

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/15/2022
WARRANT: KL1108G1
AMOUNT: 345,028.89

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: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	2350119	INV	12/11/2022	33875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559	ADMN	REG INSTR	OTHER		618.00			
							618.00		
						CHECK TOTAL	618.00		
3996	AMAZON CAPITAL SERVIC	0001	2301265	INV	12/02/2022	1TQHMWTFKPVW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			52.95			
							52.95		
3996	AMAZON CAPITAL SERVIC	0001	2341084	INV	11/29/2022	1NKLFCQX1TF3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		171.64			
							171.64		
3996	AMAZON CAPITAL SERVIC	0001	2301230	INV	12/07/2022	1JF97C3KHXJV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			115.98			
							115.98		
3996	AMAZON CAPITAL SERVIC	0001	2301230	INV	11/24/2022	1HLFRRH3FV4D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			27.07			
							27.07		
3996	AMAZON CAPITAL SERVIC	0001	2301230	INV	11/23/2022	11GHN4HMJHKP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			1,749.92			
							1,749.92		
3996	AMAZON CAPITAL SERVIC	0001	2301238	INV	11/19/2022	1PLM7QDKMWFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			154.08			
							154.08		
3996	AMAZON CAPITAL SERVIC	0001	2341066	INV	11/05/2022	1C4KWGCQC3HF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		215.79			
							215.79		
3996	AMAZON CAPITAL SERVIC	0001	2301249	INV	11/29/2022	1LG9KQGPHNDD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT		29.91			
							29.91		

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3996	AMAZON CAPITAL SERVIC	0001	2301250	INV	11/29/2022	1LG9KQGP6114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129J	FRYSC	SUPPLIES			53.48		
							53.48		
3996	AMAZON CAPITAL SERVIC	0001	2301243	INV	11/25/2022	17QRQDRMLWV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES				559.94		
							559.94		
3996	AMAZON CAPITAL SERVIC	0001	2301243	INV	12/04/2022	1PTLDRPR4NKW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES				209.00		
							209.00		
3996	AMAZON CAPITAL SERVIC	0001	2301261	INV	12/03/2022	19QK6NNKJ3M1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES				157.56		
							157.56		
3996	AMAZON CAPITAL SERVIC	0001	2350162	INV	12/08/2022	110822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR SUPPLIES				104.12		
							104.12		
3996	AMAZON CAPITAL SERVIC	0001	2340085	INV	10/31/2022	1D77N6NGDP6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0610	550IE	OI NONSBDM SUPPLIES				417.52		
							417.52		
3996	AMAZON CAPITAL SERVIC	0001	2340025	INV	11/25/2022	11MLT1D71YH4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST SUPPLIES				374.99		
							374.99		
3996	AMAZON CAPITAL SERVIC	0001	2301247	INV	11/26/2022	1RNMH3M39X7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0650	550IE	OI NONSBDMTECH SUPP				332.85		
							332.85		
3996	AMAZON CAPITAL SERVIC	0001	2340101	INV	12/05/2022	1KP7YJL1QGHR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D2	REG INSTR SUPPLIES				50.98		
							50.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2340098	INV	12/05/2022	1MQDCXWFXLGY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES			132.19		
							132.19		
3996	AMAZON CAPITAL SERVIC	0001	2350152	INV	12/01/2022	1MXDPLCF9X41			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT			88.35		
							88.35		
3996	AMAZON CAPITAL SERVIC	0001	2350151	INV	12/03/2022	13RTMWTJ7YK6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES			45.84		
							45.84		
3996	AMAZON CAPITAL SERVIC	0001	2350151	INV	12/09/2022	14L1FTN1JQM9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES			60.85		
							60.85		
3996	AMAZON CAPITAL SERVIC	0001	2344149	INV	12/01/2022	1NMMHY7YVLXG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			28.99		
							28.99		
3996	AMAZON CAPITAL SERVIC	0001	2344149	INV	11/25/2022	1J3DJYDTH7RG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			254.86		
							254.86		
3996	AMAZON CAPITAL SERVIC	0001	2344150	INV	11/23/2022	17TGQ7KJ1TDF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES			28.97		
							28.97		
3996	AMAZON CAPITAL SERVIC	0001	2344151	INV	11/26/2022	1NRCMC3JG49			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7466	INST DIST	SUPPLIES			193.33		
							193.33		
3996	AMAZON CAPITAL SERVIC	0001	2344151	INV	12/05/2022	1Q69MPQX9JWX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7466	INST DIST	SUPPLIES			28.00		
							28.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344153	INV	11/27/2022	13HHRMPDF6XC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		28.96			
							28.96		
3996	AMAZON CAPITAL SERVIC	0001	2301151	INV	12/07/2022	1RFTR9QY1W9F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610		ALT ED	SUPPLIES		743.50			
							743.50		
3996	AMAZON CAPITAL SERVIC	0001	2351047	INV	11/30/2022	1TTRCP6YPLYM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		259.13			
	2 0415101 0610		FOOD SVC	SUPPLIES		421.04			
	3 0435101 0610		FOOD SVC	SUPPLIES		349.68			
	4 0445101 0610		FOOD SVC	SUPPLIES		221.54			
	5 0505101 0610		FOOD SVC	SUPPLIES		365.80			
	6 0005101 0610		FOOD SVC	SUPPLIES		135.90			
							1,753.09		
						CHECK TOTAL	8,164.71		
1264	AT & T	0011	2301168	INV	11/08/2022	5024772585-102822			
	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			43.65			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							43.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2301168	INV	11/08/2022	5024773259-110322			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			381.13			
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			
							381.13		
						CHECK TOTAL	424.78		
5111	AT & T MOBILITY	0001		INV	11/08/2022	287248263783X1105202			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			352.28			
							352.28		
						CHECK TOTAL	352.28		
5895	ATLAS COMPANIES	0000	2392138	INV	12/03/2022	1206269			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411087 0697		BUILDNG OPOTH SUP MT			609.00			
							609.00		
						CHECK TOTAL	609.00		
6047	AUTO ZONE, INC.	0001	2392105	INV	11/25/2022	4547320687			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0435		BUILDNG OPVEHIC R&M			4.59			
							4.59		
6047	AUTO ZONE, INC.	0001	2391016	INV	11/25/2022	4547301325			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011096 0663		BUS MAINT REPAIR PTS			166.30			
							166.30		

