

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 07/08/2022  
WARRANT: KC0705G1  
AMOUNT: 87,665.25

I HEREBY APPROVE THE PAYMENTS LISTED ON  
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

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Board Secretary

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                 |      |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-----------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO              | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 1264                  | AT & T                | 0010         |                 | INV  | 07/23/2022 | 6978560704         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011100 0532        |              | ADM TECH SPHONE |      |            | 46.00              |                 |         |       |
|                       |                       |              |                 |      |            |                    | 46.00           |         |       |
| 1264                  | AT & T                | 0010         |                 | INV  | 07/23/2022 | 0276211704         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9605203 0532        | 044C         | DAY CARE PHONE  |      |            | 104.58             |                 |         |       |
|                       | 2 0011100 0532        |              | ADM TECH SPHONE |      |            | 87.15              |                 |         |       |
|                       | 3 0001087 0532        |              | BUILDNG OPPHONE |      |            | 69.72              |                 |         |       |
|                       | 4 0011087 0532        |              | BUILDNG OPPHONE |      |            | 331.17             |                 |         |       |
|                       | 5 0401087 0532        |              | BUILDNG OPPHONE |      |            | 976.07             |                 |         |       |
|                       | 6 0411087 0532        |              | BUILDNG OPPHONE |      |            | 976.07             |                 |         |       |
|                       | 7 0421087 0532        |              | BUILDNG OPPHONE |      |            | 69.72              |                 |         |       |
|                       | 8 0441087 0532        |              | BUILDNG OPPHONE |      |            | 1,028.36           |                 |         |       |
|                       | 9 0501087 0532        |              | BUILDNG OPPHONE |      |            | 1,324.67           |                 |         |       |
|                       | 10 9011096 0532       |              | BUS MAINT PHONE |      |            | 87.15              |                 |         |       |
|                       | 11 0431087 0532       |              | BUILDNG OPPHONE |      |            | 278.88             |                 |         |       |
|                       |                       |              |                 |      |            |                    | 5,333.54        |         |       |
|                       |                       |              |                 |      |            | <b>CHECK TOTAL</b> | <b>5,379.54</b> |         |       |
| 1264                  | AT & T                | 0011         |                 | INV  | 07/05/2022 | 5024776595-061822  |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011087 0532        |              | BUILDNG OPPHONE |      |            | 69.64              |                 |         |       |
|                       |                       |              |                 |      |            |                    | 69.64           |         |       |
|                       |                       |              |                 |      |            | <b>CHECK TOTAL</b> | <b>69.64</b>    |         |       |
| 1264                  | AT & T                | 0012         |                 | INV  | 07/05/2022 | 5024770006-061422  |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011100 0532        |              | ADM TECH SPHONE |      |            | 43.51              |                 |         |       |
|                       |                       |              |                 |      |            |                    | 43.51           |         |       |
| 1264                  | AT & T                | 0012         |                 | INV  | 07/05/2022 | 5024772052-061422  |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0401087 0532        |              | BUILDNG OPPHONE |      |            | 79.46              |                 |         |       |
|                       |                       |              |                 |      |            |                    | 79.46           |         |       |
|                       |                       |              |                 |      |            | <b>CHECK TOTAL</b> | <b>122.97</b>   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547206847         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0435        |              | BUILDNG OPVEHIC R&M  |      |            | 26.38              |               |         |       |
|                       |                       |              |                      |      |            |                    | 26.38         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547207553         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 84.33              |               |         |       |
|                       |                       |              |                      |      |            |                    | 84.33         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547211981         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 29.45              |               |         |       |
|                       |                       |              |                      |      |            |                    | 29.45         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547214462         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0435        |              | BUILDNG OPVEHIC R&M  |      |            | 62.36              |               |         |       |
|                       |                       |              |                      |      |            |                    | 62.36         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547214192         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 17.09              |               |         |       |
|                       |                       |              |                      |      |            |                    | 17.09         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547214126         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0435        |              | BUILDNG OPVEHIC R&M  |      |            | 34.99              |               |         |       |
|                       |                       |              |                      |      |            |                    | 34.99         |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910200             | INV  | 07/08/2022 | 4547214113         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0435        |              | BUILDNG OPVEHIC R&M  |      |            | 83.38              |               |         |       |
|                       |                       |              |                      |      |            |                    | 83.38         |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>337.98</b> |         |       |
| 718                   | BLUEGRASS KESCO, INC. | 0001         | 22920015             | INV  | 07/30/2022 | 191873             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501087 0434        |              | BUILDNG OPBLDG REPR  |      |            | 200.00             |               |         |       |
|                       |                       |              |                      |      |            |                    | 200.00        |         |       |
| 718                   | BLUEGRASS KESCO, INC. | 0001         | 22920015             | INV  | 05/30/2022 | 190035             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501087 0434        |              | BUILDNG OPBLDG REPR  |      |            | 200.00             |               |         |       |
|                       |                       |              |                      |      |            |                    | 200.00        |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 718                   | BLUEGRASS KESCO, INC. | 0001         | 22920015             | INV  | 12/30/2021 | 185722             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0501087 0434        |              | BUILDNG OPBLDG REPR  |      |            | 200.00             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 200.00          |         |       |
| 718                   | BLUEGRASS KESCO, INC. | 0001         | 22920015             | INV  | 10/30/2021 | 184102             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0501087 0434        |              | BUILDNG OPBLDG REPR  |      |            | 200.00             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 200.00          |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>800.00</b>   |         |       |
| 2747                  | BOB HAFENDORFER       | 0000         | 220058               | INV  | 07/23/2022 | MAY22              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011029 0532        |              | ATTEND PHONE         |      |            | 50.00              |                 |         |       |
|                       |                       |              |                      |      |            |                    | 50.00           |         |       |
| 2747                  | BOB HAFENDORFER       | 0000         | 220058               | INV  | 07/23/2022 | JUN22              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011029 0532        |              | ATTEND PHONE         |      |            | 50.00              |                 |         |       |
|                       |                       |              |                      |      |            |                    | 50.00           |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>100.00</b>   |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 22910201             | INV  | 07/23/2022 | IN543874           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 5,301.23           |                 |         |       |
