

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 04/04/2023  
WARRANT: KL0323G1  
AMOUNT: 137,839.01

I HEREBY APPROVE THE PAYMENTS LISTED ON  
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

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Board Secretary

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |            |          |            |               |        |         |       |
|-----------------------|----------------------|--------------|------------|----------|------------|---------------|--------|---------|-------|
| VENDOR                |                      | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 7478                  | WOODCRAFT LOUISVILLE | 0001         | 2350350    | INV      | 04/11/2023 | 03302023      |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0502147 0338 106J  |              | ALL CTE    | REG FEES |            | 550.00        |        |         |       |
|                       |                      |              |            |          |            |               | 550.00 |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL   | 550.00 |         |       |
| 7077                  | ACE HARDWARE         | 0000         | 2391080    | INV      | 04/13/2023 | 622           |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 9011096 0610       |              | BUS MAINT  | SUPPLIES |            | 14.97         |        |         |       |
|                       |                      |              |            |          |            |               | 14.97  |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL   | 14.97  |         |       |
| 7077                  | ACE HARDWARE 387-HOU | 0001         | 2391080    | INV      | 04/13/2023 | 588           |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 9011096 0610       |              | BUS MAINT  | SUPPLIES |            | 499.99        |        |         |       |
|                       |                      |              |            |          |            |               | 499.99 |         |       |
| 7077                  | ACE HARDWARE 387-HOU | 0001         | 2391080    | INV      | 04/13/2023 | 590           |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 9011096 0610       |              | BUS MAINT  | SUPPLIES |            | 40.17         |        |         |       |
|                       |                      |              |            |          |            |               | 40.17  |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL   | 540.16 |         |       |
| 5884                  | AMANDA BUTLER        | 0000         | 2301176    | INV      | 04/05/2023 | FEB23         |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011052 0532       |              | IMPRO INST | PHONE    |            | 50.00         |        |         |       |
|                       |                      |              |            |          |            |               | 50.00  |         |       |
| 5884                  | AMANDA BUTLER        | 0000         | 2301176    | INV      | 04/05/2023 | MARCH23       |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011052 0532       |              | IMPRO INST | PHONE    |            | 50.00         |        |         |       |
|                       |                      |              |            |          |            |               | 50.00  |         |       |
| 5884                  | AMANDA BUTLER        | 0000         |            | INV      | 04/19/2023 | 033023 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011052 0580       |              | IMPRO INST | TRAVEL   |            | 21.12         |        |         |       |
|                       |                      |              |            |          |            |               | 21.12  |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL   | 121.12 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK |          |            |               |        |         |       |  |
|----------------------------|-------|--------------|----------|------------|---------------|--------|---------|-------|--|
| VENDOR                     | REMIT | PO           | TYPE     | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 1576 AMANDA CHESSER        | 0000  |              | INV      | 04/19/2023 | 031023 TRAVEL |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0505101 0580             |       | FOOD SVC     | TRAVEL   |            | 46.00         |        |         |       |  |
|                            |       |              |          |            | CHECK TOTAL   | 46.00  |         |       |  |
|                            |       |              |          |            |               | 46.00  |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340213      | INV      | 04/05/2023 | 1LWNKTRH3N79  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0402818 0610 7080        |       | INST DIST    | SUPPLIES |            | 169.10        |        |         |       |  |
|                            |       |              |          |            |               | 169.10 |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340213      | INV      | 03/31/2023 | 169JRQJV41NL  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0402818 0610 7080        |       | INST DIST    | SUPPLIES |            | 98.98         |        |         |       |  |
|                            |       |              |          |            |               | 98.98  |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340222      | INV      | 04/05/2023 | 1X331NCW1H3J  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0402818 0610 7065        |       | INST DIST    | SUPPLIES |            | 209.38        |        |         |       |  |
|                            |       |              |          |            |               | 209.38 |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340235      | INV      | 04/18/2023 | 1XFXHRQ7GFL4  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0401118 0610 S45         |       | REG INSTR    | SUPPLIES |            | 194.74        |        |         |       |  |
|                            |       |              |          |            |               | 194.74 |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2391097      | INV      | 04/12/2023 | 19MMD41C3DR7  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 9011096 0610             |       | BUS MAINT    | SUPPLIES |            | 84.66         |        |         |       |  |
|                            |       |              |          |            |               | 84.66  |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2341132      | INV      | 03/21/2023 | 1LNC49KCHKX3  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0411118 0610 ADMN        |       | REG INSTR    | SUPPLIES |            | 304.85        |        |         |       |  |
|                            |       |              |          |            |               | 304.85 |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2341132      | INV      | 03/22/2023 | 1HY676MXP63F  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0411118 0610 ADMN        |       | REG INSTR    | SUPPLIES |            | 15.48         |        |         |       |  |
|                            |       |              |          |            |               | 15.48  |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2341153      | INV      | 04/04/2023 | 19G4DDDNJWMW  |        |         |       |  |
| ACCOUNT DETAIL             |       |              |          |            | LINE AMOUNT   |        |         |       |  |
| 1 0411118 0610 ADMN        |       | REG INSTR    | SUPPLIES |            | 78.96         |        |         |       |  |
|                            |       |              |          |            |               | 78.96  |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK        |      |            |              |             |         |       |  |
|----------------------------|-------|---------------------|------|------------|--------------|-------------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE | DUE DATE   | INVOICE      | AMOUNT      | VOUCHER | CHECK |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2352190             | INV  | 04/20/2023 | 1FVTGQJ174YH |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0002123 0610             | 337J  | SP ED COORSUPPLIES  |      |            |              | 41.97       |         |       |  |
| 2 0432001 0610             | 135J  | PS INSTR SUPPLIES   |      |            |              | 12.67       |         |       |  |
| 3 0442121 0610             | 337J  | ECE DIST SUPPLIES   |      |            |              | 12.67       |         |       |  |
| 4 0502121 0610             | 337J  | ECE DIST SUPPLIES   |      |            |              | 12.68       |         |       |  |
|                            |       |                     |      |            |              | 79.99       |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340240             | INV  | 04/18/2023 | 1W6K11J9KJYT |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0401118 0610             | D11   | REG INSTR SUPPLIES  |      |            |              | 81.38       |         |       |  |
| 2 0401118 0650             | D9    | REG INSTR TECH SUPP |      |            |              | 479.94      |         |       |  |
|                            |       |                     |      |            |              | 561.32      |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2340217             | INV  | 04/06/2023 | 16TLFXXY364X |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0401118 0610             | S6    | REG INSTR SUPPLIES  |      |            |              | 64.83       |         |       |  |
| 2 0402818 0610             | 7065  | INST DIST SUPPLIES  |      |            |              | 36.98       |         |       |  |
|                            |       |                     |      |            |              | 101.81      |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2352183             | INV  | 04/12/2023 | 1WMFMDLQ3D1W |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0432001 0610             | 135J  | PS INSTR SUPPLIES   |      |            |              | 40.94       |         |       |  |
|                            |       |                     |      |            |              | 40.94       |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2352183             | INV  | 04/10/2023 | 1HX3FD39FY6L |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0432001 0610             | 135J  | PS INSTR SUPPLIES   |      |            |              | 42.85       |         |       |  |
|                            |       |                     |      |            |              | 42.85       |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2350325             | INV  | 04/18/2023 | 1W6K11J9HPF4 |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0501118 0610             | LIBR  | REG INSTR SUPPLIES  |      |            |              | 13.08       |         |       |  |
|                            |       |                     |      |            |              | 13.08       |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2350325             | INV  | 04/18/2023 | 1TQQRJDRG4LR |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0501118 0610             | LIBR  | REG INSTR SUPPLIES  |      |            |              | 133.72      |         |       |  |
|                            |       |                     |      |            |              | 133.72      |         |       |  |
| 3996 AMAZON CAPITAL SERVIC | 0001  | 2350325             | INV  | 04/12/2023 | 1Y3FH61TMLQP |             |         |       |  |
| ACCOUNT DETAIL             |       |                     |      |            |              | LINE AMOUNT |         |       |  |
| 1 0501118 0610             | LIBR  | REG INSTR SUPPLIES  |      |            |              | 241.03      |         |       |  |
|                            |       |                     |      |            |              | 241.03      |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |           |            |              |        |         |       |
|-----------------------|-----------------------|--------------|-----------|-----------|------------|--------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340228   | INV       | 04/09/2023 | 1Y3FH61T9N3R |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0402818 0610        | 7065         | INST DIST | SUPPLIES  |            |              | 47.91  |         |       |
|                       |                       |              |           |           |            |              | 47.91  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340228   | INV       | 04/07/2023 | 1R7KJXHT4DLG |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0402818 0610        | 7065         | INST DIST | SUPPLIES  |            |              | 191.27 |         |       |
|                       |                       |              |           |           |            |              | 191.27 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350334   | INV       | 04/20/2023 | 13KNFDGY4MPK |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0502147 0610        | 106J         | ALL CTE   | SUPPLIES  |            |              | 341.98 |         |       |
|                       |                       |              |           |           |            |              | 341.98 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350334   | INV       | 04/10/2023 | 1DLMQJFFCNP  |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0502147 0610        | 106J         | ALL CTE   | SUPPLIES  |            |              | 779.98 |         |       |
|                       |                       |              |           |           |            |              | 779.98 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340241   | INV       | 04/22/2023 | 19G1H9HQ1NG4 |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0401118 0650        | D9           | REG INSTR | TECH SUPP |            |              | 124.97 |         |       |
|                       |                       |              |           |           |            |              | 124.97 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340223   | INV       | 04/12/2023 | 1H1MKFFC67YF |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0402818 0610        | 7065         | INST DIST | SUPPLIES  |            |              | 71.49  |         |       |
|                       |                       |              |           |           |            |              | 71.49  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2301489   | INV       | 04/15/2023 | 14DLJMRWDQQ6 |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0011071 0610        |              | BOARD     | SUPPLIES  |            |              | 372.10 |         |       |
|                       |                       |              |           |           |            |              | 372.10 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340243   | INV       | 04/22/2023 | 19CR71763F1F |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0402818 0610        | 7080         | INST DIST | SUPPLIES  |            |              | 44.95  |         |       |
|                       |                       |              |           |           |            |              | 44.95  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2352196   | INV       | 04/26/2023 | 19G1H9HQHP9  |        |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT  |        |         |       |
|                       | 1 0432001 0610        | 135J         | PS INSTR  | SUPPLIES  |            |              | 147.92 |         |       |
|                       |                       |              |           |           |            |              | 147.92 |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                 |            |            |              |          |         |       |
|-----------------------|-----------------------|--------------|-----------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO              | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2340246         | INV        | 04/25/2023 | 1G9TY74LJHFM |          |         |       |
|                       | ACCOUNT DETAIL        |              |                 |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0401118 0610        | D11          | REG INSTR       | SUPPLIES   |            | 44.96        |          |         |       |
|                       | 2 0401118 0650        | D9           | REG INSTR       | TECH SUPP  |            | 228.98       |          |         |       |
|                       |                       |              |                 |            |            |              | 273.94   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2341180         | INV        | 04/18/2023 | 1QG3YL3VHMC7 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                 |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0411118 0610        | INST         | REG INSTR       | SUPPLIES   |            | 77.42        |          |         |       |
|                       |                       |              |                 |            |            |              | 77.42    |         |       |
|                       |                       |              |                 |            |            | CHECK TOTAL  | 4,844.82 |         |       |
| 710                   | ANTHEM LIFE INSURANCE | 0001         |                 | INV        | 04/19/2023 | 008735060    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                 |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 10 7484             |              | GF BALANCE      | ANTHM LIFE |            | 1,037.31     |          |         |       |
|                       |                       |              |                 |            |            |              | 1,037.31 |         |       |
|                       |                       |              |                 |            |            | CHECK TOTAL  | 1,037.31 |         |       |
| 1264                  | AT & T                | 0010         | 2301168         | INV        | 04/19/2023 | 0262696704   |          |         |       |
|                       | 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 |         |       |

