

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/14/2022
WARRANT: KL1012GI
AMOUNT: 83,892.51

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: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344090	INV	09/26/2022	1NNNLW1JY4VC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		26.99	26.99		
3996	AMAZON CAPITAL SERVIC	0001	2301222	INV	11/03/2022	1FMWGWQLGTHM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		128.99			
	2 0011075 0610		SUPERINTEN	SUPPLIES		11.99	140.98		
3996	AMAZON CAPITAL SERVIC	0001	2301225	INV	11/04/2022	1T3V1RQHV39K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		65.17	65.17		
3996	AMAZON CAPITAL SERVIC	0001	2301226	INV	11/05/2022	1FC97C9T676K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		59.58	59.58		
3996	AMAZON CAPITAL SERVIC	0001	2351001	INV	09/02/2022	199X64P16V3M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		123.47			
	3 0435101 0610		FOOD SVC	SUPPLIES		0.00			
	4 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	5 0505101 0610		FOOD SVC	SUPPLIES		0.00			
	6 0005101 0610		FOOD SVC	SUPPLIES		765.44	888.91		
3996	AMAZON CAPITAL SERVIC	0001	2391040	INV	10/21/2022	1L6CDD3V1H9F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		464.01	464.01		
3996	AMAZON CAPITAL SERVIC	0001	2391048	INV	11/08/2022	1JJMFQMP3MNV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		353.61	353.61		
3996	AMAZON CAPITAL SERVIC	0001	2350026	INV	09/03/2022	1JD4N773K1T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		493.74	493.74		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350026	CRM	09/27/2022	1RWNNJCV43GT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		-493.74	-493.74		
3996	AMAZON CAPITAL SERVIC	0001	2340088	INV	11/02/2022	1NKYXGXT3NV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S35	REG INSTR	SUPPLIES		82.02	82.02		
3996	AMAZON CAPITAL SERVIC	0001	2351034	INV	11/03/2022	197MP3DKTN16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0695		BUILDNG OPF&F SUPP			719.40	719.40		
3996	AMAZON CAPITAL SERVIC	0001	2351034	INV	10/29/2022	1311PQMFDHGM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0695		BUILDNG OPF&F SUPP			835.53	835.53		
3996	AMAZON CAPITAL SERVIC	0001	2340079	INV	10/24/2022	1PPMMXY6QXXX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	D9	REG INSTR	TECH SUPP		635.75	635.75		
3996	AMAZON CAPITAL SERVIC	0001	2301130	INV	09/26/2022	1393LMHK6XWK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129J	FRYSC	SUPPLIES		26.49	26.49		
3996	AMAZON CAPITAL SERVIC	0001	2301180	INV	11/01/2022	1TVFD1Q6TDCM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129J	FRYSC	SUPPLIES		29.10	29.10		
3996	AMAZON CAPITAL SERVIC	0001	2344137	INV	11/04/2022	1KKLRDTNNM1Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		92.32	92.32		
3996	AMAZON CAPITAL SERVIC	0001	2344126	INV	10/26/2022	11KWY6CQ1PJ9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S13	REG INSTR	SUPPLIES		164.37	164.37		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344129	INV	11/04/2022	14G7FN6313N4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		263.93			
							263.93		
3996	AMAZON CAPITAL SERVIC	0001	2344135	INV	11/07/2022	1XND1JTLKF94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		73.08			
							73.08		
3996	AMAZON CAPITAL SERVIC	0001	2351001	INV	10/21/2022	1HQWVQLTJFT3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	3 0415101 0610		FOOD SVC	SUPPLIES		371.94			
	4 0435101 0610		FOOD SVC	SUPPLIES		0.00			
	5 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	6 0505101 0610		FOOD SVC	SUPPLIES		0.00			
	7 0421179 0610	A1	ALT ED	SUPPLIES		12.90			
							384.84		
3996	AMAZON CAPITAL SERVIC	0001	2351001	INV	08/30/2022	1DL4PVMNDLVC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		37.70			
	2 0405101 0610		FOOD SVC	SUPPLIES		132.13			
	3 0415101 0610		FOOD SVC	SUPPLIES		132.13			
	4 0435101 0610		FOOD SVC	SUPPLIES		148.10			
	5 0445101 0610		FOOD SVC	SUPPLIES		175.55			
	6 0505101 0610		FOOD SVC	SUPPLIES		132.13			
							757.74		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	08/02/2022	1DPPKGY13HKR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		-0.75			
							-0.75		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1LH4XDL3369M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		-0.75			
							-0.75		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1DPPKGY13HLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		-0.84			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-0.84		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1CHYNDVL3C1T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		-1.16			
							-1.16		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1YTF4Q7T3FWW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		-0.49			
							-0.49		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1CHYNDVL3C4N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		-0.43			
							-0.43		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1YFT4Q7T3FYQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		-0.42			
							-0.42		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1JWCPWWW3649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		-0.50			
							-0.50		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	1YTF4Q7T3G3L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		-0.42			
							-0.42		
3996	AMAZON CAPITAL SERVIC	0001	2351001	CRM	09/01/2022	14JRK1GX3F16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		-0.23			
							-0.23		
						CHECK TOTAL	6,057.83		
6874	ANCHORAGE INDEPENDENT	0000	2301138	INV	10/28/2022	KSBA019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			30.00			
							30.00		
						CHECK TOTAL	30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2301168	INV	10/28/2022	5024773259-100322			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			153.26			
