

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/19/2022
WARRANT: KC0915G1
AMOUNT: 228,906.02

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: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5884	AMANDA BUTLER	0000	2301176	INV	09/15/2022	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
5884	AMANDA BUTLER	0000	2301176	INV	09/15/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
						CHECK TOTAL	100.00		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1T1QXPX6DDTJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-0.09			
							-0.09		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1RPC13HTD69V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-1.99			
							-1.99		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1XRVH7HYD7HF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-0.11			
							-0.11		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1GQ1GX6LD9G7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-0.20			
							-0.20		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1G7K1TJWCTV9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-0.10			
	2 0001087 0697		BUILDNG OPOTH SUP MT			-0.05			
							-0.15		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1HGK1WV3D7FD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1	ALT ED	SUPPLIES			-0.05			
							-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2301077	CRM	09/03/2022	1RRHKFTXP9W1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 129J	FRYSC	SUPPLIES			-57.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2301146	INV	09/27/2022	1M43RFJJCXDY	-57.98		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129J	FRYSC	SUPPLIES			39.25		
							39.25		
3996	AMAZON CAPITAL SERVIC	0001	2340051	INV	09/27/2022	1DWJ6HL43VJR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S43	REG INSTR	SUPPLIES			126.49		
							126.49		
3996	AMAZON CAPITAL SERVIC	0001	2340054	INV	10/04/2022	1QMPHFPRPWF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S41	REG INSTR	SUPPLIES			50.02		
							50.02		
3996	AMAZON CAPITAL SERVIC	0001	2340056	INV	09/28/2022	1DWJ6HL4DCV3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D2	REG INSTR	SUPPLIES			246.57		
							246.57		
3996	AMAZON CAPITAL SERVIC	0001	2340060	INV	10/04/2022	1QMPHFPRTYGT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR	SUPPLIES			79.12		
							79.12		
3996	AMAZON CAPITAL SERVIC	0001	2341058	INV	10/04/2022	1QMPHFPRRD63			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES			242.32		
							242.32		
3996	AMAZON CAPITAL SERVIC	0001	2344114	INV	10/06/2022	11FHFL9L74M6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES			155.53		
							155.53		
3996	AMAZON CAPITAL SERVIC	0001	2344112	INV	10/06/2022	1QLFDYP77GNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			176.90		
							176.90		
3996	AMAZON CAPITAL SERVIC	0001	2344117	INV	10/08/2022	1XXGV6GF4HWL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES			156.86		
							156.86		

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DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
3996	AMAZON CAPITAL SERVIC	0001	2350040	INV	10/06/2022	1H96DLNN3YY1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		74.44	74.44		
3996	AMAZON CAPITAL SERVIC	0001	2350040	INV	10/04/2022	1QMPHFPRN7YQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		45.96	45.96		
3996	AMAZON CAPITAL SERVIC	0001	2350040	INV	10/05/2022	11C6CPM99VJN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		475.74	475.74		
3996	AMAZON CAPITAL SERVIC	0001	2350049	INV	09/28/2022	1HFFTP179J37			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SPAN	REG INSTR	SUPPLIES		65.69	65.69		
3996	AMAZON CAPITAL SERVIC	0001	2350049	INV	09/29/2022	14LXKG361T93			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SPAN	REG INSTR	SUPPLIES		9.99	9.99		
3996	AMAZON CAPITAL SERVIC	0001	2350053	INV	10/05/2022	1H6HFN99KPKC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		269.54	269.54		
3996	AMAZON CAPITAL SERVIC	0001	2350053	INV	10/04/2022	1VFQ14YNL7JX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		58.43	58.43		
3996	AMAZON CAPITAL SERVIC	0001	2350055	INV	09/30/2022	1FN6H7Q39P6H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		125.71	125.71		
3996	AMAZON CAPITAL SERVIC	0001	2350055	CRM	09/09/2022	1417GPMGQ4M1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		-89.07	-89.07		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350055	INV	10/13/2022	13XHRNJCF6Q4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		81.86			
							81.86		
3996	AMAZON CAPITAL SERVIC	0001	2350056	INV	09/30/2022	161TPQK4J1G9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		498.97			
							498.97		
3996	AMAZON CAPITAL SERVIC	0001	2350056	INV	10/10/2022	1FLLLR7HN9NM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		158.18			
							158.18		
3996	AMAZON CAPITAL SERVIC	0001	2350061	INV	10/06/2022	1WH3C1GL4M4L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		255.29			
							255.29		
3996	AMAZON CAPITAL SERVIC	0001	2350067	INV	10/11/2022	1H79YMP3WJ1V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		83.40			
							83.40		
3996	AMAZON CAPITAL SERVIC	0001	2350068	INV	10/10/2022	1FLLLR7HKR6F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		76.86			
							76.86		
3996	AMAZON CAPITAL SERVIC	0001	2350069	INV	10/12/2022	1G9D7H9J1VHN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES		44.05			
							44.05		
3996	AMAZON CAPITAL SERVIC	0001	2350071	INV	10/13/2022	1JM9WQK3MLLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		106.87			
							106.87		
3996	AMAZON CAPITAL SERVIC	0001	2352044	INV	10/09/2022	1FY977H7J4H7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		669.38			
							669.38		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2352044	INV	10/09/2022	13FPRVCKK3PT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		35.99			
							35.99		
3996	AMAZON CAPITAL SERVIC	0001	2352044	INV	10/03/2022	149T4DMN33KC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		679.26			
							679.26		
3996	AMAZON CAPITAL SERVIC	0001	2352044	CRM	09/14/2022	174GX6HN1N43			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-11.82			
							-11.82		
3996	AMAZON CAPITAL SERVIC	0001	2352044	CRM	10/14/2022	173TK66N31JX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-11.82			
							-11.82		
3996	AMAZON CAPITAL SERVIC	0001	2352044	CRM	10/14/2022	1RWWPWWV3VX6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-11.82			
							-11.82		
3996	AMAZON CAPITAL SERVIC	0001	2350066	INV	10/12/2022	1J1DNL6Q3GDH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		8.99			
							8.99		
3996	AMAZON CAPITAL SERVIC	0001	2350066	INV	10/09/2022	14JRGNMXVW34			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES		101.76			
							101.76		
3996	AMAZON CAPITAL SERVIC	0001	2340015	INV	08/24/2022	1XNX1RNC7FX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S26	REG INSTR	SUPPLIES		76.76			
							76.76		
3996	AMAZON CAPITAL SERVIC	0001	2340068	INV	10/11/2022	1J3YCVVLY4V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			7.92			
	2 0401118 0610	A2	REG INSTR	SUPPLIES		39.61			
	3 0401118 0610	D11	REG INSTR	SUPPLIES		176.31			
	4 0401118 0650	D9	REG INSTR	TECH SUPP		292.82			

