

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: KL0620G1
AMOUNT: 168,322.54

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: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1576 AMANDA CHESSER	0000		INV	06/22/2023	061423TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0505101 0580		FOOD SVC	TRAVEL		124.00				
						124.00			
					CHECK TOTAL	124.00			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	05/22/2023	1YXKGQLQ1MT7				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.50				
						-0.50			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1XHQ9LLD1CX3				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.10				
						-0.10			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1NMTYWTJ1V3L				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-1.14				
						-1.14			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1Y4X6M9PLJN7				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.10				
						-0.10			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1XD7GNWX1Q4G				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.02				
						-0.02			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1HTXG6HT1PW4				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.12				
						-0.12			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1HY7PKKC1JV6				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.02				
						-0.02			
3996 AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1CRY6XTL1MCV				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610 576I		DAY CARE	SUPPLIES		-0.01				
						-0.01			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1YXKGQLQ1MLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.31	-0.31		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1X1P6LCV1P99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.13	-0.13		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1GKRNWFV1TFQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.41	-0.41		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1YK7N6YF1C1W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.27	-0.27		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1Q7FGDYL1H3M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.01	-0.01		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1XD7GNWX1PYN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.04	-0.04		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	13J9WF461K4R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.31	-0.31		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	14CFMT4F1NDG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.07	-0.07		
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1HJCGHTD1JW4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.02	-0.02		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2352226	CRM	06/21/2023	1JTH6G9T1JYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			-0.05		
							-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2341223	INV	07/12/2023	1QV91RXLN71R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND			1,376.60		
							1,376.60		
3996	AMAZON CAPITAL SERVIC	0001	2301587	INV	06/16/2023	1T769M4XMDQR7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610	500JA	DRUG&ALC	SUPPLIES			391.67		
							391.67		
3996	AMAZON CAPITAL SERVIC	0001	2301587	INV	06/28/2023	1PWRVT7TQTL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610	500JA	DRUG&ALC	SUPPLIES			368.02		
							368.02		
3996	AMAZON CAPITAL SERVIC	0001	2301587	CRM	06/16/2023	1KC9F9RQ6NRC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610	500JA	DRUG&ALC	SUPPLIES			-391.67		
							-391.67		
3996	AMAZON CAPITAL SERVIC	0001	2301625	INV	07/13/2023	17RPXRWY64QJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				59.99		
							59.99		
3996	AMAZON CAPITAL SERVIC	0001	2301625	INV	07/15/2023	1WCXRMKQ47TW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				125.21		
							125.21		
3996	AMAZON CAPITAL SERVIC	0001	2341224	INV	07/09/2023	1KGV13RFCQCD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			10.99		
							10.99		
3996	AMAZON CAPITAL SERVIC	0001	2341224	INV	06/30/2023	1TWDG6NGD7YW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES			216.15		
							216.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2341224	INV	07/06/2023	1MCKKWN93YQK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		161.23			
						161.23			
						CHECK TOTAL	2,314.56		
7490	APRIL ROBERTS	0000	2350437	INV	07/01/2023	2350437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	Z9	REG INSTR	SUPPLIES		179.00			
						179.00			
						CHECK TOTAL	179.00		
1264	AT & T	0005	2301168	INV	06/21/2023	0278487222			
	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			13.19			
	10 0501087 0532		BUILDNG OPPHONE			0.00			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
						13.19			
						CHECK TOTAL	13.19		

