

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/07/2022
WARRANT: KC0607G1
AMOUNT: 6,055.72

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: KC0607G1 06/07/2022

DUE DATE: 06/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5760	KING PIN LANES, LLC	0000	22410193	INV	06/07/2022	22410193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894	550GX	AFT SCH	FIELD TRIP		660.00			
							660.00		
						CHECK TOTAL	660.00		
5481	KSNA	0001	22440284	INV	06/07/2022	22440284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD	EXPNS		330.00			
							330.00		
						CHECK TOTAL	330.00		
6553	INTERIOR-NATIONAL PAR	0001	22410194	INV	06/07/2022	22410194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894	550GX	AFT SCH	FIELD TRIP		592.00			
							592.00		
						CHECK TOTAL	592.00		
59	QUILL LLC -Acct 34223	0001	22520055	INV	02/24/2022	22569569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		530.76			
							530.76		
59	QUILL LLC -Acct 34223	0001	22520060	INV	02/27/2022	22685785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		292.37			
							292.37		
59	QUILL LLC -Acct 34223	0001	22520060	INV	02/26/2022	22659866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		1,025.42			
							1,025.42		
59	QUILL LLC -Acct 34223	0001	22520060	INV	02/26/2022	22652097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		40.49			
							40.49		
59	QUILL LLC -Acct 34223	0001	22520060	INV	02/26/2022	22670408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		11.68			
							11.68		

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WARRANT: KC0607G1 06/07/2022

DUE DATE: 06/07/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223		0001	22520060	INV	02/26/2022	22671729			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES			113.37			
								113.37		
59	QUILL LLC -Acct 34223		0001	22520060	INV	02/26/2022	22673297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES			194.87			
								194.87		
59	QUILL LLC -Acct 34223		0001	22520060	INV	02/26/2022	22664969			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES			702.80			
								702.80		
59	QUILL LLC -Acct 34223		0001	22440203	INV	02/26/2022	22648639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			19.08			
								19.08		
59	QUILL LLC -Acct 34223		0001	22440203	INV	02/24/2022	22581170			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			79.38			
								79.38		
59	QUILL LLC -Acct 34223		0001	22500202	INV	03/11/2022	22964134			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY			50.44			
								50.44		
59	QUILL LLC -Acct 34223		0001	22500202	INV	03/11/2022	22955522			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY			16.95			
								16.95		
59	QUILL LLC -Acct 34223		0001	220486	INV	03/04/2022	22793321			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			633.37			
	2 0011082 0610		ACCOUNTING	SUPPLIES			53.15			
	3 0011087 0610		BUILDNG OPS	SUPPLIES			110.76			
								797.28		
59	QUILL LLC -Acct 34223		0001	22500158	INV	12/19/2021	21129454			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7521	INST DIST	SUPPLIES			83.47			
								83.47		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223		0001	22500158	INV	12/19/2021	21122979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7521	INST DIST	SUPPLIES			19.34			
								19.34		
59	QUILL LLC -Acct 34223		0001	22500158	INV	12/19/2021	21115499			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7521	INST DIST	SUPPLIES			71.02			
								71.02		
							CHECK TOTAL	4,048.72		
2584	SALATO WILDLIFE EDUCA		0001	22440297	INV	06/07/2022	SWG8415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES			225.00			
								225.00		
							CHECK TOTAL	225.00		
7370	SPENCER COUNTY ELEMEN		0000		INV	06/07/2022	04292022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 221 5210	7465	AT ACT REV FND XFER				200.00			
								200.00		
							CHECK TOTAL	200.00		
21	INVOICES						WARRANT TOTAL	6,055.72		
							CASH ACCOUNT BALANCE	5,466,036.19		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0607G1 06/07/2022
DUE DATE: 06/07/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 633.37	-14,028.21
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 53.15	-1,708.16
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 110.76	-3,763.14
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610A -ADMN	PRINCIPAL'S ACCOUNT 67.39	1,579.07
1	10	GENERAL FUND BALANCE 1 -6181 -	PREPAID EXPENDITURES 330.00	
FUND TOTAL			1,194.67	
CASH ACCOUNT 10 6101 BALANCE 5,466,036.19				
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0894 -550GX	INSTRUCTIONAL FIELD T 1,252.00	-141.60
2	0432203	DAY CARE 2 -043-3200-840-10-0610 -576I	GENERAL SUPPLIES 2,381.00	-6,672.04
2	0442768	AFTER SCHOOL PROGRAMS 2 -044-1100-112-10-0610 -550FE	GENERAL SUPPLIES 225.00	-396.90
FUND TOTAL			3,858.00	
CASH ACCOUNT 10 6101 BALANCE 5,466,036.19				
21	0442818	INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES 98.46	-13,980.71
21	0502818	INSTRUCTION DISTRICT 21 -050-1900-470-30-0610 -752I	GENERAL SUPPLIES 173.83	-173.83
21	221	REVENUE DISTRICT ACTI 21 -001-0000-000-00-5210 -7465	FUND TRANSFER 200.00	0.00
FUND TOTAL			472.29	
CASH ACCOUNT 10 6101 BALANCE 5,466,036.19				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 530.76	-5,646.64
FUND TOTAL			530.76	
CASH ACCOUNT 10 6101 BALANCE 5,466,036.19				
WARRANT SUMMARY TOTAL			6,055.72	
GRAND TOTAL			6,055.72	