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### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                      |      |            |                   |        |         |       |
|-----------------------|---------------------|--------------|----------------------|------|------------|-------------------|--------|---------|-------|
| VENDOR                |                     | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE           | AMOUNT | VOUCHER | CHECK |
| 1264                  | AT & T              | 0011         | 2301168              | INV  | 04/19/2023 | 5024776595-031823 |        |         |       |
| ACCOUNT DETAIL        |                     |              |                      |      |            | LINE AMOUNT       |        |         |       |
| 1                     | 0001087 0532        |              | BUILDNG OPPHONE      |      |            | 0.00              |        |         |       |
| 2                     | 0011075 0532        |              | SUPERINTENPHONE      |      |            | 0.00              |        |         |       |
| 3                     | 0011087 0532        |              | BUILDNG OPPHONE      |      |            | 66.65             |        |         |       |
| 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              |        |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL       | 66.65  |         |       |
|                       |                     |              |                      |      |            |                   | 66.65  |         |       |
| 5111                  | AT & T MOBILITY -CC | 0003         |                      | INV  | 04/19/2023 | ZHU022023         |        |         |       |
| ACCOUNT DETAIL        |                     |              |                      |      |            | LINE AMOUNT       |        |         |       |
| 1                     | 0011082 0533        |              | ACCOUNTING NETWK SVC |      |            | 45.67             |        |         |       |
| 2                     | 0011100 0533        |              | ADM TECH SNETWK SVC  |      |            | 14.45             |        |         |       |
| 3                     | 0401118 0650        | D9           | REG INSTR TECH SUPP  |      |            | 42.44             |        |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL       | 102.56 |         |       |
|                       |                     |              |                      |      |            |                   | 102.56 |         |       |
| 3143                  | BARNES & NOBLE INC. | 0002         | 2301451              | INV  | 04/05/2023 | 4399689           |        |         |       |
| ACCOUNT DETAIL        |                     |              |                      |      |            | LINE AMOUNT       |        |         |       |
| 1                     | 9302104 0679        | 129J         | FRYSC STDNT ACT      |      |            | 538.50            |        |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL       | 538.50 |         |       |
|                       |                     |              |                      |      |            |                   | 538.50 |         |       |
| 7361                  | CANDICE MILLER      | 0000         |                      | INV  | 04/19/2023 | 032223 TRAVEL     |        |         |       |
| ACCOUNT DETAIL        |                     |              |                      |      |            | LINE AMOUNT       |        |         |       |
| 1                     | 0502768 0580        | 550IH        | 21ST PROGRTRAVEL     |      |            | 70.72             |        |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL       | 70.72  |         |       |
|                       |                     |              |                      |      |            |                   | 70.72  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 7410                  | CANON SOLUTIONS AMERI | 0000         | 2350306    | INV      | 04/05/2023 | 1400365294  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610        | 7512         | INST DIST  | SUPPLIES |            | 178.61      |          |         |       |
|                       |                       |              |            |          |            |             | 178.61   |         |       |
| 7410                  | CANON SOLUTIONS AMERI | 0000         | 2350306    | INV      | 04/05/2023 | 1400367563  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0502818 0610        | 7512         | INST DIST  | SUPPLIES |            | 63.12       |          |         |       |
|                       |                       |              |            |          |            |             | 63.12    |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 241.73   |         |       |
| 7465                  | CHRISTIANA GAGE       | 0000         | 2352173    | INV      | 04/19/2023 | 32923SPC    |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0402050 0345        | 337J         | PHYS THER  | MED SV   |            | 602.99      |          |         |       |
|                       | 2 0502050 0345        | 337J         | PHYS THER  | MED SV   |            | 603.00      |          |         |       |
|                       |                       |              |            |          |            |             | 1,205.99 |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 1,205.99 |         |       |
| 2145                  | CINTAS 302            | 0001         | 2392055    | INV      | 04/19/2023 | 4148478734  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OP | UNIFORMS |            | 200.76      |          |         |       |
|                       |                       |              |            |          |            |             | 200.76   |         |       |
| 2145                  | CINTAS 302            | 0001         | 2392055    | INV      | 04/19/2023 | 4149183684  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OP | UNIFORMS |            | 200.76      |          |         |       |
|                       |                       |              |            |          |            |             | 200.76   |         |       |
| 2145                  | CINTAS 302            | 0001         | 2392055    | INV      | 04/19/2023 | 4149910807  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OP | UNIFORMS |            | 200.76      |          |         |       |
|                       |                       |              |            |          |            |             | 200.76   |         |       |
| 2145                  | CINTAS 302            | 0001         | 2392055    | INV      | 04/19/2023 | 4150586596  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0893        |              | BUILDNG OP | UNIFORMS |            | 200.76      |          |         |       |
|                       |                       |              |            |          |            |             | 200.76   |         |       |
| 2145                  | CINTAS 302            | 0001         | 2391029    | INV      | 04/19/2023 | 4148478688  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893        |              | BUS MAINT  | UNIFORMS |            | 102.42      |          |         |       |
|                       |                       |              |            |          |            |             | 102.42   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 2145                  | CINTAS 302          | 0001         | 2391029              | INV  | 04/19/2023 | 4149183643  |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893      |              | BUS MAINT UNIFORMS   |      |            | 102.42      |          |         |       |
|                       |                     |              |                      |      |            |             | 102.42   |         |       |
| 2145                  | CINTAS 302          | 0001         | 2391029              | INV  | 04/19/2023 | 4149910798  |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893      |              | BUS MAINT UNIFORMS   |      |            | 102.42      |          |         |       |
|                       |                     |              |                      |      |            |             | 102.42   |         |       |
| 2145                  | CINTAS 302          | 0001         | 2391029              | INV  | 04/19/2023 | 4150586549  |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0893      |              | BUS MAINT UNIFORMS   |      |            | 102.42      |          |         |       |
|                       |                     |              |                      |      |            |             | 102.42   |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL | 1,212.72 |         |       |
| 7094                  | D C ELEVATOR        | 0002         | 2392289              | INV  | 04/19/2023 | 347830      |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697      |              | BUILDNG OPOTH SUP MT |      |            | 410.97      |          |         |       |
|                       |                     |              |                      |      |            |             | 410.97   |         |       |
| 7094                  | D C ELEVATOR        | 0002         | 2392290              | INV  | 04/19/2023 | 349877      |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697      |              | BUILDNG OPOTH SUP MT |      |            | 547.96      |          |         |       |
|                       |                     |              |                      |      |            |             | 547.96   |         |       |
| 7094                  | D C ELEVATOR        | 0002         | 2392298              | INV  | 04/06/2023 | 345140      |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697      |              | BUILDNG OPOTH SUP MT |      |            | 105.00      |          |         |       |
|                       |                     |              |                      |      |            |             | 105.00   |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL | 1,063.93 |         |       |
| 3027                  | DANNY BARNETT       | 0000         | 2350304              | INV  | 04/05/2023 | 022823      |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0610 SOCS |              | REG INSTR SUPPLIES   |      |            | 45.60       |          |         |       |
|                       |                     |              |                      |      |            |             | 45.60    |         |       |
| 3027                  | DANNY BARNETT       | 0000         | 2350304              | INV  | 04/05/2023 | 032023      |          |         |       |
|                       | ACCOUNT DETAIL      |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0610 SOCS |              | REG INSTR SUPPLIES   |      |            | 60.50       |          |         |       |
|                       |                     |              |                      |      |            |             | 60.50    |         |       |
|                       |                     |              |                      |      |            | CHECK TOTAL | 106.10   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101                  |       | CASH IN BANK |      |            |               |          |         |       |  |
|----------------------------------------|-------|--------------|------|------------|---------------|----------|---------|-------|--|
| VENDOR                                 | REMIT | PO           | TYPE | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 7119 DEBORAH MONTGOMERY                | 0000  |              | INV  | 04/19/2023 | 032123 TRAVEL |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0442768 0580 550IX AFTR SCH TRAVEL   |       |              |      |            | 81.76         | 81.76    |         |       |  |
| 7119 DEBORAH MONTGOMERY                | 0000  | 2344082      | INV  | 04/19/2023 | FEB23         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0442768 0534 550IX AFTR SCH CELL PH  |       |              |      |            | 30.00         | 30.00    |         |       |  |
| 7119 DEBORAH MONTGOMERY                | 0000  | 2344082      | INV  | 04/19/2023 | MARCH23       |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0442768 0534 550IX AFTR SCH CELL PH  |       |              |      |            | 30.00         | 30.00    |         |       |  |
| CHECK TOTAL                            |       |              |      |            |               | 141.76   |         |       |  |
| 7442 DERBY CITY SUPPLY, IN             | 0000  | 2392297      | INV  | 04/19/2023 | 27264         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0001087 0697 BUILDNG OPOTH SUP MT    |       |              |      |            | 276.00        | 276.00   |         |       |  |
| 7442 DERBY CITY SUPPLY, IN             | 0000  | 2392304      | INV  | 04/19/2023 | 27274         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0001087 0697 BUILDNG OPOTH SUP MT    |       |              |      |            | 109.60        | 109.60   |         |       |  |
| 7442 DERBY CITY SUPPLY, IN             | 0000  | 2392304      | INV  | 04/19/2023 | 27271         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0001087 0697 BUILDNG OPOTH SUP MT    |       |              |      |            | 125.00        | 125.00   |         |       |  |
| CHECK TOTAL                            |       |              |      |            |               | 510.60   |         |       |  |
| 7442 DERBY CITY SUPPLY, IN             | 0001  | 2392304      | INV  | 04/19/2023 | 27272         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0001087 0697 BUILDNG OPOTH SUP MT    |       |              |      |            | 49.95         | 49.95    |         |       |  |
| CHECK TOTAL                            |       |              |      |            |               | 49.95    |         |       |  |
| 7464 EASYBADGES LLC                    | 0000  | 2301440      | INV  | 04/05/2023 | 27792         |          |         |       |  |
