

06/05/2020 13:01
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

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| apwarrrt

DATE: 06/05/2020 WARRANT: KM053120 AMOUNT\$ 20,825.42

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: KM053120 06/05/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
47	A & M OIL COMPANY	DIESEL AND FUEL	1,140.19	
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE FEES	59.59	
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHARGES	62.93	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,342.88	
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	4,378.00	
5026	COMMONWEALTH COPY PRODUCTS	PRINTER CARTRIDGES	145.98	
4964	HARRY GOLDSTEIN, INC	STUDENT AWARDS/BEREAVEMEN	87.80	
4964	HARRY GOLDSTEIN, INC	REFRESHMENTS FOR INTERVIE	68.84	
4964	HARRY GOLDSTEIN, INC	RETIREMENT PARTY ITEMS	87.24	
4961	TRIPLE AC AWARDS, INC.	SENIOR AWARD	85.00	
7098	E.J. WELCH COMPANY	35 FT VCT TRANSITION	61.12	
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00	
3097	KENTUCKY ASSOCIATION OF SCHOOL	SUMMER CONFERENCE	339.00	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	3,177.01	
205	KENWAY DISTRIBUTORS, INC.	RED ZONE STRIPPER	319.80	
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	142.84	
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	259.97	
7023	LINDSEY CAIN	ROUTE H FOOD DELIVERY	67.20	
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	27.84	
1501	GARY L JEWELL	PEST CONTROL	150.00	
1501	GARY L JEWELL	PEST CONTROL	150.00	
1501	GARY L JEWELL	PEST CONTROL	85.00	
1501	GARY L JEWELL	PEST CONTROL	85.00	
1501	GARY L JEWELL	PEST CONTROL	70.00	
1501	GARY L JEWELL	PEST CONTROL	70.00	
1501	GARY L JEWELL	PEST CONTROL	60.00	
1501	GARY L JEWELL	PEST CONTROL	60.00	
1501	GARY L JEWELL	PEST CONTROL	75.00	
1501	GARY L JEWELL	PEST CONTROL	75.00	
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	173.38	
2105	ADA LLC	WRECKER SERVICE BUS 2173	285.00	
2105	ADA LLC	WRECKER SERVICE BUS 1301	870.00	
59	QUILL CORPORATION	CLASSROOM SUPPLIE	13.99	

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CASH ACCOUNT: 10

6101

WARRANT: KM053120 06/05/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	OFFICE SUPPLIES	179.13
59	QUILL CORPORATION	OFFICE SUPPLIES	19.08
59	QUILL CORPORATION	OFFICE SUPPLIES	467.58
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING OF DOCUMENTS	25.00
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	36.80
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	36.80
1281	SPENCER CO HIGH SCHOOL	REIMBURSE SOFTBALL FEE	155.58
6843	TAYLORSVILLE HARDWARE	HDWE SUPPLIES	400.63
6843	TAYLORSVILLE HARDWARE	HDWE SUPPLIES	538.68
83	UHL TRUCK SALES OF KENTUCKIANA	ENGINE WORK ON UNIT 1301	357.50
83	UHL TRUCK SALES OF KENTUCKIANA	ENGINE WORK ON BUS 1302	2,552.38
83	UHL TRUCK SALES OF KENTUCKIANA	INSTAL ECM/PROGRAM UNIT 2	466.80
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.84
4138	WILLIS KLEIN SAFE LOCK & DECOR	FALCON LOCKS	256.53
7202	WONDER WORKSHOP, INC.	HOME LEARNING BUNDLE	149.99
49 INVOICES		WARRANT TOTAL	20,825.42

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM053120 06/05/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2790-490-00-0627 -	REIMB TRIP	DIESEL FUE	115.72		
1 -000-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00		
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	66.98		
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,370.60		
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	712.07		
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	308.85		
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	73.60		
1 -000-2112-470-00-0610 -	ATTEND	GENERAL SU	14.35		
1 -001-2311-470-00-0610 -	BOARD	GENERAL SU	375.14		
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	.00		
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	156.35		
1 -001-2321-470-00-0616 -	SUPERINTEN	STUDENT -F	68.84		
1 -001-2515-470-00-0533 -	ACCOUNTING	ON-LINE NE	173.38		
1 -001-2515-470-00-0610 -	ACCOUNTING	GENERAL SU	6.74		
1 -001-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	.00		
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	203.92		
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,064.18		
1 -001-2570-470-00-0610 -	PER SVCS	GENERAL SU	198.21		
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	16.98		
1 -040-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	150.00		
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	466.95		
1 -040-2610-470-10-0610 -	BUILDNG OP	GENERAL SU	142.84		
1 -040-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	81.04		
1 -041-2610-470-20-0425 -	BUILDNG OP	PEST CONTR	120.00		
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	475.44		
1 -041-2610-470-20-0610 -	BUILDNG OP	GENERAL SU	259.97		
1 -041-2610-470-20-0693 -	BUILDNG OP	FLOORING S	319.80		
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	140.00		
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	33.96		
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	566.19		
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	170.00		
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	500.91		
1 -044-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	306.49		
1 -044-1100-100-10-0349 -A7	REG INSTR	OTHER PROF	25.00		
1 -044-1100-100-10-0641 -D6	REG INSTR	LIBRARY BO	149.99		
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR	300.00		
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	674.21		
1 -050-2610-470-30-0697 -	BUILDNG OP	OTHER SUPP	560.58		
1 -050-1100-100-30-0610 -CAGR	REG INSTR	GENERAL SU	19.84		
1 -6181 -	GF BALANCE	PREPAID EX	339.00		
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50		
1 -901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE	4,531.68		
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	25.11		
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	176.04		
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	125.64		
1 -930-3300-851-00-0581 -129X	FRYSC	TRAVEL - M	95.04		
		FUND TOTAL	15,719.13		
2 -000-1900-200-00-0651 -001F	ECE DIST	SUPPLIES-T	4,378.00		

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM053120 06/05/2020

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-2211-200-00-0610 -337F	SP ED COOR	GENERAL SU	145.98
		FUND TOTAL	4,523.98
21 -040-1900-470-10-0610 -7002	INST DIST	GENERAL SU	87.24
21 -044-1900-490-10-0610 -7404	INST DIST	GENERAL SU	27.80
21 -044-1900-490-10-0610 -7466	INST DIST	GENERAL SU	60.00
21 -050-1900-920-30-0699 -7560	SCH SP ATH	REIMBURSEM	155.58
		FUND TOTAL	330.62
51 -000-3100-855-00-0626 -209X	FS SUMM PR	GASOLINE	186.76
		FUND TOTAL	186.76
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	50.94
52 -040-3200-840-00-0610 -044C	DAY CARE	GENERAL SU	13.99
		FUND TOTAL	64.93
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WARRANT SUMMARY TOTAL			20,825.42
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** END OF REPORT - Generated by VICKI GOODLETT **