

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/29/2022
WARRANT: KC0428G1
AMOUNT: 39,769.37

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: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	220567	INV	04/25/2022	1WK616TWLJYT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT		185.49			
							185.49		
3996	AMAZON CAPITAL SERVIC	0001	220513	INV	04/22/2022	1FJ69W1J4PNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG	SUPPLIES		405.94			
							405.94		
3996	AMAZON CAPITAL SERVIC	0001	220513	CRM	04/12/2022	1VF3NMXNDM9K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG	SUPPLIES		-203.40			
							-203.40		
3996	AMAZON CAPITAL SERVIC	0001	22500291	INV	05/12/2022	1L6X4YGF1VRQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGR	SUPPLIES		526.32			
							526.32		
3996	AMAZON CAPITAL SERVIC	0001	22500288	INV	05/19/2022	1946FRVRMV7C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	LIBR	REG INSTR	REF MAT		25.87			
							25.87		
3996	AMAZON CAPITAL SERVIC	0001	22500288	INV	05/16/2022	17K6L63M7KV9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	LIBR	REG INSTR	REF MAT		511.78			
							511.78		
3996	AMAZON CAPITAL SERVIC	0001	22500292	INV	05/11/2022	1VLHF6RPRTTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CHOR	REG INSTR	SUPPLIES		83.80			
							83.80		
3996	AMAZON CAPITAL SERVIC	0001	22500300	INV	05/21/2022	17G49PFCJQQX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		53.82			
							53.82		
3996	AMAZON CAPITAL SERVIC	0001	22500301	INV	05/20/2022	1MY17FFXJRWR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST	SUPPLIES		105.93			
							105.93		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC		0001	22400172	CRM	04/12/2022	1VF3NMXN3VCP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES			-25.24			
								-25.24		
3996	AMAZON CAPITAL SERVIC		0001	22440213	INV	03/14/2022	1PTFQYXTRR11			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	D5	REG INSTR	SUPPLIES			13.88			
	2 0442818 0610	7465	INST DIST	SUPPLIES			16.77			
								30.65		
3996	AMAZON CAPITAL SERVIC		0001	22440213	INV	03/15/2022	1PTFQYXTWQPH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	D5	REG INSTR	SUPPLIES			68.92			
	2 0442818 0610	7465	INST DIST	SUPPLIES			172.33			
								241.25		
3996	AMAZON CAPITAL SERVIC		0001	22440254	INV	04/28/2022	1LTN3CNCN1Q1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			32.99			
								32.99		
3996	AMAZON CAPITAL SERVIC		0001	22440254	INV	04/26/2022	1DQWPTH4LKF1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			224.54			
								224.54		
3996	AMAZON CAPITAL SERVIC		0001	22440254	CRM	04/19/2022	1TT61G9NRPYW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			-28.99			
								-28.99		
3996	AMAZON CAPITAL SERVIC		0001	220535	INV	04/14/2022	1DPPMNM1D9W3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	1291	FRYSC	SUPPLIES			451.95			
								451.95		
							CHECK TOTAL	2,622.70		
710	ANTHEM LIFE INSURANCE		0001		INV	05/14/2022	000000007932979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE			1,037.52			
								1,037.52		
							CHECK TOTAL	1,037.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0012		INV	05/14/2022	5024771072-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532			BUILDNG OPPHONE			69.66			
								69.66		
1264	AT & T		0012		INV	05/14/2022	5024771760-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0532			BUILDNG OPPHONE			43.41			
								43.41		
1264	AT & T		0012		INV	05/14/2022	5024772585-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0532			BUILDNG OPPHONE			36.28			
								36.28		
1264	AT & T		0012		INV	05/14/2022	5024773214-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0532			BUILDNG OPPHONE			120.35			
								120.35		
1264	AT & T		0012		INV	05/14/2022	5024776877-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431087 0532			BUILDNG OPPHONE			69.66			
								69.66		
1264	AT & T		0012		INV	05/14/2022	5024773259-041422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532			BUILDNG OPPHONE			117.22			
	2 0401087 0532			BUILDNG OPPHONE			39.08			
	3 0411087 0532			BUILDNG OPPHONE			78.14			
	4 0501087 0532			BUILDNG OPPHONE			78.14			
	5 9011096 0532			BUS MAINT PHONE			39.07			
	6 0431087 0532			BUILDNG OPPHONE			39.07			
								390.72		
							CHECK TOTAL	730.08		
5111	AT & T MOBILITY -CC		0003		INV	05/14/2022	ZHU112021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0533	613F	REG INSTR	NETWK SVC			47.07			
								47.07		
