

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 04/17/2023  
WARRANT: KL0405G1  
AMOUNT: 444,426.13

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: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |               |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 6960                  | ADTEC ADMINISTRATIVE  | 0003         | 2301524              | INV  | 04/22/2023 | 23225         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011100 0352        |              | ADM TECH SOT TCH SVC |      |            | 475.00        |          |         |       |
|                       |                       |              |                      |      |            |               | 475.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 475.00   |         |       |
| 1576                  | AMANDA CHESSER        | 0000         |                      | INV  | 05/04/2023 | 032223 TRAVEL |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0505101 0580        |              | FOOD SVC TRAVEL      |      |            | 189.92        |          |         |       |
|                       |                       |              |                      |      |            |               | 189.92   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 189.92   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2352197              | INV  | 04/26/2023 | 1GNV41Y4QC7Q  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 9605203 0610 044C   |              | DAY CARE SUPPLIES    |      |            | 1,007.47      |          |         |       |
|                       |                       |              |                      |      |            |               | 1,007.47 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2341157              | INV  | 04/18/2023 | 1TR1QC11HFLP  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0412818 0610 7132   |              | INST DIST SUPPLIES   |      |            | 543.79        |          |         |       |
|                       |                       |              |                      |      |            |               | 543.79   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2341161              | INV  | 04/14/2023 | 1WVPGV3R4YWH  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0411118 0610 ADMN   |              | REG INSTR SUPPLIES   |      |            | 79.54         |          |         |       |
|                       |                       |              |                      |      |            |               | 79.54    |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2341150              | INV  | 04/01/2023 | 1TCM7NR97Q9Y  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0411118 0610 SOCS   |              | REG INSTR SUPPLIES   |      |            | 126.49        |          |         |       |
|                       |                       |              |                      |      |            |               | 126.49   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2341150              | INV  | 03/31/2023 | 17FRTPQJ1TKG  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0411118 0610 SOCS   |              | REG INSTR SUPPLIES   |      |            | 406.18        |          |         |       |
|                       |                       |              |                      |      |            |               | 406.18   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350339              | INV  | 04/16/2023 | 1XFXHRQ79DGV  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0502147 0610 106J   |              | ALL CTE SUPPLIES     |      |            | 328.97        |          |         |       |
|                       |                       |              |                      |      |            |               | 328.97   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |          |            |              |        |         |       |
|-----------------------|-----------------------|--------------|--------------------|----------|------------|--------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE     | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2301504            | INV      | 04/27/2023 | 19D9NCHR1QHF |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 9302104 0610        | 129J         | FRYSC              | SUPPLIES |            | 73.09        |        |         |       |
|                       |                       |              |                    |          |            |              | 73.09  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2352207            | INV      | 05/06/2023 | 1XFDFMY63FGN |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0002123 0610        | 337J         | SP ED COORSUPPLIES |          |            | 0.00         |        |         |       |
|                       | 2 0402121 0610        | 337J         | ECE DIST SUPPLIES  |          |            | 6.67         |        |         |       |
|                       | 3 0432001 0610        | 135J         | PS INSTR SUPPLIES  |          |            | 6.68         |        |         |       |
|                       | 4 0442121 0610        | 337J         | ECE DIST SUPPLIES  |          |            | 6.68         |        |         |       |
|                       |                       |              |                    |          |            |              | 20.03  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2352207            | INV      | 05/04/2023 | 171MQWXM76L  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0002123 0610        | 337J         | SP ED COORSUPPLIES |          |            | 235.47       |        |         |       |
|                       | 2 0402121 0610        | 337J         | ECE DIST SUPPLIES  |          |            | 28.80        |        |         |       |
|                       | 3 0432001 0610        | 135J         | PS INSTR SUPPLIES  |          |            | 57.50        |        |         |       |
|                       | 4 0442121 0610        | 337J         | ECE DIST SUPPLIES  |          |            | 27.98        |        |         |       |
|                       |                       |              |                    |          |            |              | 349.75 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350313            | INV      | 04/22/2023 | 16NJ7JWP3VVC |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610        | CHEA         | REG INSTR SUPPLIES |          |            | 34.99        |        |         |       |
|                       |                       |              |                    |          |            |              | 34.99  |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350313            | INV      | 04/10/2023 | 1MJVV97CFVD4 |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610        | CHEA         | REG INSTR SUPPLIES |          |            | 274.86       |        |         |       |
|                       |                       |              |                    |          |            |              | 274.86 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350313            | INV      | 04/10/2023 | 1JF7HV4YGX3  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610        | CHEA         | REG INSTR SUPPLIES |          |            | 371.34       |        |         |       |
|                       |                       |              |                    |          |            |              | 371.34 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350337            | INV      | 04/13/2023 | 1VCRKFPG3KTM |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610        | CHEA         | REG INSTR SUPPLIES |          |            | 144.12       |        |         |       |
|                       |                       |              |                    |          |            |              | 144.12 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350288            | INV      | 04/04/2023 | 1WYWRVT1KXVN |        |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610        | LANG         | REG INSTR SUPPLIES |          |            | 81.86        |        |         |       |
|                       |                       |              |                    |          |            |              | 81.86  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |             |           |            |                   |          |         |       |
|-----------------------|-----------------------|--------------|-------------|-----------|------------|-------------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO          | TYPE      | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350288     | INV       | 03/28/2023 | 1GVLDC3P9TT       |          |         |       |
|                       | ACCOUNT DETAIL        |              |             |           |            | LINE AMOUNT       |          |         |       |
|                       | 1 0501118 0610        | LANG         | REG INSTR   | SUPPLIES  |            | 1,389.98          |          |         |       |
|                       |                       |              |             |           |            |                   | 1,389.98 |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2350355     | INV       | 05/02/2023 | 1FT4LTWYK1DP      |          |         |       |
|                       | ACCOUNT DETAIL        |              |             |           |            | LINE AMOUNT       |          |         |       |
|                       | 1 0501118 0641        | LIBR         | REG INSTR   | LIB BOOKS |            | 441.44            |          |         |       |
|                       |                       |              |             |           |            |                   | 441.44   |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2301518     | INV       | 05/04/2023 | 1461YDFN73YT      |          |         |       |
|                       | ACCOUNT DETAIL        |              |             |           |            | LINE AMOUNT       |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTEN  | SUPPLIES  |            | 38.10             |          |         |       |
|                       |                       |              |             |           |            |                   | 38.10    |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 2301505     | INV       | 05/11/2023 | 1LVQVRMQ4MCH      |          |         |       |
|                       | ACCOUNT DETAIL        |              |             |           |            | LINE AMOUNT       |          |         |       |
|                       | 1 0401118 0650        | D9           | REG INSTR   | TECH SUPP |            | 48.95             |          |         |       |
|                       |                       |              |             |           |            |                   | 48.95    |         |       |
|                       |                       |              |             |           |            | CHECK TOTAL       | 5,760.95 |         |       |
| 1264                  | AT & T                | 0011         | 2301168     | INV       | 04/28/2023 | 5024772585-032823 |          |         |       |
|                       | ACCOUNT DETAIL        |              |             |           |            | LINE AMOUNT       |          |         |       |
|                       | 1 0001087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 2 0011075 0532        |              | SUPERINTEN  | PHONE     |            | 0.00              |          |         |       |
|                       | 3 0011087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 4 0011100 0532        |              | ADM TECH    | SPHONE    |            | 0.00              |          |         |       |
|                       | 5 0401087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 6 0411087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 7 0421087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 8 0431087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 9 0441087 0532        |              | BUILDNG OPP | PHONE     |            | 0.00              |          |         |       |
|                       | 10 0501087 0532       |              | BUILDNG OPP | PHONE     |            | 46.04             |          |         |       |
|                       | 11 9011096 0532       |              | BUS MAINT   | PHONE     |            | 0.00              |          |         |       |
|                       | 12 9605203 0532       | 044C         | DAY CARE    | PHONE     |            | 0.00              |          |         |       |
|                       |                       |              |             |           |            |                   | 46.04    |         |       |

