

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/02/2022
WARRANT: KC0527G1
AMOUNT: 165,293.93

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: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC	0000		INV	05/27/2022	276088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		3,330.00			
							3,330.00		
						CHECK TOTAL	3,330.00		
3996	AMAZON CAPITAL SERVIC	0001	220611	INV	06/03/2022	1L1YF9KK37V6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		543.73			
							543.73		
3996	AMAZON CAPITAL SERVIC	0001	220611	INV	06/06/2022	19V9H73NQN14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		20.99			
							20.99		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	05/04/2022	1YW14FWVCQCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-0.50			
							-0.50		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	06/03/2022	1D7GRPDVD67F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-0.37			
							-0.37		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	06/03/2022	1YT1QW7X9DX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-1.29			
							-1.29		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	06/03/2022	1L1YF9KKD474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-3.01			
							-3.01		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	06/03/2022	1H3DP7R71NVV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-0.38			
							-0.38		
3996	AMAZON CAPITAL SERVIC	0001	220611	CRM	06/03/2022	1TLN7JQLC93W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		-0.31			
							-0.31		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22500223	INV	04/30/2022	116D67C991YY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		7.59			
							7.59		
3996	AMAZON CAPITAL SERVIC	0001	22500223	INV	04/12/2022	13VMW1CK7TXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		914.88			
							914.88		
3996	AMAZON CAPITAL SERVIC	0001	22440301	INV	06/17/2022	16NKY4GTYCQV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		33.99			
							33.99		
3996	AMAZON CAPITAL SERVIC	0001	22500305	INV	05/28/2022	1RWY3VDF336D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7524	INST DIST	SUPPLIES		865.90			
							865.90		
3996	AMAZON CAPITAL SERVIC	0001	22500310	INV	05/27/2022	1FPD4XRQJ7HR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		63.90			
							63.90		
3996	AMAZON CAPITAL SERVIC	0001	22500310	CRM	05/09/2022	1GTHYDHK1K77			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		-63.90			
							-63.90		
3996	AMAZON CAPITAL SERVIC	0001	22500310	INV	06/10/2022	1Q4RJ1W7PLD1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		41.03			
							41.03		
3996	AMAZON CAPITAL SERVIC	0001	22500329	INV	06/17/2022	1Y9YRHRRPVFL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		411.90			
							411.90		
3996	AMAZON CAPITAL SERVIC	0001	22500331	INV	06/23/2022	1WJQ3QDLF6HY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES		80.96			
							80.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22500331	INV	06/23/2022	1DDX9374KQKL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			27.00		
							27.00		
3996	AMAZON CAPITAL SERVIC	0001	22910188	INV	05/26/2022	1KCXDRJ6C4WF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			445.27		
							445.27		
3996	AMAZON CAPITAL SERVIC	0001	22500349	INV	06/20/2022	1W3DJHD9WCD1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES			899.00		
							899.00		
3996	AMAZON CAPITAL SERVIC	0001	22520085	INV	05/31/2022	116RM76KMD73			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES			257.94		
							257.94		
3996	AMAZON CAPITAL SERVIC	0001	22500350	INV	06/18/2022	1TDKFMXM3JTC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES			388.00		
							388.00		
3996	AMAZON CAPITAL SERVIC	0001	22500332	INV	06/21/2022	1PXC4RX464MT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGR	SUPPLIES			29.98		
							29.98		
3996	AMAZON CAPITAL SERVIC	0001	22500332	INV	06/21/2022	1WJW3M3CD699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGR	SUPPLIES			491.42		
							491.42		
						CHECK TOTAL	5,453.72		
6633	AMBER WALLER	0000		INV	06/19/2022	APRIL/MAY TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP	TRAVEL			290.08		
							290.08		
						CHECK TOTAL	290.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001		INV	06/24/2022	000000008005716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,012.22			
							1,012.22		
						CHECK TOTAL	1,012.22		
7369	ASHLEY DOBMEIER	0000		INV	06/19/2022	0523-0525 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR	TRAVEL		25.48			
							25.48		
7369	ASHLEY DOBMEIER	0000		INV	06/19/2022	0526 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR	TRAVEL		5.72			
