

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/18/2022
WARRANT: KC0317G1
AMOUNT: 209,182.02

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0317G1 03/18/2022

DUE DATE: 03/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22440248	INV	04/13/2022	1J3WV7XK4G1T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0651	Z9	REG INSTR	TECH DEV		779.90			
							779.90		
3996	AMAZON CAPITAL SERVIC	0001	22500238	INV	04/12/2022	1GRGQMFMYDL3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0643	348I	HLTH SCI	SUPP BKS		487.48			
							487.48		
						CHECK TOTAL	1,615.12		
3375	APPELBAUM TRAINING IN	0000	22520072	INV	04/07/2022	22520072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0338	EHS	DAY CARE	REG FEES		156.00			
							156.00		
3375	APPELBAUM TRAINING IN	0000	22520073	INV	04/07/2022	22520073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0338	EHS	DAY CARE	REG FEES		156.00			
							156.00		
						CHECK TOTAL	312.00		
1264	AT & T	0011		INV	04/07/2022	5024776793-030322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			53.30			
							53.30		
1264	AT & T	0011		INV	04/07/2022	5024773259-030322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			121.66			
							121.66		
						CHECK TOTAL	174.96		
5895	ATLAS COMPANIES	0000	22920191	INV	04/07/2022	1202162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,071.00			
							1,071.00		
						CHECK TOTAL	1,071.00		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART-1018			0001	22440220	INV	03/04/2022	001-00345825			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0442818	0610	7404	INST DIST	SUPPLIES			31.75		
									31.75		
4964	COUNTRY MART-1018			0001	22520070	INV	03/09/2022	002-00795814			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9605203	0616	208X	DAY CARE	FOOD			9.99		
									9.99		
4964	COUNTRY MART-1018			0001	22440238	INV	03/25/2022	002-00799564			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0442818	0610	7404	INST DIST	SUPPLIES			31.75		
									31.75		
								CHECK TOTAL	127.51		
4961	TRIPLE AC AWARDS, INC			0001	220539	INV	03/29/2022	63881			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071	0610		BOARD	SUPPLIES			20.00		
									20.00		
								CHECK TOTAL	20.00		
6795	DE LAGE LANDEN FINANC			0001	220102	INV	04/07/2022	75648860			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011075	0444		SUPERINTENCOPR RENTL				453.97		
	2	0011082	0444		ACCOUNTINGCOPR RENTL				102.87		
	3	0011099	0444		PER SVCS COPR RENTL				102.87		
	4	0401118	0444	A4	REG INSTR COPR RENTL				1,580.35		
	5	0411118	0444	ADMN	REG INSTR COPR RENTL				1,475.11		
	6	0421179	0444		ALT ED COPR RENTL				205.74		
	7	0432842	0444	135I	EARLY CHIL COPR RENTL				112.80		
	8	0441118	0444	A2	REG INSTR COPR RENTL				1,305.58		
	9	0501118	0444	ADMN	REG INSTR COPR RENTL				1,840.44		
	10	9011091	0444		TRAN DIR COPR RENTL				280.57		
									7,460.30		
								CHECK TOTAL	7,460.30		
2566	ECTC			0005	22920259	INV	03/29/2022	001867916			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001087	0338		BUILDNG OPREG FEES				170.00		

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205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920260	INV	04/09/2022	319007			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	919.45		
							919.45		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920264	INV	04/09/2022	318879			
	1 0401087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	384.92		
							384.92		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920234	INV	04/09/2022	316711			
	1 0401087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	2,776.97		
						CHECK TOTAL	4,081.34		
884	LAKESHORE LEARNING MA ACCOUNT DETAIL	0000	22400181	INV	04/07/2022	685966030822			
	1 0401118 0610	S16	REG INSTR SUPPLIES			LINE AMOUNT	93.95		
						CHECK TOTAL	93.95		
3867	LOWES ACCOUNT DETAIL	0002	220391	INV	04/07/2022	902307			
	1 0432001 0610	043G	PS INSTR SUPPLIES			LINE AMOUNT	28.30		
							28.30		
3867	LOWES ACCOUNT DETAIL	0002	22920224	INV	04/07/2022	902311			
	1 0011087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT	54.56		
	2 0441087 0434		BUILDNG OPBLDG REPR				12.81		
							67.37		
3867	LOWES ACCOUNT DETAIL	0002	22910149	INV	04/07/2022	916268			
	1 9011096 0610		BUS MAINT SUPPLIES			LINE AMOUNT	31.68		
						CHECK TOTAL	127.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	505.70		
59	QUILL LLC - Acct 5263	0004	22410128	INV	03/31/2022	23421381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GC	AFT SCH	SUPPLIES			209.98		
							209.98		
59	QUILL LLC - Acct 5263	0004	22410142	INV	04/01/2022	23463274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			192.68		
							192.68		
59	QUILL LLC - Acct 5263	0004	22410142	INV	04/01/2022	23478067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			9.79		
						CHECK TOTAL	9.79		
							412.45		
5695	THE READING WAREHOUSE	0001	22500134	INV	04/03/2022	213569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES			335.66		
	2 0502818 0610	7518	INST DIST	SUPPLIES			5,426.02		
						CHECK TOTAL	5,761.68		
							5,761.68		
5159	SALT RIVER ELECTRIC	0001		INV	04/07/2022	90329001-030922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.68		
							14.68		
5159	SALT RIVER ELECTRIC	0001		INV	04/07/2022	90329004-030922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.68		
							14.68		
5159	SALT RIVER ELECTRIC	0001		INV	04/07/2022	90329006-030922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.54		
							14.54		
5159	SALT RIVER ELECTRIC	0001		INV	04/07/2022	90329007-030922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				7,530.85		