| ACCOUNT DETAIL                         |       |              |      |            | LINE AMOUNT   |          |         |       |  |
| 1 0002118 0610 473G REG INSTR SUPPLIES |       |              |      |            | 2,316.80      | 2,316.80 |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |              |            |              |          |         |       |
|-----------------------|-----------------------|--------------|------------|--------------|------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE         | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 7464                  | EASYBADGES LLC        | 0000         | 2301491    | INV          | 04/23/2023 | 28304        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0011071 0610        |              | BOARD      | SUPPLIES     |            | 323.85       |          |         |       |
|                       |                       |              |            |              |            |              | 323.85   |         |       |
|                       |                       |              |            |              |            | CHECK TOTAL  | 2,640.65 |         |       |
| 7135                  | SJN DATA CENTER, LLC  | 0001         | 2341147    | INV          | 04/27/2023 | INVDRP048216 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0411118 0651        | ADMN         | REG INSTR  | TECH DEV     |            | 970.21       |          |         |       |
|                       |                       |              |            |              |            |              | 970.21   |         |       |
| 7135                  | SJN DATA CENTER, LLC  | 0001         | 2301409    | INV          | 04/27/2023 | INVDRP048218 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0011100 0650A       |              | ADM TECH   | STECH SUPPL  |            | 1,940.42     |          |         |       |
|                       |                       |              |            |              |            |              | 1,940.42 |         |       |
| 7135                  | SJN DATA CENTER, LLC  | 0001         | 2301450    | INV          | 04/27/2023 | INVDRP018222 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTEN | SUPPLIES     |            | 995.41       |          |         |       |
|                       |                       |              |            |              |            |              | 995.41   |         |       |
|                       |                       |              |            |              |            | CHECK TOTAL  | 3,906.04 |         |       |
| 7441                  | EOI INC               | 0000         | 2352131    | INV          | 04/23/2023 | 109650       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0402121 0610        | 337J         | ECE DIST   | SUPPLIES     |            | 177.40       |          |         |       |
|                       | 2 0412121 0610        | 337J         | ECE DIST   | SUPPLIES     |            | 177.40       |          |         |       |
|                       | 3 0432001 0610        | 135J         | PS INSTR   | SUPPLIES     |            | 177.40       |          |         |       |
|                       | 4 0442121 0610        | 337J         | ECE DIST   | SUPPLIES     |            | 177.40       |          |         |       |
|                       | 5 0502121 0610        | 337J         | ECE DIST   | SUPPLIES     |            | 177.40       |          |         |       |
|                       |                       |              |            |              |            |              | 887.00   |         |       |
|                       |                       |              |            |              |            | CHECK TOTAL  | 887.00   |         |       |
| 6711                  | FIRE ALARM SECURITY T | 0001         | 2392275    | INV          | 04/15/2023 | 22641        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0441087 0697        |              | BUILDNG    | OPOTH SUP MT |            | 1,550.00     |          |         |       |
|                       |                       |              |            |              |            |              | 1,550.00 |         |       |
| 6711                  | FIRE ALARM SECURITY T | 0001         | 2392274    | INV          | 04/15/2023 | 22642        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |              |            | LINE AMOUNT  |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG    | OPOTH SUP MT |            | 697.00       |          |         |       |
|                       |                       |              |            |              |            |              | 697.00   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6711                  | FIRE ALARM SECURITY T | 0001         | 2392286              | INV  | 04/15/2023 | 22650       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 120.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 120.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 2,367.00 |         |       |
| 7473                  | FIRST EDUCATIONAL RES | 0000         | 2350335              | INV  | 04/05/2023 | 11351       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0338 PD     |              | REG INSTR REG FEES   |      |            | 399.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 399.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 399.00   |         |       |
| 6217                  | FOUR O CORPORATION    | 0003         | 2391019              | INV  | 04/09/2023 | 0941209-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0661        |              | BUS MAINT LUB        |      |            | 2,590.95    |          |         |       |
|                       |                       |              |                      |      |            |             | 2,590.95 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 2,590.95 |         |       |
| 4851                  | FRONTLINE TECHNOLOGIE | 0005         | 2301497              | INV  | 04/19/2023 | INVUS176632 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 10 6181             |              | GF BALANCEPPD EXPNS  |      |            | 8,970.80    |          |         |       |
|                       |                       |              |                      |      |            |             | 8,970.80 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 8,970.80 |         |       |
| 7476                  | FUTURE FARMERS OF AME | 0000         | 2341162              | INV  | 04/19/2023 | 2341162     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0412818 0610 7140   |              | INST DIST SUPPLIES   |      |            | 105.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 105.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 105.00   |         |       |
| 6915                  | ADAMS AND MORTON ENTE | 0001         | 2301460              | INV  | 04/09/2023 | 292569      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES   |      |            | 503.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 503.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 503.00   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |          |            |               |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|----------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 7249                  | GENESIS TECHNOLOGIES  | 0000         | 2350234              | INV      | 04/19/2023 | 2993161-1     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0502818 0610 7512   |              | INST DIST            | SUPPLIES |            | 2,500.00      |          |         |       |
|                       |                       |              |                      |          |            |               | 2,500.00 |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 2,500.00 |         |       |
| 3471                  | GRAINGER              | 0001         | 2392251              | INV      | 03/17/2023 | 9609287926    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |          |            | 477.74        |          |         |       |
|                       | 2 0401087 0610        |              | BUILDNG OPSUPPLIES   |          |            | 143.46        |          |         |       |
|                       |                       |              |                      |          |            |               | 621.20   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 621.20   |         |       |
| 7387                  | HANNAH MARTIN         | 0000         | 2340027              | INV      | 04/05/2023 | MARCH23       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0402768 0534 550IE  |              | OI NONSBDMCELL PH    |          |            | 30.00         |          |         |       |
|                       |                       |              |                      |          |            |               | 30.00    |         |       |
| 7387                  | HANNAH MARTIN         | 0000         |                      | INV      | 04/19/2023 | 032123 TRAVEL |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0402768 0580 550IE  |              | OI NONSBDMTRAVEL     |          |            | 85.68         |          |         |       |
|                       |                       |              |                      |          |            |               | 85.68    |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 115.68   |         |       |
| 7457                  | HART FUELING SERVICES | 0001         |                      | INV      | 04/10/2023 | 59232         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011092 0661        |              | BUS DRIVE LUB        |          |            | 573.97        |          |         |       |
|                       |                       |              |                      |          |            |               | 573.97   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 573.97   |         |       |
| 6485                  | HERITAGE-CRYSTAL CLEA | 0000         | 2391104              | INV      | 04/16/2023 | 17917984      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT OTH PF SVS |          |            | 1,965.00      |          |         |       |
|                       |                       |              |                      |          |            |               | 1,965.00 |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 1,965.00 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                   | CASH IN BANK |         |      |              |                    |             |         |       |
|-----------------------|-------------------|--------------|---------|------|--------------|--------------------|-------------|---------|-------|
| VENDOR                |                   | REMIT        | PO      | TYPE | DUE DATE     | INVOICE            | AMOUNT      | VOUCHER | CHECK |
| 7032                  | SAMUEL JASON HAHN | 0001         | 2301045 | INV  | 04/19/2023   | 819277             |             |         |       |
|                       |                   |              |         |      |              | ACCOUNT DETAIL     | LINE AMOUNT |         |       |
|                       |                   |              |         | 1    | 0011088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 2    | 0401088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 3    | 0411088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 4    | 0421088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 5    | 0431088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 6    | 0441088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 7    | 0501088 0424 | GROUNDS CONTR GRND | 515.00      |         |       |
|                       |                   |              |         |      |              |                    | 515.00      |         |       |
| 7032                  | SAMUEL JASON HAHN | 0001         | 2301045 | INV  | 04/19/2023   | 819278             |             |         |       |
|                       |                   |              |         |      |              | ACCOUNT DETAIL     | LINE AMOUNT |         |       |
|                       |                   |              |         | 1    | 0011088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 2    | 0401088 0424 | GROUNDS CONTR GRND | 342.50      |         |       |
|                       |                   |              |         | 3    | 0411088 0424 | GROUNDS CONTR GRND | 342.50      |         |       |
|                       |                   |              |         | 4    | 0421088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 5    | 0431088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 6    | 0441088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 7    | 0501088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         |      |              |                    | 685.00      |         |       |
| 7032                  | SAMUEL JASON HAHN | 0001         | 2301045 | INV  | 04/19/2023   | 819280             |             |         |       |
|                       |                   |              |         |      |              | ACCOUNT DETAIL     | LINE AMOUNT |         |       |
|                       |                   |              |         | 1    | 0011088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 2    | 0401088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 3    | 0411088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 4    | 0421088 0424 | GROUNDS CONTR GRND | 510.00      |         |       |
|                       |                   |              |         | 5    | 0431088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 6    | 0441088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         | 7    | 0501088 0424 | GROUNDS CONTR GRND | 0.00        |         |       |
|                       |                   |              |         |      |              |                    | 510.00      |         |       |

