

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/10/2023
WARRANT: KL0308G1
AMOUNT: 134,910.33

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: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	2350302	INV	03/24/2023	34004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 Z9		REG INSTR	SUPPLIES		3,500.00			
							3,500.00		
						CHECK TOTAL	3,500.00		
1576	AMANDA CHESSER	0000		INV	04/02/2023	022423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0580		FOOD SVC	TRAVEL		22.88			
							22.88		
						CHECK TOTAL	22.88		
3996	AMAZON CAPITAL SERVIC	0001	2351066	INV	03/19/2023	1DYV4KHG6LQT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0694		FOOD SVC	EQUIP SUPP		1,029.96			
							1,029.96		
3996	AMAZON CAPITAL SERVIC	0001	2351057	INV	02/01/2023	11GLTJ4WN7L1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		318.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	3 0435101 0610		FOOD SVC	SUPPLIES		1,763.79			
	4 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	5 0505101 0610		FOOD SVC	SUPPLIES		77.96			
							2,159.75		
3996	AMAZON CAPITAL SERVIC	0001	2351057	INV	02/02/2023	1GG1XCFQXCHH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	3 0435101 0610		FOOD SVC	SUPPLIES		0.00			
	4 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	5 0505101 0610		FOOD SVC	SUPPLIES		229.98			
							229.98		
3996	AMAZON CAPITAL SERVIC	0001	2301441	INV	03/21/2023	1GYG6XT4H4P6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1		ALT ED	SUPPLIES		50.94			
							50.94		

