

ORDERS OF THE TREASURER

DATE: 05/17/2023
WARRANT: KC0516G1
AMOUNT: 110,669.64

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

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: KC0516G1 05/17/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00001	1M173TKV4WVR	220513	INV	05/31/2022	27.86		93947	HEADSET AND CLASS	
	AMAZON.COM	00001	1L6X4YGGF3CW	220554	INV	05/12/2022	59.77		93947	SCHOOL SUPPLIES	
	AMAZON.COM	00001	1X3HYG6FP337	22500302	INV	05/25/2022	19.98		93947	CHALK AND CHALK	
	AMAZON.COM	00001	11C4LGQYLTLJ	22500302	INV	05/29/2022	26.49		93947	CHALK AND CHALK	
	AMAZON.COM	00001	11W16KMXNK4G	22500309	INV	05/25/2022	47.38		93947	PARCHMENT SPEC	
	AMAZON.COM	00001	1CQ316WYHRKR	22500319	INV	06/02/2022	32.89		93947	HDMI TO VGA ADAP	
	AT & T	00005	0276525531		INV	06/03/2022	14.17		93948	TELEPHONE	
	AT & T	00011	5024776793-05032022		INV	06/02/2022	81.12		93949	TELEPHONE	
	AT & T	00011	5024773259-05032022		INV	06/02/2022	119.58		93949	TELEPHONE	
	AUTO ZONE	00001	4547163454	22910173	INV	05/12/2022	18.09		93950	APRIL PURCHASES	
	AUTO ZONE	00001	4547163444	22910173	INV	05/12/2022	137.01		93950	APRIL PURCHASES	
	AUTO ZONE	00001	4547164151	22910173	INV	05/12/2022	11.39		93950	APRIL PURCHASES	
	CHAMBER OF COMM	00000	3340	220059	INV	06/02/2022	15.00		93951	CHAMBER MEETING	
	CHAMBER OF COMM	00000	3315	220059	INV	06/02/2022	15.00		93951	CHAMBER MEETING	
	CHARLES B ABELL	00000	APR22	220060	INV	06/02/2022	50.00		93952	CELL PHONE REIMB	
	CHARLES B ABELL	00000	04302022-TRAVEL		INV	06/03/2022	260.80		93952	DISTRICT TRAVEL	
	CHARLES B ABELL	00000	04302022-MEETINGS		INV	06/03/2022	106.44		93952	APRIL MEETING TR	
	CLEAN SCAPE	00001	1383	22920345	INV	06/05/2022	1,428.00		93953	LOADS OF TOPSOIL	
	COMFORT SYSTEMS	00003	000107720	22920349	INV	06/05/2022	550.00		93954	SERVICE TO SET AL	
	COMMONWEALTH CO	00001	23AR930024	220606	INV	05/17/2022	385.95		93955	TONER FOR ECS OF	
	COUNTRY MART	00001	001-00369894	220612	INV	05/29/2022	13.12		93956	JUICE, PLATES, NA	
	COUNTRY MART	00001	002-00808986	22520078	INV	05/04/2022	191.68		93956	SNACKS, BREAKFA	
	COUNTRY MART	00001	001-00363748	22520078	INV	05/08/2022	51.28		93956	SNACKS, BREAKFA	
	COUNTRY MART	00001	001-00361684	22520078	INV	05/01/2022	36.95		93956	SNACKS, BREAKFA	
	COUNTRY MART	00001	009-02121683	22910209	INV	05/01/2022	78.65		93956	DIESEL	
	D C ELEVATOR	00002	330663	22920017	INV	06/11/2022	90.00		93957	INSPECTIONS 21-2	
	DE LAGE LANDEN	00001	76303643	220102	INV	06/03/2022	7,460.30		93958	COPIER LEASE	
	DECKER, INC.	00002	421473A	22920287	INV	05/05/2022	176.71		93959	WALNUT BENCH SEAT	
	DEMCO	00002	7122625	22400216	INV	06/01/2022	81.27		93960	PRELAMINATED DO	
	ENCORE TECHNOLO	00001	INVDRP037723	22500294	INV	05/25/2022	1,072.10		93961	DELL LATITUDE BA	
	FERRELLGAS	00002	1119292526		INV	05/25/2022	1,137.32		93962	DIESEL	
	GREGORY K MURPH	00000	05/12/2022-TRAVEL		INV	06/16/2022	67.96		93963	MAY TRAVEL	
	JAMIE WARE	00000	APRIL TRAVEL		INV	05/25/2022	38.08		93964	APRIL TRAVEL	
	KENTUCKY COUNCI	00002	EYMOBDNSDBQ-9BVA8886	220553	INV	05/25/2022	1,200.00		93965	KYCCBD CONFERENCE	
	KENWAY DISTRIBU	00001	323289	22920342	INV	06/11/2022	406.12		93966	FLOOR STRIPPER AN	
	KOCH AIR LLC	00001	2636954	22920325	INV	05/27/2022	1,222.34		93967	COIL KIT	
	KSBA	00001	22-04077		INV	06/05/2022	203.38		93968	KSBA MEDICAID BI	
	LISA CRABTREE	00000	02142022	220579	INV	06/01/2022	3,125.00		93969	EVALUATION CONSU	
	LOWES	00002	960957-IQUDNF	22920300	INV	06/01/2022	102.40		93970	DRYWALL	
	NEWTON'S ATTIC	00000	00000602	22500156	INV	06/01/2022	800.00		93971	FT GIFTED AND TAZ	

