

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/24/2022
WARRANT: KC0523G1
AMOUNT: 86,150.03

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: KC0523G1 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7089	A. G. EXHIBITIONS, I	0000	220582	INV	05/23/2022	RR/4/14966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP		770.00			
							770.00		
						CHECK TOTAL	770.00		
6425	ALL ABOUNCE FUN	0000	22400217	INV	05/23/2022	05252022-OBSTACLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES		195.00			
							195.00		
						CHECK TOTAL	195.00		
3996	AMAZON CAPITAL SERVIC	0001	22440288	INV	06/03/2022	1TQGW6ML6K3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		513.25			
							513.25		
3996	AMAZON CAPITAL SERVIC	0001	22440287	INV	06/04/2022	17RMF3YC9XKH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		481.45			
							481.45		
3996	AMAZON CAPITAL SERVIC	0001	22440287	CRM	05/11/2022	1L9CWW3QW7CW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		-19.02			
							-19.02		
3996	AMAZON CAPITAL SERVIC	0001	22440291	INV	06/02/2022	19QX1XNM6QF1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		483.35			
							483.35		
3996	AMAZON CAPITAL SERVIC	0001	22440293	INV	06/10/2022	1TQCVX4C9W41			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		211.20			
							211.20		
3996	AMAZON CAPITAL SERVIC	0001	22440293	INV	06/08/2022	1FLP1GL6XFGD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		278.84			
							278.84		

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3996	AMAZON CAPITAL SERVIC	0001	22440289	INV	06/07/2022	1HXDQV4DP3WJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		94.95			
							94.95		
3996	AMAZON CAPITAL SERVIC	0001	22440290	INV	06/03/2022	14WWKHV7KQ7V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		404.22			
							404.22		
3996	AMAZON CAPITAL SERVIC	0001	22440290	INV	06/07/2022	1YHTKVYF7HN9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		89.94			
							89.94		
3996	AMAZON CAPITAL SERVIC	0001	22440296	INV	06/09/2022	1KNTCMTWK91M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES		32.97			
							32.97		
						CHECK TOTAL	2,571.15		
7365	ASHLEY JUTZI	0000		INV	06/09/2022	05122022- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			22.40			
							22.40		
						CHECK TOTAL	22.40		
1264	AT & T	0012		INV	06/09/2022	5024773259-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			117.44			
	2 0401087 0532		BUILDNG OPPHONE			39.15			
	3 0411087 0532		BUILDNG OPPHONE			78.30			
	4 0501087 0532		BUILDNG OPPHONE			78.30			
	5 9011096 0532		BUS MAINT PHONE			39.15			
	6 0431087 0532		BUILDNG OPPHONE			39.15			
							391.49		
1264	AT & T	0012		INV	06/09/2022	5024771072-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			69.56			
							69.56		

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1264	AT & T	0012		INV	06/09/2022	5024771760-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OPPHONE			43.49			
							43.49		
1264	AT & T	0012		INV	06/09/2022	5024772585-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			36.32			
							36.32		
1264	AT & T	0012		INV	06/09/2022	5024773214-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			120.59			
							120.59		
1264	AT & T	0012		INV	06/09/2022	5024776877-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OPPHONE			69.56			
							69.56		
1264	AT & T	0012		INV	06/05/2022	5024770006-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			43.51			
							43.51		
1264	AT & T	0012		INV	06/05/2022	5024772052-051422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			79.46			
							79.46		
						CHECK TOTAL	853.98		
7268	COMMUNITY ANTI-DRUG C	0001	220640	INV	06/09/2022	0002827380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0810	500IA	DRUG&ALC DUES/FEES			300.00			
							300.00		
						CHECK TOTAL	300.00		
3981	CDW-G GOVERNMENT INC	0000	22440292	INV	06/01/2022	W722439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR SUPPLIES			324.07			
							324.07		
						CHECK TOTAL	324.07		