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3996	AMAZON CAPITAL SERVIC	0001	2301446	INV	03/26/2023	1X7NF19GJCP6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		153.93			
	2 0421179 0610	A1	ALT ED	SUPPLIES		34.16			
							188.09		
3996	AMAZON CAPITAL SERVIC	0001	2340212	INV	03/28/2023	1R44TJMYQTWQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S30	REG INSTR	SUPPLIES		169.73			
							169.73		
3996	AMAZON CAPITAL SERVIC	0001	2340188	INV	03/30/2023	1LWNVH37WLRT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S4	REG INSTR	SUPPLIES		15.61			
	2 0402818 0610	7065	INST DIST	SUPPLIES		13.34			
							28.95		
3996	AMAZON CAPITAL SERVIC	0001	2340188	INV	03/17/2023	1316FGW49GRM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S4	REG INSTR	SUPPLIES		184.39			
	2 0402818 0610	7065	INST DIST	SUPPLIES		164.66			
							349.05		
3996	AMAZON CAPITAL SERVIC	0001	2344221	INV	03/15/2023	19LNV441FLF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR	TECH SUPP		40.94			
							40.94		
3996	AMAZON CAPITAL SERVIC	0001	2344221	INV	03/14/2023	17H63DYFPTVF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR	TECH SUPP		184.23			
							184.23		
3996	AMAZON CAPITAL SERVIC	0001	2344239	INV	03/31/2023	1KJ6L33Y4R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		80.98			
							80.98		
3996	AMAZON CAPITAL SERVIC	0001	2344235	INV	04/01/2023	19KMPFJL1VK6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S6	REG INSTR	SUPPLIES		1,649.87			
							1,649.87		
3996	AMAZON CAPITAL SERVIC	0001	2350290	INV	03/26/2023	1NHWNPKPF1QW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES		419.72			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							419.72		
3996	AMAZON CAPITAL SERVIC	0001	2350290	CRM	03/06/2023	1PVLRRD7MHTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES			-55.80		
							-55.80		
3996	AMAZON CAPITAL SERVIC	0001	2352178	INV	03/29/2023	19TQCFC4TX6C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337J	ECE DIST	SUPPLIES			60.87		
							60.87		
3996	AMAZON CAPITAL SERVIC	0001	2340199	INV	03/31/2023	1VQW1YRJ31NK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	D9	REG INSTR	TECH SUPP			348.00		
							348.00		
3996	AMAZON CAPITAL SERVIC	0001	2340199	INV	03/22/2023	1FXXN4G7L1LF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650	D9	REG INSTR	TECH SUPP			208.20		
							208.20		
3996	AMAZON CAPITAL SERVIC	0001	2340203	INV	03/22/2023	13X9RW33LRFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S40	REG INSTR	SUPPLIES			200.00		
	2 0402818 0610	7065	INST DIST	SUPPLIES			70.16		
							270.16		
3996	AMAZON CAPITAL SERVIC	0001	2340209	INV	03/27/2023	194WVWTGMT7V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S36	REG INSTR	SUPPLIES			200.00		
	2 0402818 0610	7065	INST DIST	SUPPLIES			107.74		
							307.74		
3996	AMAZON CAPITAL SERVIC	0001	2340214	INV	03/29/2023	1NV7TPTN1RXF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			80.55		
							80.55		
3996	AMAZON CAPITAL SERVIC	0001	2340205	INV	03/27/2023	1T7666X9MC3R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S39	REG INSTR	SUPPLIES			50.90		
	2 0402818 0610	7065	INST DIST	SUPPLIES			177.02		
							227.92		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2340201	INV	03/21/2023	167HHMYRJYMX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S41	REG INSTR	SUPPLIES		143.76			
	2 0402818 0610	7065	INST DIST	SUPPLIES		173.04			
							316.80		
3996	AMAZON CAPITAL SERVIC	0001	2350301	INV	04/02/2023	14HQMLLM4VKW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694	348J	HLTH SCI	EQUIP SUPP		314.36			
							314.36		
3996	AMAZON CAPITAL SERVIC	0001	2350300	INV	03/30/2023	14JY13QW7LG3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES		10.98			
							10.98		
3996	AMAZON CAPITAL SERVIC	0001	2350300	INV	03/04/2023	16CKV4D61W77			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES		583.04			
							583.04		
3996	AMAZON CAPITAL SERVIC	0001	2350299	INV	03/31/2023	1KTX3CK44PP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7518	INST DIST	SUPPLIES		188.00			
							188.00		
3996	AMAZON CAPITAL SERVIC	0001	2350307	INV	04/05/2023	1NVG74VY3LP9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7532	INST DIST	SUPPLIES		273.98			
							273.98		
3996	AMAZON CAPITAL SERVIC	0001	2350307	INV	04/05/2023	1QFHM1GPNQC4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7532	INST DIST	SUPPLIES		395.92			
							395.92		
3996	AMAZON CAPITAL SERVIC	0001	2350305	INV	04/03/2023	14YP6V3FG33X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		93.90			
							93.90		
						CHECK TOTAL	10,206.81		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0010	2301168	INV	03/18/2023	9815376705			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			37.33			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			177.30			
