

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/09/2022
WARRANT: KC0504G1
AMOUNT: 118,683.08

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: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC		0001	220551	INV	05/20/2022	1RVVJLXP4H16			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			26.97			
								26.97		
3996	AMAZON CAPITAL SERVIC		0001	220551	INV	05/05/2022	11TXYHKN3NGY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			136.93			
								136.93		
3996	AMAZON CAPITAL SERVIC		0001	220551	INV	05/11/2022	1YKGR74RR41G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			382.49			
								382.49		
3996	AMAZON CAPITAL SERVIC		0001	22400206	INV	05/21/2022	1VV4WFXWT93M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES			128.38			
								128.38		
3996	AMAZON CAPITAL SERVIC		0001	22440224	INV	03/27/2022	1DHW4JXHKC4N			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES			63.44			
	2 0442818 0610	7465	INST DIST	SUPPLIES			89.00			
								152.44		
3996	AMAZON CAPITAL SERVIC		0001	22500232	INV	04/07/2022	147HTKWJDPR1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502140 0694	348I	AG ED	TESTS			3,596.76			
								3,596.76		
3996	AMAZON CAPITAL SERVIC		0001	22500252	INV	04/23/2022	1DMNV3NMHDQP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501037 0610		HLTH SERV	SUPPLIES			171.49			
								171.49		
3996	AMAZON CAPITAL SERVIC		0001	22500252	INV	04/25/2022	1NVCXWRM6H9J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501037 0610		HLTH SERV	SUPPLIES			94.95			
								94.95		
3996	AMAZON CAPITAL SERVIC		0001	22500262	INV	04/20/2022	1QDWCYMYWMQG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	GUID	REG INSTR	SUPPLIES			1,105.59			
								1,105.59		

Spencer County Board of Education



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WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22500304	INV	05/29/2022	1WD1VV61TKD3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550FH	21ST PROGRS	SUPPLIES		690.98			
							690.98		
3996	AMAZON CAPITAL SERVIC	0001	22440266	INV	05/14/2022	13XVXF1Q74KW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		270.27			
							270.27		
3996	AMAZON CAPITAL SERVIC	0001	22440266	CRM	04/21/2022	1T1C6J3RNWJF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		-270.27			
							-270.27		
3996	AMAZON CAPITAL SERVIC	0001	22440266	INV	05/30/2022	1XNQ9JGFNYDD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		37.96			
							37.96		
3996	AMAZON CAPITAL SERVIC	0001	22440266	INV	05/30/2022	1PY7HHH4NW6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		35.90			
							35.90		
3996	AMAZON CAPITAL SERVIC	0001	22440266	INV	05/31/2022	1GWD TJVDQLTV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		142.85			
							142.85		
3996	AMAZON CAPITAL SERVIC	0001	22440266	INV	05/31/2022	1XNQ9JGFTFJC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		55.98			
							55.98		
3996	AMAZON CAPITAL SERVIC	0001	220610	INV	05/30/2022	1GWD TJVDNF3R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT		545.76			
							545.76		
3996	AMAZON CAPITAL SERVIC	0001	22440260	INV	05/18/2022	13YND1L39W71			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		543.79			
							543.79		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440268	INV	05/25/2022	13J99RYPMLPX LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		244.98			
							244.98		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440269	INV	05/13/2022	11RKD9C11MDK LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		92.94			
							92.94		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440269	CRM	04/20/2022	1DJWLT7T11CX LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		-46.47			
							-46.47		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440269	INV	05/30/2022	1XNQ9JGFQDM7 LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		46.47			
							46.47		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440276	INV	05/24/2022	1LRNRRVX6WM3 LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		195.66			
							195.66		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440276	INV	05/27/2022	1HN7XLR46Y7L LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		285.83			
							285.83		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440260	CRM	05/04/2022	1TLN7JQL6TMH LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		-17.78			
							-17.78		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440277	INV	05/21/2022	1T6H4WWW6LY4 LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		399.94			
							399.94		
3996	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001	22440279	INV	05/20/2022	1T1C6J3R7M77 LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		85.39			
							85.39		

