

06/14/2020 16:29
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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DATE: 06/14/2020 WARRANT: KM060820 AMOUNT\$: 328,874.87

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: KM060820 06/14/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	OFFICE SUPPLIES	203.68
3996	AMAZON.COM	SPRAY BOTTLES	87.88
3996	AMAZON.COM	THERMOMETERS	539.94
5111	AT & T MOBILITY II LLC	TELEPHONE CHARGES	230.06
6047	AUTO ZONE	PARTS AND SUPPLIES	35.00
6047	AUTO ZONE	PARTS AND SUPPLIES	42.85
6047	AUTO ZONE	PARTS AND SUPPLIES	33.29
6047	AUTO ZONE	PARTS AND SUPPLIES	-24.62
1002	CSMT, INC.	STUDENT DIPLOMAS AND COVE	923.97
1002	CSMT, INC.	STUDENT DIPLOMAS AND COVE	17.32
3195	MID KENTUCKY INVESTMENTS, INC	3 DZ SOFTBALLS	180.00
6420	CAREY SIGNS INC.	APPRECIATION SIGNS	595.00
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	550.00
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR JUNE	2,683.91
6847	CHAMPION SERVICES LLC	2019-20 SERVICE GREASE TR	380.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	26.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	8.80
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
3116	CHOATE FIRE PROTECTION	FIRE EXTINGUISHER INSPECT	1,745.47
5786	COMMONWEALTH RISK SOLUTIONS LT	2020-21 PROP/LIABILITY IN	191,076.31
1829	COTTRELL FARM EQUIPMENT INC	WEED EATER REPAIR AND AUT	121.96
6795	CINCINNATI COPIES, INC	2019-20 COPIER AGREEMENT	3,219.50
4433	JESSICA COX	MILEAGE REIMB	12.92
4433	JESSICA COX	MILEAGE REIMB	14.52
4433	JESSICA COX	MILEAGE REIMB	19.56
6356	KAREN LEFF	MILEAGE REIMBURSEMENT	420.04
3097	KENTUCKY ASSOCIATION OF SCHOOL	5250-C ABELL - DUES	318.20
3097	KENTUCKY ASSOCIATION OF SCHOOL	9580-C ADAMS - DUES	453.35
3097	KENTUCKY ASSOCIATION OF SCHOOL	9091-V GOODLETT - DUES	243.67
3097	KENTUCKY ASSOCIATION OF SCHOOL	6637-B HAFENDORFER - DUES	286.65
3097	KENTUCKY ASSOCIATION OF SCHOOL	17950-E HODGENS - DUES	209.47
3097	KENTUCKY ASSOCIATION OF SCHOOL	11027-ML MARTIN - DUES	201.55
3097	KENTUCKY ASSOCIATION OF SCHOOL	9100-G MCGINNIS - DUES	291.71
3097	KENTUCKY ASSOCIATION OF SCHOOL	21732-A PHILLIPS - DUES	219.32

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Spencer County Board of Education
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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3097	KENTUCKY ASSOCIATION OF SCHOOL	25931-M PHILLIPS - DUES	179.62
3097	KENTUCKY ASSOCIATION OF SCHOOL	17245-S RUCKER - DUES	286.83
3097	KENTUCKY ASSOCIATION OF SCHOOL	18605-R T RUSSELL - DUES	275.92
3097	KENTUCKY ASSOCIATION OF SCHOOL	9092-D THOMAS - DUES	69.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	16059-S WEBB - DUES	304.61
6305	KEMI	FY20-21 W/C INSURANCE	73,443.12
5428	EXCEPTIONAL CHILDREN'S CONFERE	CONF REGISTRATION/MEMBERS	175.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SVC 0912 - FINAL	16.82
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SVC 3426 FINAL B	15.98
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	214.26
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	WINTER CONFERENCE	2,305.00
4241	LAWSON PRODUCTS INC	BOLTS AND SUPPLIES	91.79
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
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2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
6285	MARY QUIG HOBSON	REFUND BEAR CARE BALANCE	136.20
3383	KELLY BUG, INC.	PLEATED AIR FILTERS	144.00
59	QUILL CORPORATION	THERMOMETERS AND FACE MAS	59.99
59	QUILL CORPORATION	THERMOMETERS AND FACE MAS	247.40
59	QUILL CORPORATION	THERMOMETERS AND FACE MAS	22.92
2650	R.J. ROBERTS, INC.	FY20-21 STDT LIABILITY IN	36,000.00
1281	SPENCER CO HIGH SCHOOL	REIMB HS CONCESSIONS	128.89
1281	SPENCER CO HIGH SCHOOL	REIMB ATHLETICS/FOOTBALL	6,507.00
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	242.78
1194	TYLER MOUNTAIN WATER CO, INC	WATER	101.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	235.68
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	1,233.91

