

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/26/2023
WARRANT: KL0418G1
AMOUNT: 140,846.35

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

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6773	ADVANCED VISIONARY PR	0001	2301469	INV	05/18/2023	34073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	129J	FRYSC	SUPPLIES			86.00			
									86.00	
									CHECK TOTAL	
									86.00	
3996	AMAZON CAPITAL SERVIC	0001	2350371	INV	05/16/2023	1C1HFCMDKCQ7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES			50.86			
									50.86	
3996	AMAZON CAPITAL SERVIC	0001	2350314	INV	05/11/2023	1CXWVQ36Y4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES			25.89			
									25.89	
3996	AMAZON CAPITAL SERVIC	0001	2350314	INV	04/10/2023	14YKJT6MFG6N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES			351.99			
									351.99	
3996	AMAZON CAPITAL SERVIC	0001	2352212	INV	05/12/2023	1TQHLN69637K				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	135J	PS INSTR	SUPPLIES			72.62			
									72.62	
3996	AMAZON CAPITAL SERVIC	0001	2344253	INV	04/15/2023	1WVPGV3RGRPJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES			126.67			
									126.67	
3996	AMAZON CAPITAL SERVIC	0001	2344245	INV	04/22/2023	1R1T1XV466QX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			9.97			
									9.97	
3996	AMAZON CAPITAL SERVIC	0001	2344245	INV	04/11/2023	1MRDC93DJ9KF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			211.00			
									211.00	
3996	AMAZON CAPITAL SERVIC	0001	2341181	INV	04/25/2023	1NGLQ9GFL1XF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES			77.85			
									77.85	

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WARRANT: KL0418G1 04/26/2023
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2350356	INV	04/30/2023	1W379PQT4NYT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	MATH	REG INSTR	SUPPLIES			51.64			
							51.64			
3996	AMAZON CAPITAL SERVIC	0001	2350360	INV	05/02/2023	1H9DVHPGKDD4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610	7516	INST DIST	SUPPLIES			125.75			
							125.75			
3996	AMAZON CAPITAL SERVIC	0001	2350354	INV	04/28/2023	1WJMWLR61WR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610	7532	INST DIST	SUPPLIES			372.88			
							372.88			
3996	AMAZON CAPITAL SERVIC	0001	2340249	INV	05/11/2023	19CFQM9C4MGR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			13.72			
							13.72			
3996	AMAZON CAPITAL SERVIC	0001	2340249	INV	05/09/2023	1QDT4XLWGL3J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			14.15			
							14.15			
3996	AMAZON CAPITAL SERVIC	0001	2340249	INV	05/02/2023	1TYGRKTQMWWN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			53.05			
							53.05			
3996	AMAZON CAPITAL SERVIC	0001	2352205	INV	05/04/2023	1K9H1WKP4PVL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0610	044C	DAY CARE	SUPPLIES			656.57			
							656.57			
3996	AMAZON CAPITAL SERVIC	0001	2344247	INV	04/10/2023	1QYLRJ6CFKRM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			179.80			
							179.80			
3996	AMAZON CAPITAL SERVIC	0001	2351076	INV	05/11/2023	1PJCR9PX3PHL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES			30.95			
	2 0505101 0610		FOOD SVC	SUPPLIES			299.95			
							330.90			