4	0011100 0532		ADM TECH SPHONE			46.66			
5	0401087 0532		BUILDNG OPPHONE			522.57			
6	0411087 0532		BUILDNG OPPHONE			522.57			
7	0421087 0532		BUILDNG OPPHONE			37.33			
8	0431087 0532		BUILDNG OPPHONE			149.32			
9	0441087 0532		BUILDNG OPPHONE			550.56			
10	0501087 0532		BUILDNG OPPHONE			709.20			
11	9011096 0532		BUS MAINT PHONE			46.66			
12	9605203 0532	044C	DAY CARE PHONE			55.99			
							2,855.49		
						CHECK TOTAL	2,855.49		
1264	AT & T	0011	2301168	INV	03/08/2023	5024772585-022823			
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			46.04			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							46.04		
						CHECK TOTAL	46.04		
5111	AT & T MOBILITY	0001		INV	03/08/2023	387248263783X030523			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			187.61			
							187.61		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	187.61		
6838	AT&T	0002	2301046	INV	03/24/2023	403-001833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0652 1621		REG INSTR	OTH TECH D		2,335.25			
							2,335.25		
						CHECK TOTAL	2,335.25		
4844	BENNETT'S GAS	0001		INV	03/22/2023	SPEC04-022823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			878.97			
	2 0501087 0623		BUILDNG OPBOT GAS			1,486.35			
	3 0001087 0623		BUILDNG OPBOT GAS			96.04			
							2,461.36		
						CHECK TOTAL	2,461.36		
6517	BI-WATER FARM & GREEN	0000	2350215	INV	04/03/2023	2350215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7501		INST DIST	SUPPLIES		1,851.60			
							1,851.60		
6517	BI-WATER FARM & GREEN	0000	2350215	INV	04/03/2023	2350215-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7501		INST DIST	SUPPLIES		7,645.43			
							7,645.43		
						CHECK TOTAL	9,497.03		
6944	BRITTANY BROOKS	0000		INV	03/22/2023	021723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0580 337J		ECE DIST	TRAVEL		146.04			
							146.04		
						CHECK TOTAL	146.04		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/03/2023	IN564139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		8,408.26			
							8,408.26		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/05/2023	IN564339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			241.92			
							241.92		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/08/2023	IN564597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			230.50			
							230.50		
6235	CENTRAL STATES BUS SA	0001	2391017	CRM	02/08/2023	CM19134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-158.39			
							-158.39		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/16/2023	IN565581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,005.06			
							1,005.06		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/16/2023	IN565586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,556.58			
							1,556.58		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	02/23/2023	IN566355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			661.82			
							661.82		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/02/2023	IN567273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			595.85			
							595.85		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/09/2023	IN568005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			570.00			
							570.00		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/10/2023	IN568009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			611.90			
							611.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/10/2023	IN568014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			4,087.72			
							4,087.72		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/10/2023	IN568011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3,568.49			
							3,568.49		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/10/2023	IN568012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,271.48			
							1,271.48		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/16/2023	IN568590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.86			
							14.86		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/16/2023	568591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			74.64			
							74.64		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/24/2023	IN569657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,966.15			
							1,966.15		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/24/2023	IN569658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			554.82			
							554.82		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/24/2023	IN569656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			63.12			
							63.12		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	03/30/2023	IN570360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			149.28			
							149.28		
						CHECK TOTAL	25,474.06		

