

01/07/2021 08:32
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 01/07/2021 WARRANT: vg123120 AMOUNT\$: 181,462.51

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: vg123120 01/07/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
47	A & M OIL COMPANY	DIESEL, GAS, KEROSENE	2,371.36	
1468	ACOUSTICAL & DRYWALL SUPPLY	CEILING TILES	913.50	
1468	ACOUSTICAL & DRYWALL SUPPLY	CEILING GRID	2,564.35	
3996	AMAZON.COM	CLASSROOM SUPPLIES	146.27	
3996	AMAZON.COM	BABY WIPES AND DIAPERS	206.80	
4333	ANNETTE KING	CELL PHONE REIMBURSEMENT	30.00	
710	ANTHEM LIFE INSURANCE COMPANY	JAN LIFE INS PREMIUMS	1,005.10	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	479.86	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	122.94	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	36.47	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	44.34	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	88.70	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	81.03	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	55.47	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	141.18	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	66.05	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,520.74	
5111	AT & T MOBILITY II LLC	HOT SPOTS FOR NTI	3,348.79	
6047	AUTO ZONE	PARTS	62.89	
6047	AUTO ZONE	PARTS	59.99	
6047	AUTO ZONE	CREDIT PARTS	-59.99	
6047	AUTO ZONE	CREDIT	-35.00	
6047	AUTO ZONE	PARTS	35.00	
6047	AUTO ZONE	OCTOBER PARTS PURCHASES	6.49	
6047	AUTO ZONE	PARTS FOR DECEMBER	160.13	
3981	CDW-G GOVERNMENT INC	DOCUMENT CAMERAS	1,760.00	
3981	CDW-G GOVERNMENT INC	STUDENT WORKSTATIONS	99,000.00	
3981	CDW-G GOVERNMENT INC	STUDENT WORKSTATIONS	12,500.00	
3981	CDW-G GOVERNMENT INC	DHSG CABLE	39.90	
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	1,025.00	
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	9,225.00	
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	3,312.50	
4416	CHARLES B ABELL	MILEAGE REIMB	39.60	
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00	
4416	CHARLES B ABELL	MILEAGE REIMB	16.64	
4416	CHARLES B ABELL	MILEAGE REIMB	13.60	
4416	CHARLES B ABELL	MILEAGE REIMB	10.40	

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: vg123120 01/07/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	112.30
2145	CINTAS #302	UNIFORM RENTAL	220.92
2145	CINTAS #302	UNIFORM RENTAL	112.30
40	CITY OF TAYLORSVILLE	WATER AND SEWER	227.99
40	CITY OF TAYLORSVILLE	WATER	12.11
40	CITY OF TAYLORSVILLE	WATER AND SEWER	478.32
40	CITY OF TAYLORSVILLE	WATER	19.77
40	CITY OF TAYLORSVILLE	WATER AND SEWER	330.85
40	CITY OF TAYLORSVILLE	WATER AND SEWER	192.93
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56
40	CITY OF TAYLORSVILLE	WATER AND SEWER	31.57
40	CITY OF TAYLORSVILLE	WATER AND SEWER	628.55
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	30.53
40	CITY OF TAYLORSVILLE	WATER AND SEWER	242.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56
40	CITY OF TAYLORSVILLE	SRO SERVICES	9,457.39
4964	HARRY GOLDSTEIN, INC	STAFF BEREAVEMENT	31.75
4964	HARRY GOLDSTEIN, INC	STAFF BEREAVEMENT	31.75
4964	HARRY GOLDSTEIN, INC	SUPPLIES FOR ENRICHMENT I	292.19
4964	HARRY GOLDSTEIN, INC	STAFF CONDOLENCE	31.75
4964	HARRY GOLDSTEIN, INC	FOOD, FORMULA, MILK	14.74
4964	HARRY GOLDSTEIN, INC	FOOD/SUPPLIES FOR DECEMBE	58.19
4964	HARRY GOLDSTEIN, INC	DECEMBER WELFARE	35.71
4964	HARRY GOLDSTEIN, INC	REFRESHMENTS FOR EVENT	36.95
6557	WT'S ELECTRIC CITY, INC	RECEPTACLES FOR P-TAC UNI	87.10
6557	WT'S ELECTRIC CITY, INC	FUSES AND FLOOR PLATES	461.00
5245	FERGUSON ENTERPRISES, INC.	INSULATION	77.82
6485	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE MACHINE	127.59
6179	INTERTECH MECHANICAL SERVICES,	CHECK AND ADJUST FREEZERS	580.00
6219	JANET BONHAM	MILEAGE REIMB	49.36

