

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/02/2022
WARRANT: KC0728G1
AMOUNT: 354,285.59

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

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4056	ACCURATE LABEL DESIGN	0001	2340001	INV	07/28/2022	172351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES		414.95			
							414.95		
						CHECK TOTAL	414.95		
3996	AMAZON CAPITAL SERVIC	0001	2301012	INV	08/09/2022	1TGJM736JR7H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 129J		FRYSC	SUPPLIES		84.40			
							84.40		
3996	AMAZON CAPITAL SERVIC	0001	2301018	INV	08/11/2022	1HT6GM4MRGV6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0652 162I		REG INSTR	OTH TECH D		273.45			
							273.45		
3996	AMAZON CAPITAL SERVIC	0001	2344003	INV	08/23/2022	1R6MCNMH4H6V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		12.29			
							12.29		
3996	AMAZON CAPITAL SERVIC	0001	2344003	INV	08/17/2022	1VVLHYHFH17T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		289.37			
							289.37		
3996	AMAZON CAPITAL SERVIC	0001	2344007	INV	08/18/2022	1DM367KJF1KV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4		REG INSTR	SUPPLIES		19.59			
							19.59		
3996	AMAZON CAPITAL SERVIC	0001	2344007	INV	08/15/2022	1HFGFPWXFT13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4		REG INSTR	SUPPLIES		45.93			
							45.93		
3996	AMAZON CAPITAL SERVIC	0001	2344008	INV	08/17/2022	1T3QDDWKD63J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		34.20			
							34.20		
3996	AMAZON CAPITAL SERVIC	0001	2344008	INV	08/16/2022	14H3KFYJPNFM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		248.88			
							248.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022

DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344012	INV	08/16/2022	1MQ17LGRQLC4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES			172.02		
							172.02		
3996	AMAZON CAPITAL SERVIC	0001	2391002	INV	08/18/2022	1LMKVVP4TTM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			239.70		
							239.70		
3996	AMAZON CAPITAL SERVIC	0001	2344046	INV	08/15/2022	1VQPD6HKCKTG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES			49.98		
							49.98		
3996	AMAZON CAPITAL SERVIC	0001	2350003	INV	08/18/2022	1DX9NMVRMJVX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	LIBR	REG INSTR	REF MAT			232.94		
							232.94		
						CHECK TOTAL	1,702.75		
710	ANTHEM LIFE INSURANCE	0001		INV	08/15/2022	000000008150965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHLM LIFE			928.77		
							928.77		
						CHECK TOTAL	928.77		
1264	AT & T	0011		INV	08/26/2022	5024776595-071822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE			67.95		
							67.95		
						CHECK TOTAL	67.95		
1264	AT & T	0012		INV	08/15/2022	5024770006-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH S	PHONE			47.14		
							47.14		
1264	AT & T	0012		INV	08/15/2022	5024772052-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OP	PHONE			86.27		
							86.27		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012		INV	08/15/2022	5024771072-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			73.21			
							73.21		
1264	AT & T	0012		INV	08/15/2022	5024771760-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OPPHONE			47.14			
							47.14		
1264	AT & T	0012		INV	08/15/2022	5024772585-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			37.23			
							37.23		
1264	AT & T	0012		INV	08/15/2022	5024773214-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			130.81			
							130.81		
1264	AT & T	0012		INV	08/15/2022	5024776877-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OPPHONE			73.21			
							73.21		
1264	AT & T	0012		INV	08/15/2022	5024773259-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			127.29			
	2 0401087 0532		BUILDNG OPPHONE			42.43			
	3 0411087 0532		BUILDNG OPPHONE			84.86			
	4 0501087 0532		BUILDNG OPPHONE			84.86			
	5 9011096 0532		BUS MAINT PHONE			42.43			
	6 0431087 0532		BUILDNG OPPHONE			42.43			
							424.30		
						CHECK TOTAL	919.31		
175	ATLAS METAL PRODUCTS	0001	2392014	INV	07/31/2022	1204064-REV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			3,109.00			
							3,109.00		
						CHECK TOTAL	3,109.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7386	BENJAMIN M HARBIN		0000	2352019	INV	08/13/2022	1841			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES			500.00			
								500.00		
							CHECK TOTAL	500.00		
4374	CAMBIUM LEARNING		0001	2344045	INV	08/11/2022	SIN085926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442628 0338	310I	AT RISK ED	REG FEES			6,134.00			
								6,134.00		
							CHECK TOTAL	6,134.00		
5240	CENTER FOR EDUCATION		0001	2352013	INV	08/15/2022	A270764704-060222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES			164.00			
								164.00		
							CHECK TOTAL	164.00		
6178	SPENCER CO - TAYLORSV		0001	2301061	INV	08/15/2022	3443			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTENS	DT FOOD			20.00			
								20.00		
							CHECK TOTAL	20.00		
2145	CINTAS 302		0001	2392055	INV	08/11/2022	4124109208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS			176.61			
								176.61		
2145	CINTAS 302		0001	2392055	INV	08/11/2022	4124940932			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS			168.45			
								168.45		
2145	CINTAS 302		0001	2392055	INV	08/11/2022	4125648783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OP	UNIFORMS			364.67			
								364.67		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	2392055	INV	08/11/2022	4126300023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			168.45	168.45		
2145	CINTAS 302	0001	2391029	INV	08/11/2022	4125648807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			340.86	340.86		
2145	CINTAS 302	0001	2391029	INV	08/11/2022	4124109241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			130.49	130.49		
2145	CINTAS 302	0001	2391029	INV	08/11/2022	4124940857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			103.21	103.21		
2145	CINTAS 302	0001	2391029	INV	08/11/2022	4126299949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			103.21	103.21		
						CHECK TOTAL	1,555.95		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000401520001-072022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			410.83	410.83		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000401525001-072122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			76.54	76.54		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000401530001-072022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			1,758.05	1,758.05		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000704300002-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			24.29	24.29		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000705250001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			356.02			
							356.02		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000113150001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			52.37			
							52.37		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000117900001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000118000001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			50.23			
							50.23		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000118600001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			698.53			
							698.53		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000118630001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			214.98			