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WARRANT: KL0405G1 04/17/2023  
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| CASH ACCOUNT: 10 6101 |              | CASH IN BANK |                 |      |            |                     |        |         |       |
|-----------------------|--------------|--------------|-----------------|------|------------|---------------------|--------|---------|-------|
| VENDOR                |              | REMIT        | PO              | TYPE | DUE DATE   | INVOICE             | AMOUNT | VOUCHER | CHECK |
| 1264 AT & T           |              | 0011         | 2301168         | INV  | 04/28/2023 | 5024773212-022223   |        |         |       |
| ACCOUNT DETAIL        |              |              |                 |      |            | LINE AMOUNT         |        |         |       |
| 1                     | 0001087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 2                     | 0011075 0532 |              | SUPERINTENPHONE |      |            | 0.00                |        |         |       |
| 3                     | 0011087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 4                     | 0011100 0532 |              | ADM TECH SPHONE |      |            | 0.00                |        |         |       |
| 5                     | 0401087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 6                     | 0411087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 7                     | 0421087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 8                     | 0431087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 9                     | 0441087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 10                    | 0501087 0532 |              | BUILDNG OPPHONE |      |            | 97.38               |        |         |       |
| 11                    | 9011096 0532 |              | BUS MAINT PHONE |      |            | 0.00                |        |         |       |
| 12                    | 9605203 0532 | 044C         | DAY CARE PHONE  |      |            | 0.00                |        |         |       |
|                       |              |              |                 |      |            |                     | 97.38  |         |       |
| 1264 AT & T           |              | 0011         | 2301168         | INV  | 04/28/2023 | 2054773212-032223   |        |         |       |
| ACCOUNT DETAIL        |              |              |                 |      |            | LINE AMOUNT         |        |         |       |
| 1                     | 0001087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 2                     | 0011075 0532 |              | SUPERINTENPHONE |      |            | 0.00                |        |         |       |
| 3                     | 0011087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 4                     | 0011100 0532 |              | ADM TECH SPHONE |      |            | 0.00                |        |         |       |
| 5                     | 0401087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 6                     | 0411087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 7                     | 0421087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 8                     | 0431087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 9                     | 0441087 0532 |              | BUILDNG OPPHONE |      |            | 0.00                |        |         |       |
| 10                    | 0501087 0532 |              | BUILDNG OPPHONE |      |            | 112.80              |        |         |       |
| 11                    | 9011096 0532 |              | BUS MAINT PHONE |      |            | 0.00                |        |         |       |
| 12                    | 9605203 0532 | 044C         | DAY CARE PHONE  |      |            | 0.00                |        |         |       |
|                       |              |              |                 |      |            |                     | 112.80 |         |       |
|                       |              |              |                 |      |            | CHECK TOTAL         | 256.22 |         |       |
| 5111 AT & T MOBILITY  |              | 0001         |                 | INV  | 04/16/2023 | 287248263783X040523 |        |         |       |
| ACCOUNT DETAIL        |              |              |                 |      |            | LINE AMOUNT         |        |         |       |
| 1                     | 0011075 0532 |              | SUPERINTENPHONE |      |            | 278.31              |        |         |       |
|                       |              |              |                 |      |            |                     | 278.31 |         |       |
|                       |              |              |                 |      |            | CHECK TOTAL         | 278.31 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                 | CASH IN BANK |                      |      |            |             |        |         |       |
|-----------------------|-----------------|--------------|----------------------|------|------------|-------------|--------|---------|-------|
| VENDOR                |                 | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 5895                  | ATLAS COMPANIES | 0000         | 2392265              | INV  | 05/04/2023 | 1209409     |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0411087 0697  |              | BUILDNG OPOTH SUP MT |      |            | 436.00      |        |         |       |
|                       |                 |              |                      |      |            |             | 436.00 |         |       |
|                       |                 |              |                      |      |            | CHECK TOTAL | 436.00 |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2392105              | INV  | 03/17/2023 | 4547414161  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0001087 0435  |              | BUILDNG OPVEHIC R&M  |      |            | 4.45        |        |         |       |
|                       |                 |              |                      |      |            |             | 4.45   |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2392105              | INV  | 04/12/2023 | 4547417384  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0001087 0435  |              | BUILDNG OPVEHIC R&M  |      |            | 3.95        |        |         |       |
|                       |                 |              |                      |      |            |             | 3.95   |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547407104  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 55.16       |        |         |       |
|                       |                 |              |                      |      |            |             | 55.16  |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547409046  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 73.08       |        |         |       |
|                       |                 |              |                      |      |            |             | 73.08  |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547413312  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 5.99        |        |         |       |
|                       |                 |              |                      |      |            |             | 5.99   |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547414569  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 142.99      |        |         |       |
|                       |                 |              |                      |      |            |             | 142.99 |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547418081  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 118.66      |        |         |       |
|                       |                 |              |                      |      |            |             | 118.66 |         |       |
| 6047                  | AUTO ZONE, INC. | 0001         | 2391016              | INV  | 05/04/2023 | 4547411353  |        |         |       |
|                       | ACCOUNT DETAIL  |              |                      |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663  |              | BUS MAINT REPAIR PTS |      |            | 341.98      |        |         |       |
|                       |                 |              |                      |      |            |             | 341.98 |         |       |

