Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/07/2022
WARRANT: RH010522
AMOUNT: 72,041.98

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

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH010522 01/07/2022
DUE DATE: 01/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC	0000		INV	01/05/2022	271409-REVISED			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		315.00			
							315.00		
						CHECK TOTAL	**315.00**		
3996	AMAZON CAPITAL SERVIC	0001	220301	INV	01/28/2022	1YJ4NLLPN16W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011086 0610		OPERATION	SUPPLIES		94.95			
							94.95		
3996	AMAZON CAPITAL SERVIC	0001	220417	INV	01/28/2022	1FMP9NJ6DM6D			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		37.95			
							37.95		
3996	AMAZON CAPITAL SERVIC	0001	22410117	INV	01/29/2022	1JQTGXGPVQF6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		300.92			
							300.92		
3996	AMAZON CAPITAL SERVIC	0001	22410116	INV	01/28/2022	1JFC3DMNQKDW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	MATH	REG INSTR	SUPPLIES		352.49			
							352.49		
3996	AMAZON CAPITAL SERVIC	0001	220416	INV	02/03/2022	11QQJG9RFJFM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432121 0697	487I	ECE DIST	OTH SUP MT		357.96			
							357.96		
						CHECK TOTAL	**1,144.27**		
710	ANTHEM LIFE INSURANCE	0001		INV	01/28/2022	JANUARY 2022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,024.59			
							1,024.59		
						CHECK TOTAL	**1,024.59**		

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1264	AT & T	0010		INV	01/28/2022	1045176608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0532	044C	DAY CARE PHONE			54.50			
	2 0011100 0532		ADM TECH SPHONE			36.33			
	3 0001087 0532		BUILDNG OPPHONE			27.25			
	4 0011087 0532		BUILDNG OPPHONE			172.57			
	5 0401087 0532		BUILDNG OPPHONE			508.64			
	6 0411087 0532		BUILDNG OPPHONE			508.64			
	7 0421087 0532		BUILDNG OPPHONE			36.33			
	8 0441087 0532		BUILDNG OPPHONE			535.89			
	9 0501087 0532		BUILDNG OPPHONE			690.30			
	10 9011096 0532		BUS MAINT PHONE			45.40			
	11 0431087 0532		BUILDNG OPPHONE			145.33			
							2,761.18		
						CHECK TOTAL	**2,761.18**		
1264	AT & T	0011		INV	01/28/2022	5024776595-121821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BUILDNG OPPHONE			61.66			
							61.66		
1264	AT & T	0011		INV	02/03/2022	5024772585-122821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0532		BUILDNG OPPHONE			43.71			
							43.71		
						CHECK TOTAL	**105.37**		
7268	COMMUNITY ANTI-DRUG C	0001	220401	INV	01/28/2022	268322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002024 0580	500IA	DRUG&ALC TRAVEL			5,170.00			
							5,170.00		
						CHECK TOTAL	**5,170.00**		
4416	CHARLES B ABELL	0000		INV	01/28/2022	DEC2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			228.48			
							228.48		

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4416	CHARLES B ABELL	0000		INV	01/28/2022	123121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			188.32			
							188.32		
						CHECK TOTAL	416.80		
7184	CHEF WORKS, INC.	0000	22500132	INV	02/03/2022	IN2554514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST SUPPLIES			236.30			
							236.30		
7184	CHEF WORKS, INC.	0000	22500132	INV	02/03/2022	IN2595329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST SUPPLIES			14.95			
							14.95		
						CHECK TOTAL	251.25		
40	CITY OF TAYLORSVILLE	0001		INV	01/15/2022	123121-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347 168I		SECURITY SECUR SVCS			7,976.30			
							7,976.30		
40	CITY OF TAYLORSVILLE	0001		INV	01/15/2022	093021-3REVISED			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347 168I		SECURITY SECUR SVCS			64.32			
							64.32		
						CHECK TOTAL	8,040.62		
4964	COUNTRY MART-1018	0001	220387	INV	01/06/2022	00329932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			4.95			
							4.95		
4964	COUNTRY MART-1018	0001	22510107	INV	01/12/2022	00331720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PR FOOD			9.18			
							9.18		
4964	COUNTRY MART-1018	0001	22440176	INV	01/12/2022	0783189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7481		INST DIST SUPPLIES			120.06			
							120.06		