|                       |                       |              |                      |      |            |                    | 5,301.23        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>5,301.23</b> |         |       |
| 4416                  | CHARLES B ABELL       | 0000         |                      | INV  | 07/23/2022 | JUNE22-TRAVEL      |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011052 0580        |              | IMPRO INST TRAVEL    |      |            | 117.12             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 117.12          |         |       |
| 4416                  | CHARLES B ABELL       | 0000         |                      | INV  | 07/21/2022 | 063022-TRAVEL      |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011052 0580        |              | IMPRO INST TRAVEL    |      |            | 261.12             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 261.12          |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>378.24</b>   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 7363                  | CHARLES MINIARD       | 0000         | 22920334             | INV  | 07/03/2022 | 2022-42     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 4,670.00    |          |         |       |
|                       |                       |              |                      |      |            |             | 4,670.00 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 4,670.00 |         |       |
| 3116                  | CHOATE FIRE PROTECTIO | 0001         | 22910216             | INV  | 07/23/2022 | 52812       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT OTH PF SVS |      |            | 2,029.25    |          |         |       |
|                       |                       |              |                      |      |            |             | 2,029.25 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 2,029.25 |         |       |
| 2145                  | CINTAS 302            | 0001         | 22910010             | INV  | 06/30/2022 | 4121560563  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893        |              | BUS MAINT UNIFORMS   |      |            | 130.49      |          |         |       |
|                       |                       |              |                      |      |            |             | 130.49   |         |       |
| 2145                  | CINTAS 302            | 0001         | 22910010             | INV  | 06/30/2022 | 4122252624  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893        |              | BUS MAINT UNIFORMS   |      |            | 130.49      |          |         |       |
|                       |                       |              |                      |      |            |             | 130.49   |         |       |
| 2145                  | CINTAS 302            | 0001         | 22910010             | INV  | 07/21/2022 | 4122914060  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893        |              | BUS MAINT UNIFORMS   |      |            | 130.49      |          |         |       |
|                       |                       |              |                      |      |            |             | 130.49   |         |       |
| 2145                  | CINTAS 302            | 0001         | 22920016             | INV  | 07/21/2022 | 4121560545  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OPUNIFORMS   |      |            | 176.61      |          |         |       |
|                       |                       |              |                      |      |            |             | 176.61   |         |       |
| 2145                  | CINTAS 302            | 0001         | 22920016             | INV  | 07/21/2022 | 4122252248  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OPUNIFORMS   |      |            | 176.61      |          |         |       |
|                       |                       |              |                      |      |            |             | 176.61   |         |       |
| 2145                  | CINTAS 302            | 0001         | 22920016             | INV  | 07/21/2022 | 4122914115  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OPUNIFORMS   |      |            | 176.61      |          |         |       |
|                       |                       |              |                      |      |            |             | 176.61   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 921.30   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                                        | CASH IN BANK |                 |      |            |                                    |        |         |       |
|-----------------------|----------------------------------------|--------------|-----------------|------|------------|------------------------------------|--------|---------|-------|
| VENDOR                |                                        | REMIT        | PO              | TYPE | DUE DATE   | INVOICE                            | AMOUNT | VOUCHER | CHECK |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000401520001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0411087 0411                         |              | BUILDNG OPWATER |      |            | 461.64                             |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 461.64 |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000401530001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0401087 0411                         |              | BUILDNG OPWATER |      |            | 529.16                             |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 529.16 |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000401525001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0411087 0411                         |              | BUILDNG OPWATER |      |            | 74.53                              |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 74.53  |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000704300002-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0001087 0411                         |              | BUILDNG OPWATER |      |            | 31.97                              |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 31.97  |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000705250001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0441087 0411                         |              | BUILDNG OPWATER |      |            | 449.80                             |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 449.80 |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000113150001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0011087 0411                         |              | BUILDNG OPWATER |      |            | 59.03                              |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 59.03  |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000117900001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0001087 0411                         |              | BUILDNG OPWATER |      |            | 23.84                              |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 23.84  |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000118000001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0421087 0411                         |              | BUILDNG OPWATER |      |            | 126.75                             |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 126.75 |         |       |
| 40                    | CITY OF TAYLORSVILLE<br>ACCOUNT DETAIL | 0001         |                 | INV  | 07/23/2022 | 000118600001-071022<br>LINE AMOUNT |        |         |       |
|                       | 1 0501087 0411                         |              | BUILDNG OPWATER |      |            | 918.75                             |        |         |       |
|                       |                                        |              |                 |      |            |                                    | 918.75 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                 |          |            |                     |                 |         |       |
|-----------------------|-----------------------|--------------|-----------------|----------|------------|---------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO              | TYPE     | DUE DATE   | INVOICE             | AMOUNT          | VOUCHER | CHECK |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000118630001-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |          |            | 147.40              |                 |         |       |
|                       |                       |              |                 |          |            |                     | 147.40          |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000118640001-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |          |            | 59.20               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 59.20           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000118645001-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |          |            | 68.60               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 68.60           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000228700002-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER |          |            | 23.84               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 23.84           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000230600001-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER |          |            | 23.84               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 23.84           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV      | 07/23/2022 | 000102720001-071022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0431087 0411        |              | BUILDNG OPWATER |          |            | 321.00              |                 |         |       |
|                       |                       |              |                 |          |            |                     | 321.00          |         |       |
