

ORDERS OF THE TREASURER

DATE: 06/10/2022
WARRANT: KC0609G1
AMOUNT: 203,193.61

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: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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	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		
3996	AMAZON CAPITAL SERVIC	0001	220648	INV	06/17/2022	1DN44WVTJ3JX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		20.95	63.45		
	2 0011071 0610		BOARD	SUPPLIES		13.95			
	3 0011082 0610		ACCOUNTING	SUPPLIES		28.55			
3996	AMAZON CAPITAL SERVIC	0001	22520090	INV	07/05/2022	1JRJVWNK6NM3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		22.99	22.99		
3996	AMAZON CAPITAL SERVIC	0001	22520090	INV	06/28/2022	1HC9XLDXVQC3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		304.09	304.09		
3996	AMAZON CAPITAL SERVIC	0001	22520090	INV	07/04/2022	1M44R9Q7VFLN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		815.98	815.98		
3996	AMAZON CAPITAL SERVIC	0001	22400225	INV	06/14/2022	1YRG1D9N7H6T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		49.47	49.47		

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3996	AMAZON CAPITAL SERVIC	0001	22400225	INV	06/07/2022	1YHTKVYFCFDV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		250.84			
							250.84		
3996	AMAZON CAPITAL SERVIC	0001	22500334	INV	06/27/2022	1T6HDKW4JCLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		916.94			
							916.94		
						CHECK TOTAL	2,422.20		
6549	ANIMAL TALES, LLC	0002	22410187	INV	06/27/2022	SCS-062222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		260.00			
							260.00		
6549	ANIMAL TALES, LLC	0002	220652	INV	06/27/2022	SCS-062222-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129I	FRYSC	STDNT ACT		525.00			
							525.00		
						CHECK TOTAL	785.00		
7371	ANN MCGLONE	0000		INV	06/27/2022	05312022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR	TRAVEL		63.52			
							63.52		
						CHECK TOTAL	63.52		
1264	AT & T	0011		INV	06/09/2022	5024772585-05282022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			41.92			
							41.92		
						CHECK TOTAL	41.92		
6517	BI-WATER FARM & GREEN	0000	22500351	INV	06/27/2022	632022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		1,019.00			
							1,019.00		
						CHECK TOTAL	1,019.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000	220060	INV	06/27/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	06/27/2022	05252022- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			42.96			
							42.96		
4416	CHARLES B ABELL	0000		INV	06/27/2022	MAYTRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			371.44			
							371.44		
						CHECK TOTAL	464.40		
7347	CLEAN MANAGEMENT ENVI	0000	22920310	INV	06/27/2022	71479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			1,040.00			
							1,040.00		
						CHECK TOTAL	1,040.00		
4964	COUNTRY MART-1018	0001	220620	INV	06/03/2022	00815788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			127.60			
							127.60		
4964	COUNTRY MART-1018	0001	220620	INV	06/02/2022	00371104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			123.07			
							123.07		
4964	COUNTRY MART-1018	0001	22440282	INV	06/02/2022	00753087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7475	INST DIST SUPPLIES			240.00			
							240.00		
4964	COUNTRY MART-1018	0001	22440282	INV	05/31/2022	00370572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7475	INST DIST SUPPLIES			78.34			
							78.34		