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3669	CENTRAL RESTAURANT PR	0001	22410180	INV	05/10/2022	11996291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FX	AFT SCH	SUPPLIES		490.26			
							490.26		
						CHECK TOTAL	490.26		
6306	CHAD COLLINS	0000	22410161	INV	06/05/2022	2156024374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651	Z9	REG INSTR	TECH DEV		254.27			
							254.27		
						CHECK TOTAL	254.27		
6847	CHAMPION SERVICES LLC	0000	22510001	INV	05/10/2022	4754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			95.00			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			95.00			
	3 0435632 0610	209X	FS SUMM PRSUPPLIES			95.00			
	4 0445632 0610	209X	FS SUMM PRSUPPLIES			95.00			
	5 0505632 0610	209X	FS SUMM PRSUPPLIES			95.00			
							475.00		
						CHECK TOTAL	475.00		
3116	CHOATE FIRE PROTECTIO	0001	22920316	INV	05/10/2022	52642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			142.25			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			225.10			
	3 0505632 0610	209X	FS SUMM PRSUPPLIES			224.15			
							591.50		
						CHECK TOTAL	591.50		
4964	COUNTRY MART - 1064	0005	220605	INV	05/18/2022	00675506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129I	FRYSC	SDT FOOD		70.72			
							70.72		
4964	COUNTRY MART - 1064	0005	220593	INV	05/29/2022	00814601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE		74.63			
							74.63		

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4964	COUNTRY MART - 1064	0005	220564	INV	05/04/2022	007-00761420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0181	FRYSC	WELFARE		49.08			
							49.08		
						CHECK TOTAL	194.43		
4964	COUNTRY MART - 1020	0007	22400207	INV	05/18/2022	001-00366262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		89.98			
							89.98		
4964	COUNTRY MART - 1020	0007	22400207	INV	05/19/2022	001-00366530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		33.12			
							33.12		
						CHECK TOTAL	123.10		
5064	CRACKER BARREL	0001	220649	INV	05/20/2022	220649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		1,095.00			
							1,095.00		
						CHECK TOTAL	1,095.00		
5831	CPI	0001	220641	INV	05/04/2022	IUS0217898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		200.00			
							200.00		
						CHECK TOTAL	200.00		
4961	TRIPLE AC AWARDS, INC	0001	22500325	INV	05/31/2022	64758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		492.00			
							492.00		
						CHECK TOTAL	492.00		
7250	EDUCATION.COM HOLDING	0000	220466	INV	05/31/2022	E428586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0650	3371	ECE DIST	TECH SUPP		150.00			
							150.00		

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					CHECK TOTAL	150.00			
4133 ERIC CECIL	0000	220061	INV	05/31/2022	APR22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0532		ADM TECH SPHONE			20.00				
					CHECK TOTAL	20.00			
						20.00			
					CHECK TOTAL	20.00			
7315 PRINTERS INK LLC	0000	22440275	INV	05/31/2022	47357				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610	7480	INST DIST	SUPPLIES		1,030.26				
					CHECK TOTAL	1,030.26			
						1,030.26			
					CHECK TOTAL	1,030.26			
1633 FOLLETT CONTENT SOLTI	0003	22500275	INV	05/20/2022	474351F				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0650	Z9	REG INSTR	TECH SUPP		8,600.00				
					CHECK TOTAL	8,600.00			
						8,600.00			
					CHECK TOTAL	8,600.00			
7253 FORMATIVE	0001	22500326	INV	05/20/2022	2021-12211				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502628 0650	310I	AT RISK ED	TECH SUPP		4,599.00				
					CHECK TOTAL	4,599.00			
						4,599.00			
					CHECK TOTAL	4,599.00			
4851 FRONTLINE TECHNOLOGIE	0005	220650	INV	05/20/2022	INVUS158143				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 6181		GF BALANCEPPD	EXPNS		8,344.93				
					CHECK TOTAL	8,344.93			
						8,344.93			
					CHECK TOTAL	8,344.93			
6304 GLOBAL SUPPLY & FLOOR	0001	22920340	INV	06/09/2022	0184994-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			1,746.78				
					CHECK TOTAL	1,746.78			
						1,746.78			
					CHECK TOTAL	1,746.78			