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 4
apwarrrnt

CASH ACCOUNT: 10		6101	WARRANT: vg123120 01/07/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00	
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00	
964	GREEN GROUP ENTERPRISES LLC	CLASSROOM SUPPLIES-D LAY	126.94	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICES	36.49	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICES	3,037.91	
3743	Ky State Treasurer	FEDERAL REIMBURSEMENT	9,740.46	
4241	LAWSON PRODUCTS INC	X-LG GLOVES AND TAPCONS	63.24	
1904	LEE BRICK & BLOCK	SAND AND MORTAR	208.20	
5005	MC CONSULTANT SERVICES, INC.	PREEMPLOYMENT DRUG TEST	45.00	
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	85.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	150.00	
1501	GARY L JEWELL	PEST CONTROL 2020 -21	70.00	
6312	NATIONAL PAYMENT CORPORATION	DOCULIVERY FEES	179.01	
7252	NU-IDEA SCHOOL SUPPLY CO	OPEN FRONT ADJ DESKS	2,250.00	
7248	PARTS TOWN, LLC	ELEMENT KIT	51.34	
444	THE PITNEY BOWES BANK, INC.	SEMI-ANNUAL MAINTENANCE A	22.50	
7197	QUADIENT FINANCE USA, INC.	METERED POSTAGE	500.00	
7197	QUADIENT FINANCE USA, INC.	METERED POSTAGE	500.00	
59	QUILL CORPORATION	TONER CARTRIDGES	325.96	
59	QUILL CORPORATION	CLASSROOM SUPPLIES	14.97	
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50	
601	SCHOLASTIC INC.	JR SCHOLASTIC	280.17	
7135	SJN DATA CENTER, LLC	DESKTOP FOR PRINCIPAL	681.00	
41	SPENCER CO. HIGH SCHOOL	POSTAGE REIMB FOR DEBIT W	303.00	
313	SPENCER CO. SCHOOL FOOD SERVIC	BREAKFAST,LUNCH AND SNACK	306.45	
7129	TAMMY HAWKINS	MILEAGE REIMB	60.48	

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101

WARRANT: vg123120 01/07/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6843	TAYLORSVILLE HARDWARE	DEC HDWE SUPPLY PURCHASES	1,199.87
7019	TOCOR, INC	LED LAMPS	1,500.00
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	3,376.60
195	WELDERS SUPPLY COMPANY OF LOUI	AGRI CLASSROOM WELDING SU	23.79
===== 107 INVOICES =====			
===== WARRANT TOTAL =====			181,462.51