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DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2301124	INV	09/22/2022	1LP6MKNF7G7M	516.66		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT			632.80		
							632.80		
3996	AMAZON CAPITAL SERVIC	0001	2301124	INV	09/26/2022	1K7LT4L34L13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT			34.44		
							34.44		
3996	AMAZON CAPITAL SERVIC	0001	2352059	INV	10/14/2022	1FXP6XLF4LV4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			106.47		
							106.47		
3996	AMAZON CAPITAL SERVIC	0001	2352059	CRM	09/16/2022	174FWC6GDCKT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			-9.18		
							-9.18		
3996	AMAZON CAPITAL SERVIC	0001	2341022	INV	09/15/2022	1H13J7G96NMH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	LANG	REG INSTR	SUPP BKS			58.84		
							58.84		
						CHECK TOTAL	6,431.11		
1264	AT & T	0005	2301168	INV	09/08/2022	0276827806-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				0.00		
	2 0011075 0532		SUPERINTENPHONE				0.00		
	3 0011087 0532		BUILDNG OPPHONE				0.00		
	4 0011100 0532		ADM TECH SPHONE				11.53		
	5 0401087 0532		BUILDNG OPPHONE				0.00		
	6 0411087 0532		BUILDNG OPPHONE				0.00		
	7 0421087 0532		BUILDNG OPPHONE				0.77		
	8 0431087 0532		BUILDNG OPPHONE				0.00		
	9 0441087 0532		BUILDNG OPPHONE				1.15		
	10 0501087 0532		BUILDNG OPPHONE				0.00		
	11 9011096 0532		BUS MAINT PHONE				0.00		
	12 9605203 0532	044C	DAY CARE PHONE				0.00		
							13.45		

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0005		CRM	07/18/2022	0276827806-3			
		ACCOUNT DETAIL						LINE AMOUNT		
		1	0011100	0532	ADM TECH SPHONE			-11.53		
		2	0421087	0532	BUILDNG OPPHONE			-0.77		
		3	0441087	0532	BUILDNG OPPHONE			-1.15		
									-13.45	
1264	AT & T		0005	2301168	INV	10/07/2022	0277130183			
		ACCOUNT DETAIL						LINE AMOUNT		
		1	0001087	0532	BUILDNG OPPHONE			0.00		
		2	0011075	0532	SUPERINTENPHONE			0.00		
		3	0011087	0532	BUILDNG OPPHONE			0.00		
		4	0011100	0532	ADM TECH SPHONE			4.42		
		5	0401087	0532	BUILDNG OPPHONE			0.00		
		6	0411087	0532	BUILDNG OPPHONE			0.00		
		7	0421087	0532	BUILDNG OPPHONE			8.40		
		8	0431087	0532	BUILDNG OPPHONE			0.00		
		9	0441087	0532	BUILDNG OPPHONE			1.32		
		10	0501087	0532	BUILDNG OPPHONE			0.00		
		11	9011096	0532	BUS MAINT PHONE			0.00		
		12	9605203	0532	044C DAY CARE PHONE			0.00		
									14.14	
									CHECK TOTAL	14.14
1264	AT & T		0011	2301168	INV	08/18/2022	5024776793-080322-2			
		ACCOUNT DETAIL						LINE AMOUNT		
		1	0001087	0532	BUILDNG OPPHONE			0.00		
		2	0011075	0532	SUPERINTENPHONE			0.00		
		3	0011087	0532	BUILDNG OPPHONE			0.00		
		4	0011100	0532	ADM TECH SPHONE			0.00		
		5	0401087	0532	BUILDNG OPPHONE			0.00		
		6	0411087	0532	BUILDNG OPPHONE			52.47		
		7	0421087	0532	BUILDNG OPPHONE			0.00		
		8	0431087	0532	BUILDNG OPPHONE			0.00		
		9	0441087	0532	BUILDNG OPPHONE			0.00		
		10	0501087	0532	BUILDNG OPPHONE			0.00		
		11	9011096	0532	BUS MAINT PHONE			0.00		
		12	9605203	0532	044C DAY CARE PHONE			0.00		
									52.47	

