

11/04/2020 18:51
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 11/04/2020 WARRANT: vg103120 AMOUNT\$: 561,053.30

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: vg103120 11/04/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	FIESEL AND FUEL	6,641.83
7241	ALLGEIER PLUMBING	SERVICE MAIN DRAIN	227.50
3996	AMAZON.COM	DUCT TAPE - CRAFT VINYL	113.85
3996	AMAZON.COM	CHARACTER BUILDING SUPPLI	92.50
3996	AMAZON.COM	CLASSROOM SUPPLIES - MANT	96.28
3996	AMAZON.COM	CLASSROOM MATERIALS - THO	340.73
3996	AMAZON.COM	KEYBOARD COVER	54.54
3996	AMAZON.COM	ADAPTERS	311.68
3996	AMAZON.COM	WORD STUDY/CORRECTIVE REA	68.06
3996	AMAZON.COM	TECH SUPPLIES	58.43
3996	AMAZON.COM	KEYBOARDS AND CHARGERS	264.97
3996	AMAZON.COM	CLASSROOM SUPPLIES	-28.26
3996	AMAZON.COM	I-PADS AND CASES	329.99
3996	AMAZON.COM	I-PADS AND CASES	329.99
3996	AMAZON.COM	LANYARDS AND FOLDERS	77.79
3996	AMAZON.COM	CLASSROOM MATERIALS	239.95
3996	AMAZON.COM	PROGRAM ACTIVITY SUPPLIES	190.14
3996	AMAZON.COM	HDMI CABLE 50 FT	36.99
3996	AMAZON.COM	OFFICE SUPPLIES	355.73
3996	AMAZON.COM	DIAPERS	141.44
4333	ANNETTE KING	CELL PHONE REIMBURSEMENT	30.00
710	ANTHEM LIFE INSURANCE COMPANY	LIFE INS PREMIUMS	985.81
2076	APPLE, INC.	I PAD PRO	11,990.00
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	564.57
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	42.65
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	36.43
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	118.28
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	77.92
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	85.34
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHGS	127.71
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHGS	64.43
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	59.64
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,520.74
5111	AT & T MOBILITY II LLC	HOT SPOTS FOR NTI	3,618.90
5895	ATLAS COMPANIES	CHANNEL RECEIVER	132.00
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	64.99
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	124.53
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	35.00

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CASH ACCOUNT: 10		6101	WARRANT: vg103120 11/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	19.98	
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	105.38	
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	-6.49	
6047	AUTO ZONE	OCTOBER SUPPLY PURCHASES	7.39	
6047	AUTO ZONE	OCTOBER SUPPLY PURCHASES	2.79	
6047	AUTO ZONE	OCTOBER SUPPLY PURCHASES	39.98	
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00	
1142	CAROLINA BIOLOGICAL SUPPLY CO	PLASTIC THERMOMETERS	287.28	
6235	CENTRAL STATES BUS SALES, INC.	OCTOBER PARTS PURCHASES	1,670.48	
6235	CENTRAL STATES BUS SALES, INC.	OCTOBER PARTS PURCHASES	847.74	
4416	CHARLES B ABELL	MILEAGE REIMB	20.00	
4416	CHARLES B ABELL	MILEAGE REIMB	12.80	
4416	CHARLES B ABELL	MILEAGE REIMB	12.80	
1839	CHENOWETH LAW OFFICE	LEGAL SERVICES	878.55	
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	
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	
4786	CINTAS CORPORATION NO 2	SERVICE EYE WASH STATION	198.71	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	251.53	
40	CITY OF TAYLORSVILLE	WATER	12.11	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	490.16	
40	CITY OF TAYLORSVILLE	WATER	19.77	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	377.05	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	243.26	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	193.26	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	1,030.72	
40	CITY OF TAYLORSVILLE	WATER	57.91	
40	CITY OF TAYLORSVILLE	WATER	57.91	
40	CITY OF TAYLORSVILLE	WATER	68.20	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	34.53	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	166.38	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	24.25	
7227	CLEAN SCAPE EXCAVATION LLC	TRI-AXLE LOAD OF DIRT	350.00	
7227	CLEAN SCAPE EXCAVATION LLC	TRI AXLE LOAD OF DIRT	350.00	
7227	CLEAN SCAPE EXCAVATION LLC	GRAVEL FOR TURNAROUND	375.00	

