

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/11/2022
WARRANT: KC0407G1
AMOUNT: 158,199.73

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: KC0407G1 04/11/2022
DUE DATE: 04/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	220565	INV	04/23/2022	19L9CRRP117P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		215.13			
							215.13		
3996	AMAZON CAPITAL SERVIC	0001	22400188	CRM	04/01/2022	1GV4NLQR4FGL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		-149.99			
							-149.99		
3996	AMAZON CAPITAL SERVIC	0001	22400191	INV	04/23/2022	19L9CRRP6DWP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		139.49			
							139.49		
3996	AMAZON CAPITAL SERVIC	0001	22400193	INV	04/25/2022	1PMFHWVFKTVK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		39.70			
							39.70		
3996	AMAZON CAPITAL SERVIC	0001	22440250	INV	04/17/2022	1HP3XNGWWF7M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		26.98			
							26.98		
3996	AMAZON CAPITAL SERVIC	0001	22440251	INV	04/18/2022	1N37J4KFC9X7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441011 0610	130X	GIFTED	SUPPLIES		326.05			
							326.05		
3996	AMAZON CAPITAL SERVIC	0001	22520075	INV	04/19/2022	1PRWDWHRRQKM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		944.75			
							944.75		
3996	AMAZON CAPITAL SERVIC	0001	220559	INV	04/24/2022	1997LXCHPKDT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			39.96			
	2 0011100 0650A		ADM TECH STECH SUPPL			39.96			
							79.92		
						CHECK TOTAL	1,622.03		
1264	AT & T	0011		INV	04/19/2022	2054772585-03282022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			42.39			

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1264	AT & T	0011		INV	04/14/2022	5024776793-040322	42.39		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			48.84			
							48.84		
1264	AT & T	0011		INV	04/14/2022	5024773259-040322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			134.34			
							134.34		
						CHECK TOTAL	225.57		
6709	BATTERIES PLUS BULBS	0002	220589	INV	04/24/2022	P50223790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			27.95			
							27.95		
						CHECK TOTAL	27.95		
6161	BELINDA S. SHOUSE, SR	0001	22920289	INV	04/19/2022	8588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BUILDNG OPOTH PF SVS			3,800.00			
							3,800.00		
						CHECK TOTAL	3,800.00		
6420	CAREY SIGNS INC.	0000	22400202	INV	04/19/2022	98788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		85.00			
							85.00		
						CHECK TOTAL	85.00		
3981	CDW-G GOVERNMENT INC	0000	22400147	INV	03/11/2022	R955905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0651	162G	REG INSTR	TECH DEV		369.94			
	2 0402118 0651	162I	REG INSTR	TECH DEV		1,148.54			
	3 0402118 0651	554GS	REG INSTR	TECH DEV		1,281.52			
							2,800.00		

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3981	CDW-G GOVERNMENT INC	0000	22400147	INV	03/09/2022	R881711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0651	162G	REG INSTR	TECH DEV		3,678.24			
	2 0402118 0651	162I	REG INSTR	TECH DEV		11,419.76			
	3 0402118 0651	554GS	REG INSTR	TECH DEV		12,742.00			
							27,840.00		
						CHECK TOTAL	30,640.00		
4416	CHARLES B ABELL	0000	220060	INV	04/24/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST	PHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
2145	CINTAS 302	0001	22920016	INV	03/09/2022	4112634071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		178.73			
							178.73		
2145	CINTAS 302	0001	22920016	INV	04/10/2022	4113338161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		144.07			
							144.07		
2145	CINTAS 302	0001	22920016	INV	04/10/2022	4114033450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		144.07			
							144.07		
2145	CINTAS 302	0001	22920016	INV	04/10/2022	4114693376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS		149.55			
							149.55		
						CHECK TOTAL	616.42		
40	CITY OF TAYLORSVILLE	0001		INV	04/14/2022	03312022-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347	168I	SECURITY	SECUR SVCS		7,976.30			
							7,976.30		
						CHECK TOTAL	7,976.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5983	COMMONWEALTH PAVING I	0000	22920149	INV	04/15/2022	8477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			7,000.00			
							7,000.00		
						CHECK TOTAL	7,000.00		
4964	COUNTRY MART - 1064	0005	220538	INV	04/14/2022	00192777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129I	FRYSC	SDT FOOD		60.00			
							60.00		
4964	COUNTRY MART - 1064	0005	220527	INV	04/28/2022	007-00760459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE		27.82			
							27.82		
						CHECK TOTAL	87.82		
4964	COUNTRY MART - 3300	0009	22500189	INV	03/03/2022	003-00663521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		46.55			
							46.55		
						CHECK TOTAL	46.55		
4133	ERIC CECIL	0000		INV	04/23/2022	03182022- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			53.53			
							53.53		
						CHECK TOTAL	53.53		
2592	FERRELLGAS	0002		INV	04/10/2022	1118728286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			1,016.56			
							1,016.56		
2592	FERRELLGAS	0002		INV	04/10/2022	1118728281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			745.87			
							745.87		

