

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/06/2023
WARRANT: KC0605G1
AMOUNT: 191,234.81

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: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7376	ACTIVE INTERNET TECHN	0001	2301622	INV	06/11/2023	INV052934			
	ACCOUNT DETAIL				LINE AMOUNT				
1	10 6181		GF BALANCEPPD EXPNS		5,889.00				
					CHECK TOTAL	5,889.00			
						5,889.00			
5884	AMANDA BUTLER	0000	2301176	INV	06/17/2023	MAY23			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0011052 0532		IMPRO INST PHONE		50.00				
						50.00			
5884	AMANDA BUTLER	0000		INV	06/23/2023	05302023-TRAVEL			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0011052 0580		IMPRO INST TRAVEL		40.32				
					CHECK TOTAL	40.32			
						90.32			
3996	AMAZON CAPITAL SERVIC	0001	2301586	INV	06/18/2023	11VHRXGRF3QR			
	ACCOUNT DETAIL				LINE AMOUNT				
1	9302104 0610	129J	FRYSC SUPPLIES		139.81				
						139.81			
3996	AMAZON CAPITAL SERVIC	0001	2340255	INV	05/23/2023	1RTV6FL6L4QD			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402768 0610	550IE	OI NONSBDMSUPPLIES		61.45				
						61.45			
3996	AMAZON CAPITAL SERVIC	0001	2340255	INV	05/23/2023	1YFPX7R1HDPN			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402768 0610	550IE	OI NONSBDMSUPPLIES		716.16				
						716.16			
3996	AMAZON CAPITAL SERVIC	0001	2301613	INV	06/23/2023	1V4QRYLQGD1X			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0011100 0610		ADM TECH SSUPPLIES		82.82				
2	0011029 0610		ATTEND SUPPLIES		64.99				
						147.81			
3996	AMAZON CAPITAL SERVIC	0001	2340260	INV	05/31/2023	1R1KGP3Y1N7F			
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402818 0610	7070	INST DIST SUPPLIES		481.78				
						481.78			