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4416	CHARLES B ABELL	0000	2301116	INV	03/24/2023	MARCH23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
7465	CHRISTIANA GAGE	0000	2352173	INV	03/24/2023	22823SPC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402050 0345 337J		PHYS THER MED SV			195.00			
	2 0502050 0345 337J		PHYS THER MED SV			195.00			
							390.00		
						CHECK TOTAL	390.00		
5786	COMMONWEALTH RISK SOL	0000	2301452	INV	03/24/2023	26804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0524		BUS MAINT FLEET INS			5,242.00			
							5,242.00		
5786	COMMONWEALTH RISK SOL	0000	2301452	INV	03/24/2023	26866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0524		BUS MAINT FLEET INS			859.00			
							859.00		
						CHECK TOTAL	6,101.00		
4964	COUNTRY MART-1018	0001	2344174	INV	03/04/2023	005-00546493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550IX		AFTR SCH SUPPLIES			12.96			
							12.96		
4964	COUNTRY MART-1018	0001	2344174	INV	03/10/2023	003-00719696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550IX		AFTR SCH SUPPLIES			24.62			
							24.62		
4964	COUNTRY MART-1018	0001	2344225	INV	03/12/2023	006-00214601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466		INST DIST SUPPLIES			153.80			
							153.80		
4964	COUNTRY MART-1018	0001	2344225	INV	03/13/2023	007-00813135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466		INST DIST SUPPLIES			79.99			