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6047	AUTO ZONE, INC.	0001	2391016	INV	11/25/2022	4547304707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			130.38	130.38		
6047	AUTO ZONE, INC.	0001	2391016	INV	11/25/2022	4547300517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			95.88	95.88		
6047	AUTO ZONE, INC.	0001	2391016	INV	11/25/2022	4547320593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			27.19	27.19		
6047	AUTO ZONE, INC.	0001	2391016	INV	11/25/2022	4547316044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			325.00	325.00		
						CHECK TOTAL	749.34		
7374	CAMERON CHESSER	0000	2391056	INV	11/08/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0532		TRAN DIR PHONE			50.00	50.00		
						CHECK TOTAL	50.00		
7361	CANDICE MILLER	0000	2350062	INV	11/19/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0534 550IH		21ST PROGRCELL PH			30.00	30.00		
7361	CANDICE MILLER	0000	2350062	INV	11/19/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0534 550IH		21ST PROGRCELL PH			30.00	30.00		
						CHECK TOTAL	60.00		
7407	CARDINAL UNIFORMS IN	0000	2351031	INV	12/07/2022	220902-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			5,452.90	5,452.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,452.90		
3981	CDW-G GOVERNMENT INC	0000	2301051	INV	11/12/2022	CS24612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550IC	AFT SCH	SUPPLIES		995.00			
							995.00		
						CHECK TOTAL	995.00		
6847	CHAMPION SERVICES LLC	0000	2392072	INV	11/30/2022	4831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		110.00			
	2 0415101 0433		FOOD SVC	EQUIP R&M		110.00			
	3 0435101 0433		FOOD SVC	EQUIP R&M		110.00			
	4 0445101 0433		FOOD SVC	EQUIP R&M		110.00			
	5 0505101 0433		FOOD SVC	EQUIP R&M		110.00			
							550.00		
						CHECK TOTAL	550.00		
7363	CHARLES MINIARD	0000	2392018	INV	12/08/2022	2022-80			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,110.50			
							1,110.50		
7363	CHARLES MINIARD	0000	2392178	INV	12/03/2022	2022-79			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			500.00			
							500.00		
						CHECK TOTAL	1,610.50		
4964	COUNTRY MART - 1020	0007	2340091	INV	11/04/2022	003-00700041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		67.70			
							67.70		
4964	COUNTRY MART - 1020	0007	2340095	INV	11/28/2022	007-00796136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S12	REG INSTR	SUPPLIES		60.50			
							60.50		

