

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/14/2022
WARRANT: 011322RH
AMOUNT: 259,179.84

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

CHAIRPERSON

SECRETARY



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011322RH 01/14/2022
DUE DATE: 01/14/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6809	ASSETGENIE, INC.		0001	22410080	INV			01/13/2022	000006			
ACCOUNT DETAIL												
1	0411118	0651	TECH	REG INSTR	TECH DEV				LINE AMOUNT	62.95		
										62.95		
CHECK TOTAL												
3996	AMAZON CAPITAL SERVIC		0001	220427	INV			02/02/2022	17MH4FCR6HKR			
ACCOUNT DETAIL												
1	0011071	0610	BOARD	SUPPLIES					LINE AMOUNT	249.88		
										249.88		
3996	AMAZON CAPITAL SERVIC		0001	220431	INV			02/08/2022	1GH3Q4GQP6FM			
ACCOUNT DETAIL												
1	0432001	0610	PS INSTR	SUPPLIES					LINE AMOUNT	14.99		
2	0432121	0697	ECE DIST	OTH SUP MT						105.99		
										120.98		
3996	AMAZON CAPITAL SERVIC		0001	22440190	INV			02/09/2022	1GLLTWYWP9RK			
ACCOUNT DETAIL												
1	0442818	0610	7465	INST DIST	SUPPLIES				LINE AMOUNT	76.95		
										76.95		
3996	AMAZON CAPITAL SERVIC		0001	22440189	INV			02/10/2022	14HCVQNLV7V1			
ACCOUNT DETAIL												
1	0442818	0610	7465	INST DIST	SUPPLIES				LINE AMOUNT	38.58		
										38.58		
3996	AMAZON CAPITAL SERVIC		0001	22440187	INV			02/07/2022	1CXYHLWJ7XF			
ACCOUNT DETAIL												
1	0441118	0610	S5	REG INSTR	SUPPLIES				LINE AMOUNT	25.26		
										25.26		
3996	AMAZON CAPITAL SERVIC		0001	22440188	INV			02/10/2022	1CG4H33C1K36			
ACCOUNT DETAIL												
1	0442818	0610	7465	INST DIST	SUPPLIES				LINE AMOUNT	150.66		
										150.66		
CHECK TOTAL												
4990	ASCD		0002	220435	INV			01/13/2022	88508			
ACCOUNT DETAIL												
1	0002053	0647	4011	PROF DEV	REF MAT				LINE AMOUNT	89.00		
										89.00		
CHECK TOTAL												



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1264	AT & T	ACCOUNT DETAIL		0001	INV	02/10/2022	5024776793-010322	LINE AMOUNT	60.99	60.99		
		1	0411087	0532	BUILDNG OPPHONE			60.99				
		CHECK TOTAL										
1264	AT & T	ACCOUNT DETAIL		0011	INV	02/10/2022	5024773259-010322	LINE AMOUNT	53.62	53.62		
		1	0011087	0532	BUILDNG OPPHONE			53.62				
		CHECK TOTAL										
6047	AUTO ZONE, INC.	ACCOUNT DETAIL		0001	INV	02/10/2022	4547078629	LINE AMOUNT	48.00	48.00		
		1	9011096	0663	BUS MAINT REPAIR PTS			48.00				
		CHECK TOTAL										
6047	AUTO ZONE, INC.	ACCOUNT DETAIL		0001	INV	02/10/2022	4547077918	LINE AMOUNT	39.59	39.59		
		1	9011096	0663	BUS MAINT REPAIR PTS			39.59				
		CHECK TOTAL										
6047	AUTO ZONE, INC.	ACCOUNT DETAIL		0001	CRM	11/29/2021	4547064843	LINE AMOUNT	-80.89	-80.89		
		1	9011096	0663	BUS MAINT REPAIR PTS			-80.89				
		CHECK TOTAL										
6047	AUTO ZONE, INC.	ACCOUNT DETAIL		0001	INV	01/13/2022	4547073978	LINE AMOUNT	51.99	51.99		
		1	9011096	0663	BUS MAINT REPAIR PTS			51.99				
		CHECK TOTAL										
6047	AUTO ZONE, INC.	ACCOUNT DETAIL		0001	INV	01/13/2022	4547074699	LINE AMOUNT	107.88	107.88		
		1	9011096	0663	BUS MAINT REPAIR PTS			107.88				
		CHECK TOTAL										