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			
						CHECK TOTAL	153.26		
							153.26		
5895	ATLAS COMPANIES	0000	2392037	INV	11/03/2022	1206175			
ACCOUNT DETAIL						LINE AMOUNT			
1	0421087 0697		BUILDNG OPOTH SUP MT			8,183.00			
						CHECK TOTAL	8,183.00		
							8,183.00		
6047	AUTO ZONE, INC.	0001	2392105	INV	10/12/2022	4547286066			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0435		BUILDNG OPVEHIC R&M			15.09			
						CHECK TOTAL	15.09		
							15.09		
6047	AUTO ZONE, INC.	0001	2392105	INV	10/12/2022	4547294376			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0435		BUILDNG OPVEHIC R&M			15.09			
						CHECK TOTAL	15.09		
							30.18		
3143	BARNES & NOBLE INC.	0002	2301149	INV	10/30/2022	4328084			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002782 0610	13EJ	EARLY CHIL SUPPLIES			299.90			
						CHECK TOTAL	299.90		
							299.90		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000	2301116	INV	11/03/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
40	CITY OF TAYLORSVILLE	0001	2301223	INV	11/03/2022	2301223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347 168J		SECURITY SECUR SVCS			13,847.91			
							13,847.91		
						CHECK TOTAL	13,847.91		
2239	CLARKE POWER SERVICES	0001	2391045	INV	11/08/2022	S111017687:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,664.67			
							1,664.67		
						CHECK TOTAL	1,664.67		
6628	COMMUNITY PLAYTHINGS	0001	2352064	INV	10/23/2022	T217T-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR SUPPLIES			540.00			
							540.00		
						CHECK TOTAL	540.00		
4964	COUNTRY MART - 1060	0003	2301166	INV	10/08/2022	002-00845288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J		FRYSC SDT FOOD			133.76			
							133.76		
						CHECK TOTAL	133.76		
4964	COUNTRY MART - 3300	0009	2350063	INV	10/08/2022	001-00410940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST SUPPLIES			85.75			
							85.75		
4964	COUNTRY MART - 3300	0009	2350063	INV	10/23/2022	002-00848354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST SUPPLIES			74.14			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART - 3300	0009	2350063	INV	10/05/2022	001-00409882	74.14		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			81.97		
						CHECK TOTAL	81.97		
							241.86		
6051	DECKER, INC.	0001	2392130	INV	10/28/2022	596564A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				119.16		
	2 0431087 0697		BUILDNG OPOTH SUP MT				128.96		
	3 0441087 0697		BUILDNG OPOTH SUP MT				115.71		
	4 0501087 0697		BUILDNG OPOTH SUP MT				128.98		
						CHECK TOTAL	492.81		
							492.81		
6763	ECKART CORYDON	0001	2392117	INV	10/30/2022	S100682371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				55.96		
	2 0411087 0697		BUILDNG OPOTH SUP MT				55.96		
							111.92		
6763	ECKART CORYDON	0001	2392143	INV	11/07/2022	S100691911.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT				354.50		
	2 0431087 0697		BUILDNG OPOTH SUP MT				354.50		
	3 0501087 0697		BUILDNG OPOTH SUP MT				354.50		
						CHECK TOTAL	1,063.50		
							1,175.42		
6557	ELECTRIC CITY	0001	2392106	INV	11/05/2022	69251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES			162.36		
						CHECK TOTAL	162.36		
							162.36		
3253	GALLREIN FARMS	0000	2352077	INV	11/06/2022	0012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894	337I	ECE DIST	FIELD TRIP			150.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	150.00 150.00		
6915	ADAMS AND MORTON ENTE	0001	2344132	INV	11/03/2022	290767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR	SUPPLIES			245.00		
						CHECK TOTAL	245.00 245.00		
6359	GEORGE J. HUST CO.,	0000	2391044	INV	11/06/2022	82505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			205.00		
						CHECK TOTAL	205.00 205.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2392134	INV	11/03/2022	0187043-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				1,025.30		
						CHECK TOTAL	1,025.30 1,025.30		
6689	HOUSE OF BOOM	0000	2352073	INV	11/03/2022	2792953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894 337I		ECE DIST	FIELD TRIP			75.00		
						CHECK TOTAL	75.00 75.00		
3249	JUNIOR LIBRARY GUILD	0003	2340077	INV	10/23/2022	626869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6		REG INSTR	LIB BOOKS			1,473.32		
						CHECK TOTAL	1,473.32 1,473.32		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5731	KAGAN PUBLISHING	0000	2340065	INV	11/02/2022	K126795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0322	310I	ALT AR ED	ED CONSULT		3,474.97			
	2 0402628 0643	310I	ALT AR ED	SUPP BKS		0.00			
	3 0402628 0643	310J	ALT AR ED	SUPP BKS		0.00			
	4 0402628 0322	310J	ALT AR ED	ED CONSULT		1,574.03			
							5,049.00		
5731	KAGAN PUBLISHING	0000	2340065	INV	10/30/2022	665020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0322	310I	ALT AR ED	ED CONSULT		0.00			
	2 0402628 0643	310I	ALT AR ED	SUPP BKS		1,055.63			
	3 0402628 0643	310J	ALT AR ED	SUPP BKS		1,144.37			
							2,200.00		
						CHECK TOTAL	7,249.00		
3283	KENTUCKY STATE TREASU	0007	2352072	INV	10/23/2022	2352072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUE	MEDICAID		23,359.19			
							23,359.19		
						CHECK TOTAL	23,359.19		
205	KENWAY DISTRIBUTORS,	0001	2392135	INV	10/29/2022	331586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		101.01			
							101.01		
205	KENWAY DISTRIBUTORS,	0001	2392126	INV	10/22/2022	331344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		294.12			
							294.12		
205	KENWAY DISTRIBUTORS,	0001	2392126	INV	11/05/2022	331344A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		127.00			
							127.00		
						CHECK TOTAL	522.13		
4426	SPENCER CO SHERIFF'S	0001	2301206	INV	11/05/2022	23338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		250.00			