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DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22440280	INV	05/20/2022	196KYGX1FP77			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	Z9	REG INSTR	TECH SUPP		29.98			
							29.98		
3996	AMAZON CAPITAL SERVIC	0001	22440283	INV	05/30/2022	16W6JXKTCLL6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		58.99			
							58.99		
3996	AMAZON CAPITAL SERVIC	0001	22440283	INV	05/31/2022	1CKRRTDP6DCF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		62.25			
							62.25		
3996	AMAZON CAPITAL SERVIC	0001	22440270	INV	05/12/2022	1HM4FVWR9XW6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550FE	AFTR SCH	SUPPLIES		896.99			
							896.99		
3996	AMAZON CAPITAL SERVIC	0001	22410154	INV	04/28/2022	1L93F4FPDNWX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		264.35			
							264.35		
3996	AMAZON CAPITAL SERVIC	0001	22410170	INV	05/19/2022	1XGR33R9MMPL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	MATH	REG INSTR	SUPPLIES		93.96			
							93.96		
3996	AMAZON CAPITAL SERVIC	0001	22410171	INV	05/18/2022	1YMCCD33J6YP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES		61.96			
							61.96		
3996	AMAZON CAPITAL SERVIC	0001	22410172	INV	05/18/2022	1YMCCD33J9GT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SOCS	REG INSTR	SUPPLIES		95.84			
							95.84		
3996	AMAZON CAPITAL SERVIC	0001	22410173	INV	05/20/2022	1MY17FFXGKCJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SOCS	REG INSTR	SUPPLIES		184.93			
							184.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22410174	INV	05/18/2022	1QN1NKR3H74J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			101.19		
							101.19		
						CHECK TOTAL	10,986.62		
1264	AT & T	0001		INV	05/29/2022	5024776595-041822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE			50.23		
							50.23		
						CHECK TOTAL	50.23		
1264	AT & T	0010		INV	05/29/2022	1109959601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0532	044C	DAY CARE	PHONE			52.74		
	2 0011100 0532		ADM TECH S	PHONE			43.95		
	3 0001087 0532		BUILDNG OP	PHONE			35.16		
	4 0011087 0532		BUILDNG OP	PHONE			167.01		
	5 0401087 0532		BUILDNG OP	PHONE			492.25		
	6 0411087 0532		BUILDNG OP	PHONE			492.25		
	7 0421087 0532		BUILDNG OP	PHONE			35.16		
	8 0441087 0532		BUILDNG OP	PHONE			518.62		
	9 0501087 0532		BUILDNG OP	PHONE			668.04		
	10 9011096 0532		BUS MAINT	PHONE			43.95		
	11 0431087 0532		BUILDNG OP	PHONE			140.64		
							2,689.77		
						CHECK TOTAL	2,689.77		
1264	AT & T	0011		INV	05/22/2022	5024772585-042822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OP	PHONE			41.92		
							41.92		
						CHECK TOTAL	41.92		
5895	ATLAS COMPANIES	0000	22920262	INV	05/22/2022	1202300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP	OTH SUP MT			260.00		
							260.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	260.00		
3143	BARNES & NOBLE INC.	0002	220537	INV	04/28/2022	4245728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT			1,275.00		
							1,275.00		
3143	BARNES & NOBLE INC.	0002	220568	INV	04/28/2022	4245727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT			349.00		
						CHECK TOTAL	349.00		
							1,624.00		
2747	BOB HAFENDORFER	0000	220058	INV	04/28/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND	PHONE			50.00		
							50.00		
2747	BOB HAFENDORFER	0000	220058	INV	05/28/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND	PHONE			50.00		
						CHECK TOTAL	50.00		
							100.00		
6235	CENTRAL STATES BUS SA	0001	22910174	INV	05/19/2022	IN537703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			112.00		
							112.00		
6235	CENTRAL STATES BUS SA	0001	22910174	INV	05/22/2022	IN538149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			474.48		
						CHECK TOTAL	474.48		
							586.48		
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000401520001-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				805.74		
							805.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0411087 0411	0001		INV	05/22/2022	00401525001-051022 LINE AMOUNT 12.39	12.39		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0401087 0411	0001		INV	05/22/2022	00401530001-051022 LINE AMOUNT 1,081.75	1,081.75		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0001087 0411	0001		INV	05/22/2022	000704300002-051022 LINE AMOUNT 31.97	31.97		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0441087 0411	0001		INV	05/22/2022	000705250001-051022 LINE AMOUNT 590.58	590.58		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0011087 0411	0001		INV	05/22/2022	000113150001-051022 LINE AMOUNT 56.83	56.83		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0001087 0411	0001		INV	05/22/2022	000117900001-051022 LINE AMOUNT 23.84	23.84		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0421087 0411	0001		INV	05/22/2022	000118000001-051022 LINE AMOUNT 150.16	150.16		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0501087 0411	0001		INV	05/22/2022	000118600001-051022 LINE AMOUNT 818.78	818.78		
40	CITY OF TAYLORSVILLE ACCOUNT DETAIL 1 0501087 0411	0001		INV	05/22/2022	000118630001-051022 LINE AMOUNT 59.20	59.20		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000118640001-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000118645001-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			68.60			
							68.60		
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000102720001-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			400.65			
							400.65		
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000228700002-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	05/22/2022	000230600001-051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
						CHECK TOTAL	4,207.37		
4964	COUNTRY MART - 3300	0009	22500264	INV	05/07/2022	00673644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR SUPPLIES			247.68			
							247.68		
4964	COUNTRY MART - 3300	0009	22500278	INV	05/20/2022	004-00601970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST FD INFS			146.67			
							146.67		
4964	COUNTRY MART - 3300	0009	22500278	INV	05/11/2022	001-00364527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST FD INFS			115.98			
							115.98		
4964	COUNTRY MART - 3300	0009	22500278	INV	05/25/2022	001-00368659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST FD INFS			75.26			
							75.26		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	585.59		
3835	CYNTHIA NALL	0000		INV	05/28/2022	TRAVEL- KSNA CONF.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		60.20			
							60.20		
						CHECK TOTAL	60.20		
3107	DELL MARKETING L.P.	0002	220587	INV	05/13/2022	2008068650291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	REG INSTR	TECH SUPP		2,738.25			
							2,738.25		
						CHECK TOTAL	2,738.25		
7098	E.J. WELCH COMPANY	0002	22920308	INV	05/22/2022	S009852081.0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH	SUP MT		529.74			
							529.74		
						CHECK TOTAL	529.74		
7135	SJN DATA CENTER, LLC	0001	220574	INV	05/06/2022	INVDRP037264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651	162I	REG INSTR	TECH DEV		1,072.10			
							1,072.10		
						CHECK TOTAL	1,072.10		
5245	FERGUSON ENTERPRISES	0004	22920314	INV	06/01/2022	3192873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			47.01			
							47.01		
						CHECK TOTAL	47.01		
1633	FOLLETT CONTENT SOLT	0003	22400160	INV	05/13/2022	450096F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		189.42			
							189.42		
						CHECK TOTAL	189.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	FOUR O CORPORATION	0003	22910177	INV	05/22/2022	0877718-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			1,916.08			
							1,916.08		
						CHECK TOTAL	1,916.08		
6304	GLOBAL SUPPLY & FLOOR	0001	22920328	INV	06/02/2022	0184909-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			134.68			
							134.68		
						CHECK TOTAL	134.68		
7276	GREENVILLE TURF & TRA	0000	22920286	INV	05/13/2022	W02140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			2,593.33			
							2,593.33		
						CHECK TOTAL	2,593.33		
7032	SAMUEL JASON HAHN	0001	220556	INV	05/22/2022	919205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			1,027.50			
	3 0411088 0424		GROUNDS CONTR GRND			1,027.50			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							2,055.00		
7032	SAMUEL JASON HAHN	0001	220556	INV	05/22/2022	919204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			485.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			485.00			
	5 0431088 0424		GROUNDS CONTR GRND			485.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							1,455.00		

