

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/04/2022
WARRANT: KL1101G1
AMOUNT: 116,207.48

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: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6960	ADTEC ADMINISTRATIVE	0003	2301262	INV	11/28/2022	22232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0352		ADM TECH SOT TCH SVC			250.00			
							250.00		
						CHECK TOTAL	250.00		
5884	AMANDA BUTLER	0000		INV	11/26/2022	103122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			12.00			
							12.00		
						CHECK TOTAL	12.00		
3996	AMAZON CAPITAL SERVIC	0001	2340083	INV	10/31/2022	1TVFD1Q6HLNF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST SUPPLIES			14.40			
							14.40		
3996	AMAZON CAPITAL SERVIC	0001	2340083	INV	10/28/2022	1FY1XXWVK336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST SUPPLIES			181.67			
							181.67		
3996	AMAZON CAPITAL SERVIC	0001	2341083	INV	11/29/2022	1NKLFCQXHY7G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST		REG INSTR SUPPLIES			181.48			
							181.48		
3996	AMAZON CAPITAL SERVIC	0001	2341085	INV	11/29/2022	1DKGRYC91HYQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 ADMN		REG INSTR SUPPLIES			494.25			
							494.25		
3996	AMAZON CAPITAL SERVIC	0001	2391052	INV	11/25/2022	1MKPC67W1XKX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			47.97			
							47.97		
3996	AMAZON CAPITAL SERVIC	0001	2352085	INV	11/29/2022	11NDVDLT4RMG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR SUPPLIES			110.48			
							110.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2352034	INV	09/21/2022	1K9HYPTD4T34			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		883.53			
	2 0011075 0610		SUPERINTEN	SUPPLIES		6.98			
							890.51		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	08/23/2022	1D1197MMD64J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.90			
							-0.90		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	1NKQGWPWD44X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-1.23			
							-1.23		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	174G6M6RD3RD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.43			
							-0.43		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	1H463TW7DFP7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.03			
							-0.03		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	17VT1XGQD4WK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.05			
							-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	1CNY1HGXD3G3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-2.90			
							-2.90		
3996	AMAZON CAPITAL SERVIC	0001	2352034	CRM	09/22/2022	17DMWTNPCTDC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.45			
							-0.45		
3996	AMAZON CAPITAL SERVIC	0001	2350125	INV	11/26/2022	1K14YF3PX9XH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	009I	REG INSTR	SUPPLIES		99.87			
							99.87		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350125	INV	11/21/2022	16WPTGHQLPDK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	009I	REG INSTR	SUPPLIES		675.15			
							675.15		
3996	AMAZON CAPITAL SERVIC	0001	2301254	INV	11/25/2022	13VY333P4TXR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		129.25			
							129.25		
3996	AMAZON CAPITAL SERVIC	0001	2301257	INV	11/30/2022	11F3WY1C1VKH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		41.98			
	2 0011075 0610		SUPERINTEN	SUPPLIES		497.01			
							538.99		
						CHECK TOTAL	3,358.03		
7429	APPLIED EDUCATIONAL S	0000	2350128	INV	11/21/2022	INV0033639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		1,875.00			
							1,875.00		
						CHECK TOTAL	1,875.00		
1264	AT & T	0010	2301168	INV	11/29/2022	5813792703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPP	PHONE		37.68			
	2 0011075 0532		SUPERINTEN	PHONE		0.00			
	3 0011087 0532		BUILDNG OPP	PHONE		178.98			
	4 0011100 0532		ADM TECH S	PHONE		47.10			
	5 0401087 0532		BUILDNG OPP	PHONE		527.53			
	6 0411087 0532		BUILDNG OPP	PHONE		527.53			
	7 0421087 0532		BUILDNG OPP	PHONE		37.68			
	8 0431087 0532		BUILDNG OPP	PHONE		150.72			
	9 0441087 0532		BUILDNG OPP	PHONE		555.78			
	10 0501087 0532		BUILDNG OPP	PHONE		715.93			
	11 9011096 0532		BUS MAINT	PHONE		47.10			
	12 9605203 0532	044C	DAY CARE	PHONE		56.52			
							2,882.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0010	2301168	INV	11/29/2022	1227573705			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			36.97			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			175.62			
4	0011100 0532		ADM TECH SPHONE			46.22			
5	0401087 0532		BUILDNG OPPHONE			517.60			
6	0411087 0532		BUILDNG OPPHONE			517.60			
7	0421087 0532		BUILDNG OPPHONE			36.97			
8	0431087 0532		BUILDNG OPPHONE			147.89			
9	0441087 0532		BUILDNG OPPHONE			545.34			
10	0501087 0532		BUILDNG OPPHONE			702.47			
11	9011096 0532		BUS MAINT PHONE			46.22			
12	9605203 0532	044C	DAY CARE PHONE			55.46			
							2,828.36		
						CHECK TOTAL	5,710.91		
1264	AT & T	0011	2301168	INV	11/29/2022	5024776595-101822			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			52.24			
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			
							52.24		
						CHECK TOTAL	52.24		
4844	BENNETT'S GAS	0001		INV	11/21/2022	SPEC04-103122			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087 0623		BUILDNG OPBOT GAS			71.85			
							71.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	71.85		
2385	CEV MULTIMEDIA, LTD.	0001	2350123	INV	11/23/2022	135374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		6,600.00	6,600.00		
						CHECK TOTAL	6,600.00		
4416	CHARLES B ABELL	0000		INV	11/26/2022	102622- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		37.60	37.60		
4416	CHARLES B ABELL	0000		INV	11/28/2022	103122- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		262.00	262.00		
						CHECK TOTAL	299.60		
7184	CHEF WORKS, INC.	0000	2350107	INV	11/26/2022	IN2805734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		180.34	180.34		
						CHECK TOTAL	180.34		
4964	COUNTRY MART-1018	0001	2352075	INV	11/11/2022	001-0040770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		48.87	48.87		
4964	COUNTRY MART-1018	0001	2352075	INV	11/12/2022	001-00421033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		110.54	110.54		
4964	COUNTRY MART-1018	0001	2352075	INV	11/09/2022	001-00420386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		120.35	120.35		

