

12/04/2020 10:27
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

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DATE: 12/04/2020 WARRANT: vg112820 AMOUNT\$: 494,269.12

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: vg112820 12/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
47	A & M OIL COMPANY	GAS & DIESEL	5,520.80	
1468	ACOUSTICAL & DRYWALL SUPPLY	DRYWALL	1,721.44	
3996	AMAZON.COM	LIBRARY SUPPLIES	177.70	
3996	AMAZON.COM	CLASSROOM SUPPLIES	-46.74	
3996	AMAZON.COM	COUNTING MATH TOYS	119.18	
3996	AMAZON.COM	OFFICE SUPPLIES	422.50	
3996	AMAZON.COM	ACRYLIC PAINT SETS	138.90	
3996	AMAZON.COM	CLASSROOM SUPPLIES	-22.99	
3996	AMAZON.COM	CANVAS BOARDS AND DISCS	68.91	
3996	AMAZON.COM	BINDER RINGS	11.97	
3996	AMAZON.COM	POST IT CHART PAPER	32.87	
3996	AMAZON.COM	USB MIC	49.99	
3996	AMAZON.COM	DESKTOP SHIELDS/SUPPLIES	972.59	
3996	AMAZON.COM	PROGRAM SUPPLIES	383.13	
3996	AMAZON.COM	JUMP DRIVES	141.39	
3996	AMAZON.COM	TELEPHONE HEADSET	244.00	
3996	AMAZON.COM	PROGRAM SUPPLIES	74.76	
4333	ANNETTE KING	CELL PHONE REIMBURSEMENT	30.00	
710	ANTHEM LIFE INSURANCE COMPANY	DEC LIFE INS PREMIUMS	982.86	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	46.76	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	129.64	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	36.54	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	509.73	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	57.01	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	229.79	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,520.74	
5111	AT & T MOBILITY II LLC	HOT SPOTS FOR NTI	3,505.76	
6047	AUTO ZONE	NOV PARTS PURCHASES	92.59	
6047	AUTO ZONE	NOV TOOL PURCHASES	93.98	
6047	AUTO ZONE	NOV SUPPLY PURCHASES	86.76	
6047	AUTO ZONE	NOV PARTS PURCHASES	65.99	
6047	AUTO ZONE	NOV PARTS PURCHASES	77.99	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	343.75	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	2,875.00	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	3,156.25	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	3,875.00	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	1,156.25	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	2,156.25	
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR SEPTEMBER	212.48	

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR SEPTEMBER	167.80
6235	CENTRAL STATES BUS SALES, INC.	PARTS FOR SEPTEMBER	50.00
6235	CENTRAL STATES BUS SALES, INC.	BUS PARTS	342.68
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMB	16.64
4416	CHARLES B ABELL	MILEAGE REIMB	9.60
4416	CHARLES B ABELL	MILEAGE REIMB	13.60
4416	CHARLES B ABELL	MILEAGE REIMB	13.60
2145	CINTAS #302	UNIFORM RENTAL	166.93
2145	CINTAS #302	UNIFORM RENTAL	125.42
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
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	62.53
4394	COLLABORATIVE FOR TEACHING AND	ARTFUL READING KITS	594.00
4394	COLLABORATIVE FOR TEACHING AND	ARTFUL READING KITS	792.00
7243	CONCORD THEATRICALS	RIGHTS, SCRIPTS, SCORES	2,848.88
4964	HARRY GOLDSTEIN, INC	FORMULA	43.50
4964	HARRY GOLDSTEIN, INC	STAFF HOSPITALITY ITEM	31.75
4964	HARRY GOLDSTEIN, INC	DISPOSABLE CUPS	7.70
4964	HARRY GOLDSTEIN, INC	HOMELESS ASSISTANCE	25.00
4964	HARRY GOLDSTEIN, INC	FRC NOV WELFARE	2.99
4964	HARRY GOLDSTEIN, INC	FRC NOV WELFARE	27.13
213	DEMCO, INC	CLASSROOM SUPPLIES	57.90
6639	FRANKLIN BANK & TRUST COMPANY	BOND SERIES 2009 PMT	355,906.25
6915	ADAMS AND MORTON ENTERPRISES	VARIOUS REPORT FORMS	1,638.00
6359	GEORGE J. HUST CO.,	BUS PARTS	1,319.00
5588	HORD'S LANDSCAPING & LAWN CARE	FALL SHUT DOWN OF SPRINKL	375.00
5517	THE HUNTINGTON NATIONAL BANK	BOND SERIES 2005 PMT	4,900.00
4983	J.W.PEPPER & SON, INC.	FALL MUSIC MATERIALS	169.84
4983	J.W.PEPPER & SON, INC.	CREDIT ON ACCOUNT	-14.99