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DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	AT & T	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011		CRM	08/18/2022	5024776793-080322-3			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			-52.47			
							-52.47		
1264	AT & T	0011	2301168	INV	08/18/2022	5024773259-080322-2			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			0.00			
	2 0011075 0532		SUPERINTENPHONE			0.00			
	3 0011087 0532		BUILDNG OPPHONE			95.19			
	4 0011100 0532		ADM TECH SPHONE			0.00			
	5 0401087 0532		BUILDNG OPPHONE			0.00			
	6 0411087 0532		BUILDNG OPPHONE			0.00			
	7 0421087 0532		BUILDNG OPPHONE			0.00			
	8 0431087 0532		BUILDNG OPPHONE			0.00			
	9 0441087 0532		BUILDNG OPPHONE			0.00			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							95.19		
1264	AT & T	0011		CRM	08/18/2022	5024773259-080322-3			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			-95.19			
							-95.19		
1264	AT & T	0011	2301168	INV	10/07/2022	5024773259-090322			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			0.00			
	2 0011075 0532		SUPERINTENPHONE			0.00			
	3 0011087 0532		BUILDNG OPPHONE			117.06			
	4 0011100 0532		ADM TECH SPHONE			0.00			
	5 0401087 0532		BUILDNG OPPHONE			0.00			
	6 0411087 0532		BUILDNG OPPHONE			0.00			
	7 0421087 0532		BUILDNG OPPHONE			0.00			
	8 0431087 0532		BUILDNG OPPHONE			0.00			
	9 0441087 0532		BUILDNG OPPHONE			0.00			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							117.06		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	117.06		
1264	AT & T	0012	2301168	INV	08/18/2022	5024773259-081422-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532	BUILDNG OPPHONE		0.00			
	2	0011075	0532	SUPERINTENPHONE		0.00			
	3	0011087	0532	BUILDNG OPPHONE		102.34			
	4	0011100	0532	ADM TECH SPHONE		0.00			
	5	0401087	0532	BUILDNG OPPHONE		34.11			
	6	0411087	0532	BUILDNG OPPHONE		68.22			
	7	0421087	0532	BUILDNG OPPHONE		0.00			
	8	0431087	0532	BUILDNG OPPHONE		34.11			
	9	0441087	0532	BUILDNG OPPHONE		0.00			
	10	0501087	0532	BUILDNG OPPHONE		68.23			
	11	9011096	0532	BUS MAINT PHONE		34.11			
	12	9605203	0532	044C DAY CARE PHONE		0.00			
							341.12		
1264	AT & T	0012		CRM	08/18/2022	5024773259-081422-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087	0532	BUILDNG OPPHONE		-102.34			
	2	0401087	0532	BUILDNG OPPHONE		-34.11			
	3	0411087	0532	BUILDNG OPPHONE		-68.22			
	4	0501087	0532	BUILDNG OPPHONE		-68.23			
	5	9011096	0532	BUS MAINT PHONE		-34.11			
	6	0431087	0532	BUILDNG OPPHONE		-34.11			
							-341.12		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	10/07/2022	5024770006-081422-2			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			0.00			
	2 0011075 0532		SUPERINTENPHONE			0.00			
	3 0011087 0532		BUILDNG OPPHONE			0.00			
	4 0011100 0532		ADM TECH SPHONE			46.04			
	5 0401087 0532		BUILDNG OPPHONE			0.00			
	6 0411087 0532		BUILDNG OPPHONE			0.00			
	7 0421087 0532		BUILDNG OPPHONE			0.00			
	8 0431087 0532		BUILDNG OPPHONE			0.00			
	9 0441087 0532		BUILDNG OPPHONE			0.00			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							46.04		
1264	AT & T	0012		CRM	08/14/2022	5024770006-081422-3			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			-46.04			
							-46.04		
1264	AT & T	0012	2301168	INV	08/14/2022	5024772052-081422-2			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			0.00			
	2 0011075 0532		SUPERINTENPHONE			0.00			
	3 0011087 0532		BUILDNG OPPHONE			0.00			
	4 0011100 0532		ADM TECH SPHONE			0.00			
	5 0401087 0532		BUILDNG OPPHONE			84.20			
	6 0411087 0532		BUILDNG OPPHONE			0.00			
	7 0421087 0532		BUILDNG OPPHONE			0.00			
	8 0431087 0532		BUILDNG OPPHONE			0.00			
	9 0441087 0532		BUILDNG OPPHONE			0.00			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							84.20		
1264	AT & T	0012		CRM	08/14/2022	5024772052-081422-3			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			-84.20			
							-84.20		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1264 AT & T	0012	2301168	INV	08/14/2022	5024771072-081422-2				
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0532	BUILDNG OP PHONE			0.00			
2	0011075	0532	SUPERINTENPHONE			0.00			
3	0011087	0532	BUILDNG OP PHONE			73.32			
4	0011100	0532	ADM TECH S PHONE			0.00			
5	0401087	0532	BUILDNG OP PHONE			0.00			
6	0411087	0532	BUILDNG OP PHONE			0.00			
7	0421087	0532	BUILDNG OP PHONE			0.00			
8	0431087	0532	BUILDNG OP PHONE			0.00			
9	0441087	0532	BUILDNG OP PHONE			0.00			
10	0501087	0532	BUILDNG OP PHONE			0.00			
11	9011096	0532	BUS MAINT PHONE			0.00			
12	9605203	0532	044C DAY CARE PHONE			0.00			
						73.32			
1264 AT & T	0012		CRM	08/14/2022	5024771072-081422-3				
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0532	BUILDNG OP PHONE			-73.32			
						-73.32			
1264 AT & T	0012	2301168	INV	08/14/2022	5024771760-081422-2				
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0532	BUILDNG OP PHONE			0.00			
2	0011075	0532	SUPERINTENPHONE			0.00			
3	0011087	0532	BUILDNG OP PHONE			0.00			
4	0011100	0532	ADM TECH S PHONE			0.00			
5	0401087	0532	BUILDNG OP PHONE			0.00			
6	0411087	0532	BUILDNG OP PHONE			0.00			
7	0421087	0532	BUILDNG OP PHONE			46.03			
8	0431087	0532	BUILDNG OP PHONE			0.00			
9	0441087	0532	BUILDNG OP PHONE			0.00			
10	0501087	0532	BUILDNG OP PHONE			0.00			
11	9011096	0532	BUS MAINT PHONE			0.00			
12	9605203	0532	044C DAY CARE PHONE			0.00			
						46.03			
1264 AT & T	0012		CRM	08/14/2022	5024771760-081422-3				
ACCOUNT DETAIL						LINE AMOUNT			
1	0421087	0532	BUILDNG OP PHONE			-46.03			
						-46.03			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	08/14/2022	5024772585-081422-2			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0532 BUILDNG OPPHONE	0.00		
						2 0011075 0532 SUPERINTENPHONE	0.00		
						3 0011087 0532 BUILDNG OPPHONE	0.00		
						4 0011100 0532 ADM TECH SPHONE	0.00		
						5 0401087 0532 BUILDNG OPPHONE	0.00		
						6 0411087 0532 BUILDNG OPPHONE	0.00		
						7 0421087 0532 BUILDNG OPPHONE	0.00		
						8 0431087 0532 BUILDNG OPPHONE	0.00		
						9 0441087 0532 BUILDNG OPPHONE	0.00		
						10 0501087 0532 BUILDNG OPPHONE	36.96		
						11 9011096 0532 BUS MAINT PHONE	0.00		
						12 9605203 0532 044C DAY CARE PHONE	0.00		
							36.96		
1264	AT & T	0012		CRM	08/14/2022	5024772585-081422-3			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501087 0532 BUILDNG OPPHONE	-36.96		
							-36.96		
1264	AT & T	0012	2301168	INV	08/14/2022	5024773214-081422-2			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0532 BUILDNG OPPHONE	0.00		
						2 0011075 0532 SUPERINTENPHONE	0.00		
						3 0011087 0532 BUILDNG OPPHONE	0.00		
						4 0011100 0532 ADM TECH SPHONE	0.00		
						5 0401087 0532 BUILDNG OPPHONE	0.00		
						6 0411087 0532 BUILDNG OPPHONE	0.00		
						7 0421087 0532 BUILDNG OPPHONE	0.00		
						8 0431087 0532 BUILDNG OPPHONE	0.00		
						9 0441087 0532 BUILDNG OPPHONE	127.70		
						10 0501087 0532 BUILDNG OPPHONE	0.00		
						11 9011096 0532 BUS MAINT PHONE	0.00		
						12 9605203 0532 044C DAY CARE PHONE	0.00		
							127.70		
1264	AT & T	0012		CRM	08/14/2022	5024773214-081422-3			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441087 0532 BUILDNG OPPHONE	-127.70		
							-127.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	10/14/2022	5024773259-091422			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0532 BUILDNG OPPHONE	0.00		
						2 0011075 0532 SUPERINTENPHONE	0.00		
						3 0011087 0532 BUILDNG OPPHONE	124.30		
						4 0011100 0532 ADM TECH SPHONE	0.00		