							214.98		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000118640001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			60.97			
							60.97		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000118645001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			71.31			
							71.31		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000102720001-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			317.18			
							317.18		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000230600001-071422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	08/15/2022	000228700002-071522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			25.24			
							25.24		
						CHECK TOTAL	4,167.02		
7227	CLEAN SCAPE EXCAVATIO	0001	2392043	INV	08/15/2022	1469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			800.00			
							800.00		
						CHECK TOTAL	800.00		
5786	COMMONWEALTH RISK SOL	0000	2301080	INV	07/31/2022	26297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0524		REIMB TRIP FLEET INS			9,798.00			
	2 0001087 0524		BUILDNG OPFLEET INS			6,972.00			
	3 0011071 0525		BOARD GEN LIAB			30,870.85			
	4 0011071 0526		BOARD ED LG LIAB			22,359.35			
	5 0011071 0529		BOARD OTHER INS			11,652.00			
	6 0011087 0522		BUILDNG OPPROP INS			762.26			
	7 0011100 0524		ADM TECH SFLEET INS			867.00			
	8 0401087 0522		BUILDNG OPPROP INS			25,188.88			
	9 0411087 0522		BUILDNG OPPROP INS			26,091.64			
	10 0431087 0522		BUILDNG OPPROP INS			2,874.39			
	11 0441087 0522		BUILDNG OPPROP INS			2,257.36			
	12 0501087 0522		BUILDNG OPPROP INS			37,354.74			
	13 9011092 0521		BUS DRIVE TRANS INS			48,205.00			
	14 9011096 0522		BUS MAINT PROP INS			397.74			
	15 9011096 0524		BUS MAINT FLEET INS			975.00			
							226,626.21		
						CHECK TOTAL	226,626.21		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	08/11/2022	76919366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			453.97			
	2 0011082 0444		ACCOUNTINGCOPR RENTL			102.87			
	3 0011099 0444		PER SVCS COPR RENTL			102.87			
	4 0401118 0444 A4		REG INSTR COPR RENTL			1,580.35			
	5 0411118 0444 ADMN		REG INSTR COPR RENTL			1,475.12			
	6 0421179 0444		ALT ED COPR RENTL			205.73			
	7 0432842 0444 135J		EARLY CHIL COPR RENTL			112.80			
	8 0441118 0444 A2		REG INSTR COPR RENTL			1,305.58			
	9 0501118 0444 ADMN		REG INSTR COPR RENTL			1,840.44			
	10 9011091 0444		TRAN DIR COPR RENTL			280.57			
							7,460.30		
						CHECK TOTAL	7,460.30		
6557	ELECTRIC CITY	0001	2392006	INV	07/31/2022	68627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			321.30			
							321.30		
						CHECK TOTAL	321.30		
4133	ERIC CECIL	0000	2301063	INV	08/15/2022	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			20.00			
							20.00		
4133	ERIC CECIL	0000		INV	08/15/2022	071522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			53.68			
							53.68		
						CHECK TOTAL	73.68		
5245	FERGUSON ENTERPRISES	0004	2392030	INV	08/20/2022	3551148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT			1,263.00			
							1,263.00		
						CHECK TOTAL	1,263.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5370	INFINITE CAMPUS	0001	2301058	INV	07/31/2022	ANNUAL036755					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011029 0650		ATTEND	TECH SUPP		17,733.40					
							17,733.40				
						CHECK TOTAL	17,733.40				
6636	INSTITUTE FOR MULTI-S	0002	2344017	INV	07/31/2022	176057					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0441118 0650	D10	REG INSTR	TECH SUPP		375.00					
							375.00				
						CHECK TOTAL	375.00				
7385	JESSICA MCCULLOUGH	0000	2350010	INV	07/31/2022	09782212					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501118 0559	ADMN	REG INSTR	OTHER		117.92					
							117.92				
						CHECK TOTAL	117.92				
4868	JIM OLIVER	0000	2392047	INV	07/31/2022	07222022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0697		BUILDNG OPOTH SUP MT			133.42					
							133.42				
4868	JIM OLIVER	0000	2392036	INV	07/31/2022	JULY22					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0532		BUILDNG OPPHONE			50.00					
							50.00				
						CHECK TOTAL	183.42				
964	KURTZ BROS. INC.	0002	2340003	INV	08/21/2022	41550.00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610	D11	REG INSTR	SUPPLIES		176.54					
							176.54				
						CHECK TOTAL	176.54				
1017	KAAC	0007	2301029	INV	08/25/2022	2301029					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011052 0338		IMPRO INST	REG FEES		125.00					
							125.00				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	125.00		
521	KAPLAN EARLY LEARNING		0001	2352005	INV	08/20/2022	0006337022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			64.52			
							CHECK TOTAL	64.52		
6356	KAREN LEFF		0000	2341027	INV	08/11/2022	JULY22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0534	550GX	AFT SCH	CELL PH			30.00			
							CHECK TOTAL	30.00		
1615	KASC		0001	2344018	INV	08/30/2022	12204386			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT			420.00			
							CHECK TOTAL	420.00		
6305	KEMI		0001		INV	07/16/2022	392671			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0260		BUS DRIVE	WRK COMP			2,832.82			
							CHECK TOTAL	2,832.82		
6305	KENTUCKY EMPLOYER'S M		0003	2301011	INV	08/13/2022	072822A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001037 0610		HEALTH SVCS	SUPPLIES			140.16			
							CHECK TOTAL	140.16		
5181	KU		0005		INV	08/30/2022	300016193520-071522			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC				46.01			
							CHECK TOTAL	46.01		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0005		INV	08/13/2022	350009310995-072022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0431087	0622	BUILDNG OPELECTRIC		3,742.41			
							3,742.41		
						CHECK TOTAL	3,788.42		
205	KENWAY DISTRIBUTORS,	0001	2392007	INV	08/13/2022	323956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411087	0610	BUILDNG OPSUPPLIES		1,626.25			
