

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/28/2022
WARRANT: KL1025G1
AMOUNT: 152,828.07

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: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344130	INV	11/07/2022	1RNQ1H6WPCQN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES		54.81	54.81		
3996	AMAZON CAPITAL SERVIC	0001	2344130	INV	11/17/2022	17PGKXM9KTV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES		14.77	14.77		
3996	AMAZON CAPITAL SERVIC	0001	2350126	INV	11/21/2022	13YRCCC7HY13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		80.96	80.96		
3996	AMAZON CAPITAL SERVIC	0001	2350127	INV	11/19/2022	1NQND471LXD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		485.52	485.52		
3996	AMAZON CAPITAL SERVIC	0001	2301235	INV	11/15/2022	17JCFKCMQ4NM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		84.91	84.91		
3996	AMAZON CAPITAL SERVIC	0001	2340092	INV	11/08/2022	1FR6JQD9J4HR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		12.35			
	2 0401118 0610	S50	REG INSTR	SUPPLIES		50.33			
	3 0401118 0610	S6	REG INSTR	SUPPLIES		15.27			
	4 0401118 0650	D9	REG INSTR	TECH SUPP		199.36			
						277.31	277.31		
						CHECK TOTAL	998.28		
710	ANTHEM LIFE INSURANCE	0001		INV	11/23/2022	000000008368309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,127.80	1,127.80		
						CHECK TOTAL	1,127.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	11/10/2022	5024773259-102622			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			117.83			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			39.27			
6	0411087 0532		BUILDNG OPPHONE			78.54			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			39.28			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			78.56			
11	9011096 0532		BUS MAINT PHONE			39.28			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							392.76		
1264 AT & T		0012	2301168	INV	11/10/2022	5024776877-102622			
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			71.59			
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			
							71.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	11/10/2022	5024773214-102622			
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			120.98			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							120.98		
1264 AT & T		0012	2301168	INV	11/10/2022	5024772585-102622			
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			36.40			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							36.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	11/10/2022	5024771760-102622			
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			43.63			
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			
							43.63		
1264 AT & T		0012	2301168	INV	11/10/2022	5024771072			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			70.92			
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			
							70.92		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	11/10/2022	5024772052-102622			
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			79.71			
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			
							79.71		
1264	AT & T	0012	2301168	INV	11/10/2022	5024770006-102622			
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			43.64			
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			
							43.64		
CHECK TOTAL							859.63		
3981	CDW-G GOVERNMENT INC	0000	2301050	INV	09/26/2022	CK3362			
ACCOUNT DETAIL						LINE AMOUNT			
1	0412768 0610	550IC	AFT SCH SUPPLIES			1,008.00			
							1,008.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3981	CDW-G GOVERNMENT INC	0000	2301050	INV	09/24/2022	CJ93613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550IC	AFT SCH	SUPPLIES		10,296.00			
							10,296.00		
						CHECK TOTAL	11,304.00		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/20/2022	IN557062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2,039.68			
							2,039.68		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/24/2022	IN557321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2,362.14			
							2,362.14		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/20/2022	IN557022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		609.38			
							609.38		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/24/2022	IN557306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		577.69			
							577.69		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/17/2022	IN556501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,790.76			
							1,790.76		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/02/2022	IN555056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		5,255.07			
							5,255.07		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	11/03/2022	IN555136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		862.92			
							862.92		
						CHECK TOTAL	13,497.64		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000401520001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			558.66			
							558.66		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000401525001-102122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			12.76			
							12.76		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000401530001-102122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			825.62			
							825.62		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000704300002-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			37.24			
							37.24		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000705250001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			601.81			
							601.81		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000113150001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			72.92			
							72.92		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000117900001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000118000001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			105.66			
							105.66		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000118600001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,040.47			
							1,040.47		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000118630001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			113.48			
							113.48		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000118640001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			60.97			
							60.97		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000118645001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			76.05			
							76.05		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000228700002-101222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000230600001-101222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2022	000102720001-101722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			384.34			
							384.34		
						CHECK TOTAL	3,965.70		
2947	CNA SURETY	0004	2301258	INV	11/23/2022	68229648-112322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0523		BOARD FIDEL BOND			872.94			
							872.94		
						CHECK TOTAL	872.94		
7243	CONCORD THEATRICALS	0001	2341050	INV	11/10/2022	1536047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			500.00			
							500.00		

