

01/28/2021 19:21
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Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 01/28/2021 WARRANT: vg012821 AMOUNT\$ 77,859.77

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: vg012821 01/28/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4333	ANNETTE KING	CELL PHONE REIMBURSEMENT	30.00	
710	ANTHEM LIFE INSURANCE COMPANY	EMPR LIFE INS PREMIUMS	992.89	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	16.14	
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,585.90	
5895	ATLAS COMPANIES	INTERIOR HDWE	1,193.41	
5895	ATLAS COMPANIES	20 MIN. FIRE RATED WOOD D	4,588.00	
3143	BARNES & NOBLE BOOKSELLERS, IN	DEAR GIRL BOOKS	539.40	
6776	FISHER INSTALLATIONS, LLC	BLEACHER INSPECTIONS/CERT	1,700.00	
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00	
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00	
6015	BRAIN POP LLC	BRAINPOP SOFTWARE	2,950.00	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	198.21	
40	CITY OF TAYLORSVILLE	WATER	12.11	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	420.28	
40	CITY OF TAYLORSVILLE	WATER	47.68	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	335.59	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	102.04	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	31.11	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	446.34	
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	150.89	
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56	
7240	EDPUZZLE	UNLIMITED ACCESS LICENSE	1,450.00	
3620	FAMILY RESOURCE & YOUTH SER CO	DUES - L CAIN	60.00	
4690	GARRETT BOOK CO	30 LIBRARY BOOKS	300.00	
7249	GENESIS TECHNOLOGIES INC	SCHOOL SITE LICENSE	2,500.00	
7178	HAJEK METALS INC.	SHOP METAL	307.91	
7211	JAMES JEFFREY ROGERS	CELL PHONE REIMBURSEMENT	50.00	
4867	KENTUCKY LIBRARY ASSOCIATION	KASL MEMBERSHIP - T SHOUS	65.00	

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Spencer County Board of Education
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CASH ACCOUNT: 10		6101	WARRANT: vg012821 01/28/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3283	KENTUCKY STATE TREASURER	#L383674 LICENSE RENEWAL	25.00	
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	40.34	
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	VIRTUAL CONF - J STEVENS	270.00	
3743	Ky State Treasurer	JAN21 FEDERAL REIMBURSEME	12,143.53	
884	LAKESHORE LEARNING MATERIALS	SE CLASSROOM SUPPLIES	164.85	
884	LAKESHORE LEARNING MATERIALS	K CLASSROOM SUPPLIES	197.73	
884	LAKESHORE LEARNING MATERIALS	PROGRAM ACTIVITY SUPPLIES	698.73	
6163	MADDEN ELEVATOR COMPANY	SCMS ELEVATOR REPAIR	7,601.48	
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	14.00	
7234	NICOLETTE SIPE COLEMAN	HEARING IMPAIRED SERVICES	1,134.00	
6285	JANA PETROVSKI	LOST BOOK REFUND	13.00	
3608	OTC DIRECT, INC	VALENTINE ACTIVITY SUPPLI	193.58	
3608	OTC DIRECT, INC	VALENTINE ACTIVITY SUPPLI	105.82	
59	QUILL CORPORATION	CWTP PROGRAM SUPPLIES	30.08	
59	QUILL CORPORATION	CWTP PROGRAM SUPPLIES	22.06	
59	QUILL CORPORATION	DISINFECTANT AND CLEANING	9.98	
59	QUILL CORPORATION	LIBRARY SUPPLIES	40.72	
59	QUILL CORPORATION	LIBRARY SUPPLIES	36.24	
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.65	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.65	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.56	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,651.03	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	6,475.88	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	6,313.93	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	9,160.63	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	37.74	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.56	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,200.63	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	86.20	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	1,885.59	
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	95.67	
2465	SCMS	STAFF PEPSI REBATE	39.15	
7160	SHANNON WOOLLEY	VIRTUAL WORKSHOP CLASSES	200.00	

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Spencer County Board of Education
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CASH ACCOUNT: 10 6101

WARRANT: vg012821 01/28/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1281	SPENCER CO HIGH SCHOOL	STAFF PEPSI REBATE	63.63
1281	SPENCER CO HIGH SCHOOL	STDT PEPSI REBATE	9.06
313	SPENCER CO. SCHOOL FOOD SERVIC	BF, LUNCH AND SNACKS	353.80
6843	TAYLORSVILLE HARDWARE	JANUARY HDWE PURCHASES	948.81
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
3588	VONDA MARTIN	REIMB FAMILY NIGHT SUPPLI	29.00
3588	VONDA MARTIN	REIMB STDT SUPPLIES	8.25
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74 INVOICES			WARRANT TOTAL
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			77,859.77

