

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/30/2023
WARRANT: KL0630G1
AMOUNT: 203,519.06

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: KL0630G1 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5884	AMANDA BUTLER	0000		INV	07/15/2023	062923 TRAVEL			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011052 0580		IMPRO INST TRAVEL			147.60			
						CHECK TOTAL	147.60		
							147.60		
710	ANTHEM LIFE INSURANCE	0001		INV	07/15/2023	0000008954290			
ACCOUNT DETAIL						LINE AMOUNT			
1	10 7484		GF BALANCEANTHM LIFE			774.08			
						CHECK TOTAL	774.08		
							774.08		
1264	AT & T	0010	2301168	INV	07/15/2023	8579829703-062223			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			36.90			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			175.26			
4	0011100 0532		ADM TECH SPHONE			46.12			
5	0401087 0532		BUILDNG OPPHONE			516.55			
6	0411087 0532		BUILDNG OPPHONE			516.55			
7	0421087 0532		BUILDNG OPPHONE			36.90			
8	0431087 0532		BUILDNG OPPHONE			147.58			
9	0441087 0532		BUILDNG OPPHONE			544.22			
10	0501087 0532		BUILDNG OPPHONE			701.03			
11	9011096 0532		BUS MAINT PHONE			46.12			
12	9605203 0532 044C		DAY CARE PHONE			55.34			
							2,822.57		
						CHECK TOTAL	2,822.57		

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1264 AT & T		0011	2301168	INV	07/15/2023	5024773212-05223			
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			95.78			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							95.78		
1264 AT & T		0011	2301168	INV	07/15/2023	5024772585-062823			
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		

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1264	AT & T	0011	2301168	INV	07/15/2023	5024773212-062223			
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				164.30		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
CHECK TOTAL							164.30		
							304.87		
5111	AT & T MOBILITY	0001		INV	07/27/2023	287248263783X070523			
ACCOUNT DETAIL							LINE AMOUNT		
1	0011075 0532		SUPERINTENPHONE				429.91		
CHECK TOTAL							429.91		
							429.91		
6047	AUTO ZONE, INC.	0001	2392105	INV	07/06/2023	4547484042			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087 0435		BUILDNG OPVEHIC R&M				37.99		
CHECK TOTAL							37.99		
6047	AUTO ZONE, INC.	0001	2392105	CRM	07/06/2023	4547484041			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087 0435		BUILDNG OPVEHIC R&M				-37.99		
CHECK TOTAL							-37.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	07/15/2023	4547483924			
ACCOUNT DETAIL							LINE AMOUNT		
1	9011096 0663		BUS MAINT REPAIR PTS				332.63		
CHECK TOTAL							332.63		
6047	AUTO ZONE, INC.	0001	2391016	INV	07/15/2023	4547483878			
ACCOUNT DETAIL							LINE AMOUNT		
1	9011096 0663		BUS MAINT REPAIR PTS				138.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	2391016	CRM	07/15/2023	4547483925	138.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-138.60			
							-138.60		
6047	AUTO ZONE, INC.	0001	2391016	INV	07/15/2023	4547484762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			16.78			
							16.78		
6047	AUTO ZONE, INC.	0001	2391016	INV	07/15/2023	4547485704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			112.97			
							112.97		
6047	AUTO ZONE, INC.	0001	2391016	CRM	06/15/2023	4547486457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-332.63			
							-332.63		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/15/2023	4547486464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			313.99			
							313.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/19/2023	4547489537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			36.89			
							36.89		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/30/2023	4547491736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			35.99			
							35.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/30/2023	4547491556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			16.99			
							16.99		
6047	AUTO ZONE, INC.	0001	2391016	INV	06/30/2023	4547495534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			110.18			
							110.18		
						CHECK TOTAL	643.79		