# Spencer County Board of Education



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WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |               |          |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 7032                  | SAMUEL JASON HAHN     | 0001         | 2301045   | INV        | 04/19/2023 | 819281        |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0011088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
| 2                     | 0401088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
| 3                     | 0411088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
| 4                     | 0421088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
| 5                     | 0431088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
| 6                     | 0441088 0424          |              | GROUND    | CONTR GRND |            | 590.00        |          |         |       |
| 7                     | 0501088 0424          |              | GROUND    | CONTR GRND |            | 0.00          |          |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL   | 590.00   |         |       |
|                       |                       |              |           |            |            |               | 2,300.00 |         |       |
| 4983                  | J.W.PEPPER & SON, INC | 0003         | 2341137   | INV        | 03/01/2023 | 365020050     |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0412818 0610 7152     |              | INST DIST | SUPPLIES   |            | 55.98         |          |         |       |
|                       |                       |              |           |            |            |               | 55.98    |         |       |
| 4983                  | J.W.PEPPER & SON, INC | 0003         | 2341137   | INV        | 03/01/2023 | 365021598     |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0412818 0610 7152     |              | INST DIST | SUPPLIES   |            | 8.25          |          |         |       |
|                       |                       |              |           |            |            |               | 8.25     |         |       |
| 4983                  | J.W.PEPPER & SON, INC | 0003         | 2341137   | INV        | 03/04/2023 | 365038634     |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0412818 0610 7152     |              | INST DIST | SUPPLIES   |            | 40.90         |          |         |       |
|                       |                       |              |           |            |            |               | 40.90    |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL   | 105.13   |         |       |
| 1017                  | KAAC                  | 0002         | 2301478   | INV        | 04/11/2023 | 0063153-IN    |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0501011 0673 130X     |              | GIFTED    | FEES/REG   |            | 35.00         |          |         |       |
|                       |                       |              |           |            |            |               | 35.00    |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL   | 35.00    |         |       |
| 6356                  | KAREN LEFF            | 0000         |           | INV        | 04/19/2023 | 032223 TRAVEL |          |         |       |
| ACCOUNT DETAIL        |                       |              |           |            |            | LINE AMOUNT   |          |         |       |
| 1                     | 0412768 0580 550IX    |              | AFT SCH   | TRAVEL     |            | 71.36         |          |         |       |
|                       |                       |              |           |            |            |               | 71.36    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

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WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |            |            |             |           |         |       |
|-----------------------|-----------------------|--------------|--------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 6356                  | KAREN LEFF            | 0000         | 2341027            | INV        | 04/13/2023 | APRIL27     |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0412768 0534 550IX  |              | AFT SCH            | CELL PH    |            | 30.00       |           |         |       |
|                       |                       |              |                    |            |            |             | 30.00     |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 101.36    |         |       |
| 205                   | KENWAY DISTRIBUTORS,  | 0001         | 2392248            | INV        | 04/15/2023 | 340479      |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0401087 0610        |              | BUILDNG OPSUPPLIES |            |            | 36.21       |           |         |       |
|                       |                       |              |                    |            |            |             | 36.21     |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 36.21     |         |       |
| 713                   | KIMBALL-MIDWEST       | 0000         | 2391107            | INV        | 04/19/2023 | 100900020   |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT          | SUPPLIES   |            | 554.50      |           |         |       |
|                       |                       |              |                    |            |            |             | 554.50    |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 554.50    |         |       |
| 222                   | KY SCHOOL BOARDS INSU | 0001         |                    | INV        | 04/19/2023 | 033123      |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 10 7461             |              | GF BALANCESAL PBLE |            |            | 25,981.50   |           |         |       |
|                       |                       |              |                    |            |            |             | 25,981.50 |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 25,981.50 |         |       |
| 6367                  | KENTUCKY SCIENCE CENT | 0000         | 2301485            | INV        | 04/19/2023 | 041923      |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0501011 0894 130X   |              | GIFTED             | FIELD TRIP |            | 540.00      |           |         |       |
|                       |                       |              |                    |            |            |             | 540.00    |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 540.00    |         |       |
| 3743                  | KENTUCKY STATE TREASU | 0001         |                    | INV        | 04/05/2023 | MARCH2023   |           |         |       |
|                       | ACCOUNT DETAIL        |              |                    |            |            | LINE AMOUNT |           |         |       |
|                       | 1 10 7461             |              | GF BALANCESAL PBLE |            |            | 25,214.63   |           |         |       |
|                       |                       |              |                    |            |            |             | 25,214.63 |         |       |
|                       |                       |              |                    |            |            | CHECK TOTAL | 25,214.63 |         |       |

# Spencer County Board of Education



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WARRANT: KL0323G1 04/04/2023  
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| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                      |          |            |               |        |         |       |
|-----------------------|---------------------|--------------|----------------------|----------|------------|---------------|--------|---------|-------|
| VENDOR                |                     | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 5392                  | KY STE              | 0003         | 2340245              | INV      | 04/19/2023 | 0315202308    |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0002053 0338 401J |              | PROF DEV             | REG FEES |            | 160.00        |        |         |       |
|                       |                     |              |                      |          |            |               | 160.00 |         |       |
|                       |                     |              |                      |          |            | CHECK TOTAL   | 160.00 |         |       |
| 4241                  | LAWSON PRODUCTS INC | 0003         | 2392280              | INV      | 03/23/2023 | 9310417982    |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0001087 0697      |              | BUILDNG OPOTH SUP MT |          |            | 379.21        |        |         |       |
|                       | 2 0501087 0610      |              | BUILDNG OPSUPPLIES   |          |            | 110.88        |        |         |       |
|                       |                     |              |                      |          |            |               | 490.09 |         |       |
|                       |                     |              |                      |          |            | CHECK TOTAL   | 490.09 |         |       |
| 7023                  | LINDSEY CAIN        | 0000         |                      | INV      | 04/25/2023 | 032823 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 9302104 0580 129J |              | FRYSC                | TRAVEL   |            | 74.40         |        |         |       |
|                       |                     |              |                      |          |            |               | 74.40  |         |       |
| 7023                  | LINDSEY CAIN        | 0000         |                      | INV      | 04/19/2023 | 033023        |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 9302104 0580 129J |              | FRYSC                | TRAVEL   |            | 24.80         |        |         |       |
|                       |                     |              |                      |          |            |               | 24.80  |         |       |
|                       |                     |              |                      |          |            | CHECK TOTAL   | 99.20  |         |       |
| 4596                  | LISSI PETERSEN      | 0000         |                      | INV      | 04/19/2023 | 031023 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0445101 0580      |              | FOOD SVC             | TRAVEL   |            | 153.04        |        |         |       |
|                       |                     |              |                      |          |            |               | 153.04 |         |       |
|                       |                     |              |                      |          |            | CHECK TOTAL   | 153.04 |         |       |
| 7415                  | LORI RIDDLE         | 0000         |                      | INV      | 04/19/2023 | 031723 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011100 0580      |              | ADM TECH STRAVEL     |          |            | 96.52         |        |         |       |
|                       |                     |              |                      |          |            |               | 96.52  |         |       |
|                       |                     |              |                      |          |            | CHECK TOTAL   | 96.52  |         |       |
| 7390                  | MEGAN DIAL          | 0000         |                      | INV      | 04/19/2023 | 030823 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL      |              |                      |          |            | LINE AMOUNT   |        |         |       |
|                       | 1 0435101 0580      |              | FOOD SVC             | TRAVEL   |            | 46.00         |        |         |       |

