

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: KC0713G1
AMOUNT: 24,791.58

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: KC0713G1 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2076	APPLE INC.	0001	220608	INV	06/30/2022	1016834462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0651	Z9	REG INSTR	TECH DEV		999.00			
							999.00		
						CHECK TOTAL	999.00		
1264	AT & T	0011		INV	06/30/2022	5024772585-062822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			41.92			
							41.92		
						CHECK TOTAL	41.92		
2868	BRETT BEAVERSON	0000		INV	06/30/2022	07144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		184.75			
							184.75		
						CHECK TOTAL	184.75		
4416	CHARLES B ABELL	0000	220060	INV	06/30/2022	JUN22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST	PHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
4964	COUNTRY MART-1018	0001	22520101	INV	06/30/2022	00380380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD INFS		35.12			
							35.12		
4964	COUNTRY MART-1018	0001	22520101	INV	06/30/2022	00827415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD INFS		8.78			
							8.78		
4964	COUNTRY MART-1018	0001	22520101	INV	06/30/2022	00685334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD INFS		43.63			
							43.63		
						CHECK TOTAL	87.53		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART - 1020	0007	22400215	INV	06/01/2022	00677734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		52.02			
							52.02		
4964	COUNTRY MART - 1020	0007	22400219	INV	06/19/2022	00769021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402835 0610	7011	CC EXC BP	SUPPLIES		100.00			
							100.00		
4964	COUNTRY MART - 1020	0007	22400233	INV	06/15/2022	00818868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES		85.36			
							85.36		
						CHECK TOTAL	237.38		
7119	DEBORAH MONTGOMERY	0000	22440120	INV	06/30/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550GX	AFTR SCH	CELL PH		30.00			
							30.00		
7119	DEBORAH MONTGOMERY	0000	22440120	INV	06/30/2022	JUN22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550GX	AFTR SCH	CELL PH		30.00			
							30.00		
						CHECK TOTAL	60.00		
7135	SJN DATA CENTER, LLC	0001	220609	INV	06/30/2022	INVDRP040207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		857.22			
							857.22		
						CHECK TOTAL	857.22		
6393	EXTREME NETWORKS	0001	220512	INV	05/22/2022	11365337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0650	488I	PS SP ED	TECH SUPP		543.90			
							543.90		
6393	EXTREME NETWORKS	0001	220512	INV	06/30/2022	11367721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0650	488I	PS SP ED	TECH SUPP		87.50			
							87.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6393	EXTREME NETWORKS	0001	220651	INV	06/30/2022	11368436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	REG INSTR	TECH SUPP		157.50			
							157.50		
6393	EXTREME NETWORKS	0001	220651	INV	06/30/2022	11368437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	REG INSTR	TECH SUPP		2,401.30			
							2,401.30		
						CHECK TOTAL	3,190.20		
7373	JAMIE COLEMAN DMD	0000	220677	INV	06/30/2022	15432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002009 0345	476IC	OT COMM SEMED SV			3,382.00			
							3,382.00		
						CHECK TOTAL	3,382.00		
4124	JOSTENS	0001	220646	INV	06/30/2022	28626763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		94.89			
							94.89		
4124	JOSTENS	0001	220646	INV	06/30/2022	28799935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		44.64			
							44.64		
						CHECK TOTAL	139.53		
3038	MARY ANN SMITH	0001		INV	06/30/2022	062022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431001 0580	135X	PS INSTR	TRAVEL		11.85			
							11.85		
						CHECK TOTAL	11.85		
5005	MC CONSULTANT SERVICE	0001		INV	06/30/2022	14867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST		270.00			
							270.00		
						CHECK TOTAL	270.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/30/2022	34641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/30/2022	34642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/30/2022	34643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
							80.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/30/2022	34644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			72.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		
						CHECK TOTAL	387.00		
293	NASCO	0001	22500234	INV	06/30/2022	290007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502145 0694	3481	FAM & CONSEQUIP SUPP			1,276.11			
							1,276.11		
						CHECK TOTAL	1,276.11		
429	PERMA-BOUND	0001	22400208	INV	06/30/2022	1929065-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES			704.95			
							704.95		
						CHECK TOTAL	704.95		
7285	PORTER, BANKS, BALDW	0000		INV	06/30/2022	58352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			1,470.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,470.00		
							1,470.00		
7197	QUADIENT FINANCE USA, ACCOUNT DETAIL	0001	220671	INV	06/30/2022	7900044513535637-622			
	1 0011071 0531		BOARD	POSTAGE		LINE AMOUNT	1,000.00		
							1,000.00		
						CHECK TOTAL	1,000.00		
41	SPENCER CO. HIGH SCHO ACCOUNT DETAIL	0000	22500008	INV	06/30/2022	14831276-061422			
	1 0501118 0531	ADMN	REG INSTR	POSTAGE		LINE AMOUNT	300.00		
							300.00		
						CHECK TOTAL	300.00		
313	SPENCER CO. SCHOOL FO ACCOUNT DETAIL	0000	22520097	INV	06/30/2022	ELC1039			
	1 9605203 0616	044C	DAY CARE	FD I NFS		LINE AMOUNT	335.76		
							335.76		
313	SPENCER CO. SCHOOL FO ACCOUNT DETAIL	0000	22520097	INV	06/30/2022	ELC1038			
	1 9605203 0616	044C	DAY CARE	FD I NFS		LINE AMOUNT	535.00		
							535.00		
313	SPENCER CO. SCHOOL FO ACCOUNT DETAIL	0000	22500357	INV	06/30/2022	22500357			
	1 0502818 0610	7501	INST DIST	SUPPLIES		LINE AMOUNT	3,109.89		
							3,109.89		
						CHECK TOTAL	3,980.65		
407	SPENCER COUNTY SHERIF ACCOUNT DETAIL	0000		INV	06/30/2022	1287			
	1 0011074 0311		TAX COLLECT	TAX FEES		LINE AMOUNT	25.29		
							25.29		
						CHECK TOTAL	25.29		
3624	SUBURBAN SEPTIC SERVI ACCOUNT DETAIL	0000	22920377	INV	06/30/2022	43535			
	1 0001087 0697		BUILDNG OPOTH	SUP MT		LINE AMOUNT	200.00		