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4964	COUNTRY MART - 1020	0007	2340061	INV	10/01/2022	002-00843893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		99.17			
							99.17		
						CHECK TOTAL	227.37		
4964	COUNTRY MART - 3300	0009	2350113	INV	11/27/2022	002-00856380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		113.60			
							113.60		
4964	COUNTRY MART - 3300	0009	2350113	INV	11/18/2022	001-00422595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		101.39			
							101.39		
4964	COUNTRY MART - 3300	0009	2350113	INV	11/23/2022	006-00207701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		124.03			
							124.03		
						CHECK TOTAL	339.02		
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	12/11/2022	78108661			
	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		
7135	SJN DATA CENTER, LLC	0001	2301246	INV	12/03/2022	INVDR044158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0650 550IE		OI NONSBDMTECH SUPP			2,457.63			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,457.63		
							2,457.63		
7178	HAJEK METALS INC.	0000	2350096	INV	12/05/2022	1046524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES			2,030.96		
							2,030.96		
						CHECK TOTAL	2,030.96		
7387	HANNAH MARTIN	0000	2340027	INV	11/30/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH				30.00		
							30.00		
						CHECK TOTAL	30.00		
6485	HERITAGE-CRYSTAL CLEA	0000	2391058	INV	12/07/2022	17698180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS			507.21		
							507.21		
						CHECK TOTAL	507.21		
7032	SAMUEL JASON HAHN	0001	2301045	INV	12/11/2022	819253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441088 0424		GROUNDS	CONTR GRND			1,160.00		
							1,160.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	12/11/2022	819254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501088 0424		GROUNDS	CONTR GRND			1,395.00		
							1,395.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	12/11/2022	819255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421088 0424		GROUNDS	CONTR GRND			485.00		
	2 0011088 0424		GROUNDS	CONTR GRND			485.00		
	3 0431088 0424		GROUNDS	CONTR GRND			485.00		
							1,455.00		

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7032	SAMUEL JASON HAHN	0001	2301045	INV	12/11/2022	819256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401088 0424		GROUND	CONTR GRND		1,027.50			
	2 0411088 0424		GROUND	CONTR GRND		1,027.50			
							2,055.00		
						CHECK TOTAL	6,065.00		
5402	INTERSTATE SECURITY S	0002	2392104	INV	11/04/2022	197600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG	OPOTH SUP MT		1,492.00			
							1,492.00		
						CHECK TOTAL	1,492.00		
5323	J.P. COOKE CO.	0001	2340094	INV	11/16/2022	750189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6		REG INSTR	LIB BOOKS		280.00			
							280.00		
						CHECK TOTAL	280.00		
7421	JROTC DOG TAGS, INC	0000	2350143	INV	11/12/2022	95286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 010I		REG INSTR	SUPPLIES		608.34			
							608.34		
						CHECK TOTAL	608.34		
3249	JUNIOR LIBRARY GUILD	0003	2350051	INV	12/03/2022	627683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641 LIBR		REG INSTR	LIB BOOKS		1,031.24			
							1,031.24		
						CHECK TOTAL	1,031.24		
6356	KAREN LEFF	0000	2341027	INV	12/03/2022	NOV22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550IX		AFT SCH	CELL PH		30.00			
							30.00		
						CHECK TOTAL	30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1943	KENTUCKY FFA ASSOCIAT	0001	2350169	INV	12/11/2022	690149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0338 7501		OI NONSBEMREG FEES			2,775.00			
							2,775.00		
						CHECK TOTAL	2,775.00		
5181	KU	0005		INV	12/01/2022	300000022503-102822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			309.59			
	2 0421087 0622		BUILDNG OPELECTRIC			1,093.34			
	3 0001087 0622		BUILDNG OPELECTRIC			404.54			
							1,807.47		
5181	KU	0005		INV	11/20/2022	300016193520-111422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			41.59			
							41.59		
						CHECK TOTAL	1,849.06		
205	KENWAY DISTRIBUTORS,	0001	2392161	INV	11/30/2022	333802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			46.98			
							46.98		
205	KENWAY DISTRIBUTORS,	0001	2392129	INV	12/03/2022	331334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			571.90			
							571.90		
205	KENWAY DISTRIBUTORS,	0001	2392127	INV	12/03/2022	331335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			744.35			
							744.35		
205	KENWAY DISTRIBUTORS,	0001	2392128	INV	12/03/2022	331337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			569.90			
							569.90		
205	KENWAY DISTRIBUTORS,	0001	2392101	INV	11/19/2022	329982B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			13.13			
							13.13		