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4964	COUNTRY MART-1018	0001	2344146	INV	11/23/2022	001-00423899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7475	INST DIST	SUPPLIES		169.40	169.40		
4964	COUNTRY MART-1018	0001	2344154	INV	11/30/2022	002-00857132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7404	INST DIST	SUPPLIES		28.99	28.99		
						CHECK TOTAL	478.15		
6763	ECKART CORYDON	0001	2301075	INV	10/28/2022	S100658927.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			354.60	354.60		
6763	ECKART CORYDON	0001	2301057	INV	11/26/2022	S100655958.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			205.89	205.89		
						CHECK TOTAL	560.49		
7301	EXPLORELEARNING, LLC	0001	2340064	INV	10/28/2022	6004475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0650	310J	ALT AR ED	TECH SUPP		3,295.00	3,295.00		
						CHECK TOTAL	3,295.00		
6393	EXTREME NETWORKS	0001	2301240	INV	10/06/2022	19027859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	REG INSTR	TECH SUPP		24,978.45	24,978.45		
6393	EXTREME NETWORKS	0001	2301240	INV	10/12/2022	19027883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	REG INSTR	TECH SUPP		6,063.75	6,063.75		
6393	EXTREME NETWORKS	0001	2301242	INV	08/14/2022	11369732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			7,760.26	7,760.26		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	38,802.46		
6217	FOUR O CORPORATION	0003	2391019	INV	11/19/2022	0913199-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			2,562.45			
							2,562.45		
						CHECK TOTAL	2,562.45		
6304	GLOBAL SUPPLY & FLOOR	0001	2392155	INV	12/02/2022	0187553-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			1,304.00			
							1,304.00		
						CHECK TOTAL	1,304.00		
5402	INTERSTATE SECURITY S	0002	2392164	INV	11/04/2022	197598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			380.00			
							380.00		
						CHECK TOTAL	380.00		
6708	JUNIPER HILLS AQUATIC	0000	2341091	INV	11/26/2022	SCMS08222022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550IX		AFT SCH FIELD TRIP			445.00			
							445.00		
						CHECK TOTAL	445.00		
7426	KENTUCKY APPLIED TECH	0000	2350141	INV	11/26/2022	22-007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 ADMN		REG INSTR REG FEES			50.00			
							50.00		
						CHECK TOTAL	50.00		
205	KENWAY DISTRIBUTORS,	0001	2392126	INV	11/26/2022	331344C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			40.79			
							40.79		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
205 KENWAY DISTRIBUTORS,	0001	2392156	INV	11/26/2022	333409				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			883.88				
						883.88			
					CHECK TOTAL	924.67			
4735 KSNA	0006	2351013	INV	11/26/2022	1491				
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0338		FOOD SVC REG FEES			275.00				
						275.00			
4735 KSNA	0006	2351013	INV	11/26/2022	1494				
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0338		FOOD SVC REG FEES			275.00				
						275.00			
					CHECK TOTAL	550.00			
3743 KENTUCKY STATE TREASU	0001		INV	11/01/2022	OCTOBER2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7461		GF BALANCESAL PBLE			23,200.07				
						23,200.07			
					CHECK TOTAL	23,200.07			
6433 LAMINATOR.COM	0001	2352084	INV	11/26/2022	309229				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 135J		PS INSTR SUPPLIES			228.24				
						228.24			
					CHECK TOTAL	228.24			
7023 LINDSEY CAIN	0000		INV	11/26/2022	102022 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0580 129J		FRYSC TRAVEL			6.00				
						6.00			
7023 LINDSEY CAIN	0000		INV	11/26/2022	102422 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0580 129J		FRYSC TRAVEL			56.60				
						56.60			
					CHECK TOTAL	62.60			

