

05/09/2020 20:02
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 05/09/2020 WARRANT: VG043020 AMOUNT\$ 58,660.23

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: VG043020 05/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7187	ALL RECREATION OF VIRGINIA, IN	BENCHES AND RECEPCTACLES	9,668.13
3996	AMAZON.COM	CLASSROOM SUPPLIES	7.38
3996	AMAZON.COM	DRONE EQUIPMENT	71.20
3996	AMAZON.COM	DRONE EQUIPMENT	874.25
3996	AMAZON.COM	BOOK STAND AND MINI EXERC	129.66
3996	AMAZON.COM	COSTUMES FOR PLAY	47.12
3996	AMAZON.COM	COSTUME RETURNED	-45.52
5111	AT & T MOBILITY II LLC	CELL PHONE AND HOT SPOTS	230.06
6047	AUTO ZONE	PARTS AND SUPPLIES	138.09
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	1,990.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	12,537.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	2,000.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICE	199.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICE	25.00
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMB	35.60
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
5026	COMMONWEALTH COPY PRODUCTS	TONER CARTRIDGE	89.99
4964	HARRY GOLDSTEIN, INC	WATER/SNACKS FOR MEETING	14.59
4964	HARRY GOLDSTEIN, INC	MILK AND SNACKS	34.31
4964	HARRY GOLDSTEIN, INC	MILK AND SNACKS	24.16
4964	HARRY GOLDSTEIN, INC	MILK AND SNACKS	6.36
4964	HARRY GOLDSTEIN, INC	APRIL FOOD/SUPPLIES	183.12
4964	HARRY GOLDSTEIN, INC	APRIL FOOD/SUPPLIES	28.92
4964	HARRY GOLDSTEIN, INC	APRIL WELFARE PURCHASES	37.28
4964	HARRY GOLDSTEIN, INC	APRIL FOOD/SUPPLIES	52.02
4964	HARRY GOLDSTEIN, INC	APRIL FOOD/SUPPLIES	156.80
4964	HARRY GOLDSTEIN, INC	APRIL WELFARE PURCHASES	29.13
4964	HARRY GOLDSTEIN, INC	STAFF SYMPATHY CONDOLANCE	50.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78

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CASH ACCOUNT: 10		6101	WARRANT: VG043020	05/09/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7098	E.J. WELCH COMPANY	TARKETT - BEIGE VCT	199.95	
6725	GORDON FOOD SERVICE	FOOD FOR BACKPACKS	266.92	
3795	KENTUCKY ASSOCIATION FOR CAREE	SUMMER CONF REG FEE	215.00	
3795	KENTUCKY ASSOCIATION FOR CAREE	SUMMER CONF REG FEES	310.00	
3795	KENTUCKY ASSOCIATION FOR CAREE	SUMMER CONF REG FEE	430.00	
3097	KENTUCKY ASSOCIATION OF SCHOOL	20-21 KASA MEMBERSHIP - N	229.08	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	3,224.50	
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	43.50	
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	1,183.44	
5392	KENTUCKY SOCIETY FOR TECHNOLOG	CONF REGISTRATION/MEMBERS	618.00	
884	LAKESHORE LEARNING MATERIALS	PROGRAM SUPPLIES	1,196.54	
7023	LINDSEY CAIN	MILEAGE REIMB	53.20	
3867	LOWE'S HOME CENTER INC	DRYWALL	109.25	
6312	NATIONAL PAYMENT CORPORATION	APRIL DOCULIVERY FEES	158.27	
252	OHIO VALLEY ED. COOPERATIVE	PT & OM SERVICES	9,094.72	
59	QUILL CORPORATION	CLASSROOM SUPPLIE	80.74	
59	QUILL CORPORATION	TONER CARTRIDGE	258.29	
59	QUILL CORPORATION	CLASSROOM SUPPLIES	-23.28	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	317.28	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	79.98	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	-79.98	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	-202.78	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	-39.82	
59	QUILL CORPORATION	GUIDANCE DEPT SUPPLIES	-74.68	
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50	
5337	REALITYWORKS, INC	REALCARE SHAKEN BABY	996.45	
6153	ROCKY MOUNTAIN LOGISTICS, INC.	MONTHLY SHREDDING SERVICE	25.00	
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING	25.00	
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00	
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING OF DOCUMENTS	25.00	
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	32.50	
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	54.00	
601	SCHOLASTIC INC.	CLASSROOM SUPPLIES	90.50	