Spencer County Board of Education



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,946.26		
4241	LAWSON PRODUCTS INC	0003	2392142	INV	11/04/2022	9309983025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			615.59			
							615.59		
						CHECK TOTAL	615.59		
7415	LORI RIDDLE	0000		INV	11/04/2022	102122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			44.48			
							44.48		
						CHECK TOTAL	44.48		
3867	LOWES	0002		INV	12/03/2022	901165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			195.29			
							195.29		
3867	LOWES	0002	2392146	INV	12/03/2022	961261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			240.42			
							240.42		
3867	LOWES	0002	2301191	INV	12/03/2022	970782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0694 348J		AG ED TESTS			1,044.05			
							1,044.05		
3867	LOWES	0002	2391054	INV	12/03/2022	916956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			596.37			
							596.37		
						CHECK TOTAL	2,076.13		
6163	MADDEN ELEVATOR COMPA	0003	2392176	INV	12/03/2022	340970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			90.00			
							90.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6163	MADDEN ELEVATOR COMPA	0003	2392176	INV	12/03/2022	335500					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0441087 0697			BUILDNG OPOTH SUP MT		90.00					
							90.00				
						CHECK TOTAL	180.00				
7082	MICHAEL A. MANN	0000	2350154	INV	11/23/2022	2350154					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0502818 0673 7515			INST DIST FEES/REG		250.00					
							250.00				
						CHECK TOTAL	250.00				
293	NASCO	0001	2350157	INV	12/07/2022	363783					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501118 0610 ADMN			REG INSTR SUPPLIES		345.00					
							345.00				
						CHECK TOTAL	345.00				
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	11/15/2022	1110599					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011082 0533			ACCOUNTING NETWK SVC		167.45					
							167.45				
						CHECK TOTAL	167.45				
7234	NICOLETTE SIPE COLEMA	0000	2352050	INV	11/15/2022	OCT22					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402047 0345 337J			AUDIOLOGY MED SV		1,071.00					
							1,071.00				
						CHECK TOTAL	1,071.00				
6285	BRITTNEY ISRAEL	0000		INV	12/08/2022	2399061					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402859 0610 7026			LB/ED SCHL SUPPLIES		7.00					
							7.00				
						CHECK TOTAL	7.00				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING COMP	0001	2344148	INV	11/20/2022	720269895-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		77.95			
							77.95		
						CHECK TOTAL	77.95		
429	PERMA-BOUND	0001	2301228	INV	12/08/2022	1941434-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EJ	EARLY CHIL	SUPPLIES		361.75			
							361.75		
						CHECK TOTAL	361.75		
59	QUILL LLC -Acct 34223	0001	2351045	INV	11/23/2022	28534756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		24.14			
	2 0415101 0610		FOOD SVC	SUPPLIES		24.14			
	3 0435101 0610		FOOD SVC	SUPPLIES		24.15			
	4 0445101 0610		FOOD SVC	SUPPLIES		24.15			
	5 0505101 0610		FOOD SVC	SUPPLIES		24.15			
							120.73		
59	QUILL LLC -Acct 34223	0001	2351045	INV	11/20/2022	28520336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		2.29			
	2 0415101 0610		FOOD SVC	SUPPLIES		2.29			
	3 0435101 0610		FOOD SVC	SUPPLIES		2.29			
	4 0445101 0610		FOOD SVC	SUPPLIES		2.29			
	5 0505101 0610		FOOD SVC	SUPPLIES		2.29			
							11.45		
59	QUILL LLC -Acct 34223	0001	2351045	INV	11/23/2022	28535174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		22.91			
	2 0415101 0610		FOOD SVC	SUPPLIES		22.91			
	3 0435101 0610		FOOD SVC	SUPPLIES		22.91			
	4 0445101 0610		FOOD SVC	SUPPLIES		22.90			
	5 0505101 0610		FOOD SVC	SUPPLIES		22.90			
							114.53		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2351002	INV	08/28/2022	26677807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		3.85			
	2 0415101 0610		FOOD SVC	SUPPLIES		3.85			
	3 0435101 0610		FOOD SVC	SUPPLIES		3.84			
	4 0445101 0610		FOOD SVC	SUPPLIES		3.85			
	5 0505101 0610		FOOD SVC	SUPPLIES		3.85			
							19.24		
59	QUILL LLC -Acct 34223	0001	2351002	INV	08/27/2022	26685534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		252.85			
	2 0415101 0610		FOOD SVC	SUPPLIES		397.57			
	3 0435101 0610		FOOD SVC	SUPPLIES		425.83			
	4 0445101 0610		FOOD SVC	SUPPLIES		365.19			
	5 0505101 0610		FOOD SVC	SUPPLIES		405.03			
	6 0005101 0610		FOOD SVC	SUPPLIES		263.21			
							2,109.68		
						CHECK TOTAL	2,375.63		
59	QUILL LLC -Acct 74300	0002	2350165	INV	12/03/2022	28783468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		90.52			
							90.52		
						CHECK TOTAL	90.52		
5432	RADIO COMMUNICATIONS	0001	2350089	INV	11/30/2022	606584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		75.50			
							75.50		
5432	RADIO COMMUNICATIONS	0001	2350065	INV	11/30/2022	231360-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		92.60			
							92.60		
						CHECK TOTAL	168.10		
3020	RENAISSANCE	0001	2340090	INV	11/16/2022	INV5271817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES		6,299.25			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,299.25		
						CHECK TOTAL	6,299.25		
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	11/29/2022	SCBUS0014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS			25.00		
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	11/29/2022	SCHS0122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS			25.00		
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	11/29/2022	TE0074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT			25.00		
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	11/29/2022	SCMS0025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES			25.00		
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	11/29/2022	SCES0072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES			25.00		
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	11/12/2022	SCBE0121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337J	SP ED COOROTH	PF SVS			0.00		
	2 0011071 0349		BOARD	OT TCH SVC			365.00		
									365.00
						CHECK TOTAL	490.00		
4915	SCHOOL NURSE SUPPLY,	0001	2352107	INV	12/10/2022	0919639-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431037 0610		HLTH SVCS	SUPPLIES			777.88		
									777.88
4915	SCHOOL NURSE SUPPLY,	0001	2350131	INV	11/19/2022	0917426-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501037 0610		HLTH SERV	SUPPLIES			198.05		
									198.05