5111	AT & T MOBILITY -CC		0003		INV	05/14/2022	ZHU122021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0533	613F	REG INSTR	NETWK SVC			19.43			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY -CC	0003		INV	05/14/2022	ZHU012022	19.43		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0533	613F	REG INSTR	NETWK SVC		71.94			
							71.94		
5111	AT & T MOBILITY -CC	0003		INV	05/14/2022	ZHU022022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0533	613F	REG INSTR	NETWK SVC		59.51			
							59.51		
5111	AT & T MOBILITY -CC	0003		INV	05/14/2022	ZHU032022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0533	613F	REG INSTR	NETWK SVC		47.07			
							47.07		
						CHECK TOTAL	245.02		
6235	CENTRAL STATES BUS SA	0001	22910159	INV	05/22/2022	IN538235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,047.26			
							1,047.26		
6235	CENTRAL STATES BUS SA	0001	22910159	INV	05/22/2022	IN538236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,170.25			
							1,170.25		
6235	CENTRAL STATES BUS SA	0001	22910159	INV	05/13/2022	IN537289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		4,146.31			
							4,146.31		
						CHECK TOTAL	6,363.82		
3116	CHOATE FIRE PROTECTIO	0001	22920317	INV	05/13/2022	52691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			351.66			
	2 0411087 0433		BUILDNG OPEQUIP R&M			351.66			
	3 0421087 0433		BUILDNG OPEQUIP R&M			471.60			
	4 0431087 0433		BUILDNG OPEQUIP R&M			351.66			
	5 0441087 0433		BUILDNG OPEQUIP R&M			351.66			
	6 0501087 0433		BUILDNG OPEQUIP R&M			351.66			
							2,229.90		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	22920318	INV	05/13/2022	52644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			412.75			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							412.75		
3116	CHOATE FIRE PROTECTIO	0001	22920318	INV	05/13/2022	52640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			1,289.90			
							1,289.90		
3116	CHOATE FIRE PROTECTIO	0001	22920318	INV	05/13/2022	52645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0401087 0433		BUILDNG OPEQUIP R&M			415.50			
	3 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							415.50		
3116	CHOATE FIRE PROTECTIO	0001	22920318	INV	05/13/2022	52643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0411087 0433		BUILDNG OPEQUIP R&M			917.80			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							917.80		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	22920318	INV	05/13/2022	52641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			273.00			
	2 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							273.00		
						CHECK TOTAL	5,538.85		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4112634133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			131.73			
							131.73		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4113338156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			108.81			
							108.81		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4114033523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			108.81			
							108.81		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4114693367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			237.67			
							237.67		
2145	CINTAS 302	0001	22920016	INV	05/13/2022	4115397445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			243.95			
							243.95		
2145	CINTAS 302	0001	22920016	INV	05/13/2022	4116067625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07			
							144.07		
2145	CINTAS 302	0001	22920016	INV	05/13/2022	4116762588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07			
							144.07		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	22920016	INV	05/13/2022	4117438103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07			
							144.07		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4115397483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			142.87			
							142.87		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4116067626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4116762548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		
2145	CINTAS 302	0001	22910010	INV	05/13/2022	4117438082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		
						CHECK TOTAL	1,723.69		
7227	CLEAN SCAPE EXCAVATIO	0001	22920319	INV	05/13/2022	383164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR			318.88			
	2 9011096 0434		BUS MAINT BLDG REPR			318.89			
							637.77		
						CHECK TOTAL	637.77		