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CASH ACCOUNT: 10 6101		WARRANT: vg112820 12/04/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
964	GREEN GROUP ENTERPRISES LLC	LAMINATING FILM	271.68
6930	JOHN ZUERCHER SHEET METAL INC.	SHEET METAL FABRICATION	1,485.70
3249	MT LIBRARY SERVICES	LIBRARY MATERIALS	1,222.09
3249	MT LIBRARY SERVICES	LIBRARY SUBSCRIPTIONS	1,035.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	1,924.63
3743	Ky State Treasurer	FEDERAL REIMBURSEMENTS	9,556.16
4241	LAWSON PRODUCTS INC	SHOP SUPPLIES	97.34
1904	LEE BRICK & BLOCK	FACE BLOCK	469.04
6131	LARRY GREGORY	QTRLY FIBER LINE MAINTENA	2,125.00
7023	LINDSEY CAIN	MILEAGE REIMB	79.60
7023	LINDSEY CAIN	MILEAGE REIMB	46.16
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
1621	MATHCOUNTS FOUNDATION	MATHCOUNTS REG/SUBSCRIPTI	225.00
1998	MELITA DRAKE	MILEAGE REIMB	24.40
3019	NAGC	CONF FEE - J GRIFFITH	345.00
6870	NATIONAL HEALTHCAREER ASSOCIAT	EKG EXAMS	3,159.00
3988	NCS PEARSON, INC	AIMSWEB PLUS LICENSES	2,340.00
7234	NICOLETTE SIPE COLEMAN	HEARING IMPAIRED SERVICES	1,333.75
6285	BRYCE ROBERTS	EMILY'S CAN APPLICATION F	10.00
444	THE PITNEY BOWES BANK, INC.	POSTAGE FOR METER	100.00
5114	POSITIVE PROMOTIONS, INC.	STAFF RECOGNITION	5,066.70
3383	KELLY BUG, INC.	FILTER FRAME/DUST LOC PAD	117.62
7197	QUADIANT FINANCE USA, INC.	METERED POSTAGE	500.00
7197	QUADIANT FINANCE USA, INC.	METERED POSTAGE	500.00
59	QUILL CORPORATION	OFFICE SUPPLIES	107.42
59	QUILL CORPORATION	TONER CARTRIDGES	377.09
59	QUILL CORPORATION	DISINFECTANT AND CLEANING	8.44

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CASH ACCOUNT: 10

6101

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	DISINFECTANT AND CLEANING	292.42
59	QUILL CORPORATION	DISINFECTANT AND CLEANING	80.94
59	QUILL CORPORATION	DISINFECTANT AND CLEANING	179.96
59	QUILL CORPORATION	PROGRAM SUPPLIES	321.82
59	QUILL CORPORATION	PROGRAM SUPPLIES	86.44
59	QUILL CORPORATION	PROGRAM SUPPLIES	89.99
59	QUILL CORPORATION	OFFICE SUPPLIES	190.43
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50
7217	SEESAW LEARNING INC.	K-2 STUDENT LICENSES	2,337.50
7135	SJN DATA CENTER, LLC	LAPTOP FOR SCMS GT	1,066.57
7135	SJN DATA CENTER, LLC	DEVICES FOR STAFF	33,549.28
6742	SONIA N. VALENTIN	MILEAGE REIMB	27.20
6742	SONIA N. VALENTIN	MILEAGE REIMB	26.00
313	SPENCER CO. SCHOOL FOOD SERVIC	NOV B-FAST, LUNCH AND SNA	564.50
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
7129	TAMMY HAWKINS	MILEAGE REIMB	60.48
6843	TAYLORSVILLE HARDWARE	NOV HDWE PURCHASES	740.79
6843	TAYLORSVILLE HARDWARE	NOV PARTS/SUPPLY PURCHASE	2.79
6843	TAYLORSVILLE HARDWARE	NOV PARTS/SUPPLY PURCHASE	2.00
5911	BLUEGRASS BEST, LLC	REIMB FOR POPCORN STATION	47.88
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
416	TRUCK PARTS & SERVICE, INC.	NOV PARTS PURCHASES	56.01
416	TRUCK PARTS & SERVICE, INC.	NOV PARTS PURCHASES	271.14
83	UHL TRUCK SALES OF KENTUCKIANA	NOV PARTS PURCHASES	1,380.85
83	UHL TRUCK SALES OF KENTUCKIANA	NOV PARTS PURCHASES	612.86
4796	UNITED REFRIGERATION INC.	CO MAINTENANCE MATERIALS	1,003.24
6579	UNITY SCHOOL BUS PARTS	NOV PARTS PURCHASES	371.80
6579	UNITY SCHOOL BUS PARTS	NOV PARTS PURCHASES	201.04
7192	UNIVERSITY OF LOUISVILLE PHYSI	EMPEE MEDICAL EXAMS	145.00
3011	WAL-MART COMMUNITY / GEMB	SNACK FOR CCR ACTIVITIES	38.72