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| Spencer County Board of Education
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CASH ACCOUNT: 10 6101

WARRANT: KM060820 06/14/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4796	UNITED REFRIGERATION INC.	PARTS AND SUPPLIES	529.02
7192	UNIVERSITY OF LOUISVILLE PHYSI	DOT MEDICAL EXAM	55.00
70	INVOICES	WARRANT TOTAL	328,874.87

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM060820 06/14/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0433	-	BUILDNG OP	EQUIPMENT	68.06
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	15.98
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	217.17
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	17.60
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	1,915.00
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	390.00
1	-001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	329.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	56.86
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	130.50
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.30
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	43.30
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	16.82
1	-001-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	68.52
1	-040-2610-470-10-0693	-	BUILDNG OP	FLOORING S	214.26
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	83.47
1	-040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,009.00
1	-041-2130-470-20-0610	-	HLTH SVCS	GENERAL SU	179.98
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	529.02
1	-041-1100-100-20-0444	-ADMN	REG INSTR	COPIER REN	1,201.50
1	-041-1100-100-20-0610	-ADMN	REG INSTR	GENERAL SU	203.68
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00
1	-042-1900-451-30-0610	-A1	ALT ED	GENERAL SU	89.99
1	-044-2130-470-10-0610	-	HLTH SVCS	GENERAL SU	89.99
1	-050-2130-470-30-0610	-	HLTH SERV	GENERAL SU	179.98
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	87.88
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	214.83
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	340.00
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	6,507.00
1	-050-1900-149-30-0891	-	REG INS BD	GRADUATION	941.29
1	-6181 -	-	GF BALANCE	PREPAID EX	303,859.33
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	55.00
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	1,745.47
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	4,188.50
FUND TOTAL					325,308.23
2	-000-1900-200-00-0651	-001F	ECE DIST	SUPPLIES-T	550.00
2	-000-2211-200-00-0338	-337F	SP ED COOR	REGISTRATI	175.00
2	-000-2211-250-00-0534	-310F	IMPRV SUPR	CELL PHONE	350.00
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	86.60
2	-040-1100-100-11-0580	-135F	PRESCH SRF	TRAVEL EXP	47.00
2	-040-2211-160-11-0444	-135F	PRE-SCH/KD	COPIER REN	85.00
2	-041-1100-112-20-0580	-550EC	AFT SCH	TRAVEL EXP	420.04
2	-044-2211-160-11-0444	-135F	PRE-SCH/KD	COPIER REN	85.00
FUND TOTAL					1,798.64

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM060820 06/14/2020

ACCOUNT			ORG DESC	ACCT DESC	
21	-041-1900-470-20-0610	-7111	INST DIST	GENERAL SU	595.00
21	-050-1900-920-30-0694	-7560	SCH SP ATH	EQUIPMENT	180.00
21	-050-1900-920-30-0699	-7550	SCH SP ATH	REIMBURSEM	128.89
				FUND TOTAL	903.89
51	-000-3100-855-00-0626	-209X	FS SUMM PR	GASOLINE	17.60
51	-040-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-041-3100-470-20-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-044-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-050-3100-470-30-0433	-	FOOD SVC	EQUIPMENT	95.00
				FUND TOTAL	397.60
52	-001-0000-000-00-1810	-044C	DC REV	DAY CARE F	136.20
52	-040-3200-840-00-0610	-EHS	DAY CARE	GENERAL SU	330.31
				FUND TOTAL	466.51
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WARRANT SUMMARY TOTAL					328,874.87
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** END OF REPORT - Generated by VICKI GOODLETT **