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VENDOR												
6047	AUTO ZONE, INC.	0001	22910112	INV	01/13/2022	4547073973	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 9011096 0663	BUS MAINT	REPAIR PTS			102.87						
6047	AUTO ZONE, INC.	0001	22910112	INV	01/13/2022	4547071570	LINE AMOUNT			102.87		
	ACCOUNT DETAIL											
	1 9011096 0663	BUS MAINT	REPAIR PTS			5.89						
6047	AUTO ZONE, INC.	0001	22910112	INV	01/13/2022	4547077996	LINE AMOUNT			5.89		
	ACCOUNT DETAIL											
	1 9011096 0663	BUS MAINT	REPAIR PTS			299.16						
6047	AUTO ZONE, INC.	0001	22920187	INV	01/13/2022	4547079236	LINE AMOUNT			299.16		
	ACCOUNT DETAIL											
	1 0001087 0697	BUILDNG OPOTH SUP MT				6.69						
						6.69						
						589.85						
							CHECK TOTAL					
3981	CDW-G GOVERNMENT INC	0000	220418	INV	01/23/2022	Q188182	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0002121 0651	ECE DIST	TECH DEV			278.40						
3981	CDW-G GOVERNMENT INC	0000	220418	INV	01/27/2022	Q200477	LINE AMOUNT			278.40		
	ACCOUNT DETAIL											
	1 0002121 0651	ECE DIST	TECH DEV			28.00						
						28.00						
						306.40						
							CHECK TOTAL					
2862	SEVEN COUNTIES SERVIC	0001		INV	01/13/2022	12312021	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0002732 0345	HL SRV OTH MED SV				7,250.00						
						7,250.00						
						7,250.00						
							CHECK TOTAL					
6235	CENTRAL STATES BUS SA	0001	22910113	INV	01/20/2022	IN525640	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 9011096 0663	BUS MAINT	REPAIR PTS			54.57						

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CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
6235	CENTRAL STATES BUS SA	0001	22910113	INV	01/28/2022	IN526164						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REPAIR PTS			2,007.72			2,007.72			
6235	CENTRAL STATES BUS SA	0001	22910113	INV	01/29/2022	IN526291						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REPAIR PTS			850.00			850.00			
6235	CENTRAL STATES BUS SA	0001	22910113	INV	01/09/2022	IN524549						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REPAIR PTS			783.23			783.23			
6235	CENTRAL STATES BUS SA	0001	22910113	INV	01/13/2022	IN524725						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REPAIR PTS			253.26			253.26			
						3,948.78			3,948.78			
6847	CHAMPION SERVICES LLC	0000	22510001	INV	01/13/2022	4695						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0405101 0433	FOOD SVC	EQUIP R&M			95.00			95.00			
	2 0415101 0433	FOOD SVC	EQUIP R&M			95.00			95.00			
	3 0445101 0433	FOOD SVC	EQUIP R&M			95.00			95.00			
	4 0505101 0433	FOOD SVC	EQUIP R&M			95.00			95.00			
	5 0435101 0433	FOOD SVC	EQUIP R&M			95.00			95.00			
						475.00			475.00			
4416	CHARLES B ABELL	0000	220060	INV	01/13/2022	DEC21						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011052 0532	IMPRO INST	PHONE			50.00			50.00			
						50.00			50.00			
4964	COUNTRY MART - 1060	0003	220369	INV	01/07/2022	00330448						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9302104 0680	0181	FRYSC	WELFARE		41.74			41.74			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
4964	COUNTRY MART - 1064	0005	220381	INV	01/06/2022				CHECK TOTAL	41.74		
	ACCOUNT DETAIL											
1	9302104 0616	1291	FRYSC	SDT FOOD					00655623			
									LINE AMOUNT	44.78		
									CHECK TOTAL	44.78		
4964	COUNTRY MART - 1066	0008	22440176	INV	01/12/2022				00743494			
	ACCOUNT DETAIL								LINE AMOUNT	221.31		
1	0442818 0610	7481	INST DIST	SUPPLIES					CHECK TOTAL	221.31		
4964	COUNTRY MART - 3300	0009	22500128	INV	12/03/2021				00773995			
	ACCOUNT DETAIL								LINE AMOUNT	111.92		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	111.92		
4964	COUNTRY MART - 3300	0009	22500128	INV	12/08/2021				00651497			
	ACCOUNT DETAIL								LINE AMOUNT	41.53		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	41.53		
4964	COUNTRY MART - 3300	0009	22500128	INV	12/15/2021				00776591			
	ACCOUNT DETAIL								LINE AMOUNT	22.33		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	22.33		
4964	COUNTRY MART - 3300	0009	22500163	INV	12/29/2021				00185539			
	ACCOUNT DETAIL								LINE AMOUNT	85.24		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	85.24		
4964	COUNTRY MART - 3300	0009	22500163	INV	01/08/2022				00782306			
	ACCOUNT DETAIL								LINE AMOUNT	25.14		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	25.14		
4964	COUNTRY MART - 3300	0009	22500163	INV	12/31/2021				00593794			
	ACCOUNT DETAIL								LINE AMOUNT	101.35		
1	0502818 0617	7516	INST DIST	FD INFS					CHECK TOTAL	101.35		