|                       |                       |              |                 |          |            | <b>CHECK TOTAL</b>  | <b>3,319.35</b> |         |       |
| 4964                  | COUNTRY MART - 1020   | 0007         | 22400226        | INV      | 07/15/2022 | 006-00199293        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0402818 0610        | 7081         | INST DIST       | SUPPLIES |            | 40.43               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 40.43           |         |       |
| 4964                  | COUNTRY MART - 1020   | 0007         | 22400226        | INV      | 07/15/2022 | 00826209            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0402818 0610        | 7081         | INST DIST       | SUPPLIES |            | 48.74               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 48.74           |         |       |
| 4964                  | COUNTRY MART - 1020   | 0007         | 22400226        | INV      | 07/15/2022 | 00773693            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |          |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0402818 0610        | 7081         | INST DIST       | SUPPLIES |            | 48.26               |                 |         |       |
|                       |                       |              |                 |          |            |                     | 48.26           |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                      |          |            |             |          |         |       |  |
|-----------------------|---------------------|--------------|----------------------|----------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                     | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 4964                  | COUNTRY MART - 1020 | 0007         | 22400226             | INV      | 07/08/2022 | 00683235    |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402818 0610      | 7081         | INST DIST            | SUPPLIES |            |             | 12.49    |         |       |  |
|                       |                     |              |                      |          |            |             | 12.49    |         |       |  |
| 4964                  | COUNTRY MART - 1020 | 0007         | 22400226             | INV      | 07/08/2022 | 00772499    |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402818 0610      | 7081         | INST DIST            | SUPPLIES |            |             | 49.46    |         |       |  |
|                       |                     |              |                      |          |            |             | 49.46    |         |       |  |
| 4964                  | COUNTRY MART - 1020 | 0007         | 22400226             | INV      | 07/08/2022 | 00824612    |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402818 0610      | 7081         | INST DIST            | SUPPLIES |            |             | 50.57    |         |       |  |
|                       |                     |              |                      |          |            |             | 50.57    |         |       |  |
| 4964                  | COUNTRY MART - 1020 | 0007         | 22400226             | INV      | 07/08/2022 | 00683236    |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402818 0610      | 7081         | INST DIST            | SUPPLIES |            |             | 29.23    |         |       |  |
|                       |                     |              |                      |          |            |             | 29.23    |         |       |  |
|                       |                     |              |                      |          |            | CHECK TOTAL | 279.18   |         |       |  |
| 6557                  | ELECTRIC CITY       | 0001         | 22920313             | INV      | 07/03/2022 | 67850       |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0501087 0697      |              | BUILDNG OPOTH SUP MT |          |            |             | 1,306.00 |         |       |  |
|                       |                     |              |                      |          |            |             | 1,306.00 |         |       |  |
|                       |                     |              |                      |          |            | CHECK TOTAL | 1,306.00 |         |       |  |
| 7382                  | FEDEX FREIGHT       | 0000         |                      | INV      | 07/03/2022 | AB14592583  |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0011071 0531      |              | BOARD                | POSTAGE  |            |             | 77.63    |         |       |  |
|                       |                     |              |                      |          |            |             | 77.63    |         |       |  |
|                       |                     |              |                      |          |            | CHECK TOTAL | 77.63    |         |       |  |
| 6217                  | FOUR O CORPORATION  | 0003         | 22910203             | INV      | 07/10/2022 | 0887463-IN  |          |         |       |  |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011096 0661      |              | BUS MAINT            | LUB      |            |             | 2,391.45 |         |       |  |
|                       |                     |              |                      |          |            |             | 2,391.45 |         |       |  |
|                       |                     |              |                      |          |            | CHECK TOTAL | 2,391.45 |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 6485                  | HERITAGE-CRYSTAL CLEA | 0000         | 22910219  | INV        | 07/03/2022 | 17432132           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT | OTH PF SVS |            | 444.83             |               |         |       |
|                       |                       |              |           |            |            |                    | 444.83        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>444.83</b> |         |       |
| 7032                  | SAMUEL JASON HAHN     | 0001         | 220556    | INV        | 07/09/2022 | 919227             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 2 0401088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 3 0411088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 4 0421088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 5 0431088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 6 0441088 0424        |              | GROUNDS   | CONTR GRND |            | 1,740.00           |               |         |       |
|                       | 7 0501088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       |                       |              |           |            |            |                    | 1,740.00      |         |       |
| 7032                  | SAMUEL JASON HAHN     | 0001         | 220556    | INV        | 07/09/2022 | 919226             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 2 0401088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 3 0411088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 4 0421088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 5 0431088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 6 0441088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 7 0501088 0424        |              | GROUNDS   | CONTR GRND |            | 1,395.00           |               |         |       |
|                       |                       |              |           |            |            |                    | 1,395.00      |         |       |
| 7032                  | SAMUEL JASON HAHN     | 0001         | 220556    | INV        | 07/09/2022 | 919225             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011088 0424        |              | GROUNDS   | CONTR GRND |            | 485.00             |               |         |       |
|                       | 2 0401088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 3 0411088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 4 0421088 0424        |              | GROUNDS   | CONTR GRND |            | 485.00             |               |         |       |
|                       | 5 0431088 0424        |              | GROUNDS   | CONTR GRND |            | 485.00             |               |         |       |
|                       | 6 0441088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       | 7 0501088 0424        |              | GROUNDS   | CONTR GRND |            | 0.00               |               |         |       |
|                       |                       |              |           |            |            |                    | 1,455.00      |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |            |            |                     |                 |         |       |
|-----------------------|-----------------------|--------------|--------------------|------------|------------|---------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE       | DUE DATE   | INVOICE             | AMOUNT          | VOUCHER | CHECK |
| 7032                  | SAMUEL JASON HAHN     | 0001         | 220556             | INV        | 07/09/2022 | 919224              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011088 0424        |              | GROUND             | CONTR GRND |            |                     | 0.00            |         |       |
|                       | 2 0401088 0424        |              | GROUND             | CONTR GRND |            |                     | 1,027.50        |         |       |
|                       | 3 0411088 0424        |              | GROUND             | CONTR GRND |            |                     | 1,027.50        |         |       |
|                       | 4 0421088 0424        |              | GROUND             | CONTR GRND |            |                     | 0.00            |         |       |
|                       | 5 0431088 0424        |              | GROUND             | CONTR GRND |            |                     | 0.00            |         |       |
|                       | 6 0441088 0424        |              | GROUND             | CONTR GRND |            |                     | 0.00            |         |       |
|                       | 7 0501088 0424        |              | GROUND             | CONTR GRND |            |                     | 0.00            |         |       |