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Spencer County Board of Education
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CASH ACCOUNT: 10 6101 WARRANT: VG043020 05/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	69.58
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	100.46
5238	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	104.31
5238	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	45.33
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	28.51
1230	SHIFFLER EQUIPMENT SALES, INC.	FELT CHAIR GLIDES	245.99
6742	SONIA N. VALENTIN	MILEAGE REIMB	19.20
6742	SONIA N. VALENTIN	MILEAGE REIMB	9.60
6843	TAYLORSVILLE HARDWARE	APRIL HDWE PURCHASES	322.59
6843	TAYLORSVILLE HARDWARE	APRIL HDWE PURCHASES	638.04
6843	TAYLORSVILLE HARDWARE	POTTING SOIL/MULCH	195.60
416	TRUCK PARTS & SERVICE, INC.	PARTS	106.50
636	VIRCO	CLASSROOM FURNITURE	4,788.50
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.20
84 INVOICES		WARRANT TOTAL	58,660.23

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: VG043020 05/09/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,352.08
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	37.07
1 -000-2610-470-00-0893 -	BUILDNG OP	UNIFORMS	449.20
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	28.80
1 -000-2211-490-00-0532 -	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	3.20
1 -001-2311-470-00-0349 -	BOARD	OTHER TECH	25.00
1 -001-2321-470-00-0532 -	SUPERINTEN	TELEPHONE	56.86
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F	14.59
1 -001-2515-470-00-0532 -	ACCOUNTING	TELEPHONE	43.30
1 -001-2515-470-00-0533 -	ACCOUNTING	ON-LINE NE	158.27
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	43.30
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,055.64
1 -001-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	99.73
1 -001-2580-470-00-0338 -	ADM TECH S	REGISTRATI	618.00
1 -040-1100-100-10-0610 -A2	REG INSTR	OFFICE SUP	25.00
1 -040-1100-100-10-0610 -S33	REG INSTR	SUPPLIES-D	61.06
1 -040-1100-100-10-0610 -S48	REG INSTR	SUPPLIES-S	28.51
1 -040-1100-100-10-0610 -S5	REG INSTR	SUPPLIES-L	73.91
1 -040-1100-100-10-0610 -S7	REG INSTR	SUPPLIES-H	104.31
1 -041-2610-470-20-0693 -	BUILDNG OP	FLOORING S	43.50
1 -042-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	245.99
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	652.88
1 -044-1100-100-10-0349 -A7	REG INSTR	OTHER PROF	25.00
1 -044-1100-100-10-0444 -A2	REG INSTR	COPIER EXP	1,754.68
1 -044-1100-100-10-0651 -Z9	REG INSTR	SUPPLIES-T	224.00
1 -050-2610-470-30-0610 -	BUILDNG OP	GENERAL SU	1,183.44
1 -050-2610-470-30-0695 -	BUILDNG OP	FURNITURE	2,999.63
1 -050-2610-470-30-0697 -	BUILDNG OP	OTHER SUPP	1,133.03
1 -050-1100-100-30-0349 -ADMN	REG INSTR	OTHER PROF	25.00
1 -050-1100-100-30-0444 -ADMN	REG INSTR	COPIER REN	1,865.10
1 -050-1100-100-30-0610 -ADMN	REG INSTR	GENERAL SU	258.29
1 -050-1100-100-30-0610 -CAGR	REG INSTR	GENERAL SU	19.20
1 -050-1100-100-30-0610 -CFCS	REG INSTR	GENERAL SU	-23.28
1 -050-1100-100-30-0610 -GUID	REG INSTR	GENERAL SU	.00
1 -050-1100-100-30-0610 -SPAN	REG INSTR	GENERAL SU	7.38
1 -050-1100-100-30-0610A -ADMN	REG INSTR	PRINCIPAL'	195.60
1 -050-1100-100-30-0695 -INST	REG INSTR	FURNITURE	2,871.00
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	163.90
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	244.59
1 -901-2740-470-00-0893 -	BUS MAINT	UNIFORMS	250.12
1 -930-3300-851-00-0581 -129X	FRYSC	TRAVEL - M	53.20
		FUND TOTAL	18,557.58
2 -000-2211-200-00-0349 -337F	SP ED COOR	OTHER PROF	25.00
2 -000-2211-200-00-0610 -337F	SP ED COOR	GENERAL SU	89.99
2 -000-1100-160-11-0610 -13EF	EARLY CHIL	GENERAL SU	1,196.54
2 -000-1100-160-11-0610 -17PD	EARLY CHIL	GENERAL SU	86.60