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7178	HAJEK METALS INC.	0000	22500255	INV	06/09/2022	1038609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		720.82			
							720.82		
						CHECK TOTAL	720.82		
4983	J.W.PEPPER & SON, INC	0003	22500279	INV	05/01/2022	364203674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		21.50			
							21.50		
4983	J.W.PEPPER & SON, INC	0003	22500279	INV	05/01/2022	364202715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		36.49			
							36.49		
4983	J.W.PEPPER & SON, INC	0003	22500279	INV	05/01/2022	364204772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		128.60			
							128.60		
4983	J.W.PEPPER & SON, INC	0003	22500279	INV	05/12/2022	364231983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		19.50			
							19.50		
						CHECK TOTAL	206.09		
2655	JONES SCHOOL SUPPLY C	0002	22440262	INV	06/09/2022	1869134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		514.36			
							514.36		
						CHECK TOTAL	514.36		
6825	KENTUCKY STATE TREASU	0003	220615	INV	05/12/2022	220615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0338	1351	PS INSTR	REG FEES		1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		

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5181	KU	0005		INV	06/12/2022	300016193520-051622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BUILDNG OPELECTRIC			44.12				
							44.12			
5181	KU	0005		INV	06/12/2022	350019310995-051622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0431087 0622		BUILDNG OPELECTRIC			3,475.11				
							3,475.11			
						CHECK TOTAL	3,519.23			
205	KENWAY DISTRIBUTORS,	0001	22920330	INV	06/04/2022	322849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0610		BUILDNG OPSUPPLIES			761.06				
							761.06			
						CHECK TOTAL	761.06			
2329	KOCH AIR LLC	0001	22920343	INV	06/05/2022	2643519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0421087 0697		BUILDNG OPOTH SUP MT			5,648.96				
							5,648.96			
						CHECK TOTAL	5,648.96			
5481	KSNA	0001	22400214	INV	06/04/2022	22400214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401037 0610		HLTH SVCS SUPPLIES			330.00				
							330.00			
						CHECK TOTAL	330.00			
1468	L&W SUPPLY CORPORATIO	0003	22920344	INV	06/04/2022	1002535207-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0421087 0697		BUILDNG OPOTH SUP MT			4,281.22				
							4,281.22			
						CHECK TOTAL	4,281.22			

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6451	NATIONAL FOOD GROUP	0000	22510104	INV	06/04/2022	IN0871351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			1,411.10			
	2 0415632 0630	209X	FS SUMM PRFOOD			1,411.10			
	3 0435632 0630	209X	FS SUMM PRFOOD			1,411.10			
	4 0445632 0630	209X	FS SUMM PRFOOD			1,411.10			
	5 0505632 0630	209X	FS SUMM PRFOOD			1,411.10			
							7,055.50		
						CHECK TOTAL	7,055.50		
252	OHIO VALLEY ED. COOPE	0001	220195	INV	06/19/2022	11501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402050 0345	337I	PHYS THER MED SV			1,351.68			
	2 0412050 0345	337I	PHYS THER MED SV			563.20			
	3 0442050 0345	337I	PHYS THER MED SV			344.68			
	4 0502050 0345	337I	PHYS THER MED SV			1,408.00			
							3,667.56		
						CHECK TOTAL	3,667.56		
6285	LILLIAN HUSBAND	0000		INV	06/04/2022	22990053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			51.25			
							51.25		
						CHECK TOTAL	51.25		
3608	OTC BRANDS, INC.	0003	22440286	INV	06/01/2022	716554264-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			80.65			
							80.65		
						CHECK TOTAL	80.65		
6974	PANERA BREAD	0001	22400227	INV	06/01/2022	505011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			138.92			
							138.92		
						CHECK TOTAL	138.92		