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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	06/21/2023	5024776877-061423			
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			69.62			
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			
							69.62		
1264 AT & T		0012	2301168	INV	06/21/2023	5024771072-061423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			69.62			
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			
							69.62		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	06/21/2023	5024773214-061423			
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			117.63			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							117.63		
1264 AT & T		0012	2301168	INV	06/21/2023	5024772585-061423			
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			34.75			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							34.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	06/21/2023	5024771760-061423			
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			42.56			
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			
							42.56		
1264 AT & T		0012	2301168	INV	06/21/2023	5024770006-061423			
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			42.57			
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			
							42.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0012	2301168	INV	06/21/2023	5024772052-061423			
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			77.48			
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			
							77.48		
1264 AT & T		0012	2301168	INV	06/21/2023	5024773259-061423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			127.22			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			42.40			
6	0411087 0532		BUILDNG OPPHONE			84.81			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			42.40			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			84.81			
11	9011096 0532		BUS MAINT PHONE			42.40			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							424.04		
						CHECK TOTAL	878.27		
7374 CAMERON CHESSER		0000	2391056	INV	07/01/2023	JUNE23			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011091 0532		TRAN DIR PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2391017	INV	05/05/2023	IN574588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,349.45			
							2,349.45		
6235	CENTRAL STATES BUS SA	0001	2391017	CRM	05/05/2023	CM19799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-398.88			
							-398.88		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/07/2023	IN577844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			412.60			
							412.60		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/08/2023	IN577971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			390.94			
							390.94		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/08/2023	IN577927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,092.60			
							1,092.60		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/09/2023	IN578109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,182.40			
							1,182.40		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/15/2023	IN578599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,182.40			
							1,182.40		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/16/2023	IN578712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3,650.16			
							3,650.16		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/21/2023	IN579119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			4,635.16			
							4,635.16		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/23/2023	IN579392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			8,409.19			
							8,409.19		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	06/24/2023	IN579468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,859.32			
							1,859.32		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	07/07/2023	IN580381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,168.10			
							1,168.10		
6235	CENTRAL STATES BUS SA	0001	2391017	CRM	06/08/2023	CM20141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-750.00			
							-750.00		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	07/13/2023	IN580830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.00			
							50.00		
						CHECK TOTAL	25,233.44		
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	07/06/2023	80036727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTEN	COPR RENTL		401.26			
	2 0011082 0444		ACCOUNTING	COPR RENTL		110.09			
	3 0011099 0444		PER SVCS	COPR RENTL		110.09			
	4 0401118 0444 A4		REG INSTR	COPR RENTL		1,495.48			
	5 0411118 0444 ADMN		REG INSTR	COPR RENTL		1,442.44			
	6 0421179 0444		ALT ED	COPR RENTL		220.05			
	7 0432842 0444 135J		EARLY CHIL	COPR RENTL		112.80			
	8 0441118 0444 A2		REG INSTR	COPR RENTL		1,124.05			
	9 0501118 0444 ADMN		REG INSTR	COPR RENTL		1,849.09			
	10 9011091 0444		TRAN DIR	COPR RENTL		280.57			
							7,145.92		
						CHECK TOTAL	7,145.92		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7119	DEBORAH MONTGOMERY	0000	2344082	INV	07/06/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550IX	AFTR SCH	CELL PH		30.00			
							30.00		
7119	DEBORAH MONTGOMERY	0000	2344082	INV	06/21/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534	550IX	AFTR SCH	CELL PH		30.00			
							30.00		
						CHECK TOTAL	60.00		
7498	FRANKLIN SQUARE CINEM	0001	2344289	INV	07/01/2023	6302023.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441158 0894	120X	ESS SUMMERFIELD TRIP			900.00			
							900.00		
7498	FRANKLIN SQUARE CINEM	0001	2340285	INV	06/21/2023	6302023.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0610	550IE	OI NONSBDMSUPPLIES			700.00			
							700.00		
						CHECK TOTAL	1,600.00		
6915	ADAMS AND MORTON ENTE	0001	2391118	INV	06/07/2023	293277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		1,035.00			
							1,035.00		
6915	ADAMS AND MORTON ENTE	0001	2301632	INV	06/18/2023	293432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP		436.00			
							436.00		
						CHECK TOTAL	1,471.00		
7500	ANIMAL TALES MID-SOUT	0001	2301408	INV	06/26/2023	SCS-062623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT		590.00			
							590.00		
						CHECK TOTAL	590.00		

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Detail Invoice List

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7387	HANNAH MARTIN	0000	2340027	INV	07/13/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH			30.00			
							30.00		
7387	HANNAH MARTIN	0000	2340027	INV	07/13/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402768 0534 550IE		OI NONSBDMCELL PH			30.00			
							30.00		
						CHECK TOTAL	60.00		
4124	JOSTENS	0001	2350377	INV	07/13/2023	770595DC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 GUID		REG INSTR SUPPLIES			296.98			
							296.98		
						CHECK TOTAL	296.98		
6356	KAREN LEFF	0000	2341027	INV	06/27/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550IX		AFT SCH CELL PH			30.00			
							30.00		
						CHECK TOTAL	30.00		
3097	KASA	0001	2301633	INV	07/21/2023	208616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD OT TCH SVC			5,250.00			
							5,250.00		
						CHECK TOTAL	5,250.00		
6305	KENTUCKY EMPLOYERS MU	0002	2301631	INV	06/27/2023	2865067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS			60,648.88			
							60,648.88		
						CHECK TOTAL	60,648.88		