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3996	AMAZON CAPITAL SERVIC	0001	2340260	INV	06/05/2023	1WY9KK1VL7N1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES			112.21		
							112.21		
3996	AMAZON CAPITAL SERVIC	0001	2340260	CRM	06/05/2023	1V63RK1N17RK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES			-81.24		
							-81.24		
3996	AMAZON CAPITAL SERVIC	0001	2341215	INV	05/28/2023	1M97FHPW7F6M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			193.83		
							193.83		
3996	AMAZON CAPITAL SERVIC	0001	2341214	INV	05/26/2023	1CQHCL6P6N13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			180.27		
							180.27		
3996	AMAZON CAPITAL SERVIC	0001	2341208	INV	05/22/2023	1RLDGLLWFXG9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SCIE	REG INSTR	SUPPLIES			72.45		
							72.45		
3996	AMAZON CAPITAL SERVIC	0001	2341204	INV	05/22/2023	14TM1C1QFG9D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			190.05		
							190.05		
3996	AMAZON CAPITAL SERVIC	0001	2341195	INV	05/17/2023	1XNC4LDM114K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7155	INST DIST	SUPPLIES			614.86		
							614.86		
3996	AMAZON CAPITAL SERVIC	0001	2301616	INV	06/23/2023	1VCHYHPR1DFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650		ACCOUNTINGTECH	SUPPL			61.35		
							61.35		
						CHECK TOTAL	2,890.79		
1019	AMERICAN RED CROSS	0004	2301474	INV	06/23/2023	32083558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP			280.00		
							280.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	280.00		
710	ANTHEM LIFE INSURANCE	0001		INV	06/23/2023	000000008880211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,067.45			
							1,067.45		
						CHECK TOTAL	1,067.45		
1264	AT & T	0010	2301168	INV	06/15/2023	6930349708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			36.83			
	2 0011075 0532		SUPERINTENPHONE			0.00			
	3 0011087 0532		BUILDNG OPPHONE			174.93			
	4 0011100 0532		ADM TECH SPHONE			46.04			
	5 0401087 0532		BUILDNG OPPHONE			515.59			
	6 0411087 0532		BUILDNG OPPHONE			515.59			
	7 0421087 0532		BUILDNG OPPHONE			36.83			
	8 0431087 0532		BUILDNG OPPHONE			147.31			
	9 0441087 0532		BUILDNG OPPHONE			543.21			
	10 0501087 0532		BUILDNG OPPHONE			699.73			
	11 9011096 0532		BUS MAINT PHONE			46.04			
	12 9605203 0532 044C		DAY CARE PHONE			55.24			
							2,817.34		
						CHECK TOTAL	2,817.34		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0011	2301168	INV	06/23/2023	5024776595-05182023			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			59.65			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			0.00			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							59.65		
1264 AT & T		0011	2301168	INV	06/15/2023	5024772585-052823			
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			44.79			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							44.79		
CHECK TOTAL							104.44		
5111 AT & T MOBILITY -CC		0003		INV	06/11/2023	ZHU032023			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011082 0533		ACCOUNTING NETWK SVC			42.95			
2	0011100 0533		ADM TECH SNETWK SVC			2.97			
3	0401118 0650	D9	REG INSTR TECH SUPP			17.22			
							63.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	63.14		
5895	ATLAS COMPANIES	0000	2392322	INV	06/17/2023	1210465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			1,137.00			
							1,137.00		
						CHECK TOTAL	1,137.00		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547450739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.54			
							15.54		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547458397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			101.14			
							101.14		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547461503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			362.59			
							362.59		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547456127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			67.98			
							67.98		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547450841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			211.14			
							211.14		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547446069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			96.17			
							96.17		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/17/2023	4547447587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			11.98			
							11.98		
						CHECK TOTAL	866.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3195	BARDSTOWN SPORTING GO	0001	2350419	INV	06/17/2023	12897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 022J		REG INSTR	SUPPLIES		24.00			
							24.00		
						CHECK TOTAL	24.00		
7452	BEE LINE ALIGNMENT, I	0000	2391124	INV	06/11/2023	72386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		13,481.18			
							13,481.18		
						CHECK TOTAL	13,481.18		
718	BLUEGRASS KESCO, INC.	0001	2392068	INV	06/29/2023	201635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
7471	BMT MAINTENANCE LLC	0000	2392360	INV	06/11/2023	20222454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC	EQUIP R&M		127.68			
	2 0505101 0694		FOOD SVC	EQUIP SUPP		667.50			
							795.18		
7471	BMT MAINTENANCE LLC	0000	2392360	INV	06/11/2023	20222846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC	EQUIP R&M		27.50			
	2 0505101 0694		FOOD SVC	EQUIP SUPP		0.00			
							27.50		
						CHECK TOTAL	822.68		
4416	CHARLES B ABELL	0000		INV	06/18/2023	05312023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		326.40			
							326.40		
4416	CHARLES B ABELL	0000		INV	06/25/2023	05312023- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		199.12			
							199.12		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	525.52		
3116	CHOATE FIRE PROTECTIO	0001	2392361	INV	06/24/2023	53545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			145.58			
	2 0411087 0433		BUILDNG OPEQUIP R&M			145.58			
	3 0501087 0433		BUILDNG OPEQUIP R&M			602.49			
							893.65		
3116	CHOATE FIRE PROTECTIO	0001	2392362	INV	06/24/2023	53525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0421087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			1,357.25			
							1,357.25		
3116	CHOATE FIRE PROTECTIO	0001	2392362	INV	06/24/2023	53541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			475.50			
	2 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0421087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							475.50		
3116	CHOATE FIRE PROTECTIO	0001	2392362	INV	06/24/2023	53542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0421087 0433		BUILDNG OPEQUIP R&M			778.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							778.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	2392362	INV	06/24/2023	53544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0411087 0433		BUILDNG OPEQUIP R&M			0.00			
	3 0421087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			607.75			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							607.75		
3116	CHOATE FIRE PROTECTIO	0001	2392362	INV	06/24/2023	53543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			0.00			
	2 0411087 0433		BUILDNG OPEQUIP R&M			1,349.00			
	3 0421087 0433		BUILDNG OPEQUIP R&M			0.00			
	4 0441087 0433		BUILDNG OPEQUIP R&M			0.00			
	5 0501087 0433		BUILDNG OPEQUIP R&M			0.00			
							1,349.00		
						CHECK TOTAL	5,461.15		
4964	COUNTRY MART-1018	0001	2301582	INV	06/14/2023	00479314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			7.29			
							7.29		
4964	COUNTRY MART-1018	0001	2301578	INV	06/07/2023	00476948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			187.41			
							187.41		
4964	COUNTRY MART-1018	0001	2301578	INV	06/10/2023	00826806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			1,155.00			
							1,155.00		
4964	COUNTRY MART-1018	0001	2301578	INV	06/10/2023	001-00477926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			391.37			
							391.37		
						CHECK TOTAL	1,741.07		