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Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	220556	INV	05/22/2022	919207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND			0.00		
	2 0401088 0424		GROUND	CONTR GRND			0.00		
	3 0411088 0424		GROUND	CONTR GRND			0.00		
	4 0421088 0424		GROUND	CONTR GRND			0.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			0.00		
	7 0501088 0424		GROUND	CONTR GRND			1,395.00		
							1,395.00		
7032	SAMUEL JASON HAHN	0001	220556	INV	05/22/2022	919206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND			0.00		
	2 0401088 0424		GROUND	CONTR GRND			0.00		
	3 0411088 0424		GROUND	CONTR GRND			0.00		
	4 0421088 0424		GROUND	CONTR GRND			0.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			1,740.00		
	7 0501088 0424		GROUND	CONTR GRND			0.00		
							1,740.00		
						CHECK TOTAL	6,645.00		
4868	JIM OLIVER	0000	22920020	INV	05/22/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG	OPPHONE			50.00		
							50.00		
						CHECK TOTAL	50.00		
6356	KAREN LEFF	0000	22410055	INV	05/22/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534	550GX	AFT SCH	CELL PH			30.00		
							30.00		
						CHECK TOTAL	30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022

DUE DATE: 05/09/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0005		INV	05/22/2022	300000022503-042822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011087 0622		BUILDNG OPELECTRIC			1,039.79			
	2	0421087 0622		BUILDNG OPELECTRIC			848.37			
	3	0001087 0622		BUILDNG OPELECTRIC			420.29			
								2,308.45		
							CHECK TOTAL	2,308.45		
205	KENWAY DISTRIBUTORS,		0001	22920322	INV	05/28/2022	322426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0610		BUILDNG OPSUPPLIES			154.83			
	2	0411087 0610		BUILDNG OPSUPPLIES			154.84			
	3	0421087 0610		BUILDNG OPSUPPLIES			154.83			
	4	0431087 0610		BUILDNG OPSUPPLIES			154.83			
	5	0441087 0610		BUILDNG OPSUPPLIES			154.83			
	6	0501087 0610		BUILDNG OPSUPPLIES			154.84			
								929.00		
							CHECK TOTAL	929.00		
3743	KENTUCKY STATE TREASU		0001		INV	05/22/2022	APRIL2022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7461		GF BALANCESAL PBLE			22,132.86			
								22,132.86		
							CHECK TOTAL	22,132.86		
5392	KY STE		0003	220492	INV	05/22/2022	0208202208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011100 0338		ADM TECH SREG FEES			612.00			
								612.00		
							CHECK TOTAL	612.00		
4853	LAWSON PRODUCTS		0002	22920320	INV	05/28/2022	9309499082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0610		BUILDNG OPSUPPLIES			25.41			
								25.41		
							CHECK TOTAL	25.41		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN		0000		INV	05/28/2022	APRIL22-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0580	129I	FRYSC	TRAVEL			9.20			
								9.20		
7023	LINDSEY CAIN		0000		INV	05/28/2022	APR22-BPB TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0580	129I	FRYSC	TRAVEL			48.48			
								48.48		
							CHECK TOTAL	57.68		
4596	LISSI PETERSEN		0000		INV	05/22/2022	TRAVEL- KSNA CONF.			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0580		FOOD SVC	TRAVEL			237.87			
								237.87		
4596	LISSI PETERSEN		0000		INV	05/22/2022	TRAVEL-OVEC MEETING			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0580		FOOD SVC	TRAVEL			18.68			
								18.68		
							CHECK TOTAL	256.55		
5005	MC CONSULTANT SERVICE		0001		INV	05/15/2022	14733			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST			330.00			
								330.00		
							CHECK TOTAL	330.00		
6918	MELANIE GRAY		0000		INV	05/28/2022	TRAVEL- KSNA CONF.			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0580		FOOD SVC	TRAVEL			66.28			
								66.28		
							CHECK TOTAL	66.28		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	05/23/2022	34307			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL				85.00			
								85.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	22920022	INV	05/29/2022	34318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	05/30/2022	34319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	05/30/2022	34320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	05/30/2022	34321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
							80.00		
						CHECK TOTAL	459.00		
7349	MIRA CANION	0000	22500268	INV	05/28/2022	778W34806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7522	INST DIST SUPPLIES			60.00			