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CASH ACCOUNT: 10		6101	WARRANT: vg103120 11/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00	
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00	
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00	
4936	COLLEEN HUFF	CELL PHONE REIMBURSEMENT	30.00	
4964	HARRY GOLDSTEIN, INC	FORMULA	43.50	
4964	HARRY GOLDSTEIN, INC	MILK, BREAKFAST AND SNACK	11.96	
4964	HARRY GOLDSTEIN, INC	PD DAY BREAKFAST	66.63	
6397	BILL DORAN COMPANY	FLORAL SUPPLIES	259.23	
115	FOLLETT SOFTWARE COMPANY	POLAR BEARS AND THE ARTIC	869.40	
115	FOLLETT SOFTWARE COMPANY	HEALTH SCIENCE TEXTBOOKS	4,222.94	
4690	GARRETT BOOK CO	LIBRARY BOOKS	595.45	
6803	HERITAGE FOOD SERVICE GROUP, I	COMBI OVEN PARTS	305.43	
6485	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE PARTS WASHER	127.59	
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00	
5608	JOHNSON CONTROLS	SERVICE HVAC	5,280.92	
3249	MT LIBRARY SERVICES	LIBRARY BOOKS	2,931.30	
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00	
4867	KENTUCKY LIBRARY ASSOCIATION	KLA MEMBERSHIP - C LITTLE	65.00	
6152	KENTUCKY STATE TREASURER	VOLUNTEER BACKGROUND CHEC	2,500.00	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	2,065.21	
205	KENWAY DISTRIBUTORS, INC.	KAIBLOOEY CLEANER	156.10	
205	KENWAY DISTRIBUTORS, INC.	MICRO FIBER CLOTHS	181.93	
205	KENWAY DISTRIBUTORS, INC.	MICRO FIBER CLOTHS	181.93	
205	KENWAY DISTRIBUTORS, INC.	MICRO FIBER CLOTHS	181.93	
205	KENWAY DISTRIBUTORS, INC.	FIBER CLOTHS	181.93	
205	KENWAY DISTRIBUTORS, INC.	MULTI PURPOSE CLEANER	154.36	
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	158.19	
205	KENWAY DISTRIBUTORS, INC.	DISINFECTANT SPRAY	354.00	
205	KENWAY DISTRIBUTORS, INC.	GENEON GENERATORS/ELECTRO	1,999.80	
205	KENWAY DISTRIBUTORS, INC.	GENEON GENERATORS/ELECTRO	329.56	
205	KENWAY DISTRIBUTORS, INC.	DISINFECTANT	286.44	
205	KENWAY DISTRIBUTORS, INC.	PAPER TOWELS	206.50	
3743	Ky State Treasurer	FEDERAL REIMBURSEMENT	8,560.06	

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CASH ACCOUNT: 10		6101	WARRANT: vg103120 11/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7023	LINDSEY CAIN	MILEAGE REIMB	36.80	
7023	LINDSEY CAIN	MILEAGE REIMB	37.04	
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00	
1998	MELITA DRAKE	MILEAGE REIMB	15.60	
1998	MELITA DRAKE	MILEAGE REIMB	14.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	75.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	60.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	70.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	85.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	150.00	
6919	MICHAEL MONROE	TIRES FOR JEEP	450.00	
7230	NATIONAL ASSN FOR MUSIC EDUCAT	KMEA MEMBERSHIP	130.00	
6704	NEARPOD, INC.	SOFTWARE LICENSE	4,000.00	
6290	PAPA JOHNS INTERNATIONAL	PIZZAS FOR STUDENT GROUP	60.00	
6293	POCKET NURSE ENTERPRISES, INC	HEALTH SCIENCE SUPPLIES	591.08	
59	QUILL CORPORATION	CLASSROOM SUPPLIES	11.20	
59	QUILL CORPORATION	VERTICAL FILE CABINET	179.00	
59	QUILL CORPORATION	OFFICE SUPPLIES	1,000.84	
59	QUILL CORPORATION	OFFICE SUPPLIES	295.19	
59	QUILL CORPORATION	OFFICE SUPPLIES	58.52	
59	QUILL CORPORATION	OFFICE SUPPLIES	62.21	
59	QUILL CORPORATION	TONER CARTRIDGES	325.96	
59	QUILL CORPORATION	PERSONAL NOTEBOOKS	54.84	
59	QUILL CORPORATION	FIRST AID SUPPLIES	76.43	
59	QUILL CORPORATION	OFFICE SUPPLIES	83.97	
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50	
5708	READING RECOVERY COUNCIL	VIRTUAL CONF REG FEE - RA	369.00	
601	SCHOLASTIC INC.	DIGITAL STORYWORKS	535.00	
601	SCHOLASTIC INC.	UPFRONT/SCOPE SUBSCRIPTIO	109.89	
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	42.23	
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	45.20	
5238	SCHOOL SPECIALTY, INC.	SUPPLIES - S LARUE	51.06	
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES-DILL	41.31	
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	110.98	

