

08/30/2017 13:39
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarnt

DATE: 08/30/2017 WARRANT: KM082417 AMOUNT\$ 28,001.46

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: KM082417 08/30/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6040	GABRIEL WHITLOCK	REISSUE CK #81367	93.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	270.92
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE	1,966.63
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	224.30
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	73.17
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	37.16
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	45.97
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	40.23
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	141.93
6838	AT&T GLOBAL BUSINESS	TES TELEPHONE SYSTEM	16,380.95
5839	BEN SHERRARD	CELL PHONE REIMB	30.00
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	20.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	20.80
4964	HARRY GOLDSTEIN, INC	ACCT 1064 ADVISORY COUNCI	175.00
4727	FRAZIER HISTORICAL ARMS MUSEUM	STUDENT ADMISSION	1,815.00
4433	JESSICA COX	MILEAGE REIMBURSED	28.52
4433	JESSICA COX	MILEAGE REIMBURSED	32.32
23	KENTUCKY STATE TREASURER	CERS SPIKING ASSESSMENT	1,668.89
303	LINDA NEYHART	MILEAGE REIMBURSED	79.04
4596	LISSI PETERSEN	CASH FOR GRANDPARENTS DAY	600.00
6231	DERRICK SINGLETARY	LUNCH ACCOUNT REFUND	396.25
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	16.16
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	29.20
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	28.80
4473	MICHELE BARLOW	REIMB FOR APPLE i TUNE AP	105.95
6285	LAURA WILLIAMS	REISSUE CK #80971	34.95
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.84
6581	SARAH DESKINS	MILEAGE REIMBURSED	9.60
6581	SARAH DESKINS	MILEAGE REIMBURSED	34.40

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: KM082417 08/30/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
6581	SARAH DESKINS	MILEAGE REIMBURSED	21.60	
4771	SHANNON SPEGAL	CDL RENEWAL	14.00	
6547	SPENCER COUNTY HABITAT FOR HUM	2017-18 BUS LOT RENT	125.00	
407	SPENCER COUNTY SHERIFF	COLLECTION FEES	344.71	
61	THE SPENCER MAGNET	ANNUAL SUBSCRIPTION FRC	36.75	
3011	WAL-MART COMMUNITY / GEMB	FOOD TEACHERS ACADEMY	260.96	
3011	WAL-MART COMMUNITY / GEMB	OPEN HOUSE SNACKS	111.98	
3011	WAL-MART COMMUNITY / GEMB	SNACKS FRESHMEN ORIENTATI	107.84	
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	131.97	
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES FOR READIFEST	150.29	
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES	79.34	
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES FOR YSC	150.03	
4865	GENERAL ELECTRIC CAPITAL CORPO	OFFICE SUPPLIES	119.40	
97	WASTE MANAGEMENT OF KENTUCKY,	SANITATION SERVICES	1,882.21	
44 INVOICES		WARRANT TOTAL	28,001.46	

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Spencer County Board of Education
WARRANT SUMMARY
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WARRANT: KM082417 08/30/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	69.35
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	26.40
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	31.60
1	-000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	72.32
1	-000-1900-149-00-0232	-	REG INS BD	CERS EMPLO	1,668.89
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	41.20
1	-000-2211-490-00-0616	-	IMPRO INST	STUDENT -F	260.96
1	-001-2311-470-00-0533	-	BOARD	ON-LINE NE	105.95
1	-001-2315-470-00-0311	-	TAX COLLEC	TAX COLLEC	344.71
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	499.86
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	32.18
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	259.85
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	280.22
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	303.70
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	302.01
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	310.41
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	343.04
1	-043-2610-470-11-0532	-	BUILDNG OP	TELEPHONE	.07
1	-044-2130-470-10-0532	-	HLTH SVCS	TELEPHONE	35.25
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	915.04
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	336.03
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	313.50
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	241.31
1	-050-1900-149-30-0646	-	REG INS BD	TESTS	93.00
1	-901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	14.00
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	39.26
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	125.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	40.29
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	70.71
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	71.11
FUND TOTAL					7,297.22
2	-000-2211-200-00-0532	-337C	SP ED COOR	TELEPHONE	71.38
2	-000-2211-200-00-0580	-337C	SP ED COOR	TRAVEL EXP	15.84
2	-040-1100-100-11-0580	-135D	PRESCH SRF	TRAVEL EXP	139.88
2	-040-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	35.12
2	-044-1100-100-11-0580	-135D	PRE-SCH/KD	TRAVEL EXP	65.60
2	-044-1100-100-10-0651	-162C	REG INSTR	SUPPLIES -	16,380.95
2	-044-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	35.12
2	-930-3300-851-00-0610	-018B	FRYSC	GENERAL SU	535.81
2	-930-3300-851-00-0616	-018B	FRYSC	STUDENT -F	175.00
FUND TOTAL					17,454.70
21	-041-1900-470-20-0610	-7175	INST DIST	GENERAL SU	111.98
21	-041-1900-470-20-0894	-7115	INST DIST	INSTRUCTIO	1,815.00
21	-050-1900-470-30-0610	-7580	INST DIST	GENERAL SU	107.84
21	-050-2222-470-30-0610	-7526	LB/ED SCHL	GENERAL SU	34.95

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM082417 08/30/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
					FUND TOTAL
					2,069.77
51	-000-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	16.16
51	-040-3100-470-00-0532	-	FOOD SVC	TELEPHONE	.13
51	-041-3100-470-20-0532	-	FOOD SVC	TELEPHONE	.07
51	-044-3100-470-00-0532	-	FOOD SVC	TELEPHONE	.07
51	-6106	-	BALNCE FSF	CASH IN RE	600.00
51	-001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	396.25
					FUND TOTAL
					1,012.68
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	35.12
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	131.97
					FUND TOTAL
					167.09
					=====
					WARRANT SUMMARY TOTAL
					28,001.46
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** END OF REPORT - Generated by VICKI GOODLETT **