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WARRANT: KL0620G1 06/22/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6305 KENTUCKY EMPLOYER'S M	0003	2301552	INV	06/27/2023	060823C-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401037 0610		HLTH SVCS	SUPPLIES		35.04				
2 0411037 0610		HLTH SVCS	SUPPLIES		81.76				
3 0421037 0610		HLTH SVCS	SUPPLIES		11.68				
4 0431037 0610		HLTH SVCS	SUPPLIES		23.36				
5 0441037 0610		HLTH SVCS	SUPPLIES		23.36				
6 0501037 0610		HLTH SERV	SUPPLIES		105.12				
						280.32			
					CHECK TOTAL	280.32			
205 KENWAY DISTRIBUTORS,	0001	2392306	INV	07/01/2023	346105				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPS	SUPPLIES		127.64				
						127.64			
					CHECK TOTAL	127.64			
4596 LISSI PETERSEN	0000		INV	06/22/2023	061423TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0580		FOOD SVC	TRAVEL		184.92				
						184.92			
					CHECK TOTAL	184.92			
3867 LOWES	0002	2350248	INV	06/22/2023	990212-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502147 0610 106J		ALL CTE	SUPPLIES		827.08				
						827.08			
					CHECK TOTAL	827.08			
7390 MEGAN DIAL	0000		INV	06/22/2023	061423TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0435101 0580		FOOD SVC	TRAVEL		124.00				
						124.00			
					CHECK TOTAL	124.00			
6918 MELANIE GRAY	0000		INV	06/22/2023	061423TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0580		FOOD SVC	TRAVEL		124.00				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							124.00		
						CHECK TOTAL	124.00		
7354	MIRANDA TRAVIS	0000		INV	06/22/2023	061423TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0580		FOOD SVC	TRAVEL			92.00		
							92.00		
						CHECK TOTAL	92.00		
252	OHIO VALLEY ED. COOPE	0001	2352171	INV	07/06/2023	12034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412050 0345 337J		PHYS THER	MED SV			5,286.75		
	2 0502050 0345 337J		PHYS THER	MED SV			5,286.75		
							10,573.50		
						CHECK TOTAL	10,573.50		
252	OHIO VALLEY ED. COOPE	0002	2352037	INV	07/06/2023	12034-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402050 0345 337J		PHYS THER	MED SV			1,533.83		
	2 0412050 0345 337J		PHYS THER	MED SV			548.23		
	3 0442050 0345 337J		PHYS THER	MED SV			1,041.03		
	4 0502050 0345 337J		PHYS THER	MED SV			794.63		
							3,917.72		
						CHECK TOTAL	3,917.72		
7248	PARTS TOWN, LLC	0000	2392292	INV	07/13/2023	33134336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC	EQUIP SUPP			104.89		
							104.89		
						CHECK TOTAL	104.89		
6159	ROBERT TODD RUSSELL	0000	2301110	INV	06/21/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337J		SP ED COORCELL	PH			50.00		
							50.00		
6159	ROBERT TODD RUSSELL	0000	2301110	INV	06/21/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337J		SP ED COORCELL	PH			50.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							50.00		
						CHECK TOTAL	100.00		
2650	R.J. ROBERTS, INC.	0001	2301629	INV	07/13/2023	18874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				36,000.00		
							36,000.00		
						CHECK TOTAL	36,000.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	07/06/2023	TE0081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR OTH SUP MT				65.00		
							65.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	07/06/2023	SCHS0129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 ADMN		REG INSTR OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	07/06/2023	SCMS0031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 ADMN		REG INSTR SUPPLIES				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	07/06/2023	SCBUS0021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	07/06/2023	SCES0079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	07/06/2023	SCBE0129			
	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		
						CHECK TOTAL	205.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	2352229	INV	07/01/2023	2352229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES			48.98		
						CHECK TOTAL	48.98		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	111722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	112122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			20.80		
							20.80		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			16.00		
							16.00		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	113022 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			16.00		
							16.00		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	120222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			16.80		
							16.80		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	120622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	120822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	121222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			20.00		
							20.00		

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Detail Invoice List

WARRANT: KL0620G1 06/22/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	121422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		22.40			
							22.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	121622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		22.40			
							22.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	122022 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		30.40			
							30.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	010423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	010623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	011023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		29.60			
							29.60		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	011223 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	011723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	011923 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	012323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	012523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	012723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	013123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	020223 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	020623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	020823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		35.20			
							35.20		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	021023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	021423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		

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DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	021623 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		30.40				
							30.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	022123 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	022323 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	022723 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	030123 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	030323 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	030723 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	030923 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	031323 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			