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CASH ACCOUNT: 10		6101	WARRANT: vg103120 11/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5295	SCOT MAILING & SHIPPING SYSTEM	INK FOR POSTAGE MACHINE	214.29	
7235	SMYRNA READY MIX, LLC	COLORLED CONCRETE	1,280.00	
6742	SONIA N. VALENTIN	MILEAGE REIMB	28.00	
6742	SONIA N. VALENTIN	MILEAGE REIMB	16.00	
3966	SOUTHEAST OUTLOOK	MENTAL HEALTH POSITION AD	242.00	
3864	STEVE L. CLARK	ELECTRICAL INSPECTION	207.00	
313	SPENCER CO. SCHOOL FOOD SERVIC	OCT BREAKFAST, LUNCH AND	531.00	
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00	
407	SPENCER COUNTY SHERIFF	COLLECTION FEE - RE TAXES	219,554.98	
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	367.20	
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	127.60	
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00	
6843	TAYLORSVILLE HARDWARE	OCTOBER HDWE PURCHASES	543.31	
6843	TAYLORSVILLE HARDWARE	OCTOBER HDWE PURCHASES	410.26	
6843	TAYLORSVILLE HARDWARE	OCTOBER PARTS/SUPPLIES	5.58	
6843	TAYLORSVILLE HARDWARE	OCTOBER PARTS/SUPPLIES	14.49	
6843	TAYLORSVILLE HARDWARE	OCTOBER PARTS/SUPPLIES	2.50	
2345	THE MASTER TEACHER, INC	DISTANCE AWARDS	694.25	
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00	
7019	TOCOR, INC	T-5 BALLASTS	250.00	
416	TRUCK PARTS & SERVICE, INC.	OCTOBER PARTS PURCHASES	285.32	
83	UHL TRUCK SALES OF KENTUCKIANA	OCTOBER PARTS PURCHASES	3,024.48	
83	UHL TRUCK SALES OF KENTUCKIANA	OCTOBER PARTS PURCHASES	-455.00	
83	UHL TRUCK SALES OF KENTUCKIANA	FINANCE CHG	9.61	
83	UHL TRUCK SALES OF KENTUCKIANA	FINANCE CHG	.14	
4796	UNITED REFRIGERATION INC.	CENTRAL OFFICE MATERIALS	1,453.12	
1216	UNITED STATES POSTAL SERVICE	2 ROLLS STAMPS	110.00	
1216	UNITED STATES POSTAL SERVICE	4 ROLLS OF STAMPS	220.00	
7192	UNIVERSITY OF LOUISVILLE PHYSI	NEW EMPLOYEE MEDICAL EXAM	50.00	
7192	UNIVERSITY OF LOUISVILLE PHYSI	DOT EMPLOYEE MEDICAL EXAM	55.00	

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CASH ACCOUNT: 10

6101

WARRANT: vg103120 11/04/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4923	US BANK	BOND SERIES 2016 INTEREST	244,367.89
6935	VOCABULARYSPELLINGCITY.COM	ONLINE SPELLING CURRICULU	69.95
3011	WAL-MART COMMUNITY / GEMB	PROGRAM SUPPLIES	522.83
3011	WAL-MART COMMUNITY / GEMB	VIRTUAL PROGRAM SUPPLIES	359.24
3011	WAL-MART COMMUNITY / GEMB	CHIPS AND WATER	66.82
3011	WAL-MART COMMUNITY / GEMB	65" LCD TELEVISION	452.88
3011	WAL-MART COMMUNITY / GEMB	65" SMART TVs	856.00
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR OCTOBER	135.37
3011	WAL-MART COMMUNITY / GEMB	OCT SNACKS AND BREAKFAST	289.50
4865	GENERAL ELECTRIC CAPITAL CORPO	FAMILY MOVIE NITE REFRESH	91.88
4865	GENERAL ELECTRIC CAPITAL CORPO	WELFARE FOR SEPTEMBER	331.22
4865	GENERAL ELECTRIC CAPITAL CORPO	BOOKS FOR COMM BABY SHOWE	112.28
4865	GENERAL ELECTRIC CAPITAL CORPO	SEPTEMBER WELFARE ASSIST	89.74
4865	GENERAL ELECTRIC CAPITAL CORPO	OCTOBER SUPPLIES	190.04
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES	530.22
195	WELDERS SUPPLY COMPANY OF LOUI	AGRI CLASSROOM WELDING SU	23.79
192 INVOICES		WARRANT TOTAL	561,053.30

