

05/01/2019 19:15
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 05/01/2019 WARRANT: KM043019 AMOUNT: 55,104.88

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

Chairperson

Secretary

05/01/2019 19:15
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: KM043019 05/01/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	968.74
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 3214	110.32
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 1760	36.78
1264	BELLSOUTH TELECOMMUNICATIONS,	PHONE CHARGES 3222	1,400.43
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	1,778.82
1002	CSMT, INC.	DIPLOMAS/CAP/GOWN/TASSELS	74.16
1002	CSMT, INC.	DIPLOMAS/CAP/GOWN/TASSELS	288.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	48.57
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,198.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	131.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	891.16
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	129.36
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	44.87
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	511.71
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.31
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	540.41
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
7073	COURTNEY SHELBURNE	BUS MAGNETS	464.00
5064	CRACKER BARREL	RETIREE RECOGNITION ITEMS	774.95
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
6309	DEPARTMENT OF HOUSING	ANNUAL ELEVATOR INSPECT/S	100.00
3854	HEUSER HEARING INSTITUTE INC	AUDIOLOGY SERVICES	942.40
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
3201	JOHNSON CONTROLS FIRE PROTECTI	ALL CALL PAGING SYSTEM	15,532.73
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	10,516.54
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	54.65
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE FOR METER	500.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	26.40

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CASH ACCOUNT: 10

6101

WARRANT: KM043019 05/01/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6457	MICHELE HOOD	REIMBURSE FOR FUEL 10-1 V	5.00
1501	GARY L JEWELL	PEST CONTROL	150.00
1501	GARY L JEWELL	PEST CONTROL	85.00
1501	GARY L JEWELL	PEST CONTROL	60.00
1501	GARY L JEWELL	PEST CONTROL	68.00
342	LISA BROWN	BUS GARAGE RENT	1,650.00
6858	NIKKI TACKETT	MILEAGE REIMBURSEMENT	298.64
4814	NORTH CENTRAL DISTRICT HEALTH	QUARTERLY SCHOOL NURSE SE	5,409.35
7088	PAUL BRUCE	PIANIST FOR DRAMA PRODUCT	500.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE FOR METER	100.00
2575	DWIGHT F AND CARLA MARTIN	INFLATABLES	250.00
2183	PRESENTATION SOLUTIONS	CLASSROOM SUPPLIES	1,555.21
7010	NEW DIRECTIONS SOLUTIONS LLC	OT SERVICES	2,160.00
7014	RACHEL COLEMAN	MILEAGE REIMBURSEMENT	12.40
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
6817	REBECCA DIANE WALKER	MUSICIAN FOR DRAMA PRODUC	100.00
3267	SETON IDENTIFICATION PRODUCTS	SIGNS / HARDWARE	93.98
3267	SETON IDENTIFICATION PRODUCTS	SIGNS / HARDWARE	63.42
5649	TAYLORSVILLE PIZZA LLC	PIZZAS LEADERSHIP SUMMIT	266.88
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	20.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	17.60
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS/SNACKS FOR APRIL	653.85
6975	ALEXANDER SMALLWOOD	KINDERGARTEN FUN DAY	500.00
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	16.55
3621	VALLEY APPAREL & SIGNS, LLC	GREENHOUSE YARD SIGNS	120.00
3588	VONDA MARTIN	REIMBURSE FOR STUDENT SUP	12.50
3588	VONDA MARTIN	REIMBURSE FOR STUDENT SUP	38.50

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Spencer County Board of Education
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CASH ACCOUNT: 10 6101

WARRANT: KM043019 05/01/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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59 INVOICES		WARRANT TOTAL	55,104.88
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM043019 05/01/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	58.00
1	-000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	67.18
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	43.60
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	32.80
1	-000-2112-470-00-0531	-	ATTEND	POSTAGE &	100.00
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	516.55
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	774.95
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	119.75
1	-001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	337.50
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	17.18
1	-040-2130-470-10-0345	-	HLTH SVCS	MEDICAL SE	5,409.35
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	891.16
1	-040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	68.00
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	280.10
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	157.40
1	-040-2610-470-10-0734	-	BUILDNG OP	TECH-RELAT	15,532.73
1	-040-1100-100-10-0610	-S45	REG INSTR	SUPPLIES-W	200.00
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	100.00
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	523.41
1	-041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	.00
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	776.06
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	129.36
1	-042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	60.00
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	76.79
1	-042-1900-451-30-0891	-	ALT ED	GRADUATION	362.16
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	540.41
1	-044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	734.45
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,198.23
1	-050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	878.45
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-7461 -	-	GF BALANCE	ACCR SALAR	10,516.54
1	-7484 -	-	GF BALANCE	ANTHEM LIF	968.74
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	30.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	131.48
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,650.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	40.01
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	464.00
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	80.02
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	80.02
FUND TOTAL					47,838.66
2	-000-2213-470-00-0580	-401D	PROF DEV	TRAVEL EXP	298.64
2	-040-1100-100-11-0610	-043C	PRESCH SRF	GENERAL SU	125.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM043019 05/01/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -040-2153-214-10-0345 -337D	AUDIOLOGY	MEDICAL SE	942.40
2 -044-1100-100-11-0610 -043C	PRE-SCH/KD	GENERAL SU	125.00
2 -044-2152-230-10-0345 -337E	SPEECH	MEDICAL SE	1,320.00
2 -044-2160-229-10-0345 -337E	OCC THRPY	MEDICAL SE	840.00
2 -050-1900-391-30-0626 -371E	SPECIAL VO	GASOLINE	5.00
2 -930-3300-851-00-0580 -129E	FRYSC	TRAVEL EXP	54.65
2 -930-3300-851-00-0616 -128E	FRYSC	STUDENT -F	266.88
2 -930-3300-851-00-0680 -128E	FRYSC	WELFARE (F	51.00
		FUND TOTAL	4,028.57
21 -040-1900-470-10-0610 -7065	INST DIST	GENERAL SU	300.00
21 -041-1900-470-20-0352 -7132	INST DIST	OTHER TECH	600.00
21 -041-1900-470-20-0674 -7180	INST DIST	AWARDS	1,555.21
21 -050-1900-470-30-0610 -7527	INST DIST	GENERAL SU	120.00
		FUND TOTAL	2,575.21
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	8.59
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	653.85
		FUND TOTAL	662.44
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WARRANT SUMMARY TOTAL			55,104.88
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** END OF REPORT - Generated by VICKI GOODLETT **