							60.00		
						CHECK TOTAL	60.00		
7354	MIRANDA TRAVIS	0000		INV	05/28/2022	TRAVEL- KSNA CONF.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			57.40			
							57.40		
						CHECK TOTAL	57.40		
6312	NATIONAL PAYMENT CORP	0000	220490	INV	05/15/2022	1057853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING@ETWK SVC			167.11			
							167.11		
						CHECK TOTAL	167.11		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7300	NEWCOMB OIL CO., LLC	0000		INV	05/28/2022	IN-221464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		29,815.99			
	2 0001019 0626		REIMB TRIP	GASOLINE		3,029.83			
							32,845.82		
						CHECK TOTAL	32,845.82		
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	05/28/2022	APRIL2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402047 0345	3371	AUDIOLOGY	MED SV		1,039.50			
							1,039.50		
						CHECK TOTAL	1,039.50		
6622	UPTOP AWARDS & APPARE	0002	22500317	INV	06/02/2022	22-154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	15FI	REG INSTR	SUPPLIES		1,462.00			
							1,462.00		
						CHECK TOTAL	1,462.00		
59	QUILL LLC -Acct 34223	0001	220603	INV	05/18/2022	24536128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		165.00			
							165.00		
59	QUILL LLC -Acct 34223	0001	22520084	INV	05/15/2022	24518039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		653.79			
							653.79		
59	QUILL LLC -Acct 34223	0001	22520084	INV	05/18/2022	24531873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		46.47			
							46.47		
59	QUILL LLC -Acct 34223	0001	22520084	INV	05/18/2022	24531733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		26.34			
							26.34		
59	QUILL LLC -Acct 34223	0001	22520084	INV	05/19/2022	24557371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		53.52			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							53.52		
59	QUILL LLC -Acct 34223	0001	22910186	INV	05/11/2022	24386017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		16.84			
							16.84		
59	QUILL LLC -Acct 34223	0001	22910186	INV	05/11/2022	24391515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		156.87			
							156.87		
59	QUILL LLC -Acct 34223	0001	22520081	INV	05/07/2022	24323205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		898.17			
							898.17		
59	QUILL LLC -Acct 34223	0001	22520081	INV	05/07/2022	24326412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		50.99			
							50.99		
						CHECK TOTAL	2,067.99		
3266	GOODYEAR TIRE & RUBBE	0004	22910176	INV	05/22/2022	312-1010690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		4,176.14			
							4,176.14		
						CHECK TOTAL	4,176.14		
4915	SCHOOL NURSE SUPPLY,	0001	22400223	INV	06/01/2022	0892040-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0610		HLTH SVCS	SUPPLIES		449.10			
							449.10		
						CHECK TOTAL	449.10		
313	SPENCER CO. SCHOOL FO	0000	220268	INV	05/07/2022	ELC1033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		814.00			
							814.00		
313	SPENCER CO. SCHOOL FO	0000	22520054	INV	05/07/2022	ELC1019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		242.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 8101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	22520071	INV	05/07/2022	ELC1029	242.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS		631.00	631.00		
313	SPENCER CO. SCHOOL FO	0000	22520074	INV	05/07/2022	ELC1028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		267.75	267.75		
313	SPENCER CO. SCHOOL FO	0000	22520079	INV	05/07/2022	ELC1034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS		399.00	399.00		
313	SPENCER CO. SCHOOL FO	0000	22520080	INV	05/07/2022	ELC1032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		228.10	228.10		
313	SPENCER CO. SCHOOL FO	0000	22520053	INV	05/07/2022	ELC1018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS		345.00	345.00		
313	SPENCER CO. SCHOOL FO	0000	22520053	INV	05/07/2022	ELC1020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS		41.71	41.71		
						CHECK TOTAL	2,968.56		
7177	STACY CARMANY	0000		INV	05/22/2022	TRAVEL- KSNA CONF.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		58.52	58.52		
7177	STACY CARMANY	0000		INV	05/22/2022	TRAVEL- MEETING 3/23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		45.76	45.76		
						CHECK TOTAL	104.28		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022

DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
247	SUMEREL TIRE SERVICE, ACCOUNT DETAIL	0001	22910178	INV	05/07/2022	388566			
	1 9011096 0662		BUS MAINT TIRES/TUBE			LINE AMOUNT	1,646.56		
							1,646.56		
						CHECK TOTAL	1,646.56		
6843	TAYLORSVILLE HARDWARE ACCOUNT DETAIL	0001	22920302	INV	05/12/2022	2204-187859			
	1 0001087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT	459.13		
							459.13		
6843	TAYLORSVILLE HARDWARE ACCOUNT DETAIL	0001	22920302	INV	05/25/2022	2204-188554			
	1 0001087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT	470.48		
							470.48		
						CHECK TOTAL	929.61		
416	TRUCK PARTS & SERVICE ACCOUNT DETAIL	0001	22910181	INV	05/05/2022	S132064			
	1 9011096 0663		BUS MAINT REPAIR PTS			LINE AMOUNT	384.21		
							384.21		
416	TRUCK PARTS & SERVICE ACCOUNT DETAIL	0001	22910181	INV	05/14/2022	S132435			
	1 9011096 0663		BUS MAINT REPAIR PTS			LINE AMOUNT	267.28		
							267.28		
416	TRUCK PARTS & SERVICE ACCOUNT DETAIL	0001	22910181	INV	05/19/2022	S132606			
	1 9011096 0663		BUS MAINT REPAIR PTS			LINE AMOUNT	39.00		
							39.00		
416	TRUCK PARTS & SERVICE ACCOUNT DETAIL	0001	22910181	INV	05/26/2022	S132873			
	1 9011096 0663		BUS MAINT REPAIR PTS			LINE AMOUNT	344.88		
							344.88		
						CHECK TOTAL	1,035.37		
83	UHL TRUCK SALES OF KE ACCOUNT DETAIL	0004	22910182	CRM	04/20/2022	21P206567			
	1 9011096 0663		BUS MAINT REPAIR PTS			LINE AMOUNT	-449.04		
							-449.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	22910182	INV	05/14/2022	21P205962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		959.36			
							959.36		
						CHECK TOTAL	510.32		
4796	UNITED REFRIGERATION	0001	22920326	INV	05/14/2022	84131564-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OP	BLDG REPR		4,715.15			
							4,715.15		
						CHECK TOTAL	4,715.15		
6988	THE VISION BOARD, LLC	0003	22440294	INV	06/02/2022	2765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR	REG FEES		109.00			
							109.00		
						CHECK TOTAL	109.00		
195	WELDERS SUPPLY COMPAN	0001	22500009	INV	05/30/2022	0008317204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR		REG INSTR	SUPPLIES		24.15			
							24.15		
						CHECK TOTAL	24.15		
136	INVOICES					118,683.08	118,683.08		
							5,742,214.57		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0504G1 05/09/2022
DUE DATE: 05/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE 3,029.83 -7,519.76
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE 55.81 1,459.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 4,715.15 -5,126.37
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE 85.16 458.58
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 25.41 1,027.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY 420.29 3,692.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,189.61 -8,002.88
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE 100.00 0.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK 167.11 -624.71
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE 104.51 1,167.18
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE 217.24 382.58
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY 1,039.79 5,388.99
1	0011088	GROUPS MAINTENANCE	1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV 485.00 -852.74
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0338 -	REGISTRATION FEES 612.00 4,388.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE 43.95 634.97
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610 -	GENERAL SUPPLIES 449.10 2,043.13
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE 1,081.75 1,840.33
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL 80.00 -62.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE 492.25 1,631.70
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 154.83 9.69
1	0401088	GROUPS MAINTENANCE	1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV 1,027.50 -4,403.56
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 189.42 149.40
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE 818.13 2,655.35
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 492.25 2,076.37
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 154.84 550.43
1	0411088	GROUPS MAINTENANCE	1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV 1,027.50 -4,403.57
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 101.19 1,946.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -MATH	GENERAL SUPPLIES 93.96 -389.10
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -SCIE	GENERAL SUPPLIES 61.96 -1,137.69
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -SOCS	GENERAL SUPPLIES 280.77 -200.97
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE 150.16 1,188.79
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL 72.00 245.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE 35.16 701.52
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 154.83 684.11
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY 848.37 6,203.88
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 529.74 -26,843.55
1	0421088	GROUPS MAINTENANCE	1 -042-2630-470-00-0424 -	CONTRACT GROUNDS SERV 485.00 -3,426.97
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE 400.65 1,270.66
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE 140.64 239.33