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VENDOR	4964	COUNTRY MART - 3300	0009	22500163	INV			01/05/2022	00781555			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0502818	0617	7516	INST DIST	FD INFS				24.88		
										24.88		
										412.39		
										CHECK TOTAL		
4964	COUNRTY MART -3500	0010	22510106	INV			01/07/2022	00735640				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0405632	0630	209X	FS SUMM	PRFOOD				160.95		
	2	0415632	0630	209X	FS SUMM	PRFOOD				160.97		
	3	0445632	0630	209X	FS SUMM	PRFOOD				160.97		
	4	0505632	0630	209X	FS SUMM	PRFOOD				160.97		
										643.86		
										643.86		
										CHECK TOTAL		
6397	BILL DORAN COMPANY	0002	22500168	INV			01/07/2022	T185226-IN				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0502818	0610	7501	INST DIST	SUPPLIES				297.85		
										297.85		
										CHECK TOTAL		
1981	EDUCATIONAL TECHNOLOG	0001	22440184	INV			01/07/2022	1392				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0441118	0610	D2	REG INSTR	SUPPLIES				130.00		
										130.00		
										CHECK TOTAL		
5841	ELIZABETH HODGENS	0000	220166	INV			01/07/2022	DEC21				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0002202	0534	310I	IMPRV SUPRCELL	PH				50.00		
										50.00		
										CHECK TOTAL		
5841	ELIZABETH HODGENS	0000	220166	INV			01/07/2022	JAN22				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0002202	0534	310I	IMPRV SUPRCELL	PH				50.00		
										50.00		
										CHECK TOTAL		

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Detail Invoice List

01/14/2022

53,389.78
53,389.78

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VENDOR	6304	GLOBAL SUPPLY & FLOOR	0001	22920215	INV	02/11/2022	0183245-001	LINE AMOUNT	1,510.00	1,510.00		
		ACCOUNT DETAIL	1	0401087	0610	BUILDNG OPSUPPLIES		CHECK TOTAL				
6485		HERITAGE-CRYSTAL CLEA	0000	22910114	INV	01/20/2022	17161808	LINE AMOUNT	168.70	168.70		
		ACCOUNT DETAIL	1	9011096	0349	BUS MAINT OTH PF SVS		CHECK TOTAL				
4983		J.W.PEPPER & SON, INC	0003	22500185	INV	02/06/2022	363912802	LINE AMOUNT	149.45	149.45		
		ACCOUNT DETAIL	1	0502818	0673	INST DIST FEES/REG		CHECK TOTAL				
4983		J.W.PEPPER & SON, INC	0003	22500185	INV	02/06/2022	363911735	LINE AMOUNT	87.10	87.10		
		ACCOUNT DETAIL	1	0502818	0673	INST DIST FEES/REG		CHECK TOTAL				
3201		JOHNSON CONTROLS FIRE	0002	22920152	INV	02/06/2022	22685730	LINE AMOUNT	384.00	384.00		
		ACCOUNT DETAIL	1	0401087	0434	BUILDNG OPBLDG REPR		CHECK TOTAL				
2339		KAPS	0001	220288	INV	11/24/2021	04974	LINE AMOUNT	50.00	50.00		
		ACCOUNT DETAIL	1	0422121	0338	ECE DIST REG FEES		CHECK TOTAL				
		ACCOUNT DETAIL	2	0442121	0338	ECE DIST REG FEES		CHECK TOTAL				
		ACCOUNT DETAIL	3	0502121	0338	ECE DIST REG FEES		CHECK TOTAL				
2339		KAPS	0001	220289	INV	11/24/2021	04973	LINE AMOUNT	25.00	25.00		
		ACCOUNT DETAIL	1	0402121	0338	ECE DIST REG FEES		CHECK TOTAL				
		ACCOUNT DETAIL	2	0412121	0338	ECE DIST REG FEES		CHECK TOTAL				

