

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/04/2022
WARRANT: KC0331G1
AMOUNT: 48,099.68

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: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6809	ASSETGENIE, INC.	0001	22500227	INV	04/15/2022	007519-62.95			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		62.95			
							62.95		
						CHECK TOTAL	62.95		
3996	AMAZON CAPITAL SERVIC	0001	22500266	INV	04/22/2022	11PX7FNFD1C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		283.69			
							283.69		
3996	AMAZON CAPITAL SERVIC	0001	22410147	INV	04/08/2022	193KD49FJJDV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		147.73			
							147.73		
3996	AMAZON CAPITAL SERVIC	0001	22410147	INV	04/11/2022	13MLDT933CK1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		64.23			
							64.23		
3996	AMAZON CAPITAL SERVIC	0001	22500248	INV	04/19/2022	1MG7GJWDQRX6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		883.81			
							883.81		
3996	AMAZON CAPITAL SERVIC	0001	22500248	INV	04/21/2022	1RJG7PWV/NFD6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		460.75			
							460.75		
3996	AMAZON CAPITAL SERVIC	0001	22500254	INV	04/21/2022	1CJD9F9D9PJ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		540.53			
							540.53		
3996	AMAZON CAPITAL SERVIC	0001	220554	INV	04/26/2022	1NJ4V1W49VLH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	337I	ECE DIST	SUPPLIES		270.64			
	2 0422121 0610	337I	ECE DIST	SUPPLIES		44.93			
	3 0431001 0610	135X	PS INSTR	SUPPLIES		0.00			
							315.57		

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3996	AMAZON CAPITAL SERVIC	0001	220533	INV	04/19/2022	1PRWDWHRRK1V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		77.59			
	2 0502146 0610	371I	SPECIAL VO	SUPPLIES		27.29			
							104.88		
						CHECK TOTAL	2,801.19		
710	ANTHEM LIFE INSURANCE	0001		INV	04/19/2022	000000007859345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,027.26			
							1,027.26		
						CHECK TOTAL	1,027.26		
1264	AT & T	0010		INV	04/22/2022	8195209602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0532	044C	DAY CARE	PHONE		53.74			
	2 0011100 0532		ADM TECH	SPHONE		44.78			
	3 0001087 0532		BUILDNG	OPPHONE		35.83			
	4 0011087 0532		BUILDNG	OPPHONE		170.17			
	5 0401087 0532		BUILDNG	OPPHONE		501.56			
	6 0411087 0532		BUILDNG	OPPHONE		501.56			
	7 0421087 0532		BUILDNG	OPPHONE		35.83			
	8 0441087 0532		BUILDNG	OPPHONE		528.43			
	9 0501087 0532		BUILDNG	OPPHONE		680.68			
	10 9011096 0532		BUS MAINT	PHONE		44.78			
	11 0431087 0532		BUILDNG	OPPHONE		143.29			
							2,740.65		
						CHECK TOTAL	2,740.65		
1264	AT & T	0012		INV	04/21/2022	5024773259-031422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG	OPPHONE		117.96			
	2 0401087 0532		BUILDNG	OPPHONE		39.32			
	3 0411087 0532		BUILDNG	OPPHONE		78.64			
	4 0501087 0532		BUILDNG	OPPHONE		78.64			
	5 9011096 0532		BUS MAINT	PHONE		39.32			
	6 0431087 0532		BUILDNG	OPPHONE		39.32			
							393.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	393.20		
6047	AUTO ZONE, INC.	0001	22910158	INV	04/27/2022	4547132206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.49			
							9.49		
6047	AUTO ZONE, INC.	0001	22910158	INV	04/27/2022	4547132211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			365.97			
							365.97		
6047	AUTO ZONE, INC.	0001	22910158	INV	04/27/2022	4547132411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.49			
							9.49		
6047	AUTO ZONE, INC.	0001	22910158	INV	04/27/2022	4547133502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.79			
							9.79		
6047	AUTO ZONE, INC.	0001	22910158	INV	04/27/2022	4547147630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			79.04			
							79.04		
6047	AUTO ZONE, INC.	0001	22920261	INV	04/27/2022	4547127072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			23.12			
							23.12		
6047	AUTO ZONE, INC.	0001	22920261	CRM	04/27/2022	4547128294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			-128.70			
							-128.70		
6047	AUTO ZONE, INC.	0001	22920261	INV	04/27/2022	4547128152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			128.70			
							128.70		
6047	AUTO ZONE, INC.	0001	22910140	INV	04/27/2022	4547109501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			125.15			
							125.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	622.05		
718	BLUEGRASS KESCO, INC.	0002	22920015	INV	04/30/2022	189196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
5557	SCHOOL OF EDUCATION	0001	22500285	INV	04/22/2022	051422- REGISTRATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338	ADMN	REG INSTR	REG FEES		16.00			
							16.00		
						CHECK TOTAL	16.00		
6235	CENTRAL STATES BUS SA	0001	22910159	INV	04/22/2022	IN535142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,168.73			
							1,168.73		
						CHECK TOTAL	1,168.73		
4416	CHARLES B ABELL	0000		INV	04/30/2022	032022- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST	TRAVEL		369.92			
							369.92		
4416	CHARLES B ABELL	0000		INV	04/30/2022	032022- MEETINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST	TRAVEL		56.16			
							56.16		
						CHECK TOTAL	426.08		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	01520-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			663.39			
							663.39		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	01525-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			12.39			
							12.39		