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WARRANT: KL0323G1 04/04/2023  
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| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |           |            |               |        |         |       |
|-----------------------|-----------------------|--------------|--------------------|-----------|------------|---------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE      | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
|                       |                       |              |                    |           |            |               | 46.00  |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 46.00  |         |       |
| 7082                  | MICHAEL A. MANN       | 0000         | 2341138            | INV       | 04/19/2023 | 2341138       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 0412818 0610 7152   |              | INST DIST          | SUPPLIES  |            |               | 150.00 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 150.00 |         |       |
|                       |                       |              |                    |           |            |               | 150.00 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 150.00 |         |       |
| 1753                  | PATTI LANCASTER       | 0000         |                    | INV       | 04/15/2023 | 032423 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011029 0580        |              | ATTEND             | TRAVEL    |            |               | 128.32 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 128.32 |         |       |
|                       |                       |              |                    |           |            |               | 128.32 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 128.32 |         |       |
| 7285                  | PORTER, BANKS, BALDW  | 0000         |                    | INV       | 04/19/2023 | 61507         |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011071 0343        |              | BOARD              | LEGAL SVC |            |               | 592.53 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 592.53 |         |       |
|                       |                       |              |                    |           |            |               | 592.53 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL   | 592.53 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352188            | INV       | 04/08/2023 | 31264093      |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE           | SUPPLIES  |            |               | 776.17 |         |       |
|                       |                       |              |                    |           |            |               | 776.17 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352188            | INV       | 04/08/2023 | 31259290      |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE           | SUPPLIES  |            |               | 218.99 |         |       |
|                       |                       |              |                    |           |            |               | 218.99 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301457            | INV       | 03/31/2023 | 31101124      |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES |           |            |               | 0.00   |         |       |
|                       | 2 0011099 0610        |              | PER SVCS SUPPLIES  |           |            |               | 28.88  |         |       |
|                       |                       |              |                    |           |            |               | 28.88  |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301457            | INV       | 03/31/2023 | 31108951      |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES |           |            |               | 0.00   |         |       |
|                       | 2 0011099 0610        |              | PER SVCS SUPPLIES  |           |            |               | 159.58 |         |       |

# Spencer County Board of Education



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|-----------------------|-----------------------|--------------|-------------|----------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO          | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301457     | INV      | 03/31/2023 | 31096067    | 159.58 |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 0011075 0610        |              | SUPERINTEND | SUPPLIES |            |             | 106.06 |         |       |
|                       | 2 0011099 0610        |              | PER SVCS    | SUPPLIES |            |             | 481.17 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352189     | INV      | 04/14/2023 | 31370058    | 587.23 |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 529.78 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352193     | INV      | 04/27/2023 | 31616651    | 529.78 |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 6.79   |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352193     | INV      | 04/23/2023 | 31554670    | 6.79   |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 585.59 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352193     | INV      | 04/21/2023 | 31511926    | 585.59 |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 28.89  |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352193     | INV      | 04/21/2023 | 31505853    | 28.89  |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 376.87 |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352192     | INV      | 04/21/2023 | 31499783    | 376.87 |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 15.29  |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352192     | INV      | 04/21/2023 | 31499608    | 15.29  |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 50.14  |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352192     | INV      | 04/21/2023 | 31514402    | 50.14  |         |       |
|                       | ACCOUNT DETAIL        |              |             |          |            | LINE AMOUNT |        |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE    | SUPPLIES |            |             | 35.00  |         |       |
|                       |                       |              |             |          |            |             | 35.00  |         |       |