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5159	SALT RIVER ELECTRIC	0001		INV	04/07/2022	90329024-030922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT	ELECTRIC		1,182.77			
							1,182.77		
						CHECK TOTAL	44,202.20		
5238	SCHOOL SPECIALTY, LLC	0009	22400170	INV	04/07/2022	208129571806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S11	REG INSTR	SUPPLIES		158.56			
							158.56		
						CHECK TOTAL	158.56		
3302	SETON IDENTIFICATION	0001	22920257	INV	04/07/2022	9349438495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG	OPOTH SUP MT		88.91			
							88.91		
3302	SETON IDENTIFICATION	0001	22920257	INV	04/07/2022	9349353655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG	OPOTH SUP MT		167.05			
							167.05		
						CHECK TOTAL	255.96		
6742	SONIA N. VALENTIN	0000		INV	04/07/2022	090321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		13.60			
							13.60		
6742	SONIA N. VALENTIN	0000		INV	04/07/2022	090821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	04/07/2022	09132021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		13.60			
							13.60		
6742	SONIA N. VALENTIN	0000		INV	04/07/2022	09152021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		

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407	SPENCER COUNTY SHERIF	0000		INV	04/07/2022	1725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,223.05			
							1,223.05		
						CHECK TOTAL	1,223.05		
1218	SUPER DUPER SCHOOL CO	0001	22400175	INV	04/07/2022	2722388A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S50	REG INSTR	SUPPLIES		98.79			
							98.79		
						CHECK TOTAL	98.79		
6486	TEACHERS SYNERGY, LLC	0003	22400182	INV	04/03/2022	186312886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S50	REG INSTR	SUPPLIES		96.74			
							96.74		
						CHECK TOTAL	96.74		
6343	TREVA McCauley	0000		INV	04/03/2022	03112022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580	A4	REG INSTR	TRAVEL		83.88			
							83.88		
						CHECK TOTAL	83.88		
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	04/03/2022	9072041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		22.95			
							22.95		
						CHECK TOTAL	22.95		
5527	TYLER TECHNOLOGIES, I	0001	220011	INV	04/03/2022	045-369303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTING	TECH SUPPL		2,384.94			
							2,384.94		
						CHECK TOTAL	2,384.94		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0317G1 03/18/2022
DUE DATE: 03/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES 170.00	330.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 129.42	5,520.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 971.90	-4,574.11
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 134.40	957.56
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	-421.92
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 42.40	-9,533.42
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 64.22	2,522.86
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,223.05	-7,674.76
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 453.97	2,520.21
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES 2,000.00	2,922.22
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL 102.87	-73.83
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 55.50	-505.40
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 2,384.94	4,874.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 121.66	1,328.49
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 74.13	-1,636.12
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 54.56	-5,350.87
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL 102.87	-73.83
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 95.44	-141.01
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 3,161.89	326.33
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 7,538.12	19,412.09
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,580.35	-782.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 22.95	1,283.39
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11	SUPPLIES-K-HUTCHINS 158.56	5.56
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-1ST-DILL 93.95	-5.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S36	SUPPLIES-5TH-LOWE 186.40	13.60
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPPLIES-BROOKS/GAFFI 195.53	4.47
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0610 -	GENERAL SUPPLIES 53.70	152.50
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 53.30	3,275.80
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 9,754.69	24,558.20
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 671.50	7,638.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL 1,475.11	-575.27
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 472.47	2,067.80
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -TECH	SUPPLIES-TECH RELATED -62.95	-3,661.95
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 205.74	-34.60
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 12.81	6,112.19
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 5,439.09	23,244.13
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 1,305.58	6,312.62
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES 83.88	-216.21
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0651 -Z9	SUPPLIES-TECH RELATED 779.90	-11,418.20
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 919.45	7,375.50

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 7,314,904.98	FUND TOTAL	475.00	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -EHS		REGISTRATION FEES	312.00	8.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C		FOOD INSTR NON FOOD S	493.00	140.47
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X		FOOD	416.54	-8,776.89
CASH ACCOUNT 10 6101				BALANCE 7,314,904.98	FUND TOTAL	1,221.54	
WARRANT SUMMARY TOTAL						209,182.02	
GRAND TOTAL						209,182.02	