

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/31/2023
WARRANT: KL0831G1
AMOUNT: 99,027.23

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: KL0831G1 08/31/2023
DUE DATE: 08/31/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	2450087	INV	09/28/2023	34215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0559	ADMN	REG INSTR	OTHER		273.00			
							273.00		
						CHECK TOTAL	273.00		
6425	ALL ABOUNCE FUN	0000	2440069	INV	09/21/2023	592689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		250.00			
							250.00		
						CHECK TOTAL	250.00		
5884	AMANDA BUTLER	0000	2401018	INV	09/21/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST	PHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
3996	AMAZON CAPITAL SERVIC	0001	2443047	INV	09/26/2023	1RKGWM7PYYFW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337K	ECE DIST	SUPPLIES		108.85			
	2 0442121 0610	337K	ECE DIST	SUPPLIES		127.02			
							235.87		
3996	AMAZON CAPITAL SERVIC	0001	2450101	INV	09/24/2023	1NNF1G1CJXKC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		390.82			
							390.82		
3996	AMAZON CAPITAL SERVIC	0001	2450107	INV	09/22/2023	1KXKG6QW9KPN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		184.90			
							184.90		
3996	AMAZON CAPITAL SERVIC	0001	2450102	INV	09/24/2023	1HGTML4VJYP3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		479.09			
							479.09		
3996	AMAZON CAPITAL SERVIC	0001	2450078	INV	09/21/2023	1KKM9737QMPN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	005J	REG INSTR	SUPPLIES		554.55			

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3996	AMAZON CAPITAL SERVIC	0001	2450078	INV	09/25/2023	1RGWGRMTTP3R	554.55		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	005J	REG INSTR	SUPPLIES			334.82		
							334.82		
3996	AMAZON CAPITAL SERVIC	0001	2443043	INV	08/19/2023	1RKGWM7P7413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES			547.97		
							547.97		
3996	AMAZON CAPITAL SERVIC	0001	2491035	INV	09/23/2023	134WFXCH4VY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			149.88		
							149.88		
3996	AMAZON CAPITAL SERVIC	0001	2450093	INV	09/22/2023	16NCG1DGC9J1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550IH	21ST PROGR	SUPPLIES			889.73		
							889.73		
3996	AMAZON CAPITAL SERVIC	0001	2450033	INV	09/04/2023	1JWMTQD9JYNT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			79.98		
							79.98		
3996	AMAZON CAPITAL SERVIC	0001	2450033	INV	09/04/2023	1JXMTQD9JPP1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			1,144.78		
							1,144.78		
3996	AMAZON CAPITAL SERVIC	0001	2450033	INV	09/07/2023	1G1T1R7G4RP4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			22.87		
							22.87		
3996	AMAZON CAPITAL SERVIC	0001	2450033	CRM	08/30/2023	1RMG7XNKRT46			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			-15.88		
							-15.88		
3996	AMAZON CAPITAL SERVIC	0001	2450081	INV	09/26/2023	1X9W6GGVYWV3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES			64.99		
							64.99		

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3996	AMAZON CAPITAL SERVIC	0001	2450081	INV	09/25/2023	1RGVDM7VTM7T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		210.32	210.32		
3996	AMAZON CAPITAL SERVIC	0001	2441252	INV	09/22/2023	1VYGN34X3YP1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		53.97	53.97		
3996	AMAZON CAPITAL SERVIC	0001	2441251	INV	09/20/2023	171QJKRQMNGW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		58.99	58.99		
3996	AMAZON CAPITAL SERVIC	0001	2441250	INV	09/20/2023	1HWJM67FLVLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0695	INST	REG INSTR	F&F SUPP		69.97	69.97		
3996	AMAZON CAPITAL SERVIC	0001	2441249	INV	09/22/2023	171X34FD3RCJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411037 0610		HLTH SVCS	SUPPLIES		19.57	19.57		
3996	AMAZON CAPITAL SERVIC	0001	2441245	INV	09/21/2023	19YNHW76QFFM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES		216.76	216.76		
3996	AMAZON CAPITAL SERVIC	0001	2441243	INV	09/17/2023	1WFM9F1NWJW7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		209.95	209.95		
3996	AMAZON CAPITAL SERVIC	0001	2441237	INV	09/12/2023	1KHR6GKMTNP3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	AH	REG INSTR	SUPPLIES		35.99	35.99		
3996	AMAZON CAPITAL SERVIC	0001	2441236	INV	09/22/2023	171X34FD3RCJ1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	TECH	REG INSTR	TECH SUPP		19.98	19.98		