|                       |                       |              |                    |            |            |                     | 2,055.00        |         |       |
|                       |                       |              |                    |            |            | <b>CHECK TOTAL</b>  | <b>6,645.00</b> |         |       |
| 6305                  | KENTUCKY EMPLOYER'S M | 0003         | 220616             | INV        | 06/21/2022 | 060222A             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0001037 0610        |              | HEALTH SVCS        | SUPPLIES   |            |                     | 245.28          |         |       |
|                       |                       |              |                    |            |            |                     | 245.28          |         |       |
|                       |                       |              |                    |            |            | <b>CHECK TOTAL</b>  | <b>245.28</b>   |         |       |
| 5412                  | KENTUCKY VENUES       | 0003         | 220585             | INV        | 07/21/2022 | 67841               |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501918 0891        |              | REG INS BD         | GRAD EXP   |            |                     | 5,250.00        |         |       |
|                       |                       |              |                    |            |            |                     | 5,250.00        |         |       |
|                       |                       |              |                    |            |            | <b>CHECK TOTAL</b>  | <b>5,250.00</b> |         |       |
| 5181                  | KU                    | 0005         |                    | INV        | 07/03/2022 | 300000630974-063022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0622        |              | BUILDNG OPELECTRIC |            |            |                     | 41.83           |         |       |
|                       |                       |              |                    |            |            |                     | 41.83           |         |       |
| 5181                  | KU                    | 0005         |                    | INV        | 07/03/2022 | 300001960008-063022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0622        |              | BUILDNG OPELECTRIC |            |            |                     | 138.50          |         |       |
|                       |                       |              |                    |            |            |                     | 138.50          |         |       |
| 5181                  | KU                    | 0005         |                    | INV        | 07/03/2022 | 300002530586-063022 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |            |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0001087 0622        |              | BUILDNG OPELECTRIC |            |            |                     | 341.74          |         |       |
|                       |                       |              |                    |            |            |                     | 341.74          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |      |            |                     |                  |         |       |
|-----------------------|-----------------------|--------------|--------------------|------|------------|---------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE | DUE DATE   | INVOICE             | AMOUNT           | VOUCHER | CHECK |
| 5181                  | KU                    | 0005         |                    | INV  | 07/03/2022 | 300003124108-063022 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 0011087 0622        |              | BUILDNG OPELECTRIC |      |            | 620.24              | 620.24           |         |       |
| 5181                  | KU                    | 0005         |                    | INV  | 07/03/2022 | 300004732057-063022 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 0421087 0622        |              | BUILDNG OPELECTRIC |      |            | 1,214.31            | 1,214.31         |         |       |
| 5181                  | KU                    | 0005         |                    | INV  | 07/03/2022 | 300005319052-063022 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 0001087 0622        |              | BUILDNG OPELECTRIC |      |            | 50.74               | 50.74            |         |       |
|                       |                       |              |                    |      |            | <b>CHECK TOTAL</b>  | <b>2,407.36</b>  |         |       |
| 205                   | KENWAY DISTRIBUTORS,  | 0001         | 22920329           | INV  | 07/30/2022 | 322860B             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 0431087 0610        |              | BUILDNG OPSUPPLIES |      |            | 80.67               | 80.67            |         |       |
| 205                   | KENWAY DISTRIBUTORS,  | 0001         | 22920333           | INV  | 06/18/2022 | 323037A             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 0501087 0610        |              | BUILDNG OPSUPPLIES |      |            | 2,455.60            | 2,455.60         |         |       |
|                       |                       |              |                    |      |            | <b>CHECK TOTAL</b>  | <b>2,536.27</b>  |         |       |
| 222                   | KY SCHOOL BOARDS INSU | 0001         |                    | INV  | 07/21/2022 | 06292022            |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 10 7461             |              | GF BALANCESAL PBLE |      |            | 3,478.46            | 3,478.46         |         |       |
|                       |                       |              |                    |      |            | <b>CHECK TOTAL</b>  | <b>3,478.46</b>  |         |       |
| 3743                  | KENTUCKY STATE TREASU | 0001         |                    | INV  | 07/21/2022 | JUNE22              |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                    |      |            | <b>LINE AMOUNT</b>  |                  |         |       |
|                       | 1 10 7461             |              | GF BALANCESAL PBLE |      |            | 22,601.29           | 22,601.29        |         |       |
|                       |                       |              |                    |      |            | <b>CHECK TOTAL</b>  | <b>22,601.29</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 1468                  | L&W SUPPLY CORPORATIO | 0003         | 22920373             | INV        | 07/05/2022 | 1002854749-001     |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 38.06              |               |         |       |
|                       |                       |              |                      |            |            |                    | 38.06         |         |       |
|                       |                       |              |                      |            |            | <b>CHECK TOTAL</b> | <b>38.06</b>  |         |       |
| 7023                  | LINDSEY CAIN          | 0000         |                      | INV        | 07/21/2022 | 06072022-TRAVEL    |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9302104 0580        | 129I         | FRYSC                | TRAVEL     |            | 6.40               |               |         |       |
|                       |                       |              |                      |            |            |                    | 6.40          |         |       |
| 7023                  | LINDSEY CAIN          | 0000         |                      | INV        | 07/21/2022 | 06082022-TRAVEL    |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9302104 0580        | 129I         | FRYSC                | TRAVEL     |            | 13.36              |               |         |       |
|                       |                       |              |                      |            |            |                    | 13.36         |         |       |
| 7023                  | LINDSEY CAIN          | 0000         | 220063               | INV        | 07/09/2022 | JUNE22             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9301104 0532        | 129X         | FRYSC                | PHONE      |            | 30.00              |               |         |       |
|                       |                       |              |                      |            |            |                    | 30.00         |         |       |
|                       |                       |              |                      |            |            | <b>CHECK TOTAL</b> | <b>49.76</b>  |         |       |
| 6163                  | MADDEN ELEVATOR COMPA | 0002         | 22410072             | INV        | 07/23/2022 | 18600              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0411087 0433        |              | BUILDNG OPEQUIP R&M  |            |            | 105.00             |               |         |       |
|                       |                       |              |                      |            |            |                    | 105.00        |         |       |
|                       |                       |              |                      |            |            | <b>CHECK TOTAL</b> | <b>105.00</b> |         |       |
| 6312                  | NATIONAL PAYMENT CORP | 0000         | 220490               | INV        | 07/15/2022 | 1074324            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011082 0533        |              | ACCOUNTING&ETWK SVC  |            |            | 286.62             |               |         |       |
|                       |                       |              |                      |            |            |                    | 286.62        |         |       |
|                       |                       |              |                      |            |            | <b>CHECK TOTAL</b> | <b>286.62</b> |         |       |
| 6285                  | CODY CHESSER          | 0000         |                      | INV        | 07/30/2022 | 22990064           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011099 0349        |              | PER SVCS             | OTH PF SVS |            | 59.25              |               |         |       |