7119	DEBORAH MONTGOMERY	0000	22440120	INV	05/13/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550GX	AFTR SCH CELL PH			30.00			
							30.00		
7119	DEBORAH MONTGOMERY	0000	22440120	INV	05/13/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550GX	AFTR SCH CELL PH			30.00			
							30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7119	DEBORAH MONTGOMERY	0000	22440120	INV	05/13/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550GX	AFTR SCH	CELL PH			30.00		
							30.00		
						CHECK TOTAL	90.00		
5841	ELIZABETH HODGENS	0000	220166	INV	05/13/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPRCELL PH				50.00		
							50.00		
5841	ELIZABETH HODGENS	0000	220166	INV	05/13/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPRCELL PH				50.00		
							50.00		
						CHECK TOTAL	100.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920315	INV	05/26/2022	0184780-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES				153.80		
							153.80		
						CHECK TOTAL	153.80		
3478	GWEN SHOUSE	0000		INV	05/13/2022	04222022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGRAVEL				24.16		
							24.16		
						CHECK TOTAL	24.16		
5588	HORD'S LANDSCAPING &	0001	22920255	INV	05/13/2022	55704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M				125.00		
	2 0501087 0433		BUILDNG OPEQUIP R&M				3,725.00		
							3,850.00		
						CHECK TOTAL	3,850.00		
6433	LAMINATOR.COM	0001	220528	INV	05/13/2022	290870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			219.24		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						219.24			
					CHECK TOTAL	219.24			
252	OHIO VALLEY ED. COOPE	0001	220195	INV	05/13/2022	11416			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402050 0345	3371	PHYS THER MED SV			1,086.03			
	2 0412050 0345	3371	PHYS THER MED SV			452.51			
	3 0442050 0345	3371	PHYS THER MED SV			276.94			
	4 0502050 0345	3371	PHYS THER MED SV			1,131.28			
						2,946.76			
					CHECK TOTAL	2,946.76			
6285	BEAU GIRDLEY	0000		INV	05/13/2022	22990042			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502818 0674	7501	INST DIST AWARDS			50.00			
						50.00			
					CHECK TOTAL	50.00			
6285	CALEB FRIED	0000		INV	05/13/2022	22990043			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502818 0674	7501	INST DIST AWARDS			450.00			
						450.00			
					CHECK TOTAL	450.00			
6285	CHRIS DRURY	0000		INV	05/13/2022	22990044			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502818 0674	7501	INST DIST AWARDS			650.00			
						650.00			
					CHECK TOTAL	650.00			
6285	CHRISTY GOLDSMITH	0000		INV	05/13/2022	22990041			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES			19.00			
						19.00			
					CHECK TOTAL	19.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	DAWSON HAWKINS		0000		INV	05/13/2022	22990045			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	DESMOND STUBBS		0000		INV	05/13/2022	22990046			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	EMILY ROBERTS		0000		INV	05/13/2022	22990047			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	HALEY GOODLETT		0000		INV	05/13/2022	22990048			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	HUNTER KING		0000		INV	05/13/2022	22990049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		150.00			
								150.00		
							CHECK TOTAL	150.00		
6285	JACKSON BAIRD		0000		INV	05/13/2022	22990050			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0674	7501		INST DIST	AWARDS		150.00			
								150.00		
							CHECK TOTAL	150.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	LANE PRATHER	0000		INV	05/13/2022	22990051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0674	7501	INST DIST	AWARDS		50.00			
							50.00		
						CHECK TOTAL	50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	05/13/2022	SCBUS0007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	05/13/2022	SCHS0115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	05/13/2022	TE0067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	05/13/2022	SCMS0018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	05/13/2022	SCES0065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	05/13/2022	SCBE0114			
	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		
5787	SHI INTERNATIONAL COR	0001	220341	INV	05/13/2022	B15109175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	1621	REG INSTR	TECH SUPP		7,884.36			
							7,884.36		
						CHECK TOTAL	7,884.36		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022

DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41	SPENCER CO. HIGH SCHO	0000		INV	05/13/2022	PEPSI-APR2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		154.27			
	2 110 1990		GF REVENUE	MISC REV		87.29			
							241.56		
						CHECK TOTAL	241.56		
41	SCHS ART GRAPHICS DES	0002	22400137	INV	05/13/2022	101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		255.00			
							255.00		
						CHECK TOTAL	255.00		
7129	TAMMY HAWKINS	0000		INV	05/13/2022	APRIL2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP	TRAVEL		70.56			
							70.56		
						CHECK TOTAL	70.56		
1561	TIM PRATHER	0000	22920024	INV	05/13/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
						CHECK TOTAL	30.00		
3011	CAPITAL ONE	3014	22410097	INV	05/13/2022	426299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		63.92			
							63.92		
3011	CAPITAL ONE	3014	220561	INV	05/13/2022	201461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0181	FRYSC	WELFARE		18.98			
							18.98		
3011	CAPITAL ONE	3014	220561	INV	05/13/2022	251326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0181	FRYSC	WELFARE		147.96			
							147.96		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	220536	INV	05/13/2022	201365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002150 0680	310I	PRNT INVOL WELFARE			70.25			
							70.25		
3011	CAPITAL ONE	3014	220570	INV	05/13/2022	454005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC WELFARE			187.62			
							187.62		
3011	CAPITAL ONE	3014	220543	INV	05/13/2022	001165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019I	FRYSC WELFARE			507.31			
							507.31		
3011	CAPITAL ONE	3014		INV	05/13/2022	447817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			48.00			
							48.00		
						CHECK TOTAL	1,044.04		
97	WM CORPORATE SERVICES	0003	220101	INV	05/13/2022	6663853-0481-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BUILDNG OPGARBAGE			81.23			
	2 0401087 0421		BUILDNG OPGARBAGE			446.72			
	3 0411087 0421		BUILDNG OPGARBAGE			332.56			
	4 0421087 0421		BUILDNG OPGARBAGE			51.96			
	5 0431087 0421		BUILDNG OPGARBAGE			344.00			
	6 0441087 0421		BUILDNG OPGARBAGE			415.86			
	7 0501087 0421		BUILDNG OPGARBAGE			300.19			
	8 9011096 0421		BUS MAINT GARBAGE			51.96			
	9 0001087 0421		BUILDNG OPGARBAGE			51.96			
							2,076.44		
						CHECK TOTAL	2,076.44		
90	INVOICES		WARRANT TOTAL			39,769.37	39,769.37		
			CASH ACCOUNT BALANCE				5,960,266.46		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0428G1 04/29/2022
DUE DATE: 04/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	2,485.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 273.00	3,921.25
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 318.88	-5,126.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	493.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 676.16	-862.77
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0610 -	GENERAL SUPPLIES 202.54	197.46
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 70.56	-1,168.56
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 20.00	662.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 24.16	1,301.44
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 81.23	-483.98
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 186.88	599.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	483.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 767.16	632.66
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 39.08	2,123.95
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 -A3	ADMINISTRATIVE SUPPLI 255.00	1,283.39
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 332.56	53.28
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 1,394.46	-3,034.59
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 78.14	2,568.62
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0349 -ADMN	OTHER PROFESSIONAL SE 25.00	25.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96	-367.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 471.60	528.40
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 43.41	736.68
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE 344.00	-1,924.67
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA 351.66	648.34
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 108.73	379.97
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 153.80	-5,208.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 415.86	-490.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 764.41	-5,148.38
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 120.35	2,411.41
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES 82.80	84.62
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 25.00	80.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE 300.19	1,081.20
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 5,366.56	807.91
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 114.42	4,205.19
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -ADMN	OTHER PROFESSIONAL SE 25.00	-755.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CHOR	GENERAL SUPPLIES 83.80	-525.16
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610A -ADMN	PRINCIPAL'S ACCOUNT 53.82	1,461.40
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -LIBR	REFERENCE MATERIALS 537.65	-170.12
1	10	GENERAL FUND BALANCE 1 -6153 -	ACCOUNTS RECEIVABLE 48.00	