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6742	SONIA N. VALENTIN	0000		INV	07/06/2023	031523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.80			
							16.80		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	031723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	032123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	032323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		30.00			
							30.00		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	032723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	032923 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		40.80			
							40.80		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	041023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	041223 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	041423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		14.40			
							14.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	041823 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		16.80				
							16.80			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	042023 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	042423 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	042623 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		14.40				
							14.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	042823 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		34.00				
							34.00			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	050223 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		18.80				
							18.80			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	050423 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		38.40				
							38.40			
6742	SONIA N. VALENTIN	0000		INV	07/06/2023	050823 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		13.60				
							13.60			
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	051123 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001124 0580		2ND LANG	TRAVEL		16.00				
							16.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	051523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		28.00			
							28.00		
6742	SONIA N. VALENTIN	0000		INV	06/21/2023	051823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		20.80			
							20.80		
						CHECK TOTAL	1,011.60		
41	SPENCER CO HIGH SCHOO	0001	2301547	INV	07/06/2023	005-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT		160.00			
							160.00		
						CHECK TOTAL	160.00		
700	SPENCER COUNTY BOARD	0000	2350440	INV	07/01/2023	50068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0894	550IH	21ST PROGRFIELD TRIP			110.25			
							110.25		
700	SPENCER COUNTY BOARD	0000	2350439	INV	07/01/2023	50068-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0894	550IH	21ST PROGRFIELD TRIP			149.90			
							149.90		
700	SPENCER COUNTY BOARD	0000	2344263	INV	07/13/2023	50070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894	550IX	AFTR SCH	FIELD TRIP		132.00			
							132.00		
700	SPENCER COUNTY BOARD	0000	2350452	INV	06/27/2023	50069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0894	550IH	21ST PROGRFIELD TRIP			43.30			
							43.30		
						CHECK TOTAL	435.45		
7177	STACY CARMANY	0000		INV	06/22/2023	061423TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		1,903.07			
							1,903.07		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,903.07		
7456	STANDARDIZED FOOD SER	0000	2351074	INV	06/22/2023	139351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	3 0435101 0610		FOOD SVC	SUPPLIES		300.00			
	4 0445101 0610		FOOD SVC	SUPPLIES		300.00			
							600.00		
7456	STANDARDIZED FOOD SER	0000	2351074	INV	06/22/2023	139912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		300.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		300.00			
	3 0435101 0610		FOOD SVC	SUPPLIES		300.00			
	4 0445101 0610		FOOD SVC	SUPPLIES		300.00			
							1,200.00		
7456	STANDARDIZED FOOD SER	0000	2351074	INV	06/22/2023	139677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		133.33			
	2 0415101 0610		FOOD SVC	SUPPLIES		133.33			
	3 0435101 0610		FOOD SVC	SUPPLIES		300.00			
	4 0445101 0610		FOOD SVC	SUPPLIES		300.00			
							866.66		
						CHECK TOTAL	2,666.66		
7175	STEVEN LEWIS	0000	2392088	INV	07/06/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
						CHECK TOTAL	30.00		
7462	THE ADT SECURITY CORP	0001	2350451	INV	07/01/2023	150757241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 Z9		REG INSTR	TECH SUPP		445.00			
							445.00		
						CHECK TOTAL	445.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61	PIONEER NEWS, SENTINE	0003	2301583	INV	07/15/2023	70673356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		29.23			
							29.23		
61	PIONEER NEWS, SENTINE	0003	2301620	INV	07/15/2023	70691399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		36.90			
							36.90		
						CHECK TOTAL	66.13		
97	WM CORPORATE SERVICES	0003	2301078	INV	07/13/2023	6988049-0481-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BUILDNG OPGARBAGE			75.64			
	2 0011087 0421		BUILDNG OPGARBAGE			51.96			
	3 0401087 0421		BUILDNG OPGARBAGE			446.72			
	4 0411087 0421		BUILDNG OPGARBAGE			482.56			
	5 0421087 0421		BUILDNG OPGARBAGE			51.96			
	6 0431087 0421		BUILDNG OPGARBAGE			409.36			
	7 0441087 0421		BUILDNG OPGARBAGE			415.86			
	8 0501087 0421		BUILDNG OPGARBAGE			555.32			
	9 9011096 0421		BUS MAINT GARBAGE			51.96			
							2,541.34		
						CHECK TOTAL	2,541.34		
5416	WESTERN KENTUCKY UNIV	0002		INV	07/06/2023	801675725ARNOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			336.00			
	2 0501918 0644		REG INS BD TEXTBKS			72.00			
							408.00		
						CHECK TOTAL	408.00		
157	INVOICES		WARRANT TOTAL			168,322.54	168,322.54		
			CASH ACCOUNT BALANCE				4,192,108.21		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0620G1 06/22/2023
DUE DATE: 06/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 75.64	-29.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	-1,758.92
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 1,011.60	-1,044.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 5,270.00	1,334.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 36.90	-104.40
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 29.23	-7,274.65
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 401.26	444.83
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-1,109.41
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 185.20	-3,182.57
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL 110.09	100.98
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 51.96	-5.20
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 196.84	-1,695.97
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL 110.09	100.98
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 42.57	-1,859.59
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES 35.04	127.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	109.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 119.88	-710.13
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,495.48	1,047.71
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 25.00	2.81
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES 81.76	-248.46
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56	52.28
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 84.81	-728.40
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 127.64	771.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL 1,442.44	-1,303.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 25.00	-5,494.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 388.37	2,734.24
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E 1,376.60	2,533.19
1	0421037	HEALTH SERVICES 1 -042-2130-470-30-0610 -	GENERAL SUPPLIES 11.68	256.44
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96	-5.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 42.56	-1,281.23
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 220.05	202.49
1	0431037	HEALTH SERVICES 1 -043-2130-470-10-0610 -	GENERAL SUPPLIES 23.36	3,999.92
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE 409.36	-27.96
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 112.02	-1,190.08
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 23.36	-285.04
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 415.86	-47.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 130.82	-781.50
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 1,124.05	4,606.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 65.00	657.47
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T 900.00	-227.62