						5 0401087 0532 BUILDNG OPPHONE	41.43		
						6 0411087 0532 BUILDNG OPPHONE	82.87		
						7 0421087 0532 BUILDNG OPPHONE	0.00		
						8 0431087 0532 BUILDNG OPPHONE	41.43		
						9 0441087 0532 BUILDNG OPPHONE	0.00		
						10 0501087 0532 BUILDNG OPPHONE	82.87		
						11 9011096 0532 BUS MAINT PHONE	41.43		
						12 9605203 0532 044C DAY CARE PHONE	0.00		
							414.33		
1264	AT & T	0012	2301168	INV	10/14/2022	5024771072-091422			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0532 BUILDNG OPPHONE	0.00		
						2 0011075 0532 SUPERINTENPHONE	0.00		
						3 0011087 0532 BUILDNG OPPHONE	73.32		
						4 0011100 0532 ADM TECH SPHONE	0.00		
						5 0401087 0532 BUILDNG OPPHONE	0.00		
						6 0411087 0532 BUILDNG OPPHONE	0.00		
						7 0421087 0532 BUILDNG OPPHONE	0.00		
						8 0431087 0532 BUILDNG OPPHONE	0.00		
						9 0441087 0532 BUILDNG OPPHONE	0.00		
						10 0501087 0532 BUILDNG OPPHONE	0.00		
						11 9011096 0532 BUS MAINT PHONE	0.00		
						12 9605203 0532 044C DAY CARE PHONE	0.00		
							73.32		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0012	2301168	INV	10/14/2022	5024771760-091422			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001087 0532		BUILDNG OPPHONE				0.00		
	2	0011075 0532		SUPERINTENPHONE				0.00		
	3	0011087 0532		BUILDNG OPPHONE				0.00		
	4	0011100 0532		ADM TECH SPHONE				0.00		
	5	0401087 0532		BUILDNG OPPHONE				0.00		
	6	0411087 0532		BUILDNG OPPHONE				0.00		
	7	0421087 0532		BUILDNG OPPHONE				46.03		
	8	0431087 0532		BUILDNG OPPHONE				0.00		
	9	0441087 0532		BUILDNG OPPHONE				0.00		
	10	0501087 0532		BUILDNG OPPHONE				0.00		
	11	9011096 0532		BUS MAINT PHONE				0.00		
	12	9605203 0532	044C	DAY CARE PHONE				0.00		
								46.03		
1264	AT & T		0012	2301168	INV	10/14/2022	5024772585-091422			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001087 0532		BUILDNG OPPHONE				0.00		
	2	0011075 0532		SUPERINTENPHONE				0.00		
	3	0011087 0532		BUILDNG OPPHONE				0.00		
	4	0011100 0532		ADM TECH SPHONE				0.00		
	5	0401087 0532		BUILDNG OPPHONE				0.00		
	6	0411087 0532		BUILDNG OPPHONE				0.00		
	7	0421087 0532		BUILDNG OPPHONE				0.00		
	8	0431087 0532		BUILDNG OPPHONE				0.00		
	9	0441087 0532		BUILDNG OPPHONE				0.00		
	10	0501087 0532		BUILDNG OPPHONE				36.96		
	11	9011096 0532		BUS MAINT PHONE				0.00		
	12	9605203 0532	044C	DAY CARE PHONE				0.00		
								36.96		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0012	2301168	INV	10/14/2022	5024773214-091422		CHECK
							ACCOUNT DETAIL	LINE AMOUNT	
							1 0001087 0532	BUILDNG OPPHONE	0.00
							2 0011075 0532	SUPERINTENPHONE	0.00
							3 0011087 0532	BUILDNG OPPHONE	0.00
							4 0011100 0532	ADM TECH SPHONE	0.00
							5 0401087 0532	BUILDNG OPPHONE	0.00
							6 0411087 0532	BUILDNG OPPHONE	0.00
							7 0421087 0532	BUILDNG OPPHONE	0.00
							8 0431087 0532	BUILDNG OPPHONE	0.00
							9 0441087 0532	BUILDNG OPPHONE	127.70
							10 0501087 0532	BUILDNG OPPHONE	0.00
							11 9011096 0532	BUS MAINT PHONE	0.00
							12 9605203 0532 044C	DAY CARE PHONE	0.00
								127.70	
1264	AT & T		0012	2301168	INV	10/14/2022	5024776877-091422		
							ACCOUNT DETAIL	LINE AMOUNT	
							1 0001087 0532	BUILDNG OPPHONE	0.00
							2 0011075 0532	SUPERINTENPHONE	0.00
							3 0011087 0532	BUILDNG OPPHONE	0.00
							4 0011100 0532	ADM TECH SPHONE	0.00
							5 0401087 0532	BUILDNG OPPHONE	0.00
							6 0411087 0532	BUILDNG OPPHONE	0.00
							7 0421087 0532	BUILDNG OPPHONE	0.00
							8 0431087 0532	BUILDNG OPPHONE	73.99
							9 0441087 0532	BUILDNG OPPHONE	0.00
							10 0501087 0532	BUILDNG OPPHONE	0.00
							11 9011096 0532	BUS MAINT PHONE	0.00
							12 9605203 0532 044C	DAY CARE PHONE	0.00
								73.99	
							CHECK TOTAL	772.33	
5895	ATLAS COMPANIES		0000	2392113	INV	09/17/2022	1204875		
							ACCOUNT DETAIL	LINE AMOUNT	
							1 0501087 0697	BUILDNG OPOTH SUP MT	638.00
								638.00	
							CHECK TOTAL	638.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547258461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			5.99			
							5.99		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547258597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			228.39			
							228.39		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547261996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			273.81			
							273.81		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547258375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			72.36			
							72.36		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547273742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			121.99			
							121.99		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/30/2022	4547273106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			6.98			
							6.98		
6047	AUTO ZONE, INC.	0001	2392105	CRM	08/17/2022	4547263439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			-117.80			
							-117.80		
6047	AUTO ZONE, INC.	0001	2392105	INV	09/17/2022	4547273769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			9.87			
							9.87		
6047	AUTO ZONE, INC.	0001	2392105	CRM	09/17/2022	4547273770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			-9.87			
							-9.87		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547264461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		71.69			
							71.69		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547262673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		20.99			
							20.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547262748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		26.49			
							26.49		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547269055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2.89			
							2.89		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547273771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		20.18			
							20.18		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547273773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		365.97			
							365.97		
6047	AUTO ZONE, INC.	0001	2391016	INV	10/07/2022	4547263373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		88.17			
	2 0001087 0435		BUILDNG OPVEHIC	R&M		11.39			
							99.56		
						CHECK TOTAL	1,199.49		
6753	NCS PEARSON, INC.	0001	2350022	INV	09/17/2022	18444114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0650	106J	ALL CTE	TECH SUPP		50.00			
							50.00		
						CHECK TOTAL	50.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6847	CHAMPION SERVICES LLC	0000	2392072	INV	10/14/2022	4815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		110.00			
	2 0415101 0433		FOOD SVC	EQUIP R&M		110.00			
	3 0435101 0433		FOOD SVC	EQUIP R&M		110.00			
	4 0445101 0433		FOOD SVC	EQUIP R&M		110.00			
	5 0505101 0433		FOOD SVC	EQUIP R&M		110.00			
							550.00		
						CHECK TOTAL	550.00		
4416	CHARLES B ABELL	0000	2301116	INV	10/14/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
6223	COMMUNITY FCS PROGRAM	0002	2301161	INV	10/07/2022	2301161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338	129J	FRYSC	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
1829	COTTRELL FARM EQUIPME	0000	2392095	INV	09/08/2022	22875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			84.27			
							84.27		
						CHECK TOTAL	84.27		
4964	COUNTRY MART-1018	0001	2391038	INV	09/21/2022	009-02193497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			126.49			
							126.49		
4964	COUNTRY MART-1018	0001	2391038	INV	09/21/2022	009-02193388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			60.00			
							60.00		

