

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/23/2022
WARRANT: KC0617G1
AMOUNT: 182,364.32

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: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7376	ACTIVE INTERNET TECHN		0000	220669	INV	07/03/2022	INV040848		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 6181			GF BALANCEPPD EXPNS			5,613.00		
								5,613.00	
							CHECK TOTAL	5,613.00	
7310	ADAMS LAW, PLLC		0000		INV	06/17/2022	272382		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343			BOARD LEGAL SVC			945.00		
								945.00	
							CHECK TOTAL	945.00	
7089	A. G. EXHIBITIONS, I		0000	220582	INV	06/17/2022	RR/4/14966-2		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501918 0891			REG INS BD GRAD EXP			200.00		
								200.00	
							CHECK TOTAL	200.00	
6809	ASSETGENIE, INC.		0001	22500307	INV	06/17/2022	012838		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502859 0610	7526		LB/ED SCHL SUPPLIES			9.95		
								9.95	
							CHECK TOTAL	9.95	
7241	ALLGEIER PLUMBING		0000	22920193	INV	07/15/2022	229-201-93		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0697			BUILDNG OPOTH SUP MT			332.50		
								332.50	
							CHECK TOTAL	332.50	
3996	AMAZON CAPITAL SERVIC		0001	22410157	INV	05/27/2022	1FPD4XRQNKJY		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	LANG		REG INSTR SUPP BKS			31.30		
								31.30	
3996	AMAZON CAPITAL SERVIC		0001	22410183	INV	06/25/2022	1MCX4YNKF7GK		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH		REG INSTR TECH SUPP			61.70		
								61.70	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22410183	INV	06/22/2022	1CNW6N6CDLQN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		163.62			
							163.62		
3996	AMAZON CAPITAL SERVIC	0001	22410186	INV	06/24/2022	1WJQ3QDLM644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		458.86			
							458.86		
3996	AMAZON CAPITAL SERVIC	0001	22500333	INV	06/20/2022	1KWNTKXFQT6C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES		831.41			
							831.41		
3996	AMAZON CAPITAL SERVIC	0001	22500333	CRM	05/23/2022	19DYW7F6XMH9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES		-64.99			
							-64.99		
3996	AMAZON CAPITAL SERVIC	0001	22500333	INV	06/24/2022	1DXYLXW9LPRK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES		70.88			
							70.88		
3996	AMAZON CAPITAL SERVIC	0001	22410133	INV	04/29/2022	1XR7CR4KKK7M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		406.56			
							406.56		
						CHECK TOTAL	1,959.34		
6060	ANDERSON'S	0001	22410014	INV	02/23/2022	1968503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES		601.98			
							601.98		
						CHECK TOTAL	601.98		
6540	ANDY JOSEPH EDELEN	0001	22410165	INV	06/24/2022	22410165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		250.00			
							250.00		
						CHECK TOTAL	250.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0005		INV	07/11/2022	0276676778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			11.03			
	2 0421087 0532		BUILDNG OPPHONE			0.95			
	3 0441087 0532		BUILDNG OPPHONE			0.63			
							12.61		
						CHECK TOTAL	12.61		
1264	AT & T	0011		INV	06/24/2022	5024773259-060322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			80.03			
							80.03		
1264	AT & T	0011		INV	06/24/2022	5024776793-060322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			58.57			
							58.57		
						CHECK TOTAL	138.60		
1264	AT & T	0012		INV	07/15/2022	5024773259-061422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			117.44			
	2 0401087 0532		BUILDNG OPPHONE			39.15			
	3 0411087 0532		BUILDNG OPPHONE			78.30			
	4 0501087 0532		BUILDNG OPPHONE			78.30			
	5 9011096 0532		BUS MAINT PHONE			39.15			
	6 0431087 0532		BUILDNG OPPHONE			39.15			
							391.49		
1264	AT & T	0012		INV	07/15/2022	5024771072-061422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			69.56			
							69.56		
1264	AT & T	0012		INV	07/15/2022	5024771760-061422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OPPHONE			43.49			
							43.49		
1264	AT & T	0012		INV	07/15/2022	5024772585-061422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			36.32			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012		INV	07/15/2022	5024773214-061422	36.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			120.59			
							120.59		
1264	AT & T	0012		INV	07/15/2022	5024776877-061422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OPPHONE			69.56			
							69.56		
						CHECK TOTAL	731.01		
5895	ATLAS COMPANIES	0000	22920337	INV	07/11/2022	1203870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,605.00			
							1,605.00		
						CHECK TOTAL	1,605.00		
6047	AUTO ZONE, INC.	0001	22910200	INV	06/24/2022	4547196656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.98			
							73.98		
						CHECK TOTAL	73.98		
3143	BARNES & NOBLE INC.	0002	220654	INV	07/08/2022	4280808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	1291	FRYSC STDNT ACT			561.22			
							561.22		
						CHECK TOTAL	561.22		
6776	BLEACHERS AND SEATS	0002	22920354	INV	07/08/2022	KY2022505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			300.00			
	2 0411087 0434		BUILDNG OPBLDG REPR			300.00			
	3 0441087 0434		BUILDNG OPBLDG REPR			300.00			
	4 0501087 0434		BUILDNG OPBLDG REPR			800.00			
							1,700.00		
						CHECK TOTAL	1,700.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	04580S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			8.75			
								8.75		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	06729S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			14.75			
								14.75		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	05208S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			32.25			
								32.25		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	08287S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			10.00			
								10.00		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	02901S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			24.50			
								24.50		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	04789S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			15.00			
								15.00		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	04646S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			1.25			
								1.25		
7029	BRENNA MURRAY		0000	22410148	INV	07/08/2022	06640S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			16.25			
								16.25		
7029	BRENNA MURRAY		0000	22410093	INV	07/08/2022	05563S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES			37.00			
								37.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	03362S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		9.25			
							9.25		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	01653S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		5.00			
							5.00		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	08280S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		12.50			
							12.50		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	01167S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		3.75			
							3.75		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	08492S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		14.00			
							14.00		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	00782S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		10.00			
							10.00		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	023048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		34.42			
							34.42		
7029	BRENNA MURRAY	0000	22410093	INV	07/08/2022	00248S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		77.96			
							77.96		
7029	BRENNA MURRAY	0000	22410093	INV	04/29/2022	04931S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		59.90			
							59.90		
						CHECK TOTAL	386.53		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7294	BRIANA BONHAM	0000		INV	07/01/2022	121621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	102521-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	091621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	090221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	082321-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	081221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	070821-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.44			
							5.44		
7294	BRIANA BONHAM	0000		INV	07/01/2022	112221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.72			
							6.72		
7294	BRIANA BONHAM	0000		INV	07/01/2022	092721-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.72			
							6.72		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7294	BRIANA BONHAM		0000		INV	07/01/2022	072621-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0580			BOARD	TRAVEL		6.72			
								6.72		
							CHECK TOTAL	58.24		
7099	C & H AUDIO VISUAL SE		0000	220586	INV	07/08/2022	99950			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0891			REG INS BD	GRAD EXP		2,150.00			
								2,150.00		
							CHECK TOTAL	2,150.00		
7374	CAMERON CHESSER		0000	22910212	INV	07/03/2022	72315476905697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011090 0580			TRAN STDEVTRAVEL			384.16			
	2 9011091 0580			TRAN DIR	TRAVEL		192.08			
								576.24		
							CHECK TOTAL	576.24		
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	JULY21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502768 0534	550GH		21ST PROGRCELL PH			30.00			
								30.00		
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	AUG21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502768 0534	550GH		21ST PROGRCELL PH			30.00			
								30.00		
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	SEPT21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502768 0534	550GH		21ST PROGRCELL PH			30.00			
								30.00		
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	OCT21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502768 0534	550GH		21ST PROGRCELL PH			30.00			
								30.00		
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	NOV21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502768 0534	550GH		21ST PROGRCELL PH			30.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	DEC21	30.00	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	JAN22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	FEB22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	MAR22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	APR22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
7361	CANDICE MILLER		0000	22500352	INV	07/08/2022	MAY22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0534	550GH	21ST PROGRCELL PH				30.00		
								30.00	
							CHECK TOTAL	330.00	
6420	CAREY SIGNS INC.		0000	22920339	INV	07/11/2022	98874		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0697		BUILDNG OPOTH SUP MT				1,400.00		
								1,400.00	
							CHECK TOTAL	1,400.00	
1142	CAROLINA BIOLOGICAL S		0001	22410175	INV	05/18/2022	51750699RI		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	SCIE	REG INSTR SUPPLIES				217.10		
								217.10	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1142	CAROLINA BIOLOGICAL S	0001	22410175	INV	05/18/2022	51748904RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES		156.60			
							156.60		
						CHECK TOTAL	373.70		
6235	CENTRAL STATES BUS SA	0001	22910141	INV	07/03/2022	IN542377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		543.40			
							543.40		
						CHECK TOTAL	543.40		
6847	CHAMPION SERVICES LLC	0000	22510001	INV	07/03/2022	4769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0433	209X	FS SUMM	PREQUIP R&M		95.00			
	2 0415632 0433	209X	FS SUMM	PREQUIP R&M		95.00			
	3 0435632 0433	209X	FS SUMM	PREQUIP R&M		95.00			
	4 0445632 0433	209X	FS SUMM	PREQUIP R&M		95.00			
	5 0505632 0433	209X	FS SUMM	PREQUIP R&M		95.00			
							475.00		
						CHECK TOTAL	475.00		
4786	CINTAS CORPORATION	0001	22510240	INV	11/13/2021	5082525194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM	PRSUPPLIES		24.18			
							24.18		
						CHECK TOTAL	24.18		
40	CITY OF TAYLORSVILLE	0001		INV	07/15/2022	06302022-SRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347	168I	SECURITY	SECUR SVCS		7,976.82			