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7452	BEE LINE ALIGNMENT, I	0000	2391120	INV	07/15/2023	72408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,240.00			
							2,240.00		
						CHECK TOTAL	2,240.00		
7499	CALVARY CHRISTIAN ASS	0000	2351086	INV	07/06/2023	070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC	EQUIP SUPP		1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		
7374	CAMERON CHESSER	0000		INV	07/26/2023	062223 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL		1,023.07			
							1,023.07		
						CHECK TOTAL	1,023.07		
6235	CENTRAL STATES BUS SA	0001	2391017	INV	07/26/2023	IN581938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,026.93			
							1,026.93		
						CHECK TOTAL	1,026.93		
4964	COUNTRY MART-1018	0001	2301630	INV	07/13/2023	001-00487718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		19.67			
							19.67		
4964	COUNTRY MART-1018	0001	2301628	INV	07/20/2023	008-00802531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		66.38			
							66.38		
4964	COUNTRY MART-1018	0001	2301627	INV	07/15/2023	002-00914110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		145.58			
							145.58		

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4964	COUNTRY MART-1018	0001	2341183	INV	07/27/2023	001-00491956					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0411768 0610	550XX	AFT SCH	SUPPLIES		281.25					
							281.25				
4964	COUNTRY MART-1018	0001	2341183	INV	07/29/2023	001-00492565					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0411768 0610	550XX	AFT SCH	SUPPLIES		10.98					
							10.98				
						CHECK TOTAL	523.86				
6393	EXTREME NETWORKS	0001	2301495	INV	04/23/2023	11382065					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011100 0650		ADM TECH	STECH SUPP		1,369.05					
							1,369.05				
6393	EXTREME NETWORKS	0001	2301495	INV	04/24/2023	11382083					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011100 0650		ADM TECH	STECH SUPP		1,517.09					
							1,517.09				
6393	EXTREME NETWORKS	0001	2301495	INV	04/24/2023	11382084					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011100 0650		ADM TECH	STECH SUPP		2,013.72					
							2,013.72				
						CHECK TOTAL	4,899.86				
7032	SAMUEL JASON HAHN	0001	2301045	INV	07/15/2023	819299					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011088 0424		GROUND	CONTR GRND		0.00					
	2 0401088 0424		GROUND	CONTR GRND		0.00					
	3 0411088 0424		GROUND	CONTR GRND		0.00					
	4 0421088 0424		GROUND	CONTR GRND		0.00					
	5 0431088 0424		GROUND	CONTR GRND		0.00					
	6 0441088 0424		GROUND	CONTR GRND		0.00					
	7 0501088 0424		GROUND	CONTR GRND		1,545.00					
							1,545.00				

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7032	SAMUEL JASON HAHN	0001	2301045	INV	07/15/2023	819300			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011088 0424		GROUNDS	CONTR GRND		0.00			
2	0401088 0424		GROUNDS	CONTR GRND		1,027.50			
3	0411088 0424		GROUNDS	CONTR GRND		1,027.50			
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			
							2,055.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	07/15/2023	8589801			
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		1,770.00			
7	0501088 0424		GROUNDS	CONTR GRND		0.00			
							1,770.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	07/15/2023	859802			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011088 0424		GROUNDS	CONTR GRND		765.00			
2	0401088 0424		GROUNDS	CONTR GRND		0.00			
3	0411088 0424		GROUNDS	CONTR GRND		0.00			
4	0421088 0424		GROUNDS	CONTR GRND		765.00			
5	0431088 0424		GROUNDS	CONTR GRND		0.00			
6	0441088 0424		GROUNDS	CONTR GRND		0.00			
7	0501088 0424		GROUNDS	CONTR GRND		0.00			
							1,530.00		
CHECK TOTAL							6,900.00		
3795	KENTUCKY ASSOCIATION	0000	2350321	INV	07/15/2023	279			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502145 0338 348J		FAM & CONSREG FEES			3,000.00			
							3,000.00		
CHECK TOTAL							3,000.00		

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23 KENTUCKY RETIREMENT S	0003		INV	07/15/2023	161377				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0231		REG INSTR	KTRS		1,047.88				
						1,047.88			
					CHECK TOTAL	1,047.88			
222 KY SCHOOL BOARDS INSU	0001		INV	07/15/2023	063023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7461		GF BALANCESAL	PBLE		51,638.58				
						51,638.58			
					CHECK TOTAL	51,638.58			
7023 LINDSEY CAIN	0000		INV	07/15/2023	062923 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0580 129J		FRYSC	TRAVEL		100.72				
						100.72			
					CHECK TOTAL	100.72			
7415 LORI RIDDLE	0000	2301195	INV	07/15/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0532		ADM TECH SPHONE			50.00				
						50.00			
7415 LORI RIDDLE	0000	2301195	INV	07/15/2023	JUNE23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0532		ADM TECH SPHONE			50.00				
						50.00			
					CHECK TOTAL	100.00			
3867 LOWES	0002	2392336	INV	07/07/2023	2392336				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0697		BUILDNG OPOTH SUP MT			306.41				
2 0501087 0697		BUILDNG OPOTH SUP MT			114.60				
						421.01			
					CHECK TOTAL	421.01			
7180 MANNING BROTHERS FOOD	0000	2351073	INV	07/15/2023	0625099-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 0415101 0610		FOOD SVC	SUPPLIES		574.75				