Detail Invoice List

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
									250.00		
CHECK TOTAL									250.00		
252	OHIO VALLEY ED. COOPE			0001	2352037	INV	10/27/2022	11567-2			
ACCOUNT DETAIL									LINE AMOUNT		
1 0402050 0345 337I PHYS THER MED SV									373.12		
2 0412050 0345 337I PHYS THER MED SV									124.37		
3 0442050 0345 337I PHYS THER MED SV									248.74		
4 0502050 0345 337I PHYS THER MED SV									186.56		
									932.79		
252	OHIO VALLEY ED. COOPE			0001	2352037	INV	08/17/2022	11545-2			
ACCOUNT DETAIL									LINE AMOUNT		
1 0402050 0345 337I PHYS THER MED SV									1,492.46		
2 0412050 0345 337I PHYS THER MED SV									497.49		
3 0442050 0345 337I PHYS THER MED SV									994.98		
4 0502050 0345 337I PHYS THER MED SV									746.23		
									3,731.16		
252	OHIO VALLEY ED. COOPE			0001	2352052	INV	10/27/2022	11567-1			
ACCOUNT DETAIL									LINE AMOUNT		
1 0402050 0345 337I PHYS THER MED SV									240.00		
2 0502050 0345 337I PHYS THER MED SV									240.00		
									480.00		
252	OHIO VALLEY ED. COOPE			0001	2352052	INV	08/17/2022	11545-1			
ACCOUNT DETAIL									LINE AMOUNT		
1 0402050 0345 337I PHYS THER MED SV									286.20		
2 0502050 0345 337I PHYS THER MED SV									286.20		
									572.40		
CHECK TOTAL									5,716.35		
6285	ABBY STONE			0000		INV	10/23/2022	2399058			
ACCOUNT DETAIL									LINE AMOUNT		
1 0502818 0610 7518 INST DIST SUPPLIES									150.00		
									150.00		
CHECK TOTAL									150.00		
6285	CHEYANNE GREGORY			0000		INV	10/23/2022	2399059			
ACCOUNT DETAIL									LINE AMOUNT		
1 0502818 0610 7518 INST DIST SUPPLIES									150.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
							150.00		
7248	PARTS TOWN, LLC	0000	2392150	INV	11/06/2022	30946645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0694		FOOD SVC	EQUIP SUPP			213.42		
							213.42		
						CHECK TOTAL	213.42		
59	QUILL LLC -Acct 34223	0001	2301208	INV	10/23/2022	27916529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				395.99		
							395.99		
59	QUILL LLC -Acct 34223	0001	2301208	INV	10/23/2022	27926740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				395.99		
							395.99		
						CHECK TOTAL	791.98		
59	QUILL LLC - Acct 5263	0004	2352057	INV	11/05/2022	28199424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR	SUPPLIES			30.93		
	2 0432006 0610 343I		PS SP ED	SUPPLIES			0.00		
							30.93		
59	QUILL LLC - Acct 5263	0004	2352057	INV	10/28/2022	27998153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR	SUPPLIES			0.00		
	2 0432006 0610 343I		PS SP ED	SUPPLIES			77.96		
							77.96		
						CHECK TOTAL	108.89		
5432	RADIO COMMUNICATIONS	0001	2391046	INV	11/08/2022	608284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS			923.91		
							923.91		
						CHECK TOTAL	923.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4711	RITE-WAY AUTO GLASS	0000	2391043	INV	11/08/2022	I044822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			343.50			
							343.50		
						CHECK TOTAL	343.50		
6159	ROBERT TODD RUSSELL	0000	2301110	INV	11/05/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337I		SP ED COORCELL PH			50.00			
							50.00		
6159	ROBERT TODD RUSSELL	0000	2301110	INV	11/05/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337I		SP ED COORCELL PH			50.00			
							50.00		
						CHECK TOTAL	100.00		
402	ROPPEL INDUSTRIES, IN	0001	2391041	INV	11/06/2022	11IV0205286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			250.00			
							250.00		
						CHECK TOTAL	250.00		
3218	S&S WORLDWIDE, INC	0002	2341018	INV	10/29/2022	IN101075062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550IX		AFT SCH SUPPLIES			138.10			
							138.10		
						CHECK TOTAL	138.10		
5238	SCHOOL SPECIALTY, LLC	0009	2340084	INV	10/29/2022	308104138549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1		REG INSTR SUPPLIES			790.54			
							790.54		
						CHECK TOTAL	790.54		
5295	SCOT MAILING & SHIPPI	0001	2350120	INV	10/23/2022	100285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 ADMN		REG INSTR POSTAGE			264.00			
							264.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	264.00		
7221	SCREENCASTIFY, LLC	0001	2301118	INV	11/03/2022	SC-606086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502628 0650 310I		AT RISK ED	TECH SUPP		1,955.83			
	2 0502628 0650 310J		AT RISK ED	TECH SUPP		709.17			
							2,665.00		
						CHECK TOTAL	2,665.00		