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5424	MARENEM INC.	0000	2340093	INV	10/28/2022	11983			
ACCOUNT DETAIL						LINE AMOUNT			
1	0401118 0610	S6	REG INSTR	SUPPLIES		119.90			
							119.90		
						CHECK TOTAL	119.90		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	11/21/2022	34957			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087 0425		BUILDNG OPPEST CNTRL			0.00			
2	0401087 0425		BUILDNG OPPEST CNTRL			0.00			
3	0411087 0425		BUILDNG OPPEST CNTRL			0.00			
4	0421087 0425		BUILDNG OPPEST CNTRL			0.00			
5	0441087 0425		BUILDNG OPPEST CNTRL			85.00			
6	0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	11/21/2022	34958			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087 0425		BUILDNG OPPEST CNTRL			0.00			
2	0401087 0425		BUILDNG OPPEST CNTRL			0.00			
3	0411087 0425		BUILDNG OPPEST CNTRL			0.00			
4	0421087 0425		BUILDNG OPPEST CNTRL			0.00			
5	0441087 0425		BUILDNG OPPEST CNTRL			0.00			
6	0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	11/21/2022	34959			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087 0425		BUILDNG OPPEST CNTRL			0.00			
2	0401087 0425		BUILDNG OPPEST CNTRL			0.00			
3	0411087 0425		BUILDNG OPPEST CNTRL			0.00			
4	0421087 0425		BUILDNG OPPEST CNTRL			72.00			
5	0441087 0425		BUILDNG OPPEST CNTRL			0.00			
6	0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		

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1501	MID-STATE EXTERMINATO	0001	2392064	INV	11/21/2022	34960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			80.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							80.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	11/21/2022	34961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			72.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		
						CHECK TOTAL	459.00		
7230	NATIONAL ASSN FOR MUS	0001	2341079	INV	10/28/2022	000500083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7152	INST DIST SUPPLIES			130.00			
							130.00		
						CHECK TOTAL	130.00		
6237	NELSON COUNTY IMPLEME	0001	2392110	INV	11/26/2022	19758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			131.45			
							131.45		
6237	NELSON COUNTY IMPLEME	0001	2392060	INV	11/26/2022	19183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			487.65			
							487.65		
						CHECK TOTAL	619.10		