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40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	01530-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411			BUILDNG OPWATER		904.63			
							904.63		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	04300-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411			BUILDNG OPWATER		35.33			
							35.33		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	05250-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411			BUILDNG OPWATER		619.93			
							619.93		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	13150-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411			BUILDNG OPWATER		56.49			
							56.49		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	17900-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411			BUILDNG OPWATER		23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	18000-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411			BUILDNG OPWATER		107.37			
							107.37		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	18600-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		1,045.89			
							1,045.89		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	18630-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	18640-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		59.20			
							59.20		

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40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	18645-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			68.60			
							68.60		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	28700-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	30600-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	04/22/2022	02720-041022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			397.09			
							397.09		
						CHECK TOTAL	4,101.03		
1542	DIANA THOMAS	0001		INV	04/20/2022	03302022- MEETINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS TRAVEL			125.54			
							125.54		
						CHECK TOTAL	125.54		
4133	ERIC CECIL	0000	220061	INV	04/22/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			20.00			
							20.00		
4133	ERIC CECIL	0000	220061	INV	04/22/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			20.00			
							20.00		
						CHECK TOTAL	40.00		
7315	PRINTERS INK LLC	0000	220382	INV	04/22/2022	47072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135I		PS INSTR SUPPLIES			1,007.67			
							1,007.67		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,007.67		
6304	GLOBAL SUPPLY & FLOOR	0001	22920270	INV	04/22/2022	0184205-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES				1,309.50		
							1,309.50		
6304	GLOBAL SUPPLY & FLOOR	0001	22920271	INV	04/22/2022	0184206-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				935.00		
							935.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920279	INV	04/29/2022	0184245-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES				1,204.50		
							1,204.50		
6304	GLOBAL SUPPLY & FLOOR	0001	22920281	INV	04/22/2022	0184305-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES				105.88		
							105.88		
						CHECK TOTAL	3,554.88		
6725	GORDON FOOD SERVICE	0001	220545	INV	04/22/2022	217434431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019I	FRYSC	WELFARE			81.56		
							81.56		
6725	GORDON FOOD SERVICE	0001	220572	INV	04/19/2022	217599726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019I	FRYSC	WELFARE			279.00		
							279.00		
						CHECK TOTAL	360.56		
6485	HERITAGE-CRYSTAL CLEA	0000	22910160	INV	04/20/2022	17303969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS			517.34		
							517.34		
						CHECK TOTAL	517.34		

