

06/23/2020 18:24
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 06/23/2020 WARRANT: KM061720 AMOUNT\$ 45,939.01

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: KM061720 06/23/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5025	ALLYSON BERRY	MILEAGE REIMBURSEMENT	52.48	
3996	AMAZON.COM	COVID SUPPLIES	198.93	
3996	AMAZON.COM	COVID SUPPLIES	142.96	
1264	BELLSOUTH TELECOMMUNICATIONS,	PHONE CHARGES 0006	83.02	
1264	BELLSOUTH TELECOMMUNICATIONS,	PHONE CHARGES 2052	75.74	
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICE	12.83	
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT CHARGES 3269	128.34	
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT CHARGES 6793	53.20	
6047	AUTO ZONE	PARTS FOR JUNE	60.55	
6047	AUTO ZONE	PARTS AND SUPPLIES	35.00	
1002	CSMT, INC.	STUDENT DIPLOMAS AND COVE	14.95	
1002	CSMT, INC.	WORK READY GRAD CORDS	158.45	
2220	C & T DESIGN AND EQUIPMENT CO.	DESCALER	262.08	
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR JUNE	101.16	
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR JUNE	188.58	
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR JUNE	943.72	
6235	CENTRAL STATES BUS SALES, INC.	PARTS	142.55	
6235	CENTRAL STATES BUS SALES, INC.	BUS PARTS	-290.00	
3116	CHOATE FIRE PROTECTION	SERVICE TO MODULE FOR FIR	344.00	
3116	CHOATE FIRE PROTECTION	SERVICE SMOKE DETECTOR	174.00	
6520	CROWN AWARDS	STUDENT AWARDS	1,110.68	
6340	DARRELL STEVENS	SERVICE ON BUS CAMERA SOF	150.00	
6763	ECKART LLC	CABLE	284.71	
6763	ECKART LLC	CABLE	523.60	
6763	ECKART LLC	CABLE AND CONNECTORS	419.80	
6393	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	4,707.90	
6393	EXTREME NETWORKS, INC	TECHNOLOGY	91.73	
6393	EXTREME NETWORKS, INC	TECHNOLOGY	6,193.98	
115	FOLLETT SOFTWARE COMPANY	SUMMER PROGRAM BOOKS	494.90	
115	FOLLETT SOFTWARE COMPANY	SUMMER PROGRAM BOOKS	431.85	
6915	ADAMS AND MORTON ENTERPRISES	WINDOW ENVELOPES	236.00	
7126	GIMKIT LLC	GIMKIT PRO	299.94	

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6370	KASL	SUMMER REFRESHER PD REG	50.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 3520	36.30
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	340.17
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	431.68
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	357.10
6131	LARRY GREGORY	FIBER OPTIC QTLY MAINT 20	2,125.00
6691	MARK THOMAS	REIMB FOR BUS TITLE AND L	15.00
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	41.28
2919	MARY LYNN MARTIN	MILEAGE REIMBURSEMENT	60.72
6919	MICHAEL MONROE	TIRE FOR DODGE 2 VAN	140.00
4262	MTI ENTERPRISES, INC.	RIGHTS,SCRIPTS FOR SUESSI	1,950.00
4262	MTI ENTERPRISES, INC.	RIGHTS,SCRIPTS FOR SUESSI	35.00
444	THE PITNEY BOWES BANK, INC.	EQUIPMENT MAINTENANCE	22.50
444	THE PITNEY BOWES BANK, INC.	MAIL MACHINE RENTAL	138.00
59	QUILL CORPORATION	PRINTER CARTRIDGES	205.17
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	2,913.29
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	4,123.49
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	3,151.48
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	2,071.47
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	38.72
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	27.87
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	3,691.25
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9021	88.42
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9022	409.19
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9023	89.74
601	SCHOLASTIC INC.	BOOKS/KINDERGARTEN READY	456.20
601	SCHOLASTIC INC.	ACCT#1183435732 BOOKS	200.93
601	SCHOLASTIC INC.	BOOKS	155.00
700	SPENCER COUNTY BOARD OF EDUCAT	VAN TRANS FRANKFORT	16.80

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
1502	SWH SUPPLY CO.	REFRIGERATION THERMOSTAT	66.84
1502	SWH SUPPLY CO.	CONDENSING UNIT	176.12
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	411.93
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	573.17
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	16.24
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	568.87
4796	UNITED REFRIGERATION INC.	PARTS AND SUPPLIES	11.62
4796	UNITED REFRIGERATION INC.	PARTS AND SUPPLIES	43.78
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	150.00
3011	WAL-MART COMMUNITY / GEMB	SNACKS FOR EHS	218.32
3011	WAL-MART COMMUNITY / GEMB	SNACKS AND BREAKFAST FOOD	104.54
4865	GENERAL ELECTRIC CAPITAL CORPO	ITEMS FOR FAMILIES	356.65
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES	621.66
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	1,092.78
4138	WILLIS KLEIN SAFE LOCK & DECOR	FALCON LOCKS	64.43
84 INVOICES		WARRANT TOTAL	45,939.01

