

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/30/2019 WARRANT: KM092419 AMOUNT\$ 38,522.30

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

Chairperson

Secretary

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM092419 09/30/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	11,909.13
5025	ALLYSON BERRY	REIMBURSE FOR BACKGROUND	38.25
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	959.11
7133	APEX RUN RUN FRANCHISE 95	CALENDAR DEPOSIT	750.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SCHS	36.42
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	977.11
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	112.55
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	37.52
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	80.27
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	73.86
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	37.52
1002	CSMT, INC.	BALANCE OF 2019 YEARBOOK	1,504.26
6846	BRANDIE PROSCH	MILEAGE REIMBURSEMENT	25.28
2947	WESTERN SURETY COMPANY	BOND #68229648 39 POSITIO	872.94
4964	HARRY GOLDSTEIN, INC	GIFT CARDS	50.00
4964	HARRY GOLDSTEIN, INC	BALLOONS FOR OPEN HOUSE	20.00
4964	HARRY GOLDSTEIN, INC	BALLOONS FOR OPEN HOUSE	20.00
3104	COURTYARD MARRIOTT	CONF #84072900 MULTI STAT	340.20
3104	COURTYARD MARRIOTT	CONF #84061059 MULTI STAT	340.20
3104	COURTYARD MARRIOTT	CONF #85800569 MULTI STAT	340.20
4475	DOUGLAS CONWAY	MILEAGE REIMBURSEMENT	107.20
3253	GALLREIN FARMS	GALLREIN FARM ADMISSION 1	438.00
3253	GALLREIN FARMS	GALLREIN RARMS ADMISSION	510.00
6803	HERITAGE FOOD SERVICE GROUP, I	HOT AIR ELEMENT FOR CAFE	761.29
7113	INDIANA YOUTH SERVICES ASSN.	MULTI-STATE CONF REG/A.KI	175.00
4983	J.W.PEPPER & SON, INC.	BAND SUPPLIES	38.94
4983	J.W.PEPPER & SON, INC.	MUSICAL PIECES	118.86
4983	J.W.PEPPER & SON, INC.	MUSICAL PIECES	7.99
4983	J.W.PEPPER & SON, INC.	FALL-A-PALOOZA MUSIC	26.20
4983	J.W.PEPPER & SON, INC.	FALL-A-PALOOZA MUSIC	14.80
4983	J.W.PEPPER & SON, INC.	FALL-A-PALOOZA MUSIC	35.00
4983	J.W.PEPPER & SON, INC.	FALL-A-PALOOZA MUSIC	111.49
6484	KAY PENCE	MILEAGE REIMBURSEMENT	7.52

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM092419 09/30/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6968	KELLY HUTT	MILEAGE REIMBURSEMENT	20.72
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,661.48
7023	LINDSEY CAIN	REIMBURSE FOR SUPPLIES	40.00
1278	SCOT MAILING AND SHIPPING SYST	METER POSTAGE	500.00
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	143.52
6919	MICHAEL MONROE	TIRES	155.00
6285	TARA ANTONELLI	50% TEXTBOOK REIMBURSEMEN	119.58
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	47.60
5163	READING RECOVERY COUNCIL OF NO	CONFERENCE REGISTRATION	380.00
5159	SALT RIVER ELECTRIC COOPERATIV	FINAL BILL 90329005	16.95
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHEONS	30.00
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00
61	THE SPENCER MAGNET	1 YEAR SUBSCRIPTION SCES	41.99
1216	UNITED STATES POSTAL SERVICE	USPS MARKETING MAIL	235.00
4908	VENTURE CLUB OF LOUISVILLE, IN	CONF REGISTRATION	40.00
3011	WAL-MART COMMUNITY / GEMB	FOOD FOR COLLEGE AND CARE	5.96
3011	WAL-MART COMMUNITY / GEMB	FOOD FOR COLLEGE AND CARE	199.76
3011	WAL-MART COMMUNITY / GEMB	FOLDING TABLES AND CHAIRS	1,159.20
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	185.45
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES	84.00
3011	WAL-MART COMMUNITY / GEMB	FOOD FOR PD	154.43
3011	WAL-MART COMMUNITY / GEMB	CLUB SUPPLIES	324.60
3011	WAL-MART COMMUNITY / GEMB	BABY FORMULA	219.09
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	280.44
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20058 SAM'S	134.97
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20045 SAM'S	175.20
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20031 SAM'S	448.11
3011	WAL-MART COMMUNITY / GEMB	CRAFT SUPPLIES	139.88
3011	WAL-MART COMMUNITY / GEMB	CRAFT SUPPLIES	871.84