							7,976.82		
						CHECK TOTAL	7,976.82		
4987	COMFORT SYSTEMS USA	0003	22920376	INV	07/15/2022	000109739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPS	SUPPLIES		41.25			
							41.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	41.25		
4964	COUNTRY MART - 1060	0003	220617	INV	06/12/2022	009-02142590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0181	FRYSC	WELFARE			20.00		
									20.00
4964	COUNTRY MART - 1060	0003	220617	INV	06/04/2022	001-00371792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0191	FRYSC	WELFARE			77.25		
									77.25
4964	COUNTRY MART - 1060	0003	220617	INV	06/11/2022	001-00374225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	1281	FRYSC	SDT FOOD			16.98		
									16.98
4964	COUNTRY MART - 1060	0003	220617	INV	06/15/2022	007-00768485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	0181	FRYSC	WELFARE			50.00		
									50.00
						CHECK TOTAL	164.23		
6520	CROWN AWARDS	0000	22410185	INV	06/14/2022	35565530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7185	INST DIST	SUPPLIES			433.82		
									433.82
6520	CROWN AWARDS	0000	22410185	INV	06/15/2022	35569482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7185	INST DIST	SUPPLIES			674.54		
									674.54
						CHECK TOTAL	1,108.36		
4961	TRIPLE AC AWARDS, INC	0001	22500336	INV	06/10/2022	64988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0674	GUID	REG INSTR	AWARDS			940.00		
									940.00
						CHECK TOTAL	940.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3835	CYNTHIA NALL	0000		INV	07/15/2022	061222-MEALS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0580	209X	FS SUMM PRTRAVEL			69.00			
							69.00		
						CHECK TOTAL	69.00		
6795	DE LAGE LANDEN FINANC	0001	220102	INV	06/30/2022	76585555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			453.97			
	2 0011082 0444		ACCOUNTINGCOPR RENTL			102.87			
	3 0011099 0444		PER SVCS COPR RENTL			102.87			
	4 0401118 0444	A4	REG INSTR COPR RENTL			1,580.35			
	5 0411118 0444	ADMN	REG INSTR COPR RENTL			1,475.12			
	6 0421179 0444		ALT ED COPR RENTL			205.73			
	7 0432842 0444	135I	EARLY CHIL COPR RENTL			112.80			
	8 0441118 0444	A2	REG INSTR COPR RENTL			1,305.58			
	9 0501118 0444	ADMN	REG INSTR COPR RENTL			1,840.44			
	10 9011091 0444		TRAN DIR COPR RENTL			280.57			
							7,460.30		
						CHECK TOTAL	7,460.30		
6397	BILL DORAN COMPANY	0002	22500363	INV	06/20/2022	T191732-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST SUPPLIES			373.38			
							373.38		
						CHECK TOTAL	373.38		
5841	ELIZABETH HODGENS	0000	220166	INV	07/03/2022	JUNE22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPRCELL PH			50.00			
							50.00		
						CHECK TOTAL	50.00		
7135	SJN DATA CENTER, LLC	0001	220630	INV	07/01/2022	INVDRP039184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0650	473G	ALT ED TECH SUPP			1,171.82			
							1,171.82		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7135	SJN DATA CENTER, LLC		0001	220628	INV	07/17/2022	INVDRP039679		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502768 0650	550GH	21ST	PROGRTECH	SUPP		3,827.86		
								3,827.86	
							CHECK TOTAL	4,999.68	
7353	EQUIPMENTSHARE.COM, I		0001	22920327	INV	07/15/2022	1849496-000		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697		BUILDNG	OPOTH	SUP MT		419.54		
								419.54	
7353	EQUIPMENTSHARE.COM, I		0001	22920327	INV	07/15/2022	1849459-000		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697		BUILDNG	OPOTH	SUP MT		273.00		
								273.00	
							CHECK TOTAL	692.54	
235	ETHINGTON BUILDING SU		0000	22920359	INV	07/01/2022	418199		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0610		BUILDNG	OPSUPPLIES			1,992.04		
								1,992.04	
							CHECK TOTAL	1,992.04	
7315	PRINTERS INK LLC		0000	22410150	INV	07/01/2022	46189		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST	DIST	SUPPLIES		510.30		
								510.30	
							CHECK TOTAL	510.30	
1633	FOLLETT CONTENT SOLTI		0003	22410143	INV	05/08/2022	458322F		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0641	LIBR	REG	INSTR	LIB BOOKS		241.41		
								241.41	
							CHECK TOTAL	241.41	
4207	FOUR-O CORPORATION		0001	22910194	INV	06/20/2022	0887463-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0661		BUS	MAINT	LUB		2,391.45		
								2,391.45	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,391.45			
6304 GLOBAL SUPPLY & FLOOR	0001	22920367	INV	07/07/2022	0185362-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0610		BUILDNG OPSUPPLIES			1,897.80				
						1,897.80			
					CHECK TOTAL	1,897.80			
3471 GRAINGER	0001	22510127	INV	01/29/2022	9164622376				
ACCOUNT DETAIL					LINE AMOUNT				
1 0435632 0610	209X	FS SUMM PRSUPPLIES			333.19				
						333.19			
					CHECK TOTAL	333.19			
6374 IMAGINE LEARNING LLC	0001	22500359	INV	06/29/2022	880221				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502147 0650	15DI	ALL CTE TECH SUPP			594.00				
						594.00			
					CHECK TOTAL	594.00			
7360 JALEI PETERS	0000	22440300	INV	06/29/2022	22440300				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610	7465	INST DIST SUPPLIES			200.00				
						200.00			
					CHECK TOTAL	200.00			
7378 JASON PHELPS	0000		INV	07/15/2022	060922-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0580		BOARD TRAVEL			7.20				
						7.20			
7378 JASON PHELPS	0000		INV	07/15/2022	060422-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0580		BOARD TRAVEL			27.04				
						27.04			
7378 JASON PHELPS	0000		INV	07/15/2022	060222-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0580		BOARD TRAVEL			7.20				
						7.20			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7378	JASON PHELPS	0000		INV	07/15/2022	052322-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
7378	JASON PHELPS	0000		INV	07/15/2022	051222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
7378	JASON PHELPS	0000		INV	07/15/2022	043022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
7378	JASON PHELPS	0000		INV	07/15/2022	042522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
7378	JASON PHELPS	0000		INV	07/15/2022	032822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
7378	JASON PHELPS	0000		INV	07/15/2022	031722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.20			
							7.20		
						CHECK TOTAL	84.64		
4124	JOSTENS	0001	22500308	INV	06/29/2022	760518DC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	GUID	REG INSTR	SUPPLIES		90.52			
							90.52		
4124	JOSTENS	0001	22500313	INV	06/29/2022	28634649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP		36.90			
							36.90		
4124	JOSTENS	0001	22500314	INV	06/29/2022	28707565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	GUID	REG INSTR	SUPPLIES		146.11			
							146.11		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10			6101		CASH IN BANK						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	273.53		
3795	KACTE			0004	22500242	INV	06/29/2022	958			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0502147 0338	348I	ALL CTE	REG FEES			2,760.00		
									2,760.00		
								CHECK TOTAL	2,760.00		
6356	KAREN LEFF			0000	22410055	INV	06/29/2022	JUN22			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0412768 0534	550GX	AFT SCH	CELL PH			30.00		
									30.00		
								CHECK TOTAL	30.00		
2972	KENTUCKY DERBY MUSEUM			0000	22520092	INV	07/01/2022	22520092			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	9605203 0610	044C	DAY CARE	SUPPLIES			168.00		
									168.00		
2972	KENTUCKY DERBY MUSEUM			0000	22500337	INV	07/15/2022	22500337			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0502768 0610	550GH	21ST PROGR	SUPPLIES			49.00		
									49.00		
								CHECK TOTAL	217.00		
6789	KENTUCKY SHAKESPEARE			0001	22410145	INV	07/01/2022	12438			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0412818 0894	7133	INST DIST	FIELD TRIP			900.00		
									900.00		
								CHECK TOTAL	900.00		
5181	KU			0005		INV	07/15/2022	350009310995-061522			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0431087 0622		BUILDNG OPELECTRIC				3,572.07		
									3,572.07		
5181	KU			0005		INV	07/03/2022	300016193520-061422			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	0001087 0622		BUILDNG OPELECTRIC				47.66		
									47.66		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,619.73		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920332	INV	06/11/2022	322984			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	2,664.01		
							2,664.01		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920332	INV	06/18/2022	322984A			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	245.56		
							245.56		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920366	INV	06/25/2022	324234			
	1 0401087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	97.24		
							97.24		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920324	INV	06/25/2022	322668A			
	1 0421087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	381.12		
							381.12		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920362	INV	06/25/2022	323976A			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	2,301.26		
							2,301.26		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920329	INV	06/04/2022	322860			
	1 0431087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	624.94		
							624.94		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920329	INV	06/11/2022	322860A			
	1 0431087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	733.54		
							733.54		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920332	INV	07/16/2022	325623			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	660.00		
							660.00		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920333	INV	07/16/2022	325601			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	185.60		
							185.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22920333	INV	07/16/2022	325624			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	660.00		
						CHECK TOTAL	8,553.27		
3172	KENTUCKY SCHOOL BOARD ACCOUNT DETAIL	0001		INV	07/07/2022	22-04189			
	1 110 4810		GF REVENUEMEDICAID			LINE AMOUNT	319.52		
							319.52		
3172	KENTUCKY SCHOOL BOARD ACCOUNT DETAIL	0001	220657	INV	07/14/2022	22-04256			
	1 0011071 0610		BOARD SUPPLIES			LINE AMOUNT	150.00		
						CHECK TOTAL	469.52		
7377	LARAE WHITELY ACCOUNT DETAIL	0000		INV	07/01/2022	121621-TRAVEL			
	1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	4.64		
							4.64		
7377	LARAE WHITELY ACCOUNT DETAIL	0000		INV	07/01/2022	120221-TRAVEL			
	1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	4.64		
							4.64		
7377	LARAE WHITELY ACCOUNT DETAIL	0000		INV	07/01/2022	111121-TRAVEL			
	1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	4.64		
							4.64		
7377	LARAE WHITELY ACCOUNT DETAIL	0000		INV	07/01/2022	102521-TRAVEL			
	1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	4.64		
							4.64		
7377	LARAE WHITELY ACCOUNT DETAIL	0000		INV	07/01/2022	090221-TRAVEL			
	1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	4.64		
							4.64		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7377	LARAE WHITELY	0000		INV	07/01/2022	091621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		4.64			
							4.64		
7377	LARAE WHITELY	0000		INV	07/01/2022	092721-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.92			
							5.92		
7377	LARAE WHITELY	0000		INV	07/01/2022	112221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		5.92			
							5.92		
						CHECK TOTAL	39.68		
1904	LEE BRICK & BLOCK	0000	22920290	INV	07/14/2022	G63386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			122.05			
							122.05		
						CHECK TOTAL	122.05		
6131	LG FIBER	0001	220062	INV	07/14/2022	354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH STECH REPS			2,125.00			
							2,125.00		
						CHECK TOTAL	2,125.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	AUG21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	JULY21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	SEPT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	OCT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	NOV21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	DEC21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	JAN21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	MAR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
