

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/10/2022
WARRANT: KC0201G1
AMOUNT: 152,297.12

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: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC	0000		INV	02/25/2022	272846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		697.50			
						CHECK TOTAL	697.50		
6773	ADVANCED VISIONARY PR	0001	22500180	INV	02/19/2022	33485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559	ADMN	REG INSTR	OTHER		578.00			
							578.00		
6773	ADVANCED VISIONARY PR	0001	22500200	INV	02/26/2022	33490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559	ADMN	REG INSTR	OTHER		117.00			
							117.00		
						CHECK TOTAL	695.00		
7241	ALLGEIER PLUMBING	0000	22920230	INV	02/01/2022	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			275.00			
							275.00		
						CHECK TOTAL	275.00		
3996	AMAZON CAPITAL SERVIC	0001	22500198	INV	02/27/2022	1TPWMTP3TFLJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		280.27			
							280.27		
3996	AMAZON CAPITAL SERVIC	0001	22500194	INV	02/26/2022	14CNJWJNJG6X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		242.97			
							242.97		
3996	AMAZON CAPITAL SERVIC	0001	22440201	INV	03/01/2022	19CLJLCLKGRD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES		200.00			
	2 0442818 0610	7465	INST DIST	SUPPLIES		94.35			
							294.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	220467	INV	02/27/2022	11TLPLVTX6M9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			349.99		
	2 0432006 0695	478I	PS SP ED	F&F SUPP			0.00		
							349.99		
3996	AMAZON CAPITAL SERVIC	0001	220467	INV	02/24/2022	1FTMX9Y9TLKKR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			815.83		
	2 0432006 0695	478I	PS SP ED	F&F SUPP			18.99		
							834.82		
3996	AMAZON CAPITAL SERVIC	0001	22440207	INV	02/28/2022	1GXWW1QFDPDJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES			183.57		
							183.57		
3996	AMAZON CAPITAL SERVIC	0001	22440208	INV	03/01/2022	1VXMM6YV13XP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES			103.20		
							103.20		
3996	AMAZON CAPITAL SERVIC	0001	22440209	INV	03/01/2022	1C3DWLRTT6X4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			30.99		
							30.99		
3996	AMAZON CAPITAL SERVIC	0001	22440210	INV	03/01/2022	1NRWCHJYV3KG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES			98.27		
	2 0442818 0610	7465	INST DIST	SUPPLIES			102.42		
							200.69		
3996	AMAZON CAPITAL SERVIC	0001	220471	INV	02/24/2022	1PQM7TKXMQJG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			245.84		
							245.84		
3996	AMAZON CAPITAL SERVIC	0001	22500195	INV	02/25/2022	1MMYHRTJVXW7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY			139.99		
							139.99		
3996	AMAZON CAPITAL SERVIC	0001	22440202	INV	02/25/2022	16LDLJ6WQHLLR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			44.78		

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3996	AMAZON CAPITAL SERVIC	0001	220451	INV	03/05/2022	13L71RM7DDC7	44.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129I	FRYSC	SUPPLIES			59.94		
							59.94		
3996	AMAZON CAPITAL SERVIC	0001	220475	INV	03/03/2022	1YCXPQRYNLTM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337I	SP ED COORSUPPLIES				79.92		
	2 0432001 0610	135I	PS INSTR SUPPLIES				125.77		
							205.69		
						CHECK TOTAL	3,217.09		
6060	ANDERSON'S	0001	22500140	INV	01/06/2022	1871837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY			645.41		
							645.41		
						CHECK TOTAL	645.41		
710	ANTHEM LIFE INSURANCE	0001		INV	02/25/2022	FEB2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE			1,003.65		
							1,003.65		
						CHECK TOTAL	1,003.65		
1264	AT & T	0011		INV	02/25/2022	5024776595-01182022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE			227.00		
							227.00		
						CHECK TOTAL	227.00		
6047	AUTO ZONE, INC.	0001	22910130	INV	02/25/2022	4547088394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP	OTH SUP MT			27.99		
							27.99		
						CHECK TOTAL	27.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6015	BRAIN POP LLC	0002	22400144	INV	02/25/2022	US293734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070 INST DIST SUPPLIES					3,087.50			
							3,087.50		
						CHECK TOTAL	3,087.50		
5240	CENTER FOR EDUCATION	0001	220454	INV	02/25/2022	O7310003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0647 3371 SP ED COORREF MAT					159.00			
							159.00		
						CHECK TOTAL	159.00		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000401520001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411 BUILDNG OPWATER					283.05			
							283.05		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000401525001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411 BUILDNG OPWATER					12.39			
							12.39		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000401530001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411 BUILDNG OPWATER					435.00			
							435.00		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000704300002-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411 BUILDNG OPWATER					27.78			
							27.78		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000113150001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411 BUILDNG OPWATER					61.57			
							61.57		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000117900001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411 BUILDNG OPWATER					23.84			
							23.84		