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CASH ACCOUNT: 10		6101	WARRANT: vg112820 12/04/2020	
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
3011	WAL-MART COMMUNITY / GEMB	SCMS PO3211043		282.00
4865	GENERAL ELECTRIC CAPITAL CORPO	YSC NOV SUPPLIES		184.89
4865	GENERAL ELECTRIC CAPITAL CORPO	TBB THANKSGIVING CRAFT PR		26.94
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES		401.37
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP		2,793.87
195	WELDERS SUPPLY COMPANY OF LOUI	AGRI CLASSROOM WELDING SU		23.15
4461	WEST MUSIC COMPANY, INC.	MUSIC SUPPLIES		328.64
7238	WHITE AND COMPANY, P.S.C.	REMAINDER OF AUDIT CONTRA		9,300.00
141 INVOICES		WARRANT TOTAL		494,269.12

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WARRANT SUMMARY

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WARRANT: vg112820 12/04/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE	202.62
1 -000-2610-470-00-0421 -	BUILDNG OP	SANITATION	271.45
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	127.95
1 -000-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	226.18
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	204.18
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE	391.05
1 -000-2610-470-00-0893 -	BUILDNG OP	UNIFORMS	629.25
1 -000-1900-460-00-0580 -	2ND LANG	TRAVEL EXP	77.60
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP	60.48
1 -000-2112-470-00-0531 -	ATTEND	POSTAGE &	100.00
1 -000-2211-490-00-0532 -	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP	53.44
1 -001-2311-470-00-0342 -	BOARD	AUDITING S	9,300.00
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &	1,000.00
1 -001-2311-470-00-0610 -	BOARD	GENERAL SU	377.09
1 -001-2321-470-00-0899 -	SUPERINTEN	OTHER MISC	5,066.70
1 -001-2610-470-00-0421 -	BUILDNG OP	SANITATION	43.30
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	396.54
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	880.42
1 -001-2610-470-00-0733 -	BUILDNG OP	FURNITURE	5,291.37
1 -001-2570-470-00-0345 -	PER SVCS	STUDENT ME	90.00
1 -001-2570-470-00-0349 -	PER SVCS	OTHER PROF	10.00
1 -001-2580-470-00-0432 -	ADM TECH S	TECH-RELAT	2,125.00
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE	17.95
1 -001-2580-470-00-0580 -	ADM TECH S	TRAVEL EXP	17.87
1 -040-1100-270-10-0338 -130X	GIFTED	REGISTRATI	345.00
1 -040-2610-470-10-0421 -	BUILDNG OP	SANITATION	893.44
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE	591.32
1 -040-1100-100-10-0610 -D2	REG INSTR	MUSIC SUPP	378.63
1 -040-1100-100-10-0610 -S21	REG INSTR	SUPPLIES-2	26.97
1 -040-1100-100-10-0610 -S22	REG INSTR	SUPPLIES-2	14.97
1 -040-1100-100-10-0610 -S24	REG INSTR	SUPPLIES-2	26.97
1 -040-1100-100-10-0610 -S28	REG INSTR	SUPPLIES-3	57.90
1 -040-1100-100-10-0641 -D6	REG INSTR	LIBRARY BO	1,212.70
1 -040-1100-100-10-0650 -D9	REG INSTR	SUPPLIES -	-22.99
1 -040-1100-149-10-0650A	REG INS BD	SUPPLIES-T	585.00
1 -041-1100-270-20-0650 -130X	GIFTED	SUPPLIES-T	1,066.57
1 -041-1100-270-20-0673 -130X	GIFTED	FEES/REGIS	225.00
1 -041-2610-470-20-0421 -	BUILDNG OP	SANITATION	446.16
1 -041-2610-470-20-0433 -	BUILDNG OP	EQUIPMENT	175.00
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE	595.81
1 -041-1100-100-20-0651 -SEC7	REG INSTR	SUPPLIES-T	14,680.00
1 -041-1100-100-20-0651 -TECH	REG INSTR	SUPPLIES-T	13,972.00
1 -041-1100-100-20-0651 -Z9	REG INSTR	SUPPLIES-T	4,897.28
1 -041-1900-149-20-0650A	REG INS BD	SUPPLIES-T	585.00
1 -042-2610-470-00-0421 -	BUILDNG OP	SANITATION	51.96
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE	82.65
1 -042-2610-470-00-0610 -	BUILDNG OP	GENERAL SU	7.70
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	662.10
1 -042-1900-451-30-0610 -A1	ALT ED	GENERAL SU	107.42