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg103120 11/04/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2130-470-00-0610	HEALTH SVC	GENERAL SU		354.00
1	-000-2610-470-00-0411	BUILDNG OP	WATER/SEWA		43.33
1	-000-2610-470-00-0435	BUILDNG OP	VEHICLE RE		450.00
1	-000-2610-470-00-0532	BUILDNG OP	TELEPHONE		157.95
1	-000-2610-470-00-0610	BUILDNG OP	GENERAL SU		329.99
1	-000-2610-470-00-0622	BUILDNG OP	ELECTRICIT		265.82
1	-000-2610-470-00-0626	BUILDNG OP	GASOLINE		651.46
1	-000-2610-470-00-0697	BUILDNG OP	OTHER SUPP		168.13
1	-000-2610-470-00-0893	BUILDNG OP	UNIFORMS		449.20
1	-000-1900-460-00-0580	2ND LANG	TRAVEL EXP		73.60
1	-000-2112-470-00-0532	ATTEND	TELEPHONE		50.00
1	-000-2211-490-00-0580	IMPRO INST	TRAVEL EXP		45.60
1	-001-2311-470-00-0343	BOARD	LEGAL SERV		878.55
1	-001-2311-470-00-0610	BOARD	GENERAL SU		1,263.66
1	-001-2315-470-00-0311	TAX COLLEC	TAX COLLEC	219,	554.98
1	-001-2321-470-00-0610	SUPERINTEN	GENERAL SU		694.25
1	-001-2515-470-00-0610	ACCOUNTING	GENERAL SU		226.67
1	-001-2518-470-00-0610	OPERATION	GENERAL SU		83.97
1	-001-2610-470-00-0411	BUILDNG OP	WATER/SEWA		302.04
1	-001-2610-470-00-0532	BUILDNG OP	TELEPHONE		361.91
1	-001-2610-470-00-0622	BUILDNG OP	ELECTRICIT		936.60
1	-001-2610-470-00-0697	BUILDNG OP	OTHER SUPP		7.39
1	-001-2610-470-00-0733	BUILDNG OP	FURNITURE	1,	916.72
1	-001-2570-470-00-0345	PER SVCS	STUDENT ME		50.00
1	-001-2570-470-00-0349	PER SVCS	OTHER PROF	2,	500.00
1	-001-2570-470-00-0542	PER SVCS	NEWSPAPER		242.00
1	-001-2570-470-00-0610	PER SVCS	GENERAL SU		19.99
1	-001-2580-470-00-0532	ADM TECH S	TELEPHONE		62.46
1	-001-2580-470-00-0580	ADM TECH S	TRAVEL EXP		20.28
1	-040-2610-470-10-0411	BUILDNG OP	WATER/SEWA		490.16
1	-040-2610-470-10-0425	BUILDNG OP	PEST CONTR		75.00
1	-040-2610-470-10-0532	BUILDNG OP	TELEPHONE		623.00
1	-040-2610-470-10-0610	BUILDNG OP	GENERAL SU		677.01
1	-040-2610-470-10-0697	BUILDNG OP	OTHER SUPP		149.98
1	-040-1100-100-10-0610	REG INSTR	OFFICE SUP		88.59
1	-040-1100-100-10-0610	REG INSTR	ART SUPPLI		87.43
1	-040-1100-100-10-0610	REG INSTR	OTHER MATE		60.03
1	-040-1100-100-10-0610	REG INSTR	SUPPLIES-1		41.31
1	-040-1100-100-10-0610	REG INSTR	SUPPLIES-3		96.28
1	-040-1100-100-10-0650	REG INSTR	SUPPLIES -	1,	138.49
1	-040-1100-100-10-0650A	REG INSTR	SUPPLIES-T		856.00
1	-041-2610-470-20-0411	BUILDNG OP	WATER/SEWA		263.64
1	-041-2610-470-20-0425	BUILDNG OP	PEST CONTR		60.00
1	-041-2610-470-20-0532	BUILDNG OP	TELEPHONE		768.20
1	-041-2610-470-20-0610	BUILDNG OP	GENERAL SU		246.35
1	-041-2610-470-20-0697	BUILDNG OP	OTHER SUPP		125.00
1	-041-1100-100-20-0610	REG INSTR	GENERAL SU		60.00
1	-041-1100-100-20-0610	REG INSTR	GENERAL SU		143.56
1	-041-1100-100-20-0641	REG INSTR	LIBRARY BO	2,	931.30
1	-041-1100-100-20-0651	REG INSTR	SUPPLIES-T		764.56