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: vg123120 01/07/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2790-490-00-0626 -	REIMB TRIP	GASOLINE		273.83	
1 -000-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA		43.33	
1 -000-2610-470-00-0421 -	BUILDNG OP	SANITATION		152.43	
1 -000-2610-470-00-0532 -	BUILDNG OP	TELEPHONE		117.94	
1 -000-2610-470-00-0610 -	BUILDNG OP	GENERAL SU		352.57	
1 -000-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT		405.16	
1 -000-2610-470-00-0626 -	BUILDNG OP	GASOLINE		652.11	
1 -000-2610-470-00-0697 -	BUILDNG OP	OTHER SUPP		540.03	
1 -000-2610-470-00-0893 -	BUILDNG OP	UNIFORMS		557.82	
1 -000-1200-100-00-0580 -	HOME HOSP	TRAVEL EXP		60.48	
1 -000-2211-490-00-0532 -	IMPRO INST	TELEPHONE		50.00	
1 -000-2211-490-00-0580 -	IMPRO INST	TRAVEL EXP		80.24	
1 -001-2311-470-00-0531 -	BOARD	POSTAGE &	1,000.00		
1 -001-2311-470-00-0580 -	BOARD	TRAVEL EXP		49.36	
1 -001-2515-470-00-0533 -	ACCOUNTING	ON-LINE NE		179.01	
1 -001-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA		247.02	
1 -001-2610-470-00-0421 -	BUILDNG OP	SANITATION		43.30	
1 -001-2610-470-00-0532 -	BUILDNG OP	TELEPHONE		526.54	
1 -001-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT	1,529.46		
1 -001-2610-470-00-0733 -	BUILDNG OP	FURNITURE	5,498.97		
1 -001-2580-470-00-0532 -	ADM TECH S	TELEPHONE		62.29	
1 -001-2580-470-00-0580 -	ADM TECH S	TRAVEL EXP		19.01	
1 -040-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA		478.32	
1 -040-2610-470-10-0421 -	BUILDNG OP	SANITATION		893.44	
1 -040-2610-470-10-0425 -	BUILDNG OP	PEST CONTR		75.00	
1 -040-2610-470-10-0532 -	BUILDNG OP	TELEPHONE		664.12	
1 -040-2610-470-10-0695 -	BUILDNG OP	FURNITURE	1,500.00		
1 -040-1100-100-10-0610 -S13	REG INSTR	SUPPLIES-K		126.94	
1 -040-1100-100-10-0650A -D14	REG INSTR	SUPPLIES-T	1,760.00		
1 -041-2610-470-20-0411 -	BUILDNG OP	WATER/SEWA		240.10	
1 -041-2610-470-20-0421 -	BUILDNG OP	SANITATION		446.16	
1 -041-2610-470-20-0425 -	BUILDNG OP	PEST CONTR		60.00	
1 -041-2610-470-20-0532 -	BUILDNG OP	TELEPHONE		591.04	
1 -041-1100-100-20-0610 -SOCS	REG INSTR	GENERAL SU		280.17	
1 -042-2610-470-00-0411 -	BUILDNG OP	WATER/SEWA		31.57	
1 -042-2610-470-00-0421 -	BUILDNG OP	SANITATION		51.96	
1 -042-2610-470-00-0425 -	BUILDNG OP	PEST CONTR		70.00	
1 -042-2610-470-00-0532 -	BUILDNG OP	TELEPHONE		124.57	
1 -042-2610-470-00-0622 -	BUILDNG OP	ELECTRICIT		931.41	
1 -042-1900-451-30-0442 -	ALT ED	EQUIPMENT		22.50	
1 -044-2610-470-10-0411 -	BUILDNG OP	WATER/SEWA		330.85	
1 -044-2610-470-10-0421 -	BUILDNG OP	SANITATION		997.63	
1 -044-2610-470-10-0425 -	BUILDNG OP	PEST CONTR		85.00	
1 -044-2610-470-10-0532 -	BUILDNG OP	TELEPHONE		652.21	
1 -044-2610-470-10-0695 -	BUILDNG OP	FURNITURE		750.00	
1 -044-1100-100-10-0651 -SEC7	REG INSTR	SUPPLIES-T	7,838.00		
1 -050-2610-470-30-0411 -	BUILDNG OP	WATER/SEWA		811.71	
1 -050-2610-470-30-0421 -	BUILDNG OP	SANITATION		585.28	
1 -050-2610-470-30-0425 -	BUILDNG OP	PEST CONTR		150.00	
1 -050-2610-470-30-0532 -	BUILDNG OP	TELEPHONE		872.99	