# Spencer County Board of Education



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WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6047                  | AUTO ZONE, INC.       | 0001         | 2391016              | INV  | 05/04/2023 | 4547422354  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 15.58       |          |         |       |
|                       |                       |              |                      |      |            |             | 15.58    |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 2391016              | INV  | 05/04/2023 | 4547422912  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 8.37        |          |         |       |
|                       |                       |              |                      |      |            |             | 8.37     |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 2391016              | INV  | 05/04/2023 | 4547423085  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 70.96       |          |         |       |
|                       |                       |              |                      |      |            |             | 70.96    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 841.17   |         |       |
| 3143                  | BARNES & NOBLE INC.   | 0002         | 2301498              | INV  | 04/28/2023 | 4408734     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0679 129J   | FRYSC        | STDNT ACT            |      |            | 1,055.60    |          |         |       |
|                       |                       |              |                      |      |            |             | 1,055.60 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,055.60 |         |       |
| 3143                  | BARNES & NOBLE BOOKSE | 0005         |                      | INV  | 10/30/2022 | 984138      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501918 0644        |              | REG INS BD TEXTBKS   |      |            | 342.55      |          |         |       |
|                       |                       |              |                      |      |            |             | 342.55   |         |       |
| 3143                  | BARNES & NOBLE BOOKSE | 0005         |                      | INV  | 10/30/2022 | 984138-1    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501918 0644        |              | REG INS BD TEXTBKS   |      |            | 267.19      |          |         |       |
|                       |                       |              |                      |      |            |             | 267.19   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 609.74   |         |       |
| 4844                  | BENNETT'S GAS         | 0001         |                      | INV  | 04/16/2023 | SPEC033123  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0623        |              | BUILDNG OPBOT GAS    |      |            | 455.75      |          |         |       |
|                       | 2 0501087 0623        |              | BUILDNG OPBOT GAS    |      |            | 2,386.69    |          |         |       |
|                       | 3 0001087 0623        |              | BUILDNG OPBOT GAS    |      |            | 49.60       |          |         |       |
|                       |                       |              |                      |      |            |             | 2,892.04 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 2,892.04 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101      |                   | CASH IN BANK |      |            |             |        |         |       |  |
|----------------------------|-------------------|--------------|------|------------|-------------|--------|---------|-------|--|
| VENDOR                     | REMIT             | PO           | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 7458 BOONE'S ABATTOIR, INC | 0000              | 2350274      | INV  | 04/05/2023 | 221184      |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502818 0610 7514        | INST DIST         | SUPPLIES     |      |            | 78.87       |        |         |       |  |
|                            |                   |              |      |            | CHECK TOTAL | 78.87  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | NOV22       |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | DEC22       |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | JAN23       |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | FEB23       |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | MAR23       |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
| 7361 CANDICE MILLER        | 0000              | 2350062      | INV  | 04/22/2023 | APRIL23     |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 0502768 0534 550IH       | 21ST PROGRCELL PH |              |      |            | 30.00       |        |         |       |  |
|                            |                   |              |      |            |             | 30.00  |         |       |  |
|                            |                   |              |      |            | CHECK TOTAL | 180.00 |         |       |  |
| 6235 CENTRAL STATES BUS SA | 0001              | 2391017      | INV  | 04/01/2023 | IN570826    |        |         |       |  |
| ACCOUNT DETAIL             |                   |              |      |            | LINE AMOUNT |        |         |       |  |
| 1 9011096 0663             | BUS MAINT         | REPAIR PTS   |      |            | 816.63      |        |         |       |  |
|                            |                   |              |      |            |             | 816.63 |         |       |  |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |           |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/05/2023 | IN571044    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,220.96    | 1,220.96  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/08/2023 | IN571632    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 10,780.90   | 10,780.90 |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/09/2023 | IN571648    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,397.98    | 1,397.98  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/12/2023 | IN571907    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 915.72      | 915.72    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/13/2023 | IN572066    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,220.96    | 1,220.96  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/13/2023 | IN572118    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,694.00    | 1,694.00  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/15/2023 | IN572376    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 166.56      | 166.56    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/15/2023 | IN572374    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 141.83      | 141.83    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/15/2023 | IN572375    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 413.25      | 413.25    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |           |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/15/2023 | IN572449    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,815.62    |           |         |       |
|                       |                       |              |                      |      |            |             | 1,815.62  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/16/2023 | IN572596    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 4,482.32    |           |         |       |
|                       |                       |              |                      |      |            |             | 4,482.32  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/21/2023 | IN573009    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 141.83      |           |         |       |
|                       |                       |              |                      |      |            |             | 141.83    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/21/2023 | IN573017    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 413.25      |           |         |       |
|                       |                       |              |                      |      |            |             | 413.25    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/21/2023 | IN573109    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,173.70    |           |         |       |
|                       |                       |              |                      |      |            |             | 1,173.70  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/26/2023 | IN573524    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 3,370.75    |           |         |       |
|                       |                       |              |                      |      |            |             | 3,370.75  |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/27/2023 | IN573708    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 919.95      |           |         |       |
|                       |                       |              |                      |      |            |             | 919.95    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/27/2023 | IN573662    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 986.78      |           |         |       |
|                       |                       |              |                      |      |            |             | 986.78    |         |       |
| 6235                  | CENTRAL STATES BUS SA | 0001         | 2391017              | INV  | 04/28/2023 | IN573862    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 210.92      |           |         |       |
|                       |                       |              |                      |      |            |             | 210.92    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 32,283.91 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |             |            |            |               |           |         |       |
|-----------------------|-----------------------|--------------|-------------|------------|------------|---------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO          | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |
| 6847                  | CHAMPION SERVICES LLC | 0000         | 2392072     | INV        | 04/22/2023 | 4921          |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0405101 0433        |              | FOOD SVC    | EQUIP R&M  |            | 110.00        |           |         |       |
|                       | 2 0415101 0433        |              | FOOD SVC    | EQUIP R&M  |            | 110.00        |           |         |       |
|                       | 3 0435101 0433        |              | FOOD SVC    | EQUIP R&M  |            | 110.00        |           |         |       |
|                       | 4 0445101 0433        |              | FOOD SVC    | EQUIP R&M  |            | 110.00        |           |         |       |
|                       | 5 0505101 0433        |              | FOOD SVC    | EQUIP R&M  |            | 110.00        |           |         |       |
|                       |                       |              |             |            |            |               | 550.00    |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL   | 550.00    |         |       |
| 4416                  | CHARLES B ABELL       | 0000         |             | INV        | 04/29/2023 | 032823 TRAVEL |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0011075 0580        |              | SUPERINTENT | TRAVEL     |            | 128.16        |           |         |       |
|                       |                       |              |             |            |            |               | 128.16    |         |       |
| 4416                  | CHARLES B ABELL       | 0000         |             | INV        | 04/22/2023 | 033123 TRAVEL |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0011075 0580        |              | SUPERINTENT | TRAVEL     |            | 359.04        |           |         |       |
|                       |                       |              |             |            |            |               | 359.04    |         |       |
| 4416                  | CHARLES B ABELL       | 0000         | 2301116     | INV        | 04/22/2023 | APRIL23       |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0011075 0532        |              | SUPERINTEN  | PHONE      |            | 50.00         |           |         |       |
|                       |                       |              |             |            |            |               | 50.00     |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL   | 537.20    |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         | 2301223     | INV        | 04/22/2023 | 033123        |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0002089 0347 168J   |              | SECURITY    | SECUR SVCS |            | 13,847.91     |           |         |       |
|                       |                       |              |             |            |            |               | 13,847.91 |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL   | 13,847.91 |         |       |
| 7277                  | CONRAD BROTHERS MOVIN | 0000         | 2301473     | INV        | 04/22/2023 | 6104          |           |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT   |           |         |       |
|                       | 1 0011087 0695        |              | BUILDNG OP  | F&F SUPP   |            | 450.00        |           |         |       |
|                       |                       |              |             |            |            |               | 450.00    |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL   | 450.00    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |      |            |              |        |         |       |
|-----------------------|----------------------|--------------|----------|------|------------|--------------|--------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 4964                  | COUNTRY MART-1018    | 0001         | 2344251  | INV  | 04/07/2023 | 002-00888489 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0442818 0610 7466  | INST DIST    | SUPPLIES |      |            | 36.90        |        |         |       |
|                       |                      |              |          |      |            |              | 36.90  |         |       |
| 4964                  | COUNTRY MART-1018    | 0001         | 2344261  | INV  | 04/26/2023 | 001-00465168 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0442818 0610 7466  | INST DIST    | SUPPLIES |      |            | 232.96       |        |         |       |
|                       |                      |              |          |      |            |              | 232.96 |         |       |
| 4964                  | COUNTRY MART-1018    | 0001         | 2344248  | INV  | 04/08/2023 | 003-00723870 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0442768 0610 550IX | AFTR SCH     | SUPPLIES |      |            | 21.79        |        |         |       |
|                       |                      |              |          |      |            |              | 21.79  |         |       |
| 4964                  | COUNTRY MART-1018    | 0001         | 2344248  | INV  | 04/28/2023 | 002-00893476 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0442768 0610 550IX | AFTR SCH     | SUPPLIES |      |            | 45.05        |        |         |       |
|                       |                      |              |          |      |            |              | 45.05  |         |       |
| 4964                  | COUNTRY MART-1018    | 0001         | 2352208  | INV  | 04/30/2023 | 001-00466169 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0432203 0610 576I  | DAY CARE     | SUPPLIES |      |            | 78.12        |        |         |       |
|                       |                      |              |          |      |            |              | 78.12  |         |       |
|                       |                      |              |          |      |            | CHECK TOTAL  | 414.82 |         |       |
| 4964                  | COUNTRY MART - 1060  | 0003         | 2301455  | INV  | 03/31/2023 | 003-00722638 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 9302104 0616 128J  | FRYSC        | SDT FOOD |      |            | 7.17         |        |         |       |
|                       | 2 9302104 0616 129J  | FRYSC        | SDT FOOD |      |            | 7.16         |        |         |       |
|                       |                      |              |          |      |            |              | 14.33  |         |       |
| 4964                  | COUNTRY MART - 1060  | 0003         | 2301455  | INV  | 03/31/2023 | 003-00722623 |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 9302104 0616 128J  | FRYSC        | SDT FOOD |      |            | 80.81        |        |         |       |
|                       | 2 9302104 0616 129J  | FRYSC        | SDT FOOD |      |            | 80.80        |        |         |       |
|                       |                      |              |          |      |            |              | 161.61 |         |       |
|                       |                      |              |          |      |            | CHECK TOTAL  | 175.94 |         |       |
| 4964                  | COUNTRY MART - 1064  | 0005         | 2301493  | INV  | 04/20/2023 | 008-0791757  |        |         |       |
|                       | ACCOUNT DETAIL       |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 9302104 0616 129J  | FRYSC        | SDT FOOD |      |            | 70.83        |        |         |       |
|                       |                      |              |          |      |            |              | 70.83  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |      |            |              |        |         |       |
|-----------------------|---------------------|--------------|----------|------|------------|--------------|--------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 4964                  | COUNTRY MART - 1064 | 0005         | 2301454  | INV  | 04/01/2023 | 00458716     |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 9302104 0616 129J | FRYSC        | SDT FOOD |      |            | 5.98         |        |         |       |
|                       |                     |              |          |      |            |              | 5.98   |         |       |
|                       |                     |              |          |      |            | CHECK TOTAL  | 76.81  |         |       |
| 4964                  | COUNTRY MART - 1020 | 0007         | 2340218  | INV  | 04/01/2023 | 004-00622147 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0401118 0610 A3   | REG INSTR    | SUPPLIES |      |            | 77.66        |        |         |       |
|                       |                     |              |          |      |            |              | 77.66  |         |       |
| 4964                  | COUNTRY MART - 1020 | 0007         | 2340232  | INV  | 04/06/2023 | 001-00460105 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0401118 0610 A3   | REG INSTR    | SUPPLIES |      |            | 43.34        |        |         |       |
|                       |                     |              |          |      |            |              | 43.34  |         |       |
| 4964                  | COUNTRY MART - 1020 | 0007         | 2340248  | INV  | 04/26/2023 | 002-00892872 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0401118 0610 A3   | REG INSTR    | SUPPLIES |      |            | 188.11       |        |         |       |
|                       |                     |              |          |      |            |              | 188.11 |         |       |
|                       |                     |              |          |      |            | CHECK TOTAL  | 309.11 |         |       |
| 4964                  | COUNTRY MART - 3300 | 0009         | 2350297  | INV  | 04/26/2023 | 002-00892960 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0502818 0610 7516 | INST DIST    | SUPPLIES |      |            | 162.74       |        |         |       |
|                       |                     |              |          |      |            |              | 162.74 |         |       |
| 4964                  | COUNTRY MART - 3300 | 0009         | 2350297  | INV  | 04/16/2023 | 003-00725098 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0502818 0610 7516 | INST DIST    | SUPPLIES |      |            | 5.55         |        |         |       |
|                       |                     |              |          |      |            |              | 5.55   |         |       |
| 4964                  | COUNTRY MART - 3300 | 0009         | 2350297  | INV  | 04/14/2023 | 007-00818097 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0502818 0610 7516 | INST DIST    | SUPPLIES |      |            | 49.26        |        |         |       |
|                       |                     |              |          |      |            |              | 49.26  |         |       |
| 4964                  | COUNTRY MART - 3300 | 0009         | 2350338  | INV  | 04/22/2023 | 007-00819221 |        |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0501118 0610 CAGR | REG INSTR    | SUPPLIES |      |            | 54.27        |        |         |       |
|                       |                     |              |          |      |            |              | 54.27  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |               |            |            |              |          |         |       |
|-----------------------|-----------------------|--------------|---------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO            | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 4964                  | COUNTRY MART - 3300   | 0009         | 2350273       | INV        | 03/31/2023 | 005-00546744 |          |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0502818 0610        | 7514         | INST DIST     | SUPPLIES   |            | 86.94        |          |         |       |
|                       |                       |              |               |            |            |              | 86.94    |         |       |
| 4964                  | COUNTRY MART - 3300   | 0009         | 2350329       | INV        | 04/08/2023 | 007-00817182 |          |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0502818 0610        | 7529         | INST DIST     | SUPPLIES   |            | 216.60       |          |         |       |
|                       |                       |              |               |            |            |              | 216.60   |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL  | 575.36   |         |       |
| 5831                  | CRISIS PREVENTION INS | 0002         | 2352216       | INV        | 04/22/2023 | IUS249856    |          |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0011071 0810        |              | BOARD         | REG FEES   |            | 200.00       |          |         |       |
|                       |                       |              |               |            |            |              | 200.00   |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL  | 200.00   |         |       |
| 6795                  | DE LAGE LANDEN FINANC | 0001         | 2301064       | INV        | 04/22/2023 | 79543090     |          |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0011075 0444        |              | SUPERINTENC   | COPR RENTL |            | 401.26       |          |         |       |
|                       | 2 0011082 0444        |              | ACCOUNTING    | COPR RENTL |            | 110.09       |          |         |       |
|                       | 3 0011099 0444        |              | PER SVCS      | COPR RENTL |            | 110.09       |          |         |       |
|                       | 4 0401118 0444 A4     |              | REG INSTR     | COPR RENTL |            | 1,495.48     |          |         |       |
|                       | 5 0411118 0444 ADMN   |              | REG INSTR     | COPR RENTL |            | 1,442.44     |          |         |       |
|                       | 6 0421179 0444        |              | ALT ED        | COPR RENTL |            | 220.05       |          |         |       |