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Spencer County Board of Education
WARRANT SUMMARY
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WARRANT: vg103120 11/04/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -042-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA	193.26
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR	70.00
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	119.37
1 -042-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	26.44
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	691.41
1 -044-2222-100-10-0697 -009E	LIBRARY	OTHER SUPP	1,280.00
1 -044-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA	377.05
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR	85.00
1 -044-2610-470-10-0434 -	BUILDNG OP	BUILDING R	227.50
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	647.52
1 -044-2610-470-10-0610 -	BUILDNG OP	GENERAL SU	228.39
1 -044-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	76.54
1 -044-1100-100-10-0531 -A6	REG INSTR	POSTAGE &	220.00
1 -044-1100-100-10-0610 -D1	REG INSTR	ART SUPPLI	110.98
1 -044-1100-100-10-0610 -S3	REG INSTR	2ND GRADE	69.95
1 -044-1100-100-10-0641 -D6	REG INSTR	LIBRARY BO	600.00
1 -050-2610-470-30-0411 -	BUILDNG OP	WATER/SEWA	1,214.74
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR	150.00
1 -050-2610-470-30-0434 -	BUILDNG OP	BUILDING R	5,280.92
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE	973.89
1 -050-2610-470-30-0610 -	BUILDNG OP	GENERAL SU	545.84
1 -050-2610-470-30-0697 -	BUILDNG OP	OTHER SUPP	1,081.34
1 -050-1100-100-30-0610 -ADMN	REG INSTR	GENERAL SU	120.73
1 -050-1100-100-30-0610 -CAGR	REG INSTR	GENERAL SU	23.79
1 -050-1100-100-30-0610 -LANG	REG INSTR	GENERAL SU	109.89
1 -050-1100-100-30-0641 -LIBR	REG INSTR	LIBRARY BO	595.45
1 -050-1100-100-30-0644 -Z9	REG INSTR	TEXTBOOKS	4,222.94
1 -050-1100-100-30-0650 -TECH	REG INSTR	SUPPLIES-T	58.43
1 -050-1100-100-30-0679 -CCR	REG INSTR	STUDENT AC	66.82
1 -7461 -	GF BALANCE	ACCR SALAR	8,560.06
1 -7484 -	GF BALANCE	ANTHEM LIF	985.81
1 -901-2710-100-00-0532 -	TRAN DIR	TELEPHONE	120.00
1 -901-2720-100-00-0345 -	BUS DRIVE	STUDENT ME	55.00
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	5,631.32
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	166.38
1 -901-2740-470-00-0433 -	BUS MAINT	EQUIPMENT	127.59
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,925.00
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	69.58
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU	214.79
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	171.38
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	69.52
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	5,542.30
1 -901-2740-470-00-0669 -	BUS MAINT	OTHER TRNS	439.99
1 -901-2740-470-00-0893 -	BUS MAINT	UNIFORMS	250.12
		FUND TOTAL	285,740.97
2 -000-1100-100-00-0650 -613F	REG INSTR	SUPPLIES-T	3,618.90
2 -000-1900-200-00-0651 -001G	ECE DIST	SUPPLIES-T	11,990.00