7023	LINDSEY CAIN	0000	220063	INV	07/14/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	129X	FRYSC	PHONE		30.00			
							30.00		
							30.00		
						CHECK TOTAL	330.00		
4596	LISSI PETERSEN	0000		INV	07/15/2022	KSNA CONFERENCE 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0580		FOOD SVC	TRAVEL		1,292.26			
							1,292.26		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,292.26		
411	THE LOUISVILLE ZOO ME	0006	22500338	INV	07/15/2022	2250338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGRSUPPLIES				330.00		
						CHECK TOTAL	330.00		
3867	LOWES	0002	22500355	INV	07/03/2022	001088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST SUPPLIES				664.54		
							664.54		
3867	LOWES	0002	22920348	INV	07/03/2022	000735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT				332.36		
						CHECK TOTAL	996.90		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	030922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD	TRAVEL				1.60		
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	022822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD	TRAVEL				1.60		
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	021722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD	TRAVEL				1.60		
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	021022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD	TRAVEL				1.60		
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	012722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD	TRAVEL				2.24		
							2.24		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	121621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	120221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	112221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.24			
							2.24		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	111121-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	102521-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	091621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	092721-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.24			
							2.24		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	090221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	082321-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	081221-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68	1.68		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	072621-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.24	2.24		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	070821-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68	1.68		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	060422-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		39.68	39.68		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	060922-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60	1.60		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	060222-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60	1.60		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	052322-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60	1.60		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	051222-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60	1.60		
6556	LYNN SHELBURNE, DMD ACCOUNT DETAIL	0001		INV	07/15/2022	043022-TRAVEL LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60	1.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	042522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	032822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	07/15/2022	031722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
						CHECK TOTAL	82.96		
7228	MACKIN EDUCATIONAL RE	0000	22410047	INV	07/15/2022	73345KYMMO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0650	7185	INST DIST	TECH SUPP		850.00			
							850.00		
						CHECK TOTAL	850.00		
6385	MATT MERCER	0000	22410030	INV	07/13/2022	MC13142201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		34.00			
							34.00		
6385	MATT MERCER	0000	22410030	INV	07/03/2022	MC13364573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		34.00			
							34.00		
6385	MATT MERCER	0000	22410030	INV	07/03/2022	MC12915701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		34.00			
							34.00		
6385	MATT MERCER	0000	22410030	INV	07/03/2022	MC12684485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		34.00			
							34.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6385	MATT MERCER		0000	22410030	INV	07/03/2022	MC12204425		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			27.89		
								27.89	
6385	MATT MERCER		0000	22410030	INV	07/03/2022	MC11956181		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			27.89		
								27.89	
6385	MATT MERCER		0000	22410030	INV	07/03/2022	MC11409245		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			30.99		
								30.99	
6385	MATT MERCER		0000	22410030	INV	07/03/2022	MC10966669		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			30.99		
								30.99	
							CHECK TOTAL	253.76	
6385	MATT MERCER		0001	22410030	INV	07/03/2022	MC12448669		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			34.00		
								34.00	
6385	MATT MERCER		0001	22410030	INV	07/03/2022	MC11692561		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			27.89		
								27.89	
6385	MATT MERCER		0001	22410030	INV	07/03/2022	MC11161205		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			30.99		
								30.99	
							CHECK TOTAL	92.88	
6918	MELANIE GRAY		0000		INV	07/15/2022	061222-MEALS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0580		FOOD SVC	TRAVEL			69.00		
								69.00	
							CHECK TOTAL	69.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7082	MICHAEL A. MANN	0000	22410141	INV	07/15/2022	22410141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7152	INST DIST	OT TCH SVC		400.00			
							400.00		
7082	MICHAEL A. MANN	0000	22500322	INV	07/15/2022	22500322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673	7515	INST DIST	FEES/REG		500.00			
							500.00		
						CHECK TOTAL	900.00		
5546	MID-SOUTH BASEBALL, I	0000	22410152	INV	07/15/2022	17082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0610	7164	SCH SP ATH SUPPLIES			538.50			
							538.50		
						CHECK TOTAL	538.50		
5952	MILLER TRANSPORTATION	0001	22500267	INV	04/10/2022	133594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7515	INST DIST	SUPPLIES		300.00			
							300.00		
						CHECK TOTAL	300.00		
7354	MIRANDA TRAVIS	0000		INV	07/15/2022	KSNA MEALS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0580		FOOD SVC	TRAVEL		69.00			
							69.00		
						CHECK TOTAL	69.00		
6989	EARL DAILY	0000	22920368	INV	07/10/2022	16653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			180.00			
							180.00		
						CHECK TOTAL	180.00		
7357	MOONEY EYECARE CENTRE	0000	220634	INV	07/15/2022	80491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002009 0345	4761C	OT COMM SEMED SV			140.00			
							140.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7357	MOONEY EYECARE CENTRE		0000	220634	INV	07/15/2022	80726		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002009 0345	4761C	OT COMM SEMED SV				550.00		
								550.00	
							CHECK TOTAL	690.00	
4262	MTI ENTERPRISES, INC.		0000	22410098	INV	07/10/2022	780166		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST DIST	SUPPLIES			1,837.95		
								1,837.95	
							CHECK TOTAL	1,837.95	
3988	NCS PEARSON, INC		0001	220636	INV	07/16/2022	18273748		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0432001 0610	1351	PS INSTR	SUPPLIES			486.76		
								486.76	
							CHECK TOTAL	486.76	
6237	NELSON COUNTY IMPLEME		0000	22920268	INV	07/10/2022	16452		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697		BUILDNG OPOTH SUP MT				347.65		
								347.65	
							CHECK TOTAL	347.65	
7300	NEWCOMB OIL CO., LLC		0000		INV	07/10/2022	IN-221656		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011092 0627		BUS DRIVE	DIESEL			35,285.94		
								35,285.94	
							CHECK TOTAL	35,285.94	
252	OHIO VALLEY EDUCATION		0000		INV	06/30/2022	SCEHS05/31/2022-REV		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 520 1810	EHS	DC REV	DC FEES			1,176.00		
	2 520 1997	EHS	DC REV	OTH REIMB			360.00		
								1,536.00	
							CHECK TOTAL	1,536.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	BRODY PHILLIPS	0000		INV	07/01/2022	22990059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	HAYLEE WILSON	0000		INV	07/01/2022	22990060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	ISAAC BRUCK	0000		INV	07/16/2022	22990061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	JACKSON TOBBE	0000		INV	07/15/2022	22990062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		51.25			
							51.25		
						CHECK TOTAL	51.25		
6285	STEPHANIE KNIGHT	0000		INV	07/16/2022	22990058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
7380	PAMELA SLONE	0000		INV	07/15/2022	052322-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	07/15/2022	051222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	07/15/2022	043022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	07/15/2022	042522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	07/15/2022	032822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	07/15/2022	031722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	07/15/2022	030922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
7380	PAMELA SLONE	0000		INV	07/15/2022	022822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
7380	PAMELA SLONE	0000		INV	07/15/2022	021722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
7380	PAMELA SLONE	0000		INV	07/15/2022	021022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.68			
							1.68		
7380	PAMELA SLONE	0000		INV	07/15/2022	012722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.88			
							2.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	07/15/2022	120221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	112221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.88	2.88		
7380	PAMELA SLONE	0000		INV	07/15/2022	111121-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	102521-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	091621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	092721-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.88	2.88		
7380	PAMELA SLONE	0000		INV	07/15/2022	090221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	082321-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.20	1.20		
7380	PAMELA SLONE	0000		INV	07/15/2022	070821-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.88	2.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	07/15/2022	072021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		71.20			
							71.20		
						CHECK TOTAL	111.04		
7088	PAUL BRUCE	0000	22410167	INV	06/30/2022	22410167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST	SUPPLIES		500.00			
							500.00		
						CHECK TOTAL	500.00		
444	THE PITNEY BOWES BANK	0006	220064	INV	06/30/2022	1020881435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0442		ALT ED	EQUIP RENT		22.50			
							22.50		
444	THE PITNEY BOWES BANK	0006	220065	INV	06/30/2022	1020889488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0442		ALT ED	EQUIP RENT		138.00			
							138.00		
						CHECK TOTAL	160.50		
59	QUILL LLC -Acct 34223	0001	22520095	INV	06/23/2022	25326776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES		23.23			
							23.23		
59	QUILL LLC -Acct 34223	0001	22520095	INV	06/22/2022	25300567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES		115.18			
							115.18		
59	QUILL LLC -Acct 34223	0001	22520095	INV	06/22/2022	25300380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES		199.46			
							199.46		
59	QUILL LLC -Acct 34223	0001	22520095	INV	06/24/2022	25354704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	5761	DAY CARE	SUPPLIES		241.65			
							241.65		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	22520095	INV	06/22/2022	25303834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		674.85			
							674.85		
