

05/29/2020 16:30
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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DATE: 05/29/2020 WARRANT: KM052220 AMOUNT\$ 89,016.36

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: KM052220 05/29/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	PROGRAM SUPPLIES	89.97
3996	AMAZON.COM	PROGRAM SUPPLIES	100.35
3996	AMAZON.COM	THERMOMETERS AND FACE MAS	439.65
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,016.31
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	83.02
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	75.74
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE 6595	73.42
6047	AUTO ZONE	PARTS AND SUPPLIES	361.92
6047	AUTO ZONE	PARTS AND SUPPLIES	227.18
6047	AUTO ZONE	RET'D TORCH WRENCH	-50.00
1002	CSMT, INC.	CHORDS AND MEDALLIONS	457.45
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	2,125.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	24.80
3116	CHOATE FIRE PROTECTION	SUPPRESSION HOOD INSPECTI	579.67
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER MAINT	269.69
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER MAINT	525.03
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER MAINT	721.57
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER MAINT	327.56
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER MAINT	802.96
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
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	49.18
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	113.26
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	322.21
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	142.06
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	311.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	29.27
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	95.29
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	280.11

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CASH ACCOUNT: 10

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WARRANT: KM052220 05/29/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 04300	19.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18645	66.88
5786	COMMONWEALTH RISK SOLUTIONS LT	ADD'L PROPERTY INS PREMIU	75.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	20.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	20.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	20.00
7081	FRANKLIN EQUIPMENT	CONCRETE SAW RENTAL	214.00
6485	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE PARTS WASHER	127.59
5517	THE HUNTINGTON NATIONAL BANK	BOND SERIES 2005 SPENCERK	50,800.00
5330	INSECT LORE PRODUCTS	CATERPILLARS	123.15
4983	J.W.PEPPER & SON, INC.	WINTER CONCERT MUSIC	45.80
4983	J.W.PEPPER & SON, INC.	SPRING CONCERT MUSIC	345.25
4983	J.W.PEPPER & SON, INC.	SPRING CONCERT MUSIC	52.00
4983	J.W.PEPPER & SON, INC.	MARCHING BAND MUSIC	350.98
4983	J.W.PEPPER & SON, INC.	MARCHING BAND MUSIC	80.00
3795	KENTUCKY ASSOCIATION FOR CAREE	REGISTRATION CTE SUMMER P	215.00
205	KENWAY DISTRIBUTORS, INC.	BLACK STRIP PADS	220.65
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	71.42
205	KENWAY DISTRIBUTORS, INC.	BATTERY FOR BURNISHER	388.63
189	KONA PRODUCTS, LLC	SUPPLIES FOR GARAGE	757.20
2372	KOORSEN FIRE & SECURITY, INC.	REPLACE AND REPROGRAM DET	1,029.62
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	8,619.60
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
6905	MAGI SERVICES, LLC	AED PREVENTIVE MMAINTENAN	500.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	20.00
6285	BECKY CORONA	MEAL ACCOUNT REFUND	37.70
6285	SARAH WURTS	LUNCH REIMBURSEMENT	14.00
3608	OTC DIRECT, INC	TREASURE CHEST CRAFT KIT	195.71

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CASH ACCOUNT: 10		6101	WARRANT: KM052220 05/29/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
6290	PAPA JOHNS INTERNATIONAL	PIZZA FOR STAFF	183.20	
3909	BIRGES, LLC	LED 4 FT LAMPS	120.00	
7197	QUADIENT FINANCE USA, INC.	POSTAGE FOR MACHINE	1,000.00	
59	QUILL CORPORATION	INK CARTRIDGE	35.99	
59	QUILL CORPORATION	OFFICE SUPPLIES	232.03	
59	QUILL CORPORATION	OFFICE SUPPLIES	16.58	
59	QUILL CORPORATION	OFFICE SUPPLIES	283.80	
59	QUILL CORPORATION	CARTRIDGE TONER	154.79	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
548	REBECCA JAMISON	CELL PHONE REIMBURSEMENT	30.00	
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	
7199	RUBBER DUCK DESIGN	WORK ETHIC SEALS	255.00	
700	SPENCER COUNTY BOARD OF EDUCAT	SENIOR PARADE TRANSPORTAT	64.88	
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS FRANKFORT	19.40	
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS TO ACTORS THEAT	129.28	
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS CAPITOL BUILDIN	179.99	
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ANDERSON CO	275.73	
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00	
1502	SWH SUPPLY CO.	30# RECLAIM TANKS	514.59	
6843	TAYLORSVILLE HARDWARE	HDWE SUPPLIES	776.87	
6843	TAYLORSVILLE HARDWARE	HDWE SUPPLIES	307.09	
6843	TAYLORSVILLE HARDWARE	HDWE SUPPLIES	364.56	
6843	TAYLORSVILLE HARDWARE	TOP SOIL 50 LBS	57.46	
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00	
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00	
4668	TOADVINE ENTERPRISES	SEATS AND END CAPS	1,650.00	
83	UHL TRUCK SALES OF KENTUCKIANA	REPAIR ENGINE LEAK 2062	754.85	
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	-487.50	