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6622	JOE E ELAM II	0000	22500323	INV	06/04/2022	22-156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	15FI	REG INSTR	SUPPLIES		126.00			
							126.00		
						CHECK TOTAL	126.00		
7285	PORTER, BANKS, BALDW	0000		INV	06/01/2022	56566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,230.00			
							1,230.00		
7285	PORTER, BANKS, BALDW	0000		INV	06/01/2022	57037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,350.00			
							1,350.00		
7285	PORTER, BANKS, BALDW	0000		INV	06/01/2022	57476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		2,040.00			
							2,040.00		
						CHECK TOTAL	4,620.00		
59	QUILL LLC -Acct 34223	0001	220626	INV	06/05/2022	24977291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		75.46			
							75.46		
						CHECK TOTAL	75.46		
59	QUILL LLC -Acct 74300	0002	22500340	INV	06/17/2022	25218738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		212.38			
							212.38		
59	QUILL LLC -Acct 74300	0002	22500273	INV	04/24/2022	24034666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		10.04			
							10.04		
59	QUILL LLC -Acct 74300	0002	22500273	INV	04/22/2022	23992806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		13.58			
							13.58		

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59	QUILL LLC -Acct 74300	0002	22500273	INV	04/22/2022	23996042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		49.13			
							49.13		
59	QUILL LLC -Acct 74300	0002	22500273	INV	04/22/2022	23979700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		331.36			
							331.36		
59	QUILL LLC -Acct 74300	0002	22500315	INV	06/02/2022	24878552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550FH	21ST PROGR	SUPPLIES		289.09			
							289.09		
59	QUILL LLC -Acct 74300	0002	22500249	INV	04/16/2022	23844762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCs	REG INSTR	SUPPLIES		78.81			
							78.81		
59	QUILL LLC -Acct 74300	0002	22500249	INV	04/14/2022	23796182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCs	REG INSTR	SUPPLIES		145.35			
							145.35		
59	QUILL LLC -Acct 74300	0002	22500217	INV	03/30/2022	23396416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		136.47			
							136.47		
59	QUILL LLC -Acct 74300	0002	22500217	INV	03/31/2022	23443041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		22.52			
							22.52		
59	QUILL LLC -Acct 74300	0002	22500286	INV	05/04/2022	24221827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		274.07			
							274.07		
59	QUILL LLC -Acct 74300	0002	22500026	INV	09/02/2021	18485854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		46.51			
							46.51		
						CHECK TOTAL	1,609.31		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0523G1 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5695	THE READING WAREHOUSE		0001	22500244	INV	06/02/2022	216763			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7518	INST DIST	SUPPLIES			322.51			
								322.51		
							CHECK TOTAL	322.51		
5649	SNAPPY TOMATO PIZZA		0002	22400234	INV	06/02/2022	22400234			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES			47.79			
								47.79		
							CHECK TOTAL	47.79		
7362	SONESTA NASHVILLE AIR		0000	22500356	INV	06/02/2022	32949SC100480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502138 0586	348I	HLTH SCI	TRVL HOTEL			1,222.65			
								1,222.65		
							CHECK TOTAL	1,222.65		
41	SPENCER CO. HIGH SCHO		0000	220638	INV	06/02/2022	003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502145 0338	348I	FAM & CONSREG FEES				280.00			
								280.00		
41	SPENCER CO. HIGH SCHO		0000	220639	INV	06/02/2022	004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502145 0586	348I	FAM & CONSTRVL HOTEL				747.00			
								747.00		
							CHECK TOTAL	1,027.00		
313	SPENCER CO. SCHOOL FO		0000	220621	INV	06/02/2022	220621			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			39.00			
								39.00		
							CHECK TOTAL	39.00		
700	SPENCER COUNTY BOARD		0000	22500246	INV	06/02/2022	2128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0673	7515	INST DIST	FEES/REG			347.00			
								347.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0523G1 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	347.00		
2126	SPENCER COUNTY FFA	0000	22400210	INV	06/02/2022	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES			24.00		
						CHECK TOTAL	24.00		
6843	TAYLORSVILLE HARDWARE	0001	22920302	INV	06/04/2022	2205-189143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				692.64		
						CHECK TOTAL	692.64		
7019	TOCOR, INC	0002	22920335	INV	06/04/2022	285623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT				4,045.00		
						CHECK TOTAL	4,045.00		