							1,626.25		
205	KENWAY DISTRIBUTORS,	0001	2392056	INV	08/20/2022	321046A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087	0610	BUILDNG OPSUPPLIES		37.41			
							37.41		
						CHECK TOTAL	1,663.66		
3172	KENTUCKY SCHOOL BOARD	0001	2301065	INV	07/31/2022	23-00106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071	0810	BOARD REG FEES		5,433.39			
							5,433.39		
3172	KENTUCKY SCHOOL BOARD	0001	2301066	INV	07/31/2022	23-00351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071	0312	BOARD KSBA SVC		3,990.00			
	2	0011071	0533	BOARD NETWK SVC		1,000.00			
							4,990.00		
						CHECK TOTAL	10,423.39		
3743	KENTUCKY STATE TREASU	0001		INV	08/15/2022	JULY2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10	7461	GF BALANCESAL PBLE		21,385.13			
							21,385.13		
						CHECK TOTAL	21,385.13		
884	LAKESHORE LEARNING MA	0000	2344019	INV	08/11/2022	258750071222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441118	0610	S1 REG INSTR SUPPLIES		35.98			
							35.98		
						CHECK TOTAL	35.98		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6433	LAMINATOR.COM	0001	2352007	INV	08/11/2022	299337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			225.24		
							225.24		
						CHECK TOTAL	225.24		
6865	LIVESCHOOL	0002	2344020	INV	08/11/2022	10299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D10	REG INSTR	TECH SUPP			3,168.00		
							3,168.00		
						CHECK TOTAL	3,168.00		
7228	MACKIN EDUCATIONAL RE	0000	2344056	INV	08/11/2022	73428KY22-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES			850.00		
							850.00		
						CHECK TOTAL	850.00		
6163	MADDEN ELEVATOR COMPA	0002	2392048	INV	08/25/2022	18599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M				195.00		
							195.00		
						CHECK TOTAL	195.00		
6622	JOE E ELAM II	0000	2301004	INV	08/13/2022	22-185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			5,848.00		
							5,848.00		
						CHECK TOTAL	5,848.00		
7285	PORTER, BANKS, BALDW	0000		INV	08/11/2022	58688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			2,416.01		
							2,416.01		
						CHECK TOTAL	2,416.01		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5548	PRINT TEX USA	0000	2352008	INV	08/11/2022	412957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		265.00			
							265.00		
						CHECK TOTAL	265.00		
7197	QUADIENT FINANCE USA,	0001	2301014	INV	08/15/2022	0000031213914-071922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		557.29			
							557.29		
						CHECK TOTAL	557.29		
59	QUILL LLC -Acct 34223	0001	2301007	INV	08/04/2022	26140209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			1,544.75			
	2 0011082 0610		ACCOUNTING SUPPLIES			140.47			
							1,685.22		
						CHECK TOTAL	1,685.22		
59	QUILL LLC -Acct 74300	0002	2350008	INV	08/21/2022	26540274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		199.78			
							199.78		
						CHECK TOTAL	199.78		
59	QUILL LLC -Acct 53250	0003	2344040	INV	08/11/2022	26292190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR	TECH SUPP		359.98			
							359.98		
						CHECK TOTAL	359.98		
3266	GOODYEAR TIRE & RUBBE	0004	2391007	INV	08/18/2022	312-1011755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		3,660.72			
							3,660.72		
						CHECK TOTAL	3,660.72		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
694	REALLY GOOD STUFF, LL	0001	2344025	INV	08/11/2022	7974610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		300.00			
	2 0442818 0610	7465	INST DIST	SUPPLIES		17.86			
							317.86		
694	REALLY GOOD STUFF, LL	0001	2344026	INV	08/11/2022	7974608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		224.95			
							224.95		
694	REALLY GOOD STUFF, LL	0001	2344047	INV	08/13/2022	7982322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		62.98			
	2 0442818 0610	7465	INST DIST	SUPPLIES		51.18			
							114.16		
						CHECK TOTAL	656.97		
772	RIVERSIDE INSIGHTS	0006	2352016	INV	08/18/2022	INV129765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		2,024.00			
							2,024.00		
						CHECK TOTAL	2,024.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	08/18/2022	SCHS0118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	08/18/2022	SCMS0021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	08/18/2022	SCES0068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	08/18/2022	TE0070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		41.00			
							41.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	08/11/2022	SCBE0117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	3371	SP ED COOROTH PF SVS				40.00		
	2 0011071 0349		BOARD OT TCH SVC				0.00		
							40.00		
						CHECK TOTAL	156.00		
4915	SCHOOL NURSE SUPPLY,	0001	2344028	INV	08/14/2022	0900205-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS SUPPLIES				59.89		
							59.89		
						CHECK TOTAL	59.89		
5238	SCHOOL SPECIALTY, LLC	0009	2344030	INV	08/11/2022	208130277833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	A1	REG INSTR SUPPLIES				98.79		
							98.79		
						CHECK TOTAL	98.79		
6157	STAPLES BUSINESS CRED	0002	2340006	INV	08/10/2022	7360264750-3-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES				319.52		
							319.52		
6157	STAPLES BUSINESS CRED	0002	2340006	INV	08/10/2022	7360264750-0-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES				50.96		
							50.96		
						CHECK TOTAL	370.48		
3624	SUBURBAN SEPTIC SERVI	0000	2391009	INV	08/15/2022	43687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				400.00		
							400.00		
						CHECK TOTAL	400.00		
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/05/2022	2207-192552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				4,584.48		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/18/2022	2207-193126	4,584.48			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			300.94				