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40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000118000001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			67.22			
							67.22		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000118600001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			561.14			
							561.14		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000118630001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000118640001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000118645001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			68.60			
							68.60		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000228700002-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000230600001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	02/25/2022	000102720001-021022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			270.57			
							270.57		
40	CITY OF TAYLORSVILLE	0001		INV	02/17/2022	000705250001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			398.86			
							398.86		
						CHECK TOTAL	2,376.10		

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4964	COUNTRY MART - 1020	0007	22400090	INV	12/18/2021	00739399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7002	INST DIST	SUPPLIES		100.00			
							100.00		
4964	COUNTRY MART - 1020	0007	22400116	INV	12/02/2021	00320117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		41.94			
							41.94		
4964	COUNTRY MART - 1020	0007	22400136	INV	01/06/2022	00329942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		296.14			
							296.14		
						CHECK TOTAL	438.08		
6855	DELTA SERVICES	0000	22440205	INV	02/25/2022	103812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	Z9	REG INSTR	MISC-EXPND		266.00			
							266.00		
						CHECK TOTAL	266.00		
6557	ELECTRIC CITY	0001	22920208	INV	02/06/2022	65627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH	SUP MT		411.87			
							411.87		
6557	ELECTRIC CITY	0001	22920213	INV	02/06/2022	65369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH	SUP MT		187.64			
	2 0501087 0697		BUILDNG OPOTH	SUP MT		29.58			
							217.22		
						CHECK TOTAL	629.09		
4133	ERIC CECIL	0000	220061	INV	02/06/2022	000005046438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH	SPHONE		20.00			
							20.00		
4133	ERIC CECIL	0000		INV	02/06/2022	01282022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH	STRAVEL		53.68			

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DUE DATE: 02/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	53.68		
							73.68		
7301	EXPLORELEARNING, LLC	0001	22410120	INV	02/25/2022	4873998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES			875.00		
						CHECK TOTAL	875.00		
							875.00		
2592	FERRELLGAS	0002		INV	02/23/2022	1117529835B1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS				848.00		
						CHECK TOTAL	848.00		
							848.00		
2592	FERRELLGAS	0002		INV	02/23/2022	1118080181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS				813.77		
						CHECK TOTAL	813.77		
							813.77		
2592	FERRELLGAS	0002		INV	02/23/2022	1117987951B1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS				995.59		
						CHECK TOTAL	995.59		
							995.59		
2592	FERRELLGAS	0002		INV	02/23/2022	1118272946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS				914.63		
						CHECK TOTAL	914.63		
							914.63		
2592	FERRELLGAS	0002		INV	02/23/2022	1118272938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS				244.30		
						CHECK TOTAL	244.30		
							244.30		
2592	FERRELLGAS	0002		INV	02/23/2022	1118080184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0623		BUILDNG OPBOT GAS				91.03		
						CHECK TOTAL	91.03		
							3,907.32		
115	FOLLETT SCHOOL SOLUTI	0002	22440192	INV	02/23/2022	1463988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES			47.68		

Report generated: 02/10/2022 09:17:08
User: Greg Murphy (9541gmur)
Program ID: apwarmt

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						47.68			
					CHECK TOTAL	47.68			
7288	GAME TIME	0001	220007	INV	02/23/2022	PJI0168805B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431784 0739		HEADSTART OTHR EQUIP			17,805.66			
									17,805.66
7288	GAME TIME	0001	220007	INV	02/23/2022	PJI0172150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431784 0739		HEADSTART OTHR EQUIP			57,235.00			
									57,235.00
					CHECK TOTAL	75,040.66			
7335	GREGORY K MURPHY	0000	220472	INV	02/23/2022	358384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338		ACCOUNTING REG FEES			62.00			
									62.00
					CHECK TOTAL	62.00			
6374	IMAGINE LEARNING LLC	0001	22500063	INV	02/23/2022	856601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650	7508	INST DIST TECH SUPP			198.00			
									198.00
					CHECK TOTAL	198.00			
4983	J.W.PEPPER & SON, INC	0003	22500185	INV	02/26/2022	363985089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673	7515	INST DIST FEES/REG			57.00			
									57.00
4983	J.W.PEPPER & SON, INC	0003	22500185	INV	03/04/2022	364006908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673	7515	INST DIST FEES/REG			12.76			
									12.76
					CHECK TOTAL	69.76			
4868	JIM OLIVER	0000	22920020	INV	02/23/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			50.00			

