

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/21/2022
WARRANT: KL1018G1
AMOUNT: 371,143.14

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: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	ABATEMENT AND CONTRAC	0000	2392114	INV	11/10/2022	1081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			14,684.00			
							14,684.00		
						CHECK TOTAL	14,684.00		
5884	AMANDA BUTLER	0000	2301176	INV	11/09/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1H GK1WV3D7FD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1		ALT ED SUPPLIES			-0.05			
							-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2301227	INV	11/10/2022	14R1PVN77TND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC STDNT ACT			79.18			
							79.18		
3996	AMAZON CAPITAL SERVIC	0001	2350118	INV	11/09/2022	1JMFQMPM1P9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST SUPPLIES			35.68			
							35.68		
3996	AMAZON CAPITAL SERVIC	0001	2301233	INV	11/10/2022	17P1JJC7N3FH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			32.98			
							32.98		
3996	AMAZON CAPITAL SERVIC	0001	2301229	INV	11/10/2022	1RHR7XP6XHHT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			409.87			
							409.87		
3996	AMAZON CAPITAL SERVIC	0001	2350114	INV	11/03/2022	1GFK3DGTQL3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CTEC		REG INSTR SUPPLIES			44.67			
							44.67		

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3996	AMAZON CAPITAL SERVIC	0001	2301092	INV	10/27/2022	1JJLM9YQ1YTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610	128X	FRYSC	SUPPLIES			333.44		
							333.44		
3996	AMAZON CAPITAL SERVIC	0001	2341023	INV	09/10/2022	1L96KGYC4TYG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES			719.73		
							719.73		
3996	AMAZON CAPITAL SERVIC	0001	2341064	INV	10/14/2022	1TV3DJ6KMQNJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			445.89		
							445.89		
3996	AMAZON CAPITAL SERVIC	0001	2341073	INV	10/21/2022	17JC4XPV3P4J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES			79.26		
							79.26		
3996	AMAZON CAPITAL SERVIC	0001	2341069	INV	10/17/2022	1P3X7WL9F3X9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			234.67		
							234.67		
3996	AMAZON CAPITAL SERVIC	0001	2341068	INV	10/14/2022	1RDRGTYMQD14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			20.57		
							20.57		
3996	AMAZON CAPITAL SERVIC	0001	2341060	INV	10/29/2022	1TLXX1KJ7LDF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES			233.31		
							233.31		
3996	AMAZON CAPITAL SERVIC	0001	2341060	CRM	10/01/2022	1FWFH6JJ6PRR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES			-4.30		
							-4.30		
3996	AMAZON CAPITAL SERVIC	0001	2341060	CRM	10/31/2022	1FG9G6YXCCDN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES			-2.42		
							-2.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2341060	CRM	10/01/2022	1L7Y4Y4H7G3P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES		-2.64			
							-2.64		
3996	AMAZON CAPITAL SERVIC	0001	2341060	CRM	10/31/2022	1L7Y4Y4H7FMM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES		-16.34			
							-16.34		
3996	AMAZON CAPITAL SERVIC	0001	2352069	INV	11/03/2022	197WVXXXTWT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		15.31			
	2 0432006 0610	343I	PS SP ED	SUPPLIES		749.99			
							765.30		
3996	AMAZON CAPITAL SERVIC	0001	2352069	INV	11/11/2022	17PLVRQJYGNX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		318.96			
	2 0432006 0610	343I	PS SP ED	SUPPLIES		430.96			
							749.92		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	1PWHLCX4DRYK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-0.21			
	2 0432006 0610	343I	PS SP ED	SUPPLIES		-0.20			
							-0.41		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	14GR4JJW6V9K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-0.26			
	2 0432006 0610	343I	PS SP ED	SUPPLIES		-0.27			
							-0.53		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	1PWHLCX4DRWP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-1.29			
							-1.29		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	17F4DJ1M9PDT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-1.29			
							-1.29		

