

02/28/2019 14:56
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/28/2019 WARRANT: KM022119 AMOUNT\$ 120,099.86

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

Chairperson

Secretary

02/28/2019 14:56
 9541vgoo

 Spencer County Board of Education
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM022119 02/28/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7077	ACE HARDWARE	ATHLETIC/CONCESSION SUPPL	329.83
5025	ALLYSON BERRY	MILEAGE REIMBURSEMENT	46.96
4333	ANNETTE KING	MILEAGE REIMB	26.40
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	979.47
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 3214	110.86
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 1760	36.96
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES 322	1,631.36
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	42.44
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	72.74
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	36.96
6944	BRITTANY BROOKS	MILEAGE/MEAL REIMB	123.60
2220	C & T DESIGN AND EQUIPMENT CO.	RINSE AID TABLETS	177.06
2220	C & T DESIGN AND EQUIPMENT CO.	FILTERS/DESCALER	1,839.08
3751	CAROL ROWLAND	REIMBURSE CLASSROOM MATER	6.99
3751	CAROL ROWLAND	REIMBURSE CLASSROOM MATER	24.95
3751	CAROL ROWLAND	REIMBURSE POSTAGE/ENVELOP	32.08
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.80
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.80
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.20
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	41.12
6220	DEBBIE HERNDON	MILEAGE/PARKING REIMBURSE	121.96
7039	HANNAH JAGGERS	MILEAGE REIMB	29.60
6940	HOLLY GAFFIN	MILEAGE/MEAL REIMB	123.64
6505	SEEDS FOR THE WORLD, INC.	MATERIALS FOR GREENHOUSE	548.08
6505	SEEDS FOR THE WORLD, INC.	MATERIALS FOR GREENHOUSE	241.50
6219	JANET BONHAM	MILEAGE/PARKING REIMBURSE	80.32
3202	KENTUCKY HIGH SCHOOL ATHLETIC	TICKET BOOKS TOURNAMENT	560.00
22	KENTUCKY STATE TREASURER	FEB TRS NET AFTER CREDIT	78,974.74
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,516.60
6556	LYNN SHELBURNE	MILEAGE/PARKING REIMBURSE	107.32

02/28/2019 14:56
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM022119 02/28/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE FOR METER	500.00
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	75.04
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	29.84
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	28.00
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	2,100.00
1110	SANDY CLEVINGER	MILEAGE/PARKING REIMBURSE	72.16
3022	SHERMAN-CARTER-BARNHART PSC	DISTRICTWIDE FACILITY SUR	18,050.00
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT RENT	125.00
3624	SUBURBAN SEPTIC SERVICES	PORT-A-JOHNS FOR GAMES	170.00
6667	THOMAS SEACAT	ACCOMPANIST FOR CONCERTS	100.00
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,824.80
=====			=====
44	INVOICES	WARRANT TOTAL	120,099.86
=====			=====

02/28/2019 14:56
 9541vgoo

Spencer County Board of Education
WARRANT SUMMARY
P 4
apwarrnt
WARRANT: KM022119 02/28/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	224.10
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	2.00
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	26.00
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	103.52
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL EXP	381.76
1	-001-2518-470-00-0346	-	OPERATION	ARCHECTUR	18,050.00
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2518-470-00-0580	-	OPERATION	TRAVEL EXP	58.88
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	33.80
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	233.05
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	42.44
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	372.30
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	399.02
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	401.24
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	409.84
1	-041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	32.08
1	-041-1100-100-20-0650S	-TECH	REG INSTR	SOFTWARE	31.94
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	42.92
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	83.57
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	344.34
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	157.47
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	372.30
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	372.88
1	-7461 -	-	GF BALANCE	ACCR SALAR	10,516.60
1	-7474 -	-	GF BALANCE	KTRS WITHH	78,974.74
1	-7484 -	-	GF BALANCE	ANTHEM LIF	979.47
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	33.80
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	125.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	46.61
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	93.22
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	93.22
FUND TOTAL					113,638.11
2	-000-2152-230-00-0580	-337E	SPEECH	TRAVEL EXP	247.24
2	-044-1100-100-11-0580	-135E	PRE-SCH/KD	TRAVEL EXP	29.60
2	-044-1900-200-11-0345	-343E	PRE-SCH/KD	MEDICAL SE	1,260.00
2	-044-2160-229-10-0345	-337E	OCC THRPY	MEDICAL SE	840.00
2	-044-1100-112-10-0580	-550DE	AFTR SCH	TRAVEL EXP	26.40
FUND TOTAL					2,403.24
21	-041-1900-470-20-0352	-7152	INST DIST	OTHER TECH	100.00
21	-041-1900-470-20-0610	-7175	INST DIST	GENERAL SU	329.83
21	-041-1900-920-20-0610	-7170	SCH SP ATH	GENERAL SU	170.00
21	-050-1900-470-30-0610	-7527	INST DIST	GENERAL SU	789.58
21	-050-1900-920-30-0610	-7550	SCH SP ATH	GENERAL SU	560.00

02/28/2019 14:56
 9541vgoo

 Spencer County Board of Education
 WARRANT SUMMARY

 P 5
 apwarrnt

WARRANT: KM022119 02/28/2019

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	1,949.41
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	46.00
51 -040-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	459.77
51 -041-3100-470-20-0697 -	FOOD SVC	OTHER SUPP	459.77
51 -044-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	459.77
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	177.06
51 -050-3100-470-30-0697 -	FOOD SVC	OTHER SUPP	459.77
		FUND TOTAL	2,062.14
52 -040-3200-840-00-0580 -044C	DAY CARE	TRAVEL EXP	15.12
52 -040-3200-840-00-0580 -EHS	DAY CARE	TRAVEL EXP	31.84
		FUND TOTAL	46.96
=====			
WARRANT SUMMARY TOTAL			120,099.86
=====			

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

