Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/07/2022
WARRANT: KC0907G1
AMOUNT: 9,085.28

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: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	08/04/2022	200981			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	230.11

AMOUNT: 230.11

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	199727/202319			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	423.56
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

AMOUNT: 423.56

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	200532			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	282.24
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							282.24		
3097	KASA	0001	2301039	INV	09/08/2022	199762			

ACCOUNT DETAIL

						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	293.19
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							293.19		
3097	KASA	0001	2301039	INV	09/08/2022	199973			

ACCOUNT DETAIL

						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	69.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

69.00

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	200415			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	293.36
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

293.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	201261			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	218.46
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

218.46

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	201130			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	239.90

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						239.90		
3097 KASA	0001	2301039	INV	09/08/2022	200703			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	228.69
7	0412053	0338	15FI	PROF DEV	REG FEES	0.00
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
						228.69
3097 KASA	0001	2301039	INV	09/08/2022	200409	

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	235.21
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

235.21

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2301039	INV	09/08/2022	200083			

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0338	337I	SP ED COOR	REG FEES	0.00
2	0011029	0338		ATTEND	REG FEES	0.00
3	0011052	0338		IMPRO INST	REG FEES	0.00
4	0011075	0338		SUPERINTEN	REG FEES	0.00
5	0011099	0338		PER SVCS	REG FEES	0.00
6	0402053	0338	15FI	PROF DEV	REG FEES	0.00
7	0412053	0338	15FI	PROF DEV	REG FEES	298.56
8	0421179	0338		ALT ED	REG FEES	0.00
9	0441118	0338	A9	REG INSTR	REG FEES	0.00
10	0502053	0338	15FI	PROF DEV	REG FEES	0.00

298.56

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204309			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	419.00

419.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204301			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	419.00

419.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204265			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	419.00

419.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204283			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	519.00

519.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204275			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	419.00

419.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204296			

ACCOUNT DETAIL						LINE AMOUNT
1	0002053	0338	401I	PROF DEV	REG FEES	419.00

419.00

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	230002	INV	07/31/2022	204285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		519.00			
							519.00		
3097	KASA	0001	230002	INV	07/31/2022	205077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		519.00			
							519.00		
3097	KASA	0001	230002	INV	07/31/2022	204312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		419.00			
							419.00		
3097	KASA	0001	230002	INV	07/31/2022	204314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		519.00			
							519.00		
3097	KASA	0001	230002	INV	07/31/2022	204280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		419.00			
							419.00		
3097	KASA	0001	230002	INV	07/31/2022	204289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		419.00			
							419.00		
3097	KASA	0001	230002	INV	07/31/2022	204688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		419.00			
							419.00		
3097	KASA	0001	230002	INV	07/31/2022	205063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	4011	PROF DEV	REG FEES		419.00			
							419.00		
						CHECK TOTAL	9,078.28		
5649	SNAPPY TOMATO PIZZA	0002	2301147	INV	09/07/2022	SCMS-TIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	128J	FRYSC	SDT FOOD		7.00			
							7.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		7.00		
26 INVOICES			WARRANT TOTAL			9,085.28	9,085.28		
			CASH ACCOUNT BALANCE				3,986,072.88		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0907G1 09/07/2022
DUE DATE: 09/07/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	293.36	2,706.64
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	0.00	875.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	423.56	4,046.44
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338 -	REGISTRATION FEES	69.00	431.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0338 -	REGISTRATION FEES	293.19	706.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	218.46	1,521.54
				FUND TOTAL	**1,297.57**	

CASH ACCOUNT 10 6101 BALANCE 3,986,072.88

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401I	REGISTRATION FEES	6,266.00	-4,055.78
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337I	REGISTRATION FEES	282.24	727.76
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -15FI	REGISTRATION FEES	228.69	1,271.31
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -15FI	REGISTRATION FEES	533.77	666.23
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-30-0338 -15FI	REGISTRATION FEES	470.01	637.51
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128J	STUDENT -FOOD NON-INS	7.00	805.28
				FUND TOTAL	**7,787.71**	

CASH ACCOUNT 10 6101 BALANCE 3,986,072.88

WARRANT SUMMARY TOTAL	9,085.28
GRAND TOTAL	9,085.28