Spencer County Board of Education



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Paid Invoice List

WARRANT: KC0516G1 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PARTSTOWN LLC	00000	29666399	22920331	INV	06/01/2022	433.92		93972	CONTROL PUMPS FOR	
	QUILL CORPORATI	00004	23529814	22410118	INV	04/03/2022	35.68		93973	CLASSROOM SUPPLIE	
	QUILL CORPORATI	00004	23529727	22410118	INV	04/03/2022	94.60		93973	CLASSROOM SUPPLIE	
	QUILL CORPORATI	00004	23531682	22410118	INV	04/03/2022	11.61		93973	CLASSROOM SUPPLIE	
	QUILL CORPORATI	00004	23503425	22410118	INV	04/02/2022	241.41		93973	CLASSROOM SUPPLIE	
	QUILL CORPORATI	00004	23565148	22410118	INV	04/06/2022	18.57		93973	CLASSROOM SUPPLIE	
	QUILL CORPORATI	00004	23530440	22410118	INV	04/03/2022	119.50		93973	CLASSROOM SUPPLIE	
	RENEE HOPKINS	00000	05132022-TRAVEL		INV	06/01/2022	101.20		93974	KASBO TRAVEL 7358	
	ROBERT TODD RUS	00000	AR22	220067	INV	06/03/2022	45.42		93975	CELL PHONE REIMB159	
	SALT RIVER ELEC	00001	90329001-051022		INV	05/27/2022	14.33		93976	SRE- FLASHING LI	
	SALT RIVER ELEC	00001	90329004-051022		INV	05/27/2022	14.33		93976	SRE-METERED FLA	
	SALT RIVER ELEC	00001	90329006-051022		INV	05/27/2022	14.20		93976	SRE-METERPOLE/	
	SALT RIVER ELEC	00001	90329007-051022		INV	05/27/2022	5,282.92		93976	SRE- SCES 5159	
	SALT RIVER ELEC	00001	90329011-051022		INV	05/27/2022	8,328.24		93976	SRE- SCMS 5159	
	SALT RIVER ELEC	00001	90329013-051022		INV	05/27/2022	5,719.98		93976	SRE-SCHS 5159	
	SALT RIVER ELEC	00001	90329014-051022		INV	05/27/2022	3,703.99		93976	SRE- SCHS 5159	
	SALT RIVER ELEC	00001	90329015-051022		INV	05/27/2022	45.52		93976	SRE- PEDESTAL 5159	
	SALT RIVER ELEC	00001	90329016-051022		INV	05/27/2022	14.20		93976	SRE- SIGN 5159	
	SALT RIVER ELEC	00001	90329020-051022		INV	05/27/2022	4,536.42		93976	SRE- TES 5159	
	SALT RIVER ELEC	00001	90329021-051022		INV	05/27/2022	147.03		93976	SRE- METERPOLE/	
	SALT RIVER ELEC	00001	90329022-051022		INV	05/27/2022	822.06		93976	SRE- ATHLETIC FA	
	SALT RIVER ELEC	00001	90329023-051022		INV	05/27/2022	101.82		93976	SRE-MAINT GARAG	
	SALT RIVER ELEC	00001	90329024-051022		INV	05/27/2022	569.35		93976	SRE-BUS GARAGE	
	SAS PRINTING, I	00000	04220080	22500269	INV	05/03/2022	461.71		93977	SIGN IN/OUT REFI	
	SCHOOL NURSE SU	00001	0886749-IN	22500281	INV	06/03/2022	72.00		93978	MEDICAL SUPPLIE	
	SHIREEN DEOBHAK	00000	02132022	220580	INV	06/03/2022	3,125.00		93979	EVALUATION CONS	
	SPENCER CO. HIG	00000	2093		INV	04/03/2022	1,836.00		93980	REFUND FOR OVER	
	SPENCER COUNTY	00000	1753		INV	06/03/2022	1,023.89		93981	REAL ESTATE TAXS	
	SPENCER COUNTY	00000	1762		INV	06/03/2022	576.67		93981	FRANCHISE TAXES-	
	TONS OF FUN	00001	08442	22400224	INV	05/16/2022	200.00		93982	NINJA OBSTACLE	
TOTAL FOR CASH ACCOUNT: 10 6101							58,673.15				