Report generated: 04/29/2022 12:14:51
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	10	GENERAL FUND BALANCE	1	-7484 -	ANTHEM LIFE INSURANCE	1,037.52	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	241.56	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	25.00	-4,992.14
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -	SANITATION SERVICE	51.96	876.48
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MA	318.89	2,331.28
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	39.07	1,796.03
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	6,363.82	4,026.22
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	1,047.53	-2,934.39

FUND TOTAL 23,886.86

CASH ACCOUNT 10 6101 BALANCE 5,960,266.46

2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0533 -613F	ON-LINE NETWORK	245.02	1,484.76
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0650 -162I	SUPPLIES-TECHNOLOGY R	7,884.36	-2,963.32
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337I	OTHER PROFESSIONAL SE	20.00	432.00
2	0002150	PARENT INVOLVEMENT	2	-000-2191-851-00-0680 -310I	WELFARE (FOOD/CLOTHES	70.25	291.75
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534 -310I	CELL PHONE	100.00	50.00
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345 -337I	MEDICAL SERVICES	1,086.03	1,096.57
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345 -337I	MEDICAL SERVICES	452.51	-625.52
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135I	GENERAL SUPPLIES	219.24	-3,461.89
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345 -337I	MEDICAL SERVICES	276.94	1,264.69
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534 -550GX	CELL PHONE	90.00	270.00
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345 -337I	MEDICAL SERVICES	1,131.28	2,524.17
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610 -550GH	GENERAL SUPPLIES	526.32	12,979.77
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -129I	GENERAL SUPPLIES	451.95	-4.16
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679 -129I	STUDENT ACTIVITIES	185.49	1,629.92
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -018I	WELFARE (FOOD/CLOTHES	166.94	-2,634.34
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -019I	WELFARE (FOOD/CLOTHES	507.31	-7,187.87
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -129I	WELFARE (FOOD/CLOTHES	187.62	189.91

FUND TOTAL 13,601.26

CASH ACCOUNT 10 6101 BALANCE 5,960,266.46

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7070	GENERAL SUPPLIES	-25.24	-18,819.81
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610 -7026	GENERAL SUPPLIES	19.00	-1,598.07
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	63.92	-9,913.92
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	417.64	-13,996.96
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7523	GENERAL SUPPLIES	105.93	-105.93
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0674 -7501	AWARDS	1,700.00	-1,700.00