|                       |                       |              |                      |            |            |                    | 59.25         |         |       |
|                       |                       |              |                      |            |            | <b>CHECK TOTAL</b> | <b>59.25</b>  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |        |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 6285                  | TABITHA HALL          | 0000         |            | INV        | 07/10/2022 | 22990063    |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011099 0349        |              | PER SVCS   | OTH PF SVS |            | 59.25       |        |         |       |
|                       |                       |              |            |            |            |             | 59.25  |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 59.25  |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220672     | INV        | 07/27/2022 | 26000444    |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011082 0610        |              | ACCOUNTING | SUPPLIES   |            | 219.58      |        |         |       |
|                       |                       |              |            |            |            |             | 219.58 |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 219.58 |         |       |
| 4711                  | RITE-WAY AUTO GLASS   | 0000         | 22910217   | INV        | 07/23/2022 | W053351     |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT  | OTH PF SVS |            | 540.00      |        |         |       |
|                       |                       |              |            |            |            |             | 540.00 |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 540.00 |         |       |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 22500007   | INV        | 07/08/2022 | SCHS0117    |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0501118 0349        | ADMN         | REG INSTR  | OTH PF SVS |            | 25.00       |        |         |       |
|                       |                       |              |            |            |            |             | 25.00  |         |       |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 220066     | INV        | 07/08/2022 | SCBE0116    |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0349        |              | BOARD      | OT TCH SVC |            | 40.00       |        |         |       |
|                       | 2 0002123 0349        | 337I         | SP ED COOR | OTH PF SVS |            | 48.00       |        |         |       |
|                       |                       |              |            |            |            |             | 88.00  |         |       |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 22910121   | INV        | 07/08/2022 | SCBUS0009   |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT  | OTH PF SVS |            | 25.00       |        |         |       |
|                       |                       |              |            |            |            |             | 25.00  |         |       |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 22440005   | INV        | 07/08/2022 | TE0069      |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0441118 0697        | A7           | REG INSTR  | OTH SUP MT |            | 85.00       |        |         |       |
|                       |                       |              |            |            |            |             | 85.00  |         |       |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 22400018   | INV        | 07/08/2022 | SCES0067    |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0401118 0610        | A2           | REG INSTR  | SUPPLIES   |            | 49.00       |        |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |            |            |                    |                 |         |       |  |
|-----------------------|-----------------------|--------------|---------------------|------------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |  |
| 6153                  | ROCKY MOUNTAIN LOGIST | 0000         | 22410005            | INV        | 07/08/2022 | SCMS0020           | 49.00           |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 0411118 0349        | ADMN         | REG INSTR           | OTH PF SVS |            |                    | 25.00           |         |       |  |
|                       |                       |              |                     |            |            |                    | 25.00           |         |       |  |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>297.00</b>   |         |       |  |
| 4970                  | SHELBYVILLE CHRYSLER  | 0000         | 22910211            | INV        | 07/23/2022 | 6047855/1          |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 0001087 0435        |              | BUILDNG OPVEHIC R&M |            |            |                    | 2,119.02        |         |       |  |
|                       |                       |              |                     |            |            |                    | 2,119.02        |         |       |  |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>2,119.02</b> |         |       |  |
| 313                   | SPENCER CO. SCHOOL FO | 0000         | 220675              | INV        | 07/30/2022 | 220675             |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 0011071 0610        |              | BOARD               | SUPPLIES   |            |                    | 3,500.00        |         |       |  |
|                       |                       |              |                     |            |            |                    | 3,500.00        |         |       |  |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>3,500.00</b> |         |       |  |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 22410188            | INV        | 07/30/2022 | 2185               |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 0412768 0894        | 550GX        | AFT SCH             | FIELD TRIP |            |                    | 553.95          |         |       |  |
|                       |                       |              |                     |            |            |                    | 553.95          |         |       |  |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 22440298            | INV        | 07/30/2022 | 2187               |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 9011794 0627        |              | ESS                 | DIESEL     |            |                    | 174.61          |         |       |  |
|                       |                       |              |                     |            |            |                    | 174.61          |         |       |  |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 22500344            | INV        | 07/30/2022 | 2186               |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 0502768 0610        | 550GH        | 21ST PROGRSUPPLIES  |            |            |                    | 289.93          |         |       |  |
|                       |                       |              |                     |            |            |                    | 289.93          |         |       |  |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 22440303            | INV        | 07/30/2022 | 2188               |                 |         |       |  |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |  |
|                       | 1 9011794 0627        |              | ESS                 | DIESEL     |            |                    | 12.00           |         |       |  |
|                       |                       |              |                     |            |            |                    | 12.00           |         |       |  |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>1,030.49</b> |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 006G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 006G         | GRANT REV | CONTRIBUTE |            | 41.05              |               |         |       |
|                       |                       |              |           |            |            |                    | 41.05         |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>41.05</b>  |         |       |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 008G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 008G         | GRANT REV | CONTRIBUTE |            | 55.82              |               |         |       |
|                       |                       |              |           |            |            |                    | 55.82         |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>55.82</b>  |         |       |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 009G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 009G         | GRANT REV | CONTRIBUTE |            | 6.06               |               |         |       |
|                       |                       |              |           |            |            |                    | 6.06          |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>6.06</b>   |         |       |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 010G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 010G         | GRANT REV | CONTRIBUTE |            | 1.35               |               |         |       |
|                       |                       |              |           |            |            |                    | 1.35          |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>1.35</b>   |         |       |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 011G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 011G         | GRANT REV | CONTRIBUTE |            | 52.00              |               |         |       |
|                       |                       |              |           |            |            |                    | 52.00         |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>52.00</b>  |         |       |
