

06/27/2018 20:16
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
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DATE: 06/27/2018 WARRANT: KM062718 AMOUNT\$: 199,358.30

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

Chairperson

Secretary

06/27/2018 20:16
 9541vgoo

 Spencer County Board of Education
 DETAIL INVOICE LIST

 P 2
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CASH ACCOUNT: 10

6101

WARRANT: KM062718 06/27/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	955.39
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	1,455.44
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	118.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0482	144.83
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	89.32
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	71.45
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7921	36.45
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	45.09
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 6585	39.35
4797	AUTUMN MILES	MILEAGE REIMB	182.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	17.28
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.80
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	18.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	11.20
3116	CHOATE FIRE PROTECTION	SERVICE CALL SCES	185.22
3116	CHOATE FIRE PROTECTION	SERVICE FIRE EXTINGUISHER	1,980.38
5786	COMMONWEALTH RISK SOLUTIONS LT	2018-19 FLEET INSURANCE P	166,524.13
6963	CROSBY MIDDLE SCHOOL	COSTUMES FOR PLAY	68.25
6534	DEVELOPING XCELLENCE TOGETHER,	CHOREOGRAPHY FOR MUSICAL	1,500.00
1797	KENTUCKY STATE POLICE	BACKGROUND CHECKS	2,500.00
6152	KENTUCKY STATE TREASURER	VOLUNTEER CHECKS	2,500.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	12,625.68
6691	MARK THOMAS	MILEAGE REIMBURSEMENT	16.16
2465	SCMS	REIMBURSE FOR LUNCH KY KI	385.00
2465	SCMS	REIMB BUS TRANSPORTATION	744.98
2465	SCMS	DA #7101 TO SA#100	165.52
2465	SCMS	REIMB BAND TRIP ACTIVITY	665.36
2465	SCMS	REIMB KUNA ADVISOR FEE	135.00
1281	SPENCER CO HIGH SCHOOL	REIMB FBLA ADVISOR FEE	45.00
1281	SPENCER CO HIGH SCHOOL	MOVE DA #7503 TO SA #511	1,606.49
1281	SPENCER CO HIGH SCHOOL	MOVE DA #7507 TO SA #801	402.64
313	SPENCER CO. SCHOOL FOOD SERVIC	5TH GRADE RECEPTION	17.04
3148	SPENCER COUNTY ELEMENTARY CAFE	MOVE DA #7002 TO SA #120	504.67
3148	SPENCER COUNTY ELEMENTARY CAFE	MOVE DA #7004 TO SA #211	26.42

06/27/2018 20:16
 9541vgoo

Spencer County Board of Education
 DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101

WARRANT: KM062718 06/27/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3148	SPENCER COUNTY ELEMENTARY CAFE	MOVE DA #7015 TO SA #300	133.01
4728	TAYLORSVILLE ELEMENTARY SCHOOL	MOVE DA#7401 TO SA#101	1,138.90
4728	TAYLORSVILLE ELEMENTARY SCHOOL	MOVE DA#7403 TO SA #106	6.08
4728	TAYLORSVILLE ELEMENTARY SCHOOL	MOVE DA#7404 TO SA#107	92.22
4728	TAYLORSVILLE ELEMENTARY SCHOOL	MOVE DA#7415 TO SA#103	452.43
97	WASTE MANAGEMENT OF KENTUCKY,	SANITATION SERVICES	1,736.72
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40	INVOICES	WARRANT TOTAL	199,358.30
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06/27/2018 20:16
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Spencer County Board of Education
WARRANT SUMMARY

P 4
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WARRANT: KM062718 06/27/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	163.98
1	-000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	80.86
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	63.68
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	241.49
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	32.18
1	-001-2570-470-00-0349	-	PER SVCS	OTHER PROF	5,000.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	89.32
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	354.57
1	-040-2610-470-10-0433	-	BUILDNG OP	EQUIPMENT	185.22
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	314.02
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	382.14
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	328.09
1	-041-1100-100-20-0894	-S1	REG INSTR	INSTRUCTIO	705.77
1	-041-1100-100-20-0899	-Z9	REG INSTR	OTHER MISC	135.00
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	40.87
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	185.26
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	327.96
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	158.43
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	387.84
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	319.45
1	-6181 -	-	GF BALANCE	PREPAID EX	166,524.13
1	-7461 -	-	GF BALANCE	ACCR SALAR	12,625.68
1	-7484 -	-	GF BALANCE	ANTHEM LIF	955.39
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	47.18
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	1,980.38
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	40.43
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	80.86
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	80.86
FUND TOTAL					191,831.04
2	-040-1100-452-10-0580	-310D	ALT AR ED	TRAVEL EXP	182.00
2	-040-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	40.43
2	-044-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	40.43
2	-050-1100-360-30-0338	-348D	BUS ADMIN	REGISTRATI	45.00
FUND TOTAL					307.86
21	-040-1900-470-10-0610	-7011	INST DIST	GENERAL SU	17.04
21	-040-1900-470-10-0699	-7002	INST DIST	REIMBURSEM	504.67
21	-040-1900-470-10-0699	-7004	INST DIST	REIMBURSEM	26.42
21	-040-1900-470-10-0699	-7015	INST DIST	REIMBURSEM	133.01
21	-041-1900-470-20-0352	-7132	INST DIST	OTHER TECH	1,500.00
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	68.25
21	-041-1900-470-20-0699	-7101	INST DIST	REIMBURSEM	165.52
21	-041-1900-470-20-0699	-7151	INST DIST	REIMBURSEM	665.36
21	-041-1900-470-20-0894	-7115	INST DIST	INSTRUCTIO	39.21
21	-041-1900-470-20-0894	-7185	INST DIST	INSTRUCTIO	385.00
21	-044-1900-490-10-0699	-7401	INST DIST	REIMBURSEM	1,138.90
21	-044-1900-490-10-0699	-7403	INST DIST	REIMBURSEM	6.08

06/27/2018 20:16
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: KM062718 06/27/2018

ACCOUNT	ORG DESC	ACCT DESC	
21 -044-1900-490-10-0699 -7404	INST DIST	REIMBURSEM	92.22
21 -044-1900-490-10-0699 -7415	INST DIST	REIMBURSEM	452.43
21 -050-1900-470-30-0699 -7503	INST DIST	REIMBURSEM	1,606.49
21 -050-1900-470-30-0699 -7507	INST DIST	REIMBURSEM	402.64
		FUND TOTAL	7,203.24
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	16.16
		FUND TOTAL	16.16
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WARRANT SUMMARY TOTAL			199,358.30
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** END OF REPORT - Generated by VICKI GOODLETT **

