

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/28/2023
WARRANT: KL0626G1
AMOUNT: 59,076.05

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: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7443	AARON ERHARDT	0000		INV	06/30/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	121922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	021323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	022723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	031323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	032723 TRAVL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	041123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	042423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	050823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7443	AARON ERHARDT	0000		INV	06/30/2023	052023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		24.00			
							24.00		
7443	AARON ERHARDT	0000		INV	06/30/2023	053023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	060523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	061323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	061423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	062023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
7443	AARON ERHARDT	0000		INV	06/30/2023	062623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.64			
							6.64		
							123.60		
						CHECK TOTAL			
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	1HY7PKKC1JV6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.02			
							-0.02		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
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	1HJCGHTD1JW4			
	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	1JTH6G9T1JYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		-0.05	-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2341225	INV	07/20/2023	1VVVKNDY6YPV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		225.58	225.58		
3996	AMAZON CAPITAL SERVIC	0001	2341225	INV	07/21/2023	1QGLGRYC33FK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		28.99	28.99		
						CHECK TOTAL	254.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2301168	INV	06/30/2023	5024776595-061823			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087 0532		BUILDNG OPPHONE				0.00		
2	0011075 0532		SUPERINTENPHONE				0.00		
3	0011087 0532		BUILDNG OPPHONE				104.18		
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		
CHECK TOTAL							104.18		
							104.18		
5111	AT & T MOBILITY -CC	0003		INV	06/30/2023	ZHU042023			
ACCOUNT DETAIL							LINE AMOUNT		
1	0011082 0533		ACCOUNTING NETWK SVC				45.06		
2	0011100 0533		ADM TECH SNETWK SVC				2.91		
3	0401118 0650	D9	REG INSTR TECH SUPP				42.15		
							90.12		
5111	AT & T MOBILITY -CC	0003		INV	06/30/2023	ZHU052023			
ACCOUNT DETAIL							LINE AMOUNT		
1	0011082 0533		ACCOUNTING NETWK SVC				43.57		
2	0011100 0533		ADM TECH SNETWK SVC				2.17		
3	0401118 0650	D9	REG INSTR TECH SUPP				13.42		
CHECK TOTAL							59.16		
							149.28		
7361	CANDICE MILLER	0000	2350062	INV	06/30/2023	JUNE23			
ACCOUNT DETAIL							LINE AMOUNT		
1	0502768 0534	550IH	21ST PROGRCELL PH				30.00		
CHECK TOTAL							30.00		
							30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	06/30/2023	06303 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			299.20			
							299.20		
4416	CHARLES B ABELL	0000		INV	06/30/2023	062623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			33.52			
							33.52		
						CHECK TOTAL	332.72		
2145	CINTAS 302	0001	2391029	INV	06/30/2023	4156896856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2391029	INV	06/30/2023	4157546979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2391029	INV	06/30/2023	4158320979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2391029	INV	06/30/2023	4159016992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2391029	INV	06/30/2023	4159711438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2392055	INV	06/30/2023	4156896897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	06/30/2023	4157547105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			227.76			
							227.76		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	2392055	INV	06/30/2023	4158320951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			227.76			
							227.76		
2145	CINTAS 302	0001	2392055	INV	06/30/2023	4159016868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			227.76			
							227.76		
2145	CINTAS 302	0001	2392055	INV	06/30/2023	4159711464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			227.76			
							227.76		
						CHECK TOTAL	1,689.82		
4964	COUNTRY MART - 1060	0003	2301166	INV	11/18/2022	007-00794389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J	FRYSC	SDT FOOD			40.93			
							40.93		
						CHECK TOTAL	40.93		
7441	EOI INC	0000	2352131	INV	04/23/2023	109650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337J	ECE DIST	SUPPLIES			177.40			
	2 0412121 0610 337J	ECE DIST	SUPPLIES			177.40			
	3 0432001 0610 135J	PS INSTR	SUPPLIES			177.40			
	4 0442121 0610 337J	ECE DIST	SUPPLIES			177.40			
	5 0502121 0610 337J	ECE DIST	SUPPLIES			177.40			
							887.00		
						CHECK TOTAL	887.00		
7079	INTERNATIONAL GREENHO	0001	2350426	INV	06/23/2023	IN77672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0694 348J	AG ED	TESTS			281.92			
							281.92		
						CHECK TOTAL	281.92		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7178	HAJEK METALS INC.	0000	2350454	INV	06/30/2023	1036412-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610 7501		INST DIST	SUPPLIES		869.06				
							869.06			
						CHECK TOTAL	869.06			
7378	JASON PHELPS	0000		INV	06/30/2023	062722 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	072522 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	081122 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	082222 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	091522 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	092622 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	10622 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			
7378	JASON PHELPS	0000		INV	06/30/2023	102422 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		7.20				
							7.20			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	57.60		
7501	KAITLIN EADES	0000		INV	06/30/2023	061223TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580 106J		ALL CTE	TRAVEL		1,468.93			
							1,468.93		
7501	KAITLIN EADES	0000		INV	06/30/2023	071523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580 106J		ALL CTE	TRAVEL		840.93			
							840.93		
						CHECK TOTAL	2,309.86		
7289	KAPLAN EARLY LEARNING	0001	2352228	INV	06/30/2023	0006621854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR	SUPPLIES		551.57			
							551.57		
						CHECK TOTAL	551.57		
3743	KENTUCKY STATE TREASU	0001		INV	06/30/2023	JUNE2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			20,132.05			
							20,132.05		
						CHECK TOTAL	20,132.05		
