

02/27/2020 18:41
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarnt

DATE: 02/27/2020 WARRANT: KM022620 AMOUNT\$ 11,063.25

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: KM022620 02/27/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,029.11
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	435.29
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	113.68
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	41.03
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	35.68
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	82.08
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	74.86
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE	44.19
4844	BENNETT'S GAS	PROPANE GREENHOUSE	719.22
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
6220	DEBBIE HERNDON	REIMBURSE MILEAGE/PARKING	90.96
6219	JANET BONHAM	MILEAGE REIMB/PARKING KSB	78.20
3010	KENTUCKY STATE TREASURER	ANNUAL FILING FEE	15.00
6556	LYNN SHELBURNE	MILEAGE/PARKING REIMBURSE	127.80
2603	MARTIN WORLD ENTERPRISE, INC.	HIK VISION CAMERA	239.97
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	10.40
5952	MILLER TRANSPORTATION	BUS TRANS ACTORS THEATER	360.00
6285	JEFF HUMPHREY	REIMB GATTON TEXTBOOK FEE	244.31
5432	RADIO COMMUNICATIONS SYSTEM, I	KENWOOD BATTERIES	240.50
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.92
1110	SANDY CLEVINGER	REIMBURSE MILEAGE/PARKING	70.84
6954	SHELBY COUNTY HIGH SCHOOL	ROCKET GAME SHIRTS	324.00
2533	SHERRI BOATRIGHT	REIMBURSE FOR ADDT'L HOTE	20.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.80
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	13.60
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	9.60
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
3011	WAL-MART COMMUNITY / GEMB	HISENSE TV	722.88
3011	WAL-MART COMMUNITY / GEMB	HISENSE 65" SMART TV	428.00
3011	WAL-MART COMMUNITY / GEMB	SMART TV	448.00
3011	WAL-MART COMMUNITY / GEMB	SNACKS FOR BEAR CARE	271.48
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR EHS	14.57
3011	WAL-MART COMMUNITY / GEMB	FORMULA/FOOD EHS	49.64
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR BEAR CARE	110.54
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20194	438.58
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20224	512.33
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20217	200.00
3011	WAL-MART COMMUNITY / GEMB	SCHS #20467	29.52
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20432	47.52
4865	GENERAL ELECTRIC CAPITAL CORPO	SUPPLIES FATHER/DAUGHTER	148.84
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD AND SUPPLIES	224.36
4865	GENERAL ELECTRIC CAPITAL CORPO	WINTER CLOTHING/SUPPLIES	214.18
4865	GENERAL ELECTRIC CAPITAL CORPO	BACKPACK BUDDIES ITEMS	582.72
4865	GENERAL ELECTRIC CAPITAL CORPO	BACKPACK BUDDIES ITEMS	44.30
4865	GENERAL ELECTRIC CAPITAL CORPO	ITEMS FOR SWEETHEART DANC	235.95
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,605.80
49	INVOICES	WARRANT TOTAL	11,063.25

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM022620 02/27/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	205.72
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	60.00
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	46.40
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	100.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL EXP	367.80
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	15.00
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	33.80
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	130.59
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	82.08
1	-001-2580-470-00-0650A	-	ADM TECH S	SUPPLIES-T	722.88
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	372.30
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	118.39
1	-040-1100-149-10-0679	-	REG INS BD	STUDENT AC	96.00
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	200.62
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	87.06
1	-041-1100-100-20-0651	-TECH	REG INSTR	SUPPLIES-T	876.00
1	-041-1900-149-20-0679	-	REG INS BD	STUDENT AC	72.00
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	42.92
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	41.03
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	344.34
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	113.68
1	-044-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	240.50
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	372.30
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	122.74
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	719.22
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	239.97
1	-050-1900-149-30-0644	-	REG INS BD	TEXTBOOKS	244.31
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	156.00
1	-6153 -		GF BALANCE	ACCOUNTS R	1,227.95
1	-7484 -		GF BALANCE	ANTHEM LIF	1,029.11
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	43.53
FUND TOTAL					8,683.04
2	-000-2152-230-00-0580	-337F	SPEECH	TRAVEL EXP	20.00
2	-000-2211-200-00-0580	-337E	SP ED COOR	TRAVEL EXP	15.92
2	-000-2191-851-00-0680	-310F	PRNT INVOL	WELFARE (F	214.18
2	-040-2211-160-11-0532	-135F	PRE-SCH/KD	TELEPHONE	43.86
2	-041-1100-112-20-0894	-550EX	AFT SCH	INSTRUCTIO	360.00
2	-044-2211-160-11-0532	-135F	PRE-SCH/KD	TELEPHONE	43.85
2	-930-3300-851-00-0679	-018D	FRYSC	STUDENT AC	235.95
2	-930-3300-851-00-0680	-019D	FRYSC	WELFARE (F	627.02
2	-930-3300-851-00-0680	-128F	FRYSC	WELFARE (F	224.36
FUND TOTAL					1,785.14
21	-044-1900-490-10-0610	-7461	INST DIST	GENERAL SU	148.84

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM022620 02/27/2020

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	148.84
52 -040-3200-840-00-0610 -044C	DAY CARE	GENERAL SU	110.54
52 -040-3200-840-00-0610C -EHS	DAY CARE	CHILDCARE	14.57
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	271.48
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	49.64
		FUND TOTAL	446.23
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WARRANT SUMMARY TOTAL			11,063.25
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** END OF REPORT - Generated by VICKI GOODLETT **