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: VG043020 05/09/2020

ACCOUNT	ORG DESC	ACCT DESC	
2 -040-2180-229-10-0345 -337F	PHYS THER	MEDICAL SE	3,264.78
2 -040-1100-100-10-0651 -162F	REG INSTR	SUPPLIES-T	14,211.11
2 -041-2180-229-20-0345 -337F	PHYS THER	MEDICAL SE	2,098.78
2 -044-2180-229-10-0345 -337F	PHYS THER	MEDICAL SE	1,865.58
2 -050-2180-229-30-0345 -337F	PHYS THER	MEDICAL SE	1,865.58
2 -050-2213-470-30-0338 -15FF	PROF DEV	REGISTRATI	229.08
2 -050-2610-470-30-0694 -009F	OP OF BLDG	EQUIPMENT	2,500.00
2 -050-1900-330-30-0338 -348F	HLTH SCI	REGISTRATI	430.00
2 -050-1900-343-30-0338 -348F	CONS&HMK	REGISTRATI	310.00
2 -050-1900-343-30-0694 -348F	CONS&HMK	EQUIPMENT	996.45
2 -050-1900-370-30-0338 -348F	TECH ED I	REGISTRATI	215.00
2 -050-1900-370-30-0694 -348F	TECH ED I	EQUIPMENT	945.45
2 -930-3300-851-00-0680 -018D	FRYSC	WELFARE (F	66.41
2 -930-3300-851-00-0680 -018E	FRYSC	WELFARE (F	28.92
2 -930-3300-851-00-0680 -019D	FRYSC	WELFARE (F	266.92
2 -930-3300-851-00-0680 -019F	FRYSC	WELFARE (F	339.92
2 -930-3300-851-00-0680 -128F	FRYSC	WELFARE (F	52.02
		FUND TOTAL	31,084.13
21 -040-1900-470-10-0610 -7002	INST DIST	GENERAL SU	50.00
21 -040-1900-470-10-0610 -7065	INST DIST	GENERAL SU	257.40
21 -040-1900-470-10-0650 -7065	INST DIST	SUPPLIES -	2,315.89
21 -040-2222-470-10-0610 -7026	LB/ED SCHL	GENERAL SU	129.66
21 -041-1900-470-20-0610 -7132	INST DIST	GENERAL SU	1.60
21 -050-2610-409-30-0694 -7580	OP OF BLDG	EQUIPMENT	6,086.00
		FUND TOTAL	8,840.55
51 -000-3100-855-00-0626 -209X	FS SUMM PR	GASOLINE	32.40
		FUND TOTAL	32.40
52 -040-3200-840-00-0610 -044C	DAY CARE	GENERAL SU	80.74
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	64.83
		FUND TOTAL	145.57
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WARRANT SUMMARY TOTAL			58,660.23
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** END OF REPORT - Generated by VICKI GOODLETT **