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ACCOUNT	ORG	DESC	ACCT	DESC	
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	415.68
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	658.88
1	-044-1100-100-10-0610	-S3	REG INSTR	2ND GRADE	32.87
1	-044-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	1,222.09
1	-044-1100-100-10-0643	-SEC7	REG INSTR	SUPPLEMENT	372.60
1	-044-1100-100-10-0695	-SEC7	REG INSTR	FURNITURE	599.99
1	-044-1900-149-10-0650A	-	REG INS BD	SUPPLIES-T	585.00
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	585.28
1	-050-2610-470-30-0433	-	BUILDNG OP	EQUIPMENT	200.00
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	1,041.61
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	117.62
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	23.15
1	-050-1100-100-30-0610	-CHEA	REG INSTR	GENERAL SU	-46.74
1	-050-1100-100-30-0610	-CHOR	REG INSTR	GENERAL SU	154.85
1	-050-1100-100-30-0679	-CCR	REG INSTR	STUDENT AC	38.72
1	-050-1900-149-30-0650A	-	REG INS BD	SUPPLIES-T	585.00
1	-6153	-	GF BALANCE	ACCOUNTS R	282.00
1	-7461	-	GF BALANCE	ACCR SALAR	9,556.16
1	-7484	-	GF BALANCE	ANTHEM LIF	982.86
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	-901-2720-100-00-0610	-	BUS DRIVE	GENERAL SU	1,638.00
1	-901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	130.27
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	4,754.39
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	86.60
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,925.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	73.67
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	91.55
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	177.93
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	24.60
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	5,222.23
1	-901-2740-470-00-0694	-	BUS MAINT	EQUIPMENT	93.98
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	312.65
FUND TOTAL					100,705.99
2	-000-2191-851-00-0680	-310F	PRNT INVOL	WELFARE (F	25.00
2	-000-1100-452-00-0533G	-663G	AT RISK ED	ON-LINE NE	3,505.76
2	-000-2139-470-00-0345	-552E	HL SRV OTH	MEDICAL SE	3,696.50
2	-000-2139-470-00-0345	-552F	HL SRV OTH	MEDICAL SE	9,866.00
2	-000-1100-160-11-0610	-13EG	EARLY CHIL	GENERAL SU	713.18
2	-040-2153-214-10-0345	-337G	AUDIOLOGY	MEDICAL SE	1,333.75
2	-040-1100-100-10-0650	-613F	REG INSTR	SUPPLIES-T	2,337.50
2	-040-3200-840-10-0610C	-658FP	DAY CARE	SUPPLIES	561.76
2	-044-1100-112-10-0534	-550FE	AFTR SCH	CELL PHONE	30.00
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	484.83
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	688.68
2	-930-3300-851-00-0580	-129G	FRYSC	TRAVEL EXP	125.76
2	-930-3300-851-00-0610	-129G	FRYSC	GENERAL SU	11.97
2	-930-3300-851-00-0679	-128G	FRYSC	STUDENT AC	47.88

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ACCOUNT			ORG DESC	ACCT DESC	
2	-930-3300-851-00-0679	-129G	FRYSC	STUDENT AC	930.90
2	-930-3300-851-00-0680	-018G	FRYSC	WELFARE (F	184.89
2	-930-3300-851-00-0680	-019G	FRYSC	WELFARE (F	401.37
2	-930-3300-851-00-0680	-129G	FRYSC	WELFARE (F	30.12
FUND TOTAL					24,975.85
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	2,848.88
21	-044-1900-490-10-0610	-7404	INST DIST	GENERAL SU	31.75
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	807.89
21	-044-1900-490-10-0610	-7466	INST DIST	GENERAL SU	271.68
21	-050-1900-470-30-0646	-7517	INST DIST	TESTS	3,159.00
FUND TOTAL					7,119.20
400	-000-5100-470-00-0831	-BD09R	DEBT SERV	REDEMPTION	350,000.00
400	-000-5100-470-00-0832	-BD05	DEBT SERV	INTEREST	4,900.00
400	-000-5100-470-00-0832	-BD09R	DEBT SERV	INTEREST	5,906.25
FUND TOTAL					360,806.25
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	53.83
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	608.00
FUND TOTAL					661.83
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WARRANT SUMMARY TOTAL					494,269.12
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** END OF REPORT - Generated by VICKI GOODLETT **