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5064	CRACKER BARREL	0001	2301621	INV	06/10/2023	2301621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		170.00			
							170.00		
						CHECK TOTAL	170.00		
7442	DERBY CITY SUPPLY, IN	0000	2392328	INV	06/05/2023	27352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			23.00			
							23.00		
						CHECK TOTAL	23.00		
6397	DORAN-ENGEL WHOLESALE	0001	2350431	INV	05/24/2023	T205221-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7501		INST DIST	SUPPLIES		185.00			
							185.00		
						CHECK TOTAL	185.00		
2014	CAREER SERVICES-EASTE	0001	2350449	INV	06/18/2023	APSI23132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 PD		REG INSTR	REG FEES		750.00			
							750.00		
						CHECK TOTAL	750.00		
6763	ECKART LLC	0000	2392158	INV	06/23/2023	S100705315.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			127.62			
							127.62		
						CHECK TOTAL	127.62		
2822	GEORGIA SIENICKI	0000		INV	06/23/2023	052023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			7.44			
							7.44		
						CHECK TOTAL	7.44		

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7495	GRANT MANAGEMENT USA	0000	2301562	INV	06/17/2023	ABNMM-022023-0898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011076 0338		GRANT WTR REG FEES			495.00			
							495.00		
						CHECK TOTAL	495.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	06/17/2023	819292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			2,575.00			
							2,575.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	06/17/2023	819294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			1,712.50			
	3 0411088 0424		GROUNDS CONTR GRND			1,712.50			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							3,425.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	06/17/2023	819293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			2,950.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							2,950.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	06/17/2023	819295			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011088 0424		GROUND	CONTR GRND		850.00			
2	0401088 0424		GROUND	CONTR GRND		0.00			
3	0411088 0424		GROUND	CONTR GRND		0.00			
4	0421088 0424		GROUND	CONTR GRND		850.00			
5	0431088 0424		GROUND	CONTR GRND		850.00			
6	0441088 0424		GROUND	CONTR GRND		0.00			
7	0501088 0424		GROUND	CONTR GRND		0.00			
							2,550.00		
CHECK TOTAL							11,500.00		
5517	THE HUNTINGTON NATION	0001		INV	06/11/2023	SPNCERKYS05-0519202			
ACCOUNT DETAIL						LINE AMOUNT			
1	0004112 0831	BD05	DEBT SERV	REDMP PRIN		50,000.00			
2	0004112 0832	BD05	DEBT SERV	INTEREST		3,100.00			
							53,100.00		
CHECK TOTAL							53,100.00		
6179	INTERTECH MECHANICAL	0000	2392338	INV	04/16/2023	SD00601			
ACCOUNT DETAIL						LINE AMOUNT			
1	0441087 0434		BUILDNG OP	BLDG REPR		1,394.98			
							1,394.98		
CHECK TOTAL							1,394.98		
7492	JUST RIGHT READER, IN	0001	2301555	INV	06/11/2023	11429			
ACCOUNT DETAIL						LINE AMOUNT			
1	0402628 0643	310J	ALT AR ED	SUPP BKS		1,263.60			
							1,263.60		
CHECK TOTAL							1,263.60		
1017	KAAC	0007	2301536	INV	05/24/2023	2023-16			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011052 0338		IMPRO INST	REG FEES		125.00			
							125.00		
CHECK TOTAL							125.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7372	KATHY PARKER	0000		INV	06/24/2023	05112023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		17.28			
							17.28		
7372	KATHY PARKER	0000		INV	06/24/2023	05122023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		12.00			
							12.00		
7372	KATHY PARKER	0000		INV	06/24/2023	05172023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		20.84			
							20.84		
7372	KATHY PARKER	0000		INV	06/24/2023	05192023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		30.28			
							30.28		
7372	KATHY PARKER	0000		INV	06/23/2023	05152023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		19.64			
							19.64		
						CHECK TOTAL	100.04		
205	KENWAY DISTRIBUTORS,	0001	2392357	INV	06/17/2023	345375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			1,185.13			
							1,185.13		
205	KENWAY DISTRIBUTORS,	0001	2392352	INV	06/17/2023	345376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			1,284.92			
							1,284.92		
						CHECK TOTAL	2,470.05		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4735	KSNA	0007	2351088	INV	06/17/2023	1863			
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0338		FOOD SVC	REG FEES		0.00			
2	0405101 0338		FOOD SVC	REG FEES		500.00			
3	0415101 0338		FOOD SVC	REG FEES		0.00			
4	0435101 0338		FOOD SVC	REG FEES		0.00			
5	0445101 0338		FOOD SVC	REG FEES		0.00			
6	0505101 0338		FOOD SVC	REG FEES		500.00			
							1,000.00		