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3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	1VHD37HH7PNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-1.30	-1.30		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	14GR4JJW6VG7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		-0.51	-0.51		
3996	AMAZON CAPITAL SERVIC	0001	2352069	CRM	11/11/2022	1JPRFCC99CK4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		-0.28	-0.28		
3996	AMAZON CAPITAL SERVIC	0001	2340080	INV	11/04/2022	1FMWGWQLWMC4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		843.13	843.13		
3996	AMAZON CAPITAL SERVIC	0001	2344131	INV	11/07/2022	1XQGWC3GCN99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		202.27	202.27		
3996	AMAZON CAPITAL SERVIC	0001	2344139	INV	11/08/2022	19QYNRVLDVNG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		200.96	200.96		
3996	AMAZON CAPITAL SERVIC	0001	2344142	INV	11/08/2022	1MY4X3PCH4W6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES		299.00	299.00		
3996	AMAZON CAPITAL SERVIC	0001	2344140	INV	11/08/2022	1NFKXW1NFRRW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		57.77	57.77		
3996	AMAZON CAPITAL SERVIC	0001	2344141	INV	11/08/2022	1JJMFQPMFPC9J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		39.02	39.02		

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3996	AMAZON CAPITAL SERVIC	0001	2344143	INV	11/15/2022	1C74CVH9YCML			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	A1	REG INSTR	SUPPLIES		119.97			
	2 0441118 0610	D5	REG INSTR	SUPPLIES		22.12			
							142.09		
3996	AMAZON CAPITAL SERVIC	0001	2344145	INV	11/15/2022	1C74CVH9WQJL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		63.91			
							63.91		
						CHECK TOTAL	6,001.26		
7419	AMERICAN WELDING SOCI	0000	2350072	INV	11/10/2022	AWS-S-00178395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0338	106J	ALL CTE	REG FEES		1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
1264	AT & T	0005	2301168	INV	11/09/2022	0277280789			
	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			8.60			
	8 0431087 0532		BUILDNG OPPHONE			0.00			
	9 0441087 0532		BUILDNG OPPHONE			4.30			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							12.90		
						CHECK TOTAL	12.90		
5895	ATLAS COMPANIES	0000	2392149	INV	11/13/2022	1206321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			140.00			
							140.00		

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5895	ATLAS COMPANIES	0000	2392083	INV	11/13/2022	1205898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			328.00			
	2 0421087 0697		BUILDNG OPOTH SUP MT			328.00			
							656.00		
						CHECK TOTAL	796.00		
2145	CINTAS	0003	2392055	INV	11/15/2022	4132476278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			151.86			
							151.86		
2145	CINTAS	0003	2392055	INV	11/09/2022	4133145636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			148.57			
							148.57		
2145	CINTAS	0003	2392055	INV	11/09/2022	4133842114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			148.57			
							148.57		
2145	CINTAS	0003	2392055	INV	11/09/2022	4134522670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			148.57			
							148.57		
2145	CINTAS	0003	2391029	INV	11/09/2022	4132476250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.86			
							118.86		
2145	CINTAS	0003	2391029	INV	11/09/2022	4133145695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS	0003	2391029	INV	11/09/2022	4133842122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS	0003	2391029	INV	11/09/2022	4134522647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			

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							102.42		
						CHECK TOTAL	1,023.69		
7277	CONRAD BROTHERS MOVIN	0000	2301126	INV	11/10/2022	5310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				1,125.00		
							1,125.00		
						CHECK TOTAL	1,125.00		
7413	CONVERGEONE, IN	0001	2301186	INV	11/09/2022	IE543085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL				221.73		
							221.73		
						CHECK TOTAL	221.73		
7418	CYNTHIA CLYDE	0000		INV	11/09/2022	JULY TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401I		PROF DEV TRAVEL				25.00		
							25.00		
						CHECK TOTAL	25.00		
7094	D C ELEVATOR	0002	2392154	INV	11/09/2022	338355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				512.12		
							512.12		
						CHECK TOTAL	512.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	11/09/2022	77829254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444			SUPERINTENCOPR RENTL		470.88			
	2 0011082 0444			ACCOUNTINGCOPR RENTL		107.97			
	3 0011099 0444			PER SVCS COPR RENTL		107.97			
	4 0401118 0444	A4		REG INSTR COPR RENTL		1,658.70			
	5 0411118 0444	ADMN		REG INSTR COPR RENTL		1,548.26			
	6 0421179 0444			ALT ED COPR RENTL		215.94			
	7 0432842 0444	135J		EARLY CHIL COPR RENTL		112.80			
	8 0441118 0444	A2		REG INSTR COPR RENTL		1,370.31			
	9 0501118 0444	ADMN		REG INSTR COPR RENTL		1,932.71			
	10 9011091 0444			TRAN DIR COPR RENTL		280.57			
							7,806.11		
						CHECK TOTAL	7,806.11		
450	FAST SIGNS	0001	2301094	INV	11/11/2022	202-64062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610			BUILDNG OPSUPPLIES		158.44			
	2 9011096 0610			BUS MAINT SUPPLIES		158.44			
							316.88		
						CHECK TOTAL	316.88		
6304	GLOBAL SUPPLY & FLOOR	0001	2392144	INV	11/10/2022	0187210-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610			BUILDNG OPSUPPLIES		1,961.50			
							1,961.50		
						CHECK TOTAL	1,961.50		
955	GREEN RIVER REGIONAL	0000	2301174	INV	11/10/2022	AR-11892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338			PER SVCS REG FEES		50.00			
							50.00		
						CHECK TOTAL	50.00		
7387	HANNAH MARTIN	0000	2340027	INV	11/18/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534	550IE		OI NONSBDMCELL PH		30.00			
							30.00		