FUND TOTAL 2,281.25

CASH ACCOUNT 10 6101 BALANCE 5,960,266.46

WARRANT SUMMARY TOTAL 39,769.37
GRAND TOTAL 39,769.37

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
93862	04/29/2022	PRTD	3996 AMAZON CAPITAL SERVI		1WK616TWLJYT	03/26/2022	220567	KC0428G1	185.49
					1FJ69W1J4PNR	03/23/2022	220513	KC0428G1	405.94
					1VF3NMXNDM9K	04/12/2022	220513	KC0428G1	-203.40
					1L6X4YGF1VRQ	04/12/2022	22500291	KC0428G1	526.32
					1946FRVRMV7C	04/19/2022	22500288	KC0428G1	25.87
					17K6L63M7KV9	04/16/2022	22500288	KC0428G1	511.78
					1VLHF6RPRTTP	04/11/2022	22500292	KC0428G1	83.80
					17G49PFCJQX	04/21/2022	22500300	KC0428G1	53.82
					1MY17FFXJRWR	04/20/2022	22500301	KC0428G1	105.93
					1VF3NMXN3VCP	04/12/2022	22400172	KC0428G1	-25.24
					1PTFQYXTRR11	02/12/2022	22440213	KC0428G1	30.65
					1PTFQYXTWQPH	02/13/2022	22440213	KC0428G1	241.25
					1LTN3CNNC1Q1	03/29/2022	22440254	KC0428G1	32.99
					1DQWPTH4LKF1	03/27/2022	22440254	KC0428G1	224.54
					1TT61G9NRPYW	04/19/2022	22440254	KC0428G1	-28.99
					1DPPMNM1D9W3	03/15/2022	220535	KC0428G1	451.95
						CHECK	93862	TOTAL:	2,622.70
93863	04/29/2022	PRTD	710 ANTHEM LIFE INSURANC		000000007932979	04/18/2022		KC0428G1	1,037.52
						CHECK	93863	TOTAL:	1,037.52
93864	04/29/2022	PRTD	1264 AT & T		5024771072-041422	04/14/2022		KC0428G1	69.66
					5024771760-041422	04/14/2022		KC0428G1	43.41
					5024772585-041422	04/14/2022		KC0428G1	36.28
					5024773214-041422	04/14/2022		KC0428G1	120.35
					5024776877-041422	04/14/2022		KC0428G1	69.66
					5024773259-041422	04/14/2022		KC0428G1	390.72

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	93864	TOTAL :	730.08
93865	04/29/2022	PRTD	5111 AT & T MOBILITY -CC		ZHU112021	12/24/2021		KC0428G1	47.07
					ZHU122021	01/24/2022		KC0428G1	19.43
					ZHU012022	02/24/2022		KC0428G1	71.94
					ZHU022022	03/24/2022		KC0428G1	59.51
					ZHU032022	04/24/2022		KC0428G1	47.07
						CHECK	93865	TOTAL :	245.02
93866	04/29/2022	PRTD	6235 CENTRAL STATES BUS S		IN538235	04/22/2022	22910159	KC0428G1	1,047.26
					IN538236	04/22/2022	22910159	KC0428G1	1,170.25
					IN537289	04/13/2022	22910159	KC0428G1	4,146.31
						CHECK	93866	TOTAL :	6,363.82
93867	04/29/2022	PRTD	3116 CHOATE FIRE PROTECTI		52691	04/07/2022	22920317	KC0428G1	2,229.90
					52644	04/07/2022	22920318	KC0428G1	412.75
					52640	04/07/2022	22920318	KC0428G1	1,289.90
					52645	04/07/2022	22920318	KC0428G1	415.50
					52643	04/07/2022	22920318	KC0428G1	917.80
					52641	04/07/2022	22920318	KC0428G1	273.00
						CHECK	93867	TOTAL :	5,538.85
93868	04/29/2022	PRTD	2145 CINTAS 302		4112634133	03/07/2022	22910010	KC0428G1	131.73
					4113338156	03/14/2022	22910010	KC0428G1	108.81
					4114033523	03/21/2022	22910010	KC0428G1	108.81
					4114693367	03/28/2022	22910010	KC0428G1	237.67
					4115397445	04/04/2022	22920016	KC0428G1	243.95
					4116067625	04/11/2022	22920016	KC0428G1	144.07