| 7381                  | SPENCER COUNTY EDUCAT | 0000         |           | INV        | 07/03/2022 | 014G               |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 220 1920            | 014G         | GRANT REV | CONTRIBUTE |            | 105.56             |               |         |       |
|                       |                       |              |           |            |            |                    | 105.56        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>105.56</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |             |        |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 22910205  | INV        | 07/30/2022 | 2206-190865 |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | SUPPLIES   |            | 30.66       |        |         |       |
|                       |                       |              |           |            |            |             | 30.66  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 22910205  | INV        | 07/07/2022 | 2206-191093 |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | SUPPLIES   |            | 17.17       |        |         |       |
|                       |                       |              |           |            |            |             | 17.17  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 22910205  | INV        | 07/09/2022 | 2206-191225 |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | SUPPLIES   |            | 69.82       |        |         |       |
|                       |                       |              |           |            |            |             | 69.82  |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 117.65 |         |       |
| 61                    | PIONEER NEWS, SENTINE | 0003         | 220645    | INV        | 07/23/2022 | 220645      |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0610        |              | BOARD     | SUPPLIES   |            | 245.00      |        |         |       |
|                       |                       |              |           |            |            |             | 245.00 |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 245.00 |         |       |
| 2099                  | TEA CUP               | 0001         | 220613    | INV        | 05/30/2022 | 991868      |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0610        |              | BOARD     | SUPPLIES   |            | 28.93       |        |         |       |
|                       |                       |              |           |            |            |             | 28.93  |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 28.93  |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 22910206  | INV        | 07/09/2022 | S134625     |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS |            | 82.80       |        |         |       |
|                       |                       |              |           |            |            |             | 82.80  |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 22910206  | INV        | 07/14/2022 | S134911     |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS |            | 257.41      |        |         |       |
|                       |                       |              |           |            |            |             | 257.41 |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 22910206  | INV        | 07/16/2022 | S134985     |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS |            | 16.24       |        |         |       |
|                       |                       |              |           |            |            |             | 16.24  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 22910206             | INV  | 07/02/2022 | S134429     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 406.14      |          |         |       |
|                       |                       |              |                      |      |            |             | 406.14   |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 22910206             | INV  | 07/30/2022 | S135512     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 13.60       |          |         |       |
|                       |                       |              |                      |      |            |             | 13.60    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 776.19   |         |       |
| 83                    | UHL TRUCK SALES OF KE | 0004         | 22910207             | INV  | 07/13/2022 | 21P208663   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 171.99      |          |         |       |
|                       |                       |              |                      |      |            |             | 171.99   |         |       |
| 83                    | UHL TRUCK SALES OF KE | 0004         | 22910207             | INV  | 07/22/2022 | 21P212368   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 289.88      |          |         |       |
|                       |                       |              |                      |      |            |             | 289.88   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 461.87   |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910138             | INV  | 07/23/2022 | 0522497-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 238.80      |          |         |       |
|                       |                       |              |                      |      |            |             | 238.80   |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910208             | INV  | 07/03/2022 | 0522498-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 131.40      |          |         |       |
|                       |                       |              |                      |      |            |             | 131.40   |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910208             | INV  | 07/03/2022 | 0521852-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 2,704.86    |          |         |       |
|                       |                       |              |                      |      |            |             | 2,704.86 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 3,075.06 |         |       |
| 3011                  | CAPITAL ONE           | 3014         |                      | INV  | 07/03/2022 | 973426      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 10 6153             |              | GF BALANCEACCT REC   |      |            | 389.92      |          |         |       |
|                       |                       |              |                      |      |            |             | 389.92   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 3011                  | CAPITAL ONE           | 3014         |                    | INV  | 07/03/2022 | 487607      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 10 6153             |              | GF BALANCEACCT REC |      |            | 776.30      |          |         |       |
|                       |                       |              |                    |      |            |             | 776.30   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 220624             | INV  | 07/09/2022 | 772217      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0680        | 129I         | FRYSC WELFARE      |      |            | 223.24      |          |         |       |
|                       |                       |              |                    |      |            |             | 223.24   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 220663             | INV  | 07/09/2022 | 632163      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9301104 0610        | 128X         | FRYSC SUPPLIES     |      |            | 8.73        |          |         |       |
|                       | 2 9302104 0679        | 128I         | FRYSC STDNT ACT    |      |            | 374.02      |          |         |       |
|                       |                       |              |                    |      |            |             | 382.75   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 22500347           | INV  | 07/09/2022 | 411960      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0502768 0610        | 550GH        | 21ST PROGRSUPPLIES |      |            | 486.20      |          |         |       |
|                       |                       |              |                    |      |            |             | 486.20   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 22440295           | INV  | 07/09/2022 | 272405      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0442818 0610        | 7480         | INST DIST SUPPLIES |      |            | 81.96       |          |         |       |
|                       |                       |              |                    |      |            |             | 81.96    |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 22410190           | INV  | 07/09/2022 | 117062      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0412768 0610        | 550GC        | AFT SCH SUPPLIES   |      |            | 475.78      |          |         |       |
|                       |                       |              |                    |      |            |             | 475.78   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 22410189           | INV  | 07/09/2022 | 721971      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0412768 0610        | 550GC        | AFT SCH SUPPLIES   |      |            | 256.58      |          |         |       |
|                       |                       |              |                    |      |            |             | 256.58   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 22410189           | INV  | 07/09/2022 | 547383      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0412768 0610        | 550GC        | AFT SCH SUPPLIES   |      |            | 206.55      |          |         |       |
|                       |                       |              |                    |      |            |             | 206.55   |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 3,279.28 |         |       |
| 195                   | WELDERS SUPPLY COMPAN | 0001         | 22500009           | INV  | 07/30/2022 | 0008322224  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0610        | CAGR         | REG INSTR SUPPLIES |      |            | 23.15       |          |         |       |