|                       | 7 0432842 0444 135J   |              | EARLY CHIL    | COPR RENTL |            | 112.80       |          |         |       |
|                       | 8 0441118 0444 A2     |              | REG INSTR     | COPR RENTL |            | 1,124.05     |          |         |       |
|                       | 9 0501118 0444 ADMN   |              | REG INSTR     | COPR RENTL |            | 1,849.09     |          |         |       |
|                       | 10 9011091 0444       |              | TRAN DIR      | COPR RENTL |            | 280.57       |          |         |       |
|                       |                       |              |               |            |            |              | 7,145.92 |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL  | 7,145.92 |         |       |
| 7442                  | DERBY CITY SUPPLY, IN | 0000         | 2392307       | INV        | 04/16/2023 | 27285        |          |         |       |
|                       | ACCOUNT DETAIL        |              |               |            |            | LINE AMOUNT  |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH | SUP MT     |            | 43.40        |          |         |       |
|                       |                       |              |               |            |            |              | 43.40    |         |       |
|                       |                       |              |               |            |            | CHECK TOTAL  | 43.40    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6557                  | ELECTRIC CITY         | 0001         | 2392311              | INV        | 04/22/2023 | 118271      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0505101 0694        |              | FOOD SVC             | EQUIP SUPP |            | 264.85      |          |         |       |
|                       |                       |              |                      |            |            |             | 264.85   |         |       |
| 6557                  | ELECTRIC CITY         | 0001         | 2392315              | INV        | 05/04/2023 | 118562      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0505101 0610        |              | FOOD SVC             | SUPPLIES   |            | 315.20      |          |         |       |
|                       |                       |              |                      |            |            |             | 315.20   |         |       |
| 6557                  | ELECTRIC CITY         | 0001         | 2392320              | INV        | 04/22/2023 | 118563      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 181.38      |          |         |       |
|                       |                       |              |                      |            |            |             | 181.38   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 761.43   |         |       |
| 7328                  | FRANK NIX FLOORING    | 0000         | 2392296              | INV        | 04/22/2023 | 5014        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0693        |              | BUILDNG OPCUST SUPP  |            |            | 4,444.19    |          |         |       |
|                       |                       |              |                      |            |            |             | 4,444.19 |         |       |
| 7328                  | FRANK NIX FLOORING    | 0000         | 2392321              | INV        | 04/22/2023 | 5015        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 2,650.39    |          |         |       |
|                       |                       |              |                      |            |            |             | 2,650.39 |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 7,094.58 |         |       |
| 6790                  | FREDDIE SHARP         | 0000         | 2392314              | INV        | 04/22/2023 | 2392314     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 800.00      |          |         |       |
|                       |                       |              |                      |            |            |             | 800.00   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 800.00   |         |       |
| 6304                  | GLOBAL SUPPLY & FLOOR | 0001         | 2392303              | INV        | 05/04/2023 | 0189726-001 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0431087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 454.30      |          |         |       |
|                       |                       |              |                      |            |            |             | 454.30   |         |       |
| 6304                  | GLOBAL SUPPLY & FLOOR | 0001         | 2392302              | INV        | 05/04/2023 | 0189755-001 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 2,065.00    |          |         |       |
|                       |                       |              |                      |            |            |             | 2,065.00 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                      |      |            | CHECK TOTAL | 2,519.30 |         |       |
| 3471                  | GRAINGER              | 0001         | 2392293              | INV  | 04/22/2023 | 9651049877  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |      |            |             | 741.17   |         |       |
|                       | 2 0501087 0697        |              | BUILDNG OPOTH SUP MT |      |            |             | 65.60    |         |       |
|                       |                       |              |                      |      |            |             | 806.77   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 806.77   |         |       |
| 955                   | GREEN RIVER REGIONAL  | 0003         | 2301430              | INV  | 04/22/2023 | AR-12966    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011099 0338        |              | PER SVCS REG FEES    |      |            |             | 140.00   |         |       |
|                       |                       |              |                      |      |            |             | 140.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 140.00   |         |       |
| 5330                  | INSECT LORE           | 0001         | 2352184              | INV  | 05/07/2023 | INV1921527  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0432001 0610 135J   |              | PS INSTR SUPPLIES    |      |            |             | 228.87   |         |       |
|                       |                       |              |                      |      |            |             | 228.87   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 228.87   |         |       |
| 2655                  | JONES SCHOOL SUPPLY C | 0002         | 2344240              | INV  | 04/05/2023 | 1933670     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0442818 0610 7480   |              | INST DIST SUPPLIES   |      |            |             | 506.49   |         |       |
|                       |                       |              |                      |      |            |             | 506.49   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 506.49   |         |       |
| 4124                  | JOSTENS               | 0001         | 2301523              | INV  | 04/22/2023 | 30900834    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0421179 0891        |              | ALT ED GRAD EXP      |      |            |             | 146.95   |         |       |
|                       |                       |              |                      |      |            |             | 146.95   |         |       |
| 4124                  | JOSTENS               | 0001         | 2301523              | INV  | 04/22/2023 | 30921486    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0421179 0891        |              | ALT ED GRAD EXP      |      |            |             | 12.40    |         |       |
|                       |                       |              |                      |      |            |             | 12.40    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 159.35   |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 23                    | KENTUCKY STATE TREASU | 0001         |                      | INV        | 04/22/2023 | 405411      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0212        |              | BUS DRIVE            | GRP HEL IN |            | 757.53      |          |         |       |
|                       |                       |              |                      |            |            |             | 757.53   |         |       |
| 23                    | KENTUCKY STATE TREASU | 0001         |                      | INV        | 04/22/2023 | 411060      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0232        |              | BUS DRIVE            | CERS       |            | 115.37      |          |         |       |
|                       |                       |              |                      |            |            |             | 115.37   |         |       |
| 23                    | KENTUCKY STATE TREASU | 0001         |                      | INV        | 04/22/2023 | 407964      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0232        |              | BUS DRIVE            | CERS       |            | 176.88      |          |         |       |
|                       |                       |              |                      |            |            |             | 176.88   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 1,049.78 |         |       |
| 18                    | KENTUCKY STATE TREASU | 0007         |                      | INV        | 04/22/2023 | 8076717     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0338        |              | BOARD                | REG FEES   |            | 70.64       |          |         |       |
|                       |                       |              |                      |            |            |             | 70.64    |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 70.64    |         |       |
| 713                   | KIMBALL-MIDWEST       | 0000         | 2392299              | INV        | 03/31/2023 | 100898421   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 181.53      |          |         |       |
|                       | 2 0401087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 135.96      |          |         |       |
|                       | 3 0501087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 87.00       |          |         |       |
|                       |                       |              |                      |            |            |             | 404.49   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 404.49   |         |       |
| 189                   | KONA PRODUCTS, LLC    | 0000         | 2392305              | INV        | 05/03/2023 | 2392305     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 148.80      |          |         |       |
|                       |                       |              |                      |            |            |             | 148.80   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 148.80   |         |       |
| 4420                  | KYCASE                | 0003         | 2352179              | INV        | 04/22/2023 | 2352179     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002123 0338 337J   |              | SP ED COORREG FEES   |            |            | 50.00       |          |         |       |
|                       |                       |              |                      |            |            |             | 50.00    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |              |            |               |          |         |       |
|-----------------------|-----------------------|--------------|-----------|--------------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE         | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |           |              |            | CHECK TOTAL   | 50.00    |         |       |
| 884                   | LAKESHORE LEARNING MA | 0000         | 2352204   | INV          | 04/29/2023 | 567737033023  |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0432001 0610        | 135J         | PS INSTR  | SUPPLIES     |            | 69.95         |          |         |       |
|                       |                       |              |           |              |            |               | 69.95    |         |       |
|                       |                       |              |           |              |            | CHECK TOTAL   | 69.95    |         |       |
| 6131                  | LG FIBER              | 0001         | 2301525   | INV          | 04/22/2023 | 375           |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011100 0650A       |              | ADM TECH  | STECH SUPPL  |            | 2,125.00      |          |         |       |
|                       |                       |              |           |              |            |               | 2,125.00 |         |       |
|                       |                       |              |           |              |            | CHECK TOTAL   | 2,125.00 |         |       |
| 4596                  | LISSI PETERSEN        | 0000         |           | INV          | 05/04/2023 | 032223 TRAVEL |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0445101 0580        |              | FOOD SVC  | TRAVEL       |            | 671.34        |          |         |       |
|                       |                       |              |           |              |            |               | 671.34   |         |       |
|                       |                       |              |           |              |            | CHECK TOTAL   | 671.34   |         |       |
| 5063                  | LOUISVILLE BATS, LLC  | 0001         | 2350368   | INV          | 04/22/2023 | 173310        |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0501118 0899        | Z9           | REG INSTR | MISC-EXPND   |            | 655.00        |          |         |       |
|                       | 2 0502118 0610        | 022J         | REG INSTR | SUPPLIES     |            | 350.00        |          |         |       |
|                       |                       |              |           |              |            |               | 1,005.00 |         |       |
|                       |                       |              |           |              |            | CHECK TOTAL   | 1,005.00 |         |       |
| 3867                  | LOWES                 | 0002         | 2392269   | INV          | 04/22/2023 | 961864        |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG   | OPOTH SUP MT |            | 105.34        |          |         |       |
|                       |                       |              |           |              |            |               | 105.34   |         |       |
| 3867                  | LOWES                 | 0002         | 2392273   | INV          | 04/22/2023 | 961868        |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG   | OPOTH SUP MT |            | 209.43        |          |         |       |
|                       |                       |              |           |              |            |               | 209.43   |         |       |
| 3867                  | LOWES                 | 0002         | 2391099   | INV          | 04/22/2023 | 917905        |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |              |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | SUPPLIES     |            | 208.96        |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |             |           |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 3867                  | LOWES                 | 0002         | 2391102              | INV        | 04/22/2023 | 917905-1    | 208.96    |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT            | SUPPLIES   |            | 379.06      |           |         |       |
|                       |                       |              |                      |            |            |             | 379.06    |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 902.79    |         |       |
| 4315                  | LYNN IMAGING          | 0001         | 2301506              | INV        | 04/22/2023 | L1223367    |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0011071 0349        |              | BOARD                | OT TCH SVC |            | 12,309.40   |           |         |       |
|                       |                       |              |                      |            |            |             | 12,309.40 |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 12,309.40 |         |       |
| 1501                  | MID-STATE EXTERMINATO | 0001         | 2392064              | INV        | 04/24/2023 | 35352       |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0011087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 2 0401087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 80.00       |           |         |       |
|                       | 3 0411087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 4 0421087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 5 0441087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 6 0501087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       |                       |              |                      |            |            |             | 80.00     |         |       |
| 1501                  | MID-STATE EXTERMINATO | 0001         | 2392064              | INV        | 04/24/2023 | 35353       |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0011087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 2 0401087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 3 0411087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 72.00       |           |         |       |
|                       | 4 0421087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 5 0441087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       | 6 0501087 0425        |              | BUILDNG OPPEST CNTRL |            |            | 0.00        |           |         |       |
|                       |                       |              |                      |            |            |             | 72.00     |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |               |        |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|---------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 1501                  | MID-STATE EXTERMINATO | 0001         | 2392064              | INV  | 04/30/2023 | 35356         |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 2 0401087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 3 0411087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 4 0421087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 72.00         |        |         |       |
|                       | 5 0441087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 6 0501087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       |                       |              |                      |      |            |               | 72.00  |         |       |
| 1501                  | MID-STATE EXTERMINATO | 0001         | 2392064              | INV  | 04/24/2023 | 35354         |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 2 0401087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 3 0411087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 4 0421087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 5 0441087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 85.00         |        |         |       |
|                       | 6 0501087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       |                       |              |                      |      |            |               | 85.00  |         |       |
| 1501                  | MID-STATE EXTERMINATO | 0001         | 2392064              | INV  | 04/24/2023 | 35355         |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |        |         |       |
|                       | 1 0011087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 2 0401087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 3 0411087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 4 0421087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 5 0441087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 0.00          |        |         |       |
|                       | 6 0501087 0425        |              | BUILDNG OPPEST CNTRL |      |            | 150.00        |        |         |       |
|                       |                       |              |                      |      |            |               | 150.00 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 459.00 |         |       |
| 3606                  | MIDAMERICA BOOKS      | 0001         | 2344214              | INV  | 04/05/2023 | 562249        |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |        |         |       |
|                       | 1 0441118 0641 D6     |              | REG INSTR SUPPLIES   |      |            | 543.75        |        |         |       |
|                       |                       |              |                      |      |            |               | 543.75 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 543.75 |         |       |
| 7354                  | MIRANDA TRAVIS        | 0000         |                      | INV  | 05/04/2023 | 032223 TRAVEL |        |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |        |         |       |
|                       | 1 0415101 0580        |              | FOOD SVC TRAVEL      |      |            | 46.00         |        |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |             |            |         |       |  |
|-----------------------|-----------------------|--------------|------------|------------|-------------|------------|---------|-------|--|
| VENDOR                | REMIT                 | PO           | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |  |
|                       |                       |              |            |            | CHECK TOTAL | 46.00      |         |       |  |
|                       |                       |              |            |            |             | 46.00      |         |       |  |
| 6870                  | NATIONAL HEALTHCAREER | 0000         | 2350328    | INV        | 04/22/2023  | INV0825236 |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            | LINE AMOUNT |            |         |       |  |
| 1                     | 0502818 0646          | 7517         | INST DIST  | TESTS      |             | 2,028.00   |         |       |  |
|                       |                       |              |            |            | CHECK TOTAL | 2,028.00   |         |       |  |
|                       |                       |              |            |            |             | 2,028.00   |         |       |  |
| 6312                  | NATIONAL PAYMENT CORP | 0000         | 2301105    | INV        | 04/15/2023  | 1153139    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            | LINE AMOUNT |            |         |       |  |
| 1                     | 0011082 0533          |              | ACCOUNTING | NETWK SVC  |             | 181.22     |         |       |  |
|                       |                       |              |            |            | CHECK TOTAL | 181.22     |         |       |  |
|                       |                       |              |            |            |             | 181.22     |         |       |  |
| 3988                  | NCS PEARSON, INC      | 0001         | 2352194    | INV        | 04/26/2023  | 21573597   |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            | LINE AMOUNT |            |         |       |  |
| 1                     | 0402121 0610          | 337J         | ECE DIST   | SUPPLIES   |             | 114.48     |         |       |  |
| 2                     | 0432001 0610          | 135J         | PS INSTR   | SUPPLIES   |             | 114.48     |         |       |  |
| 3                     | 0442121 0610          | 337J         | ECE DIST   | SUPPLIES   |             | 114.48     |         |       |  |
|                       |                       |              |            |            | CHECK TOTAL | 343.44     |         |       |  |
|                       |                       |              |            |            |             | 343.44     |         |       |  |