Report generated: 06/22/2023 13:27:11
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-Z9
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0644	-
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891	-
1	10	GENERAL FUND BALANCE	1	-6181	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

GENERAL SUPPLIES	105.12	-153.07
SANITATION SERVICE	555.32	334.28
TELEPHONE	119.56	256.37
OTHER PROFESSIONAL SE	25.00	-755.00
COPIER RENTAL	1,849.09	3,734.23
GENERAL SUPPLIES	296.98	-522.19
GENERAL SUPPLIES	179.00	-18,117.11
SUPPLIES - TECHNOLOGY	445.00	-2,267.84
TEXTBOOKS	408.00	-608.43
GRADUATION EXPENSES	436.00	807.21
PREPAID EXPENDITURES	96,648.88	
COPIER RENTAL	280.57	406.16
TELEPHONE	50.00	-50.00
OTHER PROFESSIONAL SE	1,060.00	-7,310.67
SANITATION SERVICE	51.96	-5.52
TELEPHONE	42.40	-1,274.12
REPAIR PARTS	25,233.44	-92,456.10

FUND TOTAL 144,999.08

CASH ACCOUNT 10 6101 BALANCE 4,192,108.21

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0610	-500JA
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337J
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337J
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0534	-550IE
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0610	-550IE
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337J
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550IX
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135J
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337J
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550IX
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0894	-550IX
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0894	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J

GENERAL SUPPLIES	368.02	-2,907.83
OTHER PROFESSIONAL SE	20.00	538.00
CELL PHONE	100.00	150.00
MEDICAL SERVICES	1,533.83	-4,311.42
CELL PHONE	60.00	30.00
GENERAL SUPPLIES	700.00	6,831.87
MEDICAL SERVICES	5,834.98	-31,741.88
CELL PHONE	30.00	390.00
GENERAL SUPPLIES	45.35	21,683.96
COPIER RENTAL	112.80	446.40
MEDICAL SERVICES	1,041.03	-3,617.86
CELL PHONE	60.00	240.00
INSTRUCTIONAL FIELD T	132.00	112.32
MEDICAL SERVICES	6,081.38	-30,200.21
GENERAL SUPPLIES	827.08	19,794.99
INSTRUCTIONAL FIELD T	303.45	347.05
STUDENT ACTIVITIES	160.00	946.82
STUDENT ACTIVITIES	590.00	-0.08

FUND TOTAL 17,999.92

CASH ACCOUNT 10 6101 BALANCE 4,192,108.21

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0580	-

TRAVEL EXPENSES	1,903.07	-220.35
TRAVEL EXPENSES	124.00	376.00

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	433.33	-7,375.55
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580 -	TRAVEL EXPENSES	92.00	203.33
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	433.33	-9,047.29
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	104.89	-18.50
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0580 -	TRAVEL EXPENSES	124.00	-328.67
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	900.00	-9,810.13
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	184.92	-727.13
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	900.00	-3,125.97
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	124.00	-41.47
					FUND TOTAL	5,323.54
CASH ACCOUNT 10 6101 BALANCE 4,192,108.21						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.00	-1,128.52
					FUND TOTAL	0.00
CASH ACCOUNT 10 6101 BALANCE 4,192,108.21						
					WARRANT SUMMARY TOTAL	168,322.54
					GRAND TOTAL	168,322.54