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: vg123120 01/07/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -050-2610-470-30-0697 -	BUILDNG OP	OTHER SUPP	665.71
1 -050-1100-100-30-0531 -ADMN	REG INSTR	POSTAGE &	303.00
1 -050-1100-100-30-0610 -ADMN	REG INSTR	GENERAL SU	325.96
1 -050-1100-100-30-0610 -CAGR	REG INSTR	GENERAL SU	23.79
1 -050-1100-100-30-0651 -Z9	REG INSTR	SUPPLIES-T	681.00
1 -7461 -	GF BALANCE	ACCR SALAR	9,740.46
1 -7484 -	GF BALANCE	ANTHEM LIF	1,005.10
1 -901-2720-100-00-0341 -	BUS DRIVE	DRUG TESTI	45.00
1 -901-2720-100-00-0536 -	BUS DRIVE	RADIO SERV	37.50
1 -901-2720-100-00-0627 -	BUS DRIVE	DIESEL FUE	1,133.96
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	242.40
1 -901-2740-470-00-0421 -	BUS MAINT	SANITATION	206.40
1 -901-2740-470-00-0433 -	BUS MAINT	EQUIPMENT	127.59
1 -901-2740-470-00-0532 -	BUS MAINT	TELEPHONE	71.26
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	208.37
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE	45.59
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	69.38
1 -901-2740-470-00-0669 -	BUS MAINT	OTHER TRNS	424.79
1 -901-2740-470-00-0893 -	BUS MAINT	UNIFORMS	250.12
		FUND TOTAL	49,469.25
2 -000-2660-470-00-0347 -168G	SECURITY	SECURITY S	9,457.39
2 -000-1100-452-00-0533G -663G	AT RISK ED	ON-LINE NE	3,348.79
2 -000-2139-470-00-0345 -552F	HL SRV OTH	MEDICAL SE	3,312.50
2 -040-1100-100-11-0610 -135G	PRESCH SRF	GENERAL SU	4.99
2 -040-1100-100-10-0651 -162E	REG INSTR	SUPPLIES-T	4,124.36
2 -040-1100-100-10-0651 -162F	REG INSTR	SUPPLIES-T	9,265.64
2 -040-1100-100-10-0651 -613F	REG INSTR	SUPPLIES-T	6,910.00
2 -040-1100-100-10-0651 -633F	REG INSTR	SUPPLIES-T	2,000.00
2 -041-1100-100-20-0651 -162F	REG INSTR	SUPPLIES-T	13,390.00
2 -041-1100-100-20-0651 -613F	REG INSTR	SUPPLIES-T	6,910.00
2 -041-1100-100-20-0651 -633F	REG INSTR	SUPPLIES-T	2,000.00
2 -044-1100-100-11-0610 -135G	PRE-SCH/KD	GENERAL SU	9.98
2 -044-1100-100-10-0651 -162F	REG INSTR	SUPPLIES-T	13,390.00
2 -044-1100-100-10-0651 -613F	REG INSTR	SUPPLIES-T	9,322.00
2 -044-1100-100-10-0651 -633F	REG INSTR	SUPPLIES-T	2,000.00
2 -044-1100-112-10-0534 -550FE	AFTR SCH	CELL PHONE	30.00
2 -044-1100-112-10-0610 -550EE	AFTR SCH	GENERAL SU	292.19
2 -050-1100-100-30-0651 -162F	REG INSTR	SUPPLIES-T	35,096.00
2 -050-1100-100-30-0651 -613F	REG INSTR	SUPPLIES-T	5,504.00
2 -050-1100-100-30-0651 -633F	REG INSTR	SUPPLIES-T	4,000.00
2 -930-3300-851-00-0610 -129G	FRYSC	GENERAL SU	36.95
2 -930-3300-851-00-0616 -128G	FRYSC	STUDENT -F	58.19
2 -930-3300-851-00-0680 -129G	FRYSC	WELFARE (F	35.71
		FUND TOTAL	130,498.69
21 -040-1900-470-10-0610 -7070	INST DIST	GENERAL SU	146.27
21 -044-1900-490-10-0610 -7404	INST DIST	GENERAL SU	95.25

01/07/2021 08:32
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: vg123120 01/07/2021

ACCOUNT	ORG DESC	ACCT DESC	
21 -044-1900-490-10-0610 -7465	INST DIST	GENERAL SU	39.90
		FUND TOTAL	281.42
51 -040-3100-470-00-0433 -	FOOD SVC	EQUIPMENT	290.00
51 -040-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	51.34
51 -050-3100-470-30-0433 -	FOOD SVC	EQUIPMENT	290.00
		FUND TOTAL	631.34
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	53.82
52 -040-3200-840-00-0610 -EHS	DAY CARE	GENERAL SU	206.80
52 -040-3200-840-00-0616 -044C	DAY CARE	FOOD INSTR	14.74
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	306.45
		FUND TOTAL	581.81
=====			
WARRANT SUMMARY TOTAL			181,462.51
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** END OF REPORT - Generated by VICKI GOODLETT **