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4964	COUNTRY MART-1018	0001	22440177	INV	01/12/2022	00783190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7404	INST DIST	SUPPLIES			31.75			
							31.75		
4964	COUNTRY MART-1018	0001	22520047	INV	01/13/2022	00743725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE	FOOD			43.50			
							43.50		
4964	COUNTRY MART-1018	0001	22520047	INV	01/26/2022	00335590			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE	FOOD			119.86			
							119.86		
4964	COUNTRY MART-1018	0001	22520046	INV	01/20/2022	00333948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE	FOOD			120.53			
							120.53		
4964	COUNTRY MART-1018	0001	22920212	INV	01/21/2022	02072039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0626	BUILDNG OP	GASOLINE			225.00			
							225.00		
						CHECK TOTAL	**674.83**		
213	DEMCO	0002	22410086	INV	01/15/2022	7056331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 LIBR	REG INSTR	SUPPLIES			264.51			
							264.51		
						CHECK TOTAL	**264.51**		
6557	ELECTRIC CITY	0001	22920180	INV	01/21/2022	64979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0695	BUILDNG OP	F&F SUPP			541.45			
							541.45		
						CHECK TOTAL	**541.45**		
4133	ERIC CECIL	0000		INV	01/15/2022	12102021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0580	ADM TECH S	TRAVEL			53.68			
							53.68		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000	220061	INV	01/15/2022	NOV21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0532		ADM TECH SPHONE			39.60			
							39.60		
4133	ERIC CECIL	0000	220061	INV	01/15/2022	DEC21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0532		ADM TECH SPHONE			39.60			
							39.60		
						CHECK TOTAL	**132.88**		
6304	GLOBAL SUPPLY & FLOOR	0001	22920199	INV	01/20/2022	0182967-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OPSUPPLIES			1,208.00			
							1,208.00		
						CHECK TOTAL	**1,208.00**		
4868	JIM OLIVER	0000	22920020	INV	01/15/2022	JAN22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6356	KAREN LEFF	0000	22410055	INV	01/15/2022	DEC21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0534	550GX	AFT SCH CELL PH			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
5181	KU	0001		INV	01/26/2022	300000022503-122821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BUILDNG OPELECTRIC			1,811.69			
	2 0421087 0622		BUILDNG OPELECTRIC			1,110.68			
	3 0001087 0622		BUILDNG OPELECTRIC			430.05			
							3,352.42		
						CHECK TOTAL	**3,352.42**		