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4964	COUNTRY MART-1018	0001	220619	INV	06/03/2022	00766276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			1,679.00			
							1,679.00		
4964	COUNTRY MART-1018	0001	22440285	INV	06/19/2022	00819792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		156.75			
							156.75		
4964	COUNTRY MART-1018	0001	22500360	INV	06/19/2022	00680576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST	SUPPLIES		106.13			
							106.13		
4964	COUNTRY MART-1018	0001	22500361	INV	06/19/2022	00680574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST	SUPPLIES		142.51			
							142.51		
4964	COUNTRY MART-1018	0001	220656	INV	06/24/2022	00769801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		27.50			
							27.50		
4964	COUNTRY MART-1018	0001	22500362	INV	06/22/2022	00820493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7527	INST DIST	SUPPLIES		15.95			
							15.95		
						CHECK TOTAL	2,696.85		
4964	COUNTRY MART - 1064	0005	220623	INV	06/23/2022	00377805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE		45.49			
							45.49		
4964	COUNTRY MART - 1064	0005	220623	INV	06/30/2022	00379916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE		19.84			
							19.84		
						CHECK TOTAL	65.33		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART - 3300	0009	22500311	INV	06/01/2022	00677709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		125.41			
							125.41		
4964	COUNTRY MART - 3300	0009	22500311	INV	06/12/2022	00374513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		212.84			
							212.84		
4964	COUNTRY MART - 3300	0009	22500311	INV	06/15/2022	00818945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		83.00			
							83.00		
4964	COUNTRY MART - 3300	0009	22500311	INV	06/19/2022	00376619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		27.12			
							27.12		
4964	COUNTRY MART - 3300	0009	22500335	INV	06/15/2022	00375230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		6.88			
							6.88		
4964	COUNTRY MART - 3300	0009	22500335	INV	06/15/2022	00375229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		84.92			
							84.92		
4964	COUNTRY MART - 3300	0009	22500318	INV	06/18/2022	002-00819720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502905 0610	007G	ROTC	SUPPLIES		89.74			
							89.74		
4964	COUNTRY MART - 3300	0009	22500318	INV	06/19/2022	008-00755494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502905 0610	007G	ROTC	SUPPLIES		671.88			
							671.88		
4964	COUNTRY MART - 3300	0009	22500335	INV	06/24/2022	00769836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		31.90			
							31.90		
						CHECK TOTAL	1,333.69		

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4961	TRIPLE AC AWARDS, INC	0001	220474	INV	02/26/2022	63555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		938.26			
							938.26		
4961	TRIPLE AC AWARDS, INC	0001	220523	INV	04/09/2022	64050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		840.00			
							840.00		
4961	TRIPLE AC AWARDS, INC	0001	220540	INV	05/13/2022	64434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		210.50			
							210.50		
4961	TRIPLE AC AWARDS, INC	0001	220631	INV	06/10/2022	64983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		495.00			
							495.00		
4961	TRIPLE AC AWARDS, INC	0001	220632	INV	06/07/2022	64912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		230.00			
							230.00		
4961	TRIPLE AC AWARDS, INC	0001	220632	INV	06/09/2022	64960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		205.00			
							205.00		
						CHECK TOTAL	2,918.76		
7098	E.J. WELCH COMPANY	0002	22920353	INV	06/09/2022	S009898644.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			529.74			
							529.74		
7098	E.J. WELCH COMPANY	0002	22920308	CRM	06/09/2022	S009925787.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			-267.82			
							-267.82		
						CHECK TOTAL	261.92		

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DUE DATE: 06/10/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5841	ELIZABETH HODGENS	0000	220166	INV	06/09/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPRCELL PH			50.00			
							50.00		
						CHECK TOTAL	50.00		
7114	EMBRY MERRITT WOMACK	0000	220659	INV	06/09/2022	03943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			75.00			
							75.00		
						CHECK TOTAL	75.00		
6915	ADAMS AND MORTON ENTE	0001	22910189	INV	06/09/2022	288960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			2,214.00			
							2,214.00		
						CHECK TOTAL	2,214.00		
7316	GLENDALE PARADE STORE	0000	22500303	INV	06/09/2022	503564A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502905 0610	007G	ROTC SUPPLIES			127.70			
							127.70		
						CHECK TOTAL	127.70		
7032	SAMUEL JASON HAHN	0001	220556	INV	06/09/2022	919216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			1,712.50			
	3 0411088 0424		GROUNDS CONTR GRND			1,712.50			
	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			
							3,425.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	220556	INV	06/09/2022	919217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS	CONTR GRND		0.00			
	2 0401088 0424		GROUNDS	CONTR GRND		0.00			
	3 0411088 0424		GROUNDS	CONTR GRND		0.00			
	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		2,325.00			
							2,325.00		
7032	SAMUEL JASON HAHN	0001	220556	INV	06/09/2022	919218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS	CONTR GRND		808.33			
	2 0401088 0424		GROUNDS	CONTR GRND		0.00			
	3 0411088 0424		GROUNDS	CONTR GRND		0.00			
	4 0421088 0424		GROUNDS	CONTR GRND		808.34			
	5 0431088 0424		GROUNDS	CONTR GRND		808.33			
	6 0441088 0424		GROUNDS	CONTR GRND		0.00			
	7 0501088 0424		GROUNDS	CONTR GRND		0.00			
							2,425.00		
7032	SAMUEL JASON HAHN	0001	220556	INV	06/09/2022	919219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS	CONTR GRND		0.00			
	2 0401088 0424		GROUNDS	CONTR GRND		0.00			
	3 0411088 0424		GROUNDS	CONTR GRND		0.00			
	4 0421088 0424		GROUNDS	CONTR GRND		0.00			
	5 0431088 0424		GROUNDS	CONTR GRND		0.00			
	6 0441088 0424		GROUNDS	CONTR GRND		2,320.00			
	7 0501088 0424		GROUNDS	CONTR GRND		0.00			
							2,320.00		
						CHECK TOTAL	10,495.00		
5588	HORD'S LANDSCAPING &	0001	22920295	INV	06/09/2022	56130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			18,200.00			
							18,200.00		