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	975.93		
5238	SCHOOL SPECIALTY, LLC	0009	2341063	INV	11/28/2022	208131118440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 ART		REG INSTR	SUPPLIES			453.58		
						CHECK TOTAL	453.58		
6895	SOURCES OF STRENGTH	0003	2301210	INV	11/30/2022	5036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC	STDNT ACT			221.91		
						CHECK TOTAL	221.91		
4674	SPENCER CO. - TAYLORS	0001	2340112	INV	12/03/2022	3694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7081		INST DIST	SUPPLIES			375.00		
						CHECK TOTAL	375.00		
41	SCHS DANCE TEAM BOOST	0001	2350097	INV	11/20/2022	1610744698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 ADMN		REG INSTR	POSTAGE			300.00		
						CHECK TOTAL	300.00		
313	SPENCER CO. SCHOOL FO	0000	2352099	INV	12/02/2022	ELC 3002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES			518.50		
						CHECK TOTAL	518.50		
700	SPENCER COUNTY BOARD	0000	2352058	INV	12/08/2022	2229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0894 337J		ECE DIST	FIELD TRIP			150.60		
						CHECK TOTAL	150.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

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DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000		INV	12/01/2022	1316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		248,587.10	248,587.10		
407	SPENCER COUNTY SHERIF	0000		INV	12/01/2022	1326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,513.83	1,513.83		
						CHECK TOTAL	250,100.93		
7177	STACY CARMANY	0000	2351049	INV	11/15/2022	16N7799784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		27.00			
	2 0405101 0338		FOOD SVC	REG FEES		13.50			
	3 0415101 0338		FOOD SVC	REG FEES		13.50			
	4 0435101 0338		FOOD SVC	REG FEES		13.50			
	5 0445101 0338		FOOD SVC	REG FEES		13.50			
	6 0505101 0338		FOOD SVC	REG FEES		13.50			
						CHECK TOTAL	94.50		
7324	STARFALL EDUCATION FO	0000	2352094	INV	11/08/2022	640629454158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0650 337J		ECE DIST	TECH SUPP		70.00	70.00		
						CHECK TOTAL	70.00		
6486	TEACHERS SYNERGY, LLC	0003	2340107	INV	12/07/2022	211041604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D11		REG INSTR	SUPPLIES		56.83	56.83		
						CHECK TOTAL	56.83		
2099	TEA CUP	0001	2301263	INV	12/01/2022	991896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		40.00	40.00		