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4868	JIM OLIVER	0000	22920020	INV	04/22/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
3097	KASA	0001	220566	INV	04/10/2022	199226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			299.00			
							299.00		
						CHECK TOTAL	299.00		
205	KENWAY DISTRIBUTORS,	0001	22920280	INV	04/16/2022	319792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			345.80			
							345.80		
						CHECK TOTAL	345.80		
3172	KENTUCKY SCHOOL BOARD	0001	220459	INV	04/23/2022	22-03888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			445.00			
	2 0011075 0338		SUPERINTENREG FEES			415.00			
							860.00		
3172	KENTUCKY SCHOOL BOARD	0001	220459	INV	04/23/2022	22-03889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			465.00			
							465.00		
						CHECK TOTAL	1,325.00		
1468	L&W SUPPLY CORPORATIO	0003	22920274	INV	04/22/2022	1002065625-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			742.02			
							742.02		
						CHECK TOTAL	742.02		
6131	LG FIBER	0001	220062	INV	04/22/2022	348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH STECH REPS			2,125.00			

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					CHECK TOTAL	2,125.00			
						2,125.00			
6163	MADDEN ELEVATOR COMPA	0002	22410072	INV	04/22/2022	17926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			105.00			
									105.00
6163	MADDEN ELEVATOR COMPA	0002	22920021	INV	04/15/2022	17925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			195.00			
									195.00
									300.00
					CHECK TOTAL	300.00			
6997	MICHAEL PHILLIPS	0000	22500253	INV	04/16/2022	22500253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		296.04			
									296.04
									296.04
					CHECK TOTAL	296.04			
6285	CAMERON SMITH	0000		INV	04/30/2022	22990032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		51.25			
									51.25
									51.25
					CHECK TOTAL	51.25			
6285	ELLA THOMPSON	0000		INV	04/20/2022	22990033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
									61.25
									61.25
					CHECK TOTAL	61.25			
6285	JAMIE MARTIN	0000		INV	04/19/2022	22990036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		49.25			
									49.25
									49.25
					CHECK TOTAL	49.25			

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6285	LAURA WARE	0000		INV	04/16/2022	22990034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	LEE JARED MILES	0000		INV	04/16/2022	22990035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		59.25			
							59.25		
						CHECK TOTAL	59.25		
3608	OTC BRANDS, INC.	0003	220563	INV	04/22/2022	715747341-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EI	EARLY CHIL	SUPPLIES		189.96			
							189.96		
						CHECK TOTAL	189.96		
1753	PATTI LANCASTER	0000		INV	04/16/2022	032522- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS	TRAVEL		51.28			
							51.28		
						CHECK TOTAL	51.28		
6293	POCKET NURSE	0001	22500126	INV	04/29/2022	1240260-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694	348I	HLTH SCI	EQUIP SUPP		826.95			
							826.95		
						CHECK TOTAL	826.95		
59	QUILL LLC -Acct 34223	0001	22910171	INV	04/14/2022	23783022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		115.29			
							115.29		
						CHECK TOTAL	115.29		