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					CHECK TOTAL	50.00			
						50.00			
6356 KAREN LEFF	0000	22410055	INV	02/23/2022	JAN22				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412768 0534	550GX	AFT SCH	CELL PH	30.00				
						30.00			
					CHECK TOTAL	30.00			
23 KENTUCKY STATE TREASU	0001		INV	02/23/2022	373747				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011082 0232		ACCOUNTING	CERS	599.36				
						599.36			
23 KENTUCKY STATE TREASU	0001		INV	02/23/2022	376723				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412768 0232	550GX	AFT SCH	CERS	281.68				
						281.68			
					CHECK TOTAL	881.04			
3283 KENTUCKY STATE TREASU	0002	22520058	INV	02/26/2022	L383674-2022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9605203 0810	044C	DAY CARE	DUES/FEES	25.00				
						25.00			
					CHECK TOTAL	25.00			
3283 KENTUCKY STATE TREASU	0002	22520059	INV	02/26/2022	L383473-2022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9605203 0810	EHS	DAY CARE	DUES/FEES	25.00				
						25.00			
					CHECK TOTAL	25.00			
205 KENWAY DISTRIBUTORS,	0001	22920221	INV	02/19/2022	315549				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0610		BUILDNG OPS	SUPPLIES	155.80				
						155.80			
					CHECK TOTAL	155.80			

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3743	KENTUCKY STATE TREASU	0001		INV	02/26/2022	JAN2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			21,694.90			
							21,694.90		
						CHECK TOTAL	21,694.90		
884	LAKESHORE LEARNING MA	0000	22440200	INV	02/19/2022	311546012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR SUPPLIES			96.94			
	2 0442818 0610	7465	INST DIST SUPPLIES			90.15			
							187.09		
						CHECK TOTAL	187.09		
5293	LEARNING A-Z	0004	22400143	INV	02/23/2022	4869804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST SUPPLIES			118.00			
							118.00		
						CHECK TOTAL	118.00		
7023	LINDSEY CAIN	0000		INV	02/23/2022	01272022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	1291	FRYSC TRAVEL			87.80			
							87.80		
7023	LINDSEY CAIN	0000		INV	02/23/2022	01252022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	1291	FRYSC TRAVEL			8.40			
							8.40		
						CHECK TOTAL	96.20		
6035	MANNING EQUIPMENT, IN	0002	22920137	INV	02/23/2022	142201185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			852.00			
							852.00		
						CHECK TOTAL	852.00		
3606	MIDAMERICA BOOKS	0001	22440195	INV	02/23/2022	544947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR SUPPLIES			199.50			