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3996	AMAZON CAPITAL SERVIC	0001	2441227	INV	09/09/2023	1MXTGDVJHCGQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		32.97			
							32.97		
3996	AMAZON CAPITAL SERVIC	0001	2441227	INV	09/16/2023	1RQFWMC9QCHV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		35.98			
							35.98		
3996	AMAZON CAPITAL SERVIC	0001	2450111	INV	09/25/2023	1Q4H7LCMW1X4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		32.98			
							32.98		
3996	AMAZON CAPITAL SERVIC	0001	2444095	INV	09/20/2023	1VRFVLVDK1VD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		73.87			
							73.87		
3996	AMAZON CAPITAL SERVIC	0001	2444101	INV	09/21/2023	1VNM3CCJ344P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		19.39			
							19.39		
3996	AMAZON CAPITAL SERVIC	0001	2444101	INV	09/21/2023	114WQKVPQY7W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		23.94			
							23.94		
3996	AMAZON CAPITAL SERVIC	0001	2444103	INV	09/15/2023	193DFRFFLKJJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		746.40			
							746.40		
3996	AMAZON CAPITAL SERVIC	0001	2443026	INV	08/31/2023	1P6764XNJ19R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337K	ECE DIST	SUPPLIES		587.47			
							587.47		
3996	AMAZON CAPITAL SERVIC	0001	2443026	INV	09/06/2023	13LY9611Q94K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337K	ECE DIST	SUPPLIES		307.65			
							307.65		

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3996	AMAZON CAPITAL SERVIC	0001	2443026	INV	09/11/2023	1FMW666LQJ94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337K	ECE DIST	SUPPLIES		35.19			
							35.19		
3996	AMAZON CAPITAL SERVIC	0001	2443026	INV	09/22/2023	1CTQXMVY7FGW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337K	ECE DIST	SUPPLIES		19.15			
							19.15		
						CHECK TOTAL	7,874.86		
710	ANTHEM LIFE INSURANCE	0001		INV	09/25/2023	00009101636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			1,032.27			
							1,032.27		
						CHECK TOTAL	1,032.27		
1264	AT & T	0011	2401022	INV	09/22/2023	5024773212-082223			
	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			385.13			
	11 9011096 0532		BUS MAINT PHONE			0.00			
	12 9605203 0532	044C	DAY CARE PHONE			0.00			
							385.13		

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1264	AT & T	0011	2401022	INV	09/22/2023	5024776595-081823			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			87.95			
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	87.95		
							473.08		
5111	AT & T MOBILITY -CC	0003		INV	09/22/2023	ZHU072023			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011082 0533		ACCOUNTING NETWK SVC			43.50			
2	0011100 0533		ADM TECH SNETWK SVC			87.00			
3	0401118 0650	D9	REG INSTR TECH SUPP			15.51			
						CHECK TOTAL	146.01		
							146.01		
718	BLUEGRASS KESCO, INC.	0003	2492008	INV	09/29/2023	204411			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087 0434		BUILDNG OPBLDG REPR			200.00			
						CHECK TOTAL	200.00		
							200.00		
7184	CHEF WORKS, INC.	0000	2450077	INV	08/30/2023	IN3026444			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502818 0610	7516	INST DIST SUPPLIES			518.45			
						CHECK TOTAL	518.45		
							518.45		

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5831	CRISIS PREVENTION INS	0002	2443033	INV	08/17/2023	NAIN-016988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0653		REG INS BD	SOFTWARE		400.42			
	2 0411918 0653		REG INS BD	SOFTWARE		489.40			
	3 0421179 0653		ALT ED	SOFTWARE		177.97			
	4 0431001 0653		PS INSTR	SOFTWARE		44.50			
	5 0441918 0653		REG INS BD	SOFTWARE		311.44			
	6 0401918 0653		REG INS BD	SOFTWARE		355.93			
							1,779.66		
						CHECK TOTAL	1,779.66		
7418	CYNTHIA CLYDE	0000		INV	09/21/2023	082523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501032 0580		VOC & TECH	TRAVEL		44.84			
							44.84		
						CHECK TOTAL	44.84		
6855	DELTA SERVICES	0000	2444127	INV	08/17/2023	115682A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0610 15FJ		PROF DEV	SUPPLIES		1,408.12			
							1,408.12		
						CHECK TOTAL	1,408.12		
1044	BLICK ART MATERIALS	0001	2450058	INV	09/28/2023	1278095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ART		REG INSTR	SUPPLIES		996.93			
							996.93		
						CHECK TOTAL	996.93		
6397	DORAN-ENGEL WHOLESALE	0001	2450097	INV	09/22/2023	T208562-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7529		INST DIST	SUPPLIES		588.13			
							588.13		
						CHECK TOTAL	588.13		
7486	DRIVEROO INC	0000	2491036	INV	09/23/2023	A40468F7-0003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0653		BUS MAINT	SOFTWARE		42.00			