# Spencer County Board of Education



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WARRANT: KL0323G1 04/04/2023  
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| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352192   | INV       | 04/23/2023 | 31555213    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE  | SUPPLIES  |            | 151.14      |          |         |       |
|                       |                       |              |           |           |            |             | 151.14   |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352192   | INV       | 04/21/2023 | 31503751    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE  | SUPPLIES  |            | 681.64      |          |         |       |
|                       |                       |              |           |           |            |             | 681.64   |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 4,231.98 |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 2350351   | INV       | 04/19/2023 | 31448831    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0610 MATH   |              | REG INSTR | SUPPLIES  |            | 197.16      |          |         |       |
|                       |                       |              |           |           |            |             | 197.16   |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 2350351   | INV       | 04/21/2023 | 31497730    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0610 MATH   |              | REG INSTR | SUPPLIES  |            | 109.80      |          |         |       |
|                       |                       |              |           |           |            |             | 109.80   |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 306.96   |         |       |
| 59                    | QUILL LLC - Acct 5263 | 0004         | 2352195   | INV       | 04/22/2023 | 31536312    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0432001 0610 135J   |              | PS INSTR  | SUPPLIES  |            | 592.73      |          |         |       |
|                       |                       |              |           |           |            |             | 592.73   |         |       |
| 59                    | QUILL LLC - Acct 5263 | 0004         | 2352195   | INV       | 04/23/2023 | 31568708    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0432001 0610 135J   |              | PS INSTR  | SUPPLIES  |            | 19.98       |          |         |       |
|                       |                       |              |           |           |            |             | 19.98    |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 612.71   |         |       |
| 5695                  | THE READING WAREHOUSE | 0001         | 2341144   | INV       | 04/19/2023 | 224020      |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0411118 0641 LIBR   |              | REG INSTR | LIB BOOKS |            | 912.07      |          |         |       |
|                       |                       |              |           |           |            |             | 912.07   |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 912.07   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK         |      |            |               |        |         |       |  |
|----------------------------|-------|----------------------|------|------------|---------------|--------|---------|-------|--|
| VENDOR                     | REMIT | PO                   | TYPE | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 6159 ROBERT TODD RUSSELL   | 0000  |                      | INV  | 04/07/2023 | 032223 TRAVEL |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0002123 0580 337J        |       | SP ED COORTRAVEL     |      |            | 40.08         |        |         |       |  |
|                            |       |                      |      |            |               | 40.08  |         |       |  |
| 6159 ROBERT TODD RUSSELL   | 0000  | 2301110              | INV  | 04/07/2023 | FEB23         |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0002123 0534 337J        |       | SP ED COORCELL PH    |      |            | 50.00         |        |         |       |  |
|                            |       |                      |      |            |               | 50.00  |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL   | 90.08  |         |       |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2341010              | INV  | 04/05/2023 | SCMS0029      |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0411118 0610 ADMN        |       | REG INSTR SUPPLIES   |      |            | 25.00         |        |         |       |  |
|                            |       |                      |      |            |               | 25.00  |         |       |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2391031              | INV  | 04/05/2023 | SCBUS0018     |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 9011096 0349             |       | BUS MAINT OTH PF SVS |      |            | 25.00         |        |         |       |  |
|                            |       |                      |      |            |               | 25.00  |         |       |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2340005              | INV  | 04/05/2023 | SCES0076      |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0401118 0610 A2          |       | REG INSTR SUPPLIES   |      |            | 25.00         |        |         |       |  |
|                            |       |                      |      |            |               | 25.00  |         |       |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2350018              | INV  | 04/05/2023 | SCHS0126      |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0501118 0349 ADMN        |       | REG INSTR OTH PF SVS |      |            | 25.00         |        |         |       |  |
|                            |       |                      |      |            |               | 25.00  |         |       |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2344027              | INV  | 04/05/2023 | TE0078        |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0441118 0697 A7          |       | REG INSTR OTH SUP MT |      |            | 25.00         |        |         |       |  |
|                            |       |                      |      |            |               | 25.00  |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL   | 125.00 |         |       |  |
| 7440 SANDUSKY SALES        | 0000  | 2392279              | INV  | 04/15/2023 | 112145        |        |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT   |        |         |       |  |
| 1 0431087 0693             |       | BUILDNG OPCUST SUPP  |      |            | 747.00        |        |         |       |  |
|                            |       |                      |      |            |               | 747.00 |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 7440                  | SANDUSKY SALES        | 0000         | 2392278              | INV  | 04/15/2023 | 112144      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 613.85      |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 613.85   |         |       |
|                       |                       |              |                      |      |            |             | 1,360.85 |         |       |
| 601                   | SCHOLASTIC INC.       | 0018         | 2301410              | INV  | 03/26/2023 | 46581538    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0679 129J   | FRYSC        | STDNT ACT            |      |            | 649.35      |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 649.35   |         |       |
|                       |                       |              |                      |      |            |             | 649.35   |         |       |
| 7331                  | SCHS ATHLETIC BOOSTER | 0000         | 2352203              | INV  | 04/18/2023 | 040323      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0432001 0610 DPS    | PS INSTR     | SUPPLIES             |      |            | 200.00      |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 200.00   |         |       |
|                       |                       |              |                      |      |            |             | 200.00   |         |       |
| 5649                  | SNAPPY TOMATO PIZZA   | 0001         | 2340244              | INV  | 04/05/2023 | 2340244     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610 A3     | REG INSTR    | SUPPLIES             |      |            | 63.09       |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 63.09    |         |       |
|                       |                       |              |                      |      |            |             | 63.09    |         |       |
| 313                   | SPENCER CO. SCHOOL FO | 0000         | 2352004              | INV  | 04/19/2023 | ELC 2007    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0432001 0610 135J   | PS INSTR     | SUPPLIES             |      |            | 1,256.00    |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,256.00 |         |       |
|                       |                       |              |                      |      |            |             | 1,256.00 |         |       |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 2350308              | INV  | 04/19/2023 | 22-1        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501118 0679 CCR    | REG INSTR    | STDNT ACT            |      |            | 327.00      |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 327.00   |         |       |
|                       |                       |              |                      |      |            |             | 327.00   |         |       |
| 700                   | SPENCER COUNTY BOARD  | 0000         | 2350269              | INV  | 04/19/2023 | 21          |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0502147 0894 106J   | ALL CTE      | FIELD TRIP           |      |            | 71.05       |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 71.05    |         |       |
|                       |                       |              |                      |      |            |             | 71.05    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |          |            |                |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|----------|------------|----------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 398.05   |         |       |
| 7177                  | STACY CARMANY         | 0000         |                      | INV      | 04/19/2023 | 031023 TRAVEL  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0005101 0580        |              | FOOD SVC             | TRAVEL   |            | 46.00          |          |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 46.00    |         |       |
| 7456                  | STANDARDIZED FOOD SER | 0000         | 2351074              | INV      | 04/19/2023 | 139556         |          |         |       |
|                       | 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 |            | 300.00         |          |         |       |
|                       | 4 0445101 0610        |              | FOOD SVC             | SUPPLIES |            | 300.00         |          |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 600.00   |         |       |
| 6157                  | STAPLES BUSINESS CRED | 0002         | 2340204              | INV      | 04/02/2023 | 7373965033-0-1 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0401118 0610 D11    |              | REG INSTR            | SUPPLIES |            | 1,565.76       |          |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 1,565.76 |         |       |
| 7175                  | STEVEN LEWIS          | 0000         | 2392088              | INV      | 04/05/2023 | MARCH23        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0001087 0532        |              | BUILDNG OPPHONE      |          |            | 30.00          |          |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 30.00    |         |       |
| 1502                  | SWH SUPPLY CO. LOUISV | 0001         | 2392283              | INV      | 04/13/2023 | 10153766       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0431087 0434        |              | BUILDNG OPBLDG REPR  |          |            | 6,743.65       |          |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 6,743.65 |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0001         | 2392053              | INV      | 04/06/2023 | 2303-201431    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |          |            | 478.90         |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |          |            |               |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|----------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                      |          |            |               | 478.90   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 478.90   |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 2391022              | INV      | 04/07/2023 | 2303-201458   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT            | SUPPLIES |            |               | 12.27    |         |       |
|                       |                       |              |                      |          |            |               | 12.27    |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 12.27    |         |       |
| 4910                  | TERRI BOOTH           | 0000         |                      | INV      | 04/19/2023 | 032923 TRAVEL |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0002123 0580 337J   |              | SP ED COORTRAVEL     |          |            |               | 41.60    |         |       |
|                       |                       |              |                      |          |            |               | 41.60    |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 41.60    |         |       |
| 7019                  | TOCOR, INC            | 0002         | 2392285              | INV      | 04/25/2023 | 292090        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |          |            |               | 396.00   |         |       |
|                       |                       |              |                      |          |            |               | 396.00   |         |       |
| 7019                  | TOCOR, INC            | 0002         | 2392287              | INV      | 04/25/2023 | 929091        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |          |            |               | 695.00   |         |       |
|                       | 2 9011096 0610        |              | BUS MAINT SUPPLIES   |          |            |               | 98.90    |         |       |
|                       |                       |              |                      |          |            |               | 793.90   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 1,189.90 |         |       |
| 1808                  | TRACY SHOUSE          | 0001         |                      | INV      | 04/25/2023 | 102422 TRAVEL |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 0501118 0580 PD     |              | REG INSTR TRAVEL     |          |            |               | 82.88    |         |       |
|                       |                       |              |                      |          |            |               | 82.88    |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL   | 82.88    |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV      | 04/01/2023 | S145110       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |          |            |               | 136.80   |         |       |
|                       |                       |              |                      |          |            |               | 136.80   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/08/2023 | S145559     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 310.20      |          |         |       |
|                       |                       |              |                      |      |            |             | 310.20   |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/08/2023 | S145651     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 450.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 450.00   |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/08/2023 | S145653     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 337.80      |          |         |       |
|                       |                       |              |                      |      |            |             | 337.80   |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/13/2023 | S145816     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 486.54      |          |         |       |
|                       |                       |              |                      |      |            |             | 486.54   |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/29/2023 | S146456     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 2,751.77    |          |         |       |
|                       |                       |              |                      |      |            |             | 2,751.77 |         |       |
| 416                   | TRUCK PARTS & SERVICE | 0001         | 2391023              | INV  | 04/29/2023 | S146496     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 87.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 87.00    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 4,560.11 |         |       |
| 83                    | UHL TRUCK SALES - LOU | 0001         | 2391024              | INV  | 04/13/2023 | 21P240724   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 214.49      |          |         |       |
|                       |                       |              |                      |      |            |             | 214.49   |         |       |
| 83                    | UHL TRUCK SALES - LOU | 0001         | 2391024              | INV  | 04/15/2023 | 21P240953   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 785.66      |          |         |       |
|                       |                       |              |                      |      |            |             | 785.66   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,000.15 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |                     |      |            |             |        |         |       |
|-----------------------|----------------------|--------------|---------------------|------|------------|-------------|--------|---------|-------|
| VENDOR                |                      | REMIT        | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 1216                  | UNITED STATES POSTAL | 0000         | 2352199             | INV  | 04/19/2023 | 2352199     |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0002123 0531 337J  |              | SP ED COORPOSTAGE   |      |            |             | 252.00 |         |       |
|                       |                      |              |                     |      |            | CHECK TOTAL | 252.00 |         |       |
|                       |                      |              |                     |      |            |             | 252.00 |         |       |
| 3011                  | CAPITAL ONE          | 3014         | 2301470             | INV  | 04/19/2023 | 947630      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9302104 0680 DBB   |              | FRYSC WELFARE       |      |            |             | 499.40 |         |       |
|                       |                      |              |                     |      |            |             | 499.40 |         |       |
| 3011                  | CAPITAL ONE          | 3014         | 2301471             | INV  | 04/19/2023 | 677467      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9301104 0610 128X  |              | FRYSC SUPPLIES      |      |            |             | 239.96 |         |       |
|                       |                      |              |                     |      |            |             | 239.96 |         |       |
| 3011                  | CAPITAL ONE          | 3014         | 2301423             | INV  | 04/19/2023 | 135711      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9302104 0680 DBB   |              | FRYSC WELFARE       |      |            |             | 589.90 |         |       |
|                       |                      |              |                     |      |            |             | 589.90 |         |       |
| 3011                  | CAPITAL ONE          | 3014         | 2301484             | INV  | 04/19/2023 | 267956      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9302104 0679 129J  |              | FRYSC STDNT ACT     |      |            |             | 95.96  |         |       |
|                       |                      |              |                     |      |            |             | 95.96  |         |       |
| 3011                  | CAPITAL ONE          | 3014         |                     | INV  | 04/19/2023 | 344406      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 10 6153            |              | GF BALANCEACCT REC  |      |            |             | 383.08 |         |       |
|                       |                      |              |                     |      |            |             | 383.08 |         |       |
| 3011                  | CAPITAL ONE          | 3014         |                     | INV  | 04/19/2023 | 757276      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 10 6153            |              | GF BALANCEACCT REC  |      |            |             | 81.96  |         |       |
|                       |                      |              |                     |      |            |             | 81.96  |         |       |
| 3011                  | CAPITAL ONE          | 3014         |                     | INV  | 04/19/2023 | 853291      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 10 6153            |              | GF BALANCEACCT REC  |      |            |             | 197.04 |         |       |
|                       |                      |              |                     |      |            |             | 197.04 |         |       |
| 3011                  | CAPITAL ONE          | 3014         | 2301459             | INV  | 04/19/2023 | 473855      |        |         |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0501118 0650 TECH  |              | REG INSTR TECH SUPP |      |            |             | 448.00 |         |       |
|                       |                      |              |                     |      |            |             | 448.00 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |          |            |                |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|----------|------------|----------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE     | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 3011                  | CAPITAL ONE           | 3014         | 2341154              | INV      | 04/19/2023 | 973335         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0412818 0610        | 7132         | INST DIST            | SUPPLIES |            | 123.37         |          |         |       |
|                       |                       |              |                      |          |            |                | 123.37   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 2301464              | INV      | 04/19/2023 | 343215         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0411087 0694        |              | BUILDNG OPEQUIP SUPP |          |            | 118.00         |          |         |       |
|                       |                       |              |                      |          |            |                | 118.00   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 2301467              | INV      | 04/19/2023 | 237409         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES   |          |            | 141.96         |          |         |       |
|                       |                       |              |                      |          |            |                | 141.96   |         |       |
| 3011                  | CAPITAL ONE           | 3014         | 2341175              | INV      | 04/19/2023 | 851692         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0412818 0610        | 7155         | INST DIST            | SUPPLIES |            | 686.36         |          |         |       |
|                       |                       |              |                      |          |            |                | 686.36   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 3,604.99 |         |       |
| 97                    | WM CORPORATE SERVICES | 0003         | 2301078              | INV      | 04/19/2023 | 6924429-0481-3 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0001087 0421        |              | BUILDNG OPGARBAGE    |          |            | 51.96          |          |         |       |
|                       | 2 0011087 0421        |              | BUILDNG OPGARBAGE    |          |            | 77.65          |          |         |       |
|                       | 3 0401087 0421        |              | BUILDNG OPGARBAGE    |          |            | 446.72         |          |         |       |
|                       | 4 0411087 0421        |              | BUILDNG OPGARBAGE    |          |            | 482.56         |          |         |       |
|                       | 5 0421087 0421        |              | BUILDNG OPGARBAGE    |          |            | 51.96          |          |         |       |
|                       | 6 0431087 0421        |              | BUILDNG OPGARBAGE    |          |            | 409.36         |          |         |       |
|                       | 7 0441087 0421        |              | BUILDNG OPGARBAGE    |          |            | 415.86         |          |         |       |
|                       | 8 0501087 0421        |              | BUILDNG OPGARBAGE    |          |            | 745.32         |          |         |       |
|                       | 9 9011096 0421        |              | BUS MAINT GARBAGE    |          |            | 51.96          |          |         |       |
|                       |                       |              |                      |          |            |                | 2,733.35 |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 2,733.35 |         |       |
| 4461                  | WEST MUSIC COMPANY, I | 0000         | 2340231              | INV      | 04/18/2023 | S12259136      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |          |            | LINE AMOUNT    |          |         |       |
|                       | 1 0401118 0610        | D2           | REG INSTR            | SUPPLIES |            | 156.99         |          |         |       |
|                       |                       |              |                      |          |            |                | 156.99   |         |       |
|                       |                       |              |                      |          |            | CHECK TOTAL    | 156.99   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |               |            |            |                      |              |         |       |
|-----------------------|-----------------------|--------------|---------------|------------|------------|----------------------|--------------|---------|-------|
| VENDOR                |                       | REMIT        | PO            | TYPE       | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |
| 6722                  | WESTEL GREENHOUSE LLC | 0000         | 2350213       | INV        | 04/19/2023 | 49084                |              |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT          |              |         |       |
|                       | 1 0502818 0610        | 7501         | INST DIST     | SUPPLIES   |            | 344.58               |              |         |       |
|                       |                       |              |               |            |            |                      | 344.58       |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL          | 344.58       |         |       |
| 5416                  | WESTERN KENTUCKY UNIV | 0001         |               | INV        | 04/19/2023 | 801661387 SPRING     |              |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT          |              |         |       |
|                       | 1 0501918 0644        |              | REG INS BD    | TEXTBKS    |            | 288.00               |              |         |       |
|                       |                       |              |               |            |            |                      | 288.00       |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL          | 288.00       |         |       |
| 4138                  | WILLIS KLEIN          | 0002         | 2392212       | INV        | 04/25/2023 | 755957               |              |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT          |              |         |       |
|                       | 1 0011087 0697        |              | BUILDNG OPOTH | SUP MT     |            | 458.00               |              |         |       |
|                       |                       |              |               |            |            |                      | 458.00       |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL          | 458.00       |         |       |
| 7461                  | WONDERLAND TIRE COMPA | 0001         | 2391021       | INV        | 04/05/2023 | 0120000923           |              |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT          |              |         |       |
|                       | 1 9011096 0662        |              | BUS MAINT     | TIRES/TUBE |            | 3,193.34             |              |         |       |
|                       |                       |              |               |            |            |                      | 3,193.34     |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL          | 3,193.34     |         |       |
| 183                   | INVOICES              |              |               |            |            |                      |              |         |       |
|                       |                       |              |               |            |            | WARRANT TOTAL        | 137,839.01   |         |       |
|                       |                       |              |               |            |            | CASH ACCOUNT BALANCE | 137,839.01   |         |       |
|                       |                       |              |               |            |            |                      | 8,813,870.23 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KL0323G1 04/04/2023  
DUE DATE: 04/04/2023