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2592	FERRELLGAS	0002		INV	04/10/2022	1118996077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623			BUILDNG OPBOT GAS		843.54			
							843.54		
2592	FERRELLGAS	0002		INV	04/10/2022	1118996072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623			BUILDNG OPBOT GAS		194.02			
							194.02		
2592	FERRELLGAS	0002		INV	04/10/2022	1118703523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0623			BUILDNG OPBOT GAS		199.49			
							199.49		
						CHECK TOTAL	2,999.48		
1633	FOLLETT CONTENT SOLTI	0003	22400160	INV	04/17/2022	450096A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6			REG INSTR LIB BOOKS		632.00			
							632.00		
						CHECK TOTAL	632.00		
6940	HOLLY GAFFIN	0000		INV	04/17/2022	03312022- PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002043 0580 3371			SPEECH TRAVEL		24.00			
							24.00		
						CHECK TOTAL	24.00		
5330	INSECT LORE	0001	220552	INV	04/30/2022	INV1531844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135I			PS INSTR SUPPLIES		179.95			
							179.95		
						CHECK TOTAL	179.95		
2655	JONES SCHOOL SUPPLY C	0002	220581	INV	04/30/2022	1862248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135I			PS INSTR SUPPLIES		452.08			
							452.08		
						CHECK TOTAL	452.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3249	JUNIOR LIBRARY GUILD	0003	22410144	INV	04/30/2022	J005567-608726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	LIBR	REG INSTR	LIB BOOKS		2,869.40			
							2,869.40		
						CHECK TOTAL	2,869.40		
6356	KAREN LEFF	0000	22410055	INV	04/30/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534	550GX	AFT SCH	CELL PH		30.00			
							30.00		
						CHECK TOTAL	30.00		
5181	KU	0005		INV	04/30/2022	300000022503-033122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			1,345.46			
	2 0421087 0622		BUILDNG OPELECTRIC			1,124.94			
	3 0001087 0622		BUILDNG OPELECTRIC			1,209.18			
							3,679.58		
						CHECK TOTAL	3,679.58		
222	KY SCHOOL BOARDS INSU	0001		INV	04/15/2022	03302022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			24,667.66			
							24,667.66		
						CHECK TOTAL	24,667.66		
3743	KENTUCKY STATE TREASU	0001		INV	04/30/2022	MARCH2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			21,475.58			
							21,475.58		
						CHECK TOTAL	21,475.58		
4241	LAWSON PRODUCTS INC	0003	22920292	INV	04/30/2022	9309415582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			78.65			
							78.65		
						CHECK TOTAL	78.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7203	MARRILLIA ENVIROMENTA	0000	22920283	INV	04/30/2022	611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			612.00			
							612.00		
						CHECK TOTAL	612.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	04/25/2022	34194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	04/25/2022	34193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	04/26/2022	34195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	04/26/2022	34197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	04/26/2022	34196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
							80.00		
						CHECK TOTAL	459.00		
6870	NATIONAL HEALTHCAREER	0000	22500271	INV	04/26/2022	INV0813539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646	7517	INST DIST TESTS			6,174.00			
							6,174.00		
						CHECK TOTAL	6,174.00		
6312	NATIONAL PAYMENT CORP	0000	220490	INV	04/15/2022	1048277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC			169.49			
							169.49		