Spencer County Board of Education



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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2301526	INV	05/17/2023	19MYDVTG1GNL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			89.22				
							89.22			
3996	AMAZON CAPITAL SERVIC	0001	2341172	INV	04/25/2023	1NCDFKJHHK4M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		18.80				
							18.80			
3996	AMAZON CAPITAL SERVIC	0001	2341172	INV	04/23/2023	1N1VGGXF6GHR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		6.92				
							6.92			
3996	AMAZON CAPITAL SERVIC	0001	2341172	INV	04/17/2023	1QM9G3YDDXDR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610	550IX	AFT SCH	SUPPLIES		388.32				
							388.32			
3996	AMAZON CAPITAL SERVIC	0001	2350336	INV	04/15/2023	1HPJT3KMDKDT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610	7501	INST DIST	SUPPLIES		156.59				
							156.59			
3996	AMAZON CAPITAL SERVIC	0001	2350367	INV	05/16/2023	1DF63TCDM4KX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		592.62				
							592.62			
3996	AMAZON CAPITAL SERVIC	0001	2350345	INV	04/24/2023	1YXPQDV9G4MT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610	CHEA	REG INSTR	SUPPLIES		413.27				
							413.27			
3996	AMAZON CAPITAL SERVIC	0001	2301507	INV	05/07/2023	1DHKVV747CV6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		479.92				
	2 0415101 0610		FOOD SVC	SUPPLIES		479.92				
	3 0435101 0610		FOOD SVC	SUPPLIES		479.92				
	4 0445101 0610		FOOD SVC	SUPPLIES		479.92				
	5 0505101 0610		FOOD SVC	SUPPLIES		479.92				
							2,399.60			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2341178	INV	04/17/2023	19LTHM96DPXT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			183.48			
										183.48
3996	AMAZON CAPITAL SERVIC	0001	2341174	INV	05/09/2023	1YQKNL61GFRG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			8.90			
										8.90
3996	AMAZON CAPITAL SERVIC	0001	2341174	INV	04/22/2023	1DH1JQYC4G3H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			106.28			
										106.28
3996	AMAZON CAPITAL SERVIC	0001	2341189	INV	04/26/2023	1P39PXGRTKGY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			156.08			
	2 0411118 0610	MATH	REG INSTR	SUPPLIES			192.80			
										348.88
3996	AMAZON CAPITAL SERVIC	0001	2341149	INV	04/07/2023	1WN4GQ4G6VT3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			25.98			
										25.98
3996	AMAZON CAPITAL SERVIC	0001	2341149	INV	04/04/2023	1J73YCTWLHLT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			447.68			
										447.68
3996	AMAZON CAPITAL SERVIC	0001	2341149	CRM	03/13/2023	1CJYFPQT17DL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	INST	REG INSTR	SUPPLIES			-167.94			
										-167.94
3996	AMAZON CAPITAL SERVIC	0001	2341193	INV	05/03/2023	1D1NY9G93F4G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			177.19			
										177.19
3996	AMAZON CAPITAL SERVIC	0001	2341206	INV	05/20/2023	19717GRQ6X64				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			101.09			
										101.09

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350369	INV	05/19/2023	17M7XTL74PWW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND		959.92			
							959.92		
3996	AMAZON CAPITAL SERVIC	0001	2350363	INV	05/17/2023	11PLTRHQ16RK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES		642.65			
							642.65		
3996	AMAZON CAPITAL SERVIC	0001	2350363	INV	05/19/2023	1CWPW6WQ196H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CFCS	REG INSTR	SUPPLIES		186.13			
							186.13		
3996	AMAZON CAPITAL SERVIC	0001	2350288	INV	05/14/2023	1VPTJMFQ7XNM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES		200.54			
							200.54		
						CHECK TOTAL	10,011.43		
710	ANTHEM LIFE INSURANCE	0001		INV	05/06/2023	00000008807441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,043.66			
							1,043.66		
						CHECK TOTAL	1,043.66		
1264	AT & T	0005	2301168	INV	05/06/2023	0278186879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG	OPPHONE		0.00			
	2 0011075 0532		SUPERINTEN	PHONE		0.00			
	3 0011087 0532		BUILDNG	OPPHONE		0.00			
	4 0011100 0532		ADM TECH	SPHONE		0.00			
	5 0401087 0532		BUILDNG	OPPHONE		4.44			
	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		8.87			
	10 0501087 0532		BUILDNG	OPPHONE		0.00			
	11 9011096 0532		BUS MAINT	PHONE		0.00			
	12 9605203 0532	044C	DAY CARE	PHONE		0.00			

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WARRANT: KL0418G1 04/26/2023
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						13.31			
					CHECK TOTAL	13.31			
1264	AT & T	0012	2301168	INV	05/06/2023	5024773259-041423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532	BUILDNG OPPHONE		0.00			
	2	0011075	0532	SUPERINTENPHONE		0.00			
	3	0011087	0532	BUILDNG OPPHONE		174.45			
	4	0011100	0532	ADM TECH SPHONE		0.00			
	5	0401087	0532	BUILDNG OPPHONE		58.16			
	6	0411087	0532	BUILDNG OPPHONE		116.32			
	7	0421087	0532	BUILDNG OPPHONE		0.00			
	8	0431087	0532	BUILDNG OPPHONE		58.15			
	9	0441087	0532	BUILDNG OPPHONE		0.00			
	10	0501087	0532	BUILDNG OPPHONE		116.30			
	11	9011096	0532	BUS MAINT PHONE		58.15			
	12	9605203	0532	044C DAY CARE PHONE		0.00			
									581.53
1264	AT & T	0012	2301168	INV	05/06/2023	5024771072-041423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532	BUILDNG OPPHONE		0.00			
	2	0011075	0532	SUPERINTENPHONE		0.00			
	3	0011087	0532	BUILDNG OPPHONE		69.91			
	4	0011100	0532	ADM TECH SPHONE		0.00			
	5	0401087	0532	BUILDNG OPPHONE		0.00			
	6	0411087	0532	BUILDNG OPPHONE		0.00			
	7	0421087	0532	BUILDNG OPPHONE		0.00			
	8	0431087	0532	BUILDNG OPPHONE		0.00			
	9	0441087	0532	BUILDNG OPPHONE		0.00			
	10	0501087	0532	BUILDNG OPPHONE		0.00			
	11	9011096	0532	BUS MAINT PHONE		0.00			
	12	9605203	0532	044C DAY CARE PHONE		0.00			
									69.91