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3266	GOODYEAR TIRE & RUBBE	0004	22910167	INV	04/14/2022	312-1010015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		3,645.60			
							3,645.60		
						CHECK TOTAL	3,645.60		
694	REALLY GOOD STUFF, LL	0001	22400186	INV	04/15/2022	7884704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S13	REG INSTR	SUPPLIES		22.91			
	2 0402818 0610	7080	INST DIST	SUPPLIES		286.64			
							309.55		
						CHECK TOTAL	309.55		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	04/22/2022	SCBE0113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	OT TCH SVC		40.00			
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	04/22/2022	SCES0064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	04/22/2022	SCMS0017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	04/22/2022	TE0066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	04/22/2022	SCHS0114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	04/22/2022	SCBUS0006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
						CHECK TOTAL	165.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5295	SCOT MAILING & SHIPPI	0001	22410156	INV	04/15/2022	96851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES			122.22		
							122.22		
						CHECK TOTAL	122.22		
7312	SPENCER CO MIDDLE SCH	0000		INV	04/15/2022	PEPSI-FEB2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV			4.73		
	2 110 1990		GF REVENUE	MISC REV			130.85		
							135.58		
						CHECK TOTAL	135.58		
4674	SPENCER CO. - TAYLORS	0001	220548	INV	04/19/2022	3235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS	REG FEES			100.00		
							100.00		
						CHECK TOTAL	100.00		
41	SPENCER CO. HIGH SCHO	0000		INV	04/15/2022	PEPSI-FEB2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV			146.16		
	2 110 1990		GF REVENUE	MISC REV			224.00		
							370.16		
						CHECK TOTAL	370.16		
247	SUMEREL TIRE SERVICE	0000	22910162	INV	04/15/2022	387012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE			981.76		
							981.76		
						CHECK TOTAL	981.76		
7129	TAMMY HAWKINS	0000		INV	04/15/2022	032522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP	TRAVEL			80.64		
							80.64		
						CHECK TOTAL	80.64		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0000	22920263	INV	04/06/2022	2203-186160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			492.89			
							492.89		
						CHECK TOTAL	492.89		
6843	TAYLORSVILLE HARDWARE	0001	22920263	INV	04/09/2022	2203-186314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			697.82			
							697.82		
6843	TAYLORSVILLE HARDWARE	0001	22920263	INV	04/17/2022	2203-186768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			251.06			
							251.06		
6843	TAYLORSVILLE HARDWARE	0001	22920263	INV	04/24/2022	2203-187096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			370.40			
							370.40		
						CHECK TOTAL	1,319.28		
6843	TAYLORSVILLE HARDWARE	0002	22910163	INV	04/03/2022	2203-186037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			111.55			
							111.55		
6843	TAYLORSVILLE HARDWARE	0002	22910163	INV	04/10/2022	2203-186384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.29			
							5.29		
6843	TAYLORSVILLE HARDWARE	0002	22910163	INV	04/16/2022	2203-186685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			70.25			
							70.25		
6843	TAYLORSVILLE HARDWARE	0002	22910163	INV	04/27/2022	2203-187229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			8.49			
							8.49		
						CHECK TOTAL	195.58		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7350	THE DOLLYWOOD FOUNDAT	0001	220573	INV	04/19/2022	032922-2868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EI		EARLY CHIL SUPPLIES			4,375.00			
							4,375.00		
						CHECK TOTAL	4,375.00		
4668	TOADVINE ENTERPRISES	0000	22920249	INV	04/22/2022	8627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			4,106.00			
							4,106.00		
						CHECK TOTAL	4,106.00		
7019	TOCOR, INC	0000	22920275	INV	04/24/2022	284630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			196.00			
							196.00		
7019	TOCOR, INC	0000	22920284	INV	04/24/2022	284631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			123.33			
	2 0411087 0610		BUILDNG OPSUPPLIES			123.33			
	3 0421087 0610		BUILDNG OPSUPPLIES			123.33			
	4 0431087 0610		BUILDNG OPSUPPLIES			123.33			
	5 0441087 0610		BUILDNG OPSUPPLIES			123.33			
	6 0501087 0610		BUILDNG OPSUPPLIES			123.35			
							740.00		
						CHECK TOTAL	936.00		
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/02/2022	S130621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			457.70			
							457.70		
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/09/2022	S130883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			240.76			
							240.76		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/09/2022	S130991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			23.62			
							23.62		
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/16/2022	S131251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			481.99			
							481.99		
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/22/2022	S1-79290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			140.84			
							140.84		
416	TRUCK PARTS & SERVICE	0001	22910164	INV	04/23/2022	S131456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			327.82			
							327.82		
						CHECK TOTAL	1,672.73		
83	UHL TRUCK SALES - LOU	0001	22910165	INV	04/08/2022	21P202001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			232.74			
							232.74		
83	UHL TRUCK SALES - LOU	0001	22910165	INV	04/09/2022	21P201884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			449.04			
							449.04		
83	UHL TRUCK SALES - LOU	0001	22910165	INV	04/14/2022	21P202689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,710.81			
							1,710.81		
83	UHL TRUCK SALES - LOU	0001	22910147	CRM	03/08/2022	21P201861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-455.00			
							-455.00		
						CHECK TOTAL	1,937.59		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0331G1 04/04/2022