Spencer County Board of Education



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Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2344267	INV	05/20/2023	1WQ1TX6T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7480	INST DIST	SUPPLIES			112.53			112.53
3996	AMAZON CAPITAL SERVIC	0001	2344254	INV	05/05/2023	19K6XDLFDQ3N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			29.99			29.99
3996	AMAZON CAPITAL SERVIC	0001	2344254	INV	04/23/2023	1M46T9VW74CT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			11.87			11.87
3996	AMAZON CAPITAL SERVIC	0001	2344254	INV	04/16/2023	179RJ1CV7H7F				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			910.83			910.83
3996	AMAZON CAPITAL SERVIC	0001	2344254	CRM	03/21/2023	1D4V3J947916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			-342.90			-342.90
3996	AMAZON CAPITAL SERVIC	0001	2344254	INV	04/20/2023	1314PWC41DML				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			321.90			321.90
3996	AMAZON CAPITAL SERVIC	0001	2344254	CRM	04/04/2023	1L4WKDGG4R3Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			-53.56			-53.56
3996	AMAZON CAPITAL SERVIC	0001	2344259	INV	05/05/2023	16CVDWQP1NGM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650	D9	REG INSTR	TECH SUPP			570.00			570.00
3996	AMAZON CAPITAL SERVIC	0001	2344268	INV	05/23/2023	1RLDGLLWHRVC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			96.54			96.54