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/06/2023	5024771760-041423			
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				42.35		
8	0431087 0532		BUILDNG OPPHONE				0.00		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							42.35		
1264	AT & T	0012	2301168	INV	05/06/2023	5024772585-041423			
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				34.64		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							34.64		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/06/2023	5024773214-041423			
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				117.03		
10	0501087 0532		BUILDNG OPPHONE				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							117.03		
1264	AT & T	0012	2301168	INV	05/06/2023	5024776877-041423			
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				69.91		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							69.91		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/14/2023	5024770006-041423			
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				42.36		
5	0401087 0532		BUILDNG OPPHONE				0.00		
6	0411087 0532		BUILDNG OPPHONE				0.00		
7	0421087 0532		BUILDNG OPPHONE				0.00		
8	0431087 0532		BUILDNG OPPHONE				0.00		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							CHECK TOTAL	42.36	
								957.73	
3143	BARNES & NOBLE BOOKSE	0005		INV	03/03/2023	115963			
ACCOUNT DETAIL							LINE AMOUNT		
1	0501918 0644		REG INS BD TEXTBKS				200.00		
							CHECK TOTAL	200.00	
7410	CANON SOLUTIONS AMERI	0000	2350372	INV	05/20/2023	1400377856			
ACCOUNT DETAIL							LINE AMOUNT		
1	0502818 0610	7532	INST DIST SUPPLIES				895.75		
							CHECK TOTAL	895.75	
6306	CHAD COLLINS	0001	2341207	INV	04/25/2023	2434782617			
ACCOUNT DETAIL							LINE AMOUNT		
1	0411118 0899	Z9	REG INSTR MISC-EXPND				359.88		
							CHECK TOTAL	359.88	
7450	CROUCH & HAHN TRUCKIN	0000	2392335	INV	05/06/2023	041923			
ACCOUNT DETAIL							LINE AMOUNT		
1	0401087 0697		BUILDNG OPOTH SUP MT				650.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						650.00			
					CHECK TOTAL	650.00			
6695	DOO WOP SHOP	0000	2341158	INV	05/06/2023	539658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132	INST DIST	SUPPLIES			450.00			
						450.00			
					CHECK TOTAL	450.00			
3793	BRIGHTLY SOFTWARE INC	0004	2392312	INV	05/04/2023	INV-205282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				2,501.56			
						2,501.56			
					CHECK TOTAL	2,501.56			
6557	ELECTRIC CITY	0001	2392294	INV	05/06/2023	72310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0694	FOOD SVC	EQUIP SUPP			170.34			
						170.34			
6557	ELECTRIC CITY	0001	2392294	INV	05/06/2023	72452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0694	FOOD SVC	EQUIP SUPP			157.01			
						157.01			
					CHECK TOTAL	327.35			
7135	SJN DATA CENTER, LLC	0001	2301511	INV	05/14/2023	INVDRP048760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0651	SUPERINTENTECH DEV				1,603.39			
						1,603.39			
					CHECK TOTAL	1,603.39			
115	FOLLETT SCHOOL SOLUTI	0002	2301537	INV	02/02/2023	1497809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0653 162J	REG INSTR	SOFTWARE			1,324.65			
	2 0412118 0653 162J	REG INSTR	SOFTWARE			1,573.15			
	3 0442118 0653 162J	REG INSTR	SOFTWARE			1,323.65			
	4 0502118 0653 162J	REG INSTR	SOFTWARE			1,128.63			
						5,350.08			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,350.08			
6915	ADAMS AND MORTON ENTE	0001	2301496	INV	04/14/2023	292628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	563J	PROF DEV SUPPLIES			0.00			
	2 0011075 0610		SUPERINTENSUPPLIES			102.00			
									102.00