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
189	KONA PRODUCTS, LLC	0000	22910123	INV	02/03/2022	22910123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	SUPPLIES		536.60			
							536.60		
						CHECK TOTAL	**536.60**		
3172	KENTUCKY SCHOOL BOARD	0001	220296	INV	01/26/2022	22-03328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		670.00			
							670.00		
						CHECK TOTAL	**670.00**		
3743	KENTUCKY STATE TREASU	0001		INV	01/26/2022	DECEMBER2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			22,410.09			
							22,410.09		
						CHECK TOTAL	**22,410.09**		
884	LAKESHORE LEARNING MA	0000	220006	CRM	11/22/2021	902198112221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431001 0610 135X		PS INSTR	SUPPLIES		-77.40			
							-77.40		
884	LAKESHORE LEARNING MA	0000	220403	INV	01/21/2022	232281122221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135I		PS INSTR	SUPPLIES		82.58			
							82.58		
						CHECK TOTAL	**5.18**		
6131	LG FIBER	0001	220062	INV	01/26/2022	341			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0432		ADM TECH STECH REPS			2,125.00			
							2,125.00		
						CHECK TOTAL	**2,125.00**		
7023	LINDSEY CAIN	0000		INV	02/03/2022	121721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580 129I		FRYSC	TRAVEL		23.60			
							23.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000		INV	02/03/2022	121321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580 1291		FRYSC	TRAVEL		12.08			
							12.08		
						CHECK TOTAL	35.68		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	01/29/2022	33899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OP	PEST CNTRL		150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	01/27/2022	33896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OP	PEST CNTRL		85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	01/27/2022	33895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OP	PEST CNTRL		70.00			
							70.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	01/28/2022	33898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0425		BUILDNG OP	PEST CNTRL		70.00			
							70.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	01/28/2022	33897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OP	PEST CNTRL		75.00			
							75.00		
						CHECK TOTAL	450.00		
7068	POWERSCHOOL GROUP LLC	0001	220420	INV	02/03/2022	INV288484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0533		PER SVCS	NETWK SVC		5,838.05			
							5,838.05		
						CHECK TOTAL	5,838.05		
59	QUILL LLC -Acct 34223	0001	220410	INV	01/14/2022	21676194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		307.79			
							307.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	220410	INV	01/14/2022	21669676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610		ACCOUNTING SUPPLIES			43.69			
							43.69		
59	QUILL LLC -Acct 34223	0001	220410	INV	01/14/2022	21688519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610		ACCOUNTING SUPPLIES			98.31			
							98.31		
59	QUILL LLC -Acct 34223	0001	220410	INV	01/14/2022	21691017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610		ACCOUNTING SUPPLIES			6.38			
							6.38		
59	QUILL LLC -Acct 34223	0001	220419	INV	01/19/2022	21766796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610		ACCOUNTING SUPPLIES			84.64			
							84.64		
59	QUILL LLC -Acct 34223	0001	22520051	INV	01/15/2022	21717864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402203 0610C 658FP		DAY CARE SUPPLIES			363.93			
							363.93		
59	QUILL LLC -Acct 34223	0001	22520051	INV	01/15/2022	21711457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402203 0610C 658FP		DAY CARE SUPPLIES			157.83			
							157.83		
59	QUILL LLC -Acct 34223	0001	22520051	INV	01/19/2022	21756739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402203 0610C 658FP		DAY CARE SUPPLIES			44.98			
							44.98		
59	QUILL LLC -Acct 34223	0001	22520051	INV	01/20/2022	21791589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402203 0610C 658FP		DAY CARE SUPPLIES			35.99			
							35.99		
59	QUILL LLC -Acct 34223	0001	22520051	INV	01/16/2022	21731732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402203 0610C 658FP		DAY CARE SUPPLIES			28.21			
							28.21		

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59	QUILL LLC -Acct 34223	0001	220392	INV	01/22/2022	21840054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			1,295.92			
							1,295.92		
						CHECK TOTAL	**2,467.67**		
6159	ROBERT TODD RUSSELL	0000	220067	INV	01/22/2022	SEPT21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0534 337G		SP ED COORCELL PH			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	02/03/2022	SCBUS0003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0349		BUS MAINT OTH PF SVS			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	02/03/2022	SCHS0111			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0349 ADMN		REG INSTR OTH PF SVS			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	02/03/2022	TE0063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0697 A7		REG INSTR OTH SUP MT			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	02/03/2022	SCMS0014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0349 ADMN		REG INSTR OTH PF SVS			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	02/03/2022	SCES0061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2		REG INSTR SUPPLIES			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	02/03/2022	SCBE0110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0349 337G		SP ED COOROTH PF SVS			20.00			
	2 0011071 0349		BOARD OT TCH SVC			20.00			
							40.00		
						CHECK TOTAL	**165.00**		