DUE DATE: 04/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6579	UNITY SCHOOL BUS PART	0000	22910166	INV	04/08/2022	0515635-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		824.88			
							824.88		
						CHECK TOTAL	824.88		
195	WELDERS SUPPLY COMPAN	0001	22500260	INV	04/22/2022	0002800435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7514		INST DIST	SUPPLIES		215.50			
							215.50		
						CHECK TOTAL	215.50		
109	INVOICES					48,099.68	48,099.68		
							6,503,643.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0331G1 04/04/2022
DUE DATE: 04/04/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 59.17	1,515.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 125.15	1,771.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 85.83	493.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,835.29	-1,079.66
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 80.64	-793.20
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 426.08	-726.74
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -	REGISTRATION FEES 1,209.00	1,102.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 40.00	652.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 415.00	1,010.33
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 104.17	1,271.69
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 288.13	921.04
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 100.00	206.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 282.25	6,441.50
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES 176.82	496.18
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 84.78	731.72
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 904.63	2,922.08
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 540.88	2,242.33
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 1,432.83	203.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 25.00	89.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S13	SUPPLIES-K-LAY 22.91	0.41
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 675.78	3,473.48
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 300.00	-1,765.13
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 580.20	2,695.60
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 1,404.13	6,144.06
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 4,106.00	7,075.96
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 -ADMN	GENERAL SUPPLIES 334.18	-283.54
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 107.37	1,338.95
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 35.83	782.73
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 229.21	2,036.13
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0610 -135X	GENERAL SUPPLIES 0.00	-29,490.29
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 397.09	1,671.31
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 182.61	488.70
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 123.33	-3,204.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 619.93	3,742.99
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 528.43	2,534.11
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES 1,327.83	8,181.94
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 938.02	1,797.96
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 25.00	80.00

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338 -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349 -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ECE
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -SOCS
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641 -LIBR
1	10	GENERAL FUND BALANCE	1	-7484 -
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -

WATER/SEWAGE	1,232.89	7,780.14
BUILDING REPAIRS & MA	200.00	234.00
TELEPHONE	759.32	4,362.00
GENERAL SUPPLIES	123.35	7,252.15
REGISTRATION FEES	16.00	983.00
OTHER PROFESSIONAL SE	25.00	-755.00
GENERAL SUPPLIES	346.64	22.56
GENERAL SUPPLIES	1,344.56	102.28
PRINCIPAL'S ACCOUNT	296.04	1,574.25
LIBRARY BOOKS	540.53	352.36
ANTHEM LIFE INSURANCE	1,027.26	
MISCELLANEOUS REVENUE	505.74	0.00
OTHER PROFESSIONAL SE	542.34	-3,992.14
TELEPHONE	84.10	1,835.10
GENERAL SUPPLIES	115.29	6,608.42
TIRES & TUBES	4,627.36	16,660.89
REPAIR PARTS	6,273.29	25,902.17

FUND TOTAL 40,363.21

CASH ACCOUNT 10 6101 BALANCE 6,503,643.88

2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610 -13EI
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610 -337I
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0610 -337I
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135I
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610 -343I
2	0502138	CTE HEALTH SCIENCE	2	-050-1900-330-30-0694 -348I
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0610 -371I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -019I

GENERAL SUPPLIES	4,564.96	-5,392.79
GENERAL SUPPLIES	270.64	1,025.43
GENERAL SUPPLIES	44.93	68.23
GENERAL SUPPLIES	1,007.67	-2,981.60
GENERAL SUPPLIES	77.59	3,310.04
EQUIPMENT SUPPLIES	826.95	-83.59
GENERAL SUPPLIES	27.29	314.73
WELFARE (FOOD/CLOTHES	360.56	-6,680.56

FUND TOTAL 7,180.59

CASH ACCOUNT 10 6101 BALANCE 6,503,643.88

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7080
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7514

GENERAL SUPPLIES	286.64	-2,855.15
GENERAL SUPPLIES	215.50	-800.77

FUND TOTAL 502.14

CASH ACCOUNT 10 6101 BALANCE 6,503,643.88

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532 -044C
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TELEPHONE	53.74	109.64
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FUND TOTAL 53.74

CASH ACCOUNT 10 6101 BALANCE 6,503,643.88

WARRANT SUMMARY TOTAL 48,099.68



GRAND TOTAL	48,099.68
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