							5.72		
						CHECK TOTAL	31.20		
1264	AT & T	0011		INV	05/26/2022	5024776595-051822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE		51.49			
							51.49		
						CHECK TOTAL	51.49		
6047	AUTO ZONE, INC.	0001	22910158	INV	05/27/2022	4547149453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		24.18			
							24.18		
6047	AUTO ZONE, INC.	0001	22910140	INV	05/27/2022	4547109501-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2.00			
							2.00		
6047	AUTO ZONE, INC.	0001	22910140	CRM	02/14/2022	4547114108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		-7.91			
							-7.91		
6047	AUTO ZONE, INC.	0001	22910140	INV	02/14/2022	4547114110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		7.91			
							7.91		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	22910158	INV	03/14/2022	4547132037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			18.98			
							18.98		
6047	AUTO ZONE, INC.	0001	22910158	CRM	03/14/2022	4547132204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-18.98			
							-18.98		
6047	AUTO ZONE, INC.	0001	22910158	INV	03/14/2022	4547136076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.58			
							41.58		
6047	AUTO ZONE, INC.	0001	22910173	INV	05/14/2022	4547164146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.09			
							14.09		
6047	AUTO ZONE, INC.	0001	22910173	CRM	05/14/2022	4547164175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-14.09			
							-14.09		
						CHECK TOTAL	67.76		
5931	B & B FIRE PROTECTION	0001	22920360	INV	06/14/2022	60203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			275.00			
							275.00		
						CHECK TOTAL	275.00		
7283	BEARDED BROTHERS ENTE	0000	220668	INV	06/21/2022	220668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610	5001A	DRUG&ALC SUPPLIES			600.00			
							600.00		
						CHECK TOTAL	600.00		
6403	BEATRICE KELTY	0000		INV	06/19/2022	0523-0524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR TRAVEL			20.04			
							20.04		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6403	BEATRICE KELTY	0000		INV	06/19/2022	0524-0526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135I	PS INSTR	TRAVEL			22.12			
							22.12			
6403	BEATRICE KELTY	0000		INV	06/19/2022	0526ELC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135I	PS INSTR	TRAVEL			2.04			
							2.04			
						CHECK TOTAL	44.20			
718	BLUEGRASS KESCO, INC.	0002	22920015	INV	06/24/2022	190832				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR				200.00			
							200.00			
						CHECK TOTAL	200.00			
3981	CDW-G GOVERNMENT INC	0000	220629	INV	06/09/2022	X108847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0652	162I	REG INSTR	OTH TECH D			13,920.00			
							13,920.00			
3981	CDW-G GOVERNMENT INC	0000	220629	INV	06/11/2022	X177958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0652	162I	REG INSTR	OTH TECH D			1,400.00			
							1,400.00			
3981	CDW-G GOVERNMENT INC	0000	22400147	CRM	03/10/2022	T319120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402118 0651	162I	REG INSTR	TECH DEV			-2,227.20			
							-2,227.20			
3981	CDW-G GOVERNMENT INC	0000	220647	INV	06/23/2022	X658260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502118 0651	554GS	REG INSTR	TECH DEV			6,160.00			
							6,160.00			
3981	CDW-G GOVERNMENT INC	0000	220647	INV	06/19/2022	X597280				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502118 0651	554GS	REG INSTR	TECH DEV			61,248.00			
							61,248.00			
						CHECK TOTAL	80,500.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	22910192	INV	06/15/2022	IN540641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5,512.81			
							5,512.81		
						CHECK TOTAL	5,512.81		
6178	SPENCER CHAMBER OF CO	0000	220059	INV	06/15/2022	3375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			30.00			
							30.00		
						CHECK TOTAL	30.00		
2145	CINTAS 302	0001	22920016	INV	06/15/2022	4118141541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			149.55			
							149.55		
2145	CINTAS 302	0001	22920016	INV	05/27/2022	4119526272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07			
							144.07		
2145	CINTAS 302	0001	22920016	INV	05/27/2022	4120177572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07			
							144.07		
2145	CINTAS 302	0001	22910010	INV	05/27/2022	4118141594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		
2145	CINTAS 302	0001	22910010	INV	05/27/2022	4118821918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		
2145	CINTAS 302	0001	22910010	INV	05/27/2022	4119526303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88			
							105.88		