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3218	S&S WORLDWIDE, INC	0002	220161	INV	01/22/2022	IN100920015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610 550FC AFT SCH SUPPLIES					133.52			
							133.52		
						CHECK TOTAL	**133.52**		
7221	SCREENCASTIFY, LLC	0001	22410008	INV	01/22/2022	SC-467171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650S TECH REG INSTR SOFTWARE					1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
7312	SPENCER CO MIDDLE SCH	0000		INV	01/22/2022	11845125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990 GF REVENUE MISC REV					170.00			
							170.00		
						CHECK TOTAL	**170.00**		
7177	STACY CARMANY	0000	22510002	INV	01/22/2022	NOV21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0534 FOOD SVC CELL PH					30.00			
							30.00		
7177	STACY CARMANY	0000	22510002	INV	01/22/2022	DEC21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0534 FOOD SVC CELL PH					30.00			
							30.00		
						CHECK TOTAL	**60.00**		
7020	STEMFINITY, LLC	0000	22410076	INV	01/22/2022	INV-19191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610 550GX AFT SCH SUPPLIES					2,503.95			
							2,503.95		
						CHECK TOTAL	**2,503.95**		
7129	TAMMY HAWKINS	0000		INV	01/28/2022	12172021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580 HOME HOSP TRAVEL					60.48			

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							60.48		
						CHECK TOTAL	**60.48**		
6843	TAYLORSVILLE HARDWARE	0001	22920185	INV	01/28/2022	2112-183540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			12.49			
	2 0011087 0697		BUILDNG OP OTH SUP MT			154.99			
	3 0501087 0697		BUILDNG OP OTH SUP MT			18.47			
							185.95		
						CHECK TOTAL	**185.95**		
4910	TERRI BOOTH	0000		INV	01/30/2022	12012021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP TRAVEL			5.60			
							5.60		
						CHECK TOTAL	**5.60**		
7317	THE SIGN GUY INC	0000	22920101	INV	01/20/2022	21-119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0697		BUILDNG OP OTH SUP MT			2,550.00			
							2,550.00		
						CHECK TOTAL	**2,550.00**		
4668	TOADVINE ENTERPRISES	0000	22920097	INV	02/03/2022	8313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0695		BUILDNG OP F&F SUPP			2,345.00			
							2,345.00		
						CHECK TOTAL	**2,345.00**		
3011	CAPITAL ONE	3014	220358	INV	01/28/2022	286760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 0191		FRYSC WELFARE			410.04			
							410.04		
3011	CAPITAL ONE	3014	220371	INV	01/28/2022	202928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 0191		FRYSC WELFARE			310.14			
							310.14		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH010522 01/07/2022
DUE DATE: 01/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	220361	INV	01/28/2022	361515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002782 0610	13EI	EARLY CHIL SUPPLIES			303.90			
							303.90		
3011	CAPITAL ONE	3014	22500107	INV	01/28/2022	046580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502768 0610	550FH	21ST PROGRSUPPLIES			356.30			
							356.30		
3011	CAPITAL ONE	3014	22500173	INV	01/28/2022	982751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0617	7516	INST DIST FD I NFS			44.90			
							44.90		
3011	CAPITAL ONE	3014		INV	01/28/2022	541311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			28.92			
							28.92		
3011	CAPITAL ONE	3014		INV	01/28/2022	843793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			173.16			
							173.16		
3011	CAPITAL ONE	3014		INV	01/28/2022	976599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			140.89			
							140.89		
3011	CAPITAL ONE	3014		INV	01/28/2022	806932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			799.00			
							799.00		
						CHECK TOTAL	**2,567.25**		
195	WELDERS SUPPLY COMPAN	0001	22500009	INV	01/30/2022	0008307136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CAGR	REG INSTR SUPPLIES			23.79			
							23.79		
						CHECK TOTAL	**23.79**		