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5588	HORD'S LANDSCAPING & ACCOUNT DETAIL	0001	22920296	INV	06/09/2022	56131			
	1 0411087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT	13,601.00		
						CHECK TOTAL	31,801.00		
5517	THE HUNTINGTON NATION ACCOUNT DETAIL	0001		INV	06/09/2022	07012022			
	1 0004112 0831	BD05	DEBT SERV REDMP PRIN			LINE AMOUNT	50,000.00		
	2 0004112 0832	BD05	DEBT SERV INTEREST				4,100.00		
						CHECK TOTAL	54,100.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0001	22920004	INV	06/16/2022	195524			
	1 0401087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		
						CHECK TOTAL	69.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0002	22920004	INV	06/16/2022	195359			
	1 0431087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		
							69.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0002	22920004	INV	06/16/2022	195481			
	1 0421087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		
							69.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0002	22920004	INV	06/16/2022	195369			
	1 0441087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		
							69.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0002	22920004	INV	06/16/2022	195460			
	1 0411087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		
							69.00		
5402	INTERSTATE SECURITY S ACCOUNT DETAIL	0002	22920004	INV	06/16/2022	195585			
	1 0501087 0349		BUILDNG OPOTH PF SVS			LINE AMOUNT	69.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						69.00				
					CHECK TOTAL	345.00				
4983	J.W.PEPPER & SON, INC	0003	22410163	INV	05/14/2022	364240407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7152	INST DIST	SUPPLIES		27.95				
										27.95
4983	J.W.PEPPER & SON, INC	0003	22410163	INV	05/14/2022	364239345				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7152	INST DIST	SUPPLIES		126.98				
										126.98
					CHECK TOTAL	154.93				
4433	JESSICA COX	0000		INV	06/16/2022	06012022-TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	1351	PS INSTR	TRAVEL		64.20				
										64.20
					CHECK TOTAL	64.20				
4124	JOSTENS	0001	22500313	INV	06/16/2022	28903300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0891		REG INS BD	GRAD EXP		1,462.25				
										1,462.25
					CHECK TOTAL	1,462.25				
2370	KENTUCKY ASSOCIATION	0009	22910213	INV	06/14/2022	00541-0122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0338		TRAN DIR	REG FEES		135.00				
	2 9011092 0338		BUS DRIVE	REG FEES		270.00				
										405.00
					CHECK TOTAL	405.00				
6356	KAREN LEFF	0000	22410055	INV	06/30/2022	MAY22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0534	550GX	AFT SCH	CELL PH		30.00				
										30.00
					CHECK TOTAL	30.00				