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CASH ACCOUNT: 10 6101

WARRANT: KM052220 05/29/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	4.08
7192	UNIVERSITY OF LOUISVILLE PHYSI	DOT MEDICAL EXAMS	165.00
6988	VISION BOARD	SUMMER ONLINE CONFERENCE	99.00
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,092.74
109	INVOICES	WARRANT TOTAL	89,016.36

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM052220 05/29/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	168.33	
1 -000-2610-470-00-0421 -	BUILDNG	OP	SANITATION	127.81	
1 -000-2610-470-00-0433 -	BUILDNG	OP	EQUIPMENT	134.85	
1 -000-2610-470-00-0442 -	BUILDNG	OP	EQUIPMENT	214.00	
1 -000-2610-470-00-0522 -	BUILDNG	OP	PROPERTY I	75.00	
1 -000-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE	60.00	
1 -000-2610-470-00-0610 -	BUILDNG	OP	GENERAL SU	21.99	
1 -000-2610-470-00-0694 -	BUILDNG	OP	EQUIPMENT	-50.00	
1 -000-2610-470-00-0697 -	BUILDNG	OP	OTHER SUPP	821.58	
1 -000-2610-470-00-0893 -	BUILDNG	OP	UNIFORMS	449.20	
1 -000-1900-460-00-0580 -	2ND LANG		TRAVEL EXP	20.00	
1 -000-2211-490-00-0580 -	IMPRO INST		TRAVEL EXP	7.20	
1 -001-2311-470-00-0349 -	BOARD		OTHER TECH	25.00	
1 -001-2311-470-00-0531 -	BOARD		POSTAGE &	1,004.08	
1 -001-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	101.91	
1 -001-2610-470-00-0421 -	BUILDNG	OP	SANITATION	33.80	
1 -001-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE	73.42	
1 -001-2610-470-00-0610 -	BUILDNG	OP	GENERAL SU	32.68	
1 -001-2610-470-00-0697 -	BUILDNG	OP	OTHER SUPP	64.16	
1 -001-2580-470-00-0532 -	ADM TECH S		TELEPHONE	143.02	
1 -040-1100-270-10-0894 -130X	GIFTED		INSTRUCTIO	179.99	
1 -040-2130-470-10-0433 -	HLTH SVCS		EQUIPMENT	500.00	
1 -040-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA	311.14	
1 -040-2610-470-10-0421 -	BUILDNG	OP	SANITATION	186.15	
1 -040-2610-470-10-0433 -	BUILDNG	OP	EQUIPMENT	721.57	
1 -040-2610-470-10-0532 -	BUILDNG	OP	TELEPHONE	75.74	
1 -040-2610-470-10-0610 -	BUILDNG	OP	GENERAL SU	71.42	
1 -040-1100-100-10-0349 -A2	REG INSTR		OTHER PROF	25.00	
1 -041-2610-470-20-0411 -	BUILDNG	OP	WATER/SEWA	107.30	
1 -041-2610-470-20-0421 -	BUILDNG	OP	SANITATION	200.62	
1 -041-2610-470-20-0433 -	BUILDNG	OP	EQUIPMENT	525.03	
1 -041-2610-470-20-0694 -	BUILDNG	OP	EQUIPMENT	388.63	
1 -041-2610-470-20-0697 -	BUILDNG	OP	OTHER SUPP	1,675.98	
1 -041-1100-100-20-0610 -ADMN	REG INSTR		GENERAL SU	154.79	
1 -042-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	23.46	
1 -042-2610-470-00-0421 -	BUILDNG	OP	SANITATION	42.92	
1 -042-2610-470-00-0433 -	BUILDNG	OP	EQUIPMENT	134.84	
1 -044-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA	280.11	
1 -044-2610-470-10-0421 -	BUILDNG	OP	SANITATION	172.17	
1 -044-2610-470-10-0433 -	BUILDNG	OP	EQUIPMENT	327.56	
1 -044-2610-470-10-0697 -	BUILDNG	OP	OTHER SUPP	588.38	
1 -044-1100-100-10-0338 -A9	REG INSTR		REGISTRATI	99.00	
1 -044-1100-100-10-0444 -A2	REG INSTR		COPIER EXP	1,754.68	
1 -044-1100-100-10-0697 -A7	REG INSTR		OTHER SUPP	532.41	
1 -050-2610-470-30-0411 -	BUILDNG	OP	WATER/SEWA	503.95	
1 -050-2610-470-30-0421 -	BUILDNG	OP	SANITATION	295.47	
1 -050-2610-470-30-0433 -	BUILDNG	OP	EQUIPMENT	1,832.58	
1 -050-2610-470-30-0610 -	BUILDNG	OP	GENERAL SU	220.65	
1 -050-2610-470-30-0697 -	BUILDNG	OP	OTHER SUPP	755.52	
1 -050-1100-100-30-0349 -ADMN	REG INSTR		OTHER PROF	25.00	