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2145	CINTAS 302	0001	22910010	INV	05/27/2022	4120177566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88	105.88		
2145	CINTAS 302	0001	22920016	INV	06/24/2022	4118821972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			299.37	299.37		
2145	CINTAS 302	0001	22920016	INV	06/19/2022	4120846869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			144.07	144.07		
2145	CINTAS 302	0001	22910010	INV	06/19/2022	4120846781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			105.88	105.88		
						CHECK TOTAL	1,410.53		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	00401520001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			661.21	661.21		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000401525001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			12.39	12.39		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000401530001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			832.91	832.91		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000704300002-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			35.33	35.33		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000705250001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			678.61	678.61		

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40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000113150001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			54.30			
							54.30		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000117900001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000118000001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			185.80			
							185.80		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000118600001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,142.60			
							1,142.60		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000118630001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000118640001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000118645001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			69.95			
							69.95		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000228700002-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000230600001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		

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40	CITY OF TAYLORSVILLE	0001		INV	06/24/2022	000102720001-061022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			413.08			
							413.08		
						CHECK TOTAL	4,276.10		
7315	PRINTERS INK LLC	0000	22410094	INV	06/24/2022	47523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		310.80			
							310.80		
						CHECK TOTAL	310.80		
6711	FIRE ALARM SECURITY T	0001	22920370	INV	06/19/2022	22586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			495.50			
	2 0431087 0697		BUILDNG OPOTH SUP MT			495.50			
							991.00		
						CHECK TOTAL	991.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920365	INV	06/24/2022	0185210-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			301.00			
							301.00		
						CHECK TOTAL	301.00		
955	GREEN RIVER REGIONAL	0003	220532	INV	06/24/2022	AR-10629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS	REG FEES		125.00			
							125.00		
						CHECK TOTAL	125.00		
7335	GREGORY K MURPHY	0000		INV	06/24/2022	81547438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		15.00			
							15.00		
						CHECK TOTAL	15.00		

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Detail Invoice List

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DUE DATE: 06/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4868	JIM OLIVER	0000	22920020	INV	06/18/2022	JUNE22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
23	KENTUCKY STATE TREASU	0001		INV	06/19/2022	384473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7475		GF BALANCECERS PBL			1,592.93			
							1,592.93		
						CHECK TOTAL	1,592.93		
205	KENWAY DISTRIBUTORS,	0001	22920333	INV	06/11/2022	323037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			762.97			
							762.97		
205	KENWAY DISTRIBUTORS,	0001	22920324	INV	05/28/2022	322668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			816.07			
							816.07		
205	KENWAY DISTRIBUTORS,	0001	22920362	INV	06/18/2022	323976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			578.49			
							578.49		
						CHECK TOTAL	2,157.53		
2329	KOCH AIR LLC	0001	22920357	INV	06/17/2022	2652772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			156.35			
							156.35		
2329	KOCH AIR LLC	0001	22920357	INV	06/17/2022	2652327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			93.96			
							93.96		
2329	KOCH AIR LLC	0001	22920343	CRM	06/17/2022	2652410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			-135.00			
							-135.00		