							300.94			
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/11/2022	2207-192805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			1,321.42				
							1,321.42			
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/20/2022	2207-193258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			409.08				
							409.08			
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/25/2022	2207-193466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			1,488.34				
							1,488.34			
6843	TAYLORSVILLE HARDWARE	0001	2392011	INV	08/27/2022	2207-193575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			398.48				
							398.48			
						CHECK TOTAL	8,502.74			
764	TEACHER CREATED RESOU	0003	2344034	INV	08/13/2022	6583268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S10	REG INSTR SUPPLIES			115.96				
							115.96			
						CHECK TOTAL	115.96			
6737	TEACHER SYNERGY LLC	0001	2344044	INV	08/13/2022	197585140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST SUPPLIES			67.99				
							67.99			
						CHECK TOTAL	67.99			
2099	TEA CUP	0001	2301041	INV	08/17/2022	991879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			120.50				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								120.50		
							CHECK TOTAL	120.50		
83	UHL TRUCK SALES OF KE		0004	2391013	INV	08/26/2022	21P216443			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS				1,022.11		
								1,022.11		
							CHECK TOTAL	1,022.11		
4796	UNITED REFRIGERATION		0001	2392026	INV	08/17/2022	95458289-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0697			BUILDNG OPOTH SUP MT				257.16		
								257.16		
							CHECK TOTAL	257.16		
1216	UNITED STATES POSTAL		0000	2340008	INV	08/13/2022	2340008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A2			REG INSTR SUPPLIES				360.00		
								360.00		
							CHECK TOTAL	360.00		
7192	UNIVERSITY OF LOUISVI		0001		INV	08/26/2022	1000703			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345			PER SVCS SDT MED SV				760.00		
	2 9011092 0345			BUS DRIVE SDT MED SV				470.00		
								1,230.00		
							CHECK TOTAL	1,230.00		
3011	CAPITAL ONE		3014	2301036	INV	08/17/2022	646986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 135J			PS INSTR SUPPLIES				1,081.97		
								1,081.97		
3011	CAPITAL ONE		3014		INV	08/17/2022	881211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6153			GF BALANCEACCT REC				113.20		
								113.20		
							CHECK TOTAL	1,195.17		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WM CORPORATE SERVICES	0003	2301078	INV	08/20/2022	6741994-0481-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BUILDNG OP GARBAGE			51.96			
	2 0011087 0421		BUILDNG OP GARBAGE			83.41			
	3 0401087 0421		BUILDNG OP GARBAGE			446.72			
	4 0411087 0421		BUILDNG OP GARBAGE			482.56			
	5 0421087 0421		BUILDNG OP GARBAGE			51.96			
	6 0431087 0421		BUILDNG OP GARBAGE			344.00			
	7 0441087 0421		BUILDNG OP GARBAGE			415.86			
	8 0501087 0421		BUILDNG OP GARBAGE			536.18			
	9 9011096 0421		BUS MAINT GARBAGE			51.96			
							2,464.61		
						CHECK TOTAL	2,464.61		
4461	WEST MUSIC COMPANY, I	0000	2344043	INV	08/17/2022	SI2163277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3		REG INSTR SUPPLIES			29.43			
							29.43		
						CHECK TOTAL	29.43		
121	INVOICES		WARRANT TOTAL			354,285.59	354,285.59		
			CASH ACCOUNT BALANCE				4,415,699.33		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0728G1 08/02/2022
DUE DATE: 08/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP		
1	0001037	HEALTH SERVICES ADMIN		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0001087	BUILDING OPERATIONS &		
1	0011029	ATTENDANCE SERVICES		
1	0011052	IMPROVEMENT OF INSTRU		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011071	DISTRICT ADMIN SUPPOR		
1	0011075	SUPERINTENDENT'S OFFI		
1	0011075	SUPERINTENDENT'S OFFI		
1	0011075	SUPERINTENDENT'S OFFI		
1	0011082	ACCOUNTING OFFICE		
1	0011082	ACCOUNTING OFFICE		
1	0011087	BUILDING OPERATIONS &		
1	0011087	BUILDING OPERATIONS &		
1	0011087	BUILDING OPERATIONS &		
1	0011087	BUILDING OPERATIONS &		
1	0011087	BUILDING OPERATIONS &		
1	0011099	PERSONNEL SERVICES		
1	0011099	PERSONNEL SERVICES		
1	0011100	ADMINISTRATIVE TECHNO		
1	0011100	ADMINISTRATIVE TECHNO		
1	0011100	ADMINISTRATIVE TECHNO		
1	0401087	BUILDING OPERATIONS &		
1	0401087	BUILDING OPERATIONS &		
1	0401087	BUILDING OPERATIONS &		
		FLEET INSURANCE	9,798.00	2,202.00
		GENERAL SUPPLIES	140.16	-140.16
		WATER/SEWAGE	49.53	1,950.47
		SANITATION SERVICE	51.96	1,376.48
		FLEET INSURANCE	6,972.00	2,028.00
		TELEPHONE	50.00	2,350.00
		GENERAL SUPPLIES	321.30	4,678.70
		ELECTRICITY	46.01	8,053.69
		OTHER SUPPLIES & MATE	8,636.16	-10,554.80
		UNIFORMS	878.18	160.40
		SUPPLIES - TECHNOLOGY	17,733.40	-233.40
		REGISTRATION FEES	125.00	875.00
		KSBA POLICY SERVICE	3,990.00	510.00
		LEGAL SERVICES	2,416.01	27,583.99
		OTHER TECHNICAL SERVI	0.00	672.00
		GENERAL LIABILITY INS	30,870.85	-4,870.85
		EDUCATORS LEGAL LIABI	22,359.35	-7,359.35
		UMBRELLA INSURANCE	11,652.00	348.00
		POSTAGE & PO BOX RENT	557.29	1,942.71
		ON-LINE NETWORK	1,000.00	-0.50
		GENERAL SUPPLIES	5,848.00	9,152.00
		REGISTRATION FEES	5,433.39	1,102.61
		COPIER RENTAL	453.97	352.36
		GENERAL SUPPLIES	1,665.25	870.97
		STUDENT -FOOD NON-INS	20.00	3,530.00
		COPIER RENTAL	102.87	-34.44
		GENERAL SUPPLIES	140.47	4,287.58
		WATER/SEWAGE	77.61	2,922.39
		SANITATION SERVICE	83.41	999.08
		PROPERTY INSURANCE	762.26	-62.26
		TELEPHONE	268.45	5,852.11
		OTHER SUPPLIES & MATE	1,263.00	1,737.00
		STUDENT MEDICAL SERVI	760.00	4,240.00
		COPIER RENTAL	102.87	-34.44
		FLEET INSURANCE	867.00	633.00
		TELEPHONE	67.14	1,801.33
		TRAVEL EXPENSES	53.68	1,146.32
		WATER/SEWAGE	1,758.05	8,241.95
		SANITATION SERVICE	446.72	139.36
		PROPERTY INSURANCE	25,188.88	-11,188.88