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	06/04/2022	9090733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES			22.95		
						CHECK TOTAL	22.95		
5527	TYLER TECHNOLOGIES, I	0001	22910001	INV	06/04/2022	045-377171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0650		BUS DRIVE	TECH SUPP			6,500.00		
						CHECK TOTAL	6,500.00		
4796	UNITED REFRIGERATION	0001	22920356	INV	06/17/2022	84567327-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				730.96		
						CHECK TOTAL	730.96		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0523G1 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WM CORPORATE SERVICES	0003	220101	INV	06/09/2022	6698202-0481-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BUILDNG OPGARBAGE			83.63			
	2 0401087 0421		BUILDNG OPGARBAGE			446.72			
	3 0411087 0421		BUILDNG OPGARBAGE			657.56			
	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			711.18			
	8 9011096 0421		BUS MAINT GARBAGE			51.96			
	9 0001087 0421		BUILDNG OPGARBAGE			51.96			
							2,814.83		
97	WM CORPORATE SERVICES	0003	220101	INV	06/09/2022	6663853-0481-9-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BUILDNG OPGARBAGE			23.80			
	2 0401087 0421		BUILDNG OPGARBAGE			23.80			
	3 0411087 0421		BUILDNG OPGARBAGE			23.80			
	4 0421087 0421		BUILDNG OPGARBAGE			23.80			
	5 0431087 0421		BUILDNG OPGARBAGE			23.80			
	6 0441087 0421		BUILDNG OPGARBAGE			23.80			
	7 0501087 0421		BUILDNG OPGARBAGE			23.80			
	8 9011096 0421		BUS MAINT GARBAGE			23.80			
	9 0001087 0421		BUILDNG OPGARBAGE			23.78			
							214.18		
						CHECK TOTAL	3,029.01		
92	INVOICES		WARRANT TOTAL			86,150.03	86,150.03		
			CASH ACCOUNT BALANCE				6,017,867.48		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0523G1 05/24/2022
DUE DATE: 05/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 75.74	2,409.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 730.96	-932.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 44.12	3,546.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 692.64	-6,128.64
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 22.40	-1,229.04
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 4,620.00	3,656.98
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,134.00	-15,824.75
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	REGISTRATION FEES 200.00	629.15
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 75.46	-1,095.79
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 107.43	-483.98
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 187.00	76.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 51.25	6,261.75
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 63.51	582.27
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES 330.00	2,043.13
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 470.52	324.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 118.61	1,513.09
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 161.87	1,288.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 681.36	-336.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 78.30	1,916.95
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 1,746.78	-1,075.82
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -Z9	SUPPLIES-TECH RELATED 254.27	-254.27
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 75.76	-367.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 43.49	658.03
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 13,975.18	-27,072.40
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE 367.80	-1,900.89
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 108.71	130.62
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 3,475.11	9,232.42
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 439.66	-490.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 120.59	1,767.22
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES 761.06	7,266.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS 357.04	2,033.63
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE 734.98	144.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 114.62	3,380.61
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES 46.51	-312.95
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -LIBR	GENERAL SUPPLIES 404.11	-388.95
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SOCS	GENERAL SUPPLIES 224.16	246.60
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610A -ADMN	PRINCIPAL'S ACCOUNT 274.07	1,579.07
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -Z9	SUPPLIES - TECHNOLOGY 8,600.00	13,130.18
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0679 -CCR	STUDENT ACTIVITIES 371.37	1,294.74
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES 770.00	6,521.25