| 7234                  | NICOLETTE SIPE COLEMA | 0000         | 2352050    | INV        | 04/05/2023  | 033123     |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            | LINE AMOUNT |            |         |       |  |
| 1                     | 0402047 0345          | 337J         | AUDIOLOGY  | MED SV     |             | 2,525.04   |         |       |  |
|                       |                       |              |            |            | CHECK TOTAL | 2,525.04   |         |       |  |
|                       |                       |              |            |            |             | 2,525.04   |         |       |  |
| 7248                  | PARTS TOWN, LLC       | 0000         | 2392295    | INV        | 04/16/2023  | 32431214   |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            | LINE AMOUNT |            |         |       |  |
| 1                     | 0445101 0694          |              | FOOD SVC   | EQUIP SUPP |             | 95.19      |         |       |  |
|                       |                       |              |            |            |             | 95.19      |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 7248                  | PARTS TOWN, LLC       | 0000         | 2392246   | INV        | 04/16/2023 | 32416136    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0694        |              | FOOD SVC  | EQUIP SUPP |            | 155.53      |          |         |       |
|                       | 2 0415101 0694        |              | FOOD SVC  | EQUIP SUPP |            | 1,196.30    |          |         |       |
|                       | 3 0445101 0694        |              | FOOD SVC  | EQUIP SUPP |            | 400.74      |          |         |       |
|                       | 4 0505101 0694        |              | FOOD SVC  | EQUIP SUPP |            | 402.88      |          |         |       |
|                       |                       |              |           |            |            |             | 2,155.45 |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 2,250.64 |         |       |
| 7088                  | PAUL C BRUCE JR       | 0000         | 2341185   | INV        | 04/16/2023 | 2341185     |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0412818 0610 7152   |              | INST DIST | SUPPLIES   |            | 475.00      |          |         |       |
|                       |                       |              |           |            |            |             | 475.00   |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 475.00   |         |       |
| 7469                  | PETRO TOWERY INC      | 0001         | 2391100   | INV        | 04/22/2023 | 113033T     |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT | OTH PF SVS |            | 471.84      |          |         |       |
|                       |                       |              |           |            |            |             | 471.84   |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 471.84   |         |       |
| 7197                  | QUADIENT FINANCE USA, | 0002         | 2301492   | INV        | 05/04/2023 | 31213914-1  |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0531        |              | BOARD     | POSTAGE    |            | 500.00      |          |         |       |
|                       |                       |              |           |            |            |             | 500.00   |         |       |
| 7197                  | QUADIENT FINANCE USA, | 0002         | 2301509   | INV        | 05/04/2023 | 31213914-2  |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0531        |              | BOARD     | POSTAGE    |            | 500.00      |          |         |       |
|                       |                       |              |           |            |            |             | 500.00   |         |       |
| 7197                  | QUADIENT FINANCE USA, | 0002         | 2301447   | INV        | 05/04/2023 | 31213914-3  |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0531        |              | BOARD     | POSTAGE    |            | 500.00      |          |         |       |
|                       |                       |              |           |            |            |             | 500.00   |         |       |
|                       |                       |              |           |            |            | CHECK TOTAL | 1,500.00 |         |       |
| 7196                  | QUADIENT LEASING USA, | 0002         | 2341009   | INV        | 05/04/2023 | N9898115    |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0411118 0531 ADMN   |              | REG INSTR | POSTAGE    |            | 98.73       |          |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                    |          |            |             | 98.73    |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 98.73    |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352198            | INV      | 04/22/2023 | 31537416    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0432203 0610        | 576I         | DAY CARE           | SUPPLIES |            |             | 847.99   |         |       |
|                       |                       |              |                    |          |            |             | 847.99   |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2352198            | INV      | 04/22/2023 | 31529243    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0432203 0610        | 576I         | DAY CARE           | SUPPLIES |            |             | 130.45   |         |       |
|                       |                       |              |                    |          |            |             | 130.45   |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301499            | INV      | 04/23/2023 | 31559506    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES |          |            |             | 481.48   |         |       |
|                       |                       |              |                    |          |            |             | 481.48   |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301502            | INV      | 04/26/2023 | 31584749    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES |          |            |             | 97.33    |         |       |
|                       |                       |              |                    |          |            |             | 97.33    |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 2301508            | INV      | 04/29/2023 | 31669148    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0610        |              | BOARD              | SUPPLIES |            |             | 205.76   |         |       |
|                       |                       |              |                    |          |            |             | 205.76   |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 1,763.01 |         |       |
| 59                    | QUILL LLC - Acct 5263 | 0004         | 2352206            | INV      | 05/04/2023 | 31740686    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0402121 0610        | 337J         | ECE DIST           | SUPPLIES |            |             | 28.79    |         |       |
|                       |                       |              |                    |          |            |             | 28.79    |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 28.79    |         |       |
| 6891                  | RIVERLINK             | 0001         | 2391114            | INV      | 04/22/2023 | 67618910    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |          |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT          | SUPPLIES |            |             | 9.60     |         |       |
|                       |                       |              |                    |          |            |             | 9.60     |         |       |
|                       |                       |              |                    |          |            | CHECK TOTAL | 9.60     |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK         |      |            |             |          |         |       |  |
|----------------------------|-------|----------------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 6153 ROCKY MOUNTAIN LOGIST | 0000  | 2301072              | INV  | 03/31/2023 | SCBE0126    |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0002123 0349             | 337J  | SP ED COOROTH PF SVS |      |            | 20.00       |          |         |       |  |
| 2 0011071 0349             |       | BOARD OT TCH SVC     |      |            | 50.00       |          |         |       |  |
|                            |       |                      |      |            |             | 70.00    |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL | 70.00    |         |       |  |
| 601 SCHOLASTIC INC.        | 0016  | 2350286              | INV  | 03/31/2023 | M7369230    |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0501118 0610             | LANG  | REG INSTR SUPPLIES   |      |            | 219.78      |          |         |       |  |
|                            |       |                      |      |            |             | 219.78   |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL | 219.78   |         |       |  |
| 601 SCHOLASTIC INC.        | 0018  | 2344257              | INV  | 04/22/2023 | 47941561    |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0442818 0610             | 7459  | INST DIST SUPPLIES   |      |            | 780.00      |          |         |       |  |
| 2 0442818 0610             | 7465  | INST DIST SUPPLIES   |      |            | 18.40       |          |         |       |  |
|                            |       |                      |      |            |             | 798.40   |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL | 798.40   |         |       |  |
| 4915 SCHOOL NURSE SUPPLY,  | 0001  | 2350353              | INV  | 04/27/2023 | 0943037-IN  |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0501037 0610             |       | HLTH SERV SUPPLIES   |      |            | 296.54      |          |         |       |  |
|                            |       |                      |      |            |             | 296.54   |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL | 296.54   |         |       |  |
| 407 SPENCER COUNTY SHERIF  | 0000  |                      | INV  | 04/22/2023 | 1437        |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0011074 0311             |       | TAX COLLECTAX FEES   |      |            | 1,134.97    |          |         |       |  |
|                            |       |                      |      |            |             | 1,134.97 |         |       |  |
| 407 SPENCER COUNTY SHERIF  | 0000  |                      | INV  | 04/22/2023 | 1446        |          |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT |          |         |       |  |
| 1 0011074 0311             |       | TAX COLLECTAX FEES   |      |            | 23.37       |          |         |       |  |
|                            |       |                      |      |            |             | 23.37    |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL | 1,158.34 |         |       |  |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |           |            |             |           |         |       |
|-----------------------|-----------------------|--------------|----------------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 7177                  | STACY CARMANY         | 0000         |                      | INV       | 05/04/2023 | 032223      |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0580        |              | FOOD SVC             | TRAVEL    |            | 46.00       |           |         |       |
|                       |                       |              |                      |           |            |             | 46.00     |         |       |
|                       |                       |              |                      |           |            | CHECK TOTAL | 46.00     |         |       |
| 7433                  | AP LAZER              | 0001         | 2350155              | INV       | 05/04/2023 | S2285       |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0502147 0731 106J   |              | ALL CTE              | MACHINERY |            | 20,028.52   |           |         |       |
|                       |                       |              |                      |           |            |             | 20,028.52 |         |       |
|                       |                       |              |                      |           |            | CHECK TOTAL | 20,028.52 |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0001         | 2392053              | INV       | 04/28/2023 | 2303-202099 |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 142.77      |           |         |       |
|                       | 2 0501087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 31.89       |           |         |       |
|                       | 3 0411087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 25.47       |           |         |       |
|                       | 4 0401087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 2.62        |           |         |       |
|                       | 5 0421087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 59.49       |           |         |       |
|                       | 6 0441087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 39.99       |           |         |       |
|                       | 7 0431087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 39.49       |           |         |       |
|                       | 8 0011087 0697        |              | BUILDNG OPOTH SUP MT |           |            | 93.99       |           |         |       |
|                       |                       |              |                      |           |            |             | 435.71    |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0001         | 2351075              | INV       | 03/25/2023 | 2302-201053 |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0415101 0610        |              | FOOD SVC             | SUPPLIES  |            | 68.98       |           |         |       |
|                       |                       |              |                      |           |            |             | 68.98     |         |       |
|                       |                       |              |                      |           |            | CHECK TOTAL | 504.69    |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 2391022              | INV       | 04/28/2023 | 2303-202087 |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT            | SUPPLIES  |            | 51.45       |           |         |       |
|                       |                       |              |                      |           |            |             | 51.45     |         |       |
| 6843                  | TAYLORSVILLE HARDWARE | 0002         | 2391022              | INV       | 04/29/2023 | 2303-202157 |           |         |       |
|                       | ACCOUNT DETAIL        |              |                      |           |            | LINE AMOUNT |           |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT            | SUPPLIES  |            | 10.47       |           |         |       |
|                       |                       |              |                      |           |            |             | 10.47     |         |       |
|                       |                       |              |                      |           |            | CHECK TOTAL | 61.92     |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 61                    | NEWS-ENTERPRISE, KY S | 0005         | 2301479              | INV        | 05/04/2023 | 70615889    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0542        |              | BOARD                | NEWSP ADV  |            | 545.00      |          |         |       |
|                       | 2 9302104 0679        | 129J         | FRYSC                | STDNT ACT  |            | 200.00      |          |         |       |
|                       |                       |              |                      |            |            |             | 745.00   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 745.00   |         |       |
| 7019                  | TOCOR, INC            | 0002         | 2392254              | INV        | 04/16/2023 | 291867      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 1,614.00    |          |         |       |
|                       |                       |              |                      |            |            |             | 1,614.00 |         |       |
| 7019                  | TOCOR, INC            | 0002         | 2392288              | INV        | 05/04/2023 | 292168      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 440.00      |          |         |       |
|                       |                       |              |                      |            |            |             | 440.00   |         |       |
| 7019                  | TOCOR, INC            | 0002         | 2392300              | INV        | 05/04/2023 | 292169      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0697        |              | BUILDNG OPOTH SUP MT |            |            | 424.00      |          |         |       |
|                       |                       |              |                      |            |            |             | 424.00   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 2,478.00 |         |       |
| 7449                  | TRAFERA HOLDINGS, LLC | 0000         | 2301436              | INV        | 04/22/2023 | 67327       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0412118 0650        | 473G         | REG INSTR            | TECH SUPP  |            | 162.45      |          |         |       |
|                       |                       |              |                      |            |            |             | 162.45   |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 162.45   |         |       |
| 1194                  | TYLER MOUNTAIN WATER  | 0001         | 2340007              | INV        | 05/02/2023 | 9195052     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610        | A3           | REG INSTR            | SUPPLIES   |            | 22.95       |          |         |       |
|                       |                       |              |                      |            |            |             | 22.95    |         |       |
|                       |                       |              |                      |            |            | CHECK TOTAL | 22.95    |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 2391025              | INV        | 04/22/2023 | 0543135-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT            | REPAIR PTS |            | 2,059.20    |          |         |       |
|                       |                       |              |                      |            |            |             | 2,059.20 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |            |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 2391025              | INV  | 04/22/2023 | 053204-IN   |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 63.95       |            |         |       |
|                       |                       |              |                      |      |            |             | 63.95      |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 2391025              | INV  | 04/22/2023 | 0544323-IN  |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 2,502.41    |            |         |       |
|                       |                       |              |                      |      |            |             | 2,502.41   |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 2391025              | INV  | 04/22/2023 | 0546243-IN  |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 1,431.03    |            |         |       |
|                       |                       |              |                      |      |            |             | 1,431.03   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 6,056.59   |         |       |
| 7192                  | UNIVERSITY OF LOUISVI | 0001         |                      | INV  | 04/06/2023 | 1001134     |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0011099 0345        |              | PER SVCS SDT MED SV  |      |            | 90.00       |            |         |       |
|                       | 2 9011092 0345        |              | BUS DRIVE SDT MED SV |      |            | 165.00      |            |         |       |
|                       |                       |              |                      |      |            |             | 255.00     |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 255.00     |         |       |
| 4923                  | U.S. BANK ST. PAUL    | 0005         |                      | INV  | 04/22/2023 | 2273892     |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0004112 0831 BD16   |              | DEBT SERV REDMP PRIN |      |            | 53,297.00   |            |         |       |
|                       |                       |              |                      |      |            |             | 53,297.00  |         |       |
| 4923                  | U.S. BANK ST. PAUL    | 0005         |                      | INV  | 04/22/2023 | 2273892-1   |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0004112 0832 BD16   |              | DEBT SERV INTEREST   |      |            | 242,793.08  |            |         |       |
|                       |                       |              |                      |      |            |             | 242,793.08 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 296,090.08 |         |       |
| 195                   | WELDERS SUPPLY COMPAN | 0001         | 2350037              | INV  | 04/30/2023 | 0008344557  |            |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0501118 0610 CAGR   |              | REG INSTR SUPPLIES   |      |            | 23.79       |            |         |       |
|                       |                       |              |                      |      |            |             | 23.79      |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 23.79      |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |                      |              |         |       |  |
|-----------------------|-----------------------|--------------|------------|----------|------------|----------------------|--------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |
| 6722                  | WESTEL GREENHOUSE LLC | 0000         | 2350214    | INV      | 04/13/2023 | 49083                |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 0502818 0610 7501   |              | INST DIST  | SUPPLIES |            |                      | 739.84       |         |       |  |
|                       |                       |              |            |          |            | CHECK TOTAL          | 739.84       |         |       |  |
|                       |                       |              |            |          |            |                      | 739.84       |         |       |  |
| 5416                  | WESTERN KENTUCKY UNIV | 0002         |            | INV      | 04/17/2023 | 801675725            |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 0501918 0644        |              | REG INS BD | TEXTBKS  |            |                      | 456.00       |         |       |  |
|                       |                       |              |            |          |            | CHECK TOTAL          | 456.00       |         |       |  |
|                       |                       |              |            |          |            |                      | 456.00       |         |       |  |
| 177                   | INVOICES              |              |            |          |            | WARRANT TOTAL        | 444,426.13   |         |       |  |
|                       |                       |              |            |          |            | CASH ACCOUNT BALANCE |              |         |       |  |
|                       |                       |              |            |          |            |                      | 444,426.13   |         |       |  |
|                       |                       |              |            |          |            |                      | 8,112,421.63 |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KL0405G1 04/17/2023  
DUE DATE: 04/17/2023