4735	KSNA	0007	2351088	INV	06/17/2023	1822			
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0338		FOOD SVC	REG FEES		0.00			
2	0405101 0338		FOOD SVC	REG FEES		0.00			
3	0415101 0338		FOOD SVC	REG FEES		0.00			
4	0435101 0338		FOOD SVC	REG FEES		500.00			
5	0445101 0338		FOOD SVC	REG FEES		0.00			
6	0505101 0338		FOOD SVC	REG FEES		0.00			
							500.00		
4735	KSNA	0007	2351088	INV	06/17/2023	1823			
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0338		FOOD SVC	REG FEES		0.00			
2	0405101 0338		FOOD SVC	REG FEES		0.00			
3	0415101 0338		FOOD SVC	REG FEES		250.00			
4	0435101 0338		FOOD SVC	REG FEES		0.00			
5	0445101 0338		FOOD SVC	REG FEES		0.00			
6	0505101 0338		FOOD SVC	REG FEES		0.00			
							250.00		
4735	KSNA	0007	2351088	INV	06/17/2023	1842			
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0338		FOOD SVC	REG FEES		0.00			
2	0405101 0338		FOOD SVC	REG FEES		0.00			
3	0415101 0338		FOOD SVC	REG FEES		0.00			
4	0435101 0338		FOOD SVC	REG FEES		0.00			
5	0445101 0338		FOOD SVC	REG FEES		250.00			
6	0505101 0338		FOOD SVC	REG FEES		0.00			
							250.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4735 KSNA	0007	2351088	INV	06/17/2023	1817				
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0338		FOOD SVC	REG FEES		250.00				
2 0405101 0338		FOOD SVC	REG FEES		0.00				
3 0415101 0338		FOOD SVC	REG FEES		0.00				
4 0435101 0338		FOOD SVC	REG FEES		0.00				
5 0445101 0338		FOOD SVC	REG FEES		0.00				
6 0505101 0338		FOOD SVC	REG FEES		0.00				
						250.00			
CHECK TOTAL						2,250.00			
3743 KENTUCKY STATE TREASU	0001		INV	06/11/2023	MAY2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7461		GF BALANCESAL PBLE			25,838.07				
						25,838.07			
CHECK TOTAL						25,838.07			
884 LAKESHORE LEARNING MA	0000	2352227	INV	06/24/2023	717996052523				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 135J		PS INSTR	SUPPLIES		4,754.86				
						4,754.86			
CHECK TOTAL						4,754.86			
4853 LAWSON PRODUCTS	0002	2392353	INV	06/17/2023	9310612409				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697		BUILDNG OPOTH SUP MT			206.11				
						206.11			
CHECK TOTAL						206.11			
7023 LINDSEY CAIN	0000	2301551	INV	06/17/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 9301104 0532 129X		FRYSC	PHONE		30.00				
						30.00			
7023 LINDSEY CAIN	0000		INV	06/17/2023	05312023-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0580 129J		FRYSC	TRAVEL		81.80				
						81.80			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000		INV	06/17/2023	05222023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580 129J	FRYSC	TRAVEL			35.60			
						CHECK TOTAL	35.60		
							147.40		
7470	MAIN EVENT ENTERTAIN,	0000	2341170	INV	06/10/2023	775424-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550IX	AFT SCH	FIELD TRIP			1,274.25			
						CHECK TOTAL	1,274.25		
							1,274.25		
7470	MAIN EVENT ENTERTAIN,	0001	2350378	INV	06/23/2023	727249-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0894 550IH	21ST PROGR	FIELD TRIP			849.50			
							849.50		
7470	MAIN EVENT ENTERTAIN,	0001	2301592	INV	06/11/2023	775455-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J	FRYSC	SDT FOOD			486.75			
							486.75		
7470	MAIN EVENT ENTERTAIN,	0001	2301591	INV	06/23/2023	775409-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J	FRYSC	SDT FOOD			324.50			
						CHECK TOTAL	324.50		
							1,660.75		
1079	MASTERSON'S APPLIANCE	0001	2392354	INV	06/05/2023	168224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610	BUILDNG OPS	SUPPLIES			499.00			
							499.00		
						CHECK TOTAL	499.00		
6989	EARL DAILY	0000	2392045	INV	06/05/2023	19417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697	BUILDNG OP	OTH SUP MT			150.00			
							150.00		
						CHECK TOTAL	150.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	06/15/2023	1170164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		200.43			
							200.43		
						CHECK TOTAL	200.43		
7300	NEWCOMB OIL CO., LLC	0000		INV	06/10/2023	IN-223293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		18,222.90			
	2 0001019 0626		REIMB TRIP	GASOLINE		2,695.74			
							20,918.64		
						CHECK TOTAL	20,918.64		
2105	ADA LLC	0001	2391126	INV	05/26/2023	W2168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		365.00			
							365.00		
2105	ADA LLC	0001	2391126	INV	06/24/2023	W2241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		165.00			
							165.00		
						CHECK TOTAL	530.00		
6293	POCKET NURSE	0001	2350415	INV	06/02/2023	1325346-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		743.97			
							743.97		
						CHECK TOTAL	743.97		
59	QUILL LLC -Acct 34223	0001	2301575	INV	06/11/2023	32471246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		247.49			