Spencer County Board of Education



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2344258	INV	04/25/2023	16C4KV9KJ7P3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			102.06			102.06
3996	AMAZON CAPITAL SERVIC	0001	2340262	INV	05/31/2023	119JNHLP19RW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7070	INST DIST	SUPPLIES			169.28			169.28
3996	AMAZON CAPITAL SERVIC	0001	2301541	INV	05/30/2023	14DK743XK4HJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	129J	FRYSC	STDNT ACT			260.18			260.18
3996	AMAZON CAPITAL SERVIC	0001	2344265	INV	06/02/2023	1WRVH7K141GT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			266.95			266.95
3996	AMAZON CAPITAL SERVIC	0001	2352219	INV	06/02/2023	1M7MRD7J1QY9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	337J	SP ED COORSUPPLIES				115.68			
	2 0442121 0610	337J	ECE DIST	SUPPLIES			137.17			252.85
3996	AMAZON CAPITAL SERVIC	0001	2352219	INV	06/02/2023	1NJ7MF7H466J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	337J	SP ED COORSUPPLIES				17.17			
	2 0442121 0610	337J	ECE DIST	SUPPLIES			0.00			17.17
3996	AMAZON CAPITAL SERVIC	0001	2344281	INV	06/06/2023	14N6XQ7YMYN7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			71.88			71.88
3996	AMAZON CAPITAL SERVIC	0001	2344279	INV	06/02/2023	131TCLF9773P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			147.20			147.20
3996	AMAZON CAPITAL SERVIC	0001	2301568	INV	06/11/2023	1WN4H6MP6X7H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				479.97			479.97

Spencer County Board of Education



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3996	AMAZON CAPITAL SERVIC	0001	2340272	INV	06/03/2023	1VRKPM9R4LHJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0650	D9	REG INSTR	TECH SUPP			70.96			
										70.96
3996	AMAZON CAPITAL SERVIC	0001	2350408	INV	05/30/2023	1Y3GP73KJPKV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0610	106J	ALL CTE	SUPPLIES			467.82			
										467.82
3996	AMAZON CAPITAL SERVIC	0001	2350403	INV	05/30/2023	1MC91L77GR17				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES			188.10			
										188.10
3996	AMAZON CAPITAL SERVIC	0001	2350364	INV	05/21/2023	1MGYM1C66YNG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			18.79			
										18.79
3996	AMAZON CAPITAL SERVIC	0001	2350364	INV	05/17/2023	1DF63TCDNYDH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			287.19			
										287.19
3996	AMAZON CAPITAL SERVIC	0001	2350364	CRM	05/09/2023	141NHQDD4MFJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			-18.79			
										-18.79
						CHECK TOTAL	4,438.81			
7099	C & H AUDIO VISUAL SE	0000	2301476	INV	06/04/2023	23-0447				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0891		REG INS BD	GRAD EXP			1,972.74			
										1,972.74
						CHECK TOTAL	1,972.74			

Spencer County Board of Education



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6847	CHAMPION SERVICES LLC	0000	2392072	INV	06/02/2023	4936			
	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	2301116	INV	06/02/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
4964	COUNTRY MART-1018	0001	2344269	INV	06/08/2023	00826483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480		INST DIST	SUPPLIES		103.42			
							103.42		
4964	COUNTRY MART-1018	0001	2344269	INV	06/07/2023	00218747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480		INST DIST	SUPPLIES		383.69			
							383.69		
						CHECK TOTAL	487.11		
4964	COUNTRY MART - 3300	0009	2350362	INV	05/11/2023	001-00469200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		165.84			
							165.84		
4964	COUNTRY MART - 3300	0009	2350362	INV	05/13/2023	002-00897137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		44.77			
							44.77		
4964	COUNTRY MART - 3300	0009	2350362	INV	05/19/2023	001-00471643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516		INST DIST	SUPPLIES		75.24			
							75.24		

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					CHECK TOTAL	285.85			
5831	CRISIS PREVENTION INS	0002	2352224	INV	05/10/2023	CUS0332789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0338		REG INS BD REG FEES			387.25			
	2 0411918 0338		REG INS BD REG FEES			387.25			
	3 0441918 0338		REG INS BD REG FEES			387.25			
	4 0501918 0338		REG INS BD REG FEES			387.25			
								1,549.00	
					CHECK TOTAL			1,549.00	
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	06/08/2023	79762756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR 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	
7489	DENVER HS-EF COURT PL	0000	2350418	INV	06/08/2023	9A7YD7VF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580 106J		ALL CTE TRAVEL			1,382.04			
								1,382.04	
					CHECK TOTAL			1,382.04	
7486	DRIVEROO INC	0000	2391119	INV	06/08/2023	A40468F7-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			2,604.00			
								2,604.00	
					CHECK TOTAL			2,604.00	