Spencer County Board of Education

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WARRANT:	011322RH	01/14/2022
DUE DATE:	01/14/2022	

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR													
6166	NATIONAL LATIN EXAM	0001	22500188	INV	01/15/2022					CHECK TOTAL	235.00		
	ACCOUNT DETAIL									22500188	235.00		
	1 0502818 0646	7525	INST DIST	TESTS						LINE AMOUNT			
										45.00			
										CHECK TOTAL	45.00		
										45.00			
										CHECK TOTAL	45.00		
										45.00			
6312	NATIONAL PAYMENT CORP	0000		INV	01/15/2022					1025861	317.05		
	ACCOUNT DETAIL									22990021	317.05		
	1 0011082 0533		ACCOUNTING	NETWK SVC						LINE AMOUNT			
										317.05			
										CHECK TOTAL	317.05		
										317.05			
6285	KENNETH MUDD	0000	22990021	INV	02/06/2022					22990021	220.71		
	ACCOUNT DETAIL									LINE AMOUNT	220.71		
	1 510 1611		FSF REVENUE	IMB LNCH						CHECK TOTAL	220.71		
										220.71			
										CHECK TOTAL	220.71		
										220.71			
7248	PARTS TOWN, LLC	0000	22920186	INV	01/15/2022					713140	443.92		
	ACCOUNT DETAIL									LINE AMOUNT	443.92		
	1 0415632 0694	209X	FS SUMM	PREQUIP SUPP						266.19			
	2 0505632 0694	209X	FS SUMM	PREQUIP SUPP						177.73			
										CHECK TOTAL	443.92		
										443.92			
6293	POCKET NURSE	0001	22500187	INV	02/11/2022					1247996-1	460.52		
	ACCOUNT DETAIL									LINE AMOUNT	460.52		
	1 0502818 0610	7517	INST DIST	SUPPLIES						CHECK TOTAL	460.52		
										460.52			
										CHECK TOTAL	460.52		
										460.52			
7332	PRINTING & IDEAS LLC	0000	220277	INV	02/11/2022					D68	2,342.00		
	ACCOUNT DETAIL									LINE AMOUNT	2,342.00		
	1 0002024 0610	500GA	DRUG&ALC	SUPPLIES						CHECK TOTAL	2,342.00		
										2,342.00			



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VENDOR									CHECK TOTAL				
3266	THE GOODYEAR TIRE & R				0004	22910127	INV	02/11/2022	312-1009058				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001087 0435			BUILDNG OPVEHIC R&M					698.36		698.36		
									CHECK TOTAL		698.36		
5432	RADIO COMMUNICATIONS				0001	22910023	INV	02/11/2022	177799				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011092 0694			BUS DRIVE EQUIP SUPP					1,841.24		1,841.24		
									CHECK TOTAL		1,841.24		
4711	RITE-WAY AUTO GLASS				0000	22910128	INV	12/27/2021	1042202				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0435			BUS MAINT VEHIC R&M					295.68		295.68		
									CHECK TOTAL		295.68		
3218	S&S WORLDWIDE, INC				0002	22410058	INV	02/06/2022	IN100923266				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0412768 0610			AFT SCH SUPPLIES					103.68		103.68		
									CHECK TOTAL		103.68		
7321	SOUTHERN ACCOUNTING S				0000	22500181	INV	01/22/2022	01220008				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0501118 0559			ADMIN REG INSTR OTHER					460.53		460.53		
									CHECK TOTAL		460.53		
5238	SCHOOL SPECIALTY, LLC				0009	22440186	INV	01/22/2022	208129225740				
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0442818 0610			INST DIST SUPPLIES					181.30		181.30		
									CHECK TOTAL		181.30		

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a tyler group company

Detail Invoice List

01/14/2022

Report generated: 01/14/2022 08:36:48
User: Greg Murphy (9541gmur)
Program ID: apwamnt