## Spencer County Board of Education



### ORDERS OF THE TREASURER

#### Detail Invoice List

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| CASH ACCOUNT: 10 |          | 6101 | CASH IN BANK |          |                      |              |         |       |  |  |
|------------------|----------|------|--------------|----------|----------------------|--------------|---------|-------|--|--|
| VENDOR           | REMIT    | PO   | TYPE         | DUE DATE | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |  |
|                  |          |      |              |          |                      | 23.15        |         |       |  |  |
|                  |          |      |              |          | CHECK TOTAL          | 23.15        |         |       |  |  |
| 124              | INVOICES |      |              |          | WARRANT TOTAL        | 87,665.25    |         |       |  |  |
|                  |          |      |              |          | CASH ACCOUNT BALANCE | 3,691,092.25 |         |       |  |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KC0705G1 07/08/2022  
DUE DATE: 07/08/2022

| FUND | ORG     | ACCOUNT                                           | AMOUNT                         | AVLB BUDGET |
|------|---------|---------------------------------------------------|--------------------------------|-------------|
| 1    | 0001037 | HEALTH SERVICES ADMIN 1 -000-2130-470-00-0610 -   | GENERAL SUPPLIES 245.28        | -245.28     |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -   | WATER/SEWAGE 55.81             | 1,344.51    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -   | VEHICLE REPAIR & MAIN 2,326.13 | -554.51     |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -   | TELEPHONE 69.72                | 418.86      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -   | ELECTRICITY 392.48             | 2,741.31    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -   | UNIFORMS 529.83                | -1,139.07   |
| 1    | 0011029 | ATTENDANCE SERVICES 1 -000-2112-470-00-0532 -     | TELEPHONE 100.00               | 0.00        |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -   | TRAVEL EXPENSES 378.24         | -1,886.62   |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -   | OTHER TECHNICAL SERVI 40.00    | 655.00      |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -   | POSTAGE & PO BOX RENT 77.63    | -1,216.29   |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -   | GENERAL SUPPLIES 3,773.93      | -17,785.72  |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -       | ON-LINE NETWORK 286.62         | 61.80       |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -       | GENERAL SUPPLIES 219.58        | -1,368.37   |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -   | WATER/SEWAGE 106.71            | 958.49      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -   | TELEPHONE 400.81               | -643.33     |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -   | ELECTRICITY 800.57             | 3,877.07    |
| 1    | 0011088 | GROUPS MAINTENANCE 1 -001-2630-470-00-0424 -      | CONTRACT GROUNDS SERV 485.00   | -1,778.33   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0349 -      | OTHER PROFESSIONAL SE 118.50   | 3,149.50    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -   | TELEPHONE 176.66               | 394.58      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -   | WATER/SEWAGE 529.16            | 478.26      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -   | TELEPHONE 1,055.53             | 418.41      |
| 1    | 0401088 | GROUPS MAINTENANCE 1 -040-2630-470-10-0424 -      | CONTRACT GROUNDS SERV 1,027.50 | -3,767.50   |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2   | OFFICE SUPPLIES 49.00          | 70.03       |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -   | WATER/SEWAGE 536.17            | 1,445.58    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -   | EQUIPMENT REPAIR & MA 105.00   | -2,404.59   |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -   | TELEPHONE 976.07               | 804.01      |
| 1    | 0411088 | GROUPS MAINTENANCE 1 -041-2630-470-20-0424 -      | CONTRACT GROUNDS SERV 1,027.50 | -3,767.50   |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0349 -ADMN | OTHER PROFESSIONAL SE 25.00    | 234.00      |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -   | WATER/SEWAGE 126.75            | 876.24      |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -   | TELEPHONE 69.72                | 543.87      |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -   | ELECTRICITY 1,214.31           | 4,184.57    |
| 1    | 0421088 | GROUPS MAINTENANCE 1 -042-2630-470-00-0424 -      | CONTRACT GROUNDS SERV 485.00   | -1,778.34   |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -   | WATER/SEWAGE 321.00            | 536.58      |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -   | TELEPHONE 278.88               | -256.97     |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -   | GENERAL SUPPLIES 80.67         | -6,119.28   |
| 1    | 0431088 | GROUPS MAINTENANCE 1 -043-2630-470-11-0424 -      | CONTRACT GROUNDS SERV 485.00   | -1,778.33   |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -   | WATER/SEWAGE 449.80            | 2,024.00    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -   | TELEPHONE 1,028.36             | 728.64      |
| 1    | 0441088 | GROUPS MAINTENANCE 1 -044-2630-470-10-0424 -      | CONTRACT GROUNDS SERV 1,740.00 | -5,800.00   |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7   | OTHER SUPPLIES & MATE 85.00    | 165.00      |

