

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/28/2022
WARRANT: KC0325G1
AMOUNT: 105,760.65

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: KC0325G1 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22410146	INV	04/06/2022	1HD3Y7F3HVVYK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411037 0610		HLTH SVCS	SUPPLIES		120.28			
							120.28		
3996	AMAZON CAPITAL SERVIC	0001	22400188	INV	04/15/2022	1LW3DVL767MD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		385.09			
							385.09		
3996	AMAZON CAPITAL SERVIC	0001	22400183	INV	04/15/2022	17WVDYX6HTNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S39	REG INSTR	SUPPLIES		37.98			
							37.98		
3996	AMAZON CAPITAL SERVIC	0001	22400184	INV	04/15/2022	16MX39LWHTH1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		55.94			
							55.94		
3996	AMAZON CAPITAL SERVIC	0001	22400154	INV	04/05/2022	1KN6CRTHGJTY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S51	REG INSTR	SUPPLIES		13.45			
							13.45		
3996	AMAZON CAPITAL SERVIC	0001	22400154	INV	04/02/2022	1XTNX7WM33XH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S51	REG INSTR	SUPPLIES		184.24			
							184.24		
3996	AMAZON CAPITAL SERVIC	0001	22400180	INV	04/11/2022	136K1NJVM3R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S16	REG INSTR	SUPPLIES		43.37			
							43.37		
3996	AMAZON CAPITAL SERVIC	0001	22400176	INV	04/12/2022	1FLRM1CJNYHL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S47	REG INSTR	SUPPLIES		196.69			
							196.69		
3996	AMAZON CAPITAL SERVIC	0001	220542	INV	04/15/2022	1QM9J49JKVFJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT		28.34			
							28.34		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22500226	INV	04/16/2022	16MX39LWR1DF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		567.24			
							567.24		
3996	AMAZON CAPITAL SERVIC	0001	22400151	CRM	03/21/2022	1T6G4MXDKP7N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES		-268.99			
							-268.99		
3996	AMAZON CAPITAL SERVIC	0001	22500225	INV	04/07/2022	1VV7DC7V3PNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ART	REG INSTR	SUPPLIES		957.88			
							957.88		
3996	AMAZON CAPITAL SERVIC	0001	22400179	INV	04/12/2022	1HFD6GCPNDD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S1	REG INSTR	SUPPLIES		54.03			
							54.03		
3996	AMAZON CAPITAL SERVIC	0001	22440244	INV	04/12/2022	13MLDT93DN17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		160.95			
							160.95		
3996	AMAZON CAPITAL SERVIC	0001	22440244	INV	04/13/2022	13MLDT93QYY1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		63.80			
							63.80		
3996	AMAZON CAPITAL SERVIC	0001	22500245	INV	04/09/2022	147WGQXMMFXG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES		395.00			
							395.00		
						CHECK TOTAL	2,995.29		
1264	AT & T	0001		INV	04/09/2022	0276222193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			9.38			
	2 0441087 0532		BUILDNG OPPHONE			3.41			
							12.79		
						CHECK TOTAL	12.79		