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VENDOR	6843	TAYLORSVILLE HARDWARE	0001	22920219	INV	02/10/2022	2201-184004	LINE AMOUNT				
ACCOUNT DETAIL												
	1	0401087	0697	BUILDNG OPOTH SUP MT				125.90				
	2	0411087	0697	BUILDNG OPOTH SUP MT				125.90				
	3	0421087	0697	BUILDNG OPOTH SUP MT				125.89				
	4	0431087	0697	BUILDNG OPOTH SUP MT				125.89				
	5	0441087	0697	BUILDNG OPOTH SUP MT				125.90				
	6	0501087	0697	BUILDNG OPOTH SUP MT				125.89				
CHECK TOTAL										755.37		
										1,058.50		
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/12/2022	2112-182911	LINE AMOUNT					
ACCOUNT DETAIL								184.99				
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/12/2022	2112-182913	LINE AMOUNT					
ACCOUNT DETAIL								28.48				
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/16/2022	2112-183148	LINE AMOUNT					
ACCOUNT DETAIL								105.91				
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/16/2022	2112-183154	LINE AMOUNT					
ACCOUNT DETAIL								27.39				
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/09/2022	2112-182820	LINE AMOUNT					
ACCOUNT DETAIL								17.48				
6843	TAYLORSVILLE HARDWARE	0002	22910117	INV	01/02/2022	2112-182467	LINE AMOUNT					
ACCOUNT DETAIL								47.14				
CHECK TOTAL										47.14		
										411.39		



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VENDOR	7019	TOCOR, INC			0002	22920178	INV	02/10/2022	282867			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0401087 0697				BUILDNG OPOTH SUP MT			0.00			
		2 0411087 0697				BUILDNG OPOTH SUP MT			129.00			
		3 0421087 0697				BUILDNG OPOTH SUP MT			0.00			
		4 0431087 0697				BUILDNG OPOTH SUP MT			0.00			
		5 0441087 0697				BUILDNG OPOTH SUP MT			0.00			
		6 0501087 0697				BUILDNG OPOTH SUP MT			129.00			
										258.00		
										258.00		
		CHECK TOTAL										
416		TRUCK PARTS & SERVICE	0001			22910118	INV	01/01/2022	S 127409			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			56.28			
416		TRUCK PARTS & SERVICE	0001			22910118	INV	01/22/2022	S 128165			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			264.66			
416		TRUCK PARTS & SERVICE	0001			22910118	INV	01/13/2022	S 127844			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			17.00			
										17.00		
										337.94		
		CHECK TOTAL										
83		UHL TRUCK SALES - LOU	0001			22910078	INV	11/24/2021	21S99267			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			613.49			
83		UHL TRUCK SALES - LOU	0001			22910119	INV	01/13/2022	21P192954			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			134.00			
83		UHL TRUCK SALES - LOU	0001			22910119	INV	01/14/2022	21P193062			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 9011096 0663				BUS MAINT REPAIR PTS			268.00			
										268.00		
		CHECK TOTAL										
										1,015.49		



Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011322RH 01/14/2022
DUE DATE: 01/14/2022

CASH ACCOUNT: 10			6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
4923	U.S. BANK ST. PAUL	0005	INV	01/14/2022	1886018							
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0004112	0832	BD16R	DEBT SERV INTEREST	93,132.30						
						CHECK TOTAL	93,132.30					
4923	U.S. BANK ST. PAUL	0005	INV	01/14/2022	1883742							
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0004112	0832	BD20	DEBT SERV INTEREST	53,681.25						
						CHECK TOTAL	53,681.25					
100	INVOICES				WARRANT TOTAL		259,179.84			259,179.84		
					CASH ACCOUNT BALANCE					8,258,733.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 011322RH 01/14/2022
DUE DATE: 01/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	698.36	1,896.77
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	30.00	582.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	19.78	3,224.51
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	50.00	0.00
1	0011071	DISTRICT ADMIN SUPPORT 1 -001-2311-470-00-0610 -	249.88	4,119.92
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	11,015.56	12,283.91
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	317.05	2,435.29
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	850.92	4,909.65
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	53.62	2,557.20
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0693 -	6,538.00	-8,217.68
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	286.55	-5,177.79
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	384.00	19,616.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	1,460.36	5,287.22
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	125.90	-6,332.76
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	850.92	1,573.34
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	60.99	4,493.67
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	254.90	13,832.62
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -TECH	62.95	-3,724.90
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	125.89	2,008.48
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	125.89	-8,113.31
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	118.80	9,509.77
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	125.90	2,907.55
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D2	130.00	70.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	25.26	665.72
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	258.38	-3,276.68
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -ADMIN	460.53	274.82
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	235.00	3,740.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0694 -	1,841.24	-2,540.61
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	168.70	-5,474.80
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0434 -	4,025.00	25.17
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	295.68	64,686.48
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	503.69	2,101.08
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	6,296.76	33,213.51
FUND TOTAL			38,046.46	