5945	LAURA GABBARD	0000		INV	06/30/2023	031623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0580 PD		REG INSTR	TRAVEL		55.20			
							55.20		
						CHECK TOTAL	55.20		
7023	LINDSEY CAIN	0000	2301551	INV	06/30/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532 129X		FRYSC	PHONE		30.00			
							30.00		
						CHECK TOTAL	30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	062722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	070422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	072522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	081122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	082222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	091522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	092622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	100622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	102422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	121922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	012323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	021323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	022723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	031323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	032723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	041123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	042423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	050823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	052023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		28.08			
							28.08		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	053023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	060523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	061323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	061423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
6556	LYNN SHELBURNE, DMD	0001		INV	06/30/2023	062623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		1.60			
							1.60		
							66.48		
						CHECK TOTAL			
7380	PAMELA SLONE	0000		INV	06/30/2023	062722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	070422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	06/30/2023	081122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	082222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	091522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	092922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	102422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	121922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	012323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	021323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	06/30/2023	022723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	031323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	032723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	041123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	042423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	050823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	052023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		29.44			
							29.44		
7380	PAMELA SLONE	0000		INV	06/30/2023	053023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	060523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7380	PAMELA SLONE	0000		INV	06/30/2023	061323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	061423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
7380	PAMELA SLONE	0000		INV	06/30/2023	062023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		2.40			
							2.40		
						CHECK TOTAL	82.24		
7285	PORTER, BANKS, BALDW	0000		INV	06/30/2023	62498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		2,288.91			
							2,288.91		
						CHECK TOTAL	2,288.91		
7197	QUADIENT FINANCE USA,	0000	2301634	INV	06/30/2023	PPLN01-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		513.32			
							513.32		
						CHECK TOTAL	513.32		
7196	QUADIENT LEASING USA,	0001	2301163	INV	06/30/2023	N9969448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0442		SUPERINTENEQUIP RENT			468.33			
							468.33		
						CHECK TOTAL	468.33		
5432	RADIO COMMUNICATIONS	0001	2344236	INV	06/30/2023	193078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9		REG INSTR	TECH SUPP		1,747.00			
							1,747.00		
						CHECK TOTAL	1,747.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	06/30/2023	062722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	070422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	072522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	081122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	082222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	091522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	092622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	100622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	102422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	06/30/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	121922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	012323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	021323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	022723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	031323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	032723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	041123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	042423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	06/30/2023	050823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	052023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		35.36			
							35.36		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	053023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	060523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	061323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	061423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	062023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
1110	SANDY CLEVINGER	0000		INV	06/30/2023	062623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
						CHECK TOTAL	199.36		
5090	SCOTT NOEL	0000		INV	06/30/2023	060123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0580		REG INS BD	TRAVEL		23.12			
							23.12		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	23.12		
41	SPENCER CO. HIGH SCHO	0000		INV	06/30/2023	0011873994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0899 061J		REG INSTR	MISC-EXPND			10,000.01		
						CHECK TOTAL	10,000.01		
313	SPENCER CO. SCHOOL FO	0000	2352211	INV	06/30/2023	ELC3007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES			795.00		
						CHECK TOTAL	795.00		
700	SPENCER COUNTY BOARD	0000	2350438	INV	06/30/2023	50077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0894 550IH		21ST PROGR	FIELD TRIP			176.25		
									176.25
700	SPENCER COUNTY BOARD	0000	2341169	INV	06/30/2023	50080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411768 0894 550XX		AFT SCH	FIELD TRIP			531.30		