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4964	COUNTRY MART-1018	0001	2301458	INV	03/29/2023	004-00621892	79.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				23.96		
						CHECK TOTAL	23.96		
							295.33		
4964	COUNTRY MART - 1064	0005	2301398	INV	03/05/2023	003-00718939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129J	FRYSC	SDT FOOD				59.89		
							59.89		
4964	COUNTRY MART - 1064	0005	2301398	INV	03/07/2023	002-00880593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129J	FRYSC	SDT FOOD				11.98		
							11.98		
4964	COUNTRY MART - 1064	0005	2301422	INV	03/18/2023	009-02268468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129J	FRYSC	WELFARE				40.00		
							40.00		
4964	COUNTRY MART - 1064	0005	2301439	INV	03/19/2023	002-00883744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129J	FRYSC	SDT FOOD				34.00		
						CHECK TOTAL	34.00		
							145.87		
4964	COUNTRY MART - 1020	0007	2340179	INV	03/23/2023	001-00456218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0610 550IE	OI NONSBDMSUPPLIES					67.15		
							67.15		
4964	COUNTRY MART - 1020	0007	2340179	INV	03/08/2023	002-00880895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0610 550IE	OI NONSBDMSUPPLIES					236.30		
						CHECK TOTAL	236.30		
							303.45		
4964	COUNTRY MART - 3300	0009	2350297	INV	03/29/2023	001-00457899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516	INST DIST	SUPPLIES				153.34		

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Detail Invoice List

WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART - 3300	0009	2350260	INV	03/25/2023	002-00885382	153.34		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			49.69		
							49.69		
4964	COUNTRY MART - 3300	0009	2350260	INV	03/15/2023	006-00214921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			144.33		
							144.33		
4964	COUNTRY MART - 3300	0009	2350260	INV	03/03/2023	001-00450593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			182.00		
							182.00		
						CHECK TOTAL	529.36		
5915	CROWNE PLAZA LOUISVIL	0001	2350316	INV	03/24/2023	A1W5F0000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0586	348J	HLTH SCI	TRVL HOTEL			267.18		
							267.18		
5915	CROWNE PLAZA LOUISVIL	0001	2350323	INV	03/24/2023	A1W5F0000-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580	106J	ALL CTE	TRAVEL			2,671.80		
							2,671.80		
						CHECK TOTAL	2,938.98		
6506	ROBERT H. DEIBEL GREE	0000	2350216	INV	04/03/2023	5582073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES			1,408.24		
							1,408.24		
						CHECK TOTAL	1,408.24		
213	DEMCO	0002	2341145	INV	03/31/2023	7270208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES			276.61		
							276.61		
						CHECK TOTAL	276.61		

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Detail Invoice List

WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7468	DRONEBLOCKS, LLC	0000	2350326	INV	03/29/2023	1116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		495.00			
							495.00		
						CHECK TOTAL	495.00		
2822	GEORGIA SIENICKI	0000		INV	03/21/2023	030223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			32.00			
							32.00		
						CHECK TOTAL	32.00		
3471	GRAINGER	0001	2392235	INV	02/24/2023	9586442569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			28.64			
							28.64		
						CHECK TOTAL	28.64		
7387	HANNAH MARTIN	0000	2340027	INV	03/08/2023	FEB23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH			30.00			
							30.00		
						CHECK TOTAL	30.00		
6940	HOLLY GAFFIN	0000		INV	03/22/2023	021723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0580 337J		ECE DIST	TRAVEL		146.04			
							146.04		
						CHECK TOTAL	146.04		
6356	KAREN LEFF	0000	2341027	INV	03/29/2023	MAR23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550IX		AFT SCH	CELL PH		30.00			
							30.00		
						CHECK TOTAL	30.00		