| FUND | ORG     | ACCOUNT                                           | AMOUNT                          | AVLB BUDGET |
|------|---------|---------------------------------------------------|---------------------------------|-------------|
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -   | VEHICLE REPAIR & MAIN 8.40      | -14,830.73  |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -   | TELEPHONE 0.00                  | -958.51     |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -   | BOTTLED GAS 505.35              | -1,070.31   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -   | OTHER SUPPLIES & MATE 2,057.67  | -84,832.29  |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -   | REGISTRATION FEES 70.64         | 2,024.36    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -   | OTHER PROFESSIONAL SE 12,359.40 | -17,566.50  |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -   | POSTAGE & PO BOX RENT 1,500.00  | 1,646.87    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -   | NEWSPAPER ADVERTISING 545.00    | 273.40      |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -   | GENERAL SUPPLIES 205.76         | -2,486.24   |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -   | DUES & FEES 200.00              | -1,902.39   |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -   | TAX COLLECTION FEES 1,158.34    | -3,814.81   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -   | COPIER RENTAL 401.26            | 448.42      |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -   | TELEPHONE 328.31                | -4,998.62   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -   | TRAVEL EXPENSES 487.20          | -2,166.51   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -   | GENERAL SUPPLIES 616.91         | -10,431.11  |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -       | COPIER RENTAL 110.09            | -59.87      |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -       | ON-LINE NETWORK 181.22          | 379.00      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -   | PEST CONTROL 0.00               | 55.93       |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -   | TELEPHONE 0.00                  | -688.64     |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -   | FURNITURE AND FIXTURE 450.00    | -5,223.12   |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -   | OTHER SUPPLIES & MATE 93.99     | -1,541.63   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0338 -      | REGISTRATION FEES 140.00        | -1,634.00   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0345 -      | STUDENT MEDICAL SERVI 90.00     | 550.00      |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0444 -      | COPIER RENTAL 110.09            | -59.87      |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0352 -   | OTHER TECHNICAL SERVI 475.00    | 2,015.00    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -   | TELEPHONE 0.00                  | -1,522.60   |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -  | SUPPLIES-TECHNOLOGY R 2,125.00  | -12,091.34  |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -   | PEST CONTROL 80.00              | -169.75     |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -   | TELEPHONE 0.00                  | 173.42      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -   | GENERAL SUPPLIES 135.96         | 687.38      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0693 -   | FLOORING SUPPLIES 4,444.19      | -2,444.19   |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -   | OTHER SUPPLIES & MATE 2,653.01  | -4,799.28   |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4   | COPIER RENTAL 1,495.48          | 1,257.56    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3   | ADMINISTRATIVE SUPPLI 332.06    | 838.81      |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9   | SUPPLIES - TECHNOLOGY 48.95     | 6,677.92    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -   | PEST CONTROL 72.00              | -58.18      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -   | TELEPHONE 0.00                  | 1,003.38    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -   | OTHER SUPPLIES & MATE 2,284.90  | -10,027.78  |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN | COPIER RENTAL 1,442.44          | -1,014.62   |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -ADMN | POSTAGE & PO BOX RENT 98.73     | -1,644.34   |