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4116762588	04/18/2022	22920016	KC0428G1	144.07
					4117438103	04/25/2022	22920016	KC0428G1	144.07
					4115397483	04/04/2022	22910010	KC0428G1	142.87
					4116067626	04/11/2022	22910010	KC0428G1	105.88
					4116762548	04/18/2022	22910010	KC0428G1	105.88
					4117438082	04/25/2022	22910010	KC0428G1	105.88
						CHECK	93868	TOTAL:	1,723.69
93869	04/29/2022	PRTD	7227 CLEAN SCAPE EXCAVATI	383164		04/21/2022	22920319	KC0428G1	637.77
						CHECK	93869	TOTAL:	637.77
93870	04/29/2022	PRTD	7119 DEBORAH MONTGOMERY	FEB22		03/05/2022	22440120	KC0428G1	30.00
				MAR22		04/05/2022	22440120	KC0428G1	30.00
				APR22		04/19/2022	22440120	KC0428G1	30.00
						CHECK	93870	TOTAL:	90.00
93871	04/29/2022	PRTD	5841 ELIZABETH HODGENS	MAR22		03/05/2022	220166	KC0428G1	50.00
				APR22		04/05/2022	220166	KC0428G1	50.00
						CHECK	93871	TOTAL:	100.00
93872	04/29/2022	PRTD	6304 GLOBAL SUPPLY & FLOO	0184780-001		04/26/2022	22920315	KC0428G1	153.80
						CHECK	93872	TOTAL:	153.80
93873	04/29/2022	PRTD	3478 GWEN SHOUSE	04222022-TRAVEL		04/25/2022		KC0428G1	24.16
						CHECK	93873	TOTAL:	24.16
93874	04/29/2022	PRTD	5588 HORD'S LANDSCAPING &	55704		04/28/2022	22920255	KC0428G1	3,850.00
						CHECK	93874	TOTAL:	3,850.00

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
93875	04/29/2022	PRTD	6433 LAMINATOR.COM		290870	03/09/2022	220528	KC0428G1	219.24		
						CHECK	93875	TOTAL:	219.24		
93876	04/29/2022	PRTD	252 OHIO VALLEY ED. COOP		11416	04/13/2022	220195	KC0428G1	2,946.76		
						CHECK	93876	TOTAL:	2,946.76		
93877	04/29/2022	PRTD	6285 BEAU GIRDLEY		22990042	04/27/2022		KC0428G1	50.00		
						CHECK	93877	TOTAL:	50.00		
93878	04/29/2022	PRTD	6285 CALEB FRIED		22990043	04/27/2022		KC0428G1	450.00		
						CHECK	93878	TOTAL:	450.00		
93879	04/29/2022	PRTD	6285 CHRIS DRURY		22990044	04/27/2022		KC0428G1	650.00		
						CHECK	93879	TOTAL:	650.00		
93880	04/29/2022	PRTD	6285 CHRISTY GOLDSMITH		22990041	04/21/2022		KC0428G1	19.00		
						CHECK	93880	TOTAL:	19.00		
93881	04/29/2022	PRTD	6285 DAWSON HAWKINS		22990045	04/27/2022		KC0428G1	50.00		
						CHECK	93881	TOTAL:	50.00		
93882	04/29/2022	PRTD	6285 DESMOND STUBBS		22990046	04/27/2022		KC0428G1	50.00		
						CHECK	93882	TOTAL:	50.00		
93883	04/29/2022	PRTD	6285 EMILY ROBERTS		22990047	04/27/2022		KC0428G1	50.00		
						CHECK	93883	TOTAL:	50.00		
93884	04/29/2022	PRTD	6285 HALEY GOODLETT		22990048	04/27/2022		KC0428G1	50.00		
						CHECK	93884	TOTAL:	50.00		

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
93885	04/29/2022	PRTD	6285 HUNTER KING		22990049	04/27/2022		KC0428G1	150.00
						CHECK		93885 TOTAL:	150.00
93886	04/29/2022	PRTD	6285 JACKSON BAIRD		22990050	04/27/2022		KC0428G1	150.00
						CHECK		93886 TOTAL:	150.00
93887	04/29/2022	PRTD	6285 LANE PRATHER		22990051	04/27/2022		KC0428G1	50.00
						CHECK		93887 TOTAL:	50.00
93888	04/29/2022	PRTD	6153 ROCKY MOUNTAIN LOGIS		SCBUS0007	04/25/2022	22910121	KC0428G1	25.00
					SCHS0115	04/25/2022	22500007	KC0428G1	25.00
					TE0067	04/25/2022	22440005	KC0428G1	25.00
					SCMS0018	04/25/2022	22410005	KC0428G1	25.00
					SCES0065	04/25/2022	22400018	KC0428G1	25.00
					SCBE0114	04/25/2022	220066	KC0428G1	40.00
						CHECK		93888 TOTAL:	165.00
93889	04/29/2022	PRTD	5787 SHI INTERNATIONAL CO		B15109175	04/21/2022	220341	KC0428G1	7,884.36
						CHECK		93889 TOTAL:	7,884.36
93890	04/29/2022	PRTD	41 SPENCER CO. HIGH SCH		PEPSI-APR2022	04/10/2022		KC0428G1	241.56
						CHECK		93890 TOTAL:	241.56
93891	04/29/2022	PRTD	41 SCHS ART GRAPHICS DE		101	04/28/2022	22400137	KC0428G1	255.00
						CHECK		93891 TOTAL:	255.00
93892	04/29/2022	PRTD	7129 TAMMY HAWKINS		APRIL2022	04/29/2022		KC0428G1	70.56
						CHECK		93892 TOTAL:	70.56