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WARRANT: KC0325G1 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0011		INV	04/02/2022	5024776595-031822			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0011087 0532		BUILDNG OPPHONE			49.39			
								49.39		
							CHECK TOTAL	49.39		
1264	AT & T		0012		INV	04/09/2022	5024773214-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0441087 0532		BUILDNG OPPHONE			121.13			
								121.13		
1264	AT & T		0012		INV	04/09/2022	5024776877-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0431087 0532		BUILDNG OPPHONE			69.93			
								69.93		
1264	AT & T		0012		INV	04/09/2022	5024771760-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0421087 0532		BUILDNG OPPHONE			43.68			
								43.68		
1264	AT & T		0012		INV	04/09/2022	5024772052-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0401087 0532		BUILDNG OPPHONE			79.82			
								79.82		
1264	AT & T		0012		INV	04/09/2022	5024770006-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0011100 0532		ADM TECH SPHONE			43.70			
								43.70		
1264	AT & T		0012		INV	04/09/2022	5024771072-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0011087 0532		BUILDNG OPPHONE			69.93			
								69.93		
1264	AT & T		0012		INV	04/09/2022	5024772585-031422			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0501087 0532		BUILDNG OPPHONE			36.42			
								36.42		
							CHECK TOTAL	464.61		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5895	ATLAS COMPANIES	0000	220491	INV	04/09/2022	1201832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402089 0610	168IS	SECURITY	SUPPLIES			12,408.50		
	2 0412089 0610	168IS	SECURITY	SUPPLIES			9,860.00		
	3 0422089 0610	168IS	SECURITY	SUPPLIES			1,020.00		
	4 0502089 0610	168IS	SECURITY	SUPPLIES			13,899.02		
							37,187.52		
						CHECK TOTAL	37,187.52		
3143	BARNES & NOBLE INC.	0002	220502	INV	03/26/2022	4230647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EI	EARLY CHIL	SUPPLIES			510.15		
							510.15		
						CHECK TOTAL	510.15		
6709	BATTERIES PLUS BULBS	0002	220547	INV	03/26/2022	P49754789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH S	SUPPLIES			51.90		
							51.90		
						CHECK TOTAL	51.90		
7334	BIG ECHO CREATIVE LLC	0001	220437	INV	03/26/2022	3258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412089 0610	168IS	SECURITY	SUPPLIES			36,262.37		
							36,262.37		
						CHECK TOTAL	36,262.37		
6944	BRITTANY BROOKS	0000		INV	03/26/2022	031522- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002043 0580	337I	SPEECH	TRAVEL			26.04		
							26.04		
						CHECK TOTAL	26.04		
3981	CDW-G GOVERNMENT INC	0000	22440249	INV	04/14/2022	T489620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0651	Z9	REG INSTR	TECH DEV			1,054.96		
							1,054.96		
						CHECK TOTAL	1,054.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	22920016	INV	04/14/2022	4109900732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				120.67		
									120.67
2145	CINTAS 302	0001	22920016	INV	04/14/2022	4110583198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				164.44		
									164.44
2145	CINTAS 302	0001	22920016	INV	04/14/2022	4111298999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				120.67		
									120.67
2145	CINTAS 302	0001	22920016	INV	04/14/2022	4111960374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				293.08		
									293.08
2145	CINTAS 302	0001	22910010	INV	04/09/2022	4109900791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				110.50		
									110.50
2145	CINTAS 302	0001	22910010	INV	04/09/2022	4110583149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				110.50		
									110.50
2145	CINTAS 302	0001	22910010	INV	04/09/2022	4111298989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				110.50		
									110.50
2145	CINTAS 302	0001	22910010	INV	04/09/2022	4111960250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				110.50		
									110.50
						CHECK TOTAL	1,140.86		
7135	SJN DATA CENTER, LLC	0001	220477	INV	04/20/2022	INVDRP036623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0651	1621	REG INSTR TECH DEV				850.92		