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	154.83	-6,697.46
1	0431088	GROUND'S MAINTENANCE	1	-043-2630-470-11-0424	-	CONTRACT GROUND'S SERV	485.00	-1,955.98
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-	WATER/SEWAGE	590.58	3,152.41
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0425	-	PEST CONTROL	85.00	-182.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	518.62	1,892.79
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	154.83	7,266.05
1	0441088	GROUND'S MAINTENANCE	1	-044-2630-470-10-0424	-	CONTRACT GROUND'S SERV	1,740.00	-7,457.15
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0338	-A9	REGISTRATION FEES	109.00	-914.79
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	63.44	198.85
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-Z9	SUPPLIES - TECHNOLOGY	29.98	7,666.24
1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610	-	GENERAL SUPPLIES	266.44	2,122.37
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-	WATER/SEWAGE	1,005.78	6,774.36
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	709.96	3,495.23
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	289.52	-612.06
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	2,593.33	-43,447.81
1	0501088	GROUND'S MAINTENANCE	1	-050-2630-470-30-0424	-	CONTRACT GROUND'S SERV	1,395.00	-5,978.57
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	24.15	-377.89
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	247.68	24.88
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID	GENERAL SUPPLIES	1,105.59	-2,304.89
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	22,132.86	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-	DRUG TESTING	330.00	2,810.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-	DIESEL FUEL	29,815.99	45,894.24
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	43.95	1,752.08
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	173.71	2,355.98
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	1,916.08	-7,030.20
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	5,822.70	337.55
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	2,132.17	-13,905.95