CASH ACCOUNT 10 6101 BALANCE 8,258,733.26

2	0002024	DRUG & ALCOHOL PROGRA 2 -000-1900-130-00-0610 -500GA	2,342.00	-101.39
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0647 -4011	89.00	1,422.16
2	0002118	REGULAR INSTRUCTION 2 -000-1100-100-00-0650 -1621	5,078.96	4,921.04

Report generated: 01/14/2022 06:36:48
User: Greg Murphy (9541gmur)
Program ID: apwarrnt



Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0651	-0011
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-3101
2	0002732	HEALTH SERVICES OTHER	2	-000-2139-470-00-0345	-554GD
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0338	-3371
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0694	-3371
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0338	-3371
2	0412768	AFTER SCHOOL INSTRCT	2	-041-1100-112-20-0610	-550GX
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0338	-3371
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-1351
2	0432121	SPECIAL EDUCATION INS	2	-043-1900-200-10-0697	-4871
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0338	-3371
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0338	-3371
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-1291
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-0181

CASH ACCOUNT 10 6101 BALANCE 8,258,733.26

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0650	-7070
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7481
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7517
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7525
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7515

CASH ACCOUNT 10 6101 BALANCE 8,258,733.26

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD11
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD16R
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD20

CASH ACCOUNT 10 6101 BALANCE 8,258,733.26

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0630	-209X
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0630	-209X
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0694	-209X
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0433	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0630	-209X

Report generated: 01/14/2022 08:36:48
User: Greg Murphy (9541gmur)
Program ID: apwamt

SUPPLIES-TECH RELATED	306.40	-1,239.84
CELL PHONE	100.00	50.00
MEDICAL SERVICES	7,250.00	-10,657.75
REGISTRATION FEES	50.00	270.00
EQUIPMENT SUPPLIES	496.99	2,503.01
REGISTRATION FEES	50.00	597.50
GENERAL SUPPLIES	103.68	4,472.17
REGISTRATION FEES	33.33	316.67
GENERAL SUPPLIES	14.99	-354.06
OTHER SUPPLIES & MATE	105.99	-10,997.90
REGISTRATION FEES	33.33	501.67
REGISTRATION FEES	33.34	614.16
STUDENT -FOOD NON-INS	44.78	485.31
WELFARE (FOOD/CLOTHES	41.74	-2,192.40

FUND TOTAL

16,174.53

SUPPLIES-TECHNOLOGY R	850.92	-4,911.82
GENERAL SUPPLIES	447.49	-8,505.90
GENERAL SUPPLIES	221.31	-2,763.16
GENERAL SUPPLIES	297.85	-19,413.37
GENERAL SUPPLIES	460.52	-522.27
FOOD INSTR NON FOOD S	412.39	-1,728.00
TESTS	45.00	-45.00
FEES/REGISTRATIONS (A	236.55	-1,230.81

FUND TOTAL

2,972.03

INTEREST	53,389.78	0.21
INTEREST	93,132.30	1.23
INTEREST	53,681.25	0.50

FUND TOTAL

200,203.33

EQUIPMENT REPAIR & MA	95.00	1,431.25
FOOD	160.95	-58,371.99
EQUIPMENT REPAIR & MA	95.00	1,431.25
FOOD	160.97	-25,556.95
EQUIPMENT SUPPLIES	266.19	1,937.21
EQUIPMENT REPAIR & MA	95.00	-285.00
EQUIPMENT REPAIR & MA	95.00	1,431.25
FOOD	160.97	57,651.22

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0630	-209X
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0694	-209X
51	510	FOOD SERVICE FUND REV	51	-001-0000-000-00-1611	-

EQUIPMENT REPAIR & MA	95.00	1,431.25
FOOD	160.97	-23,508.37
EQUIPMENT SUPPLIES	177.73	962.22
REIMBURSABLE SCHOOL L	220.71	0.00

CASH ACCOUNT 10 6101 BALANCE 8,258,733.26

FUND TOTAL

1,783.49

WARRANT SUMMARY TOTAL 259,179.84
GRAND TOTAL 259,179.84