						CHECK TOTAL	1,254.37		
59	QUILL LLC -Acct 74300	0002	22500364	INV	06/19/2022	25277807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES		36.48			
							36.48		
59	QUILL LLC -Acct 74300	0002	22500364	INV	06/19/2022	25277239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES		675.05			
							675.05		
59	QUILL LLC -Acct 74300	0002	22500364	INV	06/19/2022	25290050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES		18.78			
							18.78		
59	QUILL LLC -Acct 74300	0002	22500272	INV	04/22/2022	23979174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		1,058.00			
							1,058.00		
59	QUILL LLC -Acct 74300	0002	22500272	CRM	05/13/2022	1759819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		-551.52			
							-551.52		
						CHECK TOTAL	1,236.79		
59	QUILL LLC - Acct 5263	0004	22410168	INV	05/22/2022	24656790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		411.99			
							411.99		
						CHECK TOTAL	411.99		
3266	GOODYEAR TIRE & RUBBE	0004	22910202	INV	07/13/2022	312-1011239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		4,179.86			
							4,179.86		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,179.86		
5337	REALITYWORKS	0001	22500239	INV	07/02/2022	38071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502145 0694	3481	FAM & CONSEQUIP SUPP				496.00		
						CHECK TOTAL	496.00		
6159	ROBERT TODD RUSSELL	0000		INV	07/01/2022	060822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	3371	SP ED COORTRAVEL				50.24		
6159	ROBERT TODD RUSSELL	0000		INV	07/01/2022	062222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	3371	SP ED COORTRAVEL				77.48		
						CHECK TOTAL	77.48		
							127.72		
7333	H. E. ROHRER, INC	0000	220390	INV	07/02/2022	01P8525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	3371	ECE DIST SUPPLIES				228.60		
						CHECK TOTAL	228.60		
							228.60		
3218	S&S WORLDWIDE, INC	0002	22410137	INV	07/02/2022	IN101005179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH SUPPLIES				148.28		
						CHECK TOTAL	148.28		
							148.28		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329001-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.83		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329004-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.83		
							14.83		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329006-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.95			
							14.95		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329007-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7,123.82			
							7,123.82		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329011-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			10,675.34			
							10,675.34		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329013-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,039.46			
							7,039.46		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329014-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			3,288.72			
							3,288.72		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329015-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			53.86			
							53.86		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329016-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.36			
	2 0411087 0622		BUILDNG OPELECTRIC			7.36			
							14.72		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329020-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			5,017.83			
							5,017.83		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329021-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			162.58			
							162.58		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329022-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			945.20			
							945.20		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329023-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			137.45			
							137.45		
5159	SALT RIVER ELECTRIC	0001		INV	07/02/2022	90329024-060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			520.84			
							520.84		
						CHECK TOTAL	35,024.43		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	060922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	060422-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			46.48			
							46.48		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	060222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	052322-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	051222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	043022- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	07/15/2022	042522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	032822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	031722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	030922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	022822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	021722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	021022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	012722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.36			
							7.36		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	112221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.36			
							7.36		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	07/15/2022	072621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.36			
							7.36		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	092721-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		7.36			
							7.36		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	121621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	120221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	111121-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	102521-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	091621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	090221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	081221-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	07/15/2022	082322-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
1110	SANDY CLEVINGER	0000		INV	07/15/2022	070821-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.08			
							6.08		
						CHECK TOTAL	209.36		
601	SCHOLASTIC INC.	0016	22500365	INV	07/15/2022	M72748593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES		263.74			
							263.74		
601	SCHOLASTIC INC.	0016	22410065	INV	03/03/2022	M7164064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	SCIE	REG INSTR	SUPP BKS		365.37			
							365.37		
						CHECK TOTAL	629.11		
3022	SHERMAN-CARTER-BARNHA	0001		INV	07/15/2022	02019.33-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0433603 0346	19371	BLDG IMPR	AR EN SVCS		1,992.59			
							1,992.59		
						CHECK TOTAL	1,992.59		
300	SOCIAL STUDIES SCHOOL	0000	22410132	INV	07/15/2022	SI176443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	SOCS	REG INSTR	SUPP BKS		542.33			
							542.33		
						CHECK TOTAL	542.33		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	100621-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	10202021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	10252021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	10282021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11022021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11052021-TRAVL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		24.80			
							24.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11102021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11152021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11182021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/03/2022	11222021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		24.00			
							24.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	11232021-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		36.40			
								36.40		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	01202022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		32.40			
								32.40		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	01252022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		30.80			
								30.80		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	01282022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		16.80			
								16.80		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02022022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		26.40			
								26.40		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02072022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		41.60			
								41.60		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02102022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		28.00			
								28.00		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02152022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		16.80			
								16.80		
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02182022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580			2ND LANG	TRAVEL		16.80			
								16.80		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	02242022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03012022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03042022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		26.40		
								26.40	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03092022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03142022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		26.40		
								26.40	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03172022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03222022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03252022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		16.80		
								16.80	
6742	SONIA N. VALENTIN		0000		INV	07/03/2022	03302022-TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001124 0580			2ND LANG	TRAVEL		20.80		
								20.80	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	04122022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		25.60			
							25.60		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	04152022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		28.00			
							28.00		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	04202022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	04252022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	04282022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		26.40			
							26.40		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05032022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		29.20			
							29.20		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05052022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		32.40			
							32.40		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05102022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		32.00			
							32.00		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05132022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		24.00			
							24.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05182022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		44.80			
							44.80		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05232022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		12.80			
							12.80		
6742	SONIA N. VALENTIN	0000		INV	07/15/2022	05312022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		22.40			
							22.40		
						CHECK TOTAL	914.80		
7312	SPENCER CO MIDDLE SCH	0000	220662	INV	07/16/2022	2022-005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	1281	FRYSC	STDNT ACT		33.00			
							33.00		
						CHECK TOTAL	33.00		
7312	SPENCER CO MIDDLE SCH	0000		INV	07/15/2022	SCMSGRANT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0899	4931	REG INSTR	MISC-EXPND		300.00			
							300.00		
						CHECK TOTAL	300.00		
41	SPENCER CO. HIGH SCHO	0000		INV	07/15/2022	2117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1997		GF REVENUE	OTH REIMB		91.98			
							91.98		
41	SPENCER CO. HIGH SCHO	0000		INV	07/15/2022	SCHSGRANT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0899	4931	REG INSTR	MISC-EXPND		300.00			
							300.00		
						CHECK TOTAL	391.98		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022

DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	22440256	INV	07/15/2022	2166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES			195.73		
							195.73		
700	SPENCER COUNTY BOARD	0000	220576	INV	07/15/2022	2162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			50.36		
							50.36		
700	SPENCER COUNTY BOARD	0000	220577	INV	07/15/2022	2141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			49.16		
							49.16		
700	SPENCER COUNTY BOARD	0000	220588	INV	07/15/2022	2174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP			948.23		
							948.23		
700	SPENCER COUNTY BOARD	0000	220596	INV	07/15/2022	2157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES			260.68		
							260.68		
700	SPENCER COUNTY BOARD	0000	22910190	INV	07/15/2022	2176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP			98.02		
							98.02		
						CHECK TOTAL	1,602.18		
2855	SPENCER COUNTY INSURA	0000	220673	INV	07/15/2022	CABELL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD	EXPNS			1,069.00		
							1,069.00		
2855	SPENCER COUNTY INSURA	0000	220673	INV	07/15/2022	GMURPHY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD	EXPNS			1,068.90		
							1,068.90		
						CHECK TOTAL	2,137.90		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000		INV	07/16/2022	1278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLLECT		392.46			
							392.46		
						CHECK TOTAL	392.46		
7177	STACY CARMANY	0000	22510002	INV	07/16/2022	JAN22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005632 0534	209X		FS SUMM PRCELL PH		30.00			
							30.00		
7177	STACY CARMANY	0000	22510002	INV	07/16/2022	FEB22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005632 0534	209X		FS SUMM PRCELL PH		30.00			
							30.00		
7177	STACY CARMANY	0000	22510002	INV	07/16/2022	APR22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005632 0534	209X		FS SUMM PRCELL PH		30.00			
							30.00		
7177	STACY CARMANY	0000	22510002	INV	07/16/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005632 0534	209X		FS SUMM PRCELL PH		30.00			
							30.00		
7177	STACY CARMANY	0000		INV	07/15/2022	KSNA MEALS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580			FOOD SVC TRAVEL		69.00			
							69.00		
						CHECK TOTAL	189.00		
4567	STACY LARUE	0000	22410127	INV	07/15/2022	KYSTE TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0580	PD		REG INSTR TRAVEL		553.04			
							553.04		
						CHECK TOTAL	553.04		
7175	STEVEN LEWIS	0000	22920023	INV	07/16/2022	JUNE22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532			BUILDNG OPPHONE		30.00			
							30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	30.00		
3624	SUBURBAN SEPTIC SERVI		0000	22410155	INV	07/16/2022	43465			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412825 0610	7161		SCH SP ATH SUPPLIES				190.00		
								190.00		
3624	SUBURBAN SEPTIC SERVI		0000	22410039	INV	07/16/2022	43201			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412825 0610	7161		SCH SP ATH SUPPLIES				190.00		
								190.00		
							CHECK TOTAL	380.00		
6843	TAYLORSVILLE HARDWARE		0001	22920372	INV	07/13/2022	2206-191347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610			BUILDNG OPSUPPLIES				2,194.10		
								2,194.10		
							CHECK TOTAL	2,194.10		
6843	TAYLORSVILLE HARDWARE		0005	22410095	INV	05/01/2022	2204-187494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132		INST DIST SUPPLIES				31.60		
								31.60		
							CHECK TOTAL	31.60		
990	AMERICAN EAGLE COMPAN		0001	22410178	INV	07/01/2022	180938			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	SOCS		REG INSTR SUPPLIES				150.62		
								150.62		
							CHECK TOTAL	150.62		
7337	TECH 24		0001	22920312	INV	07/01/2022	6239455			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0433	209X		FS SUMM PREQUIP R&M				340.00		
	2 0445632 0610	209X		FS SUMM PRSUPPLIES				0.00		
								340.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7337	TECH 24	0001	22920312	INV	07/01/2022	6239456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			0.00			
	2 0445632 0433	209X	FS SUMM PREQUIP R&M			280.00			
							280.00		
						CHECK TOTAL	620.00		
4910	TERRI BOOTH	0000		INV	07/15/2022	JAN22TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			33.12			
							33.12		
						CHECK TOTAL	33.12		
7366	THOMAS J. GRIMES ENTE	0000	22920369	INV	07/01/2022	18368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			500.00			
							500.00		
						CHECK TOTAL	500.00		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	060922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	060422-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			24.24			
							24.24		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	060222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	052322-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	051222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	043022-TRAVEL	6.56		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	042522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	032822-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	07/15/2022	031722-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
						CHECK TOTAL	76.72		
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	07/01/2022	9100430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		22.95			
							22.95		
						CHECK TOTAL	22.95		
4796	UNITED REFRIGERATION	0001	22920371	INV	06/11/2022	84318798-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			134.62			
							134.62		
4796	UNITED REFRIGERATION	0001	22920375	INV	07/01/2022	85092325-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X		FS SUMM PRSUPPLIES			209.18			
							209.18		
						CHECK TOTAL	343.80		
6477	VERNIER SOFTWARE & TE	0000	22500270	INV	07/03/2022	5429362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 SCIE		REG INSTR	SUPPLIES		339.78			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
							CHECK TOTAL	339.78	
								339.78	
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	JULY21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	AUG21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	SEPT21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	OCT21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	NOV21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	DEC21		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	JAN22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	FEB22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	
									30.00
3588	VONDA MARTIN		0000	220070	INV	07/01/2022	MARCH22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9301104 0532	128X	FRYSC	PHONE				30.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3588	VONDA MARTIN	0000	220070	INV	07/01/2022	APR22	30.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	128X	FRYSC	PHONE			30.00		
							30.00		
3588	VONDA MARTIN	0000	220070	INV	07/01/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532	128X	FRYSC	PHONE			30.00		
							30.00		
						CHECK TOTAL	330.00		
97	WM CORPORATE SERVICES	0003	220101	INV	07/03/2022	6722324-0481-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BUILDNG OPGARBAGE				84.07		
	2 0401087 0421		BUILDNG OPGARBAGE				446.72		
	3 0411087 0421		BUILDNG OPGARBAGE				482.56		
	4 0421087 0421		BUILDNG OPGARBAGE				51.96		
	5 0431087 0421		BUILDNG OPGARBAGE				344.00		
	6 0441087 0421		BUILDNG OPGARBAGE				415.86		
	7 0501087 0421		BUILDNG OPGARBAGE				536.18		
	8 9011096 0421		BUS MAINT GARBAGE				51.96		
	9 0001087 0421		BUILDNG OPGARBAGE				51.96		
							2,465.27		
						CHECK TOTAL	2,465.27		
6722	WESTEL GREENHOUSE LLC	0000	22500358	INV	07/03/2022	47770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES			787.82		
							787.82		
						CHECK TOTAL	787.82		
6627	XSCAPE THEATRES	0000	22500348	INV	07/15/2022	BB062722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501158 0894	120X	ESS SUMMERFIELD TRIP				362.50		
							362.50		
6627	XSCAPE THEATRES	0000	22410195	INV	07/15/2022	JUNE22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411158 0894	120X	ESS SUMMERFIELD TRIP				881.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								881.25		
							CHECK TOTAL	1,243.75		
395	INVOICES									
							WARRANT TOTAL	182,364.32		182,364.32
							CASH ACCOUNT BALANCE			4,740,960.57