Spencer County Board of Education



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Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART-1018	0001	2391038	INV	09/21/2022	009-02193499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			70.03			
							70.03		
4964	COUNTRY MART-1018	0001	2391038	INV	09/21/2022	009-02193595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			90.92			
							90.92		
4964	COUNTRY MART-1018	0001	2391038	INV	09/22/2022	009-02194011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			26.29			
							26.29		
4964	COUNTRY MART-1018	0001	2391038	INV	09/22/2022	009-02194016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			27.44			
							27.44		
4964	COUNTRY MART-1018	0001	2352026	INV	09/01/2022	002-00838167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE FD I NFS			132.29			
							132.29		
4964	COUNTRY MART-1018	0001	2352026	INV	09/07/2022	001-00400950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE FD I NFS			154.56			
							154.56		
4964	COUNTRY MART-1018	0001	2301093	INV	09/02/2022	001-00399314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPRO INST SUPPLIES			10.79			
							10.79		
4964	COUNTRY MART-1018	0001	2301104	INV	09/07/2022	007-00782651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0616		IMPRO INST SDT FOOD			36.93			
							36.93		
4964	COUNTRY MART-1018	0001	2344085	INV	09/10/2022	001-00401920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7404	INST DIST SUPPLIES			31.75			
							31.75		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART-1018	0001	2350047	INV	09/24/2022	007-00785422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7514 INST DIST SUPPLIES					152.97			
							152.97		
						CHECK TOTAL	920.46		
4964	COUNTRY MART - 1060	0003	2301099	INV	09/29/2022	00407914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DFR FRYSC WELFARE					49.38			
							49.38		
4964	COUNTRY MART - 1060	0003	2391038	INV	09/22/2022	009-02194084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626 BUS MAINT GASOLINE					36.02			
							36.02		
						CHECK TOTAL	85.40		
4964	COUNTRY MART - 1020	0007	2340041	INV	09/03/2022	00782056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080 INST DIST SUPPLIES					106.66			
							106.66		
						CHECK TOTAL	106.66		
4964	COUNTRY MART - 3300	0009	2350038	INV	09/28/2022	006-00203581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					107.24			
							107.24		
4964	COUNTRY MART - 3300	0009	2350038	INV	09/17/2022	001-00404258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					114.58			
							114.58		
4964	COUNTRY MART - 3300	0009	2350038	INV	09/22/2022	001-00405806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					25.04			
							25.04		
						CHECK TOTAL	246.86		