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2566 ELIZABETHTOWN COMM & ACCOUNT DETAIL	0005	2392313	INV	06/02/2023	KCTCS68040000000134				
1 0001087 0697						85.00			
									85.00
									85.00
7135 SJN DATA CENTER, LLC ACCOUNT DETAIL	0001	2301540	INV	06/02/2023	invdrp049305				
1 0002203 0651 576I			DAY CARE	TECH DEV		1,131.29			
									1,131.29
									1,131.29
7335 GREGORY K MURPHY ACCOUNT DETAIL	0000		INV	06/04/2023	MAY2023TRAVEL				
1 0011082 0580			ACCOUNTING	RAVEL		90.76			
									90.76
									90.76
5385 JENNIFER MORRIS ACCOUNT DETAIL	0000		INV	06/08/2023	03202023 TRAVEL				
1 0002053 0580 563J			PROF DEV	TRAVEL		27.80			
									27.80
									27.80
6356 KAREN LEFF ACCOUNT DETAIL	0000	2341027	INV	06/02/2023	MAY23				
1 0412768 0534 550IX			AFT SCH	CELL PH		30.00			
									30.00
									30.00
6706 KATIE DILL ACCOUNT DETAIL	0000		INV	06/08/2023	03202023 TRAVEL				
1 0002053 0580 563J			PROF DEV	TRAVEL		19.20			
									19.20
									19.20

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6968	KELLY HUTT	0000		INV	06/08/2023	03212023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	563J	PROF DEV	TRAVEL		30.36			
							30.36		
						CHECK TOTAL	30.36		
1943	KENTUCKY FFA ASSOCIAT	0001	2341202	INV	06/08/2023	2023-MS_0007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7140	INST DIST	SUPPLIES		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
4946	KENTUCKY STATE TREASU	0004	2351077	INV	06/04/2023	2351077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		150.00			
							150.00		
						CHECK TOTAL	150.00		
5481	KSNA	0001	2344287	INV	06/08/2023	2344287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES		330.00			
							330.00		
						CHECK TOTAL	330.00		
6367	KENTUCKY SCIENCE CENT	0000	2341165	INV	06/04/2023	1507307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894	550IX	AFT SCH	FIELD TRIP		731.50			
							731.50		
						CHECK TOTAL	731.50		
4853	LAWSON PRODUCTS	0002	2392271	INV	06/02/2023	9310403873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			41.34			
							41.34		
						CHECK TOTAL	41.34		

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Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4241	LAWSON PRODUCTS INC	0003	2392347	INV	06/02/2023	9310574078				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			480.72				
							480.72			
							CHECK TOTAL			480.72
7023	LINDSEY CAIN	0000		INV	05/27/2023	04122023-TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0580 129J	FRYSC	TRAVEL			8.00				
							8.00			
7023	LINDSEY CAIN	0000		INV	05/10/2023	04262023-TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0580 129J	FRYSC	TRAVEL			15.36				
							15.36			
							CHECK TOTAL			23.36
7415	LORI RIDDLE	0000	2301195	INV	06/08/2023	DEC22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0532		ADM TECH SPHONE			50.00				
							50.00			
7415	LORI RIDDLE	0000	2301195	INV	06/08/2023	JAN23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0532		ADM TECH SPHONE			50.00				
							50.00			
7415	LORI RIDDLE	0000	2301195	INV	06/08/2023	FEB23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0532		ADM TECH SPHONE			50.00				
							50.00			
7415	LORI RIDDLE	0000	2301195	INV	06/08/2023	MARCH23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0532		ADM TECH SPHONE			50.00				
							50.00			
7415	LORI RIDDLE	0000	2301195	INV	06/08/2023	APR23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0532		ADM TECH SPHONE			50.00				
							50.00			
							CHECK TOTAL			250.00

