

07/30/2018 13:45
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 07/30/2018 WARRANT: KM072618 AMOUNT\$ 53,124.02

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: KM072618 07/30/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	CLASSROOM SUPPLIES	205.49
3996	AMAZON.COM	CLASSROOM SUPPLIES	8.98
3996	AMAZON.COM	CLASSROOM SUPPLIES	10.44
3996	AMAZON.COM	CLASSROOM SUPPLIES	11.04
3996	AMAZON.COM	OFFICE SUPPLIES	129.00
3996	AMAZON.COM	OFFICE SUPPLIES	89.90
3996	AMAZON.COM	OFFICE SUPPLIES	14.49
3996	AMAZON.COM	CLASSROOM SUPPLIES	78.95
3996	AMAZON.COM	CLASSROOM SUPPLIES	16.00
3996	AMAZON.COM	CLASSROOM SUPPLIES	3.99
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	956.26
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	118.73
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	1,473.08
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	90.88
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	73.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7921	37.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	45.94
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 6585	40.20
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
6995	GREEN TREE PLASTICS, LLC	RECYCLED BENCH/TABLE/TRAS	955.00
5588	HORD'S LANDSCAPING & LAWN CARE	WEED CONTROL / FERTILIZER	360.00
3201	JOHNSON CONTROLS FIRE PROTECTI	SCMS ALARM MONITORING	435.54
1615	KENTUCKY ASSOCIATION OF SCHOOL	12 MONTH MEMBERSHIP	420.00
222	KY SCHOOL BOARDS INSURANCE TRU	5TH INSTALLMENT PAYMENT	38,718.00
740	LOUISVILLE SLUGGER MUSEUM	STUDENT ADMISSIONS	463.00
6285	JAMES HUGHES	REFUND 2018-19 PS TUITION	100.00
4531	PARENT TEACHER STORE	CLASSROOM SUPPLIES	299.53
694	REALLY GOOD STUFF, LLC	MAGNETIV READ & WRITE BOA	32.99
6973	SMOKIN GRUB, LLC	LUNCH FOR ADMIN MEETING	300.00
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KEYSTONE CINEMA	97.24
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KEYSTONE CINEMA	341.72
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS FIELD TRIPS	691.06
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS RADIO STATION/G	122.44

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: KM072618 07/30/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS LOUISVILLE SLUG	233.94
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS SALATO	296.12
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT RENT	125.00
5613	STEVENS & SONS TRACTOR SALE	PARTS FOR FINISHING MOWER	218.27
2099	DAVID M YOUNG	MUFFINS FOR ADMIN MEETING	49.50
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,791.46
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40 INVOICES			WARRANT TOTAL
=====			=====
			53,124.02

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM072618 07/30/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	163.98
1	-000-2610-470-00-0694	-	BUILDNG OP	EQUIPMENT	218.27
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	38,718.00
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	349.50
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	32.18
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	326.64
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	90.88
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	354.56
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	318.54
1	-040-1100-111-10-0894	-120X	ESS SUMMER	INSTRUCTIO	170.86
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	435.54
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	382.14
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	332.37
1	-041-1100-111-20-0894	-120X	ESS SUMMER	INSTRUCTIO	97.24
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	40.88
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	40.91
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	373.18
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	159.65
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1	-044-1100-100-10-0610	-S1	REG INSTR	KINDERGART	349.98
1	-044-1100-100-10-0610	-S3	REG INSTR	2ND GRADE	205.49
1	-044-1100-100-10-0610	-S4	REG INSTR	3RD GRADE	194.00
1	-044-1100-111-10-0894	-120X	ESS SUMMER	INSTRUCTIO	170.86
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	387.84
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	323.46
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-050-1100-100-30-0810	-INST	REG INSTR	DUES & FEE	420.00
1	-7484 -	-	GF BALANCE	ANTHEM LIF	956.26
1	-001-0000-000-00-1310	-	GF REVENUE	TUITION FR	100.00
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	56.70
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	125.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	40.92
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	81.84
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	81.84
FUND TOTAL					49,769.29
2	-040-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	40.92
2	-041-1100-112-20-0894	-550CU	AFT SCH	INSTRUCTIO	691.06
2	-044-1100-100-10-0694	-002E	REG INSTR	EQUIPMENT	955.00
2	-044-1100-112-10-0894	-550CU	AFTR SCH	INSTRUCTIO	993.06
2	-044-2211-160-11-0532	-135D	PRE-SCH/KD	TELEPHONE	40.92
FUND TOTAL					2,720.96
21	-040-1900-470-10-0610	-7065	INST DIST	GENERAL SU	32.99
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	118.34
21	-050-1900-920-30-0610	-7561	SCH SP ATH	GENERAL SU	360.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM072618 07/30/2018

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	511.33
52 -040-3200-840-00-0894 -044C	DAY CARE	INSTRUCTIO	122.44
		FUND TOTAL	122.44
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	WARRANT SUMMARY TOTAL		53,124.02
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** END OF REPORT - Generated by VICKI GOODLETT **