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0617G1 06/23/2022
DUE DATE: 06/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	2,357.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	488.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 2,328.72	-3,276.52
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 185.11	3,133.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,540.19	-5,965.36
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 914.80	42.76
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 33.12	-1,622.80
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 945.00	-618.02
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES 662.64	638.08
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 150.00	-17,536.79
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 392.46	-31,715.19
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 453.97	2,520.21
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL 102.87	-73.83
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 84.07	-494.05
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 267.03	-242.52
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 332.36	-5,683.23
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 296.25	3,268.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL 102.87	-73.83
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M 2,125.00	4,000.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 11.03	571.24
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	-34.44
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 300.00	19,066.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 39.15	1,473.94
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 97.24	-569.68
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 7,131.18	459.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,580.35	-782.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 22.95	1,288.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56	-789.52
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 300.00	1,895.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 136.87	1,780.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 5,870.83	-3,274.84
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 10,736.56	-3,884.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 122.05	-23,446.89
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL 1,475.12	-575.29
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0580 -PD	TRAVEL EXPENSES 553.04	-157.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 406.56	-130.10
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SCIE	GENERAL SUPPLIES 373.70	-430.36
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SOCS	GENERAL SUPPLIES 150.62	-52.07
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -LIBR	LIBRARY BOOKS 241.41	1,389.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -LANG	SUPPLEMENTARY BKS/STU 31.30	718.70