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Detail Invoice List

WARRANT: KL0308G1 03/10/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	2392262	INV	04/02/2023	340673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			458.72			
							458.72		
						CHECK TOTAL	458.72		
713	KIMBALL-MIDWEST	0001	2391098	INV	03/15/2023	100810640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			427.76			
							427.76		
713	KIMBALL-MIDWEST	0001	2391098	CRM	03/06/2023	100824239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			-38.03			
							-38.03		
						CHECK TOTAL	389.73		
3743	KENTUCKY STATE TREASU	0001		INV	03/22/2023	FEBRUARY2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			24,869.50			
							24,869.50		
						CHECK TOTAL	24,869.50		
884	LAKESHORE LEARNING MA	0000	2344242	INV	03/31/2023	482167030123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			126.42			
							126.42		
884	LAKESHORE LEARNING MA	0000	2344238	INV	03/31/2023	482091030123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			68.91			
							68.91		
884	LAKESHORE LEARNING MA	0000	2352182	INV	04/05/2023	489591030623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR SUPPLIES			113.98			
							113.98		
						CHECK TOTAL	309.31		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2540	LINDA JACKSON	0000	2391103	INV	03/24/2023	JNN230307141604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		72.00			
							72.00		
						CHECK TOTAL	72.00		
7023	LINDSEY CAIN	0000		INV	04/01/2023	022723 TRAVL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580 129J		FRYSC	TRAVEL		49.92			
							49.92		
7023	LINDSEY CAIN	0000		INV	04/01/2023	021423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580 129J		FRYSC	TRAVEL		15.60			
							15.60		
						CHECK TOTAL	65.52		
6163	MADDEN ELEVATOR COMPA	0003	2392253	INV	03/08/2023	341584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG	OPOTH SUP MT		256.06			
							256.06		
6163	MADDEN ELEVATOR COMPA	0003	2392253	INV	03/08/2023	345259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG	OPOTH SUP MT		580.96			
							580.96		
6163	MADDEN ELEVATOR COMPA	0003	2392253	INV	03/08/2023	345260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG	OPOTH SUP MT		690.32			
							690.32		
						CHECK TOTAL	1,527.34		
1622	MAXI AIDS	0000	2352186	INV	03/24/2023	979376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610 337J		ECE DIST	SUPPLIES		26.35			
							26.35		
						CHECK TOTAL	26.35		

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WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	2392064	INV	03/26/2023	35250			
	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	03/27/2023	35249			
	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		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	03/26/2023	35248			
	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	03/26/2023	35247			
	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		

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WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	2392064	INV	03/26/2023	35246			
	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		
						CHECK TOTAL	459.00		
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	03/15/2023	1143758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC			715.27			
							715.27		
						CHECK TOTAL	715.27		
7300	NEWCOMB OIL CO., LLC	0000		INV	03/29/2023	IN-222918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE DIESEL			20,906.15			
	2 0001019 0626		REIMB TRIP GASOLINE			2,693.96			
							23,600.11		
						CHECK TOTAL	23,600.11		
7234	NICOLETTE SIPE COLEMA	0000	2352050	INV	03/29/2023	FEB23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402047 0345 337J		AUDIOLOGY MED SV			1,512.00			
							1,512.00		
						CHECK TOTAL	1,512.00		
3608	OTC BRANDS, INC.	0003	2301456	INV	03/30/2023	723170673-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC STDNT ACT			64.56			
							64.56		
						CHECK TOTAL	64.56		

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WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7472	PAIGE COCHRAN	0000		INV	03/21/2023	021723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0580	337J	ECE DIST	TRAVEL		102.72			
							102.72		
						CHECK TOTAL	102.72		
7248	PARTS TOWN, LLC	0000	2392272	INV	04/02/2023	32224279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC	EQUIP SUPP		327.16			
	2 0445101 0694		FOOD SVC	EQUIP SUPP		95.68			
							422.84		
7248	PARTS TOWN, LLC	0000	2392250	INV	03/24/2023	32202548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			101.65			
							101.65		
						CHECK TOTAL	524.49		
2105	ADA LLC	0001	2391101	INV	03/29/2023	W2040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		900.00			
							900.00		
2105	ADA LLC	0001	2391101	INV	03/29/2023	W2048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		255.00			
							255.00		
						CHECK TOTAL	1,155.00		
7196	QUADIENT LEASING USA,	0001	2301163	INV	03/29/2023	N9837193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0442		SUPERINTENEQUIP RENT			468.33			
							468.33		
						CHECK TOTAL	468.33		
59	QUILL LLC -Acct 34223	0001	2301445	INV	03/24/2023	30960419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			102.16			
							102.16		

