

08/07/2020 10:21
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/07/2020 WARRANT: vg080720 AMOUNT\$ 8,902.10

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

Chairperson

Secretary

08/07/2020 10:21
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Spencer County Board of Education
 DETAIL INVOICE LIST

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 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: vg080720 08/07/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2011	476.28
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2012	496.41
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2013	1,231.65
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2014A	1,315.54
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2015	1,560.00
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2016	1,264.15
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
7198	KENTUCKY DATASEAM INITIATIVE	DATASEAM RETEST FEE	150.00
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
6285	KIM LOUIS	TEXTBOOK REIMB	423.07
6285	MACKENZIE RAISOR	REIMB GOGGLE DOCS FEE	10.00
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
=====			=====
12 INVOICES			WARRANT TOTAL
=====			=====
			8,902.10

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Spencer County Board of Education
WARRANT SUMMARY

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apwarrrnt

WARRANT: vg080720 08/07/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	50.00
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA INTE	6,344.03
1 -001-2580-470-00-0338 -	ADM TECH S	REGISTRATI	150.00
1 -050-1900-149-30-0644 -	REG INS BD	TEXTBOOKS	423.07
1 -050-1900-149-30-0810 -	REG INS BD	DUES & FEE	10.00
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,925.00
		FUND TOTAL	8,902.10
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	WARRANT SUMMARY TOTAL		8,902.10
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** END OF REPORT - Generated by VICKI GOODLETT **