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5763	NORTHERN KENTUCKY EME	0002	2301237	INV	11/26/2022	00028119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0610		HEALTH SVCS	SUPPLIES		328.00			
	2 0401037 0610		HLTH SVCS	SUPPLIES		112.00			
	3 0411037 0610		HLTH SVCS	SUPPLIES		112.00			
	4 0441037 0610		HLTH SVCS	SUPPLIES		112.00			
	5 0501037 0610		HLTH SERV	SUPPLIES		220.00			
							884.00		
						CHECK TOTAL	884.00		
6293	POCKET NURSE ENTERPRI	0000	2350129	INV	12/19/2022	1293088-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		11,205.85			
							11,205.85		
						CHECK TOTAL	11,205.85		
6293	POCKET NURSE	0001	2350129	INV	11/20/2022	1293089-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		956.97			
							956.97		
						CHECK TOTAL	956.97		
59	QUILL LLC -Acct 34223	0001	2301241	INV	11/18/2022	28447193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		0.00			
	2 0011082 0610		ACCOUNTING	SUPPLIES		41.07			
	3 0411087 0610		BUILDNG OPS	SUPPLIES		81.89			
	4 0011071 0610		BOARD	SUPPLIES		39.00			
							161.96		
59	QUILL LLC -Acct 34223	0001	2301241	INV	11/18/2022	28448251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		0.00			
	2 0011082 0610		ACCOUNTING	SUPPLIES		11.70			
	3 0411087 0610		BUILDNG OPS	SUPPLIES		0.00			
							11.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2301241	INV	11/18/2022	28461642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			0.00			
	2 0011082 0610		ACCOUNTINGSUPPLIES			21.39			
	3 0411087 0610		BUILDNG OPSUPPLIES			0.00			
							21.39		
59	QUILL LLC -Acct 34223	0001	2301241	INV	11/18/2022	28442974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			364.49			
	2 0011082 0610		ACCOUNTINGSUPPLIES			0.00			
	3 0411087 0610		BUILDNG OPSUPPLIES			0.00			
							364.49		
						CHECK TOTAL	559.54		
59	QUILL LLC -Acct 74300	0002	2350058	INV	09/29/2022	27392205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 MATH		REG INSTR SUPPLIES			97.24			
							97.24		
						CHECK TOTAL	97.24		
59	QUILL LLC - Acct 5263	0004	2352087	INV	11/26/2022	28629854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR SUPPLIES			78.20			
							78.20		
						CHECK TOTAL	78.20		
313	SPENCER CO. SCHOOL FO	0000	2352004	INV	11/26/2022	ELC 2002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR SUPPLIES			913.00			
							913.00		
						CHECK TOTAL	913.00		
700	SPENCER COUNTY BOARD	0000	2350090	INV	11/01/2022	2222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0581 7515		INST DIST TRAV MILGE			188.56			
							188.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	2352046	INV	11/26/2022	2228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0894	135J	PS INSTR	FIELD TRIP		673.03			
							673.03		
700	SPENCER COUNTY BOARD	0000	2344133	INV	11/26/2022	2225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0679		REG INS BD	STDNT ACT		683.71			
							683.71		
700	SPENCER COUNTY BOARD	0000	2352003	INV	11/21/2022	2201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		138.16			
							138.16		
						CHECK TOTAL	1,683.46		
7177	STACY CARMANY	0000		INV	11/26/2022	102622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		35.20			
							35.20		
						CHECK TOTAL	35.20		
7158	STEVEN C RUCKER	0000		INV	11/26/2022	102622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		17.60			
							17.60		
						CHECK TOTAL	17.60		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	11/26/2022	2210-197460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			93.46			
	2 0421087 0697		BUILDNG OPOTH SUP MT			21.85			
	3 0401087 0697		BUILDNG OPOTH SUP MT			19.28			
	4 0501087 0697		BUILDNG OPOTH SUP MT			68.36			
	5 0011087 0697		BUILDNG OPOTH SUP MT			59.46			
	6 0431087 0697		BUILDNG OPOTH SUP MT			31.81			
	7 0441087 0697		BUILDNG OPOTH SUP MT			8.76			
	8 0411087 0697		BUILDNG OPOTH SUP MT			29.84			
							332.82		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	11/18/2022	2210-197101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT			10.98			
						CHECK TOTAL	10.98		
							343.80		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	11/14/2022	2210-196938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			58.84			
							58.84		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	11/23/2022	2210-197326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			18.85			
							18.85		
						CHECK TOTAL	77.69		
6486	TEACHERS SYNERGY, LLC	0003	2350138	INV	11/26/2022	209580393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522		INST DIST SUPPLIES			202.99			
							202.99		
						CHECK TOTAL	202.99		
4619	TES CAFE	0000	2301224	INV	11/26/2022	TES905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DBB		FRYSC WELFARE			345.86			
							345.86		
						CHECK TOTAL	345.86		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	10/23/2022	21P223041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			648.00			
							648.00		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	11/09/2022	21P224249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			840.52			
							840.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	2391024	INV	11/18/2022	21P225591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,439.83			