Report generated: 03/28/2022 09:59:28
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7135	SJN DATA CENTER, LLC	0001	220476	INV	04/20/2022	INVDRP036624	850.92		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0651	162I	REG INSTR	TECH DEV			850.92		
							850.92		
7135	SJN DATA CENTER, LLC	0001	220335	INV	01/26/2022	INVDRP034187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651	001I	ECE DIST	TECH DEV			1,039.18		
							1,039.18		
7135	SJN DATA CENTER, LLC	0001	220335	INV	03/05/2022	INVDRP035302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651	001I	ECE DIST	TECH DEV			176.99		
							176.99		
						CHECK TOTAL	2,918.01		
1633	FOLLETT CONTENT SOLTI	0003	22400160	INV	04/03/2022	450096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS			293.49		
							293.49		
						CHECK TOTAL	293.49		
4690	GARRETT BOOK COMPANY	0002	22500208	INV	04/13/2022	00046643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	LIBR	REG INSTR	MAG & NEWS			371.79		
							371.79		
						CHECK TOTAL	371.79		
7126	GIMKIT	0002	22410109	INV	04/13/2022	1585D796-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S	TECH	REG INSTR	SOFTWARE			650.00		
							650.00		
						CHECK TOTAL	650.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920273	INV	04/14/2022	0184182-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				1,416.60		
							1,416.60		
						CHECK TOTAL	1,416.60		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7335 GREGORY K MURPHY	0000		INV	04/14/2022	032622- TRAVEL				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011082 0580		ACCOUNTING	TRAVEL			174.40			
						174.40			
					CHECK TOTAL	174.40			
964 KURTZ BROS. INC.	0002	22400168	INV	04/14/2022	17108.00				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S32	REG INSTR	SUPPLIES			151.35			
2 0402818 0610	7070	INST DIST	SUPPLIES			39.34			
						190.69			
					CHECK TOTAL	190.69			
3097 KASA	0001	220144	INV	08/07/2021	195489				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002053 0338	401G	PROF DEV	REG FEES			399.00			
						399.00			
					CHECK TOTAL	399.00			
5181 KU	0005		INV	04/16/2022	350009310995-031722				
ACCOUNT DETAIL						LINE AMOUNT			
1 0431087 0622		BUILDNG OPELECTRIC				5,246.64			
						5,246.64			
5181 KU	0005		INV	04/16/2022	300016193520-031622				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087 0622		BUILDNG OPELECTRIC				47.29			
						47.29			
					CHECK TOTAL	5,293.93			
205 KENWAY DISTRIBUTORS,	0001	22920276	INV	04/16/2022	319698				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501087 0610		BUILDNG OPSUPPLIES				81.00			
						81.00			
					CHECK TOTAL	81.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3172 KENTUCKY SCHOOL BOARD	0001		INV	04/13/2022	22-03683				
ACCOUNT DETAIL						LINE AMOUNT			
1 110 4810		GF REVENUE	MEDICAID			224.71			
						CHECK TOTAL	224.71	224.71	
884 LAKESHORE LEARNING MA	0000	22400169	INV	04/02/2022	674040030322				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610	S15	REG INSTR	SUPPLIES			115.85			
						CHECK TOTAL	115.85	115.85	
7351 LAUREN DABBIKEH	0000		INV	04/02/2022	031822- TRAVEL				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002043 0580	337I	SPEECH	TRAVEL			53.76			
						CHECK TOTAL	53.76	53.76	
6997 MICHAEL PHILLIPS	0000		INV	04/02/2022	68877				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0899		BOARD	MISC-EXPND			19.00			
						CHECK TOTAL	19.00	19.00	
252 OHIO VALLEY ED. COOPE	0001	220195	INV	04/21/2022	11401				
ACCOUNT DETAIL						LINE AMOUNT			
1 0402050 0345	337I	PHYS THER	MED SV			1,297.00			
2 0412050 0345	337I	PHYS THER	MED SV			540.41			
3 0442050 0345	337I	PHYS THER	MED SV			330.73			
4 0502050 0345	337I	PHYS THER	MED SV			1,351.03			
						CHECK TOTAL	3,519.17	3,519.17	
6285 JAMIE MARTIN	0000		INV	04/14/2022	22990031				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011099 0349		PER SVCS	OTH PF SVS			10.00			
						CHECK TOTAL	10.00	10.00	

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7343	PERSONALIZED LEARNING	0000	22400167	INV	04/14/2022	1316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D4		REG INSTR	SUPPLIES		24.00			
							24.00		
						CHECK TOTAL	24.00		
444	PITNEY BOWES INC	0005	220065	INV	04/21/2022	1020269277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0442		ALT ED	EQUIP RENT		138.00			
							138.00		
						CHECK TOTAL	138.00		
6293	POCKET NURSE	0001	22500221	INV	04/02/2022	1256766-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CHEA		REG INSTR	SUPPLIES		1,323.69			
							1,323.69		
6293	POCKET NURSE	0001	22500221	INV	04/16/2022	1256766-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CHEA		REG INSTR	SUPPLIES		75.96			
							75.96		
						CHECK TOTAL	1,399.65		
59	QUILL LLC -Acct 74300	0002	22500249	INV	04/14/2022	23783059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 SOCS		REG INSTR	SUPPLIES		237.06			
							237.06		
59	QUILL LLC -Acct 74300	0002	22500256	INV	04/16/2022	23850162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610 550FH		21ST PROGR	SUPPLIES		257.76			
							257.76		
59	QUILL LLC -Acct 74300	0002	22500256	INV	04/15/2022	23821082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610 550FH		21ST PROGR	SUPPLIES		126.82			
							126.82		
						CHECK TOTAL	621.64		