									531.30
700	SPENCER COUNTY BOARD	0000	2344262	INV	06/30/2023	50078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894 550IX		AFTR SCH	FIELD TRIP			327.10		
									327.10
700	SPENCER COUNTY BOARD	0000	2344264	INV	06/30/2023	50079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894 550IX		AFTR SCH	FIELD TRIP			183.20		
									183.20
700	SPENCER COUNTY BOARD	0000	2340267	INV	06/30/2023	50081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401768 0610 550XE		AFT SCH	SUPPLIES			312.20		
						CHECK TOTAL	1,530.05		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6318	TOMMY MIDDLETON	0003	2392345	INV	07/21/2023	1030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			5,000.00			
							5,000.00		
6318	TOMMY MIDDLETON	0003	2392344	INV	07/21/2023	1029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			5,000.00			
							5,000.00		
						CHECK TOTAL	10,000.00		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	062722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	072522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	081122 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	082222 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	091522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	100622 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	102422 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			6.56			
							6.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	112822 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	121922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	012323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	021323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	031323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	032723 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	041123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	042423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	050823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56	6.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	052023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		22.72			
							22.72		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	060523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	061323 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	061423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	062023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
7379	TIMOTHY TRUITT	0000		INV	06/30/2023	062623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		6.56			
							6.56		
							160.48		
	CHECK TOTAL								
7192	UNIVERSITY OF LOUISVI	0001		INV	06/30/2023	1001264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		650.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		220.00			
							870.00		
							870.00		
	CHECK TOTAL								
3011	CAPITAL ONE	3014	2350399	INV	06/30/2023	323906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610 550IH		21ST PROGRSUPPLIES			323.97			
							323.97		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014		INV	06/30/2023	284247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			357.22			
							357.22		
3011	CAPITAL ONE	3014	2352231	INV	06/30/2023	266514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE SUPPLIES			190.46			
							190.46		
3011	CAPITAL ONE	3014	2341234	INV	06/30/2023	342604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9		REG INSTR MISC-EXPND			561.10			
							561.10		
3011	CAPITAL ONE	3014	2301617	INV	06/30/2023	144354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128J		FRYSC STDNT ACT			903.59			
							903.59		
3011	CAPITAL ONE	3014	2301567	INV	06/30/2023	113977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129J		FRYSC WELFARE			96.23			
							96.23		
3011	CAPITAL ONE	3014		CRM	06/28/2023	051723 CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899 Z9		REG INSTR MISC-EXPND			-0.01			
							-0.01		
						CHECK TOTAL	2,432.56		
177	INVOICES		WARRANT TOTAL			59,076.05	59,076.05		
			CASH ACCOUNT BALANCE				2,938,457.45		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0626G1 06/28/2023
DUE DATE: 06/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE 0.00 -1,750.22		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS 1,111.80 210.33		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 - LEGAL SERVICES 2,288.91 9,605.86		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT 513.32 -803.94		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 - TRAVEL EXPENSES 689.76 -575.98		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0442 - EQUIPMENT & VEHICLE R 468.33 554.68		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE 0.00 -1,100.73		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 - TRAVEL EXPENSES 332.72 -3,350.99		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 - ON-LINE NETWORK 88.63 -720.90		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE 104.18 -1,791.47		
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI 650.00 960.00		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE 0.00 -1,850.91		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 - ON-LINE NETWORK 5.08 -9.72		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE 0.00 -701.45		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 SUPPLIES - TECHNOLOGY 55.57 6,198.71		
1	0401768	AFTER SCHOOL INSTRUCT 1 -040-1100-112-10-0610 -550XE GENERAL SUPPLIES 312.20 -2,891.02		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA 5,000.00 -5,185.00		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE 0.00 -719.72		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0580 -PD TRAVEL EXPENSES 55.20 544.80		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST GENERAL SUPPLIES 254.57 2,979.67		
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9 OTHER MISCELLANEOUS E 561.09 4,495.82		
1	0411768	AFTER SCHOOL INSTRUCT 1 -041-1100-112-20-0894 -550XX INSTRUCTIONAL FIELD T 531.30 -3,231.30		
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0580 - TRAVEL EXPENSES 23.12 -23.12		
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE 0.00 -1,272.55		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE 0.00 -1,181.40		
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE 0.00 -772.82		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9 SUPPLIES - TECHNOLOGY 1,747.00 5,039.21		
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA 5,000.00 -5,890.00		
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE 0.00 265.05		
1	10	GENERAL FUND BALANCE 1 -6153 - ACCOUNTS RECEIVABLE 357.22		
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF 20,132.05		
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI 220.00 -735.00		
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 - TELEPHONE 0.00 -1,265.44		
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS 578.02 -36.05		
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X TELEPHONE 30.00 -360.00		