Report generated: 04/17/2023 10:59:57  
User: Greg Murphy (9541gmur)  
Program ID: apwarrnt

# Spencer County Board of Education

## ORDERS OF THE TREASURER

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 1 | 0411118 | REGULAR INSTRUCTION   | 1 | -041-1100-100-20-0610 | -ADMN |
| 1 | 0411118 | REGULAR INSTRUCTION   | 1 | -041-1100-100-20-0610 | -SOCS |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 | -042-2610-470-00-0425 | -     |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 | -042-2610-470-00-0532 | -     |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 | -042-2610-470-00-0697 | -     |
| 1 | 0421179 | ALTERNATIVE EDUCATION | 1 | -042-1900-451-30-0444 | -     |
| 1 | 0421179 | ALTERNATIVE EDUCATION | 1 | -042-1900-451-30-0891 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0532 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0610 | -     |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0697 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0425 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0532 | -     |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0697 | -     |
| 1 | 0441118 | REGULAR INSTRUCTION   | 1 | -044-1100-100-10-0444 | -A2   |
| 1 | 0441118 | REGULAR INSTRUCTION   | 1 | -044-1100-100-10-0641 | -D6   |
| 1 | 0501037 | HEALTH SERVICES       | 1 | -050-2130-470-30-0610 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0425 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0532 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0623 | -     |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 | -     |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0444 | -ADMN |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -CAGR |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -CHEA |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610 | -LANG |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0641 | -LIBR |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0899 | -Z9   |
| 1 | 0501918 | REGULAR INSTRUCTION B | 1 | -050-1900-149-30-0644 | -     |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 | -901-2710-100-00-0444 | -     |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0212 | -     |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0232 | -     |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0345 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0349 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0532 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610 | -     |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663 | -     |

|                       |           |             |
|-----------------------|-----------|-------------|
| GENERAL SUPPLIES      | 79.54     | -5,504.74   |
| GENERAL SUPPLIES      | 532.67    | 322.23      |
| PEST CONTROL          | 72.00     | -8.18       |
| TELEPHONE             | 0.00      | -1,262.60   |
| OTHER SUPPLIES & MATE | 59.49     | -43,583.99  |
| COPIER RENTAL         | 220.05    | 80.55       |
| GRADUATION EXPENSES   | 159.35    | 840.65      |
| TELEPHONE             | 0.00      | -1,941.65   |
| GENERAL SUPPLIES      | 454.30    | 1,953.93    |
| OTHER SUPPLIES & MATE | 39.49     | 4,085.13    |
| PEST CONTROL          | 85.00     | -226.63     |
| TELEPHONE             | 0.00      | 386.63      |
| OTHER SUPPLIES & MATE | 39.99     | -4,788.67   |
| COPIER EXPENSE        | 1,124.05  | 4,556.59    |
| LIBRARY BOOKS         | 543.75    | -253.36     |
| GENERAL SUPPLIES      | 296.54    | 226.35      |
| PEST CONTROL          | 150.00    | -109.11     |
| TELEPHONE             | 256.22    | 446.43      |
| GENERAL SUPPLIES      | 87.00     | -19,186.56  |
| BOTTLED GAS           | 2,386.69  | 2,722.51    |
| OTHER SUPPLIES & MATE | 3,313.21  | -46,034.74  |
| COPIER RENTAL         | 1,849.09  | 4,193.59    |
| GENERAL SUPPLIES      | 78.06     | 509.77      |
| GENERAL SUPPLIES      | 825.31    | 221.63      |
| GENERAL SUPPLIES      | 1,691.62  | 208.53      |
| LIBRARY BOOKS         | 441.44    | -44.31      |
| OTHER MISCELLANEOUS E | 655.00    | 38,440.59   |
| TEXTBOOKS             | 1,065.74  | -2,427.43   |
| COPIER RENTAL         | 280.57    | 100.55      |
| GROUP HEALTH INSURANC | 757.53    | -757.53     |
| CERS EMPLOYER CONTRIB | 292.25    | 59,086.30   |
| STUDENT MEDICAL SERVI | 165.00    | 355.00      |
| OTHER PROFESSIONAL SE | 471.84    | -23,320.49  |
| TELEPHONE             | 0.00      | -216.23     |
| GENERAL SUPPLIES      | 659.54    | -14,184.71  |
| REPAIR PARTS          | 39,173.27 | -161,927.31 |