							247.49		
59	QUILL LLC -Acct 34223	0001	2301575	INV	06/11/2023	32475972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		92.69			
							92.69		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2301601	INV	06/29/2023	32726746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS	SUPPLIES		3,347.94			
							3,347.94		
59	QUILL LLC -Acct 34223	0001	2301619	INV	07/01/2023	32778824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			29.80			
							29.80		
59	QUILL LLC -Acct 34223	0001	2301619	INV	07/01/2023	32778760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			109.62			
							109.62		
						CHECK TOTAL	3,827.54		
59	QUILL LLC -Acct 74300	0002	2350447	INV	06/17/2023	32568167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 Z9		REG INSTR	SUPPLIES		2,674.00			
							2,674.00		
59	QUILL LLC -Acct 74300	0002	2350447	INV	06/17/2023	32576708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 Z9		REG INSTR	SUPPLIES		6.69			
							6.69		
						CHECK TOTAL	2,680.69		
6891	RIVERLINK	0001	2391127	INV	06/15/2023	66769377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		32.00			
							32.00		
6891	RIVERLINK	0001	2301624	INV	06/11/2023	2301624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		150.00			
							150.00		
						CHECK TOTAL	182.00		
7460	ROBERTA BROOKS	0000		INV	06/11/2023	05172023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			53.76			
							53.76		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7460 ROBERTA BROOKS	0000		INV	06/11/2023	05102023				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001137 0580		HOME HOSP TRAVEL			53.76				
						53.76			
					CHECK TOTAL	107.52			
6153 ROCKY MOUNTAIN LOGIST	0000	2340005	INV	06/23/2023	SCES0078				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 A2		REG INSTR SUPPLIES			50.00				
						50.00			
					CHECK TOTAL	50.00			
2584 SALATO WILDLIFE EDUCA	0001	2340268	INV	06/11/2023	2340268				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402768 0610 550IE		OI NONSBDMSUPPLIES			174.00				
						174.00			
					CHECK TOTAL	174.00			
6742 SONIA N. VALENTIN	0000		INV	06/11/2023	11012022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG TRAVEL			25.60				
						25.60			
6742 SONIA N. VALENTIN	0000		INV	06/11/2023	11032022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG TRAVEL			14.40				
						14.40			
6742 SONIA N. VALENTIN	0000		INV	06/11/2023	11072022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG TRAVEL			14.40				
						14.40			
6742 SONIA N. VALENTIN	0000		INV	06/11/2023	11102022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG TRAVEL			20.80				
						20.80			
6742 SONIA N. VALENTIN	0000		INV	06/11/2023	11142022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG TRAVEL			40.40				
						40.40			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	06/11/2023	11162022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
						CHECK TOTAL	130.00		
700	SPENCER COUNTY BOARD	0000	2350343	INV	06/16/2023	50055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679 CCR		REG INSTR	STDNT ACT		355.50			
							355.50		
700	SPENCER COUNTY BOARD	0000	2344278	INV	06/23/2023	50062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0679		REG INS BD	STDNT ACT		199.50			
							199.50		
						CHECK TOTAL	555.00		
3060	THE COLLEGE BOARD AP	0001	2350450	INV	06/11/2023	A241132481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646 7505		INST DIST	TESTS		2,480.00			
							2,480.00		
						CHECK TOTAL	2,480.00		
1620	MARLIN	0001	2392337	INV	06/17/2023	373124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			1,476.50			
	2 0501087 0697		BUILDNG OPOTH SUP MT			342.00			
	3 0401087 0697		BUILDNG OPOTH SUP MT			191.40			
	4 0441087 0697		BUILDNG OPOTH SUP MT			41.67			
							2,051.57		
						CHECK TOTAL	2,051.57		
7449	TRAFERA HOLDINGS, LLC	0000	2340155	INV	06/23/2023	I000586457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0650 310J		ALT AR ED	TECH SUPP		246.51			
							246.51		
						CHECK TOTAL	246.51		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/09/2023	S192762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			171.06			
							171.06		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/08/2023	S148011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			287.69			
							287.69		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/09/2023	S192736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			68.53			
							68.53		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/01/2023	S147602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			331.44			
							331.44		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/02/2023	S192462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			313.83			
