

08/29/2019 11:24
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/29/2019 WARRANT: KM082819 AMOUNT\$ 7,541.31

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: KM082819 08/29/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4056	ACCURATE LABEL DESIGNS	LABELS	262.95
2031	ACTOR'S THEATRE	DEPOSIT FOR 12/12 PERFORM	50.00
5025	ALLYSON BERRY	REIMBURSE FOR BACKGROUND	76.50
3996	AMAZON.COM	FRAME CLASSROOM SUPPLIES	279.81
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	955.39
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2585	41.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	80.74
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	73.86
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	37.52
6403	BEATRICE KELTY	MILEAGE REIMBURSEMENT	7.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	33.84
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	18.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	13.20
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	61.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	885.38
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	146.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	547.27
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	56.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	38.26
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	333.71
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	24.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	22.34
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	463.77
4936	COLLEEN HUFF	REIMBURSE FOR NOTARY CERT	19.00
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00
7039	HANNAH JAGGERS	MILEAGE REIMBURSEMENT	8.40
6803	HERITAGE FOOD SERVICE GROUP, I	BLODGETT TUBE FLEX	101.72
6803	HERITAGE FOOD SERVICE GROUP, I	POWER CORD FOR DISHWASHER	52.45
6803	HERITAGE FOOD SERVICE GROUP, I	RATIONAL HEATING ELEMENT	248.08
4868	JIM OLIVER	REIMB FOR NOTARY APPLICAT	10.00
4868	JIM OLIVER	REIMBURSE FOR ELEC LICENS	100.00
1017	KENTUCKY ASSOCIATION FOR ACADE	CONFERENCE REGISTRATION	270.00
4596	LISSI PETERSEN	CASH FOR GRANDPARENTS DAY	600.00

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM082819 08/29/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6908	MATTHEW D. SIBOLE	SURVEY 2 TRACTS AT MAIN C	800.00
5952	MILLER TRANSPORTATION	BUS TRANS TO ACTORS THEAT	400.00
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.92
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	102.00
313	SPENCER CO. SCHOOL FOOD SERVIC	VOLUNTEER LUNCHES	102.26
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00
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41 INVOICES			WARRANT TOTAL
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			7,541.31

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 Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM082819 08/29/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0338 -130X	GT INSTR	REGISTRATI			270.00
1 -000-1100-270-00-0894 -130X	GT INSTR	INSTRUCTIO			50.00
1 -000-2610-470-00-0338 -	BUILDNG OP	REGISTRATI			100.00
1 -000-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA			69.26
1 -000-2610-470-00-0810 -	BUILDNG OP	DUES & FEE			10.00
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP			65.44
1 -001-2518-470-00-0349 -	OPERATION	OTHER PROF			800.00
1 -001-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA			124.12
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE			80.74
1 -040-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA			547.27
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE			73.86
1 -041-2610-470-20-0411 -	BUILDNG OP	WATER/SEWA			333.71
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE			37.52
1 -041-1100-100-20-0349 -ADMN	REG INSTR	OTHER PROF			102.00
1 -042-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA			56.01
1 -044-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA			463.77
1 -044-1100-100-10-0610 -S2	REG INSTR	1ST GRADE			195.56
1 -050-2610-470-30-0411 -	BUILDNG OP	WATER/SEWA			885.38
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE			41.00
1 -7484 -	GF BALANCE	ANTHEM LIF			955.39
1 -901-2710-100-00-0532 -	TRAN DIR	TELEPHONE			30.00
1 -901-2710-100-00-0899 -	TRAN DIR	OTHER MISC			19.00
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA			146.15
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI			125.00
		FUND TOTAL			5,581.18
2 -000-2211-200-00-0580 -337E	SP ED COOR	TRAVEL EXP			15.92
2 -040-1100-100-11-0580 -135E	PRESCH SRF	TRAVEL EXP			7.60
2 -041-1100-112-20-0894 -550DX	AFT SCH	INSTRUCTIO			400.00
2 -044-1100-100-11-0580 -135E	PRE-SCH/KD	TRAVEL EXP			8.40
		FUND TOTAL			431.92
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU			347.20
21 -044-1900-490-10-0616 -7461	INST DIST	STUDENT -F			102.26
		FUND TOTAL			449.46
51 -050-3100-470-30-0694 -	FOOD SVC	EQUIPMENT			349.80
51 -6106 -	BALNCE FSF	CASH IN RE			600.00
		FUND TOTAL			949.80
52 -040-3200-840-00-0697 -EHS	DAY CARE	OTHER SUPP			52.45
52 -040-3200-840-00-0810 -EHS	DAY CARE	DUES & FEE			76.50
		FUND TOTAL			128.95

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM082819 08/29/2019

ACCOUNT

ORG DESC

ACCT DESC

=====	WARRANT SUMMARY TOTAL	7,541.31
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** END OF REPORT - Generated by VICKI GOODLETT **