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM092419 09/30/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD STEM NIGHT	33.84
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES FOR STEM NIGHT/B	64.55
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,571.03
68	INVOICES	WARRANT TOTAL	38,522.30

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: KM092419 09/30/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	144.97
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	224.10
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	424.90
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	155.00
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	36.00
1	-001-2311-470-00-0523	-	BOARD	FIDELITY B	872.94
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	735.00
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	30.00
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	33.80
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	205.71
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	80.27
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	372.30
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	228.14
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	200.62
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	243.23
1	-041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	84.00
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	42.92
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	88.95
1	-042-1900-451-30-0580	-	ALT ED	TRAVEL EXP	107.20
1	-044-1100-270-10-0580	-130X	GIFTED	TRAVEL EXP	32.80
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	291.19
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	163.96
1	-044-1100-100-10-0338	-A9	REG INSTR	REGISTRATI	280.00
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	372.30
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	293.56
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	16.95
1	-050-1100-100-30-0610	-CHOR	REG INSTR	GENERAL SU	187.49
1	-050-1100-100-30-0610	-MATH	REG INSTR	GENERAL SU	280.44
1	-050-1100-100-30-0610	-SCIE	REG INSTR	GENERAL SU	185.45
1	-050-1100-100-30-0679	-CCR	REG INSTR	STUDENT AC	205.72
1	-050-1900-149-30-0644	-	REG INS BD	TEXTBOOKS	119.58
1	-6153 -		GF BALANCE	ACCOUNTS R	758.28
1	-7461 -		GF BALANCE	ACCR SALAR	9,661.48
1	-7484 -		GF BALANCE	ANTHEM LIF	959.11
1	-901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	157.66
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	11,181.60
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	51.43
1	-930-3300-851-00-0610	-129X	FRYSC	GENERAL SU	41.99
FUND TOTAL					29,709.84
2	-000-2213-470-00-0580	-401E	PROF DEV	TRAVEL EXP	20.72
2	-040-1100-100-11-0894	-135F	PRESCH SRF	INSTRUCTIO	948.00
2	-040-2211-160-11-0580	-135F	PRE-SCH/KD	TRAVEL EXP	23.80
2	-041-2213-470-20-0580	-550EJ	PROF DEV	TRAVEL EXP	680.40
2	-041-1100-112-20-0610	-550DX	AFT SCH	GENERAL SU	1,011.72
2	-044-2213-470-10-0580	-550EJ	PROF DEV	TRAVEL EXP	515.20
2	-044-1100-112-10-0610	-550DE	AFTR SCH	GENERAL SU	324.60

09/30/2019 13:02
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: KM092419 09/30/2019

ACCOUNT			ORG DESC	ACCT DESC	
2	-044-1100-131-10-0338	-182F	READ REC	REGISTRATI	100.00
2	-044-2211-160-11-0580	-135F	PRE-SCH/KD	TRAVEL EXP	23.80
2	-050-2213-470-30-0616	-15FE	PROF DEV	STUDENT -F	154.43
2	-050-1100-360-30-0338	-348F	BUS ADMIN	REGISTRATI	40.00
2	-930-3300-851-00-0616	-018D	FRYSC	STUDENT -F	33.84
2	-930-3300-851-00-0679	-018D	FRYSC	STUDENT AC	104.55
FUND TOTAL					3,981.06
21	-040-1900-470-10-0610	-7002	INST DIST	GENERAL SU	50.00
21	-040-1900-470-10-0610	-7070	INST DIST	GENERAL SU	40.00
21	-041-1900-470-20-0610	-7151	INST DIST	GENERAL SU	38.94
21	-044-1900-490-10-0610	-7475	INST DIST	GENERAL SU	750.00
21	-044-1900-490-10-0694	-7466	INST DIST	EQUIPMENT	1,159.20
21	-050-1900-470-30-0610	-7513	INST DIST	GENERAL SU	126.85
21	-050-1900-470-30-0610	-7581	INST DIST	GENERAL SU	1,504.26
FUND TOTAL					3,669.25
51	-000-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	143.52
51	-041-3100-470-20-0694	-	FOOD SVC	EQUIPMENT	761.29
FUND TOTAL					904.81
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	219.09
52	-040-3200-840-00-0810	-EHS	DAY CARE	DUES & FEE	38.25
FUND TOTAL					257.34
=====					
WARRANT SUMMARY TOTAL					38,522.30
=====					

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