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WARRANT: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	115.31				
5481 KSNA	0001	22500369	INV	06/19/2022	22500369					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10	6181	GF BALANCEPPD EXPNS		330.00					
						330.00				
					CHECK TOTAL	330.00				
3743 KENTUCKY STATE TREASU	0001		INV	06/19/2022	MAY2022					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10	7461	GF BALANCESAL PBLE		22,798.83					
						22,798.83				
					CHECK TOTAL	22,798.83				
7292 AMBER KURNIK	0001	220660	INV	06/19/2022	1465					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002024 0349	500IA	DRUG&ALC OTH PF SVS		1,479.66					
	2 0002024 0610	500IA	DRUG&ALC SUPPLIES		36.00					
						1,515.66				
					CHECK TOTAL	1,515.66				
7364 MATTHEW TACKETT	0000	22920363	INV	06/18/2022	34					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0411087 0697		BUILDNG OPOTH SUP MT		6,022.50					
						6,022.50				
					CHECK TOTAL	6,022.50				
7234 NICOLETTE SIPE COLEMA	0000	220190	INV	06/19/2022	MAY2022					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402047 0345	337I	AUDIOLOGY MED SV		1,564.29					
						1,564.29				
					CHECK TOTAL	1,564.29				
3608 ORIENTAL TRADING COMP	0001	22520086	INV	06/09/2022	716688506-01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9605203 0610	044C	DAY CARE SUPPLIES		585.53					
						585.53				
					CHECK TOTAL	585.53				

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Detail Invoice List

WARRANT: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	OTC BRANDS, INC.	0003	22520086	INV	06/05/2022	716688506-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES			61.74		
							61.74		
						CHECK TOTAL	61.74		
429	PERMA-BOUND	0001	220643	INV	06/17/2022	1931957-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EI	EARLY CHIL	SUPPLIES			907.10		
							907.10		
						CHECK TOTAL	907.10		
7196	QUADIENT LEASING USA,	0002	22500157	INV	06/17/2022	N9402045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	ADMN	REG INSTR	POSTAGE			105.51		
							105.51		
						CHECK TOTAL	105.51		
59	QUILL LLC -Acct 34223	0001	220599	INV	05/15/2022	24516153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES			262.76		
	2 0011082 0610		ACCOUNTING	SUPPLIES			226.79		
	3 0011087 0610		BUILDNG OPS	SUPPLIES			283.49		
	4 0011099 0610		PER SVCS	SUPPLIES			63.06		
							836.10		
59	QUILL LLC -Acct 34223	0001	22520087	INV	06/04/2022	24939766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			47.69		
							47.69		
59	QUILL LLC -Acct 34223	0001	22520087	INV	06/02/2022	24870767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			60.29		
							60.29		
59	QUILL LLC -Acct 34223	0001	22520087	INV	06/02/2022	24870883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			42.29		
							42.29		

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WARRANT: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	22520087	INV	06/01/2022	24854881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		14.39			
							14.39		
59	QUILL LLC -Acct 34223	0001	22520087	INV	06/01/2022	24847286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		1,417.94			
							1,417.94		
						CHECK TOTAL	2,418.70		
59	QUILL LLC -Acct 74300	0002	22500339	INV	06/17/2022	25218440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		21.43			
							21.43		
						CHECK TOTAL	21.43		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	06/01/2022	SCMS0019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	06/01/2022	SCES0066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	06/01/2022	SCHS0116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	06/01/2022	TE0068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	06/15/2022	SCBE0115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337I	SP ED COOROTH PF SVS			20.00			
	2 0011071 0349		BOARD OT TCH SVC			20.00			
							40.00		

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Detail Invoice List

WARRANT: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	06/15/2022	SCBUS0008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
						CHECK TOTAL	165.00		
5238	SCHOOL SPECIALTY, LLC	0009	220625	INV	06/10/2022	308103981783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		55.80			
							55.80		
5238	SCHOOL SPECIALTY, LLC	0009	22400203	INV	06/09/2022	208129756014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S19	REG INSTR	SUPPLIES		135.63			
							135.63		
5238	SCHOOL SPECIALTY, LLC	0009	22400209	INV	05/15/2022	208129804853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		166.96			
							166.96		
						CHECK TOTAL	358.39		
5649	SNAPPY TOMATO PIZZA	0002	22400220	INV	06/15/2022	22400220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402835 0610	7011	CC EXC BP	SUPPLIES		263.88			
							263.88		
5649	SNAPPY TOMATO PIZZA	0002	220520	INV	06/19/2022	220520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	128I	FRYSC	SDT FOOD		47.48			
							47.48		
						CHECK TOTAL	311.36		
313	SPENCER CO. SCHOOL FO	0000	22440281	INV	06/15/2022	TES897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		425.46			
							425.46		
313	SPENCER CO. SCHOOL FO	0000	220268	INV	06/15/2022	ELC1036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		727.00			
							727.00		