3624	SUBURBAN SEPTIC SERVI	0000	2391020	INV	11/08/2022	43979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		400.00			
							400.00		
						CHECK TOTAL	400.00		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	11/07/2022	2210-196659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT			1,062.29			
	2 0431087 0697		BUILDNG OPOTH SUP MT			34.02			
	3 0501087 0697		BUILDNG OPOTH SUP MT			471.24			
	4 0401087 0697		BUILDNG OPOTH SUP MT			12.27			
	5 0001087 0697		BUILDNG OPOTH SUP MT			26.97			
							1,606.79		
						CHECK TOTAL	1,606.79		
7420	THE LINCOLN ELECTRIC	0001	2350076	INV	10/26/2022	911475353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		123.06			
							123.06		
7420	THE LINCOLN ELECTRIC	0001	2350076	INV	10/26/2022	911478776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		1,062.12			
							1,062.12		
						CHECK TOTAL	1,185.18		
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	10/23/2022	502913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		22.95			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.95		
						CHECK TOTAL	22.95		
5416	WESTERN KENTUCKY UNIV	0002		INV	11/07/2022	801661387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD	TEXTBKS			384.00		
							384.00		
						CHECK TOTAL	384.00		
4138	WILLIS KLEIN	0002	2392111	INV	10/30/2022	753529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0610 168J		SECURITY	SUPPLIES			71.00		
							71.00		
						CHECK TOTAL	71.00		
89	INVOICES					WARRANT TOTAL	83,892.51		
						CASH ACCOUNT BALANCE	2,379,856.41		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1012GI 10/14/2022
DUE DATE: 10/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 30.18	-14,883.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 0.00	-2,356.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 194.16	3,665.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 26.97	-55,278.35
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 250.00	1,101.60
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 30.00	2,296.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 50.00	-5,437.74
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 863.55	-3,235.93
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 153.26	366.89
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,062.29	195.49
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 0.00	-3,211.89
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 0.00	2,319.94
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 187.39	7,116.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 22.95	4,373.42
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES 790.54	709.46
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S35	SUPP-5TH-MALLORY 82.02	14.98
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 1,473.32	1,770.42
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 635.75	10,677.89
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 0.00	2,951.68
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 55.96	2,627.84
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 0.00	-2,995.10
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0695 -	FURNITURE AND FIXTURE 1,554.93	-4,177.97
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 8,537.50	-43,506.16
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 12.90	-3,328.58
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 0.00	-2,407.01
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 517.48	6,396.13
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 0.00	2,748.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 115.71	8,265.46
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES 245.00	256.21
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S13	SPEECH THERAPIST SUPP 164.37	20.75
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES 263.93	105.91
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 26.99	655.10
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 92.32	985.79
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 0.00	4,840.59
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 1,547.43	9,543.51
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 954.72	-27,965.91
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -ADMN	POSTAGE & PO BOX RENT 264.00	1,204.77
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0644 -	TEXTBOOKS 384.00	1,616.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN 23,359.19	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 1,573.91	-11,082.72