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7243	CONCORD THEATRICALS	0001	2341050	INV	11/10/2022	10709262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		130.05			
							130.05		
						CHECK TOTAL	630.05		
3701	CEC	0002	2352080	INV	11/10/2022	34565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337J		SP ED COORREG FEES			195.00			
							195.00		
						CHECK TOTAL	195.00		
7353	EQUIPMENTSHARE.COM, I	0001	2392151	INV	11/19/2022	LOU-2173596-0000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			199.93			
	2 0431087 0697		BUILDNG OPOTH SUP MT			0.00			
	3 0501087 0697		BUILDNG OPOTH SUP MT			199.93			
							399.86		
7353	EQUIPMENTSHARE.COM, I	0001	2392151	INV	11/19/2022	LOU-2178425-000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			260.78			
	2 0431087 0697		BUILDNG OPOTH SUP MT			260.77			
	3 0501087 0697		BUILDNG OPOTH SUP MT			260.78			
							782.33		
						CHECK TOTAL	1,182.19		
7288	GAME TIME	0000	2340096	INV	11/10/2022	103940-01-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0739 7059		INST DIST	OTHR EQUIP		52,599.56			
							52,599.56		
						CHECK TOTAL	52,599.56		
5370	INFINITE CAMPUS	0001	2301175	INV	11/14/2022	SRVINVO30014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATTEND	REG FEES		99.00			
							99.00		
						CHECK TOTAL	99.00		

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5131	JASON COX	0000		INV	11/10/2022	101822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0580		ALT ED	TRAVEL		27.04			
							27.04		
						CHECK TOTAL	27.04		
205	KENWAY DISTRIBUTORS,	0001	2392145	INV	11/05/2022	332250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			413.95			
							413.95		
205	KENWAY DISTRIBUTORS,	0001	2392145	INV	11/19/2022	332250A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			478.09			
							478.09		
205	KENWAY DISTRIBUTORS,	0001	2392126	INV	11/19/2022	331344B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			89.32			
							89.32		
						CHECK TOTAL	981.36		
1468	L&W SUPPLY CORPORATIO	0003	2392051	INV	11/19/2022	1003605762-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			282.57			
	2 0501087 0697		BUILDNG OPOTH SUP MT			282.58			
							565.15		
						CHECK TOTAL	565.15		
884	LAKESHORE LEARNING MA	0000	2352049	INV	10/21/2022	513656092122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		1,852.89			
							1,852.89		
884	LAKESHORE LEARNING MA	0000	2352049	INV	10/28/2022	513656092822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		23.99			
							23.99		
884	LAKESHORE LEARNING MA	0000	2352049	INV	11/04/2022	513656100522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		189.05			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							189.05		
						CHECK TOTAL	2,065.93		
7008	MATH COUNTS FOUNDATIO	0001	2341082	INV	11/10/2022	WEB-10418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411011 0338 130X		GIFTED	REG FEES			180.00		
						CHECK TOTAL	180.00		
							180.00		
						CHECK TOTAL	180.00		
6237	NELSON COUNTY IMPLEME	0001	2341075	INV	11/10/2022	20141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				4,989.80		
						CHECK TOTAL	4,989.80		
							4,989.80		
						CHECK TOTAL	4,989.80		
7300	NEWCOMB OIL CO., LLC	0000		INV	11/05/2022	IN-222351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL			29,868.71		
	2 0001019 0626		REIMB TRIP	GASOLINE			2,823.67		
							32,692.38		
						CHECK TOTAL	32,692.38		
6285	CATHERINE J. FOX	0000	2399060	INV	11/10/2022	F-SA-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502831 0646 7504		GUID CONSLTESTS				18.00		
						CHECK TOTAL	18.00		
							18.00		
						CHECK TOTAL	18.00		
7285	PORTER, BANKS, BALDW	0000		INV	11/07/2022	59653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			1,623.75		
						CHECK TOTAL	1,623.75		
							1,623.75		
						CHECK TOTAL	1,623.75		
7197	QUADIENT FINANCE USA,	0000	2301232	INV	11/10/2022	0000031213914-101922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE			1,000.00		
							1,000.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
59	QUILL LLC -Acct 34223	0001	2352079	INV	11/10/2022	28264959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES			152.95		
							152.95		
59	QUILL LLC -Acct 34223	0001	2352079	INV	11/10/2022	28268129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES			479.50		
							479.50		
59	QUILL LLC -Acct 34223	0001	2352079	INV	11/10/2022	28265854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES			128.35		
							128.35		
59	QUILL LLC -Acct 34223	0001	2352071	INV	11/10/2022	28268525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			46.40		
							46.40		
59	QUILL LLC -Acct 34223	0001	2352071	INV	11/03/2022	28120011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			205.89		
							205.89		
59	QUILL LLC -Acct 34223	0001	2352071	INV	11/05/2022	28175727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			222.36		
							222.36		
59	QUILL LLC -Acct 34223	0001	2352071	INV	11/03/2022	28115747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			43.97		
							43.97		
59	QUILL LLC -Acct 34223	0001	2352071	INV	11/03/2022	28119859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			11.60		
							11.60		
						CHECK TOTAL	1,291.02		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	11/05/2022	SCBUS0013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	11/05/2022	SCHS121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	11/05/2022	TE0073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	11/05/2022	SCMS0024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	11/05/2022	SCES0071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	11/05/2022	SCBE0120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337J	SP ED COOROTH	PF SVS		20.00			
	2 0011071 0349		BOARD	OT TCH SVC		20.00			
							40.00		
						CHECK TOTAL	165.00		
7428	ROLLIN MINI BARNS, PT	0000		INV	11/23/2022	14927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412825 0720	7173	SCH SP ATH BUILDINGS			10,549.00			
							10,549.00		
						CHECK TOTAL	10,549.00		
3218	S&S WORLDWIDE, INC	0002	2341019	INV	11/10/2022	IN101082694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		139.41			
							139.41		
						CHECK TOTAL	139.41		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY, LLC	0009	2344049	INV	11/13/2022	208131240716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		15.75			
							15.75		
						CHECK TOTAL	15.75		
7417	THE IEP GROUP LLC	0000	2392152	INV	11/19/2022	T22222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH	SUP MT		814.00			
							814.00		
						CHECK TOTAL	814.00		
61	PIONEER NEWS, SENTINE	0003	2301248	INV	11/15/2022	70033870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC	STDNT ACT		245.00			
							245.00		
						CHECK TOTAL	245.00		
7192	UNIVERSITY OF LOUISVI	0001		INV	11/10/2022	1000864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		560.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		275.00			
							835.00		
						CHECK TOTAL	835.00		
4908	VENTURE CLUB OF LOUIS	0001	2350132	INV	10/25/2022	3809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0338 348J		BUS ADMIN	REG FEES		40.00			
							40.00		
						CHECK TOTAL	40.00		
3011	CAPITAL ONE	3014	2340086	INV	11/10/2022	752688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0610 550IE		OI NONSBDMSUPPLIES			397.22			
							397.22		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014		INV	11/10/2022	737551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			148.08			
							148.08		
3011	CAPITAL ONE	3014	2340087	INV	11/10/2022	314252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			239.53			
							239.53		
3011	CAPITAL ONE	3014		INV	11/10/2022	415390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			736.34			
							736.34		
3011	CAPITAL ONE	3014		INV	11/10/2022	040715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			82.86			
							82.86		
3011	CAPITAL ONE	3014		INV	11/10/2022	297980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			327.06			
							327.06		
3011	CAPITAL ONE	3014		INV	11/10/2022	495025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			225.82			
							225.82		
3011	CAPITAL ONE	3014	2350112	INV	11/10/2022	772343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679 CCR		REG INSTR STDNT ACT			202.46			
							202.46		
3011	CAPITAL ONE	3014	2341056	INV	11/10/2022	003529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			178.02			
							178.02		
						CHECK TOTAL	2,537.39		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