							313.83		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/15/2023	S148310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			220.96			
							220.96		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	06/17/2023	S148375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			427.14			
							427.14		
						CHECK TOTAL	1,820.65		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	06/21/2023	XA300001748:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7,262.91			
							7,262.91		
						CHECK TOTAL	7,262.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION		0001	2392358	INV	06/16/2023	90305474-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0697			BUILDNG OPOTH SUP MT			35.52			
								35.52		
4796	UNITED REFRIGERATION		0001	2392358	INV	06/16/2023	90305474-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0697			BUILDNG OPOTH SUP MT			385.28			
								385.28		
							CHECK TOTAL	420.80		
7192	UNIVERSITY OF LOUISVI		0001		INV	06/23/2023	1001221			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345			PER SVCS SDT MED SV			90.00			
	2 9011092 0345			BUS DRIVE SDT MED SV			285.00			
								375.00		
							CHECK TOTAL	375.00		
195	WELDERS SUPPLY COMPAN		0001	2350037	INV	06/30/2023	0008349476			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610 CAGR			REG INSTR SUPPLIES			23.79			
								23.79		
							CHECK TOTAL	23.79		
4138	WILLIS KLEIN		0002	2392351	INV	06/05/2023	756639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0697			BUILDNG OPOTH SUP MT			500.00			
								500.00		
							CHECK TOTAL	500.00		
128	INVOICES			WARRANT TOTAL			191,234.81	191,234.81		
				CASH ACCOUNT BALANCE				5,036,515.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0605G1 06/06/2023
DUE DATE: 06/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 2,695.74	-3,804.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 36.83	-1,867.33
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 340.18	1,977.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 229.11	-43,797.50
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 130.00	-32.40
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 114.96	-152.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 64.99	-64.99
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 -	REGISTRATION FEES 125.00	-131.99
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	100.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 40.32	262.40
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,911.07	-6,642.22
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 150.00	-150.02
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-906.96
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 525.52	-3,018.27
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 139.42	-2,913.26
1	0011076	GRANT WRITER 1 -001-2323-295-00-0338 -	REGISTRATION FEES 495.00	-495.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 243.38	-632.27
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650 -	SUPPLIES - TECHNOLOGY 61.35	4,728.72
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 234.58	-1,607.68
1	0011088	GROUND MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUND SERV 850.00	-3,409.36
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 90.00	1,610.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 3,347.94	-2,212.44
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 46.04	-1,925.57
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 2.97	-4.64
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 82.82	6,592.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 621.08	-753.33
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 515.59	-698.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 191.40	-11,074.23
1	0401088	GROUND MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUND SERV 1,712.50	-1,608.28
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 50.00	-32.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 17.22	5,866.68
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 1,494.58	-4,666.83
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 515.59	-752.14
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 1,284.92	3,986.65
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 2,613.50	-6,772.90
1	0411088	GROUND MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUND SERV 1,712.50	-1,608.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 383.88	3,196.31
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SCIE	GENERAL SUPPLIES 72.45	-825.08
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E 180.27	3,593.31
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 778.00	-778.00