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7372	KATHY PARKER	0000		INV	06/27/2022	052022-HOME VISITS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR	TRAVEL		40.88			
							40.88		
7372	KATHY PARKER	0000		INV	06/27/2022	05252022- HOMEVISITS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135I	PS INSTR	TRAVEL		45.92			
							45.92		
						CHECK TOTAL	86.80		
6305	KENTUCKY EMPLOYERS MU	0002		INV	06/11/2022	2760815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS			72,359.88			
							72,359.88		
						CHECK TOTAL	72,359.88		
6152	KENTUCKY STATE TREASU	0005	220665	INV	06/11/2022	220665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
5181	KU	0005		INV	06/30/2022	300000022503-053122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			711.35			
	2 0421087 0622		BUILDNG OPELECTRIC			805.00			
	3 0001087 0622		BUILDNG OPELECTRIC			227.20			
							1,743.55		
						CHECK TOTAL	1,743.55		
205	KENWAY DISTRIBUTORS,	0001	22920309	INV	06/04/2022	322764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			787.49			
							787.49		
205	KENWAY DISTRIBUTORS,	0001	22920309	INV	06/18/2022	322764A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			139.44			
							139.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						CHECK TOTAL	926.93				
189	KONA PRODUCTS, LLC	0000	22910210	INV	06/20/2022	22910210					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	SUPPLIES		975.15					
							975.15				
						CHECK TOTAL	975.15				
3172	KENTUCKY SCHOOL BOARD	0001	220670	INV	06/30/2022	22-04135					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0610		BOARD	SUPPLIES		829.40					
							829.40				
						CHECK TOTAL	829.40				
4735	KSNA	0005	22510202	INV	06/30/2022	875					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005632 0338	209X	FS SUMM	PRREG FEES		0.00					
	2 0405632 0338	209X	FS SUMM	PRREG FEES		0.00					
	3 0415632 0338	209X	FS SUMM	PRREG FEES		0.00					
	4 0435632 0338	209X	FS SUMM	PRREG FEES		220.00					
	5 0445632 0338	209X	FS SUMM	PRREG FEES		0.00					
							220.00				
4735	KSNA	0005	22510202	INV	06/30/2022	849					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005632 0338	209X	FS SUMM	PRREG FEES		200.00					
	2 0405632 0338	209X	FS SUMM	PRREG FEES		0.00					
	3 0415632 0338	209X	FS SUMM	PRREG FEES		0.00					
	4 0435632 0338	209X	FS SUMM	PRREG FEES		0.00					
	5 0445632 0338	209X	FS SUMM	PRREG FEES		0.00					
							200.00				
4735	KSNA	0005	22510202	INV	06/30/2022	876					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005632 0338	209X	FS SUMM	PRREG FEES		20.00					
	2 0405632 0338	209X	FS SUMM	PRREG FEES		0.00					
	3 0415632 0338	209X	FS SUMM	PRREG FEES		0.00					
	4 0435632 0338	209X	FS SUMM	PRREG FEES		0.00					
	5 0445632 0338	209X	FS SUMM	PRREG FEES		0.00					
							20.00				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4735	KSNA	0005	22510202	INV	06/30/2022	964			
ACCOUNT DETAIL						LINE AMOUNT			
1	0005632 0338	209X	FS SUMM PRREG FEES			0.00			
2	0405632 0338	209X	FS SUMM PRREG FEES			220.00			
3	0415632 0338	209X	FS SUMM PRREG FEES			220.00			
4	0435632 0338	209X	FS SUMM PRREG FEES			0.00			
5	0445632 0338	209X	FS SUMM PRREG FEES			220.00			
							660.00		
						CHECK TOTAL	1,100.00		
1468	L&W SUPPLY CORPORATIO	0003	22920361	INV	06/20/2022	1002646394-001			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087 0697		BUILDNG OPOTH SUP MT			1,958.23			
							1,958.23		
						CHECK TOTAL	1,958.23		
7023	LINDSEY CAIN	0000		INV	06/20/2022	MAY22 TRAVEL			
ACCOUNT DETAIL						LINE AMOUNT			
1	9302104 0580	129I	FRYSC TRAVEL			85.92			
							85.92		
7023	LINDSEY CAIN	0000		INV	06/20/2022	05122022-TRAVEL			
ACCOUNT DETAIL						LINE AMOUNT			
1	9302104 0580	129I	FRYSC TRAVEL			9.20			
							9.20		
						CHECK TOTAL	95.12		
411	LOUISVILLE ZOO	0002	22520094	INV	06/23/2022	061422			
ACCOUNT DETAIL						LINE AMOUNT			
1	9605203 0610	044C	DAY CARE SUPPLIES			470.00			
							470.00		
						CHECK TOTAL	470.00		
5005	MC CONSULTANT SERVICE	0001		INV	06/15/2022	14800			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011092 0341		BUS DRIVE DRUG TEST			45.00			
							45.00		
						CHECK TOTAL	45.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/23/2022	34548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/26/2022	34549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/26/2022	34550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/27/2022	34552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	22920022	INV	06/27/2022	34551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
							80.00		