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7486	DRIVEROO INC	0000	2491036	INV	09/23/2023	A40468F7-0005	42.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0653		BUS MAINT	SOFTWARE		66.00			
						CHECK TOTAL	66.00		
							108.00		
7135	SJN DATA CENTER, LLC	0001	2450045	INV	09/15/2023	INVDRP052531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0651 Z9		REG INSTR	TECH DEV		3,197.88			
						CHECK TOTAL	3,197.88		
							3,197.88		
7527	HPS LLC	0000	2451014	INV	09/25/2023	llc24562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		3,275.00			
						CHECK TOTAL	3,275.00		
							3,275.00		
964	JOHN R. GREEN COMPANY	0001	2440063	INV	09/28/2023	55978.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D11		REG INSTR	SUPPLIES		287.40			
						CHECK TOTAL	287.40		
							287.40		
7516	KARLIE ACKER	0000	2441233	INV	09/25/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550JZ		AFT SCH	CELL PH		30.00			
						CHECK TOTAL	30.00		
							30.00		
205	KENWAY DISTRIBUTORS,	0001	2492076	INV	09/23/2023	350068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPS	SUPPLIES		58.25			
						CHECK TOTAL	58.25		
							58.25		

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713	MIDWEST MOTOR SUPPLY	0002	2491034	INV	08/31/2023	101369887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		151.46			
							151.46		
						CHECK TOTAL	151.46		
3743	KENTUCKY STATE TREASU	0001		INV	09/21/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL	PBLE		23,617.21			
							23,617.21		
						CHECK TOTAL	23,617.21		
884	LAKESHORE LEARNING MA	0001	2452015	INV	09/16/2023	172973081723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		907.79			
							907.79		
						CHECK TOTAL	907.79		
7142	LITERACY RESOURCES, I	0003	2440048	INV	09/28/2023	293106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 15RK		REG INSTR	SUPP BKS		238.04			
							238.04		
						CHECK TOTAL	238.04		
7228	MACKIN EDUCATIONAL RE	0000	2450047	INV	09/16/2023	73527KY-SDC23-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641 LIBR		REG INSTR	LIB BOOKS		750.00			
							750.00		
						CHECK TOTAL	750.00		
4736	NATIONAL CENTER FOR Y	0001	2450086	INV	08/30/2023	CI0202663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 GUID		REG INSTR	REG FEES		230.00			
							230.00		
4736	NATIONAL CENTER FOR Y	0001	2450086	INV	08/28/2023	CI0202664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 GUID		REG INSTR	REG FEES		205.00			
							205.00		

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						CHECK TOTAL	435.00		
3988	NCS PEARSON, INC	0001	2443045	INV	09/22/2023	22520941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0653 337K		ECE DIST	SOFTWARE		23.33			
	2 0412121 0653 337K		ECE DIST	SOFTWARE		23.33			
	3 0422121 0653 337K		ECE DIST	SOFTWARE		23.34			
	4 0432001 0653 135K		PS INSTR	SOFTWARE		23.34			
	5 0442121 0653 337K		ECE DIST	SOFTWARE		23.33			
	6 0502121 0653 337K		ECE DIST	SOFTWARE		23.33			
							140.00		
						CHECK TOTAL	140.00		
1753	PATTI LANCASTER	0000		INV	09/22/2023	081523 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		63.04			
							63.04		
						CHECK TOTAL	63.04		
6293	POCKET NURSE	0001	2450009	INV	09/16/2023	1336676-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106K		ALL CTE	SUPPLIES		4,689.23			
							4,689.23		
						CHECK TOTAL	4,689.23		
7285	PORTER, BANKS, BALDW	0000		INV	09/25/2023	62948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		3,479.22			
							3,479.22		
						CHECK TOTAL	3,479.22		
7269	PREMIER AG CO-OP, INC	0000		INV	08/28/2023	8805381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		5,116.29			
							5,116.29		
7269	PREMIER AG CO-OP, INC	0000		INV	08/28/2023	8805383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		1,750.95			