6915	ADAMS AND MORTON ENTE	0001	2301496	INV	04/20/2023	292708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	563J	PROF DEV SUPPLIES			180.00			
	2 0011075 0610		SUPERINTENSUPPLIES			0.00			
									180.00
									282.00
					CHECK TOTAL				
6304	GLOBAL SUPPLY & FLOOR	0001	2392317	INV	05/11/2023	0189886-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			404.00			
									404.00
6304	GLOBAL SUPPLY & FLOOR	0001	2392309	INV	05/11/2023	0189853-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			454.30			
									454.30
6304	GLOBAL SUPPLY & FLOOR	0001	2392325	INV	05/19/2023	0189966-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			1,918.00			
									1,918.00
									2,776.30
					CHECK TOTAL				
964	KURTZ BROS. INC.	0002	2340247	INV	04/27/2023	21488.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR SUPPLIES			118.55			
									118.55
964	KURTZ BROS. INC.	0002	2340247	INV	05/20/2023	21488.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR SUPPLIES			102.53			
									102.53
									221.08
					CHECK TOTAL				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7421	JROTC DOG TAGS, INC	0000	2350358	INV	04/17/2023	98476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 010I		REG INSTR	SUPPLIES		134.50			
							134.50		
						CHECK TOTAL	134.50		
1943	KENTUCKY FFA LEADERSH	0000	2341196	INV	05/06/2023	03272023-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7140		INST DIST	SUPPLIES		500.00			
							500.00		
						CHECK TOTAL	500.00		
3004	KENTUCKY STATE TREASU	0002		INV	04/26/2023	550GC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 4500 550GC		GRANT REV RES	FED/ST		35,464.26			
							35,464.26		
3004	KENTUCKY STATE TREASU	0002		INV	04/26/2023	550GX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 4500 550GX		GRANT REV RES	FED/ST		29,016.93			
							29,016.93		
						CHECK TOTAL	64,481.19		
205	KENWAY DISTRIBUTORS,	0001	2392331	INV	05/20/2023	343589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		264.50			
							264.50		
205	KENWAY DISTRIBUTORS,	0001	2392256	INV	04/29/2023	340357D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES		81.58			
							81.58		
205	KENWAY DISTRIBUTORS,	0001	2392268	INV	05/20/2023	343473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPS	SUPPLIES		861.05			
							861.05		
205	KENWAY DISTRIBUTORS,	0001	2392330	INV	05/20/2023	343548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPS	SUPPLIES		330.95			
							330.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392319	INV	05/20/2023	343474			
	1 0411087 0610		BUILDNG OPSUPPLIES				1,373.16		
						LINE AMOUNT			
							1,373.16		
						CHECK TOTAL	2,911.24		
189	KONA PRODUCTS, LLC ACCOUNT DETAIL	0000	2391106	INV	04/21/2023	2391106			
	1 9011096 0610		BUS MAINT SUPPLIES				689.20		
						LINE AMOUNT			
							689.20		
						CHECK TOTAL	689.20		
3172	KENTUCKY SCHOOL BOARD ACCOUNT DETAIL	0005	2301373	INV	05/14/2023	23-01858			
	1 0011075 0338		SUPERINTENREG FEES				445.00		
	2 0011071 0338		BOARD REG FEES				1,405.00		
						LINE AMOUNT			
							1,850.00		
						CHECK TOTAL	1,850.00		
7023	LINDSEY CAIN ACCOUNT DETAIL	0000	2301529	INV	05/06/2023	042023			
	1 9302104 0679 129J		FRYSC STDNT ACT				15.00		
						LINE AMOUNT			
							15.00		
						CHECK TOTAL	15.00		
411	LOUISVILLE ZOO ACCOUNT DETAIL	0002	2341198	INV	05/06/2023	1369231			
	1 0412818 0610 7140		INST DIST SUPPLIES				320.00		
						LINE AMOUNT			
							320.00		
						CHECK TOTAL	320.00		
6163	MADDEN ELEVATOR COMPA ACCOUNT DETAIL	0000	2392048	INV	05/06/2023	352133			
	1 0411087 0433		BUILDNG OPEQUIP R&M				195.00		
						LINE AMOUNT			
							195.00		
						CHECK TOTAL	195.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