						CHECK TOTAL	459.00		
6312	NATIONAL PAYMENT CORP	0000	220490	INV	06/15/2022	1065648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC			192.78			
							192.78		
						CHECK TOTAL	192.78		
6285	GABRIEL MANNING	0000		INV	06/09/2022	22990054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	JAMES KENNEDY	0000		INV	06/16/2022	22990056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0674	GUID	REG INSTR AWARDS			100.00			
							100.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	100.00	CHECK
6285	OWEN STRINGHAM		0000		INV	06/15/2022	22990055		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011099 0349			PER SVCS	OTH PF SVS		61.25	61.25	
							CHECK TOTAL	61.25	
6285	SARAH MCAULIFFE		0000		INV	06/23/2022	22990057		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0674	GUID		REG INSTR	AWARDS		100.00	100.00	
							CHECK TOTAL	100.00	
7197	QUADIENT FINANCE USA,		0001	220664	INV	06/15/2022	033122		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0531			BOARD	POSTAGE		546.72	546.72	
							CHECK TOTAL	546.72	
7196	QUADIENT LEASING USA,		0001	220013	INV	06/15/2022	N9435003		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0442			SUPERINTENEQUIP	RENT		468.33	468.33	
							CHECK TOTAL	468.33	
59	QUILL LLC -Acct 34223		0001	220653	INV	06/23/2022	25335277		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005632 0610	209X		FS SUMM PRSUPPLIES			226.79		
	2 0011082 0610			ACCOUNTING SUPPLIES			282.78		
							CHECK TOTAL	509.57	
6159	ROBERT TODD RUSSELL		0000	220067	INV	06/23/2022	MAY22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002123 0534	337I		SP ED COORCELL PH			45.42	45.42	
							CHECK TOTAL	45.42	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY, LLC	0009	22400204	INV	06/01/2022	208129700098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S23	REG INSTR	SUPPLIES		25.11			
							25.11		
5238	SCHOOL SPECIALTY, LLC	0009	22400204	INV	06/12/2022	208129960868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S23	REG INSTR	SUPPLIES		25.79			
							25.79		
						CHECK TOTAL	50.90		
5649	SNAPPY TOMATO PIZZA	0002	22500330	INV	06/12/2022	22500330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		65.97			
							65.97		
						CHECK TOTAL	65.97		
313	SPENCER CO. SCHOOL FO	0000	22520098	INV	06/12/2022	ELC1037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		303.45			
							303.45		
						CHECK TOTAL	303.45		
700	SPENCER COUNTY BOARD	0000	22910215	INV	06/23/2022	2170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		75.80			
							75.80		
700	SPENCER COUNTY BOARD	0000	220633	INV	06/23/2022	2164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		8.00			
							8.00		
700	SPENCER COUNTY BOARD	0000	220384	INV	06/23/2022	2058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0580	337I	ECE DIST	TRAVEL		206.65			
							206.65		
700	SPENCER COUNTY BOARD	0000	220265	INV	06/23/2022	2067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0894	337I	ECE DIST	FIELD TRIP		160.08			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	220439	INV	06/23/2022	2136	160.08		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	632I	REG INSTR	TRAVEL			2.14		
							2.14		
700	SPENCER COUNTY BOARD	0000	22910168	INV	06/23/2022	2110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			1.00		
							1.00		
700	SPENCER COUNTY BOARD	0000	22500155	INV	06/23/2022	2140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501011 0580	130X	GIFTED	TRAVEL			259.53		
							259.53		
700	SPENCER COUNTY BOARD	0000	22910180	INV	06/23/2022	2169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE			91.40		
							91.40		
700	SPENCER COUNTY BOARD	0000	22910190	INV	06/23/2022	2163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP			103.97		
							103.97		
700	SPENCER COUNTY BOARD	0000		INV	06/23/2022	2099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627	550GC	SDT TRAN	DIESEL			26.20		
							26.20		
700	SPENCER COUNTY BOARD	0000		INV	06/23/2022	2101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580	500IA	DRUG&ALC	TRAVEL			27.60		
							27.60		
700	SPENCER COUNTY BOARD	0000		INV	06/23/2022	2105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTING	TRAVEL			25.00		
							25.00		
700	SPENCER COUNTY BOARD	0000		INV	06/23/2022	2129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894	550GX	AFTR SCH	FIELD TRIP			18.40		
							18.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000		INV	06/23/2022	2131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL		98.00			
							98.00		
						CHECK TOTAL	1,103.77		