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7269	PREMIER AG CO-OP, INC	0000		INV	08/28/2023	8805384	1,750.95		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		24,668.62			
							24,668.62		
						CHECK TOTAL	31,535.86		
59	QUILL LLC -Acct 34223	0001	2452011	INV	09/10/2023	33988092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		1,381.45			
							1,381.45		
59	QUILL LLC -Acct 34223	0001	2452014	INV	09/14/2023	34040745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		421.57			
							421.57		
59	QUILL LLC -Acct 34223	0001	2452014	INV	09/14/2023	34036791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		279.89			
							279.89		
59	QUILL LLC -Acct 34223	0001	2452014	INV	09/16/2023	34091476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	576I	DAY CARE	SUPPLIES		55.22			
							55.22		
						CHECK TOTAL	2,138.13		
59	QUILL LLC -Acct 74300	0002	2450103	INV	09/22/2023	34199255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550IH	21ST PROGR	SUPPLIES		469.98			
							469.98		
						CHECK TOTAL	469.98		
59	QUILL LLC - Acct 5263	0004	2443022	INV	08/17/2023	33549889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		38.64			
							38.64		
59	QUILL LLC - Acct 5263	0004	2443022	INV	08/17/2023	33556960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		253.50			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0831G1 08/31/2023
DUE DATE: 08/31/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC - Acct 5263	0004	2443022	INV	08/17/2023	33537088	253.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		1,783.19			
							1,783.19		
						CHECK TOTAL	2,075.33		
3266	GOODYEAR TIRE & RUBBE	0004	2492090	INV	08/17/2023	312-1017072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0663		BUILDNG OPREPAIR PTS			704.19			
							704.19		
3266	GOODYEAR TIRE & RUBBE	0004	2492088	INV	08/28/2023	312-1017006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0663		BUILDNG OPREPAIR PTS			591.18			
							591.18		
						CHECK TOTAL	1,295.37		
6159	ROBERT TODD RUSSELL	0000		INV	09/21/2023	072823 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337K	SP ED COORTRAVEL			132.40			
							132.40		
						CHECK TOTAL	132.40		
3022	SHERMAN-CARTER-BARNHA	0001		INV	08/31/2023	INVOICE14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0433603 0346	19371	BLDG IMPR AR EN SVCS			1,910.94			
							1,910.94		
						CHECK TOTAL	1,910.94		
6737	TEACHER SYNERGY LLC	0001	2443008	INV	09/16/2023	237319009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502121 0610	337K	ECE DIST	SUPPLIES		128.78			
							128.78		
						CHECK TOTAL	128.78		
7462	THE ADT SECURITY CORP	0001	2450057	INV	08/30/2023	151765718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	Z9	REG INSTR	TECH SUPP		445.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0831G1 08/31/2023
DUE DATE: 08/31/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	445.00			
						445.00			
1561	TIM PRATHER	0000	2492003	INV	09/25/2023	AUG23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0532		BUILDNG OPPHONE			50.00			
					CHECK TOTAL	50.00			
						50.00			
3011	CAPITAL ONE	3014		INV	09/22/2023	69594			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10 6153		GF BALANCEACCT REC			298.94			
						298.94			
3011	CAPITAL ONE	3014	2441209	INV	09/22/2023	700788			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412818 0610 7155		INST DIST SUPPLIES			490.86			
						490.86			
3011	CAPITAL ONE	3014	2450039	INV	09/22/2023	995757			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0610 CAGR		REG INSTR SUPPLIES			145.68			
						145.68			
3011	CAPITAL ONE	3014	2401223	INV	09/22/2023	333117			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0680 129K		FRYSC WELFARE			98.27			
						98.27			
3011	CAPITAL ONE	3014	2401040	INV	09/22/2023	703435			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0616 129K		FRYSC SDT FOOD			127.32			
						127.32			
3011	CAPITAL ONE	3014	2401254	INV	09/22/2023	001072			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0679 128K		FRYSC STDNT ACT			228.78			
						228.78			
3011	CAPITAL ONE	3014	2401254	INV	09/22/2023	544865			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0679 128K		FRYSC STDNT ACT			206.33			
						206.33			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0831G1 08/31/2023
DUE DATE: 08/31/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2401239	INV	09/22/2023	624180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129K	FRYSC	STDNT ACT			14.98			
							14.98		
3011	CAPITAL ONE	3014	2401240	INV	09/22/2023	521188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129K	FRYSC	SDT FOOD			109.08			
							109.08		
3011	CAPITAL ONE	3014	2401270	INV	09/22/2023	883888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129K	FRYSC	WELFARE			62.33			
							62.33		
						CHECK TOTAL	1,782.57		
94	INVOICES								
			WARRANT TOTAL			99,027.23	99,027.23		
			CASH ACCOUNT BALANCE				2,842,150.10		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0831G1 08/31/2023
DUE DATE: 08/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 50.00	-126.50
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0663 -	REPAIR PARTS 1,295.37	-5,298.10
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 63.04	236.96
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	400.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 3,479.22	26,520.78
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-3,129.73
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 43.50	933.58
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 87.95	2,642.27
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 0.00	-2,865.46
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 87.00	-171.32
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 0.00	3,047.55
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 287.40	3,839.23
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 15.51	8,822.65
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0653 -	SOFTWARE 355.93	-355.93
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES 19.57	980.43
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 0.00	3,772.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 58.99	599.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -AH	GENERAL SUPPLIES 35.99	499.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES 332.87	2,626.16
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -TECH	SUPPLIES-TECHNOLOGY R 19.98	-155.38
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0695 -INST	FURNITURE AND FIXTURE 69.97	220.18
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0653 -	SOFTWARE 489.40	-2,540.25
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 0.00	-2,256.23
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0653 -	SOFTWARE 177.97	-2,588.97
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0653 -	SOFTWARE 44.50	-44.50
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 0.00	-1,508.45
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 58.25	2,658.89
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 216.76	2.85
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 0.00	3,578.18
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU 746.40	3,253.34
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0653 -	SOFTWARE 311.44	-311.44
1	0501032	VOC & TECHNICAL COUNS 1 -050-2122-300-30-0580 -	TRAVEL EXPENSES 44.84	-156.48
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 200.00	5,149.08
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 385.13	5,337.17
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -GUID	REGISTRATION FEES 435.00	140.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -ADMN	PRINTNG & BINDING, OT 273.00	5,050.11
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES 390.82	473.54
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ART	GENERAL SUPPLIES 996.93	3.07
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES 145.68	2,280.53
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ECE	GENERAL SUPPLIES 275.31	716.08