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Spencer County Board of Education
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WARRANT: KM052220 05/29/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-050-1100-100-30-0610	-GUID	REG INSTR	GENERAL SU	457.45
1	-050-1100-100-30-0610	-LANG	REG INSTR	GENERAL SU	19.40
1	-050-1100-100-30-0679	-CCR	REG INSTR	STUDENT AC	255.00
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	275.73
1	-050-1900-149-30-0891	-	REG INS BD	GRADUATION	64.88
1	-7461 -	-	GF BALANCE	ACCR SALAR	8,619.60
1	-7484 -	-	GF BALANCE	ANTHEM LIF	1,016.31
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	165.00
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	142.06
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	33.80
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	127.59
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	754.85
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,875.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	757.20
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	-125.58
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	250.12
FUND TOTAL					32,793.60
2	-000-2211-200-00-0349	-337F	SP ED COOR	OTHER PROF	25.00
2	-000-2139-470-00-0345	-552E	HL SRV OTH	MEDICAL SE	2,125.00
2	-040-1100-100-11-0610	-135F	PRESCH SRF	GENERAL SU	61.57
2	-041-1100-112-20-0894	-550EX	AFT SCH	INSTRUCTIO	129.28
2	-044-1100-100-11-0610	-135F	PRE-SCH/KD	GENERAL SU	61.58
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	247.78
2	-050-1100-360-30-0338	-348F	BUS ADMIN	REGISTRATI	215.00
2	-930-3300-851-00-0679	-129F	FRYSC	STUDENT AC	195.71
FUND TOTAL					3,060.92
21	-044-1900-490-10-0616	-7481	INST DIST	STUDENT -F	183.20
21	-050-1900-470-30-0610	-7511	INST DIST	GENERAL SU	35.99
21	-050-1900-470-30-0610	-7513	INST DIST	GENERAL SU	828.23
21	-050-1900-470-30-0610	-7515	INST DIST	GENERAL SU	45.80
FUND TOTAL					1,093.22
400	-000-5100-470-00-0831	-BD05	DEBT SERV	REDEMPTION	45,000.00
400	-000-5100-470-00-0832	-BD05	DEBT SERV	INTEREST	5,800.00
FUND TOTAL					50,800.00
51	-000-3100-470-00-0534	-	FOOD SVC	CELL PHONE	180.00
51	-000-3100-855-00-0626	-209X	FS SUMM PR	GASOLINE	17.60
51	-040-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	193.22
51	-044-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	193.22
51	-050-3100-470-30-0433	-	FOOD SVC	EQUIPMENT	193.23
51	-001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	51.70

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: KM052220 05/29/2020

ACCOUNT				ORG DESC	ACCT DESC	
					FUND TOTAL	828.97
52	-040-3200-840-00-0610	-044C		DAY CARE	GENERAL SU	439.65
					FUND TOTAL	439.65
=====						
WARRANT SUMMARY TOTAL						89,016.36
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** END OF REPORT - Generated by VICKI GOODLETT **