

12/09/2020 17:21
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| **Spencer County Board of Education**
| **ORDERS OF THE TREASURER**

| **P** 1
| **apwarnt**

DATE: 12/09/2020 WARRANT: vg120920 AMOUNT\$ 31,406.65

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: vg120920 12/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	4,218.75
2145	CINTAS #302	NITRILE GLOVES	199.90
40	CITY OF TAYLORSVILLE	WATER AND SEWER	306.48
40	CITY OF TAYLORSVILLE	WATER	12.11
40	CITY OF TAYLORSVILLE	WATER AND SEWER	520.96
40	CITY OF TAYLORSVILLE	WATER	19.77
40	CITY OF TAYLORSVILLE	WATER AND SEWER	423.24
40	CITY OF TAYLORSVILLE	WATER AND SEWER	291.97
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56
40	CITY OF TAYLORSVILLE	WATER AND SEWER	132.18
40	CITY OF TAYLORSVILLE	WATER AND SEWER	836.08
40	CITY OF TAYLORSVILLE	WATER	57.91
40	CITY OF TAYLORSVILLE	WATER	57.91
40	CITY OF TAYLORSVILLE	WATER AND SEWER	67.34
40	CITY OF TAYLORSVILLE	WATER AND SEWER	33.50
40	CITY OF TAYLORSVILLE	WATER AND SEWER	152.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.91
2592	FERRELLGAS, LP	PROPANE GAS	133.58
2592	FERRELLGAS, LP	PROPANE GAS	49.66
2592	FERRELLGAS, LP	PROPANE GAS	69.59
2592	FERRELLGAS, LP	PROPANE GAS	212.68
2592	FERRELLGAS, LP	PROPANE GAS	434.86
5005	MC CONSULTANT SERVICES, INC.	RANDOM DRUG/ALCOHOL TESTS	1,290.00
3606	ABDO PUBLISHING	ASSORTED LIBRARY BOOKS	324.15
6312	NATIONAL PAYMENT CORPORATION	OCTOBER DOCULIVERY FEES	145.86
6312	NATIONAL PAYMENT CORPORATION	NOVEMBER DOCULIVERY FEES	153.34
3130	NCS PEARSON, INC	DIGITAL CONTENT	104.65
59	QUILL CORPORATION	CLASSROOM SUPPLIES	199.64
59	QUILL CORPORATION	CLASSROOM SUPPLIES	16.50
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING SERVICES	25.00
601	SCHOLASTIC INC.	CLASS MATERIALS	1,252.96
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	18.40
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	14.40
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	18.00
407	SPENCER COUNTY SHERIFF	RE TAX COLLECTION FEE	16,896.03

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: vg120920 12/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
407	SPENCER COUNTY SHERIFF	FRANCHISE TAX COLLECTION	1,309.48
6843	TAYLORSVILLE HARDWARE	NOV HDWE PURCHASES	1,211.44
4796	UNITED REFRIGERATION INC.	ALUMINUM TAPE	48.14
40 INVOICES		WARRANT TOTAL	31,406.65

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg120920 12/09/2020

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-470-00-0411	-		BUILDNG OP	WATER/SEWA	43.33
1	-000-2610-470-00-0610	-		BUILDNG OP	GENERAL SU	199.90
1	-000-2610-470-00-0623	-		BUILDNG OP	BOTTLED GA	183.24
1	-000-2610-470-00-0697	-		BUILDNG OP	OTHER SUPP	1,211.44
1	-000-1900-460-00-0580	-		2ND LANG	TRAVEL EXP	50.80
1	-000-2112-470-00-0532	-		ATTEND	TELEPHONE	50.00
1	-001-2311-470-00-0349	-		BOARD	OTHER TECH	25.00
1	-001-2315-470-00-0311	-		TAX COLLEC	TAX COLLEC	18,205.51
1	-001-2515-470-00-0533	-		ACCOUNTING	ON-LINE NE	299.20
1	-001-2610-470-00-0411	-		BUILDNG OP	WATER/SEWA	349.38
1	-001-2610-470-00-0623	-		BUILDNG OP	BOTTLED GA	69.59
1	-001-2610-470-00-0733	-		BUILDNG OP	FURNITURE	48.14
1	-040-2610-470-10-0411	-		BUILDNG OP	WATER/SEWA	520.96
1	-041-2610-470-20-0411	-		BUILDNG OP	WATER/SEWA	318.59
1	-042-2610-470-00-0411	-		BUILDNG OP	WATER/SEWA	132.18
1	-044-2610-470-10-0411	-		BUILDNG OP	WATER/SEWA	423.24
1	-044-1100-100-10-0641	-D6		REG INSTR	LIBRARY BO	324.15
1	-050-2610-470-30-0411	-		BUILDNG OP	WATER/SEWA	1,019.24
1	-050-2610-470-30-0623	-		BUILDNG OP	BOTTLED GA	434.86
1	-050-1100-100-30-0349	-ADMN		REG INSTR	OTHER PROF	25.00
1	-901-2720-100-00-0341	-		BUS DRIVE	DRUG TESTI	1,290.00
1	-901-2740-470-00-0411	-		BUS MAINT	WATER/SEWA	152.72
1	-901-2740-470-00-0623	-		BUS MAINT	BOTTLED GA	212.68
FUND TOTAL						25,589.15
2	-000-2211-200-00-0349	-337G		SP ED COOR	OTHER PROF	25.00
2	-000-2139-470-00-0345	-552F		HL SRV OTH	MEDICAL SE	4,218.75
2	-044-1100-100-10-0610	-613F		REG INSTR	GENERAL SU	1,357.61
FUND TOTAL						5,601.36
21	-050-1900-470-30-0610	-7522		INST DIST	GENERAL SU	216.14
FUND TOTAL						216.14
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WARRANT SUMMARY TOTAL						31,406.65
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** END OF REPORT - Generated by VICKI GOODLETT **