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WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2301445	INV	03/29/2023	31035226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			91.79			
							91.79		
59	QUILL LLC -Acct 34223	0001	2352177	INV	03/26/2023	31008677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			18.19			
							18.19		
59	QUILL LLC -Acct 34223	0001	2352177	INV	03/24/2023	30959746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			890.07			
							890.07		
						CHECK TOTAL	1,102.21		
59	QUILL LLC -Acct 53250	0003	2344233	INV	03/18/2023	30859234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9		REG INSTR TECH SUPP			112.71			
							112.71		
						CHECK TOTAL	112.71		
6384	RHODE ISLAND NOVELTY,	0001	2344243	INV	03/11/2023	IN4417790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			95.90			
							95.90		
						CHECK TOTAL	95.90		
4711	RITE-WAY AUTO GLASS	0000	2391088	INV	03/15/2023	I046193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			290.00			
							290.00		
						CHECK TOTAL	290.00		
6159	ROBERT TODD RUSSELL	0000		INV	03/29/2023	030323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337J		SP ED COORTRAVEL			109.20			
							109.20		
						CHECK TOTAL	109.20		

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WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
498	RONDA COX	0000	2341129	INV	03/24/2023	2718675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR	SOFTWARE		24.95			
							24.95		
498	RONDA COX	0000	2341129	INV	03/24/2023	2718676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR	SOFTWARE		24.95			
							24.95		
498	RONDA COX	0000	2341129	INV	03/24/2023	2718671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR	SOFTWARE		24.95			
							24.95		
						CHECK TOTAL	74.85		
601	SCHOLASTIC INC.	0018	2301413	INV	03/26/2023	46545464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EJ		EARLY CHIL	SUPPLIES		729.21			
							729.21		
						CHECK TOTAL	729.21		
2856	SHERRI J BOATRIGHT	0000		INV	03/24/2023	021723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0580 337J		ECE DIST	TRAVEL		36.25			
	2 0402121 0580 337J		ECE DIST	TRAVEL		36.25			
	3 0412121 0580 337J		ECE DIST	TRAVEL		36.25			
	4 0502121 0580 337J		ECE DIST	TRAVEL		36.25			
							145.00		
						CHECK TOTAL	145.00		
6742	SONIA N. VALENTIN	0000		INV	03/22/2023	102022 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	03/22/2023	102422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	03/22/2023	102622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		28.00			
							28.00		
6742	SONIA N. VALENTIN	0000		INV	03/22/2023	102822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
						CHECK TOTAL	71.20		
313	SPENCER CO. SCHOOL FO	0000	2301449	INV	03/19/2023	TES911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	DBB	FRYSC	WELFARE		527.65			
							527.65		
313	SPENCER CO. SCHOOL FO	0000	2344202	INV	03/22/2023	TES910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7466	INST DIST	SUPPLIES		1,247.00			
							1,247.00		
						CHECK TOTAL	1,774.65		
700	SPENCER COUNTY BOARD	0000	2352159	INV	04/01/2023	2269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894	337J	ECE DIST	FIELD TRIP		16.20			
							16.20		
700	SPENCER COUNTY BOARD	0000	2352140	INV	04/01/2023	2280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0894	337J	ECE DIST	FIELD TRIP		138.06			
							138.06		
						CHECK TOTAL	154.26		
1218	SUPER DUPER SCHOOL CO	0001	2352181	INV	03/08/2023	2807469A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		345.00			
	2 0442121 0610	337J	ECE DIST	SUPPLIES		159.00			
							504.00		
						CHECK TOTAL	504.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	03/18/2023	2302-200853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		7.99			
							7.99		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	03/15/2023	2302-200746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		13.96			
							13.96		
						CHECK TOTAL	21.95		
4910	TERRI BOOTH	0000		INV	03/28/2023	022823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337J	SP ED COOR	TRAVEL		25.60			
							25.60		
						CHECK TOTAL	25.60		
61	THE SPENCER MAGNET	0001	2301453	INV	03/24/2023	0072027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0642		SUPERINTEN	MAG & NEWS		41.99			
							41.99		
						CHECK TOTAL	41.99		
4668	TOADVINE ENTERPRISES	0000	2392247	INV	03/08/2023	9354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OP	OTH SUP MT		475.00			
							475.00		
						CHECK TOTAL	475.00		
5527	TYLER TECHNOLOGIES, I	0001	2301049	INV	03/26/2023	045-409862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTING	TECH SUPPL		2,444.56			
							2,444.56		
						CHECK TOTAL	2,444.56		
7192	UNIVERSITY OF LOUISVI	0001		INV	03/24/2023	1001082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		430.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		55.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								485.00		
							CHECK TOTAL	485.00		
145	INVOICES									
							WARRANT TOTAL	134,910.33	134,910.33	
							CASH ACCOUNT BALANCE		8,923,511.79	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0308G1 03/10/2023
DUE DATE: 03/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 2,693.96	8,730.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 37.33	-1,279.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 975.01	-564.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 28.64	-78,467.84
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 71.20	1,097.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 32.00	796.32
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 153.93	-2,487.35
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R 468.33	1,595.01
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 237.61	-5,079.08
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 217.91	-9,286.82
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP 41.99	208.01
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 715.27	-757.03
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 2,444.56	5,270.04
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL 0.00	-57.11
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 177.30	-540.41
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 430.00	640.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 46.66	-1,789.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-150.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 522.57	482.86
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 475.00	-399.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S30	SUPP-4TH-ATCHER 169.73	-10.84
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S36	SUPP-3RD-LOWE 200.00	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39	SUPP-5TH-PENROD 50.90	4.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPP-5TH-SANFORD 200.00	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40	SUPP-5TH-DAUGHERTY 200.00	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPP-BO. BROOKS 143.76	6.22
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 556.20	8,246.34
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	-40.45
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 522.57	1,294.25
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 101.65	8,690.37
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -LIBR	GENERAL SUPPLIES 276.61	-3,053.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -TECH	SOFTWARE 74.85	-15,391.35
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	9.55
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 37.33	-1,539.14
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 85.10	-5,292.03
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 149.32	-2,015.11
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	-205.69
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 550.56	716.29
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 1,527.34	-4,748.68
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S6	PAPER ORDER 1,649.87	-241.87

Report generated: 03/10/2023 10:37:38
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D9
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0425	-
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	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CHEA
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SOCS
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-Z9
1	10	GENERAL FUND BALANCE	1	-7461	-
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	-901-2740-470-00-0524	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

SUPPLIES - TECHNOLOGY	337.88	5,079.79
PEST CONTROL	150.00	-72.17
TELEPHONE	755.24	1,216.97
GENERAL SUPPLIES	458.72	-13,126.91
BOTTLED GAS	1,486.35	5,109.20
GENERAL SUPPLIES	594.02	810.51
GENERAL SUPPLIES	363.92	57.43
GENERAL SUPPLIES	93.90	1,971.51
GENERAL SUPPLIES	3,500.00	-3,755.00
ACCR SALARIES & BENEF	24,869.50	
STUDENT MEDICAL SERVI	55.00	520.00
DIESEL FUEL	20,906.15	148,165.04
OTHER PROFESSIONAL SE	1,517.00	-19,240.89
FLEET INSURANCE	6,101.00	-6,811.00
TELEPHONE	46.66	-464.81
GENERAL SUPPLIES	411.68	-7,434.12
REPAIR PARTS	25,474.06	-63,411.72