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Detail Invoice List

WARRANT: KC0527G1 06/02/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,152.46			
6157 STAPLES BUSINESS CRED	0002	22400228	INV	06/09/2022	7356477039-0-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610	7061	INST DIST	SUPPLIES			973.00			
					CHECK TOTAL	973.00			
7175 STEVEN LEWIS	0000	22920023	INV	06/09/2022	APR22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE				30.00			
									30.00
7175 STEVEN LEWIS	0000	22920023	INV	06/09/2022	MAY22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE				30.00			
					CHECK TOTAL	60.00			
									30.00
247 SUMEREL TIRE SERVICE,	0001	22910195	INV	06/09/2022	388902				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0662		BUS MAINT TIRES/TUBE				1,058.22			
					CHECK TOTAL	1,058.22			
									1,058.22
7368 TAMI SLOAN	0000		INV	06/19/2022	0520-0526 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0580	1351	PS INSTR	TRAVEL			72.04			
					CHECK TOTAL	72.04			
									72.04
6843 TAYLORSVILLE HARDWARE	0001	22920346	INV	06/09/2022	2205-189415				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT				2,454.34			
									2,454.34
6843 TAYLORSVILLE HARDWARE	0001	22920346	INV	06/17/2022	2205-189967				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT				348.50			
									348.50

