

08/18/2020 12:57
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Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/18/2020 WARRANT: vg073020 AMOUNT: 67,497.85

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: vg073020 08/18/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7093	9 SQUARE IN THE AIR	DELUXE GAME SET	993.55
3996	AMAZON.COM	FOGGER MACHINE ATOMIZER	578.00
3996	AMAZON.COM	CLASSROOM SUPPLIES	165.16
6599	WILLIAM B. HART	SC STAFF T-SHIRTS -OPENIN	3,459.00
718	BLUEGRASS KESCO, INC.	2020-21 WATER TREATMENT S	200.00
6235	CENTRAL STATES BUS SALES, INC.	SEAT COVERS AND FOAM	1,451.13
7213	CHILDCARE AWARE	MEMBERSHIP FEE	117.00
6396	CONTRACT PAPER GROUP, INC.	BULK PAPER ORDER	5,026.30
6396	CONTRACT PAPER GROUP, INC.	BULK PAPER ORDER	5,045.69
6396	CONTRACT PAPER GROUP, INC.	BULK PAPER ORDER	4,115.20
6396	CONTRACT PAPER GROUP, INC.	BULK PAPER ORDER	4,398.12
6396	CONTRACT PAPER GROUP, INC.	BULK PAPER ORDER	5,144.00
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	5.98
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	5.98
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	13.96
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	5.98
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	5.98
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	5.98
4964	HARRY GOLDSTEIN, INC	MILK,BREAKFAST,SNACKS	15.94
4964	HARRY GOLDSTEIN, INC	WATER FOR GRADUATION	90.00
4964	HARRY GOLDSTEIN, INC	FOOD AND MILK	5.98
4964	HARRY GOLDSTEIN, INC	FOOD AND MILK	7.88
4964	HARRY GOLDSTEIN, INC	FOOD AND MILK	5.98
6915	ADAMS AND MORTON ENTERPRISES	GRADUATION PROGRAMS	369.00
3471	W.W. GRAINGER, INC	COVID SUPPLIES FOR SCHOOL	302.94
5803	JIM WILLIAMS BODY SHOP	INS PMT - 1BAKGCPA9JF3375	14,078.95
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	33.64
884	LAKESHORE LEARNING MATERIALS	WRITE AND WIPE BOARD SETS	52.97
884	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS - S F	133.33
293	ARISTOTLE CORPORATION	CONSTRUCTION PAPER	295.20
27	PRINT-TEX INTERNATIONAL	BUS TAGS/STDT ID TAGS	255.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	233.17
59	QUILL CORPORATION	OFFICE SUPPLIES	207.85
59	QUILL CORPORATION	CONSTRUCTION PAPER - T BU	1.19

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Spencer County Board of Education
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6101
WARRANT: vg073020 08/18/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	CONSTRUCTION PAPER - T BU	8.82
59	QUILL CORPORATION	CLASSROOM MATERIALS - K P	143.43
59	QUILL CORPORATION	CLASSROOM MATERIALS - S F	1.19
59	QUILL CORPORATION	CLASSROOM MATERIALS - S F	7.83
59	QUILL CORPORATION	CLASSROOM MATERIALS - S F	.99
59	QUILL CORPORATION	CLASSROOM MATERIALS - H G	145.47
59	QUILL CORPORATION	CLASSROOM MATERIALS - VOE	8.29
59	QUILL CORPORATION	CLASSROOM MATERIALS - VOE	164.82
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	39.37
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	-78.74
59	QUILL CORPORATION	OFFICE SUPPLIES	398.64
59	QUILL CORPORATION	OFFICE SUPPLIES	36.48
59	QUILL CORPORATION	OFFICE SUPPLIES	16.59
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50
5695	THE READING WAREHOUSE	BOOKS FOR MEDIA CENTER	166.99
6891	RIVERLINK	TOLL FEE - BUS TOW	10.77
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.75
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.75
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.75
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,258.06
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,480.83
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,742.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	1,591.90
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	62.20
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.75
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	2,716.84
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	106.73
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	459.22
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	192.03
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	124.10
6486	TPT HOLDCO LLC, TEACHER SYNERG	WRITING WRKSP BUNDLE - HA	55.49
6486	TPT HOLDCO LLC, TEACHER SYNERG	LITERACY CTRS - B HARLEY	70.99
61	THE SPENCER MAGNET	COUNTDOWN TO KINDERGARTEN	245.00
1194	TYLER MOUNTAIN WATER CO, INC	WATER	31.30
1194	TYLER MOUNTAIN WATER CO, INC	COOLER RENTAL	17.85
7192	UNIVERSITY OF LOUISVILLE PHYSI	EMPEE MEDICAL EXAMS	55.00
7192	UNIVERSITY OF LOUISVILLE PHYSI	EMPEE MEDICAL EXAMS	275.00
195	WELDERS SUPPLY COMPANY OF LOUI	AGRI CLASSROOM WELDING SU	19.84

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| Spencer County Board of Education
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: vg073020 08/18/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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72 INVOICES	WARRANT TOTAL	67,497.85
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Spencer County Board of Education
WARRANT SUMMARY
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WARRANT: vg073020 08/18/2020