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: KM061720 06/23/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0435 -	REIMB TRIP	VEHICLE RE	140.00
1	-000-2610-470-00-0421 -	BUILDNG OP	SANITATION	127.85
1	-000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	60.00
1	-000-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	205.17
1	-000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	126.04
1	-000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	170.49
1	-000-2112-470-00-0531 -	ATTEND	POSTAGE &	160.50
1	-000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	102.00
1	-001-2515-470-00-0610 -	ACCOUNTING	GENERAL SU	236.00
1	-001-2610-470-00-0421 -	BUILDNG OP	SANITATION	33.80
1	-001-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	188.23
1	-001-2570-470-00-0345 -	PER SVCS	STUDENT ME	150.00
1	-001-2580-470-00-0432 -	ADM TECH S	TECH-RELAT	2,125.00
1	-001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	89.25
1	-040-2610-470-10-0421 -	BUILDNG OP	SANITATION	186.15
1	-040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	75.74
1	-040-2610-470-10-0622 -	BUILDNG OP	ELECTRICIT	2,927.22
1	-040-2610-470-10-0693 -	BUILDNG OP	FLOORING S	357.10
1	-040-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	528.35
1	-041-2610-470-20-0421 -	BUILDNG OP	SANITATION	200.62
1	-041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	53.20
1	-041-2610-470-20-0610 -	BUILDNG OP	GENERAL SU	341.89
1	-041-2610-470-20-0622 -	BUILDNG OP	ELECTRICIT	4,176.15
1	-041-2610-470-20-0693 -	BUILDNG OP	FLOORING S	431.68
1	-041-2610-470-20-0697 -	BUILDNG OP	OTHER SUPP	61.26
1	-041-1100-100-20-0650S -TECH	REG INSTR	SOFTWARE	299.94
1	-041-1100-100-20-0810 -ADMN	REG INSTR	DUES & FEE	50.00
1	-042-2610-470-00-0421 -	BUILDNG OP	SANITATION	42.92
1	-042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	.37
1	-042-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP	5.82
1	-044-2610-470-10-0421 -	BUILDNG OP	SANITATION	172.17
1	-044-2610-470-10-0433 -	BUILDNG OP	EQUIPMENT	344.00
1	-044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	6.23
1	-044-2610-470-10-0622 -	BUILDNG OP	ELECTRICIT	3,691.25
1	-044-2610-470-10-0693 -	BUILDNG OP	FLOORING S	340.17
1	-044-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	5.86
1	-050-2610-470-30-0421 -	BUILDNG OP	SANITATION	295.47
1	-050-2610-470-30-0433 -	BUILDNG OP	EQUIPMENT	174.00
1	-050-2610-470-30-0622 -	BUILDNG OP	ELECTRICIT	5,763.22
1	-050-2610-470-30-0697 -	BUILDNG OP	OTHER SUPP	1,373.03
1	-050-1100-100-30-0679 -CCR	REG INSTR	STUDENT AC	158.45
1	-050-1900-149-30-0891 -	REG INS BD	GRADUATION	14.95
1	-901-2720-100-00-0811 -	BUS DRIVE	PERMITS/CD	15.00
1	-901-2740-470-00-0421 -	BUS MAINT	SANITATION	33.80
1	-901-2740-470-00-0433 -	BUS MAINT	EQUIPMENT	150.00
1	-901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	128.34
1	-901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	1,766.67
FUND TOTAL				28,085.35

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Spencer County Board of Education
WARRANT SUMMARY

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ACCOUNT				ORG DESC	ACCT DESC	
2	-000-2600-470-00-0734	-162E		PLANT OPS	TECH-RELAT	6,285.71
2	-000-2211-200-00-0534	-337F		SP ED COOR	CELL PHONE	150.00
2	-040-1100-100-10-0651	-162D		REG INSTR	SUPPLIES-T	2,353.95
2	-041-1100-112-20-0580	-550EC		AFT SCH	TRAVEL EXP	16.80
2	-041-1100-112-20-0610	-550EX		AFT SCH	GENERAL SU	926.75
2	-044-1100-100-10-0651	-162D		REG INSTR	SUPPLIES-T	2,353.95
2	-930-3300-851-00-0680	-019D		FRYSC	WELFARE (F	621.66
2	-930-3300-851-00-0680	-129F		FRYSC	WELFARE (F	356.65
FUND TOTAL						13,065.47
21	-041-1900-470-20-0610	-7132		INST DIST	GENERAL SU	1,985.00
21	-041-1900-470-20-0674	-7180		INST DIST	AWARDS	1,110.68
21	-044-1900-490-10-0610	-7459		INST DIST	GENERAL SU	355.93
21	-044-1900-490-10-0610	-7466		INST DIST	GENERAL SU	456.20
FUND TOTAL						3,907.81
51	-041-3100-470-20-0610	-		FOOD SVC	GENERAL SU	131.04
51	-050-3100-470-30-0610	-		FOOD SVC	GENERAL SU	131.04
51	-050-3100-470-30-0694	-		FOOD SVC	EQUIPMENT	242.96
FUND TOTAL						505.04
52	-040-3200-840-00-0580	-044C		DAY CARE	TRAVEL EXP	52.48
52	-040-3200-840-00-0616	-044C		DAY CARE	FOOD INSTR	104.54
52	-040-3200-840-00-0616	-208X		DAY CARE	FOOD	218.32
FUND TOTAL						375.34
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WARRANT SUMMARY TOTAL						45,939.01
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** END OF REPORT - Generated by VICKI GOODLETT **