Report generated: 08/02/2022 14:45:12
User: Greg Murphy (9541gmur)
Program ID: apwarrmt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0532 -	TELEPHONE	128.70	7,871.30
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0444 -A4	COPIER RENTAL	1,580.35	1,035.80
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES	1,170.43	1,494.57
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610 -D11	OTHER MATERIALS	176.54	4,673.92
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411 -	WATER/SEWAGE	487.37	5,012.63
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0421 -	SANITATION SERVICE	482.56	-290.72
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	195.00	3,220.00
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0522 -	PROPERTY INSURANCE	26,091.64	-7,591.64
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532 -	TELEPHONE	84.86	8,462.67
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610 -	GENERAL SUPPLIES	1,626.25	13,807.74
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444 -ADMN	COPIER RENTAL	1,475.12	-701.44
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES	25.00	-396.22
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411 -	WATER/SEWAGE	50.23	1,449.77
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0421 -	SANITATION SERVICE	51.96	376.48
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	47.14	1,452.09
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	257.16	-11,694.56
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444 -	COPIER RENTAL	205.73	131.24
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411 -	WATER/SEWAGE	342.42	3,657.58
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0421 -	SANITATION SERVICE	344.00	-628.00
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0522 -	PROPERTY INSURANCE	2,874.39	9,125.61
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -	TELEPHONE	115.64	2,384.36
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0622 -	ELECTRICITY	3,742.41	49,557.59
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610 -	GENERAL SUPPLIES	59.89	811.11
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411 -	WATER/SEWAGE	356.02	7,643.98
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421 -	SANITATION SERVICE	415.86	9.68
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0522 -	PROPERTY INSURANCE	2,257.36	11,242.64
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	130.81	8,368.04
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	1,305.58	4,333.04
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES	98.79	747.51
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES	29.43	692.15
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	432.95	197.03
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	115.96	933.13
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	112.96	415.97
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	884.74	390.85
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	65.52	877.33
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0641 -D6	LIBRARY BOOKS	850.00	4,150.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	3,543.00	1,457.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	359.98	11,224.24
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	461.00	1,144.56
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	1,045.79	12,954.21
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -	SANITATION SERVICE	536.18	565.84
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0522 -	PROPERTY INSURANCE	37,354.74	-8,354.74
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	122.09	10,877.91
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	837.41	12,742.39
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	3,109.00	-14,525.16