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg012821 01/28/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	71.24	
1 -000-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE	48.47	
1 -000-2610-470-00-0610 -	BUILDNG	OP	GENERAL SU	75.16	
1 -000-2610-470-00-0622 -	BUILDNG	OP	ELECTRICIT	136.01	
1 -000-2610-470-00-0697 -	BUILDNG	OP	OTHER SUPP	140.00	
1 -000-1900-460-00-0580 -	2ND LANG		TRAVEL EXP	14.00	
1 -000-2112-470-00-0532 -	ATTEND		TELEPHONE	100.00	
1 -001-2311-470-00-0338 -	BOARD		REGISTRATI	270.00	
1 -001-2518-470-00-0532 -	OPERATION		TELEPHONE	12.50	
1 -001-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	156.13	
1 -001-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE	156.47	
1 -001-2610-470-00-0733 -	BUILDNG	OP	FURNITURE	6,479.50	
1 -001-2580-470-00-0532 -	ADM TECH S		TELEPHONE	27.62	
1 -040-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA	420.28	
1 -040-2610-470-10-0434 -	BUILDNG	OP	BUILDING R	300.00	
1 -040-2610-470-10-0532 -	BUILDNG	OP	TELEPHONE	515.27	
1 -040-2610-470-10-0622 -	BUILDNG	OP	ELECTRICIT	4,658.31	
1 -040-1100-100-10-0641 -D6	REG INSTR		LIBRARY BO	300.00	
1 -041-2610-470-20-0411 -	BUILDNG	OP	WATER/SEWA	210.32	
1 -041-2610-470-20-0434 -	BUILDNG	OP	BUILDING R	7,901.48	
1 -041-2610-470-20-0532 -	BUILDNG	OP	TELEPHONE	515.27	
1 -041-2610-470-20-0622 -	BUILDNG	OP	ELECTRICIT	6,520.90	
1 -042-2610-470-00-0411 -	BUILDNG	OP	WATER/SEWA	31.11	
1 -042-2610-470-00-0532 -	BUILDNG	OP	TELEPHONE	40.64	
1 -042-2610-470-00-0697 -	BUILDNG	OP	OTHER SUPP	23.57	
1 -044-2610-470-10-0411 -	BUILDNG	OP	WATER/SEWA	335.59	
1 -044-2610-470-10-0434 -	BUILDNG	OP	BUILDING R	300.00	
1 -044-2610-470-10-0532 -	BUILDNG	OP	TELEPHONE	546.09	
1 -044-2610-470-10-0622 -	BUILDNG	OP	ELECTRICIT	3,200.63	
1 -044-1100-100-10-0610 -S1	REG INSTR		KINDERGART	197.73	
1 -044-1100-100-10-0610 -S5	REG INSTR		SPECIAL ED	164.85	
1 -050-2610-470-30-0411 -	BUILDNG	OP	WATER/SEWA	629.50	
1 -050-2610-470-30-0434 -	BUILDNG	OP	BUILDING R	800.00	
1 -050-2610-470-30-0532 -	BUILDNG	OP	TELEPHONE	699.27	
1 -050-2610-470-30-0622 -	BUILDNG	OP	ELECTRICIT	17,490.21	
1 -050-2610-470-30-0697 -	BUILDNG	OP	OTHER SUPP	11.99	
1 -050-1100-100-30-0610 -ART	REG INSTR		GENERAL SU	1,000.00	
1 -050-1100-100-30-0610 -LANG	REG INSTR		GENERAL SU	200.00	
1 -050-1100-100-30-0610 -LIBR	REG INSTR		GENERAL SU	141.96	
1 -050-1100-100-30-0650 -TECH	REG INSTR		SUPPLIES-T	1,500.00	
1 -6150 -	GF BALANCE		OTHER RECE	111.84	
1 -7461 -	GF BALANCE		ACCR SALAR	12,143.53	
1 -7484 -	GF BALANCE		ANTHEM LIF	992.89	
1 -901-2710-100-00-0532 -	TRAN DIR		TELEPHONE	37.50	
1 -901-2720-100-00-0536 -	BUS DRIVE		RADIO SERV	37.50	
1 -901-2740-470-00-0411 -	BUS MAINT		WATER/SEWA	150.89	
1 -901-2740-470-00-0532 -	BUS MAINT		TELEPHONE	27.67	
				FUND TOTAL	69,843.89

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg012821 01/28/2021

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-1100-160-11-0610 -13EG	EARLY CHIL	GENERAL SU	698.73
2 -040-2153-214-10-0345 -337G	AUDIOLOGY	MEDICAL SE	1,134.00
2 -040-1100-100-10-0650 -613F	REG INSTR	SUPPLIES-T	2,950.00
2 -040-3200-840-10-0610C -658FP	DAY CARE	SUPPLIES	9.98
2 -044-1100-112-10-0534 -550FE	AFTR SCH	CELL PHONE	30.00
2 -050-1900-391-30-0610 -371G	SPECIAL VO	GENERAL SU	52.14
2 -050-1100-452-30-0650 -310G	AT RISK ED	SUPPLIES-T	1,450.00
2 -930-3300-851-00-0679 -128G	FRYSC	STUDENT AC	29.00
2 -930-3300-851-00-0679 -129G	FRYSC	STUDENT AC	838.80
2 -930-3300-851-00-0680 -128G	FRYSC	WELFARE (F	8.25
2 -930-3300-851-00-0810 -129G	FRYSC	DUES & FEE	60.00
	FUND TOTAL		7,260.90
21 -040-2222-470-10-0699 -7026	LB/ED SCHL	REIMBURSEM	13.00
21 -050-1900-470-30-0610 -7514	INST DIST	GENERAL SU	307.91
	FUND TOTAL		320.91
52 -040-3200-840-00-0532 -044C	DAY CARE	TELEPHONE	55.27
52 -040-3200-840-00-0616 -208X	DAY CARE	FOOD	353.80
52 -040-3200-840-00-0810 -044C	DAY CARE	DUES & FEE	25.00
	FUND TOTAL		434.07
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WARRANT SUMMARY TOTAL			77,859.77
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** END OF REPORT - Generated by VICKI GOODLETT **