Spencer County Board of Education



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2099	TEA CUP	0001	2344155	INV	12/11/2022	991899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466		INST DIST	SUPPLIES		187.50			
							187.50		
						CHECK TOTAL	227.50		
7019	TOCOR, INC	0000	2392168	INV	11/23/2022	289245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			119.00			
	2 0501087 0697		BUILDNG OPOTH SUP MT			1,787.50			
							1,906.50		
						CHECK TOTAL	1,906.50		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	11/05/2022	S139475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		511.64			
							511.64		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	11/12/2022	S139839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		136.80			
							136.80		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	11/12/2022	S139865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		55.48			
							55.48		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	11/19/2022	S140059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		690.32			
							690.32		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	11/24/2022	S140382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		281.72			
							281.72		
						CHECK TOTAL	1,675.96		
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	11/29/2022	9149226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		22.95			

Spencer County Board of Education



ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.95		
						CHECK TOTAL	22.95		
195	WELDERS SUPPLY COMPAN	0001	2350083	INV	10/30/2022	0002841441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0694 106J		ALL CTE	EQUIP SUPP			24,146.64		
							24,146.64		
						CHECK TOTAL	24,146.64		
129	INVOICES					WARRANT TOTAL	345,028.89		345,028.89
						CASH ACCOUNT BALANCE			11,710,833.75

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1108G1 11/15/2022
DUE DATE: 11/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 4.59	-14,883.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 0.00	-2,442.33
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 744.35	3,625.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 446.13	5,885.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 615.59	-61,715.55
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 365.00	30,369.50
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 40.00	-6,528.60
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 250,100.93	62,162.22
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 470.88	368.86
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 352.28	-5,201.64
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 52.95	-5,063.58
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL 107.97	-35.77
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 167.45	980.01
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 381.13	-21.46
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 309.59	14,810.19
1	0011088	GROUND'S MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUND'S SERV 485.00	-1,144.33
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL 107.97	-35.76
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 0.00	-2,760.47
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 44.48	778.20
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 2,815.99	-1,815.99
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 0.00	1,744.20
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 569.90	8,961.06
1	0401088	GROUND'S MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUND'S SERV 1,027.50	5,822.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,658.70	1,236.30
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 25.00	865.16
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 189.82	4,377.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 56.83	4,030.16
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES 50.98	202.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S12	SUPP-K-INGRAM 60.50	90.52
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 280.00	2,084.42
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 0.00	2,416.39
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 571.90	10,474.65
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 609.00	1,000.68
1	0411088	GROUND'S MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUND'S SERV 1,027.50	5,822.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL 1,548.26	-941.36
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 25.00	-3,496.35
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ART	GENERAL SUPPLIES 453.58	1,096.49
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 171.64	6,845.63
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 0.00	-2,533.61
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 1,093.34	9,405.65

Report generated: 11/15/2022 08:43:14
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

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ORDERS OF THE TREASURER

1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697	-	OTHER SUPPLIES & MATE	1,732.42	-43,454.38
1	0421088	GROUND'S MAINTENANCE	1	-042-2630-470-00-0424	-	CONTRACT GROUND'S SERV	485.00	6,690.67
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	215.94	128.55
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610	-	GENERAL SUPPLIES	743.50	-743.50
1	0431037	HEALTH SERVICES	1	-043-2130-470-10-0610	-	GENERAL SUPPLIES	777.88	25.25
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	0.00	-2,228.12
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	46.98	5,755.88
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-	OTHER SUPPLIES & MATE	119.00	4,968.30
1	0431088	GROUND'S MAINTENANCE	1	-043-2630-470-11-0424	-	CONTRACT GROUND'S SERV	485.00	2,213.66
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610	-	GENERAL SUPPLIES	28.97	360.64
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	0.00	2,110.02
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	157.56	13,511.78
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-	OTHER SUPPLIES & MATE	180.00	5,573.27
1	0441088	GROUND'S MAINTENANCE	1	-044-2630-470-10-0424	-	CONTRACT GROUND'S SERV	1,160.00	10,440.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	1,370.31	4,316.20
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATE	25.00	970.04
1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610	-	GENERAL SUPPLIES	198.05	786.43
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	43.65	3,851.96
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	13.13	8,369.78
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	3,398.00	-32,899.29
1	0501088	GROUND'S MAINTENANCE	1	-050-2630-470-30-0424	-	CONTRACT GROUND'S SERV	1,395.00	7,440.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	1,932.71	4,386.88
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	300.00	904.77
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-ADMN	PRINTNG & BINDING, OT	618.00	134.03
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	539.64	-951.13
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	106.69	539.84
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	LIBRARY BOOKS	1,031.24	2,209.86
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-TECH	SUPPLIES-TECHNOLOGY R	168.10	2,805.05
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR	STUDENT ACTIVITIES	88.35	3,709.19
1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	195.29	
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-	COPIER RENTAL	280.57	85.18
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0532	-	TELEPHONE	50.00	210.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	1,128.58	-12,686.30
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	0.00	-1,426.67
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	2,420.71	-131,037.03