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Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7098	E.J. WELCH COMPANY	0002	2392005	INV	09/22/2022	S009995571.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			175.72			
							175.72		
7098	E.J. WELCH COMPANY	0002	2392005	INV	09/22/2022	S009995571.003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			70.81			
							70.81		
						CHECK TOTAL	246.53		
7135	SJN DATA CENTER, LLC	0001	2301133	INV	10/06/2022	INVDRP042509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR TECH SUPPL			2,275.24			
							2,275.24		
						CHECK TOTAL	2,275.24		
6915	ADAMS AND MORTON ENTE	0001	2301162	INV	07/31/2022	289250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP			436.00			
							436.00		
						CHECK TOTAL	436.00		
5807	HARSHAW TRANE	0001	2392099	INV	10/09/2022	LOIS0151145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			694.94			
							694.94		
						CHECK TOTAL	694.94		
4706	HARTFORD STEAM BOILER	0001	2392109	INV	09/30/2022	1267179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			120.00			
							120.00		
						CHECK TOTAL	120.00		
5672	HOWARD'S METAL SALES	0002	2392027	INV	09/30/2022	SO-100474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			255.56			
							255.56		

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	255.56				
5558	IDENT-A-KID SERVICES	0002	2350080	INV	09/24/2022	122648				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0501118 0650	Z9	REG INSTR	TECH SUPP		395.00				
					CHECK TOTAL	395.00				
5402	INTERSTATE SECURITY S	0001	2392118	INV	09/17/2022	197431				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0421087 0697		BUILDNG	OPOTH SUP MT		717.00				
					CHECK TOTAL	717.00				
7219	INTRADO INTERACTIVESE	0001	2301158	INV	09/30/2022	297711				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011029 0539		ATTEND	OTH COMMUN		4,298.00				
					CHECK TOTAL	4,298.00				
4983	J.W.PEPPER & SON, INC	0003	2341025	INV	09/24/2022	364464025				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0412818 0610	7152	INST DIST	SUPPLIES		2.20				
					CHECK TOTAL	2.20				
3097	KASA	0001	2301039	INV	09/08/2022	200904				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011052 0338		IMPRO INST	REG FEES		222.99				
					CHECK TOTAL	222.99				
1071	KENTUCKY ASSOCIATION	0003	2301154	INV	09/08/2022	125244				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0338		SUPERINTEN	REG FEES		1,750.00				
					CHECK TOTAL	1,750.00				

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7372	KATHY PARKER	0000		INV	09/08/2022	081222-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		53.52			
							53.52		
7372	KATHY PARKER	0000		INV	09/08/2022	081622-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		45.68			
							45.68		
7372	KATHY PARKER	0000		INV	09/08/2022	081922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		17.20			
							17.20		
						CHECK TOTAL	116.40		
205	KENWAY DISTRIBUTORS,	0001	2392029	INV	09/24/2022	326987A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			213.35			
							213.35		
205	KENWAY DISTRIBUTORS,	0001	2392097	INV	10/01/2022	329962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			82.54			
	2 0431087 0697		BUILDNG OPOTH SUP MT			897.72			
							980.26		
205	KENWAY DISTRIBUTORS,	0001	2392101	INV	10/01/2022	329982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			20.34			
							20.34		
205	KENWAY DISTRIBUTORS,	0001	2392102	INV	10/01/2022	329981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			129.66			
							129.66		
						CHECK TOTAL	1,343.61		
189	KONA PRODUCTS, LLC	0000	2391033	INV	09/24/2022	2391033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			1,256.95			
							1,256.95		
						CHECK TOTAL	1,256.95		

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WARRANT: KC0915G1 09/19/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
884	LAKESHORE LEARNING MA		0000	2352048	INV	09/30/2022	444137083122			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			324.93			
	2 0432006 0610	343I	PS SP ED	SUPPLIES			256.54			
								581.47		
884	LAKESHORE LEARNING MA		0000	2352056	INV	10/09/2022	485076090922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES			18.99			
								18.99		
							CHECK TOTAL	600.46		
6433	LAMINATOR.COM		0001	2352051	INV	09/30/2022	304418			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			228.24			
								228.24		
							CHECK TOTAL	228.24		
5293	LEARNING A-Z		0004	2341042	INV	09/30/2022	5802789			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650S	TECH	REG INSTR	SOFTWARE			125.00			
								125.00		
							CHECK TOTAL	125.00		
6131	LG FIBER		0001	2301184	INV	09/24/2022	357			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0650A		ADM TECH	STECH SUPPL			1,500.00			
								1,500.00		
6131	LG FIBER		0001	2301185	INV	09/24/2022	356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0650A		ADM TECH	STECH SUPPL			2,125.00			
								2,125.00		
							CHECK TOTAL	3,625.00		
7405	LIMINEX INC		0001	2344115	INV	10/07/2022	INV60167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442118 0650	473G	REG INSTR	TECH SUPP			1,155.00			
								1,155.00		

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WARRANT: KC0915G1 09/19/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,155.00			
6163	MADDEN ELEVATOR COMPA	0003	2392091	INV	09/30/2022	337906			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
					CHECK TOTAL	100.00			
5424	MARENEM INC.	0000	2340050	INV	09/30/2022	11503			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402818 0610	7080	INST DIST SUPPLIES			119.90			
					CHECK TOTAL	119.90			
4736	NATIONAL CENTER FOR Y	0001	2340069	INV	09/30/2022	CI0189621			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401118 0610	D4	REG INSTR SUPPLIES			205.00			
						205.00			
4736	NATIONAL CENTER FOR Y	0001	2344039	INV	10/01/2022	CI0186987			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0338	A9	REG INSTR REG FEES			260.00			
					CHECK TOTAL	260.00			
						465.00			
6312	NATIONAL PAYMENT CORP	0000	220490	INV	07/15/2022	1074324			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011082 0533		ACCOUNTING NETWK SVC			286.62			
						286.62			
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	07/16/2022	1074324-2			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011082 0533		ACCOUNTING NETWK SVC			286.62			
					CHECK TOTAL	286.62			
						573.24			
3988	NCS PEARSON, INC	0001	2352043	INV	10/06/2022	19329471			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0432006 0610	3431	PS SP ED SUPPLIES			125.00			
						125.00			