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0647	-LIBR
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0260	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0521	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0522	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0524	-
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	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-

OTHER PROFESSIONAL SE	25.00	-755.00
COPIER RENTAL	1,840.44	4,414.72
PRINTNG & BINDING, OT	117.92	1,682.08
GENERAL SUPPLIES	199.78	445.31
REFERENCE MATERIALS	232.94	267.06
ACCOUNTS RECEIVABLE	113.20	
ACCR SALARIES & BENEF	21,385.13	
ANTHEM LIFE INSURANCE	928.77	
COPIER RENTAL	280.57	33.16
WORKMENS COMPENSATION	2,832.82	10,167.18
STUDENT MEDICAL SERVI	470.00	3,530.00
PUPIL TRANSPORTATION	48,205.00	11,795.00
OTHER PROFESSIONAL SE	400.00	-880.92
SANITATION SERVICE	51.96	376.48
PROPERTY INSURANCE	397.74	-147.74
FLEET INSURANCE	975.00	525.00
TELEPHONE	42.43	2,557.57
GENERAL SUPPLIES	239.70	3,538.32
TIRES & TUBES	3,660.72	-2,660.72
REPAIR PARTS	1,022.11	-118,227.81
UNIFORMS	677.77	748.44

FUND TOTAL 343,149.18

CASH ACCOUNT 10 6101 BALANCE 4,415,699.33

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135J
2	0442628	AT-RISK EDUCATION	2	-044-1100-452-10-0338	-310I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0652	-162I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J

OTHER PROFESSIONAL SE	40.00	332.00
CELL PHONE	30.00	60.00
GENERAL SUPPLIES	3,660.73	-9,093.36
GENERAL SUPPLIES	164.00	851.10
COPIER RENTAL	112.80	1,046.40
REGISTRATION FEES	6,134.00	-5,134.00
OTHER TECH DEVICES	273.45	6,926.55
GENERAL SUPPLIES	84.40	624.01

FUND TOTAL 10,499.38

CASH ACCOUNT 10 6101 BALANCE 4,415,699.33

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
----	---------	----------------------	----	-----------------------	-------

GENERAL SUPPLIES	137.03	-7,169.91
------------------	--------	-----------

FUND TOTAL 137.03

CASH ACCOUNT 10 6101 BALANCE 4,415,699.33

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

GENERAL SUPPLIES	500.00	8,179.93
------------------	--------	----------

FUND TOTAL 500.00

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 4,415,699.33

WARRANT SUMMARY TOTAL	354,285.59
GRAND TOTAL	354,285.59

