

05/03/2020 18:59
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 05/03/2020 WARRANT: vg043020 AMOUNT\$: 348,134.98

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: vg043020 05/03/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND GAS	733.10
710	ANTHEM LIFE INSURANCE COMPANY	MAY LIFE INS PREMIUMS	1,016.01
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE FEES	76.28
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE FEES	56.83
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	2,374.78
4416	CHARLES B ABELL	MILEAGE REIMB	26.00
4416	CHARLES B ABELL	MILEAGE REIMB	32.80
4416	CHARLES B ABELL	MILEAGE REIMB	32.80
40	CITY OF TAYLORSVILLE	WATER AND SEWER	106.20
40	CITY OF TAYLORSVILLE	WATER AND SEWER	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER	318.66
40	CITY OF TAYLORSVILLE	WATER AND SEWER	116.91
40	CITY OF TAYLORSVILLE	WATER AND SEWER	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER	19.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER	280.11
40	CITY OF TAYLORSVILLE	WATER AND SEWER	40.54
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER	306.07
40	CITY OF TAYLORSVILLE	WATER AND SEWER	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER	66.88
40	CITY OF TAYLORSVILLE	WATER AND SEWER	27.22
40	CITY OF TAYLORSVILLE	WATER AND SEWER	137.26
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.46
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	ONLINE LEARNING SUBSCRIPT	99.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	ONLINE LEARNING SUBSCRIPT	99.00
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING SERVICES	532.66
3743	Ky State Treasurer	FEDERAL REIMBURSEMENTS	8,619.60
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
3596	LISA TRAVIS	REFUND GARNISHMENT	60.36
6285	JACOB & BRITTANY VETO	PS TUITION REFUND	350.00
6285	KELLY TAYLOR	MEAL ACCT REIMB	25.21
6285	MARION MORGAN	MEAL ACCT REIMB	45.54
6285	STEPHANIE SMITH	PS TUITION REFUND	350.00
6285	ERIC & REGAN BLEEMEL	PS TUITION REFUND	350.00

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: vg043020 05/03/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6285	TIM & KRISTEN COMPTON	PS TUITION REFUND	350.00
6285	DANIEL & GRACE COX	PS TUITION REFUND	350.00
6285	SABE & NIKKI OLIVER	PS TUITION REFUND	350.00
6285	BRYAN REYNOLDS	PS TUITION REFUND	350.00
6285	SHENA EICHBERGER	PS TUITION REFUND	350.00
6285	SEAN AND ANN HOWARD	PS TUITION REFUND	100.00
6285	ELIJAH & ASHLEY TINDLE	PS TUITION REFUND	75.00
6285	JOSE & WENDY FIGUEROA	PS TUITION REFUND	50.00
6285	RYAN & BEATRICE KELTY	PS TUITION REFUND	50.00
6285	CHRIS & AMY MEURER	PS TUITION REFUND	50.00
6285	JACOB & BRITTANY VETO	BEAR CARE FEES REFUNDED	704.00
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00
4923	US BANK	BOND SERIES 2016 PMT	326,922.30
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	50 INVOICES	WARRANT TOTAL	348,134.98
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg043020 05/03/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	171.98
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	67.22
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	544.96
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	7.20
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	91.22
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	222.65
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	17.22
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	15.83
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	318.66
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	473.55
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	118.21
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	482.16
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	23.46
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	34.44
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	280.11
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	507.99
1	-044-1100-100-10-0338	-Z9	REG INSTR	REGISTRATI	198.00
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	487.81
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	675.17
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	13.81
1	-7422	-	GF BALANCE	JUDGMENTS	60.36
1	-7461	-	GF BALANCE	ACCR SALAR	8,619.60
1	-7484	-	GF BALANCE	ANTHEM LIF	1,016.01
1	-001-0000-000-00-1310	-	GF REVENUE	TUITION FR	3,125.00
1	-001-0000-000-00-4810	-	GF REVENUE	MEDICAID R	532.66
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	137.26
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,875.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	25.83
				FUND TOTAL	20,143.37
400	-000-5100-470-00-0831	-BD16	DEBT SERV	REDEMPTION	81,636.00
400	-000-5100-470-00-0832	-BD16	DEBT SERV	INTEREST	245,286.30
				FUND TOTAL	326,922.30
51	-000-3100-855-00-0626	-209X	FS SUMM PR	GASOLINE	138.41
51	-000-3100-855-00-0627	-209X	FS SUMM PR	DIESEL FUE	104.49
51	-001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	70.75
				FUND TOTAL	313.65
52	-001-0000-000-00-1810	-044C	DC REV	DAY CARE F	704.00
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	51.66
				FUND TOTAL	755.66
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WARRANT SUMMARY TOTAL					348,134.98
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| WARRANT SUMMARY

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ACCOUNT

ORG DESC

ACCT DESC

** END OF REPORT - Generated by VICKI GOODLETT **