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-SCIE	SUPPLEMENTARY BKS/STU	365.37	504.05
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-SOCS	SUPPLEMENTARY BKS/STU	542.33	-1,171.57
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0650	-TECH	SUPPLIES-TECHNOLOGY R	571.96	2,851.41
1	0411158	ESS SUMMER SCHOOL	1	-041-1100-111-20-0894	-120X	INSTRUCTIONAL FIELD T	881.25	-81.25
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0421	-	SANITATION SERVICE	51.96	-391.32
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532	-	TELEPHONE	44.44	613.59
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610	-	GENERAL SUPPLIES	381.12	-433.63
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0442	-	EQUIPMENT & VEHICLE R	160.50	3.00
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	205.73	-34.58
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0421	-	SANITATION SERVICE	344.00	-504.19
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	108.71	21.91
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	1,358.48	-6,038.61
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0622	-	ELECTRICITY	3,572.07	5,660.35
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421	-	SANITATION SERVICE	415.86	-514.12
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0434	-	BUILDING REPAIRS & MA	300.00	5,812.19
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	121.22	1,757.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	1,939.05	5,327.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-	ELECTRICITY	5,017.83	8,994.32
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	1,305.58	6,312.62
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	536.18	-32.73
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-	BUILDING REPAIRS & MA	800.00	-566.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	114.62	3,224.07
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	2,837.64	62.86
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-	ELECTRICITY	11,480.57	-16,921.81
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	3,517.50	-60,554.54
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	1,840.44	4,473.93
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CFCS	GENERAL SUPPLIES	837.30	444.01
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID	GENERAL SUPPLIES	236.63	-637.35
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LANG	GENERAL SUPPLIES	994.05	845.23
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH	GENERAL SUPPLIES	506.48	818.47
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SCIE	GENERAL SUPPLIES	339.78	869.45
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0674	-GUID	AWARDS	940.00	-40.00
1	0501158	ESS SUMMER SCHOOL	1	-050-1100-111-30-0894	-120X	INSTRUCTIONAL FIELD T	362.50	-362.50
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891	-	GRADUATION EXPENSES	3,433.15	6,440.88
1	10	GENERAL FUND BALANCE	1	-6181	-	PREPAID EXPENDITURES	7,750.90	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1997	-	OTHER REIMBURSEMENTS	91.98	0.00
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810	-	MEDICAID REIMBURSEMEN	319.52	0.00
1	9011090	STAFF DEVELOPMENT TRA	1	-901-2750-470-00-0580	-	TRAVEL EXPENSES	384.16	215.84
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-	COPIER RENTAL	280.57	-2,525.13
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0580	-	TRAVEL EXPENSES	192.08	380.92
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-	DIESEL FUEL	35,285.94	8,868.10
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	51.96	914.98
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	39.15	1,673.78
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	520.84	-2,337.54
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	2,391.45	-5,421.65