Report generated: 06/06/2023 12:54:30
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532	-
1	0421088	GROUND MAINTENANCE	1	-042-2630-470-00-0424	-
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-
1	0431088	GROUND MAINTENANCE	1	-043-2630-470-11-0424	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0433	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0434	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-
1	0441088	GROUND MAINTENANCE	1	-044-2630-470-10-0424	-
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0679	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-
1	0501088	GROUND MAINTENANCE	1	-050-2630-470-30-0424	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338	-PD
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891	-
1	10	GENERAL FUND BALANCE	1	-6181	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
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	-
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-129X

TELEPHONE	36.83	-1,347.22
CONTRACT GROUNDS SERV	850.00	2,865.64
TELEPHONE	147.31	-1,186.61
CONTRACT GROUNDS SERV	850.00	-1,854.36
EQUIPMENT REPAIR & MA	607.75	-607.75
BUILDING REPAIRS & MA	1,394.98	-1,394.98
TELEPHONE	543.21	-759.23
OTHER SUPPLIES & MATE	462.47	-2,359.03
CONTRACT GROUNDS SERV	2,950.00	-2,859.88
STUDENT ACTIVITIES	199.50	-199.50
EQUIPMENT REPAIR & MA	1,959.74	-9,776.16
BUILDING REPAIRS & MA	200.00	-5,890.00
TELEPHONE	744.52	267.38
GENERAL SUPPLIES	1,684.13	-21,828.80
OTHER SUPPLIES & MATE	1,119.62	-8,128.29
CONTRACT GROUNDS SERV	2,575.00	-1,510.48
REGISTRATION FEES	750.00	4,751.00
GENERAL SUPPLIES	23.79	-172.63
GENERAL SUPPLIES	2,680.69	-18,029.53
STUDENT ACTIVITIES	355.50	664.11
GRADUATION EXPENSES	280.00	743.21
PREPAID EXPENDITURES	5,889.00	
ACCR SALARIES & BENEF	25,838.07	
ANTHEM LIFE INSURANCE	1,067.45	
STUDENT MEDICAL SERVI	285.00	-515.00
DIESEL FUEL	18,222.90	29,507.64
OTHER PROFESSIONAL SE	530.00	-6,275.67
VEHICLE REPAIR & MAIN	13,481.18	-4,712.50
TELEPHONE	46.04	-1,340.27
GENERAL SUPPLIES	32.00	-13,194.81
REPAIR PARTS	9,950.10	-73,598.47
TELEPHONE	30.00	-360.00