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3867	LOWES	0002	2392258	INV	05/09/2023	992791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411087 0697			BUILDNG OPOTH SUP MT			110.67			
										110.67
3867	LOWES	0002	2392261	INV	05/09/2023	993078				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697			BUILDNG OPOTH SUP MT			462.73			
										462.73
3867	LOWES	0002	2341200	INV	05/09/2023	901213				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7140		INST DIST SUPPLIES			81.75			
										81.75
										CHECK TOTAL
										655.15
1325	NATIONAL FFA ORGANIZA	0001	2350222	INV	06/08/2023	CAS436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0338	106J		ALL CTE REG FEES			3,300.00			
										3,300.00
1325	NATIONAL FFA ORGANIZA	0001	2350221	INV	06/08/2023	CAS334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0338	106J		ALL CTE REG FEES			2,500.00			
										2,500.00
										CHECK TOTAL
										5,800.00
6285	BRICE ROARK	0000		INV	06/04/2023	2399082				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0674	GUID		REG INSTR AWARDS			100.00			
										100.00
										CHECK TOTAL
										100.00
6285	KAYLANI MELENDREZ	0000		INV	06/04/2023	2399083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0674	GUID		REG INSTR AWARDS			100.00			
										100.00
										CHECK TOTAL
										100.00

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5736	OPERATION: PARENT, IN	0000	2301553	INV	06/08/2023	1972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610 500JA		DRUG&ALC	SUPPLIES		4,039.81			
							4,039.81		
						CHECK TOTAL	4,039.81		
1753	PATTI LANCASTER	0000	2341238	INV	06/02/2023	058110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9		REG INSTR	MISC-EXPND		1,775.94			
							1,775.94		
						CHECK TOTAL	1,775.94		
6622	JOE E ELAM II	0000	2344277	INV	06/04/2023	23-163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480		INST DIST	SUPPLIES		839.95			
							839.95		
						CHECK TOTAL	839.95		
6513	PIONEER VALLEY BOOKS	0001	2301556	INV	06/04/2023	I251216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0650 310J		ALT AR ED	TECH SUPP		2,230.74			
							2,230.74		
						CHECK TOTAL	2,230.74		
6293	POCKET NURSE	0001	2350398	INV	06/01/2023	1317463-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		539.53			
							539.53		
						CHECK TOTAL	539.53		
7196	QUADIENT LEASING USA,	0002	2350041	INV	06/08/2023	N9933724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 ADMN		REG INSTR	POSTAGE		105.51			
							105.51		
						CHECK TOTAL	105.51		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 74300	0002	2350421	INV	06/08/2023	32390348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610 550IH		21ST PROGRSUPPLIES			226.70			
							226.70		
						CHECK TOTAL	226.70		
59	QUILL LLC -Acct 53250	0003	2344284	INV	06/02/2023	32286304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR MISC-EXPND			183.86			
							183.86		
						CHECK TOTAL	183.86		
59	QUILL LLC -Acct 53250	0003	2344284	INV	06/04/2023	32335296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR MISC-EXPND			49.28			
							49.28		
						CHECK TOTAL	233.14		
7358	RENEE HOPKINS	0000		INV	06/08/2023	MAY23TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGRAVEL			32.00			
							32.00		
						CHECK TOTAL	32.00		
700	SPENCER COUNTY BOARD	0000		INV	06/02/2023	2296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			467.65			
							467.65		
						CHECK TOTAL	467.65		
700	SPENCER COUNTY BOARD	0000	2341242	INV	06/08/2023	26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7140		INST DIST SUPPLIES			247.50			
							247.50		
						CHECK TOTAL	247.50		
700	SPENCER COUNTY BOARD	0000	2352174	INV	06/08/2023	500032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0894 337J		ECE DIST FIELD TRIP			169.50			
							169.50		
						CHECK TOTAL	884.65		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2855	SPENCER COUNTY INSURA	0000	2301602	INV	06/08/2023	1703956				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 6181		GF BALANCEPPD EXPNS			1,068.90				
							1,068.90			
2855	SPENCER COUNTY INSURA	0000	2301602	INV	06/08/2023	1705109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 6181		GF BALANCEPPD EXPNS			1,068.90				
							1,068.90			
							CHECK TOTAL			2,137.80
2099	TEA CUP	0001	2344285	INV	06/04/2023	053776				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610 7480		INST DIST SUPPLIES			85.00				
							85.00			
2099	TEA CUP	0001	2344271	INV	06/07/2023	053778				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610 7480		INST DIST SUPPLIES			105.00				
							105.00			
							CHECK TOTAL			190.00
1620	MARLIN	0001	2392337	INV	05/27/2023	372919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT			69.60				
	2 0401087 0697		BUILDNG OPOTH SUP MT			204.00				
	3 0411087 0697		BUILDNG OPOTH SUP MT			173.46				
	4 0441087 0697		BUILDNG OPOTH SUP MT			1,801.89				
	5 0445101 0694		FOOD SVC EQUIP SUPP			71.40				
	6 0501087 0697		BUILDNG OPOTH SUP MT			0.00				
							2,320.35			
							CHECK TOTAL			2,320.35
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	06/08/2023	9204279				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 A3		REG INSTR SUPPLIES			22.95				
							22.95			
							CHECK TOTAL			22.95