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 DUE DATE: 04/26/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6163	MADDEN ELEVATOR COMPA	0003	2392091	INV	05/06/2023	352131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433			BUILDNG OPEQUIP R&M		100.00			
							100.00		
						CHECK TOTAL	100.00		
252	OHIO VALLEY ED. COOPE	0002	2352171	INV	05/21/2023	12020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412050 0345 337J			PHYS THER MED SV		7,174.87			
	2 0502050 0345 337J			PHYS THER MED SV		7,174.88			
							14,349.75		
						CHECK TOTAL	14,349.75		
6285	ANDREW KING	0000		INV	05/06/2023	2399077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527			INST DIST REIMB		150.00			
							150.00		
						CHECK TOTAL	150.00		
6285	BEAU GIRDLEY	0000		INV	05/06/2023	2399074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527			INST DIST REIMB		50.00			
							50.00		
						CHECK TOTAL	50.00		
6285	ELIAH SNOW	0000		INV	05/06/2023	2399076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527			INST DIST REIMB		150.00			
							150.00		
						CHECK TOTAL	150.00		
6285	HAILEE WALDRIDGE	0000		INV	05/06/2023	2399072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527			INST DIST REIMB		50.00			
							50.00		
						CHECK TOTAL	50.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	HEATHER JOHNSON	0000		INV	05/03/2023	2399069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	HUNTER KING	0000		INV	05/06/2023	2399079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		500.00			
							500.00		
						CHECK TOTAL	500.00		
6285	JAMES STEVENS	0000		INV	05/06/2023	2399078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		200.00			
							200.00		
						CHECK TOTAL	200.00		
6285	JOHNDAVID WHITEHOUSE	0000		INV	05/06/2023	2399071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		50.00			
							50.00		
						CHECK TOTAL	50.00		
6285	JONATHAN JOHNSON	0000		INV	05/03/2023	2399070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		61.25			
							61.25		
						CHECK TOTAL	61.25		
6285	JOSIAH COX	0000		INV	05/06/2023	2399080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		600.00			
							600.00		
						CHECK TOTAL	600.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	LILY LONG	0000		INV	05/06/2023	2399075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		50.00			
							50.00		
						CHECK TOTAL	50.00		
6285	MICHAEL DANZINGER	0000		INV	05/06/2023	2399073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0699 7527		INST DIST	REIMB		50.00			
							50.00		
						CHECK TOTAL	50.00		
3608	OTC BRANDS, INC.	0003	2301503	INV	05/03/2023	723716427-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J		FRYSC	STDNT ACT		142.49			
							142.49		
						CHECK TOTAL	142.49		
7248	PARTS TOWN, LLC	0000	2392308	INV	05/04/2023	32477760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC	EQUIP SUPP		1,007.06			
							1,007.06		
7248	PARTS TOWN, LLC	0000	2392246	CRM	04/17/2023	9341733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC	EQUIP SUPP		-658.07			
							-658.07		
						CHECK TOTAL	348.99		
7088	PAUL C BRUCE JR	0000	2341210	INV	05/06/2023	2341210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST	SUPPLIES		150.00			
							150.00		
						CHECK TOTAL	150.00		
2105	PEYTONA GARAGE	0002	2391112	INV	04/12/2023	W2080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		190.00			
							190.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2105	PEYTONA GARAGE	0002	2391112	INV	05/05/2023	W2123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		190.00				190.00
2105	PEYTONA GARAGE	0002	2391112	INV	04/22/2023	W2105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		850.00				850.00
						CHECK TOTAL	1,230.00			
6293	POCKET NURSE	0001	2350324	INV	04/15/2023	1315566-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502138 0694 348J	HLTH SCI	EQUIP SUPP			1,629.94				1,629.94
6293	POCKET NURSE	0001	2350324	INV	04/09/2023	1313524-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502138 0694 348J	HLTH SCI	EQUIP SUPP			363.79				363.79
						CHECK TOTAL	1,993.73			
7285	PORTER, BANKS, BALDW	0000		INV	04/25/2023	61758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343	BOARD	LEGAL SVC			3,105.00				3,105.00
						CHECK TOTAL	3,105.00			
2265	PRESTWICK HOUSE, INC	0003	2350287	INV	05/20/2023	428043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610 LANG	REG INSTR	SUPPLIES			57.90				57.90
						CHECK TOTAL	57.90			
7197	QUADIENT FINANCE USA,	0002	2350097	INV	05/14/2023	14831276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0531 ADMN	REG INSTR	POSTAGE			300.00				300.00