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						CHECK TOTAL	169.49		
7300	NEWCOMB OIL CO., LLC	0000		INV	04/15/2022	IN-221341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		26,745.91			
	2 0001019 0626		REIMB TRIP	GASOLINE		3,500.26			
						CHECK TOTAL	30,246.17		
							30,246.17		
6285	ANGELA MUDDLELL	0000		INV	04/19/2022	22990037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		10.00			
						CHECK TOTAL	10.00		
							10.00		
6285	RACHEL NOYES	0000		INV	04/24/2022	22990038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		59.25			
						CHECK TOTAL	59.25		
							59.25		
7248	PARTS TOWN, LLC	0000	22920301	INV	04/15/2022	29437773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM	PRSUPPLIES		819.53			
							819.53		
7248	PARTS TOWN, LLC	0000	22920301	INV	04/15/2022	29437774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM	PRSUPPLIES		309.42			
							309.42		
7248	PARTS TOWN, LLC	0000	22920294	INV	04/30/2022	29371006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM	PRSUPPLIES		202.92			
						CHECK TOTAL	202.92		
							1,331.87		
7197	QUADIENT FINANCE USA,	0001	220590	INV	04/15/2022	0000031213914-032022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						500.00			
					CHECK TOTAL	500.00			
59	QUILL LLC -Acct 34223	0001	220546	INV	04/14/2022	23782277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			56.33			
									56.33
59	QUILL LLC -Acct 34223	0001	220555	INV	04/22/2022	23971398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			122.39			
									122.39
59	QUILL LLC -Acct 34223	0001	220555	INV	04/21/2022	23944221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			94.16			
									94.16
59	QUILL LLC -Acct 34223	0001	220571	INV	04/21/2022	23945812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED SUPPLIES			233.64			
									233.64
59	QUILL LLC -Acct 34223	0001	220575	INV	04/22/2022	23983307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			59.79			
									59.79
59	QUILL LLC -Acct 34223	0001	220575	INV	04/22/2022	23974560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			44.81			
									44.81
59	QUILL LLC -Acct 34223	0001	220575	INV	04/23/2022	24018388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			13.27			
									13.27
					CHECK TOTAL	624.39			

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59	QUILL LLC - ACCT 9437	0007	22510149	INV	02/19/2022	22472863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					72.82			
	2 0415632 0610 209X FS SUMM PRSUPPLIES					89.24			
	3 0435632 0610 209X FS SUMM PRSUPPLIES					259.75			
	4 0445632 0610 209X FS SUMM PRSUPPLIES					242.18			
	5 0505632 0610 209X FS SUMM PRSUPPLIES					0.00			
							663.99		
59	QUILL LLC - ACCT 9437	0007	22510149	INV	02/24/2022	22569994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					0.00			
	2 0415632 0610 209X FS SUMM PRSUPPLIES					0.00			
	3 0435632 0610 209X FS SUMM PRSUPPLIES					26.42			
	4 0445632 0610 209X FS SUMM PRSUPPLIES					0.00			
	5 0505632 0610 209X FS SUMM PRSUPPLIES					0.00			
							26.42		
59	QUILL LLC - ACCT 9437	0007	22510149	INV	02/25/2022	22611306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					0.00			
	2 0415632 0610 209X FS SUMM PRSUPPLIES					0.00			
	3 0435632 0610 209X FS SUMM PRSUPPLIES					22.57			
	4 0445632 0610 209X FS SUMM PRSUPPLIES					0.00			
	5 0505632 0610 209X FS SUMM PRSUPPLIES					0.00			
							22.57		
						CHECK TOTAL	712.98		
601	SCHOLASTIC INC.	0018	22400187	INV	04/16/2022	37526545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080 INST DIST SUPPLIES					184.21			
							184.21		
						CHECK TOTAL	184.21		
5238	SCHOOL SPECIALTY, LLC	0009	22400189	INV	04/23/2022	208129653497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1 REG INSTR SUPPLIES					451.23			
							451.23		