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	125.00			
7300 NEWCOMB OIL CO., LLC	0000		INV	09/15/2022	IN-222126				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0627		BUS DRIVE	DIESEL		24,590.44				
2 0001019 0626		REIMB TRIP	GASOLINE		2,880.31				
						27,470.75			
					CHECK TOTAL	27,470.75			
6285 KRYSTAL PONCE	0000		INV	09/24/2022	2399055				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0349		PER SVCS	OTH PF SVS		51.25				
						51.25			
					CHECK TOTAL	51.25			
3608 OTC BRANDS, INC.	0003	2344105	INV	09/30/2022	718839591-01				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610	S13	REG INSTR	SUPPLIES		155.65				
						155.65			
					CHECK TOTAL	155.65			
6622 JOE E ELAM II	0000	2350048	INV	10/14/2022	22-188				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		296.00				
						296.00			
					CHECK TOTAL	296.00			
6622 UPTOP AWARDS & APPARE	0002	2350048	INV	10/14/2022	22-204				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		116.00				
						116.00			
					CHECK TOTAL	116.00			
7196 QUADIENT LEASING USA,	0001	2301163	INV	10/01/2022	N9564218				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0442		SUPERINTENEQUIP RENT			468.33				
						468.33			
					CHECK TOTAL	468.33			

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 74300	0002	2350058	INV	10/07/2022	27527545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES			35.51		
							35.51		
59	QUILL LLC -Acct 74300	0002	2350058	INV	09/29/2022	27386359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES			394.73		
							394.73		
59	QUILL LLC -Acct 74300	0002	2350070	INV	10/09/2022	27600152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES			395.83		
							395.83		
						CHECK TOTAL	826.07		
7014	RACHEL COLEMAN	0000		INV	09/29/2022	AUGUST22TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL				18.72		
							18.72		
						CHECK TOTAL	18.72		
6159	ROBERT TODD RUSSELL	0000		INV	10/09/2022	090922-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	3371	SP ED COORTRAVEL				95.36		
							95.36		
						CHECK TOTAL	95.36		
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	09/29/2022	SCBE0119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	3371	SP ED COOROTH PF SVS				20.00		
	2 0011071 0349		BOARD OT TCH SVC				20.00		
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	09/29/2022	SCES0070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES			25.00		
							25.00		

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DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	09/29/2022	SCMS0023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	09/29/2022	SCHS0120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	09/29/2022	SCBUS0012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
						CHECK TOTAL	140.00		
601	SCHOLASTIC INC.	0016	2340067	INV	10/06/2022	M7303284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643	D9	REG INSTR	TEXTBKS		2,000.00			
	2 0402628 0643	310I	ALT AR ED	SUPP BKS		4,563.74			
							6,563.74		
601	SCHOLASTIC INC.	0016	2350005	INV	09/01/2022	M7290684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7511	INST DIST	SUPPLIES		535.71			
							535.71		
						CHECK TOTAL	7,099.45		
2898	SCHOOL HEALTH CORP.	0001	2352047	INV	09/30/2022	4106161-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337I	ECE DIST	SUPPLIES		252.66			
							252.66		
						CHECK TOTAL	252.66		
5649	SNAPPY TOMATO PIZZA	0002	2340062	INV	09/30/2022	2340062-SCES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		49.43			
							49.43		
						CHECK TOTAL	49.43		

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WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4674	SPENCER CO. - TAYLORS	0001	2301172	INV	10/07/2022	3565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
700	SPENCER COUNTY BOARD	0000	2301183	INV	09/24/2022	2197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		14.40			
							14.40		
700	SPENCER COUNTY BOARD	0000	2301183	INV	09/24/2022	2195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		0.80			
							0.80		
						CHECK TOTAL	15.20		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	10/01/2022	2209-195012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		299.96			
							299.96		
						CHECK TOTAL	299.96		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	07/31/2022	2205-189290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		28.67			
							28.67		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	07/31/2022	2205-190503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		34.96			
							34.96		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	09/14/2022	2208-194315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		18.28			
							18.28		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	09/16/2022	2208-194382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		5.68			
							5.68		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	09/21/2022	2208-194600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		11.99			
							11.99		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	09/25/2022	2208-194772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		40.25			
							40.25		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	09/25/2022	2208-194788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		14.79			
							14.79		
						CHECK TOTAL	154.62		
6486	TEACHER SYNERGY LLC.	0001	2340063	INV	08/31/2022	198488499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0643	310I	ALT AR ED	SUPP BKS		158.99			
							158.99		
						CHECK TOTAL	158.99		
7350	THE DOLLYWOOD FOUNDAT	0001	2301164	INV	09/30/2022	090922-2868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EJ	EARLY CHIL	SUPPLIES		3,125.00			
							3,125.00		
						CHECK TOTAL	3,125.00		
7218	THEMES & VARIATIONS I	0000	2344120	INV	10/09/2022	129018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES		174.95			
							174.95		
						CHECK TOTAL	174.95		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/03/2022	S136894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		31.93			
							31.93		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/03/2022	S136915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			227.60			
							227.60		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/10/2022	S137168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			126.20			
							126.20		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/17/2022	S137358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			125.20			
							125.20		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/24/2022	S137730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			553.71			
							553.71		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	09/29/2022	S137949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			114.58			
							114.58		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	10/01/2022	S138042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			35.64			
							35.64		
						CHECK TOTAL	1,214.86		
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	10/01/2022	9129180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			22.95			
							22.95		
						CHECK TOTAL	22.95		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	09/21/2022	21P219495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			920.28			
							920.28		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	2391035	INV	10/06/2022	21S104450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		3,219.07			
							3,219.07		
						CHECK TOTAL	4,139.35		
4796	UNITED REFRIGERATION	0001	2392078	INV	10/06/2022	86581472-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG	OPOTH SUP MT		44.20			
							44.20		
						CHECK TOTAL	44.20		
4923	U.S. BANK ST. PAUL	0005		INV	10/06/2022	2077713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD18	DEBT SERV	REDMP PRIN		28,569.00			
	2 0004112 0832	BD18	DEBT SERV	INTEREST		121,134.23			
							149,703.23		
						CHECK TOTAL	149,703.23		
199	INVOICES		WARRANT TOTAL			228,906.02	228,906.02		
			CASH ACCOUNT BALANCE				4,247,666.32		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0915G1 09/19/2022
DUE DATE: 09/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 2,880.31	10,380.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 603.11	-14,883.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 0.00	-2,515.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 384.18	-54,820.25
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 18.72	1,231.28
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0539 -	OTHER COMMUNICATIONS 4,298.00	-198.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 15.20	284.80
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 -	REGISTRATION FEES 222.99	427.01
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 100.00	400.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 10.79	989.21
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0616 -	STUDENT -FOOD NON-INS 36.93	563.07
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 20.00	-9,328.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 1,750.00	2,296.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R 468.33	1,595.01
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 50.00	-5,171.72
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 573.24	980.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 314.68	425.74
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 100.00	281.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 51.25	9,838.25
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 4.42	-2,725.48
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 3,625.00	13,957.09
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 7.92	-31.84
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 41.43	2,244.51
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 694.94	7,691.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 64.61	1,053.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 72.38	4,683.42
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 255.43	4,448.58
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES 246.57	253.43
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S 205.00	286.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S26	SUPP-3RD-C ABELL 76.76	40.14
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPP-BO. BROOKS 50.02	149.98
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S43	SUPP-KLAUS 126.49	829.93
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -D9	WORKBOOKS/MANIPULATIV 2,000.00	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 292.82	11,526.64
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R 2,275.24	8,262.88
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 82.87	2,792.05
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 129.66	13,316.32
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 25.00	-2,216.17
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ART	GENERAL SUPPLIES 242.32	975.37
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -LANG	SUPPLEMENTARY BKS/STU 58.84	-1,445.94