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						CHECK TOTAL	574.75		
							574.75		
1325	NATIONAL FFA ORGANIZA	0001	2341197	INV	07/15/2023	MDS298268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7140	INST DIST	SUPPLIES			85.00		
							85.00		
1325	NATIONAL FFA ORGANIZA	0001	2341197	INV	07/15/2023	MDS298798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7140	INST DIST	SUPPLIES			657.50		
							657.50		
						CHECK TOTAL	742.50		
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	07/15/2023	1180168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC				282.20		
							282.20		
						CHECK TOTAL	282.20		
6622	PERFECT FIT/UPTOP APP	0001	2301593	INV	07/30/2023	23-197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT			242.47		
	2 9301104 0610	128X	FRYSC	SUPPLIES			67.45		
							309.92		
6622	PERFECT FIT/UPTOP APP	0001	2301593	INV	07/30/2023	23-187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT			590.00		
							590.00		
						CHECK TOTAL	899.92		
7312	SPENCER CO MIDDLE SCH	0000	2301416	INV	07/30/2023	2301416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT			12.00		
							12.00		
						CHECK TOTAL	12.00		

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313	SPENCER CO. SCHOOL FO	0000	2301577	INV	07/15/2023	09271902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		100.00			
							100.00		
						CHECK TOTAL	100.00		
700	SPENCER COUNTY BOARD	0000	2341096	INV	07/15/2023	50082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411768 0894	550XX	AFT SCH	FIELD TRIP		114.00			
							114.00		
700	SPENCER COUNTY BOARD	0000	2340284	INV	07/30/2023	50083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401768 0610	550XE	AFT SCH	SUPPLIES		310.00			
							310.00		
						CHECK TOTAL	424.00		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	07/27/2023	062723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			127.82			
	2 0411087 0697		BUILDNG OPOTH SUP MT			18.27			
	3 0431087 0697		BUILDNG OPOTH SUP MT			60.45			
	4 0501087 0697		BUILDNG OPOTH SUP MT			155.14			
	5 0401087 0697		BUILDNG OPOTH SUP MT			27.99			
							389.67		
						CHECK TOTAL	389.67		
6843	TAYLORSVILLE HARDWARE	0002	2391022	INV	07/07/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		4.79			
							4.79		
						CHECK TOTAL	4.79		
7449	TRAFERA HOLDINGS, LLC	0001	2301611	INV	07/15/2023	1000747337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0651	TECH	REG INSTR	TECH DEV		31,904.14			
	2 0002118 0651	162J	REG INSTR	TECH DEV		81,021.86			
							112,926.00		
						CHECK TOTAL	112,926.00		