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	JULY22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	AUG22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	SEPT22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	OCT22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	NOV22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	DEC22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	JAN23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	FEB23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	MAR23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				30.00

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3588	VONDA MARTIN	0000	2301550	INV	06/08/2023	APR23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0532	128X	FRYSC	PHONE		30.00				
							30.00			
						CHECK TOTAL	300.00			
3011	CAPITAL ONE	3014	2301570	INV	06/08/2023	995899				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	129J	FRYSC	WELFARE		403.90				
							403.90			
3011	CAPITAL ONE	3014	2340263	INV	06/11/2023	193945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	A3	REG INSTR	SUPPLIES		360.29				
							360.29			
3011	CAPITAL ONE	3014	2301565	INV	06/11/2023	755651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	DBB	FRYSC	WELFARE		586.64				
							586.64			
3011	CAPITAL ONE	3014	2350400	INV	06/11/2023	715599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502768 0610	550IH	21ST PROGRS	SUPPLIES		378.17				
							378.17			
3011	CAPITAL ONE	3014	2341167	INV	06/11/2023	462739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		216.54				
							216.54			
3011	CAPITAL ONE	3014	2341168	INV	06/11/2023	911134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		462.98				
							462.98			
3011	CAPITAL ONE	3014	2350394	INV	06/11/2023	111358				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		270.52				
							270.52			
3011	CAPITAL ONE	3014	2301531	INV	06/11/2023	393612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	DBB	FRYSC	WELFARE		408.73				
							408.73			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2350380	INV	06/11/2023	653133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			306.34		
							306.34		
3011	CAPITAL ONE	3014	2341205	INV	06/11/2023	866157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7155	INST DIST	SUPPLIES			781.36		
							781.36		
						CHECK TOTAL	4,175.47		
102	INVOICES								
						WARRANT TOTAL	51,996.49		
						CASH ACCOUNT BALANCE	5,843,520.20		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0516G1 05/17/2023
 DUE DATE: 05/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	1,139.39 -43,524.14
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	401.26 482.03
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	50.00 -923.63
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL	110.09 128.57
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	122.76 1,035.44
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES - TECHNOLOGY	479.97 4,790.07
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL	110.09 128.57
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	250.00 -2,183.57
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	204.00 -11,275.05
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,495.48 1,275.83
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	383.24 -2,398.89
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	70.96 5,883.90
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0338 -	REGISTRATION FEES	387.25 -387.25
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	284.13 -4,748.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL	1,442.44 -1,044.11
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	1,775.94 5,167.30
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0338 -	REGISTRATION FEES	387.25 -387.25
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	467.65 -467.65
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	220.05 257.56
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	330.00 -285.04
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	1,801.89 -2,317.36
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,124.05 4,683.10
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	570.00 4,215.31
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	233.14 18,828.91
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0338 -	REGISTRATION FEES	387.25 -387.25
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	0.00 -7,686.29
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -ADMN	COPIER RENTAL	1,849.09 4,107.38
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -ADMN	POSTAGE & PO BOX RENT	105.51 557.04
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CHEA	GENERAL SUPPLIES	188.10 46.32
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SOCS	GENERAL SUPPLIES	287.19 146.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610A -ADMN	PRINCIPAL'S ACCOUNT	270.52 7,264.56
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0674 -GUID	AWARDS	200.00 200.00
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0338 -	REGISTRATION FEES	387.25 -537.25
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	1,972.74 -2,258.89
1	10	GENERAL FUND BALANCE 1 -6181 -	PREPAID EXPENDITURES	2,137.80
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0444 -	COPIER RENTAL	280.57 461.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	2,604.00 -12,172.99
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X	TELEPHONE	300.00 0.00