**FUND TOTAL 95,612.95**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 2 | 0002089 | SECURITY OPERATIONS   | 2 | -000-2660-470-00-0347 | -168J |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0338 | -337J |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0349 | -337J |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0610 | -337J |
| 2 | 0402047 | AUDIOLOGY SERVICES    | 2 | -040-2153-214-10-0345 | -337J |

|                       |           |           |
|-----------------------|-----------|-----------|
| SECURITY SERVICES     | 13,847.91 | 0.37      |
| REGISTRATION FEES     | 50.00     | -69.00    |
| OTHER PROFESSIONAL SE | 20.00     | 507.50    |
| GENERAL SUPPLIES      | 235.47    | 11,019.70 |
| MEDICAL SERVICES      | 2,525.04  | -4,825.42 |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0402121 | SPECIAL EDUCATION INS | 2 | -040-1900-200-10-0610 | -337J  |
| 2 | 0412118 | REGULAR INSTRUCTION   | 2 | -041-1100-100-20-0650 | -473G  |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0610 | -135J  |
| 2 | 0432203 | DAY CARE              | 2 | -043-3200-840-10-0610 | -576I  |
| 2 | 0432842 | EARLY CHILDHOOD PROGR | 2 | -043-2211-160-11-0444 | -135J  |
| 2 | 0442121 | SPECIAL EDUCATION INS | 2 | -044-1900-200-10-0610 | -337J  |
| 2 | 0442768 | AFTER SCHOOL PROGRAMS | 2 | -044-1100-112-10-0610 | -550IX |
| 2 | 0502118 | REGULAR INSTRUCTION   | 2 | -050-1100-100-30-0610 | -022J  |
| 2 | 0502147 | ALL CTE PROGRAMS      | 2 | -050-1100-300-30-0610 | -106J  |
| 2 | 0502147 | ALL CTE PROGRAMS      | 2 | -050-1100-300-30-0731 | -106J  |
| 2 | 0502768 | 21ST CENTURY PROGRAM  | 2 | -050-1100-112-30-0534 | -550IH |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0610 | -129J  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 | -128J  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 | -129J  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0679 | -129J  |

|                       |           |            |
|-----------------------|-----------|------------|
| GENERAL SUPPLIES      | 178.74    | -1,852.15  |
| SUPPLIES-TECHNOLOGY R | 162.45    | 85,667.46  |
| GENERAL SUPPLIES      | 477.48    | -19,670.12 |
| GENERAL SUPPLIES      | 1,056.56  | -23,314.94 |
| COPIER RENTAL         | 112.80    | 473.50     |
| GENERAL SUPPLIES      | 149.14    | -1,473.06  |
| GENERAL SUPPLIES      | 66.84     | 2,932.17   |
| GENERAL SUPPLIES      | 350.00    | 586.07     |
| GENERAL SUPPLIES      | 328.97    | 32,071.90  |
| MACHINERY             | 20,028.52 | -20,028.52 |
| CELL PHONE            | 180.00    | 60.00      |
| GENERAL SUPPLIES      | 73.09     | 138.77     |
| STUDENT -FOOD NON-INS | 87.98     | -237.88    |
| STUDENT -FOOD NON-INS | 164.77    | 182.27     |
| STUDENT ACTIVITIES    | 1,255.60  | 1,246.78   |

**FUND TOTAL 41,351.36**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

|    |         |                      |    |                       |       |
|----|---------|----------------------|----|-----------------------|-------|
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 | -7132 |
| 21 | 0412818 | INSTRUCTION DISTRICT | 21 | -041-1900-470-20-0610 | -7152 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7459 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7465 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7466 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7480 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 | -7501 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 | -7514 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 | -7516 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0610 | -7529 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0646 | -7517 |

|                  |          |            |
|------------------|----------|------------|
| GENERAL SUPPLIES | 543.79   | -7,771.75  |
| GENERAL SUPPLIES | 475.00   | -1,541.01  |
| GENERAL SUPPLIES | 780.00   | -780.00    |
| GENERAL SUPPLIES | 18.40    | -15,145.64 |
| GENERAL SUPPLIES | 269.86   | -3,241.33  |
| GENERAL SUPPLIES | 506.49   | -2,198.29  |
| GENERAL SUPPLIES | 739.84   | -16,493.42 |
| GENERAL SUPPLIES | 165.81   | -360.49    |
| GENERAL SUPPLIES | 217.55   | -5,488.29  |
| GENERAL SUPPLIES | 216.60   | -4,462.50  |
| TESTS            | 2,028.00 | -7,268.00  |

**FUND TOTAL 5,961.34**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

|     |         |              |     |                       |       |
|-----|---------|--------------|-----|-----------------------|-------|
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0831 | -BD16 |
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0832 | -BD16 |

|                       |            |       |
|-----------------------|------------|-------|
| REDEMPTION OF PRINCIP | 53,297.00  | 0.00  |
| INTEREST              | 242,793.08 | -0.16 |

**FUND TOTAL 296,090.08**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

|    |         |               |    |                       |   |
|----|---------|---------------|----|-----------------------|---|
| 51 | 0005101 | FOOD SERVICES | 51 | -000-3100-470-00-0580 | - |
| 51 | 0405101 | FOOD SERVICES | 51 | -040-3100-470-00-0433 | - |
| 51 | 0405101 | FOOD SERVICES | 51 | -040-3100-470-00-0694 | - |
| 51 | 0415101 | FOOD SERVICES | 51 | -041-3100-470-20-0433 | - |
| 51 | 0415101 | FOOD SERVICES | 51 | -041-3100-470-20-0580 | - |

|                       |        |          |
|-----------------------|--------|----------|
| TRAVEL EXPENSES       | 46.00  | 1,682.72 |
| EQUIPMENT REPAIR & MA | 110.00 | 100.50   |
| EQUIPMENT SUPPLIES    | 155.53 | 2,344.47 |
| EQUIPMENT REPAIR & MA | 110.00 | 500.50   |
| TRAVEL EXPENSES       | 46.00  | 295.33   |



# Spencer County Board of Education

## ORDERS OF THE TREASURER

|    |         |                       |                            |
|----|---------|-----------------------|----------------------------|
| 51 | 0415101 | FOOD SERVICES         | 51 -041-3100-470-20-0610 - |
| 51 | 0415101 | FOOD SERVICES         | 51 -041-3100-470-20-0694 - |
| 51 | 0435101 | FOOD SERVICE OPERATIO | 51 -043-3100-470-00-0433 - |
| 51 | 0445101 | FOOD SERVICES         | 51 -044-3100-470-00-0433 - |
| 51 | 0445101 | FOOD SERVICES         | 51 -044-3100-470-00-0580 - |
| 51 | 0445101 | FOOD SERVICES         | 51 -044-3100-470-00-0694 - |
| 51 | 0505101 | FOOD SERVICES         | 51 -050-3100-470-30-0433 - |
| 51 | 0505101 | FOOD SERVICES         | 51 -050-3100-470-30-0580 - |
| 51 | 0505101 | FOOD SERVICES         | 51 -050-3100-470-30-0610 - |
| 51 | 0505101 | FOOD SERVICES         | 51 -050-3100-470-30-0694 - |

|                       |          |           |
|-----------------------|----------|-----------|
| GENERAL SUPPLIES      | 68.98    | -7,283.79 |
| EQUIPMENT SUPPLIES    | 1,196.30 | -682.70   |
| EQUIPMENT REPAIR & MA | 110.00   | -320.00   |
| EQUIPMENT REPAIR & MA | 110.00   | 540.50    |
| TRAVEL EXPENSES       | 671.34   | -542.21   |
| EQUIPMENT SUPPLIES    | 495.93   | 893.39    |
| EQUIPMENT REPAIR & MA | 110.00   | -6,497.47 |
| TRAVEL EXPENSES       | 189.92   | 82.53     |
| GENERAL SUPPLIES      | 315.20   | -7,512.24 |
| EQUIPMENT SUPPLIES    | 667.73   | -207.50   |

**FUND TOTAL 4,402.93**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

|    |         |                   |                                |
|----|---------|-------------------|--------------------------------|
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0532 -044C |
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0610 -044C |

|                  |          |           |
|------------------|----------|-----------|
| TELEPHONE        | 0.00     | -1,791.51 |
| GENERAL SUPPLIES | 1,007.47 | -4,083.36 |

**FUND TOTAL 1,007.47**

**CASH ACCOUNT 10 6101 BALANCE 8,112,421.63**

**WARRANT SUMMARY TOTAL 444,426.13**  
**GRAND TOTAL 444,426.13**