FUND TOTAL 288,492.00

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J	OTHER PROFESSIONAL SE	0.00	624.50
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ	GENERAL SUPPLIES	361.75	-633.27
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337J	MEDICAL SERVICES	1,071.00	5,929.00
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0650	-337J	SUPPLIES-TECHNOLOGY R	70.00	-309.99
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0534	-550IE	CELL PHONE	30.00	-360.00

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0610	-550IE
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0650	-550IE
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0894	-337J
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550IX
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	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135J
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-010I
2	0502140	CTE AGRICULTURE EDUCA	2	-050-1900-310-30-0694	-348J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0694	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0534	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J

GENERAL SUPPLIES	417.52	16,321.33
SUPPLIES-TECHNOLOGY R	2,790.48	-2,790.48
INSTRUCTIONAL FIELD T	150.60	56.45
CELL PHONE	30.00	390.00
GENERAL SUPPLIES	995.00	-10,436.04
GENERAL SUPPLIES	215.79	8,606.29
GENERAL SUPPLIES	518.50	-12,632.10
COPIER RENTAL	112.80	467.32
GENERAL SUPPLIES	608.34	4,391.66
EQUIPMENT SUPPLIES	1,044.05	266.95
GENERAL SUPPLIES	2,030.96	-68,079.75
EQUIPMENT SUPPLIES	24,146.64	-24,146.64
CELL PHONE	60.00	60.00
GENERAL SUPPLIES	53.48	686.28
STUDENT ACTIVITIES	251.82	14,036.75

FUND TOTAL 34,958.73

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7081
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610	-7026
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7466
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7515

GENERAL SUPPLIES	507.18	-3,827.48
GENERAL SUPPLIES	6,674.25	-7,758.25
GENERAL SUPPLIES	7.00	-38.28
GENERAL SUPPLIES	390.76	-9,637.70
GENERAL SUPPLIES	408.83	-688.83
GENERAL SUPPLIES	339.02	-3,309.81
FEES/REGISTRATIONS (A	250.00	-250.00

FUND TOTAL 8,577.04

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0338	-7501
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REGISTRATION FEES	2,775.00	-2,775.00
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FUND TOTAL 2,775.00

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0338	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0338	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0338	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0433	-

REGISTRATION FEES	27.00	173.00
GENERAL SUPPLIES	5,852.01	-890.49
REGISTRATION FEES	13.50	486.50
EQUIPMENT REPAIR & MA	110.00	540.50
GENERAL SUPPLIES	565.17	9,718.29
REGISTRATION FEES	13.50	486.50
EQUIPMENT REPAIR & MA	110.00	540.50
GENERAL SUPPLIES	871.80	5,053.89
REGISTRATION FEES	13.50	486.50
EQUIPMENT REPAIR & MA	110.00	-320.00

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -

GENERAL SUPPLIES	828.70	12,313.79
REGISTRATION FEES	13.50	486.50
EQUIPMENT REPAIR & MA	110.00	540.50
GENERAL SUPPLIES	639.92	11,005.93
REGISTRATION FEES	13.50	486.50
EQUIPMENT REPAIR & MA	110.00	-2,883.47
GENERAL SUPPLIES	824.02	6,474.05

FUND TOTAL 10,226.12

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
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TELEPHONE	0.00	-3,206.57
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FUND TOTAL 0.00

CASH ACCOUNT 10 6101 BALANCE 11,710,833.75

WARRANT SUMMARY TOTAL 345,028.89
GRAND TOTAL 345,028.89