7129	TAMMY HAWKINS	0000		INV	06/23/2022	MAY2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			70.56			
							70.56		
						CHECK TOTAL	70.56		
4728	TAYLORSVILLE ELEMENTA	0000		INV	06/12/2022	04292022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 221 5210 7465		AT ACT REV FND XFER			200.00			
							200.00		
						CHECK TOTAL	200.00		
2345	THE MASTER TEACHER, I	0001	220627	INV	06/23/2022	116790988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			122.95			
							122.95		
						CHECK TOTAL	122.95		
7019	TOCOR, INC	0002	22920364	INV	06/23/2022	286049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			588.00			
							588.00		
						CHECK TOTAL	588.00		
416	TRUCK PARTS & SERVICE	0001	22910197	INV	06/04/2022	S133263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			121.75			
							121.75		
416	TRUCK PARTS & SERVICE	0001	22910197	INV	06/10/2022	S1-80909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			232.16			
							232.16		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	22910197	INV	06/11/2022	S133477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		119.26			
							119.26		
416	TRUCK PARTS & SERVICE	0001	22910197	INV	06/11/2022	S133564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		51.00			
							51.00		
						CHECK TOTAL	524.17		
195	WELDERS SUPPLY COMPAN	0001	22500009	INV	06/30/2022	0008319710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CAGR	REG INSTR	SUPPLIES		23.79			
							23.79		
						CHECK TOTAL	23.79		
131	INVOICES					WARRANT TOTAL	203,193.61		
						CASH ACCOUNT BALANCE	4,422,386.66		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0609G1 06/10/2022
DUE DATE: 06/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 227.20	3,318.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,040.00	-5,771.17
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 70.56	-1,589.68
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 20.95	730.91
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	-421.92
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 414.40	-1,508.38
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 546.72	-2,945.61
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 4,012.78	-14,311.84
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R 468.33	-690.17
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 122.95	-1,041.15
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 192.78	-624.71
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 25.00	1,107.28
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 311.33	-1,478.16
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 1,679.00	-942.14
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 711.35	4,677.64
1	0011088	GROUPS MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV 808.33	-1,484.30
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 2,697.50	3,564.25
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE 69.00	724.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-62.00
1	0401088	GROUPS MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV 1,712.50	-4,493.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23	SUPPLIES-2ND-MILES 50.90	-7.46
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE 69.00	289.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	618.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 13,601.00	-23,387.54
1	0411088	GROUPS MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV 1,712.50	-4,493.25
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE 69.00	724.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	245.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 1,117.74	-52.51
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 805.00	5,398.88
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE -267.82	-27,246.43
1	0421088	GROUPS MAINTENANCE 1 -042-2630-470-00-0424 -	CONTRACT GROUNDS SERV 808.34	-2,821.16
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES 35.50	693.10
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE 69.00	317.00
1	0431088	GROUPS MAINTENANCE 1 -043-2630-470-11-0424 -	CONTRACT GROUNDS SERV 808.33	-2,057.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE 69.00	724.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	-182.00
1	0441088	GROUPS MAINTENANCE 1 -044-2630-470-10-0424 -	CONTRACT GROUNDS SERV 2,320.00	-7,029.01
1	0501011	GIFTED & TALENTED 1 -050-1100-270-30-0580 -130X	TRAVEL EXPENSES 259.53	-159.53
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE 69.00	1,224.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 150.00	313.00