Report generated: 05/24/2022 14:10:43
User: Greg Murphy (9541gmur)
Program ID: apwarnt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	10	GENERAL FUND BALANCE	1	-6181 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0650 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -

PREPAID EXPENDITURES	8,344.93	
SUPPLIES - TECHNOLOGY	6,500.00	-12,616.67
SANITATION SERVICE	75.76	928.44
TELEPHONE	39.15	1,712.93

FUND TOTAL 58,070.28

CASH ACCOUNT 10 6101 BALANCE 6,017,867.48

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0810 -500IA
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345 -337I
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345 -337I
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0650 -337I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550FX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0338 -135I
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345 -337I
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610 -550FE
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345 -337I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610 -15FI
2	0502138	CTE HEALTH SCIENCE	2	-050-1900-330-30-0586 -348I
2	0502145	CTE FAMILY & CONSUMER	2	-050-1900-343-30-0338 -348I
2	0502145	CTE FAMILY & CONSUMER	2	-050-1900-343-30-0586 -348I
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650 -310I
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610 -550FH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -018I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -129I

DUES & FEES	300.00	0.00
MEDICAL SERVICES	1,351.68	1,096.57
MEDICAL SERVICES	563.20	-625.52
SUPPLIES-TECHNOLOGY R	150.00	1,150.32
GENERAL SUPPLIES	490.26	-224.99
REGISTRATION FEES	1,250.00	23.90
MEDICAL SERVICES	344.68	1,264.69
GENERAL SUPPLIES	2,443.23	-471.90
MEDICAL SERVICES	1,408.00	2,524.17
GENERAL SUPPLIES	126.00	-588.00
TRAVEL - HOTELS	1,222.65	-47.65
REGISTRATION FEES	280.00	-280.00
TRAVEL - HOTELS	747.00	-626.74
SUPPLIES-TECHNOLOGY R	4,599.00	5,163.42
GENERAL SUPPLIES	289.09	-6,766.14
STUDENT -FOOD NON-INS	70.72	15.26
WELFARE (FOOD/CLOTHES	49.08	-2,983.42
WELFARE (FOOD/CLOTHES	74.63	115.28

FUND TOTAL 15,759.22

CASH ACCOUNT 10 6101 BALANCE 6,017,867.48

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7080
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7081
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7515
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7518
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673 -7515

GENERAL SUPPLIES	147.10	-3,578.08
GENERAL SUPPLIES	242.79	-720.60
GENERAL SUPPLIES	175.60	-14,080.71
GENERAL SUPPLIES	1,544.62	-3,791.07
GENERAL SUPPLIES	720.82	-29,262.30
GENERAL SUPPLIES	698.09	-1,046.89
GENERAL SUPPLIES	322.51	-5,748.53
FEES/REGISTRATIONS (A	347.00	-2,474.12

FUND TOTAL 4,198.53

CASH ACCOUNT 10 6101 BALANCE 6,017,867.48

51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0610 -209X
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0630 -209X
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0610 -209X

GENERAL SUPPLIES	237.25	-3,386.03
FOOD	1,411.10	-121,421.42
GENERAL SUPPLIES	320.10	-3,024.32

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0630	-209X	FOOD	1,411.10	-90,718.48
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X	GENERAL SUPPLIES	95.00	-22,912.79
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0630	-209X	FOOD	1,411.10	-39,603.83
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0610	-209X	GENERAL SUPPLIES	95.00	-4,866.06
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0630	-209X	FOOD	1,411.10	-14,238.81
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0610	-209X	GENERAL SUPPLIES	319.15	-5,911.08
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0630	-209X	FOOD	1,411.10	-82,264.20

FUND TOTAL 8,122.00

CASH ACCOUNT 10 6101 BALANCE 6,017,867.48

WARRANT SUMMARY TOTAL 86,150.03
GRAND TOTAL 86,150.03