FUND TOTAL 95,771.05

CASH ACCOUNT 10 6101 BALANCE 5,742,214.57

2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0650	-162I	SUPPLIES-TECHNOLOGY R	2,738.25	-5,701.57
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0651	-162I	SUPPLIES-TECH RELATED	1,072.10	-1,072.10
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I	MEDICAL SERVICES	1,039.50	-1,451.50
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX	CELL PHONE	30.00	420.00
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	546.39	-4,035.69
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I	GENERAL SUPPLIES	165.00	1,943.32
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I	GENERAL SUPPLIES	1,729.28	-5,530.54
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550FE	GENERAL SUPPLIES	1,899.66	-270.02
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-15FI	GENERAL SUPPLIES	1,462.00	-588.00
2	0502140	CTE AGRICULTURE EDUCA	2	-050-1900-310-30-0694	-348I	EQUIPMENT SUPPLIES	3,596.76	3.24
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550FH	GENERAL SUPPLIES	690.98	-186.87
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129I	TRAVEL EXPENSES	57.68	90.20
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I	STUDENT ACTIVITIES	2,169.76	1,084.16

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CASH ACCOUNT 10 6101				BALANCE 5,742,214.57	FUND TOTAL	17,197.36	
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610	-7080	GENERAL SUPPLIES	128.38	-3,757.52
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610	-7132	GENERAL SUPPLIES	264.35	-9,678.27
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610	-7465	GENERAL SUPPLIES	1,311.01	-14,067.44
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610	-7522	GENERAL SUPPLIES	60.00	-106.51
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617	-7516	FOOD INSTR NON FOOD S	337.91	-3,032.15
					FUND TOTAL	2,101.65	
CASH ACCOUNT 10 6101				BALANCE 5,742,214.57			
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580	-	TRAVEL EXPENSES	104.28	344.24
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580	-	TRAVEL EXPENSES	117.60	357.40
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580	-	TRAVEL EXPENSES	66.28	308.72
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610	-209X	GENERAL SUPPLIES	47.01	-2,704.22
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580	-	TRAVEL EXPENSES	256.55	118.45
					FUND TOTAL	591.72	
CASH ACCOUNT 10 6101				BALANCE 5,742,214.57			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	52.74	56.90
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616	-044C	FOOD INSTR NON FOOD S	1,416.71	-726.24
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616	-208X	FOOD	1,551.85	-7,941.15
					FUND TOTAL	3,021.30	
CASH ACCOUNT 10 6101				BALANCE 5,742,214.57			
					WARRANT SUMMARY TOTAL	118,683.08	
					GRAND TOTAL	118,683.08	