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2130-470-00-0610	-		HEALTH SVC	GENERAL SU	302.94
1	-000-2610-470-00-0610	-		BUILDNG OP	GENERAL SU	58.00
1	-000-2610-470-00-0622	-		BUILDNG OP	ELECTRICIT	225.67
1	-001-2311-470-00-0610	-		BOARD	GENERAL SU	.00
1	-001-2321-470-00-0442	-		SUPERINTEN	EQUIPMENT	11.90
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	263.30
1	-040-2610-470-10-0622	-		BUILDNG OP	ELECTRICIT	3,265.44
1	-040-1100-100-10-0610	-Z9		REG INSTR	PAPER PROD	6,291.57
1	-040-1100-149-10-0610	-		REG INS BD	GENERAL SU	738.00
1	-041-2610-470-20-0622	-		BUILDNG OP	ELECTRICIT	5,550.40
1	-041-1100-100-20-0610	-INST		REG INSTR	GENERAL SU	5,612.35
1	-041-1900-149-20-0610	-		REG INS BD	GENERAL SU	606.00
1	-042-1900-451-30-0610	-A1		ALT ED	GENERAL SU	110.45
1	-044-2610-470-10-0622	-		BUILDNG OP	ELECTRICIT	2,716.84
1	-044-1100-100-10-0610	-D1		REG INSTR	ART SUPPLI	124.10
1	-044-1100-100-10-0610	-S1		REG INSTR	KINDERGART	228.14
1	-044-1100-100-10-0610	-S2		REG INSTR	1ST GRADE	143.34
1	-044-1100-100-10-0610	-S3		REG INSTR	2ND GRADE	126.48
1	-044-1100-100-10-0610	-S4		REG INSTR	3RD GRADE	462.01
1	-044-1100-100-10-0610	-S6		REG INSTR	PAPER ORDE	6,837.90
1	-044-1900-149-10-0610	-		REG INS BD	GENERAL SU	639.00
1	-050-2610-470-30-0434	-		BUILDNG OP	BUILDING R	200.00
1	-050-2610-470-30-0622	-		BUILDNG OP	ELECTRICIT	6,944.10
1	-050-1100-100-30-0610	-CAGR		REG INSTR	GENERAL SU	19.84
1	-050-1100-100-30-0641	-LIBR		REG INSTR	LIBRARY BO	166.99
1	-050-1900-149-30-0610	-		REG INS BD	GENERAL SU	755.00
1	-050-1900-149-30-0891	-		REG INS BD	GRADUATION	459.00
1	-901-2720-100-00-0345	-		BUS DRIVE	STUDENT ME	330.00
1	-901-2720-100-00-0536	-		BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0610	-		BUS DRIVE	GENERAL SU	381.00
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	14,078.95
1	-901-2740-470-00-0442	-		BUS MAINT	EQUIPMENT	5.95
1	-901-2740-470-00-0663	-		BUS MAINT	REPAIR PAR	1,451.13
1	-901-2740-470-00-0669	-		BUS MAINT	OTHER TRNS	10.77
FUND TOTAL						59,154.06
2	-000-2211-200-00-0610	-337F		SP ED COOR	GENERAL SU	207.85
2	-000-3200-840-11-0610C	-658FC		DAY CARE	SUPPLIES	233.17
2	-000-2139-470-00-0610	-677FC		HL SRV OTH	GENERAL SU	433.50
2	-000-2139-470-00-0610	-677XC		HL SRV OTH	GENERAL SU	144.50
2	-000-1100-160-11-0542	-17PD		EARLY CHIL	NEWSPAPER	40.10
2	-000-1100-160-11-0679	-13EF		EARLY CHIL	STUDENT AC	204.90
2	-040-1100-100-11-0610	-135F		PRESCH SRF	GENERAL SU	127.50
2	-040-1100-100-11-0610	-135G		PRESCH SRF	GENERAL SU	147.60
2	-040-2211-160-11-0610	-135F		PRE-SCH/KD	GENERAL SU	.00
2	-041-1100-112-20-0610	-550EX		AFT SCH	GENERAL SU	451.71
2	-044-1100-100-11-0610	-135F		PRE-SCH/KD	GENERAL SU	127.50
2	-044-1100-100-11-0610	-135G		PRE-SCH/KD	GENERAL SU	108.23
2	-044-2211-160-11-0610	-135F		PRE-SCH/KD	GENERAL SU	.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg073020 08/18/2020

ACCOUNT			ORG DESC	ACCT DESC	
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	993.55
				FUND TOTAL	3,220.11
21	-050-1900-470-30-0610	-7511	INST DIST	GENERAL SU	4,927.04
				FUND TOTAL	4,927.04
51	-000-3100-470-00-0610	-	FOOD SVC	GENERAL SU	.00
				FUND TOTAL	.00
52	-040-3200-840-00-0616	-044C	DAY CARE	FOOD INSTR	59.80
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	19.84
52	-040-3200-840-00-0810	-EHS	DAY CARE	DUES & FEE	117.00
				FUND TOTAL	196.64
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WARRANT SUMMARY TOTAL					67,497.85
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** END OF REPORT - Generated by VICKI GOODLETT **