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5238	SCHOOL SPECIALTY, LLC	0009	22400197	INV	04/23/2022	208129653490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S33	REG INSTR	SUPPLIES		53.43			
							53.43		
						CHECK TOTAL	504.66		
313	SPENCER CO. SCHOOL FO	0000	220268	INV	04/23/2022	ELC1030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		1,571.00			
							1,571.00		
						CHECK TOTAL	1,571.00		
407	SPENCER COUNTY SHERIF	0000		INV	04/23/2022	1741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,244.78			
							1,244.78		
						CHECK TOTAL	1,244.78		
6157	STAPLES BUSINESS CRED	0002	22400174	INV	04/03/2022	7351645358-0-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES		1,846.00			
							1,846.00		
						CHECK TOTAL	1,846.00		
3624	SUBURBAN SEPTIC SERVI	0000	22910184	INV	04/03/2022	43160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0434		BUS MAINT	BLDG REPR		600.00			
							600.00		
						CHECK TOTAL	600.00		
6843	TAYLORSVILLE HARDWARE	0001	22920263	INV	04/30/2022	2204-187435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH	SUP MT		432.36			
							432.36		
6843	TAYLORSVILLE HARDWARE	0001	22920005	INV	08/08/2021	2107-174454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			2.00			
							2.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0407G1 04/11/2022
DUE DATE: 04/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	434.36		
7019	TOCOR, INC	0002	22920293	INV	04/30/2022	284809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			308.50			
							308.50		
						CHECK TOTAL	308.50		
83	UHL TRUCK SALES - LOU	0001	22910147	INV	03/31/2022	21P200881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,718.73			
							1,718.73		
83	UHL TRUCK SALES - LOU	0001	22910147	CRM	03/15/2022	21P202645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-455.00			
							-455.00		
						CHECK TOTAL	1,263.73		
195	WELDERS SUPPLY COMPAN	0001	22500009	INV	04/30/2022	0008314695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CAGR	REG INSTR SUPPLIES			23.79			
							23.79		
						CHECK TOTAL	23.79		
80	INVOICES					WARRANT TOTAL	158,199.73		
						CASH ACCOUNT BALANCE	6,119,243.89		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0407G1 04/11/2022
DUE DATE: 04/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 3,500.26	-5,932.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 3,800.00	-2,600.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 2.00	1,265.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 1,209.18	4,264.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 1,210.58	2,120.52
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 511.01	-6,357.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 616.42	-862.77
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	-421.92
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	-2,398.89
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 215.13	-9,748.55
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,244.78	-12,078.78
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 117.87	2,204.97
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 169.49	-624.71
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 272.88	-925.28
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 39.96	4,666.36
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 134.34	786.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 1,345.46	6,428.78
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 69.25	6,372.25
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 53.53	-237.54
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 67.91	-3,666.42
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-62.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 308.50	-6,770.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES 451.23	341.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-4TH-A COOTS 53.43	26.82
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 632.00	201.41
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	618.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 48.84	2,646.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -LIBR	LIBRARY BOOKS 2,869.40	872.17
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	245.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 7,000.00	-2,250.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 1,124.94	7,052.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0623 -	BOTTLED GAS 199.49	-290.52
1	0441011	GIFTED & TALENTED 1 -044-1100-270-10-0610 -130X	GENERAL SUPPLIES 326.05	-2,091.53
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	-182.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 150.00	313.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 42.39	4,319.61
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS 1,589.41	4,411.19
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 612.00	-26,424.80
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES 23.79	-377.89
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENE 46,143.24	

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

DIESEL FUEL	26,745.91	76,205.92
BUILDING REPAIRS & MA	600.00	2,650.17
REPAIR PARTS	1,263.73	10,738.44

FUND TOTAL 105,623.40

CASH ACCOUNT 10 6101 BALANCE 6,119,243.89

2	0002043	SPEECH PATHOLOGY	2	-000-2152-230-00-0580	-337I
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-162G
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-162I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-554GS
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX
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	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129I

TRAVEL EXPENSES	24.00	362.20
SECURITY SERVICES	7,976.30	7,978.58
SUPPLIES-TECH RELATED	4,048.18	2,272.38
SUPPLIES-TECH RELATED	12,568.30	-486.31
SUPPLIES-TECH RELATED	14,023.52	-133.64
CELL PHONE	30.00	420.00
GENERAL SUPPLIES	632.03	-2,972.65
GENERAL SUPPLIES	233.64	3,310.04
STUDENT -FOOD NON-INS	60.00	56.93
WELFARE (FOOD/CLOTHES	27.82	377.53

FUND TOTAL 39,623.79

CASH ACCOUNT 10 6101 BALANCE 6,119,243.89

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
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7517

GENERAL SUPPLIES	1,846.00	-18,844.88
GENERAL SUPPLIES	298.41	-3,408.95
GENERAL SUPPLIES	26.98	-13,412.50
FOOD INSTR NON FOOD S	46.55	-2,530.04
TESTS	6,174.00	-12,492.00

FUND TOTAL 8,391.94

CASH ACCOUNT 10 6101 BALANCE 6,119,243.89

51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0610	-209X
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0610	-209X
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0610	-209X
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0610	-209X

GENERAL SUPPLIES	72.82	1,104.99
GENERAL SUPPLIES	89.24	-1,330.19
GENERAL SUPPLIES	308.74	-21,500.05
GENERAL SUPPLIES	242.18	-2,010.24
GENERAL SUPPLIES	1,331.87	-408.03

FUND TOTAL 2,044.85

CASH ACCOUNT 10 6101 BALANCE 6,119,243.89

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-208X

GENERAL SUPPLIES	944.75	-2,772.92
FOOD	1,571.00	-8,776.89

FUND TOTAL 2,515.75

CASH ACCOUNT 10 6101 BALANCE 6,119,243.89

Spencer County Board of Education



ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	158,199.73
GRAND TOTAL	158,199.73