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DUE DATE: 07/18/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3624	SUBURBAN SEPTIC SERVI	0000	22920378	INV	06/30/2022	43652	200.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			800.00			
						CHECK TOTAL	800.00		
							1,000.00		
6486	TEACHER SYNERGY LLC.	0001	22400222	INV	05/29/2022	192763833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES		56.54			
						CHECK TOTAL	56.54		
							56.54		
4668	TOADVINE ENTERPRISES	0000	22920321	INV	06/30/2022	8828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			4,090.00			
						CHECK TOTAL	4,090.00		
							4,090.00		
7192	UNIVERSITY OF LOUISVI	0001		INV	06/30/2022	1000640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		305.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		295.00			
						CHECK TOTAL	600.00		
							600.00		
6342	VARSITY SCOREBOARDS	0000	22920288	INV	04/16/2022	20189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			155.00			
						CHECK TOTAL	155.00		
							155.00		
4138	WILLIS KLEIN	0002	22920358	INV	06/30/2022	752010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			234.66			
						CHECK TOTAL	234.66		
							234.66		

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Detail Invoice List

WARRANT: KC0713G1 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42	INVOICES				WARRANT TOTAL		24,791.58	24,791.58		
					CASH ACCOUNT BALANCE			3,686,030.11		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0713G1 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	1,000.00 -7,965.36
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE	50.00 -1,021.92
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,470.00 -2,088.02
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,000.00 -1,716.29
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	25.29 -35,750.20
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL	0.00 800.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	305.00 -1,095.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL	80.00 -27.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL	72.00 556.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	4,090.00 -27,036.89
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL	0.00 360.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	139.53 553.57
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0580 -135X	TRAVEL EXPENSES	11.85 -11.85
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL	85.00 -87.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0651 -Z9	SUPPLIES-TECH RELATED	999.00 -13,416.20
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL	150.00 -1,337.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	41.92 1,857.48
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	389.66 -39,728.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -ADMN	POSTAGE & PO BOX RENT	300.00 -2,276.03
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING	270.00 2,495.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	295.00 1,161.40
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	184.75 -162.21

FUND TOTAL 10,959.00

CASH ACCOUNT 10 6101 BALANCE 3,686,030.11

2	0002009	OTHER COMMUNITY SERVI 2 -000-3309-853-00-0345 -476IC	MEDICAL SERVICES	3,382.00 -3,489.00
2	0002118	REGULAR INSTRUCTION 2 -000-1100-100-00-0650 -162I	SUPPLIES-TECHNOLOGY R	2,558.80 18,609.17
2	0432006	PRESCHOOL SPECIAL ED 2 -043-1900-200-11-0610 -343I	GENERAL SUPPLIES	857.22 2,869.48
2	0432006	PRESCHOOL SPECIAL ED 2 -043-1900-200-11-0650 -488I	SUPPLIES-TECHNOLOGY R	631.40 137.20
2	0442768	AFTER SCHOOL PROGRAMS 2 -044-1100-112-10-0534 -550GX	CELL PHONE	60.00 -60.00
2	0502145	CTE FAMILY & CONSUMER 2 -050-1900-343-30-0694 -348I	EQUIPMENT SUPPLIES	1,276.11 -857.26

FUND TOTAL 8,765.53

CASH ACCOUNT 10 6101 BALANCE 3,686,030.11

21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	52.02 -3,534.62
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	141.90 -891.68
21	0402835	CO-CURRIC & EXTRA CUR 21 -040-1900-999-10-0610 -7011	GENERAL SUPPLIES	100.00 -574.66
21	0402859	LIB/EDUC MEDIS SVCS S 21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	704.95 -1,467.30

Report generated: 07/18/2022 10:13:35
User: Greg Murphy (9541gmur)
Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0610 -7501

GENERAL SUPPLIES 3,109.89 -30,305.52

FUND TOTAL 4,108.76

CASH ACCOUNT 10 6101 BALANCE 3,686,030.11

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

FOOD INSTR NON FOOD S 958.29 -2,364.44

FUND TOTAL 958.29

CASH ACCOUNT 10 6101 BALANCE 3,686,030.11

WARRANT SUMMARY TOTAL 24,791.58

GRAND TOTAL 24,791.58