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WARRANT: KC0527G1 06/02/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6843	TAYLORSVILLE HARDWARE	0001	22920346	INV	06/26/2022	2205-190479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			339.69				
							339.69			
						CHECK TOTAL	3,142.53			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	04/30/2022	2203-187393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			0.79				
							0.79			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	04/30/2022	2203-187394				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			13.49				
							13.49			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	05/05/2022	2204-187601				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			32.99				
							32.99			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	06/17/2022	2204-188189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			13.77				
							13.77			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	05/20/2022	2204-188294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			10.99				
							10.99			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	05/21/2022	2204-188362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			2.54				
							2.54			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	05/25/2022	2204-188531				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			13.87				
							13.87			
6843	TAYLORSVILLE HARDWARE	0002	22910179	INV	05/28/2022	2204-188779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			266.77				
							266.77			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	355.21		
3060	THE COLLEGE BOARD AP	0001	22500353	INV	06/24/2022	EP00138937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646	7505	INST DIST	TESTS		1,450.00			
						CHECK TOTAL	1,450.00		
2099	TEA CUP	0001	220622	INV	06/25/2022	220622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		72.50			
						CHECK TOTAL	72.50		
1561	TIM PRATHER	0000	22920024	INV	06/18/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			20.00			
						CHECK TOTAL	20.00		
7019	TOCOR, INC	0000	22920347	INV	06/25/2022	285886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			648.00			
						CHECK TOTAL	648.00		
83	UHL TRUCK SALES OF KE	0004	22910198	INV	06/24/2022	21P210072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			892.90			
							892.90		
83	UHL TRUCK SALES OF KE	0004	22910198	INV	06/11/2022	21P208993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			358.00			
							358.00		
83	UHL TRUCK SALES OF KE	0004	22910182	CRM	05/16/2022	21P209373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-188.40			
							-188.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,062.50			
4796	UNITED REFRIGERATION	0001	22920352	INV	06/24/2022	84567474-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES			665.79				
							665.79			
4796	UNITED REFRIGERATION	0001	22920352	INV	06/24/2022	84567645-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES			427.88				
							427.88			
						CHECK TOTAL	1,093.67			
6579	UNITY SCHOOL BUS PART	0000	22910199	INV	06/24/2022	0520198-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS			949.22				
							949.22			
						CHECK TOTAL	949.22			
7192	UNIVERSITY OF LOUISVI	0001		INV	06/24/2022	1000576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0345		PER SVCS SDT MED SV			670.00				
	2 9011092 0345		BUS DRIVE SDT MED SV			220.00				
							890.00			
						CHECK TOTAL	890.00			
3621	VALLEY APPAREL & SIGN	0001	220667	INV	06/21/2022	3219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0610	500IA	DRUG&ALC SUPPLIES			1,779.00				
							1,779.00			
						CHECK TOTAL	1,779.00			
3011	CAPITAL ONE	3014	220604	INV	06/24/2022	543766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	019I	FRYSC WELFARE			491.92				
							491.92			
3011	CAPITAL ONE	3014	220614	INV	06/24/2022	534402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	019I	FRYSC WELFARE			474.88				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	220618	INV	06/24/2022	093586	474.88		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018I	FRYSC	WELFARE		315.76			
							315.76		
3011	CAPITAL ONE	3014	220618	INV	06/24/2022	140343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019I	FRYSC	WELFARE		177.53			
							177.53		
3011	CAPITAL ONE	3014	22410169	INV	06/24/2022	370177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FX	AFT SCH	SUPPLIES		58.11			
							58.11		
3011	CAPITAL ONE	3014	22410169	INV	06/24/2022	476692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FX	AFT SCH	SUPPLIES		439.82			
							439.82		
3011	CAPITAL ONE	3014	22410096	INV	06/24/2022	923176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		505.58			
							505.58		
3011	CAPITAL ONE	3014	22500312	INV	06/24/2022	043359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699	7505	INST DIST	REIMB		159.02			
							159.02		
3011	CAPITAL ONE	3014	22500316	INV	06/24/2022	790350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	15FI	REG INSTR	SUPPLIES		194.72			
							194.72		
3011	CAPITAL ONE	3014	22500324	INV	06/24/2022	782506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		127.68			
							127.68		
3011	CAPITAL ONE	3014	22400212	INV	06/24/2022	442726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402835 0610	7011	CC EXC BP	SUPPLIES		110.78			
							110.78		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014		INV	06/24/2022	576405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		377.70			
							377.70		
3011	CAPITAL ONE	3014		INV	06/24/2022	027186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		168.96			
							168.96		
3011	CAPITAL ONE	3014		INV	06/24/2022	284723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		278.33			
							278.33		
3011	CAPITAL ONE	3014		INV	06/24/2022	704537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		66.36			
							66.36		
3011	CAPITAL ONE	3014		INV	06/24/2022	564040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		348.49			
							348.49		
3011	CAPITAL ONE	3014		INV	06/24/2022	106007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		214.31			
							214.31		
3011	CAPITAL ONE	3014		INV	06/24/2022	943029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC		95.11			
							95.11		
						CHECK TOTAL	4,605.06		
165	INVOICES					165,293.93	165,293.93		
						CASH ACCOUNT BALANCE	5,529,768.72		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0527G1 06/02/2022
DUE DATE: 06/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 59.17	1,400.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 130.00	458.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 1,356.43	-5,082.42
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 3,142.53	-5,771.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 881.13	-862.77
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 290.08	-1,519.12
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 3,330.00	326.98
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 20.00	695.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	REGISTRATION FEES 15.00	614.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 30.00	2,586.14
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 226.79	-1,378.79
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 101.98	1,065.20
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 51.49	24.51
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 283.49	-3,763.14
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 125.00	206.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 670.00	-790.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 63.06	3,162.22
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 832.91	1,007.42
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 879.49	-954.62
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 25.00	119.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S19	SUPPLIES-1ST-HAGMAN 135.63	64.37
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 673.60	1,981.75
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 6,022.50	-23,387.54
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0349 -ADMN	OTHER PROFESSIONAL SE 25.00	259.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 185.80	1,002.99
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 816.07	-52.51
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,258.81	-27,514.25
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES 72.50	623.60
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 413.08	857.58
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 495.50	-8,690.27
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 678.61	2,473.80
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 275.00	662.53
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 25.00	250.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE 1,330.95	5,443.41
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 200.00	-566.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 762.97	826.50
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -ADMN	OTHER PROFESSIONAL SE 25.00	-770.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -ADMN	POSTAGE & PO BOX RENT 105.51	-319.12
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES 21.43	-312.38
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SCIE	GENERAL SUPPLIES 963.50	886.23