| FUND | ORG     | ACCOUNT                                            | AMOUNT                         | AVLB BUDGET |
|------|---------|----------------------------------------------------|--------------------------------|-------------|
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -    | SANITATION SERVICE 51.96       | 1,541.36    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -    | TELEPHONE 67.33                | -979.77     |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -    | OTHER SUPPLIES & MATE 1,896.40 | -81,036.54  |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -    | UNIFORMS 803.04                | -2,863.54   |
| 1    | 0011029 | ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -      | TRAVEL EXPENSES 128.32         | -225.04     |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -    | TELEPHONE 100.00               | 400.00      |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -    | TRAVEL EXPENSES 21.12          | 1,617.76    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -    | LEGAL SERVICES 592.53          | 6,679.77    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -    | GENERAL SUPPLIES 695.95        | -2,376.22   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -    | TELEPHONE 0.00                 | -4,741.67   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -    | GENERAL SUPPLIES 1,746.43      | -10,324.75  |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -        | ON-LINE NETWORK 45.67          | -802.70     |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -    | SANITATION SERVICE 77.65       | 1,049.54    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -    | TELEPHONE 243.95               | -710.00     |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -    | OTHER SUPPLIES & MATE 458.00   | -1,447.64   |
| 1    | 0011088 | GROUND'S MAINTENANCE 1 -001-2630-470-00-0424 -     | CONTRACT GROUND'S SERV 0.00    | -3,571.42   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0610 -       | GENERAL SUPPLIES 669.63        | 1,223.10    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -    | TELEPHONE 46.66                | -1,543.96   |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 -    | ON-LINE NETWORK 14.45          | -163.67     |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -    | TRAVEL EXPENSES 96.52          | 409.68      |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -   | SUPPLIES-TECHNOLOGY R 1,940.42 | -9,966.34   |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -    | SANITATION SERVICE 446.72      | 267.22      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -    | TELEPHONE 522.57               | 152.06      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -    | GENERAL SUPPLIES 179.67        | 687.38      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -    | OTHER SUPPLIES & MATE 120.00   | -519.48     |
| 1    | 0401088 | GROUND'S MAINTENANCE 1 -040-2630-470-10-0424 -     | CONTRACT GROUND'S SERV 342.50  | 16.67       |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2    | OFFICE SUPPLIES 25.00          | -10.81      |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3    | ADMINISTRATIVE SUPPLI 63.09    | 784.87      |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11   | OTHER MATERIALS 1,692.10       | 1,695.47    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2    | MUSIC SUPPLIES 156.99          | 13.30       |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S45   | SUPP-PASS 194.74               | 5.26        |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6    | SUPP-K-WRIGHT 64.83            | -64.18      |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9    | SUPPLIES - TECHNOLOGY 876.33   | 6,687.90    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -    | SANITATION SERVICE 482.56      | -152.60     |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -    | TELEPHONE 522.57               | 982.02      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0694 -    | EQUIPMENT SUPPLIES 118.00      | 3,882.00    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -    | OTHER SUPPLIES & MATE 2,073.78 | -8,876.41   |
| 1    | 0411088 | GROUND'S MAINTENANCE 1 -041-2630-470-20-0424 -     | CONTRACT GROUND'S SERV 342.50  | 16.67       |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMIN | GENERAL SUPPLIES 424.29        | -5,504.74   |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST  | GENERAL SUPPLIES 77.42         | 4,587.07    |

Report generated: 04/04/2023 08:54:35  
User: Greg Murphy (9541gmur)  
Program ID: apwarrnt

# Spencer County Board of Education

## ORDERS OF THE TREASURER

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 1 | 0411118 | REGULAR INSTRUCTION   | 1 | -041-1100-100-20-0641 | -LIBR |
| 1 | 0411118 | REGULAR INSTRUCTION   | 1 | -041-1100-100-20-0651 | -ADMN |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 | -042-2610-470-00-0421 | -     |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 | -042-2610-470-00-0532 | -     |
| 1 | 0421088 | GROUND MAINTENANCE    | 1 | -042-2630-470-00-0424 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0421 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0434 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0532 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0693 | -     |
| 1 | 0431088 | GROUND MAINTENANCE    | 1 | -043-2630-470-11-0424 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0421 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0532 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0697 | -     |
| 1 | 0441088 | GROUND MAINTENANCE    | 1 | -044-2630-470-10-0424 | -     |
| 1 | 0441118 | REGULAR INSTRUCTION   | 1 | -044-1100-100-10-0697 | -A7   |
| 1 | 0501011 | GIFTED & TALENTED     | 1 | -050-1100-270-30-0673 | -130X |
| 1 | 0501011 | GIFTED & TALENTED     | 1 | -050-1100-270-30-0894 | -130X |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0421 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0532 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 | -     |
| 1 | 0501088 | GROUND MAINTENANCE    | 1 | -050-2630-470-30-0424 | -     |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0338 | -PD   |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0349 | -ADMN |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0580 | -PD   |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -LIBR |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -MATH |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -SOCS |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0650 | -TECH |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0679 | -CCR  |
| 1 | 0501918 | REGULAR INSTRUCTION B | 1 | -050-1900-149-30-0644 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6153                 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6181                 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -7461                 | -     |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -7484                 | -     |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0661 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0349 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0421 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0532 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0661 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0662 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0893 | -     |
| 1 | 9301104 | FAMILY RESOURCE CENTE | 1 | -930-3300-851-00-0610 | -128X |

|                       |           |            |
|-----------------------|-----------|------------|
| LIBRARY BOOKS         | 912.07    | 3,050.93   |
| SUPPLIES-TECH RELATED | 970.21    | -970.21    |
| SANITATION SERVICE    | 51.96     | 391.35     |
| TELEPHONE             | 37.33     | -1,283.96  |
| CONTRACT GROUNDS SERV | 510.00    | 3,753.56   |
| SANITATION SERVICE    | 409.36    | -1,052.42  |
| BUILDING REPAIRS & MA | 6,743.65  | -4,743.65  |
| TELEPHONE             | 149.32    | -1,963.01  |
| FLOORING SUPPLIES     | 747.00    | 2,753.00   |
| CONTRACT GROUNDS SERV | 0.00      | -213.44    |
| SANITATION SERVICE    | 415.86    | 128.71     |
| TELEPHONE             | 550.56    | 365.27     |
| OTHER SUPPLIES & MATE | 1,550.00  | -4,748.68  |
| CONTRACT GROUNDS SERV | 590.00    | 54.00      |
| OTHER SUPPLIES & MATE | 25.00     | 670.47     |
| FEES/REGISTRATIONS (A | 35.00     | 590.00     |
| INSTRUCTIONAL FIELD T | 540.00    | 2,210.00   |
| SANITATION SERVICE    | 745.32    | 360.17     |
| TELEPHONE             | 709.20    | 681.29     |
| GENERAL SUPPLIES      | 110.88    | -13,177.77 |
| OTHER SUPPLIES & MATE | 1,392.00  | -45,518.92 |
| CONTRACT GROUNDS SERV | 515.00    | -56.04     |
| REGISTRATION FEES     | 399.00    | 5,501.00   |
| OTHER PROFESSIONAL SE | 25.00     | -755.00    |
| TRAVEL EXPENSES       | 82.88     | 1,712.96   |
| GENERAL SUPPLIES      | 387.83    | 256.39     |
| GENERAL SUPPLIES      | 306.96    | -386.35    |
| GENERAL SUPPLIES      | 106.10    | 1,915.41   |
| SUPPLIES-TECHNOLOGY R | 448.00    | 2,415.06   |
| STUDENT ACTIVITIES    | 327.00    | 1,375.08   |
| TEXTBOOKS             | 288.00    | -1,361.69  |
| ACCOUNTS RECEIVABLE   | 662.08    |            |
| PREPAID EXPENDITURES  | 8,970.80  |            |
| ACCR SALARIES & BENEF | 51,196.13 |            |
| ANTHEM LIFE INSURANCE | 1,037.31  |            |
| LUBRICANTS            | 573.97    | -1,286.24  |
| OTHER PROFESSIONAL SE | 1,990.00  | -21,880.89 |
| SANITATION SERVICE    | 51.96     | 391.35     |
| TELEPHONE             | 46.66     | -237.59    |
| GENERAL SUPPLIES      | 1,305.46  | -9,709.74  |
| LUBRICANTS            | 2,590.95  | 7,805.95   |
| TIRES & TUBES         | 3,193.34  | -5,058.97  |
| REPAIR PARTS          | 5,560.26  | -63,249.31 |
| UNIFORMS              | 409.68    | 511.09     |
| GENERAL SUPPLIES      | 239.96    | -73.40     |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