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-128X
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-129X

TIRES & TUBES	4,179.86	-2,900.53
REPAIR PARTS	617.38	-8,244.89
TELEPHONE	330.00	-360.00
TELEPHONE	330.00	-360.00

FUND TOTAL 140,737.75

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

2	0002009	OTHER COMMUNITY SERVI	2	-000-3309-853-00-0345	-476IC
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337I
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-310I
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0899	-493I
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GC
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX
2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0650	-473G
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0899	-493I
2	0502145	CTE FAMILY & CONSUMER	2	-050-1900-343-30-0694	-348I
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-348I
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0650	-15DI
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0534	-550GH
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550GH
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0650	-550GH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-018I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019I

MEDICAL SERVICES	690.00	-107.00
SECURITY SERVICES	7,976.82	1.76
TRAVEL EXPENSES	127.72	1,332.20
CELL PHONE	50.00	100.00
OTHER MISCELLANEOUS E	300.00	-300.00
GENERAL SUPPLIES	228.60	1,068.34
CELL PHONE	30.00	420.00
GENERAL SUPPLIES	458.86	1,181.14
GENERAL SUPPLIES	560.27	8,711.53
SUPPLIES-TECHNOLOGY R	1,171.82	-113.66
GENERAL SUPPLIES	586.28	-4,507.72
GENERAL SUPPLIES	260.68	1,859.20
GENERAL SUPPLIES	1,254.37	-6,796.64
COPIER RENTAL	112.80	801.82
OTHER MISCELLANEOUS E	300.00	-300.00
EQUIPMENT SUPPLIES	496.00	418.85
REGISTRATION FEES	2,760.00	1,270.00
SUPPLIES-TECHNOLOGY R	594.00	-7,652.00
CELL PHONE	330.00	180.00
GENERAL SUPPLIES	379.00	10,599.30
SUPPLIES-TECHNOLOGY R	3,827.86	100.04
STUDENT -FOOD NON-INS	16.98	-280.26
STUDENT ACTIVITIES	33.00	-3.48
STUDENT ACTIVITIES	561.22	-2.06
WELFARE (FOOD/CLOTHES	70.00	-2,869.18
WELFARE (FOOD/CLOTHES	77.25	-8,309.45

FUND TOTAL 23,253.53

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352	-7152
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7185
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0650	-7185
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0894	-7133
21	0412825	SCH SPONSORED ATHLETI	21	-041-1900-920-20-0610	-7161

OTHER TECHNICAL SERVI	400.00	-500.00
GENERAL SUPPLIES	3,516.38	-4,780.46
GENERAL SUPPLIES	601.98	-983.11
GENERAL SUPPLIES	1,108.36	-4,639.01
SUPPLIES - TECHNOLOGY	850.00	-2,127.50
INSTRUCTIONAL FIELD T	900.00	-900.00
GENERAL SUPPLIES	380.00	-760.00

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0412825	SCH SPONSORED ATHLETI	21	-041-1900-920-20-0610	-7164
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7515
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7529
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7515
21	0502859	LIB/EDUC MEDIS SVCS S	21	-050-2222-470-30-0610	-7526

GENERAL SUPPLIES	538.50	-538.50
GENERAL SUPPLIES	200.00	-14,380.71
GENERAL SUPPLIES	195.73	-3,563.90
GENERAL SUPPLIES	1,452.36	-27,195.63
GENERAL SUPPLIES	300.00	-1,228.19
GENERAL SUPPLIES	373.38	-1,561.84
FEES/REGISTRATIONS (A	500.00	-2,324.12
GENERAL SUPPLIES	9.95	-9.95

FUND TOTAL 11,326.64

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

360	0433603	BUILDING IMPROVEMENTS	360	-043-4700-470-11-0346	-19371
-----	---------	-----------------------	-----	-----------------------	--------

ARCHECTUR & ENGINEERI	1,992.59	-14,261.53
-----------------------	----------	------------

FUND TOTAL 1,992.59

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580	-
51	0005632	FOOD SERVICE SUMMER P	51	-000-3100-855-00-0534	-209X
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0580	-
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0433	-209X
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0580	-209X
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0610	-209X
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0580	-
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0433	-209X
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0433	-209X
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0580	-
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0433	-209X
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0610	-209X
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0433	-209X

TRAVEL EXPENSES	69.00	531.00
CELL PHONE	120.00	-360.00
TRAVEL EXPENSES	69.00	531.00
EQUIPMENT REPAIR & MA	435.00	-1,456.25
TRAVEL EXPENSES	69.00	-199.05
GENERAL SUPPLIES	209.18	-3,454.98
TRAVEL EXPENSES	69.00	431.00
EQUIPMENT REPAIR & MA	95.00	-1,116.25
EQUIPMENT REPAIR & MA	95.00	-665.00
GENERAL SUPPLIES	357.37	-22,734.67
TRAVEL EXPENSES	1,292.26	-792.26
EQUIPMENT REPAIR & MA	375.00	-1,396.25
GENERAL SUPPLIES	0.00	-5,295.40
EQUIPMENT REPAIR & MA	95.00	224.15

FUND TOTAL 3,349.81

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

52	520	DAY CARE REVENUE	52	-001-0000-000-00-1810	-EHS
52	520	DAY CARE REVENUE	52	-001-0000-000-00-1997	-EHS
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C

DAY CARE FEES	1,176.00	0.00
OTHER REIMBURSEMENTS	360.00	0.00
GENERAL SUPPLIES	168.00	-5,554.45

FUND TOTAL 1,704.00

CASH ACCOUNT 10 6101 BALANCE 4,740,960.57

WARRANT SUMMARY TOTAL 182,364.32
GRAND TOTAL 182,364.32