87	INVOICES	WARRANT TOTAL	72,041.98	72,041.98
		CASH ACCOUNT BALANCE		6,567,905.97

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH010522 01/07/2022
DUE DATE: 01/07/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	77.25	582.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	430.05	7,304.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	225.00	9,113.81
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	12.49	1,648.67
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	66.08	-433.68
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	416.80	83.26
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	670.00	3,741.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	315.00	11,127.98
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	20.00	652.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,295.92	4,119.92
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	545.76	742.96
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	94.95	408.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	234.23	2,610.82
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	1,811.69	12,120.32
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	2,704.99	-4,891.24
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0533 -	ON-LINE NETWORK	5,838.05	-1,991.29
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	2,125.00	4,000.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	115.53	922.99
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	53.68	773.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	75.00	-62.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	508.64	4,153.46
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	25.00	117.58
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0425 -	PEST CONTROL	70.00	618.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	508.64	4,554.66
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0695 -	FURNITURE AND FIXTURE	2,345.00	-3,185.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0349 -ADMN	OTHER PROFESSIONAL SE	25.00	25.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES	300.92	2,869.43
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -LIBR	GENERAL SUPPLIES	264.51	256.68
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -MATH	GENERAL SUPPLIES	352.49	793.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -TECH	SOFTWARE	1,200.00	-7,943.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	70.00	245.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	36.33	1,026.58
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	1,110.68	10,960.40
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0610 -135X	GENERAL SUPPLIES	-77.40	-29,480.77
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	145.33	1,221.40
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	-182.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	535.89	4,483.05
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	25.00	80.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	150.00	313.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	734.01	6,777.96

ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	1,208.00	10,532.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0695	-	FURNITURE AND FIXTURE	541.45	1,763.55
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	18.47	-3,230.12
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	23.79	-377.89
1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	1,141.97	
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	22,410.09	
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	1,024.59	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	170.00	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	25.00	-6,306.10
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	45.40	2,063.83
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	536.60	-6,753.09
						FUND TOTAL	**52,712.87**	

CASH ACCOUNT 10 6101 BALANCE 6,567,905.97

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0580	-500IA	TRAVEL EXPENSES	5,170.00	859.00
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168I	SECURITY SERVICES	8,040.62	15,954.88
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337G	OTHER PROFESSIONAL SE	20.00	-393.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337G	CELL PHONE	50.00	-500.00
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EI	GENERAL SUPPLIES	303.90	1,997.89
2	0402203	DAY CARE SERVICES	2	-040-3200-840-10-0610C	-658FP	SUPPLIES	630.94	-700.35
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX	CELL PHONE	30.00	420.00
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550FC	GENERAL SUPPLIES	133.52	-205.42
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX	GENERAL SUPPLIES	2,503.95	4,472.17
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	120.53	-759.60
2	0432121	SPECIAL EDUCATION INS	2	-043-1900-200-10-0697	-487I	OTHER SUPPLIES & MATE	357.96	-10,757.92
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550FH	GENERAL SUPPLIES	356.30	602.71
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129I	TRAVEL EXPENSES	35.68	491.76
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019I	WELFARE (FOOD/CLOTHES	720.18	-4,966.80
						FUND TOTAL	**18,473.58**	

CASH ACCOUNT 10 6101 BALANCE 6,567,905.97

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7404	GENERAL SUPPLIES	31.75	-63.50
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7481	GENERAL SUPPLIES	120.06	-2,921.79
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516	GENERAL SUPPLIES	251.25	-251.25
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617	-7516	FOOD INSTR NON FOOD S	44.90	-1,315.61
						FUND TOTAL	**447.96**	

CASH ACCOUNT 10 6101 BALANCE 6,567,905.97

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0534	-	CELL PHONE	60.00	0.00
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0630	-209X	FOOD	9.18	-9,264.26

ORDERS OF THE TREASURER

					FUND TOTAL	**69.18**	
CASH ACCOUNT 10 6101		**BALANCE 6,567,905.97**					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE		54.50	270.26
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD		283.89	-7,613.23
					FUND TOTAL	**338.39**	
CASH ACCOUNT 10 6101		**BALANCE 6,567,905.97**					
					WARRANT SUMMARY TOTAL	**72,041.98**	
					GRAND TOTAL	**72,041.98**	