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3606	MIDAMERICA BOOKS	0001	22440195	INV	02/23/2022	540192	199.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES		370.05			
							370.05		
						CHECK TOTAL	569.55		
7300	NEWCOMB OIL CO., LLC	0000		INV	02/23/2022	IN221018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		19,954.62			
	2 0001019 0626		REIMB TRIP	GASOLINE		2,740.35			
							22,694.97		
						CHECK TOTAL	22,694.97		
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	02/23/2022	JAN22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402047 0345	3371	AUDIOLOGY MED SV			1,207.71			
							1,207.71		
						CHECK TOTAL	1,207.71		
6285	ALICIA COOTS	0000		INV	02/26/2022	NBC21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0338		REG INS BD	REG FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
6285	AMANDA VANCE	0000		INV	02/26/2022	NBC 21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0338		REG INS BD	REG FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
6285	RODNEY GOODLETT	0000	22990023	INV	02/23/2022	22990023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		51.25			
							51.25		
						CHECK TOTAL	51.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6622	UPTOP AWARDS & APPARE	0002	22400134	INV	02/25/2022	21191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		1,080.00			
							1,080.00		
						CHECK TOTAL	1,080.00		
6293	POCKET NURSE	0001	22500187	INV	02/27/2022	1247996-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7517		INST DIST	SUPPLIES		128.44			
							128.44		
						CHECK TOTAL	128.44		
6441	PSAT/NMSQT	0000	22500075	INV	02/27/2022	382200085A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338	GUID	REG INSTR	REG FEES		414.00			
							414.00		
						CHECK TOTAL	414.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	02/23/2022	TE0064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	02/23/2022	SCMS0015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	02/23/2022	SCHS0112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	02/23/2022	SCBUS0004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	02/23/2022	SCES0062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES		25.00			
							25.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	02/23/2022	SCBE0111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	3371	SP ED COOROTH PF SVS			20.00			
	2 0011071 0349		BOARD OT TCH SVC			20.00			
							40.00		
						CHECK TOTAL	165.00		
5295	SCOT MAILING & SHIPPI	0001	220473	INV	02/27/2022	96494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			220.37			
							220.37		
						CHECK TOTAL	220.37		
247	SUMEREL TIRE SERVICE,	0001	22910134	INV	02/27/2022	385041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			1,118.72			
							1,118.72		
						CHECK TOTAL	1,118.72		
6843	TAYLORSVILLE HARDWARE	0001	22920214	INV	02/26/2022	2201-184584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			32.99			
	2 0401087 0697		BUILDNG OPOTH SUP MT			201.25			
	3 0011087 0697		BUILDNG OPOTH SUP MT			112.80			
	4 0411087 0697		BUILDNG OPOTH SUP MT			8.38			
	5 0435632 0610	209X	FS SUMM PRSUPPLIES			4.00			
	6 0001087 0697		BUILDNG OPOTH SUP MT			8.99			
	7 0501087 0697		BUILDNG OPOTH SUP MT			10.46			
							378.87		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	22920214	INV	02/23/2022	2201-184451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT			261.23			
	2 0001087 0697		BUILDNG OPOTH SUP MT			56.87			
	3 0431087 0697		BUILDNG OPOTH SUP MT			14.77			
	4 0501087 0697		BUILDNG OPOTH SUP MT			35.94			
	5 0411087 0610		BUILDNG OPSUPPLIES			30.78			
	6 0501087 0610		BUILDNG OPSUPPLIES			41.65			
	7 0411087 0610		BUILDNG OPSUPPLIES			209.98			
	8 0401087 0697		BUILDNG OPOTH SUP MT			105.98			
	9 0441087 0697		BUILDNG OPOTH SUP MT			42.57			
							799.77		
						CHECK TOTAL	1,178.64		
6843	TAYLORSVILLE HARDWARE	0002	22910135	INV	02/26/2022	2201184574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			17.28			
							17.28		
6843	TAYLORSVILLE HARDWARE	0002	22910135	INV	02/06/2022	2201183839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			180.53			
							180.53		
						CHECK TOTAL	197.81		
7337	TECH 24	0001	22920231	INV	02/06/2022	6112734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			360.00			
							360.00		
						CHECK TOTAL	360.00		
416	TRUCK PARTS & SERVICE	0001	22910136	INV	02/17/2022	S 128983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			308.94			
							308.94		
						CHECK TOTAL	308.94		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER		0001	22400039	INV	02/23/2022	9054636			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	A3	REG INSTR	SUPPLIES			22.95		
								22.95		
							CHECK TOTAL	22.95		
6579	UNITY SCHOOL BUS PART		0000	22910138	INV	02/17/2022	0510488-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			261.86		
								261.86		
							CHECK TOTAL	261.86		
3011	CAPITAL ONE		3014		INV	02/17/2022	247771			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0610	550GC	AFT SCH	SUPPLIES			608.64		
								608.64		
3011	CAPITAL ONE		3014		CRM	02/17/2022	CR-247771			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 1990		GF REVENUE	MISC REV			-191.37		
								-191.37		
							CHECK TOTAL	417.27		
97	WM CORPORATE SERVICES		0003	220101	INV	02/17/2022	6591041-0481-8			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0421		BUILDNG OP	GARBAGE			51.96		
	2	0011087 0421		BUILDNG OP	GARBAGE			75.39		
	3	0401087 0421		BUILDNG OP	GARBAGE			446.72		
	4	0411087 0421		BUILDNG OP	GARBAGE			632.56		
	5	0421087 0421		BUILDNG OP	GARBAGE			51.96		
	6	0441087 0421		BUILDNG OP	GARBAGE			415.86		
	7	0501087 0421		BUILDNG OP	GARBAGE			671.90		
	8	9011096 0421		BUS MAINT	GARBAGE			51.96		
	9	0431087 0421		BUILDNG OP	GARBAGE			344.00		
								2,742.31		
							CHECK TOTAL	2,742.31		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
195	WELDERS SUPPLY COMPAN		0001	22500009	INV	03/02/2022	0008309649			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0610	CAGR	REG INSTR	SUPPLIES	23.79			
								23.79		
							CHECK TOTAL	23.79		
104	INVOICES						WARRANT TOTAL	152,297.12		
							CASH ACCOUNT BALANCE	7,101,186.12		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0201G1 02/10/2022
DUE DATE: 02/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE 2,740.35 -2,194.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE 51.62 1,626.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96 2,564.71
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE 50.00 582.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS 1,058.07 3,941.93
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES 852.00 5,348.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 93.85 104.08
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES 697.50 10,430.48
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 20.00 652.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 220.37 -1,939.08
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0232 -	CERS EMPLOYER CONTRIB 599.36 8,209.87
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES 62.00 5,431.72
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE 109.25 1,988.18
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE 75.39 -83.78
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE 227.00 2,142.64
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 561.67 -5,350.87
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 51.25 6,733.75
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE 20.00 891.71
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 53.68 55.32
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE 435.00 4,695.48
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72 483.36
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 307.23 -6,796.99
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 25.00 117.58
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 1,441.03 1,606.89
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0338 -	REGISTRATION FEES 500.00 500.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE 295.44 4,864.16
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE 632.56 53.28
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 396.56 8,840.84
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 8.38 13,818.25
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 -SCIE	GENERAL SUPPLIES 875.00 -165.05
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE 67.22 1,536.74
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96 -367.52
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE 270.57 2,343.59
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0421 -	SANITATION SERVICE 344.00 1,239.61
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0623 -	BOTTLED GAS 91.03 -91.03
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 14.77 -8,125.77
1	0431784	HEADSTART PROGRAM	1 -043-1900-161-11-0739 -	OTHER EQUIPMENT 75,040.66 -91,120.66
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE 398.86 4,362.92
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE 415.86 -490.32