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7197	QUADIANT FINANCE USA, ACCOUNT DETAIL	0002	2301510	INV	05/04/2023	31213914-4				
	1 0011071 0531		BOARD	POSTAGE			566.65			
						LINE AMOUNT				
							566.65			
						CHECK TOTAL	866.65			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2301517	INV	05/03/2023	31721382				
	1 0011075 0610		SUPERINTENSUPPLIES				125.77			
						LINE AMOUNT				
							125.77			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2352201	INV	04/23/2023	31558586				
	1 0432203 0610	576I	DAY CARE	SUPPLIES			923.20			
						LINE AMOUNT				
							923.20			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2352201	INV	04/22/2023	31544300				
	1 0432203 0610	576I	DAY CARE	SUPPLIES			34.19			
						LINE AMOUNT				
							34.19			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2352201	INV	04/22/2023	31544774				
	1 0432203 0610	576I	DAY CARE	SUPPLIES			34.19			
						LINE AMOUNT				
							34.19			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2391108	INV	04/28/2023	31640296				
	1 9011096 0610		BUS MAINT	SUPPLIES			73.98			
						LINE AMOUNT				
							73.98			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2391108	INV	04/28/2023	31635775				
	1 9011096 0610		BUS MAINT	SUPPLIES			84.59			
						LINE AMOUNT				
							84.59			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2352202	INV	04/27/2023	31603961				
	1 9605203 0610	044C	DAY CARE	SUPPLIES			237.92			
						LINE AMOUNT				
							237.92			
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2352202	INV	04/28/2023	31632445				
	1 9605203 0610	044C	DAY CARE	SUPPLIES			13.58			
						LINE AMOUNT				
							13.58			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL LLC -Acct 34223	0001	2352202	INV	04/26/2023	31587207				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0610 044C		DAY CARE	SUPPLIES		563.01				
							563.01			
59	QUILL LLC -Acct 34223	0001	2352210	INV	05/03/2023	31721417				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432203 0610 576I		DAY CARE	SUPPLIES		999.72				
							999.72			
						CHECK TOTAL	3,090.15			
59	QUILL LLC -Acct 74300	0002	2350392	INV	05/21/2023	32082617				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610 SOCS		REG INSTR	SUPPLIES		714.16				
							714.16			
						CHECK TOTAL	714.16			
59	QUILL LLC - Acct #493	0006	2341173	INV	04/12/2023	31319121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610 550IX		AFT SCH	SUPPLIES		403.50				
							403.50			
59	QUILL LLC - Acct #493	0006	2341173	INV	04/14/2023	31366122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412768 0610 550IX		AFT SCH	SUPPLIES		62.00				
							62.00			
59	QUILL LLC - Acct #493	0006	2341182	INV	04/21/2023	31504622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610 INST		REG INSTR	SUPPLIES		29.66				
							29.66			
59	QUILL LLC - Acct #493	0006	2341148	INV	03/17/2023	30832100				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0651 ADMN		REG INSTR	TECH DEV		351.49				
							351.49			
						CHECK TOTAL	846.65			
5432	RADIO COMMUNICATIONS	0001	2344228	INV	04/18/2023	615009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650 D9		REG INSTR	TECH SUPP		210.00				
							210.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	210.00			
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	05/19/2023	SCBE0127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337J	SP ED COOROTH PF SVS			20.00			
	2 0011071 0349		BOARD OT TCH SVC			20.00			
									40.00
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	05/19/2023	SCMS0030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR SUPPLIES			25.00			
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	05/19/2023	SCES0077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES			25.00			
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	05/06/2023	SCHS0127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR OTH PF SVS			25.00			
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	05/06/2023	TE0079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR OTH SUP MT			25.00			
									25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	05/06/2023	SCBUS0019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			25.00			
									25.00
									165.00
						CHECK TOTAL			
34	SCES	0000		INV	05/06/2023	041723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 221 1920	7065	AT ACT REV DONATIONS			247.50			
									247.50
									247.50
						CHECK TOTAL			
4915	SCHOOL NURSE SUPPLY,	0001	2340250	INV	05/06/2023	0944802-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0610		HLTH SVCS SUPPLIES			395.96			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4915	SCHOOL NURSE SUPPLY, ACCOUNT DETAIL	0001	2341194	INV	05/21/2023	0944545-IN			395.96
	1 0411037 0610		HLTH SVCS SUPPLIES			548.03			
									548.03
									943.99
5238	SCHOOL SPECIALTY, LLC ACCOUNT DETAIL	0009	2340253	INV	05/19/2023	308104265970			
	1 0401118 0610	D1	REG INSTR SUPPLIES			322.23			
									322.23
									322.23
7312	SPENCER CO MIDDLE SCH ACCOUNT DETAIL	0000		INV	05/06/2023	PEPSI-APR 2023			
	1 110 1990		GF REVENUEMISC REV			0.70			
									0.70
									0.70
7312	SPENCER CO MIDDLE SCH ACCOUNT DETAIL	0000		INV	05/06/2023	PEPSI-APR 2023-1			
	1 110 1990		GF REVENUEMISC REV			105.13			
									105.13
									105.13
4674	SPENCER CO. - TAYLORS ACCOUNT DETAIL	0001	2301515	INV	05/11/2023	4008			
	1 0011071 0810		BOARD REG FEES			170.00			
									170.00
									170.00
41	SPENCER CO HIGH SCHOO ACCOUNT DETAIL	0001		INV	05/06/2023	PEPSI-APR 2023			
	1 110 1990		GF REVENUEMISC REV			376.66			
									376.66
