

03/26/2018 10:25
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/26/2018 WARRANT: KM032218 AMOUNT\$ 2,583.58

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

Chairperson

Secretary

03/26/2018 10:25
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Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM032218 03/26/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4844	BENNETT'S GAS	PROPANE	492.53
6139	SHARON DODSON	IN-SCHOOL WORKSHOP	400.00
6948	LINDSEY JAROSZEK	REIMB PARKING / FIELD TRI	20.00
6231	EFFIE COX	LUNCH REIMBURSEMENT	83.50
6385	MATT MERCER	MILEAGE REIMBURSEMENT	50.24
6805	RAMSI'S CAFE ON THE WORLD	STUDENT LUNCHES	693.84
6667	THOMAS SEACAT	CONCERT ACCOMPANIST	100.00
3011	WAL-MART COMMUNITY / GEMB	FOOD FORMULA EHS	39.36
3011	WAL-MART COMMUNITY / GEMB	CLASSROOM SUPPLIES	104.92
3011	WAL-MART COMMUNITY / GEMB	BLACK MATS	91.92
3011	WAL-MART COMMUNITY / GEMB	BEAR CARE SNACKS	261.97
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES	210.30
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD/SUPPLIES BORN LEARNI	35.00
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13 INVOICES			
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WARRANT TOTAL			2,583.58
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM032218 03/26/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -041-1100-100-20-0580 -PD	REG INSTR	TRAVEL EXP	50.24
1 -050-2610-470-30-0623 -	BUILDNG OP	BOTTLED GA	492.53
1 -050-1100-100-30-0899 -Z9	REG INSTR	OTHER MISC	91.92
		FUND TOTAL	634.69
2 -040-1900-200-10-0894 -337D	ECE DIST	INSTRUCTIO	20.00
2 -930-3300-851-00-0610 -18LD	FRYSC	GENERAL SU	35.00
2 -930-3300-851-00-0680 -019B	FRYSC	WELFARE (F	210.30
		FUND TOTAL	265.30
21 -040-1900-470-10-0610 -7062	INST DIST	GENERAL SU	14.31
21 -040-1900-470-10-0610 -7063	INST DIST	GENERAL SU	4.58
21 -040-1900-470-10-0610 -7068	INST DIST	GENERAL SU	1.37
21 -040-1900-470-10-0610 -7070	INST DIST	GENERAL SU	379.74
21 -041-1900-470-20-0352 -7152	INST DIST	OTHER TECH	100.00
21 -050-1900-470-30-0894 -7507	INST DIST	INSTRUCTIO	693.84
		FUND TOTAL	1,193.84
51 -001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB	83.50
		FUND TOTAL	83.50
52 -040-3200-840-00-0610 -044C	DAY CARE	GENERAL SU	104.92
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	261.97
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	39.36
		FUND TOTAL	406.25
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WARRANT SUMMARY TOTAL			2,583.58
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** END OF REPORT - Generated by VICKI GOODLETT **