Report generated: 02/10/2022 09:17:08
User: Greg Murphy (9541gmur)
Program ID: apwarrmt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-	OTHER SUPPLIES & MATE	42.57	2,804.98
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	201.47	34.72
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	183.57	-274.62
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	296.94	163.74
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-Z9	OTHER MISCELLANEOUS E	266.00	9,538.04
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0641	-D6	LIBRARY BOOKS	617.23	2,390.67
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATE	25.00	80.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-	WATER/SEWAGE	748.14	9,986.21
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	671.90	1,081.20
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	74.64	9,792.55
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623	-	BOTTLED GAS	2,758.22	6,791.74
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	762.85	-3,612.80
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338	-GUID	REGISTRATION FEES	414.00	246.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-ADMN	PRINTNG & BINDING, OT	695.00	157.82
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	23.79	-377.89
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	242.97	711.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN	PRINCIPAL'S ACCOUNT	785.40	2,826.66
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	LIBRARY BOOKS	280.27	1,580.16
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0338	-	REGISTRATION FEES	500.00	500.00
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	21,694.90	
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	1,003.65	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	-191.37	0.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-	DIESEL FUEL	19,954.62	125,678.76
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	25.00	-6,474.80
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	51.96	980.40
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	1,118.72	20,933.85
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	768.61	24,057.81

FUND TOTAL 143,719.22

CASH ACCOUNT 10 6101 BALANCE 7,101,186.12

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337I	OTHER PROFESSIONAL SE	20.00	442.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337I	GENERAL SUPPLIES	79.92	2,366.36
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0647	-337I	REFERENCE MATERIALS	159.00	390.00
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I	MEDICAL SERVICES	1,207.71	-2,505.50
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0232	-550GX	CERS EMPLOYER CONTRIB	281.68	1,063.03
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	-550GC	GENERAL SUPPLIES	608.64	2,006.38
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	1,537.43	-2,131.45
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0695	-478I	FURNITURE AND FIXTURE	18.99	-50.35
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129I	TRAVEL EXPENSES	96.20	395.56
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129I	GENERAL SUPPLIES	59.94	294.84

FUND TOTAL 4,099.51

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 7,101,186.12

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7517
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0650	-7508
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7515

GENERAL SUPPLIES	100.00	-100.00
GENERAL SUPPLIES	3,205.50	-12,172.52
GENERAL SUPPLIES	362.69	-10,061.12
GENERAL SUPPLIES	128.44	-588.96
SUPPLIES - TECHNOLOGY	198.00	-198.00
FEES/REGISTRATIONS (A	69.76	-1,589.12

FUND TOTAL 4,064.39

CASH ACCOUNT 10 6101

BALANCE 7,101,186.12

51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0610	-209X

GENERAL SUPPLIES	4.00	-19,476.73
GENERAL SUPPLIES	360.00	7,448.91

FUND TOTAL 364.00

CASH ACCOUNT 10 6101

BALANCE 7,101,186.12

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0810	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0810	-EHS

DUES & FEES	25.00	525.00
DUES & FEES	25.00	525.00

FUND TOTAL 50.00

CASH ACCOUNT 10 6101

BALANCE 7,101,186.12

WARRANT SUMMARY TOTAL	152,297.12
GRAND TOTAL	152,297.12