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0650S -TECH
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610 -A1
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0433 -
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0338 -A9
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S13
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S5
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	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349 -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CFCS
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ECE
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -LIBR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -MATH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -SCIE
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -SPAN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A -ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650 -TECH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650 -Z9
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -
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	-901-2740-470-00-0626 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -

SOFTWARE	125.00	-15,149.00
TELEPHONE	54.43	-3,154.73
OTHER SUPPLIES & MATE	1,046.07	-39,607.96
GENERAL SUPPLIES	-2.54	-3,280.26
EQUIPMENT REPAIR & MA	100.00	-451.25
TELEPHONE	115.42	-2,566.64
OTHER SUPPLIES & MATE	897.72	8,278.35
TELEPHONE	129.02	2,588.42
REGISTRATION FEES	260.00	1,521.54
MUSIC SUPPLIES	331.81	397.70
SPEECH THERAPIST SUPP	155.65	244.35
SPECIAL ED SUPPLIES	176.90	599.32
TELEPHONE	119.83	4,725.99
GENERAL SUPPLIES	233.69	11,918.92
OTHER SUPPLIES & MATE	937.76	-12,800.60
OTHER PROFESSIONAL SE	25.00	-755.00
GENERAL SUPPLIES	118.50	-342.35
GENERAL SUPPLIES	395.83	2,104.17
GENERAL SUPPLIES	83.40	718.69
GENERAL SUPPLIES	110.75	946.00
GENERAL SUPPLIES	1,342.68	1,157.32
GENERAL SUPPLIES	673.00	907.07
GENERAL SUPPLIES	75.68	324.32
PRINCIPAL'S ACCOUNT	412.00	10,152.79
SUPPLIES-TECHNOLOGY R	106.87	3,300.53
SUPPLIES - TECHNOLOGY	395.00	-1,645.00
GRADUATION EXPENSES	436.00	14,856.23
DIESEL FUEL	24,590.44	297,604.73
OTHER PROFESSIONAL SE	3,244.07	-9,408.81
TELEPHONE	41.43	-2,042.08
GENERAL SUPPLIES	1,411.57	1,030.49
GASOLINE	437.19	2,401.81
REPAIR PARTS	2,731.52	-120,533.30

FUND TOTAL 63,787.14

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337I
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610 -13EJ
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610 -337I
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0643 -310I
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135J
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610 -343I

OTHER PROFESSIONAL SE	20.00	312.00
TRAVEL EXPENSES	95.36	1,236.84
GENERAL SUPPLIES	3,125.00	-688.60
GENERAL SUPPLIES	252.66	69.48
SUPPLEMENTARY BKS/STU	4,722.73	-3,278.36
TRAVEL EXPENSES	116.40	-100.48
GENERAL SUPPLIES	1,999.63	-11,669.34
GENERAL SUPPLIES	400.53	-3,636.04

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0650	-473G
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0650	-106J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0338	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DFR

SUPPLIES-TECHNOLOGY R	1,155.00	-35,514.31
SUPPLIES-TECHNOLOGY R	50.00	-50.00
REGISTRATION FEES	100.00	60.00
GENERAL SUPPLIES	-18.73	738.38
STUDENT ACTIVITIES	667.24	15,254.25
WELFARE (FOOD/CLOTHES	49.38	-249.38

FUND TOTAL 12,735.20

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7404
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7511
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7514
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516

GENERAL SUPPLIES	226.56	-2,115.20
GENERAL SUPPLIES	2.20	-36.44
GENERAL SUPPLIES	31.75	-95.25
GENERAL SUPPLIES	155.53	-654.00
GENERAL SUPPLIES	327.97	-2,931.34
GENERAL SUPPLIES	535.71	-535.71
GENERAL SUPPLIES	152.97	-152.97
GENERAL SUPPLIES	290.91	-553.91

FUND TOTAL 1,723.60

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD18
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD18

REDEMPTION OF PRINCIP	28,569.00	0.00
INTEREST	121,134.23	120,708.77

FUND TOTAL 149,703.23

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0433	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-

EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	110.00	-320.00
EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	230.00	560.00

FUND TOTAL 670.00

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-044C

TELEPHONE	0.00	-3,842.59
FOOD INSTR NON FOOD S	286.85	3,162.32

FUND TOTAL 286.85

CASH ACCOUNT 10 6101 BALANCE 4,247,666.32

WARRANT SUMMARY TOTAL 228,906.02
GRAND TOTAL 228,906.02