CASH ACCOUNT: 10 6101			CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WM CORPORATE SERVICES		0003	2301078	INV	11/23/2022	6804422-0481-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0421		BUILDNG OPGARBAGE			51.96			
	2	0011087 0421		BUILDNG OPGARBAGE			81.89			
	3	0401087 0421		BUILDNG OPGARBAGE			446.72			
	4	0411087 0421		BUILDNG OPGARBAGE			482.56			
	5	0421087 0421		BUILDNG OPGARBAGE			51.96			
	6	0431087 0421		BUILDNG OPGARBAGE			409.36			
	7	0441087 0421		BUILDNG OPGARBAGE			415.86			
	8	0501087 0421		BUILDNG OPGARBAGE			536.18			
	9	9011096 0421		BUS MAINT GARBAGE			51.96			
								2,528.45		
							CHECK TOTAL	2,528.45		
4461	WEST MUSIC COMPANY, I		0000	2344136	INV	10/25/2022	SI2201021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610 7431		INST DIST SUPPLIES			1,301.85			
								1,301.85		
4461	WEST MUSIC COMPANY, I		0000	2344138	INV	10/25/2022	SI2201471			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610 7431		INST DIST SUPPLIES			171.00			
								171.00		
							CHECK TOTAL	1,472.85		
5416	WESTERN KENTUCKY UNIV		0002		INV	10/25/2022	801676226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501918 0644		REG INS BD TEXTBKS			360.00			
								360.00		
5416	WESTERN KENTUCKY UNIV		0002		INV	11/10/2022	801680178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501918 0644		REG INS BD TEXTBKS			360.00			
								360.00		
							CHECK TOTAL	720.00		
96	INVOICES			WARRANT TOTAL			152,828.07	152,828.07		
				CASH ACCOUNT BALANCE				2,410,104.26		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1025G1 10/28/2022
DUE DATE: 10/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 2,823.67	8,615.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 62.48	1,773.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	1,530.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 0.00	-2,883.35
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 99.00	1,939.64
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,623.75	12,116.29
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 20.00	30,552.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0523 -	FIDELITY BOND 872.94	627.06
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 1,000.00	123.21
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-5,365.02
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 84.91	3,624.37
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 123.40	2,346.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 81.89	1,012.22
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 188.75	250.85
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 560.00	2,230.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 43.64	-3,182.81
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 825.62	5,775.19
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	173.68
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 118.98	2,273.67
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 892.04	8,961.06
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 37.35	957.79
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 239.53	4,373.89
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPP-BR. BROOKS/GAFFI 50.33	149.67
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPP-K-WRIGHT 15.27	64.83
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 199.36	10,691.53
1	0411011	GIFTED & TALENTED 1 -041-1100-270-20-0338 -130X	REGISTRATION FEES 180.00	-660.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 571.42	3,046.04
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56	-253.64
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 78.54	2,945.86
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 4,989.80	2,035.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 25.00	-3,490.36
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 105.66	1,154.24
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96	380.48
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 43.63	-2,974.62
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,557.28	-42,454.37
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0580 -	TRAVEL EXPENSES 27.04	472.96
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 384.34	2,476.83
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE 409.36	-797.66
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 110.87	-2,445.17
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 260.77	7,327.02