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6159	ROBERT TODD RUSSELL	0000		INV	04/16/2022	031722- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 3371 SP ED COORTRAVEL					40.08			
							40.08		
						CHECK TOTAL	40.08		
4915	SCHOOL NURSE SUPPLY,	0000	22500257	INV	04/16/2022	0884287-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501037 0610 HLTH SERV SUPPLIES					155.67			
							155.67		
						CHECK TOTAL	155.67		
407	SPENCER COUNTY SHERIF	0000		INV	04/14/2022	1725-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLLECTAX FEES					762.63			
							762.63		
						CHECK TOTAL	762.63		
7175	STEVEN LEWIS	0000	22920023	INV	04/16/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BUILDNG OPPHONE					30.00			
							30.00		
						CHECK TOTAL	30.00		
61	PIONEER NEWS, SENTINE	0003	220521	INV	04/16/2022	70315433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EI EARLY CHIL SUPPLIES					245.00			
							245.00		
						CHECK TOTAL	245.00		
4796	UNITED REFRIGERATION	0001	22920269	INV	04/16/2022	83585644-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697 BUILDNG OPOTH SUP MT					160.98			
							160.98		
						CHECK TOTAL	160.98		

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3011	CAPITAL ONE	3014	220522	INV	04/14/2022	694684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE		32.82			
							32.82		
3011	CAPITAL ONE	3014	220519	INV	04/14/2022	806384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019I	FRYSC	WELFARE		516.77			
							516.77		
3011	CAPITAL ONE	3014	220530	INV	04/14/2022	396854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	128I	FRYSC	SDT FOOD		437.74			
							437.74		
3011	CAPITAL ONE	3014		INV	04/14/2022	472943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			79.96			
							79.96		
3011	CAPITAL ONE	3014	22520069	INV	04/14/2022	503269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0651	044C	DAY CARE	TECH DEV		1,076.96			
							1,076.96		
3011	CAPITAL ONE	3014	22410138	INV	04/14/2022	203335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		559.07			
							559.07		
3011	CAPITAL ONE	3014		CRM	03/05/2022	527758-CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			-14.14			
							-14.14		
3011	CAPITAL ONE	3014		INV	04/05/2022	293042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			347.94			
							347.94		
3011	CAPITAL ONE	3014		INV	04/05/2022	981829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			406.52			
							406.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0325G1 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014		INV	04/05/2022	956422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCE	ACCT REC		338.86			
							338.86		
						CHECK TOTAL	3,782.50		
97	WM CORPORATE SERVICES	0003	220101	INV	04/02/2022	6644904-0481-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BUILDNG OP	GARBAGE		51.96			
	2 0011087 0421		BUILDNG OP	GARBAGE		82.02			
	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 0431087 0421		BUILDNG OP	GARBAGE		344.00			
	7 0441087 0421		BUILDNG OP	GARBAGE		415.86			
	8 0501087 0421		BUILDNG OP	GARBAGE		836.18			
	9 9011096 0421		BUS MAINT	GARBAGE		51.96			
							2,913.22		
						CHECK TOTAL	2,913.22		
83	INVOICES		WARRANT TOTAL			105,760.65	105,760.65		
			CASH ACCOUNT BALANCE				6,915,445.09		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0325G1 03/28/2022
DUE DATE: 03/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE	51.96 2,537.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	30.00 529.57
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	47.29 5,473.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	698.86 -862.77
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	19.00 2,503.86
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	762.63 -7,214.34
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	174.40 1,325.60
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	82.02 -483.98
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	119.32 1,209.17
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	10.00 6,723.75
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	53.08 716.50
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	51.90 1,929.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	446.72 483.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	79.82 2,783.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	24.00 2.98
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-K-CHESNUT	54.03 9.29
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S15	SUPPLIES-1ST-BLUMEIER	115.85 4.27
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-1ST-DILL	43.37 -5.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S32	SUPPLIES-4TH-BROWNING	151.35 5.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39	SUPPLIES-5TH-PENROD	37.98 162.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S47	SUPPLIES-WHITLOCK	196.69 3.31
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-RR-RAYMER	197.69 2.31
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	293.49 201.41
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES	120.28 1,631.05
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	632.56 53.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -TECH	SOFTWARE	650.00 -7,943.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE	51.96 -367.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	43.68 818.56
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0442 -	EQUIPMENT & VEHICLE R	138.00 3.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE	344.00 -1,976.63
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	69.93 671.31
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	5,246.64 16,436.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	415.86 -490.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	124.54 3,062.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0651 -Z9	SUPPLIES-TECH RELATED	1,054.96 -11,418.20
1	0501037	HEALTH SERVICES 1 -050-2130-470-30-0610 -	GENERAL SUPPLIES	155.67 2,199.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	836.18 1,081.20
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	36.42 5,121.32
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,497.60 7,252.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	160.98 -8,037.80