Report generated: 07/08/2022 13:46:14  
User: Greg Murphy (9541gmur)  
Program ID: apwarrnt

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0411 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0434 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0532 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 | -     |
| 1 | 0501088 | GROUNDS MAINTENANCE   | 1 | -050-2630-470-30-0424 | -     |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0349 | -ADMN |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -CAGR |
| 1 | 0501918 | REGULAR INSTRUCTION B | 1 | -050-1900-149-30-0891 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6153                 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -7461                 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0349 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0532 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0661 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0893 | -     |
| 1 | 9011794 | ESS TRANSPORTATION    | 1 | -901-2790-110-00-0627 | -     |
| 1 | 9301104 | FAMILY RESOURCE CENTE | 1 | -930-3300-851-00-0532 | -129X |
| 1 | 9301104 | FAMILY RESOURCE CENTE | 1 | -930-3300-851-00-0610 | -128X |

|                       |           |            |
|-----------------------|-----------|------------|
| WATER/SEWAGE          | 1,193.95  | 4,249.46   |
| BUILDING REPAIRS & MA | 800.00    | -966.00    |
| TELEPHONE             | 1,324.67  | 1,899.40   |
| GENERAL SUPPLIES      | 2,455.60  | -2,355.33  |
| OTHER SUPPLIES & MATE | 6,014.06  | -48,953.42 |
| CONTRACT GROUNDS SERV | 1,395.00  | -5,115.00  |
| OTHER PROFESSIONAL SE | 25.00     | -795.00    |
| GENERAL SUPPLIES      | 23.15     | -420.89    |
| GRADUATION EXPENSES   | 5,250.00  | 6,390.88   |
| ACCOUNTS RECEIVABLE   | 1,166.22  |            |
| ACCR SALARIES & BENE  | 26,079.75 |            |
| OTHER PROFESSIONAL SE | 3,039.08  | -6,003.22  |
| TELEPHONE             | 87.15     | 1,586.63   |
| GENERAL SUPPLIES      | 117.65    | 2,377.53   |
| LUBRICANTS            | 2,391.45  | -813.10    |
| REPAIR PARTS          | 9,745.22  | -1,590.11  |
| UNIFORMS              | 391.47    | -2,847.97  |
| DIESEL FUEL           | 186.61    | 2,813.39   |
| TELEPHONE             | 30.00     | -360.00    |
| GENERAL SUPPLIES      | 8.73      | 991.27     |

**FUND TOTAL 84,003.68**

**CASH ACCOUNT 10 6101 BALANCE 3,691,092.25**

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0349 | -337I  |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0610 | -550GC |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0894 | -550GX |
| 2 | 0502768 | 21ST CENTURY PROGRAM  | 2 | -050-1100-112-30-0610 | -550GH |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -006G  |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -008G  |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -009G  |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -010G  |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -011G  |
| 2 | 220     | GRANT REVENUE SRF     | 2 | -001-0000-000-00-1920 | -014G  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0580 | -129I  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0679 | -128I  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0680 | -129I  |

|                       |        |           |
|-----------------------|--------|-----------|
| OTHER PROFESSIONAL SE | 48.00  | 372.00    |
| GENERAL SUPPLIES      | 938.91 | 1,167.23  |
| INSTRUCTIONAL FIELD T | 553.95 | 134.25    |
| GENERAL SUPPLIES      | 776.13 | 10,323.17 |
| CONTRIBUTIONS/DONATIO | 41.05  | 0.00      |
| CONTRIBUTIONS/DONATIO | 55.82  | 0.00      |
| CONTRIBUTIONS/DONATIO | 6.06   | 0.00      |
| CONTRIBUTIONS/DONATIO | 1.35   | 0.00      |
| CONTRIBUTIONS/DONATIO | 52.00  | 0.00      |
| CONTRIBUTIONS/DONATIO | 105.56 | 0.00      |
| TRAVEL EXPENSES       | 19.76  | 11.07     |
| STUDENT ACTIVITIES    | 374.02 | -277.50   |
| WELFARE (FOOD/CLOTHES | 223.24 | -343.70   |

**FUND TOTAL 3,195.85**

**CASH ACCOUNT 10 6101 BALANCE 3,691,092.25**

|    |         |                      |    |                       |       |
|----|---------|----------------------|----|-----------------------|-------|
| 21 | 0402818 | INSTRUCTION DISTRICT | 21 | -040-1900-470-10-0610 | -7081 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7480 |

|                  |        |           |
|------------------|--------|-----------|
| GENERAL SUPPLIES | 279.18 | -749.78   |
| GENERAL SUPPLIES | 81.96  | -3,520.86 |

**FUND TOTAL 361.14**

# Spencer County Board of Education



## ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 3,691,092.25

|    |         |                   |                                |           |        |        |
|----|---------|-------------------|--------------------------------|-----------|--------|--------|
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0532 -044C | TELEPHONE | 104.58 | -47.68 |
|----|---------|-------------------|--------------------------------|-----------|--------|--------|

FUND TOTAL 104.58

CASH ACCOUNT 10 6101 BALANCE 3,691,092.25

|                       |           |
|-----------------------|-----------|
| WARRANT SUMMARY TOTAL | 87,665.25 |
| GRAND TOTAL           | 87,665.25 |