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7387	HANNAH MARTIN	0000	2340027	INV	11/18/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH			30.00			
						CHECK TOTAL	30.00		
							60.00		
7162	IMPERO SOLUTIONS INC.	0002	2301216	INV	11/09/2022	10002751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			4,984.01			
						CHECK TOTAL	4,984.01		
							4,984.01		
7424	KAREN WILHITE	0000		INV	11/09/2022	FALL21SPRING22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			980.76			
						CHECK TOTAL	980.76		
							980.76		
385	KENTUCKY STATE TREASU	0002	2301236	INV	11/09/2022	2223321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0338		REG INS BD REG FEES			3,059.00			
						CHECK TOTAL	3,059.00		
							3,059.00		
7425	KENTUCKY THESPIAN SOC	0000	2341052	INV	11/09/2022	102022-0016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			1,800.00			
						CHECK TOTAL	1,800.00		
							1,800.00		
5181	KU	0005		INV	11/07/2022	300016193520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			44.50			
							44.50		
5181	KU	0005		INV	11/09/2022	350009310995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622		BUILDNG OPELECTRIC			3,762.35			
							3,762.35		

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5181 KU		0005	2301245	INV	11/09/2022	300031703501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DFR FRYSC WELFARE					205.46			
							205.46		
						CHECK TOTAL	4,012.31		
3743 KENTUCKY STATE TREASU		0001		INV	11/09/2022	SEPTEMBER2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461 GF BALANCESAL PBLE					19,211.42			
							19,211.42		
						CHECK TOTAL	19,211.42		
7415 LORI RIDDLE		0000	2301195	INV	10/27/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532 ADM TECH SPHONE					50.00			
							50.00		
						CHECK TOTAL	50.00		
6163 MADDEN ELEVATOR COMPA		0003	2392048	INV	11/09/2022	339755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433 BUILDNG OPEQUIP R&M					195.00			
							195.00		
6163 MADDEN ELEVATOR COMPA		0003	2392091	INV	11/09/2022	339757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433 BUILDNG OPEQUIP R&M					100.00			
							100.00		
6163 MADDEN ELEVATOR COMPA		0003	2392048	INV	11/09/2022	339756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433 BUILDNG OPEQUIP R&M					105.00			
							105.00		
						CHECK TOTAL	400.00		
6237 NELSON COUNTY IMPEME		0001	2392077	INV	11/09/2022	19460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					2,300.00			
							2,300.00		
						CHECK TOTAL	2,300.00		