Report generated: 03/28/2022 09:59:28
User: Greg Murphy (9541gmur)
Program ID: apwarnt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ART
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CHEA
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	-050-1100-100-30-0642	-LIBR
1	10	GENERAL FUND BALANCE	1	-6153	-
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-

GENERAL SUPPLIES	957.88	42.12
GENERAL SUPPLIES	1,794.65	-257.72
GENERAL SUPPLIES	237.06	99.04
PRINCIPAL'S ACCOUNT	567.24	1,952.03
PERIODICALS & NEWSPAP	371.79	402.97
ACCOUNTS RECEIVABLE	1,159.14	
MEDICAID REIMBURSEMEN	224.71	0.00
SANITATION SERVICE	51.96	876.48
UNIFORMS	442.00	-2,934.39

FUND TOTAL 21,127.14

CASH ACCOUNT 10 6101 BALANCE 6,915,445.09

2	0002043	SPEECH PATHOLOGY	2	-000-2152-230-00-0580	-337I
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401G
2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0651	-001I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337I
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EI
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337I
2	0402089	SECURITY OPERATIONS	2	-040-2660-470-10-0610	-168IS
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-162I
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337I
2	0412089	SECURITY OPERATIONS	2	-041-2660-470-20-0610	-168IS
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GC
2	0422089	SECURITY OPERATIONS	2	-042-2660-470-30-0610	-168IS
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337I
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337I
2	0502089	SECURITY OPERATIONS	2	-050-2660-470-30-0610	-168IS
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550FH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129I

TRAVEL EXPENSES	79.80	386.20
REGISTRATION FEES	399.00	-1,614.00
SUPPLIES-TECH RELATED	1,216.17	-2,308.93
TRAVEL EXPENSES	40.08	1,459.92
GENERAL SUPPLIES	755.15	-5,392.79
MEDICAL SERVICES	1,297.00	1,096.57
GENERAL SUPPLIES	12,408.50	-14,812.40
SUPPLIES-TECH RELATED	1,701.84	849.64
MEDICAL SERVICES	540.41	-625.52
GENERAL SUPPLIES	46,122.37	-46,122.37
GENERAL SUPPLIES	559.07	-487.74
GENERAL SUPPLIES	1,020.00	-1,020.00
MEDICAL SERVICES	330.73	1,264.69
MEDICAL SERVICES	1,351.03	2,524.17
GENERAL SUPPLIES	13,899.02	-13,899.02
GENERAL SUPPLIES	384.58	574.43
STUDENT -FOOD NON-INS	437.74	-503.54
STUDENT ACTIVITIES	28.34	-10.33
WELFARE (FOOD/CLOTHES	516.77	-6,715.62
WELFARE (FOOD/CLOTHES	32.82	1,005.35

FUND TOTAL 83,120.42

CASH ACCOUNT 10 6101 BALANCE 6,915,445.09

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465

GENERAL SUPPLIES	-229.65	-18,844.88
GENERAL SUPPLIES	441.03	-1,994.84
GENERAL SUPPLIES	224.75	-12,600.33

FUND TOTAL 436.13

CASH ACCOUNT 10 6101 BALANCE 6,915,445.09

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0651	-044C
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TECHNOLOGY DEVICES	1,076.96	-7,716.36
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Spencer County Board of Education

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 6,915,445.09	FUND TOTAL	1,076.96
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WARRANT SUMMARY TOTAL	105,760.65
GRAND TOTAL	105,760.65