FUND TOTAL 41,110.07

CASH ACCOUNT 10 6101 BALANCE 2,938,457.45

2 0002118 REGULAR INSTRUCTION 2 -000-1100-100-00-0899 -061J

OTHER MISCELLANEOUS E 10,000.01 -10,000.01

Report generated: 06/28/2023 10:19:59
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337J
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337J
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0894	-550IX
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337J
2	0502140	CTE AGRICULTURE EDUCA	2	-050-1900-310-30-0694	-348J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0534	-550IH
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550IH
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0894	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129J

CASH ACCOUNT 10 6101 BALANCE 2,938,457.45

21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-750I
----	---------	----------------------	----	-----------------------	-------

CASH ACCOUNT 10 6101 BALANCE 2,938,457.45

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

CASH ACCOUNT 10 6101 BALANCE 2,938,457.45

GENERAL SUPPLIES	177.40	-1,852.15
GENERAL SUPPLIES	177.40	-1,154.61
GENERAL SUPPLIES	728.97	-20,518.50
GENERAL SUPPLIES	985.29	21,754.28
GENERAL SUPPLIES	177.40	-1,500.48
INSTRUCTIONAL FIELD T	510.30	290.22
GENERAL SUPPLIES	177.40	28.96
EQUIPMENT SUPPLIES	281.92	-424.47
TRAVEL EXPENSES	2,309.86	2,141.91
CELL PHONE	30.00	60.00
GENERAL SUPPLIES	323.97	3,920.95
INSTRUCTIONAL FIELD T	176.25	570.80
STUDENT -FOOD NON-INS	40.93	-990.06
STUDENT ACTIVITIES	903.59	943.23
WELFARE (FOOD/CLOTHES	96.23	-2.65

FUND TOTAL 17,096.92

GENERAL SUPPLIES	869.06	-20,372.78
------------------	--------	------------

FUND TOTAL 869.06

TELEPHONE	0.00	-1,119.84
-----------	------	-----------

FUND TOTAL 0.00

WARRANT SUMMARY TOTAL	59,076.05
GRAND TOTAL	59,076.05