FUND TOTAL 119,937.48

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0643	-310J
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0650	-310J
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0610	-550IE
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0894	-550IX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-022J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0894	-550IH

SUPPLEMENTARY BKS/STU	1,263.60	3,815.39
SUPPLIES-TECHNOLOGY R	246.51	10,161.36
GENERAL SUPPLIES	951.61	7,882.97
INSTRUCTIONAL FIELD T	1,274.25	-50.75
TRAVEL EXPENSES	100.04	-532.48
GENERAL SUPPLIES	4,754.86	-20,518.50
GENERAL SUPPLIES	24.00	174.34
GENERAL SUPPLIES	743.97	20,592.43
INSTRUCTIONAL FIELD T	849.50	-649.50

Spencer County Board of Education



ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128J

TRAVEL EXPENSES	117.40	136.34
GENERAL SUPPLIES	139.81	-1.04
STUDENT -FOOD NON-INS	811.25	-949.13

FUND TOTAL 11,276.80

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7155
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7505

GENERAL SUPPLIES	512.75	-13,285.19
GENERAL SUPPLIES	614.86	-12,306.22
GENERAL SUPPLIES	185.00	-19,960.30
TESTS	2,480.00	-3,050.00

FUND TOTAL 3,792.61

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD05
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD05

REDEMPTION OF PRINCIP	50,000.00	0.00
INTEREST	3,100.00	0.00

FUND TOTAL 53,100.00

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0338	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0338	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0338	-
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0338	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0338	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0338	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0694	-

REGISTRATION FEES	250.00	-427.00
REGISTRATION FEES	500.00	-58.50
REGISTRATION FEES	250.00	141.50
REGISTRATION FEES	500.00	-273.50
REGISTRATION FEES	250.00	-8.50
REGISTRATION FEES	500.00	-303.50
EQUIPMENT REPAIR & MA	155.18	-6,652.65
EQUIPMENT SUPPLIES	667.50	-875.00

FUND TOTAL 3,072.68

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
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TELEPHONE	55.24	-1,237.07
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FUND TOTAL 55.24

CASH ACCOUNT 10 6101 BALANCE 5,036,515.08

WARRANT SUMMARY TOTAL	191,234.81
GRAND TOTAL	191,234.81