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3608	OTC BRANDS, INC.	0003	2341062	INV	10/16/2022	719168336-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		162.25			
							162.25		
						CHECK TOTAL	162.25		
7196	QUADIENT LEASING USA,	0002	2341009	INV	11/04/2022	N9626221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531	ADMN	REG INSTR	POSTAGE		98.73			
							98.73		
						CHECK TOTAL	98.73		
59	QUILL LLC -Acct 34223	0001	2301231	INV	11/09/2022	28242241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			26.55			
							26.55		
59	QUILL LLC -Acct 34223	0001	2301221	INV	11/03/2022	28118384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			0.00			
	2 0011075 0610		SUPERINTENSUPPLIES			278.09			
	3 0011099 0610		PER SVCS SUPPLIES			0.00			
	4 0421179 0610	A1	ALT ED SUPPLIES			0.00			
							278.09		
59	QUILL LLC -Acct 34223	0001	2301221	INV	11/03/2022	28120540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			72.89			
	2 0011075 0610		SUPERINTENSUPPLIES			61.10			
	3 0011099 0610		PER SVCS SUPPLIES			124.17			
	4 0421179 0610	A1	ALT ED SUPPLIES			9.10			
							267.26		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/24/2022	26555168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE SUPPLIES			48.57			
							48.57		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/24/2022	26559535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE SUPPLIES			866.06			
							866.06		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/24/2022	26565052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		41.04			
							41.04		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/24/2022	26565420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		8.98			
							8.98		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/24/2022	26569244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		12.11			
							12.11		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/25/2022	26580622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		26.99			
							26.99		
59	QUILL LLC -Acct 34223	0001	2352020	INV	08/26/2022	26612815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		49.49			
							49.49		
						CHECK TOTAL	1,625.14		
59	QUILL LLC -Acct 74300	0002	2350124	INV	11/18/2022	28447549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A ADMN		REG INSTR	ART SUPPLY		299.56			
							299.56		
						CHECK TOTAL	299.56		
59	QUILL LLC -Acct 53250	0003	2344134	INV	10/29/2022	28034080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		78.87			
							78.87		
59	QUILL LLC -Acct 53250	0003	2344134	INV	11/08/2022	28083691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		16.59			
							16.59		
						CHECK TOTAL	95.46		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC - Acct 5263	0004	2341043	INV	09/09/2022	26941104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		208.88			
							208.88		
59	QUILL LLC - Acct 5263	0004	2341043	INV	09/10/2022	26965990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		608.97			
							608.97		
59	QUILL LLC - Acct 5263	0004	2341043	INV	09/15/2022	27057720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		114.99			
							114.99		
59	QUILL LLC - Acct 5263	0004	2341048	INV	09/25/2022	27325384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES		144.26			
							144.26		
						CHECK TOTAL	1,077.10		
3020	RENAISSANCE	0001	2341057	INV	09/30/2022	INV5264968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0113	15FI	PROF DEV	OTHR CERT		6,042.00			
							6,042.00		
						CHECK TOTAL	6,042.00		
6384	RHODE ISLAND NOVELTY,	0001	2344144	INV	10/29/2022	IN4388976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		69.05			
							69.05		
						CHECK TOTAL	69.05		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329004-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.68			
							14.68		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329006-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.81			
							14.81		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329007-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			8,205.11	8,205.11		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329011-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			12,928.36	12,928.36		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329013-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,227.08	8,227.08		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329014-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,175.04	4,175.04		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329015-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			56.76	56.76		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329016-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.34			
	2 0411087 0622		BUILDNG OPELECTRIC			7.34			
							14.68		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			5,657.49	5,657.49		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329021-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			181.57	181.57		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329022-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,018.34	2,018.34		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329023-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			169.72			
							169.72		
5159	SALT RIVER ELECTRIC	0001		INV	11/09/2022	90329024-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			586.47			
							586.47		
						CHECK TOTAL	42,250.11		
5159	SALT RIVER ELECTRIC	0004		INV	11/09/2022	90329001-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.81			
							14.81		
						CHECK TOTAL	14.81		
601	SCHOLASTIC INC.	0016	2341044	INV	09/25/2022	M7314507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 INST	REG INSTR	SUPP BKS			208.78			
							208.78		
						CHECK TOTAL	208.78		
7175	STEVEN LEWIS	0000	2392088	INV	11/16/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
990	TEACHER'S DISCOVERY	0002	2341074	INV	09/25/2022	186671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 SOCS	REG INSTR	SUPP BKS			164.89			
							164.89		
						CHECK TOTAL	164.89		
7420	THE LINCOLN ELECTRIC	0001	2350076	INV	10/27/2022	91153443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J	ALL CTE	SUPPLIES			1,045.99			
							1,045.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,045.99		
2099	TEA CUP	0001	2344147	INV	11/16/2022	991895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475		INST DIST	SUPPLIES		105.00			
						CHECK TOTAL	105.00		
7019	TOCOR LIGHTING	0001	2392148	INV	11/13/2022	288564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			1,817.50			
						CHECK TOTAL	1,817.50		
4923	U.S. BANK ST. PAUL	0005		INV	11/09/2022	2103388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD16		DEBT SERV INTEREST			242,793.08			
						CHECK TOTAL	242,793.08		
113	INVOICES					WARRANT TOTAL	371,143.14		
						CASH ACCOUNT BALANCE	3,348,816.21		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1018G1 10/21/2022
DUE DATE: 10/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE 30.00 -2,954.94		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES 72.89 3,667.30		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY 214.22 6,331.15		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE 4,117.50 -55,278.35		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS 597.57 160.40		
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 - TELEPHONE 50.00 400.00		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL 470.88 364.73		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE 0.00 -5,436.66		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES 1,933.59 -3,427.13		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 - COPIER RENTAL 107.97 -35.44		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE 0.00 367.96		
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 - REGISTRATION FEES 50.00 156.00		
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 - COPIER RENTAL 107.97 -35.43		
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES 124.17 2,759.85		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE 50.00 -3,210.81		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R 5,205.74 8,751.35		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE 0.00 2,321.01		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES 1,961.50 8,898.65		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY 8,212.45 58,201.31		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL 1,658.70 1,241.39		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA 300.00 3,220.00		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE 0.00 2,952.76		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY 12,992.46 78,648.68		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE 980.12 2,115.72		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN COPIER RENTAL 1,548.26 -936.60		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -ADMN POSTAGE & PO BOX RENT 98.73 -984.76		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN GENERAL SUPPLIES 1,652.57 -3,490.36		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ART GENERAL SUPPLIES 207.61 988.95		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST GENERAL SUPPLIES 863.38 7,714.80		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SCIE GENERAL SUPPLIES 223.52 776.48		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -INST SUPPLEMENTARY BKS/STU 208.78 2,991.22		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -SOCS SUPPLEMENTARY BKS/STU 164.89 -164.89		
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE 8.60 -3,002.63		
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE 15,012.00 -43,506.16		
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL 215.94 129.23		
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES 9.05 -3,327.68		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 - EQUIPMENT REPAIR & MA 100.00 -451.25		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE 0.00 -2,405.94		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES 158.44 6,100.86		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY 3,762.35 37,448.43		