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
93893	04/29/2022	PRTD	1561	TIM PRATHER		APR22	04/22/2022	22920024	KC0428G1	30.00
							CHECK	93893	TOTAL:	30.00
93894	04/29/2022	PRTD	3011	CAPITAL ONE		426299	04/18/2022	22410097	KC0428G1	63.92
						201461	03/24/2022	220561	KC0428G1	18.98
						251326	03/23/2022	220561	KC0428G1	147.96
						201365	03/23/2022	220536	KC0428G1	70.25
						454005	03/24/2022	220570	KC0428G1	187.62
						001165	04/12/2022	220543	KC0428G1	507.31
						447817	03/28/2022		KC0428G1	48.00
							CHECK	93894	TOTAL:	1,044.04
93895	04/29/2022	PRTD	97	WM CORPORATE SERVICE		6663853-0481-9	04/18/2022	220101	KC0428G1	2,076.44
							CHECK	93895	TOTAL:	2,076.44
					NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***			39,769.37
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		34	39,769.37		
*** GRAND TOTAL ***										39,769.37

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9541gmur

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	10	107									
APP	20-7421		04/29/2022	KC0428G1	0428G1			ACCOUNTS PAYABLE		13,601.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101		04/29/2022	KC0428G1	0428G1			CASH IN BANK			39,769.37
								AP CASH DISBURSEMENTS JOURNAL			
APP	10-7421		04/29/2022	KC0428G1	0428G1			ACCOUNTS PAYABLE		23,886.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	21-7421		04/29/2022	KC0428G1	0428G1			ACCOUNTS PAYABLE		2,281.25	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		39,769.37	39,769.37
APP	10-6101		04/29/2022	KC0428G1	0428G1			CASH IN BANK		15,882.51	
APP	20-6101		04/29/2022	KC0428G1	0428G1			CASH IN BANK			13,601.26
APP	21-6101		04/29/2022	KC0428G1	0428G1			CASH IN BANK			2,281.25
								SYSTEM GENERATED ENTRIES TOTAL		15,882.51	15,882.51
								JOURNAL 2022/10/107 TOTAL		55,651.88	55,651.88

Spencer County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	10	107	04/29/2022			
	10-6101					CASH IN BANK	15,882.51	
	10-6101					CASH IN BANK		39,769.37
	10-7421					ACCOUNTS PAYABLE	23,886.86	
						FUND TOTAL	39,769.37	39,769.37
2	SPECIAL REVENUE	2022	10	107	04/29/2022			
	20-6101					CASH IN BANK		13,601.26
	20-7421					ACCOUNTS PAYABLE	13,601.26	
						FUND TOTAL	13,601.26	13,601.26
21	DISTRICT ACTIVITY - ANNUAL	2022	10	107	04/29/2022			
	21-6101					CASH IN BANK		2,281.25
	21-7421					ACCOUNTS PAYABLE	2,281.25	
						FUND TOTAL	2,281.25	2,281.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	15,882.51	
2	SPECIAL REVENUE		13,601.26
21	DISTRICT ACTIVITY - ANNUAL		2,281.25
TOTAL		15,882.51	15,882.51

** END OF REPORT - Generated by Greg Murphy **