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg103120 11/04/2020

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-2211-200-00-0695 -337F	SP ED COOR	FURNITURE	179.00
2 -000-3200-840-11-0610C -658FP	DAY CARE	SUPPLIES	11.20
2 -000-1100-160-11-0610 -13EG	EARLY CHIL	GENERAL SU	112.28
2 -040-2213-470-10-0338 -15FG	PROF DEV	REGISTRATI	369.00
2 -040-2610-470-10-0610 -613F	OP OF BLDG	GENERAL SU	582.34
2 -040-1900-200-10-0650 -337G	ECE DIST	SUPPLIES-T	139.29
2 -041-2610-470-20-0610 -613F	OP OF BLDG	GENERAL SU	582.34
2 -041-1100-100-20-0610 -004G	REG INSTR	GENERAL SU	287.28
2 -041-1100-100-20-0650 -613F	REG INSTR	SUPPLIES-T	4,000.00
2 -041-1100-100-20-0651 -004G	REG INSTR	SUPPLIES-T	239.95
2 -041-1900-200-20-0610 -337F	ECE DIST	GENERAL SU	-28.26
2 -041-1900-200-20-0650 -337G	ECE DIST	SUPPLIES-T	41.90
2 -041-1100-112-20-0610 -550EX	AFT SCH	GENERAL SU	549.38
2 -044-2610-100-10-0610 -613F	BUILDNG OP	GENERAL SU	582.34
2 -044-1100-100-10-0610 -613F	REG INSTR	GENERAL SU	68.06
2 -044-1900-200-10-0650 -337G	ECE DIST	SUPPLIES-T	41.90
2 -044-1100-112-10-0534 -550FE	AFTR SCH	CELL PHONE	30.00
2 -044-1100-112-10-0610 -550EE	AFTR SCH	GENERAL SU	36.99
2 -050-2610-470-30-0610 -613F	OP OF BLDG	GENERAL SU	582.34
2 -050-1900-200-30-0650 -337G	ECE DIST	SUPPLIES-T	41.88
2 -050-1100-112-30-0610 -550FH	21ST PROGR	GENERAL SU	522.83
2 -930-3300-851-00-0531 -129G	FRYSC	POSTAGE &	110.00
2 -930-3300-851-00-0580 -129G	FRYSC	TRAVEL EXP	73.84
2 -930-3300-851-00-0610 -129G	FRYSC	GENERAL SU	325.96
2 -930-3300-851-00-0616 -129G	FRYSC	STUDENT -F	91.88
2 -930-3300-851-00-0680 -019G	FRYSC	WELFARE (F	530.22
2 -930-3300-851-00-0680 -128G	FRYSC	WELFARE (F	521.26
2 -930-3300-851-00-0680 -129G	FRYSC	WELFARE (F	89.74
FUND TOTAL			26,323.84
21 -040-1900-470-10-0610 -7070	INST DIST	GENERAL SU	1,210.13
21 -041-1900-470-20-0673 -7151	INST DIST	FEES/REGIS	130.00
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	469.58
21 -044-1900-490-10-0616 -7481	INST DIST	STUDENT -F	66.63
21 -050-1900-470-30-0610 -7517	INST DIST	GENERAL SU	591.08
21 -050-1900-470-30-0610 -7529	INST DIST	GENERAL SU	259.23
FUND TOTAL			2,726.65
400 -000-5100-470-00-0832 -BD16	DEBT SERV	INTEREST	244,367.89
FUND TOTAL			244,367.89
51 -000-3100-855-00-0626 -209X	FS SUMM PR	GASOLINE	250.65
51 -040-3100-855-10-0610 -209X	FS SUMM PR	GENERAL SU	32.82
51 -041-3100-470-20-0433 -	FOOD SVC	EQUIPMENT	305.43
51 -041-3100-855-20-0610 -209X	FS SUMM PR	GENERAL SU	32.82
51 -044-3100-855-00-0610 -209X	FS SUMM PR	GENERAL SU	32.82
51 -050-3100-855-30-0610 -209X	FS SUMM PR	GENERAL SU	32.81

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: vg103120 11/04/2020

ACCOUNT				ORG DESC	ACCT DESC	
					FUND TOTAL	687.35
52	-040-3200-840-00-0532	-044C		DAY CARE	TELEPHONE	53.83
52	-040-3200-840-00-0610	-044C		DAY CARE	GENERAL SU	135.37
52	-040-3200-840-00-0610C	-EHS		DAY CARE	CHILDCARE	141.44
52	-040-3200-840-00-0616	-044C		DAY CARE	FOOD INSTR	301.46
52	-040-3200-840-00-0616	-208X		DAY CARE	FOOD	574.50
					FUND TOTAL	1,206.60
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WARRANT SUMMARY TOTAL						561,053.30
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** END OF REPORT - Generated by VICKI GOODLETT **