FUND TOTAL 103,695.14

CASH ACCOUNT 10 6101 BALANCE 8,923,511.79

2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0652	-162I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337J
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337J
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337J
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0580	-337J
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0534	-550IE
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0610	-550IE
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0580	-337J
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550IX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0580	-337J
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337J
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0894	-337J
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550IX
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337J
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0580	-337J
2	0502138	CTE HEALTH SCIENCE	2	-050-1900-330-30-0586	-348J
2	0502138	CTE HEALTH SCIENCE	2	-050-1900-330-30-0694	-348J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106J
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	-930-3300-851-00-0616	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J

OTHER TECH DEVICES	2,335.25	-17,655.25
TRAVEL EXPENSES	134.80	384.08
GENERAL SUPPLIES	729.21	-8,846.00
MEDICAL SERVICES	1,512.00	174.58
MEDICAL SERVICES	195.00	-6,538.22
TRAVEL EXPENSES	328.33	-228.33
CELL PHONE	30.00	0.00
GENERAL SUPPLIES	303.45	9,482.95
TRAVEL EXPENSES	36.25	63.75
CELL PHONE	30.00	390.00
GENERAL SUPPLIES	458.98	-18,360.41
TRAVEL EXPENSES	138.97	1.03
GENERAL SUPPLIES	246.22	-981.04
INSTRUCTIONAL FIELD T	154.26	185.50
GENERAL SUPPLIES	37.58	2,799.01
MEDICAL SERVICES	195.00	-45,548.95
TRAVEL EXPENSES	36.25	83.75
TRAVEL - HOTELS	267.18	135.27
EQUIPMENT SUPPLIES	314.36	71.93
TRAVEL EXPENSES	2,671.80	7,043.80
GENERAL SUPPLIES	495.00	13,184.15
TRAVEL EXPENSES	65.52	376.30
STUDENT -FOOD NON-INS	105.87	639.10
STUDENT ACTIVITIES	64.56	3,887.16

Spencer County Board of Education



ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DBB

WELFARE (FOOD/CLOTHES	40.00	287.05
WELFARE (FOOD/CLOTHES	527.65	-9,053.00

FUND TOTAL	11,453.49
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CASH ACCOUNT 10 6101 BALANCE 8,923,511.79

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
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	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7518
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7532

GENERAL SUPPLIES	786.51	-10,350.32
GENERAL SUPPLIES	372.21	-14,025.25
GENERAL SUPPLIES	1,480.79	-3,108.97
GENERAL SUPPLIES	10,905.27	-16,331.71
GENERAL SUPPLIES	529.36	-4,990.85
GENERAL SUPPLIES	188.00	-5,974.96
GENERAL SUPPLIES	669.90	-2,452.38

FUND TOTAL	14,932.04
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CASH ACCOUNT 10 6101 BALANCE 8,923,511.79

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0694	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0610	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0694	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0694	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0580	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-

GENERAL SUPPLIES	318.00	-222.07
GENERAL SUPPLIES	0.00	-2,914.64
EQUIPMENT SUPPLIES	327.16	447.43
GENERAL SUPPLIES	1,763.79	2,731.79
EQUIPMENT SUPPLIES	1,029.96	-3,478.96
GENERAL SUPPLIES	0.00	3,181.62
EQUIPMENT SUPPLIES	95.68	1,000.63
TRAVEL EXPENSES	22.88	318.45
GENERAL SUPPLIES	307.94	-3,073.91

FUND TOTAL	3,865.41
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CASH ACCOUNT 10 6101 BALANCE 8,923,511.79

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	55.99	-2,094.29
GENERAL SUPPLIES	908.26	853.86

FUND TOTAL	964.25
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CASH ACCOUNT 10 6101 BALANCE 8,923,511.79

WARRANT SUMMARY TOTAL	134,910.33
GRAND TOTAL	134,910.33