							1,439.83		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	11/23/2022	21P225946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			295.60			
							295.60		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	11/26/2022	21P226268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			547.62			
							547.62		
						CHECK TOTAL	3,771.57		
1216	UNITED STATES POSTAL	0000	2352086	INV	11/26/2022	2352086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0531 337J		SP ED COORPOSTAGE			240.00			
							240.00		
						CHECK TOTAL	240.00		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	10/28/2022	0533097-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			240.15			
							240.15		
						CHECK TOTAL	240.15		
3011	CAPITAL ONE	3014	2301181	INV	11/26/2022	215441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC STDNT ACT			109.50			
							109.50		
3011	CAPITAL ONE	3014	2301182	INV	11/26/2022	841694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EJ		EARLY CHIL SUPPLIES			418.32			
							418.32		
3011	CAPITAL ONE	3014	2301202	INV	11/26/2022	845688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DBB		FRYSC WELFARE			496.44			
							496.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2301157	INV	11/26/2022	987922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129J	FRYSC	WELFARE			103.74		
3011	CAPITAL ONE	3014	2301219	INV	11/26/2022	267839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129J	FRYSC	WELFARE			27.92		
3011	CAPITAL ONE	3014	2301219	INV	11/26/2022	197559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129J	FRYSC	WELFARE			77.20		
						CHECK TOTAL	77.20		
							1,233.12		
195	WELDERS SUPPLY COMPAN	0001	2350037	INV	11/30/2022	0008332197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CAGR	REG INSTR	SUPPLIES			23.79		
						CHECK TOTAL	23.79		
							23.79		
7409	WRIGHT IMPLEMENT 1, L	0001	2392120	INV	11/26/2022	1932218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				524.89		
7409	WRIGHT IMPLEMENT 1, L	0001	2392170	INV	11/26/2022	1948970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				191.46		
						CHECK TOTAL	191.46		
							716.35		
100	INVOICES								
			WARRANT TOTAL			116,207.48	116,207.48		
			CASH ACCOUNT BALANCE				3,087,488.68		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1101G1 11/04/2022
DUE DATE: 11/04/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 328.00	-468.16
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 74.65	-2,477.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 41.98	3,625.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,428.91	-55,699.75
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 12.00	1,682.88
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 39.00	-6,198.99
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-4,884.76
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 299.60	93.72
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 868.48	-4,343.85
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 203.41	3,501.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL 0.00	-509.37
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 406.84	324.27
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 70.44	125.05
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVI 250.00	4,250.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 93.32	-2,795.87
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 8,320.75	991.09
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES 112.00	888.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-71.24
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 1,045.13	1,708.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 19.28	6,876.87
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPP-K-WRIGHT 119.90	64.83
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES 683.71	816.29
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES 112.00	888.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	30.50
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 1,045.13	2,380.99
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 2,269.77	10,474.65
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 29.84	1,948.12
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 494.25	-3,496.35
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 181.48	7,221.31
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	80.50
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 74.65	-2,569.01
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 401.85	-43,446.22
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 298.61	-2,263.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 31.81	6,925.04
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 112.00	360.64
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	-121.94
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 1,101.12	2,074.62
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 8.76	8,064.82
1	0501037	HEALTH SERVICES 1 -050-2130-470-30-0610 -	GENERAL SUPPLIES 220.00	786.43
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 150.00	75.63