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-TECH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	GENERAL FUND BALANCE	1	-6181	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7475	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-

SUPPLIES-TECHNOLOGY R	411.90	6,362.92
STUDENT ACTIVITIES	127.68	1,325.10
ACCOUNTS RECEIVABLE	1,549.26	
PREPAID EXPENDITURES	330.00	
ACCR SALARIES & BENEF	22,798.83	
CERS WITHHELD PAYABLE	1,592.93	
ANTHEM LIFE INSURANCE	1,012.22	
STUDENT MEDICAL SERVI	220.00	1,456.40
OTHER PROFESSIONAL SE	25.00	-4,964.14
GENERAL SUPPLIES	800.48	1,445.08
TIRES & TUBES	1,058.22	1,279.33
REPAIR PARTS	7,592.29	-11,753.34
UNIFORMS	529.40	-2,934.39

FUND TOTAL 65,048.22

CASH ACCOUNT 10 6101 BALANCE 5,529,768.72

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0349	-500IA
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0610	-500IA
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0652	-162I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337I
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EI
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-162I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550FX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135I
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-15FI
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-554GS
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550GH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-018I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019I

OTHER PROFESSIONAL SE	1,479.66	5,770.34
GENERAL SUPPLIES	2,415.00	2,045.00
OTHER TECH DEVICES	15,320.00	-15,320.00
OTHER PROFESSIONAL SE	20.00	420.00
GENERAL SUPPLIES	907.10	-6,299.89
MEDICAL SERVICES	1,564.29	-1,540.96
SUPPLIES-TECH RELATED	-2,227.20	1,740.89
GENERAL SUPPLIES	497.93	-222.92
TRAVEL EXPENSES	147.44	352.56
GENERAL SUPPLIES	614.66	-4,532.04
GENERAL SUPPLIES	1,840.54	-6,672.04
GENERAL SUPPLIES	194.72	-582.72
SUPPLIES-TECH RELATED	67,408.00	295.53
GENERAL SUPPLIES	521.40	5,225.50
STUDENT -FOOD NON-INS	47.48	-263.28
WELFARE (FOOD/CLOTHES	315.76	-2,999.18
WELFARE (FOOD/CLOTHES	1,144.33	-8,732.20

FUND TOTAL 92,211.11

CASH ACCOUNT 10 6101 BALANCE 5,529,768.72

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-706I
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0402835	CO-CURRIC & EXTRA CUR	21	-040-1900-999-10-0610	-7011
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
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

GENERAL SUPPLIES	973.00	-973.00
GENERAL SUPPLIES	166.96	-3,482.69
GENERAL SUPPLIES	374.66	-474.66
GENERAL SUPPLIES	816.38	-9,544.65
GENERAL SUPPLIES	33.99	-13,980.71
GENERAL SUPPLIES	425.46	-3,761.42
GENERAL SUPPLIES	1,287.00	-29,250.30

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7524
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7505
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0699	-7505

GENERAL SUPPLIES	107.96	-359.21
GENERAL SUPPLIES	865.90	-865.90
TESTS	1,450.00	-1,450.00
REIMBURSEMENTS	159.02	-369.25

FUND TOTAL	6,660.33	
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CASH ACCOUNT 10 6101 BALANCE 5,529,768.72

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-208X

GENERAL SUPPLIES	647.27	-5,646.64
FOOD	727.00	-3,282.15

FUND TOTAL	1,374.27	
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CASH ACCOUNT 10 6101 BALANCE 5,529,768.72

WARRANT SUMMARY TOTAL	165,293.93
GRAND TOTAL	165,293.93