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416	TRUCK PARTS & SERVICE	0001	2391023	INV	07/08/2023	S149175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				71.40		
							71.40		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	07/13/2023	S149391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				73.30		
							73.30		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	07/14/2023	S1-93919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				259.99		
							259.99		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	07/21/2023	S1-93940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				544.99		
							544.99		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	07/29/2023	S149916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,102.80		
							1,102.80		
						CHECK TOTAL	2,052.48		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	07/01/2023	XA300002643:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				3,808.25		
							3,808.25		
						CHECK TOTAL	3,808.25		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	07/15/2023	0551601-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				782.86		
							782.86		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	07/15/2023	0552706-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				553.46		
							553.46		
						CHECK TOTAL	1,336.32		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630G1 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3588	VONDA MARTIN	0000	2301550	INV	07/15/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532 128X	FRYSC	PHONE			30.00			
							30.00		
3588	VONDA MARTIN	0000	2301550	INV	07/15/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0532 128X	FRYSC	PHONE			30.00			
							30.00		
						CHECK TOTAL	60.00		
3011	CAPITAL ONE	3014	2301594	INV	07/07/2023	231330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128J	FRYSC	STDNT ACT			688.30			
							688.30		
						CHECK TOTAL	688.30		
195	WELDERS SUPPLY COMPAN	0001	2350037	INV	07/30/2023	0008351914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR	REG INSTR	SUPPLIES			23.15			
							23.15		
						CHECK TOTAL	23.15		
68	INVOICES					WARRANT TOTAL	203,519.06		
						CASH ACCOUNT BALANCE	203,519.06		
							2,958,747.14		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0630G1 06/30/2023
DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 0.00	2,673.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 36.90	20.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 127.82	-3,339.14
1	0001118	REGULAR INSTRUCTION 1 -000-1100-100-00-0651 -TECH	SUPPLIES-TECH RELATED 31,904.14	-3,498.47
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 147.60	114.80
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 331.63	-7,299.61
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 429.91	-322.77
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 282.20	-308.44
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 175.26	-758.86
1	0011088	GROUND MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUND SERV 765.00	-3,183.33
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 146.12	-489.16
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 4,899.86	-4,958.32
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 516.55	-10.13
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 27.99	-11,604.47
1	0401088	GROUND MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUND SERV 1,027.50	-405.00
1	0401768	AFTER SCHOOL INSTRUCT 1 -040-1100-112-10-0610 -550XE	GENERAL SUPPLIES 310.00	-3,201.02
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 516.55	-28.40
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 324.68	-7,693.25
1	0411088	GROUND MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUND SERV 1,027.50	-405.00
1	0411768	AFTER SCHOOL INSTRUCT 1 -041-1100-112-20-0610 -550XX	GENERAL SUPPLIES 292.23	-2,292.23
1	0411768	AFTER SCHOOL INSTRUCT 1 -041-1100-112-20-0894 -550XX	INSTRUCTIONAL FIELD T 114.00	-3,642.80
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 36.90	-101.58
1	0421088	GROUND MAINTENANCE 1 -042-2630-470-00-0424 -	CONTRACT GROUND SERV 765.00	3,091.67
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 147.58	-121.11
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE 60.45	-225.23
1	0431088	GROUND MAINTENANCE 1 -043-2630-470-11-0424 -	CONTRACT GROUND SERV 0.00	-863.34
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 544.22	-109.17
1	0441088	GROUND MAINTENANCE 1 -044-2630-470-10-0424 -	CONTRACT GROUND SERV 1,770.00	-630.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0231 -	KTRS EMPLOYER CONTRIB 1,047.88	-1,081.55
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 1,005.90	467.02
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 269.74	-8,513.77
1	0501088	GROUND MAINTENANCE 1 -050-2630-470-30-0424 -	CONTRACT GROUND SERV 1,545.00	-205.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES 23.15	-12.00
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 51,638.58	
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 774.08	
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES 1,023.07	-1,023.07
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 2,240.00	1,395.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE 46.12	-103.69
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 4.79	-8,667.09
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 8,867.77	-95,844.16

Report generated: 07/07/2023 10:34:04
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-128X
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0610	-128X

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0651	-162J
2	0502145	CTE FAMILY & CONSUMER	2	-050-1900-343-30-0338	-348J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128J

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7140
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CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
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CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

TELEPHONE	60.00	0.00
GENERAL SUPPLIES	67.45	-140.85

FUND TOTAL 115,341.12

SUPPLIES-TECH RELATED	81,021.86	23,602.14
REGISTRATION FEES	3,000.00	-3,000.00
TRAVEL EXPENSES	100.72	35.62
STUDENT ACTIVITIES	1,532.77	722.46

FUND TOTAL 85,655.35

GENERAL SUPPLIES	742.50	-4,197.42
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FUND TOTAL 742.50

EQUIPMENT SUPPLIES	1,150.00	1,194.47
GENERAL SUPPLIES	574.75	-7,178.96

FUND TOTAL 1,724.75

TELEPHONE	55.34	32.69
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FUND TOTAL 55.34

WARRANT SUMMARY TOTAL	203,519.06
GRAND TOTAL	203,519.06