FUND TOTAL 24,811.05

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 5,843,520.20

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0610	-500JA
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-563J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337J
2	0002203	DAY CARE	2	-000-3200-840-11-0651	-576I
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0650	-310J
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0894	-337J
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550IX
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IX
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0894	-550IX
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	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-106J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DBB

GENERAL SUPPLIES	4,039.81	-2,931.98
TRAVEL EXPENSES	77.36	-77.36
GENERAL SUPPLIES	132.85	10,755.50
SUPPLIES-TECH RELATED	1,131.29	-1,131.29
SUPPLIES-TECHNOLOGY R	2,230.74	10,407.87
INSTRUCTIONAL FIELD T	169.50	-84.45
CELL PHONE	30.00	390.00
GENERAL SUPPLIES	679.52	4,134.76
INSTRUCTIONAL FIELD T	731.50	23.50
COPIER RENTAL	112.80	468.74
GENERAL SUPPLIES	137.17	-1,536.40
GENERAL SUPPLIES	486.03	1,523.16
REGISTRATION FEES	5,800.00	1,879.00
TRAVEL EXPENSES	1,382.04	4,451.77
GENERAL SUPPLIES	1,007.35	21,735.16
GENERAL SUPPLIES	604.87	4,396.48
TRAVEL EXPENSES	23.36	253.74
STUDENT ACTIVITIES	260.18	-0.08
WELFARE (FOOD/CLOTHES	403.90	-1.59
WELFARE (FOOD/CLOTHES	995.37	-10,278.93

FUND TOTAL 20,435.64

CASH ACCOUNT 10 6101 BALANCE 5,843,520.20

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7140
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7155
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516

GENERAL SUPPLIES	169.28	-13,360.88
GENERAL SUPPLIES	1,729.25	-4,204.52
GENERAL SUPPLIES	781.36	-12,306.25
GENERAL SUPPLIES	1,076.73	-15,247.05
GENERAL SUPPLIES	1,629.59	-3,231.02
GENERAL SUPPLIES	592.19	-6,073.88

FUND TOTAL 5,978.40

CASH ACCOUNT 10 6101 BALANCE 5,843,520.20

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0338	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
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	-044-3100-470-00-0694	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-

REGISTRATION FEES	150.00	-177.00
EQUIPMENT REPAIR & MA	110.00	100.50
EQUIPMENT REPAIR & MA	110.00	500.50
EQUIPMENT REPAIR & MA	110.00	-320.00
EQUIPMENT REPAIR & MA	110.00	540.50
EQUIPMENT SUPPLIES	71.40	821.99
EQUIPMENT REPAIR & MA	110.00	-6,497.47

FUND TOTAL 771.40

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 5,843,520.20

WARRANT SUMMARY TOTAL	51,996.49
GRAND TOTAL	110,669.64