Report generated: 11/04/2022 08:57:37
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

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	-050-2610-470-30-0623	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH
1	10	GENERAL FUND BALANCE	1	-7461	-
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	-901-2740-470-00-0661	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

TELEPHONE	1,418.40	3,860.21
GENERAL SUPPLIES	40.79	10,254.51
BOTTLED GAS	71.85	8,568.26
OTHER SUPPLIES & MATE	68.36	-29,513.97
REGISTRATION FEES	50.00	949.00
GENERAL SUPPLIES	23.79	1,044.59
GENERAL SUPPLIES	97.24	1,060.08
ACCR SALARIES & BENEF	23,200.07	
TELEPHONE	93.32	-1,462.07
GENERAL SUPPLIES	125.66	-2,333.51
LUBRICANTS	2,562.45	-3,000.00
REPAIR PARTS	4,011.72	-127,337.03

FUND TOTAL 53,021.32

CASH ACCOUNT 10 6101 BALANCE 3,087,488.68

2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0650	-162I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0531	-337J
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0650	-310J
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0894	-550IX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0894	-135J
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-009I
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DBB

SUPPLIES-TECHNOLOGY R	31,042.20	-9,874.23
POSTAGE & PO BOX RENT	240.00	200.00
GENERAL SUPPLIES	418.32	-700.02
SUPPLIES-TECHNOLOGY R	3,295.00	12,641.60
INSTRUCTIONAL FIELD T	445.00	3,555.00
GENERAL SUPPLIES	1,329.92	-13,538.92
INSTRUCTIONAL FIELD T	673.03	-273.03
GENERAL SUPPLIES	1,157.30	-10,436.47
GENERAL SUPPLIES	775.02	-4,233.32
GENERAL SUPPLIES	20,637.82	-39,529.45
TRAVEL EXPENSES	62.60	709.14
STUDENT ACTIVITIES	109.50	14,053.70
WELFARE (FOOD/CLOTHES	208.86	613.46
WELFARE (FOOD/CLOTHES	842.30	-3,734.30

FUND TOTAL 61,236.87

CASH ACCOUNT 10 6101 BALANCE 3,087,488.68

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7404
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7475
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0581	-7515
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7522

GENERAL SUPPLIES	196.07	-2,090.83
GENERAL SUPPLIES	130.00	-741.44
GENERAL SUPPLIES	28.99	-124.24
GENERAL SUPPLIES	169.40	-274.40
TRAVEL - MILEAGE	188.56	-349.06
GENERAL SUPPLIES	180.34	-3,320.79
GENERAL SUPPLIES	202.99	-202.99

FUND TOTAL 1,096.35

CASH ACCOUNT 10 6101 BALANCE 3,087,488.68

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -

REGISTRATION FEES	550.00	200.00
TRAVEL EXPENSES	52.80	1,947.20

FUND TOTAL	602.80	
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CASH ACCOUNT 10 6101	BALANCE 3,087,488.68
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52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C

TELEPHONE	111.98	-3,241.97
GENERAL SUPPLIES	138.16	7,075.54

FUND TOTAL	250.14	
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CASH ACCOUNT 10 6101	BALANCE 3,087,488.68
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WARRANT SUMMARY TOTAL	116,207.48
GRAND TOTAL	116,207.48