| CASH ACCOUNT 10 6101 |         |                       |    | BALANCE 8,813,870.23         | FUND TOTAL            |          | 116,330.74 |
|----------------------|---------|-----------------------|----|------------------------------|-----------------------|----------|------------|
| 2                    | 0002053 | PROFESS DEVELOPMENT I | 2  | -000-2213-470-00-0338 -401J  | REGISTRATION FEES     | 160.00   | 2,840.00   |
| 2                    | 0002118 | REGULAR INSTRUCTION   | 2  | -000-1100-100-00-0610 -473G  | GENERAL SUPPLIES      | 2,316.80 | -2,316.80  |
| 2                    | 0002123 | SPECIAL ED COORDINATO | 2  | -000-2211-200-00-0531 -337J  | POSTAGE & PO BOX RENT | 252.00   | -52.00     |
| 2                    | 0002123 | SPECIAL ED COORDINATO | 2  | -000-2211-200-00-0534 -337J  | CELL PHONE            | 50.00    | 150.00     |
| 2                    | 0002123 | SPECIAL ED COORDINATO | 2  | -000-2211-200-00-0580 -337J  | TRAVEL EXPENSES       | 81.68    | 302.40     |
| 2                    | 0002123 | SPECIAL ED COORDINATO | 2  | -000-2211-200-00-0610 -337J  | GENERAL SUPPLIES      | 41.97    | 11,016.42  |
| 2                    | 0402050 | PHYSICAL THERAPY      | 2  | -040-2180-229-10-0345 -337J  | MEDICAL SERVICES      | 602.99   | -6,538.22  |
| 2                    | 0402121 | SPECIAL EDUCATION INS | 2  | -040-1900-200-10-0610 -337J  | GENERAL SUPPLIES      | 177.40   | -1,881.90  |
| 2                    | 0402768 | OTHER INSTRUCTION NON | 2  | -040-1900-112-10-0534 -550IE | CELL PHONE            | 30.00    | 0.00       |
| 2                    | 0402768 | OTHER INSTRUCTION NON | 2  | -040-1900-112-10-0580 -550IE | TRAVEL EXPENSES       | 85.68    | 1,914.32   |
| 2                    | 0412121 | SPECIAL EDUCATION INS | 2  | -041-1900-200-20-0610 -337J  | GENERAL SUPPLIES      | 177.40   | -1,154.61  |
| 2                    | 0412768 | AFTER SCHOOL INSTRUCT | 2  | -041-1100-112-20-0534 -550IX | CELL PHONE            | 30.00    | 390.00     |
| 2                    | 0412768 | AFTER SCHOOL INSTRUCT | 2  | -041-1100-112-20-0580 -550IX | TRAVEL EXPENSES       | 71.36    | 2,085.64   |
| 2                    | 0432001 | PRESCHOOL REGULAR INS | 2  | -043-1100-100-11-0610 -135J  | GENERAL SUPPLIES      | 2,290.49 | -19,320.27 |
| 2                    | 0432001 | PRESCHOOL REGULAR INS | 2  | -043-1100-100-11-0610 -DPS   | GENERAL SUPPLIES      | 200.00   | -2,345.87  |
| 2                    | 0442121 | SPECIAL EDUCATION INS | 2  | -044-1900-200-10-0610 -337J  | GENERAL SUPPLIES      | 190.07   | -1,484.31  |
| 2                    | 0442768 | AFTER SCHOOL PROGRAMS | 2  | -044-1100-112-10-0534 -550IX | CELL PHONE            | 60.00    | 240.00     |
| 2                    | 0442768 | AFTER SCHOOL PROGRAMS | 2  | -044-1100-112-10-0580 -550IX | TRAVEL EXPENSES       | 81.76    | 668.24     |
| 2                    | 0502050 | PHYSICAL THERAPY      | 2  | -050-2180-229-30-0345 -337J  | MEDICAL SERVICES      | 603.00   | -45,548.95 |
| 2                    | 0502121 | SPECIAL EDUCATION INS | 2  | -050-1900-200-30-0610 -337J  | GENERAL SUPPLIES      | 190.08   | 28.96      |
| 2                    | 0502147 | ALL CTE PROGRAMS      | 2  | -050-1100-300-30-0338 -106J  | REGISTRATION FEES     | 550.00   | 2,684.00   |
| 2                    | 0502147 | ALL CTE PROGRAMS      | 2  | -050-1100-300-30-0610 -106J  | GENERAL SUPPLIES      | 1,121.96 | 12,073.38  |
| 2                    | 0502147 | ALL CTE PROGRAMS      | 2  | -050-1100-300-30-0894 -106J  | INSTRUCTIONAL FIELD T | 71.05    | -71.05     |
| 2                    | 0502768 | 21ST CENTURY PROGRAM  | 2  | -050-1100-112-30-0580 -550IH | TRAVEL EXPENSES       | 70.72    | 679.28     |
| 2                    | 9302104 | FRYSC RESOURCE CENTER | 2  | -930-3300-851-00-0580 -129J  | TRAVEL EXPENSES       | 99.20    | 277.10     |
| 2                    | 9302104 | FRYSC RESOURCE CENTER | 2  | -930-3300-851-00-0679 -129J  | STUDENT ACTIVITIES    | 1,283.81 | 1,446.78   |
| 2                    | 9302104 | FRYSC RESOURCE CENTER | 2  | -930-3300-851-00-0680 -DBB   | WELFARE (FOOD/CLOTHES | 1,089.30 | -9,042.30  |
| CASH ACCOUNT 10 6101 |         |                       |    | BALANCE 8,813,870.23         | FUND TOTAL            |          | 11,978.72  |
| 21                   | 0402818 | INSTRUCTION DISTRICT  | 21 | -040-1900-470-10-0610 -7065  | GENERAL SUPPLIES      | 557.03   | -10,516.67 |
| 21                   | 0402818 | INSTRUCTION DISTRICT  | 21 | -040-1900-470-10-0610 -7080  | GENERAL SUPPLIES      | 313.03   | -9,434.89  |
| 21                   | 0412818 | INSTRUCTION DISTRICT  | 21 | -041-1900-470-20-0610 -7132  | GENERAL SUPPLIES      | 123.37   | -7,727.96  |
| 21                   | 0412818 | INSTRUCTION DISTRICT  | 21 | -041-1900-470-20-0610 -7140  | GENERAL SUPPLIES      | 105.00   | -673.57    |
| 21                   | 0412818 | INSTRUCTION DISTRICT  | 21 | -041-1900-470-20-0610 -7152  | GENERAL SUPPLIES      | 255.13   | -1,541.01  |
| 21                   | 0412818 | INSTRUCTION DISTRICT  | 21 | -041-1900-470-20-0610 -7155  | GENERAL SUPPLIES      | 686.36   | -10,838.40 |
| 21                   | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0610 -7501  | GENERAL SUPPLIES      | 344.58   | -16,493.42 |
| 21                   | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0610 -7512  | GENERAL SUPPLIES      | 2,741.73 | -5,334.73  |
| CASH ACCOUNT 10 6101 |         |                       |    | BALANCE 8,813,870.23         | FUND TOTAL            |          | 5,126.23   |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 8,813,870.23

|    |         |                       |                            |                  |        |           |
|----|---------|-----------------------|----------------------------|------------------|--------|-----------|
| 51 | 0005101 | FOOD SERVICES         | 51 -000-3100-470-00-0580 - | TRAVEL EXPENSES  | 46.00  | 1,728.72  |
| 51 | 0405101 | FOOD SERVICES         | 51 -040-3100-470-00-0610 - | GENERAL SUPPLIES | 0.00   | -993.50   |
| 51 | 0415101 | FOOD SERVICES         | 51 -041-3100-470-20-0610 - | GENERAL SUPPLIES | 0.00   | -4,126.09 |
| 51 | 0435101 | FOOD SERVICE OPERATIO | 51 -043-3100-470-00-0580 - | TRAVEL EXPENSES  | 46.00  | -204.67   |
| 51 | 0435101 | FOOD SERVICE OPERATIO | 51 -043-3100-470-00-0610 - | GENERAL SUPPLIES | 300.00 | 1,403.22  |
| 51 | 0445101 | FOOD SERVICES         | 51 -044-3100-470-00-0580 - | TRAVEL EXPENSES  | 153.04 | 129.13    |
| 51 | 0445101 | FOOD SERVICES         | 51 -044-3100-470-00-0610 - | GENERAL SUPPLIES | 300.00 | 1,853.05  |
| 51 | 0505101 | FOOD SERVICES         | 51 -050-3100-470-30-0580 - | TRAVEL EXPENSES  | 46.00  | 272.45    |

FUND TOTAL 891.04

CASH ACCOUNT 10 6101

BALANCE 8,813,870.23

|    |         |                   |                                |                  |          |           |
|----|---------|-------------------|--------------------------------|------------------|----------|-----------|
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0532 -044C | TELEPHONE        | 55.99    | -1,812.87 |
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0610 -044C | GENERAL SUPPLIES | 3,456.29 | -4,071.38 |

FUND TOTAL 3,512.28

CASH ACCOUNT 10 6101

BALANCE 8,813,870.23

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 137,839.01 |
| GRAND TOTAL           | 137,839.01 |