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	41.92	3,338.69
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	926.93	935.62
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	20,158.23	-62,341.04
1	0501088	GROUND MAINTENANCE	1	-050-2630-470-30-0424 -	CONTRACT GROUNDS SERV	2,325.00	-6,100.33
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES	123.70	-356.09
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES	23.79	-425.89
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0674 -GUID	AWARDS	200.00	242.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679 -CCR	STUDENT ACTIVITIES	916.94	1,317.14
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891 -	GRADUATION EXPENSES	1,566.22	8,174.03
1	10	GENERAL FUND BALANCE	1	-6181 -	PREPAID EXPENDITURES	72,359.88	
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0338 -	REGISTRATION FEES	135.00	615.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0580 -	TRAVEL EXPENSES	98.00	258.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0338 -	REGISTRATION FEES	270.00	730.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341 -	DRUG TESTING	45.00	2,765.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	3,190.15	1,445.08
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	167.20	-296.86
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	524.17	-8,277.51

FUND TOTAL 140,307.83

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0580 -500IA	TRAVEL EXPENSES	27.60	4,214.43
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0580 -632I	TRAVEL EXPENSES	2.14	165.86
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534 -337I	CELL PHONE	45.42	304.58
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534 -310I	CELL PHONE	50.00	50.00
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0580 -337I	TRAVEL EXPENSES	206.65	43.35
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0894 -337I	INSTRUCTIONAL FIELD T	160.08	339.92
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534 -550GX	CELL PHONE	30.00	420.00
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550GC	GENERAL SUPPLIES	260.00	332.70
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135I	TRAVEL EXPENSES	214.52	138.04
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135I	GENERAL SUPPLIES	-1.56	-4,532.04
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0894 -550GX	INSTRUCTIONAL FIELD T	18.40	1,231.60
2	0502905	ROTC	2	-050-1900-430-30-0610 -007G	GENERAL SUPPLIES	889.32	50.80
2	9012794	ESS BUS TRANSPORTATIO	2	-901-2790-110-20-0627 -550GC	DIESEL FUEL	26.20	807.92
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580 -129I	TRAVEL EXPENSES	95.12	-4.92
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679 -129I	STUDENT ACTIVITIES	525.00	-2.06
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -129I	WELFARE (FOOD/CLOTHES	65.33	149.95

FUND TOTAL 2,614.22

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7080	GENERAL SUPPLIES	300.31	-3,482.60
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7152	GENERAL SUPPLIES	154.93	-544.93
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7475	GENERAL SUPPLIES	318.34	-708.73
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7480	GENERAL SUPPLIES	156.75	-3,668.17

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7501
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7529
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617 -7516
21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-5210 -7465

GENERAL SUPPLIES	1,084.97	-29,035.27
GENERAL SUPPLIES	142.51	-943.28
GENERAL SUPPLIES	15.95	-779.76
GENERAL SUPPLIES	106.13	-1,788.46
FOOD INSTR NON FOOD S	448.37	-3,030.52
FUND TRANSFER	200.00	0.00

FUND TOTAL 2,928.26

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD05
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD05

REDEMPTION OF PRINCIP	50,000.00	0.00
INTEREST	4,100.00	0.00

FUND TOTAL 54,100.00

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

51	0005632	FOOD SERVICE SUMMER P	51 -000-3100-855-00-0338 -209X
51	0005632	FOOD SERVICE SUMMER P	51 -000-3100-855-00-0610 -209X
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0338 -209X
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0338 -209X
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0338 -209X
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0338 -209X

REGISTRATION FEES	220.00	-680.50
GENERAL SUPPLIES	226.79	-1,302.55
REGISTRATION FEES	220.00	-682.50
REGISTRATION FEES	220.00	-682.50
REGISTRATION FEES	220.00	-682.50
REGISTRATION FEES	220.00	-682.50

FUND TOTAL 1,326.79

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

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	1,613.06	-5,686.45
FOOD	303.45	-2,685.60

FUND TOTAL 1,916.51

CASH ACCOUNT 10 6101 BALANCE 4,422,386.66

WARRANT SUMMARY TOTAL	203,193.61
GRAND TOTAL	203,193.61