41	SPENCER CO HIGH SCHOO ACCOUNT DETAIL	0001		INV	05/06/2023	PEPSI-APR 2023-1			
	1 110 1990		GF REVENUEMISC REV			78.25			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41	SPENCER CO HIGH SCHOO	0001	2350359	INV	04/17/2023	47981		78.25	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0338	106J	ALL CTE	REG FEES		1,080.00			
	2 0502147 0580	106J	ALL CTE	TRAVEL		0.00			
								1,080.00	
41	SPENCER CO HIGH SCHOO	0001	2350359	INV	04/17/2023	48022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0338	106J	ALL CTE	REG FEES		0.00			
	2 0502147 0580	106J	ALL CTE	TRAVEL		1,195.74			
								1,195.74	
41	SPENCER CO HIGH SCHOO	0001	2301528	INV	05/21/2023	005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT		15.00			
								15.00	
								CHECK TOTAL	
								2,745.65	
313	SPENCER CO. SCHOOL FO	0000	2344273	INV	05/06/2023	TES913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7466	INST DIST	SUPPLIES		236.60			
								236.60	
								CHECK TOTAL	
								236.60	
700	SPENCER COUNTY BOARD	0000	2350278	INV	05/14/2023	2302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580	106J	ALL CTE	TRAVEL		212.65			
								212.65	
700	SPENCER COUNTY BOARD	0000	2340224	INV	04/25/2023	25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES		165.90			
								165.90	
700	SPENCER COUNTY BOARD	0000	2350342	INV	05/11/2023	500000004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CHOR	REG INSTR	SUPPLIES		413.50			
								413.50	
								CHECK TOTAL	
								792.05	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2070	STAGE ONE FAMILY THEA	0003	2301466	INV	05/17/2023	0191-50131 EDU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EJ	EARLY CHIL SUPPLIES			2,264.12			
							2,264.12		
2070	STAGE ONE FAMILY THEA	0003	2301465	INV	05/17/2023	0190-50131 EDU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0322	129J	FRYSC ED CONSULT			975.88			
							975.88		
						CHECK TOTAL	3,240.00		
7175	STEVEN LEWIS	0000	2392088	INV	04/17/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
7019	TOCOR, INC	0002	2392266	INV	05/11/2023	292395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			2,680.00			
							2,680.00		
						CHECK TOTAL	2,680.00		
1808	TRACY SHOUSE	0001		INV	05/06/2023	032823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0580	PD	REG INSTR TRAVEL			5.36			
							5.36		
						CHECK TOTAL	5.36		
4796	UNITED REFRIGERATION	0001	2392291	INV	05/06/2023	89449055-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			1,158.52			
							1,158.52		
						CHECK TOTAL	1,158.52		
150	INVOICES		WARRANT TOTAL			140,846.35	140,846.35		
			CASH ACCOUNT BALANCE				8,139,154.51		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0418G1 04/26/2023
 DUE DATE: 04/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	30.00 -877.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	3,660.08 -90,696.43
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,405.00 619.36
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES	3,105.00 3,574.77
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	20.00 -17,566.50
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	566.65 1,580.22
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	DUES & FEES	170.00 -1,902.39
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	445.00 1,851.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	0.00 -4,917.69
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	316.99 -11,302.82
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0651 -	SUPPLIES-TECH RELATED	1,603.39 -1,211.28
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	244.36 -852.07
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	404.00 2,166.34
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	122.50 2,038.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	42.36 -1,484.03
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	395.96 492.04
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	62.60 191.75
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	650.00 -5,844.68
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	25.00 -10.81
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES	322.23 166.49
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	302.00 1,554.63
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES	548.03 163.30
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	195.00 827.75
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	116.32 967.99
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	3,291.16 5,271.57
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	2,680.00 -12,010.27
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES	25.00 -5,504.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES	790.12 4,420.71
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -MATH	GENERAL SUPPLIES	192.80 1,607.20
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -ADMN	SUPPLIES-TECH RELATED	351.49 -1,321.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	638.16 11,279.69
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	42.35 -1,224.02
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00 -451.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	128.06 -1,988.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	785.25 1,622.98
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	125.90 341.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	861.05 7,329.83
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	210.00 4,215.31
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	25.00 670.47
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	150.94 376.42

ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	346.08	-19,532.64
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	300.00	681.75
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0580	-PD	TRAVEL EXPENSES	5.36	1,707.60
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CFCS	GENERAL SUPPLIES	828.78	12.15
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CHEA	GENERAL SUPPLIES	791.15	44.72
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CHOR	GENERAL SUPPLIES	413.50	-163.50
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC	GENERAL SUPPLIES	50.86	6.57
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LANG	GENERAL SUPPLIES	258.44	292.79
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH	GENERAL SUPPLIES	51.64	-386.06
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SOCS	GENERAL SUPPLIES	714.16	383.43
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	LIBRARY BOOKS	592.62	-112.92
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS E	959.92	38,440.59
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0644	-	TEXTBOOKS	200.00	-2,627.43
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	1,043.66	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	560.74	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	1,255.00	-23,320.49
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	58.15	-193.45
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	847.77	-13,603.85

FUND TOTAL 34,452.58

CASH ACCOUNT 10 6101 BALANCE 8,139,154.51

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0610	-563J	GENERAL SUPPLIES	180.00	-180.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J	OTHER PROFESSIONAL SE	20.00	507.50
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ	GENERAL SUPPLIES	2,264.12	-8,846.00
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0653	-162J	SOFTWARE	1,324.65	-1,324.65
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337J	MEDICAL SERVICES	7,174.87	-46,202.39
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0653	-162J	SOFTWARE	1,573.15	-1,573.15
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IX	GENERAL SUPPLIES	957.39	3,889.28
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J	GENERAL SUPPLIES	72.62	-19,645.12
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I	GENERAL SUPPLIES	1,991.30	-23,314.94
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0653	-162J	SOFTWARE	1,323.65	-1,323.65
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550IX	GENERAL SUPPLIES	400.77	1,585.55
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337J	MEDICAL SERVICES	7,174.88	-45,548.95
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-010I	GENERAL SUPPLIES	134.50	438.94
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0653	-162J	SOFTWARE	1,128.63	-1,128.63
2	0502138	CTE HEALTH SCIENCE	2	-050-1900-330-30-0694	-348J	EQUIPMENT SUPPLIES	1,993.73	244.93
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-106J	REGISTRATION FEES	1,080.00	2,329.00
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106J	TRAVEL EXPENSES	1,408.39	5,847.81
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-4500	-550GX	RESTRICTED FED THRU S	35,464.26	0.00
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-4500	-550GX	RESTRICTED FED THRU S	29,016.93	0.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0322	-129J	EDUCATION CONSULTANT	975.88	524.12
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J	GENERAL SUPPLIES	86.00	138.77
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128J	STUDENT ACTIVITIES	15.00	3,176.49

Spencer County Board of Education



ORDERS OF THE TREASURER

2 9302104 FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -129J

STUDENT ACTIVITIES 157.49 1,461.60

FUND TOTAL 95,918.21

CASH ACCOUNT 10 6101 BALANCE 8,139,154.51

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7140
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7466
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7532
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0699	-7527
21	221	REVENUE DISTRICT ACTI	21	-001-0000-000-00-1920	-7065

GENERAL SUPPLIES	165.90	-4,116.15
GENERAL SUPPLIES	450.00	-7,421.75
GENERAL SUPPLIES	820.00	-3,808.37
GENERAL SUPPLIES	150.00	-1,891.01
GENERAL SUPPLIES	126.67	-15,243.72
GENERAL SUPPLIES	236.60	-3,702.93
GENERAL SUPPLIES	156.59	-20,550.01
GENERAL SUPPLIES	125.75	-5,781.69
GENERAL SUPPLIES	1,268.63	-3,729.94
REIMBURSEMENTS	1,850.00	-1,850.00
DONATIONS - FALL FEST	247.50	0.00

FUND TOTAL 5,597.64

CASH ACCOUNT 10 6101 BALANCE 8,139,154.51

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0694	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0610	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0694	-

GENERAL SUPPLIES	30.95	-1,063.58
GENERAL SUPPLIES	479.92	-4,786.08
GENERAL SUPPLIES	479.92	-7,280.17
EQUIPMENT SUPPLIES	348.99	-24.63
GENERAL SUPPLIES	479.92	-735.72
GENERAL SUPPLIES	479.92	-1,377.20
GENERAL SUPPLIES	779.87	-7,514.61
EQUIPMENT SUPPLIES	327.35	-207.50

FUND TOTAL 3,406.84

CASH ACCOUNT 10 6101 BALANCE 8,139,154.51

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	-1,710.58
GENERAL SUPPLIES	1,471.08	-4,888.05

FUND TOTAL 1,471.08

CASH ACCOUNT 10 6101 BALANCE 8,139,154.51

WARRANT SUMMARY TOTAL 140,846.35
GRAND TOTAL 140,846.35