Report generated: 10/28/2022 07:38:10
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-
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	-ECE
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0644	-
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
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	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

WATER/SEWAGE	601.81	5,889.97
SANITATION SERVICE	415.86	41.62
TELEPHONE	120.98	2,695.48
OTHER SUPPLIES & MATE	40.75	970.04
WATER/SEWAGE	1,290.97	8,711.49
SANITATION SERVICE	536.18	457.03
TELEPHONE	114.96	4,798.35
GENERAL SUPPLIES	89.32	10,295.30
OTHER SUPPLIES & MATE	743.29	-28,890.75
OTHER PROFESSIONAL SE	25.00	-755.00
GENERAL SUPPLIES	80.96	646.53
STUDENT ACTIVITIES	202.46	3,797.54
TEXTBOOKS	720.00	-84.76
ACCOUNTS RECEIVABLE	1,520.16	
ANTHEM LIFE INSURANCE	1,127.80	
STUDENT MEDICAL SERVI	275.00	2,460.00
DIESEL FUEL	29,868.71	269,269.70
OTHER PROFESSIONAL SE	25.00	-11,582.72
SANITATION SERVICE	51.96	380.48
TELEPHONE	39.28	-1,849.01
REPAIR PARTS	13,497.64	-127,337.03

FUND TOTAL 71,127.91

CASH ACCOUNT 10 6101 BALANCE 2,410,104.26

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0338	-337J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0610	-550IE
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IC
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	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550IX
2	0502144	CTE BUSINESS ADMINIST	2	-050-1100-360-30-0338	-348J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J

REGISTRATION FEES	195.00	380.00
OTHER PROFESSIONAL SE	20.00	442.00
GENERAL SUPPLIES	397.22	17,213.85
GENERAL SUPPLIES	11,304.00	-9,441.04
GENERAL SUPPLIES	139.41	9,288.87
GENERAL SUPPLIES	2,065.93	-13,217.93
GENERAL SUPPLIES	760.80	-10,576.21
GENERAL SUPPLIES	69.58	3,700.42
REGISTRATION FEES	40.00	190.00
GENERAL SUPPLIES	485.52	-37,654.45
STUDENT ACTIVITIES	245.00	14,348.60

FUND TOTAL 15,722.46

CASH ACCOUNT 10 6101 BALANCE 2,410,104.26

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0739	-7059
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412825	SCH SPONSORED ATHLETI	21	-041-1900-920-20-0720	-7173
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7431
21	0502831	GUIDANCE COUNSELING	21	-050-2122-470-30-0646	-7504

OTHER EQUIPMENT	52,599.56	-52,599.56
GENERAL SUPPLIES	808.07	-4,298.02
BUILDINGS	10,549.00	-10,549.00
GENERAL SUPPLIES	1,472.85	-1,472.85
TESTS	18.00	-18.00

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE	2,410,104.26	FUND TOTAL	65,447.48	
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C	TELEPHONE	0.00	-3,610.25
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C	GENERAL SUPPLIES	530.22	6,824.60
CASH ACCOUNT 10 6101				BALANCE	2,410,104.26	FUND TOTAL	530.22	
WARRANT SUMMARY TOTAL							152,828.07	
GRAND TOTAL							152,828.07	