Report generated: 10/14/2022 13:58:09
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

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	-901-2740-470-00-0663	-

TELEPHONE	0.00	-1,882.45
GENERAL SUPPLIES	817.62	1,032.90
REPAIR PARTS	2,213.17	-127,337.03

FUND TOTAL 48,553.51

CASH ACCOUNT 10 6101 BALANCE 2,379,856.41

2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168J
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0610	-168J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337I
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337I
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0322	-310I
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0322	-310J
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0643	-310I
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0643	-310J
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IX
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	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337I
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0894	-337I
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337I
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310I
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128J

SECURITY SERVICES	13,847.91	0.37
GENERAL SUPPLIES	71.00	-1,034.00
CELL PHONE	100.00	-186.45
GENERAL SUPPLIES	299.90	-1,117.10
MEDICAL SERVICES	2,391.78	-11,009.67
EDUCATION CONSULTANT	3,474.97	-2,224.97
EDUCATION CONSULTANT	1,574.03	3,425.97
SUPPLEMENTARY BKS/STU	1,055.63	-3,278.36
SUPPLEMENTARY BKS/STU	1,144.37	8,813.63
MEDICAL SERVICES	621.86	-4,548.32
GENERAL SUPPLIES	138.10	9,428.28
GENERAL SUPPLIES	570.93	-13,589.99
GENERAL SUPPLIES	77.96	-7,548.71
MEDICAL SERVICES	1,243.72	-7,554.54
INSTRUCTIONAL FIELD T	225.00	157.60
MEDICAL SERVICES	1,458.99	-2,705.43
GENERAL SUPPLIES	1,185.18	-7,680.80
SUPPLIES-TECHNOLOGY R	1,955.83	-10,729.41
SUPPLIES-TECHNOLOGY R	709.17	12,133.63
GENERAL SUPPLIES	55.59	739.76
STUDENT -FOOD NON-INS	133.76	671.52

FUND TOTAL 32,335.68

CASH ACCOUNT 10 6101 BALANCE 2,379,856.41

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7518

GENERAL SUPPLIES	73.08	-9,246.94
GENERAL SUPPLIES	241.86	-2,971.74
GENERAL SUPPLIES	300.00	-5,786.96

FUND TOTAL 614.94

CASH ACCOUNT 10 6101 BALANCE 2,379,856.41

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0610	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-

GENERAL SUPPLIES	801.64	-491.38
GENERAL SUPPLIES	131.29	10,704.62
GENERAL SUPPLIES	626.62	6,360.75
GENERAL SUPPLIES	146.94	14,357.84
GENERAL SUPPLIES	337.26	12,625.20
GENERAL SUPPLIES	131.21	8,135.34

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	213.42	1,286.58
					FUND TOTAL	2,388.38
CASH ACCOUNT 10 6101		BALANCE 2,379,856.41				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.00	-3,682.96
					FUND TOTAL	0.00
CASH ACCOUNT 10 6101		BALANCE 2,379,856.41				
					WARRANT SUMMARY TOTAL	83,892.51
					GRAND TOTAL	83,892.51