Report generated: 10/21/2022 13:15:25
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-A1
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D5
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S1
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0338	-
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0644	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-
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	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0610	-128X

GENERAL SUPPLIES	299.00	364.64
TELEPHONE	4.30	2,744.82
ELECTRICITY	5,657.49	44,856.85
COPIER EXPENSE	1,370.31	4,320.41
OFFICE SUPPLIES	119.97	256.21
GUIDANCE SUPPLIES	22.12	277.88
KINDERGARTEN SUPPLIES	260.04	-16.99
TELEPHONE	0.00	4,841.67
ELECTRICITY	14,646.33	149,641.32
COPIER RENTAL	1,932.71	4,393.84
GENERAL SUPPLIES	44.67	1,455.33
PRINCIPAL'S ACCOUNT	299.56	8,412.71
REGISTRATION FEES	3,059.00	-1,709.00
TEXTBOOKS	980.76	635.24
ACCR SALARIES & BENEF	19,211.42	
COPIER RENTAL	280.57	72.18
TELEPHONE	0.00	-1,881.37
GENERAL SUPPLIES	158.44	1,074.46
ELECTRICITY	586.47	10,294.21
UNIFORMS	426.12	748.44
GENERAL SUPPLIES	333.44	166.56

FUND TOTAL 113,164.57

CASH ACCOUNT 10 6101 BALANCE 3,348,816.21

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-401I
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0534	-550IE
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0113	-15FI
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	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-106J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DFR

TRAVEL EXPENSES	25.00	1,475.00
CELL PHONE	60.00	-360.00
OTHER CERTIFIED SALAR	6,042.00	-6,642.00
GENERAL SUPPLIES	329.92	-12,807.00
GENERAL SUPPLIES	1,179.69	-8,333.55
GENERAL SUPPLIES	1,053.24	-10,576.21
COPIER RENTAL	112.80	462.09
REGISTRATION FEES	1,800.00	-1,800.00
GENERAL SUPPLIES	1,045.99	-37,693.57
STUDENT ACTIVITIES	79.18	14,666.32
WELFARE (FOOD/CLOTHES	205.46	-454.84

FUND TOTAL 11,933.28

CASH ACCOUNT 10 6101 BALANCE 3,348,816.21

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7475
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480

GENERAL SUPPLIES	843.13	-3,419.79
GENERAL SUPPLIES	1,800.00	-4,320.00
GENERAL SUPPLIES	335.44	-9,613.70
GENERAL SUPPLIES	105.00	-255.00
GENERAL SUPPLIES	132.96	-640.80

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	35.68	-2,970.48
				FUND TOTAL	3,252.21	
CASH ACCOUNT 10 6101 BALANCE 3,348,816.21						
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST	242,793.08	242,792.92
				FUND TOTAL	242,793.08	
CASH ACCOUNT 10 6101 BALANCE 3,348,816.21						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.00	-3,681.89
				FUND TOTAL	0.00	
CASH ACCOUNT 10 6101 BALANCE 3,348,816.21						
WARRANT SUMMARY TOTAL					371,143.14	
GRAND TOTAL					371,143.14	