Report generated: 08/31/2023 12:40:04
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SCIE
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-TECH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0651	-Z9
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0653	-
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0653	-

GENERAL SUPPLIES	32.98	1,987.97
GENERAL SUPPLIES	1,231.75	2,512.08
LIBRARY BOOKS	750.00	3,739.23
SUPPLIES-TECHNOLOGY R	184.90	1,400.49
SUPPLIES - TECHNOLOGY	445.00	-895.00
SUPPLIES-TECH RELATED	3,197.88	-3,197.88
SOFTWARE	400.42	-2,957.02
ACCOUNTS RECEIVABLE	298.94	
ACCR SALARIES & BENEF	23,617.21	
ANTHEM LIFE INSURANCE	1,032.27	
DIESEL FUEL	31,535.86	245,046.09
TELEPHONE	0.00	133.49
GENERAL SUPPLIES	301.34	-6,054.68
SOFTWARE	108.00	-990.20

FUND TOTAL 74,680.27

CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337K
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-15RK
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337K
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0653	-337K
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0653	-337K
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550JZ
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0653	-337K
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135K
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0653	-135K
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0610	-15FJ
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337K
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0653	-337K
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-005J
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337K
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0653	-337K
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106K
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129K

TRAVEL EXPENSES	132.40	1,351.44
SUPPLEMENTARY BKS/STU	238.04	-39,845.04
GENERAL SUPPLIES	108.85	-6,365.20
SOFTWARE	23.33	-222.33
SOFTWARE	23.33	-3,268.33
CELL PHONE	30.00	0.00
SOFTWARE	23.34	-23.34
GENERAL SUPPLIES	2,623.30	-878.16
SOFTWARE	23.34	-2,813.34
GENERAL SUPPLIES	3,045.92	5,167.54
GENERAL SUPPLIES	1,408.12	15,174.54
GENERAL SUPPLIES	1,076.48	-5,546.88
SOFTWARE	23.33	-23.33
GENERAL SUPPLIES	889.37	85.31
GENERAL SUPPLIES	128.78	-4,075.25
SOFTWARE	23.33	-23.33
GENERAL SUPPLIES	5,168.32	-51,499.68
GENERAL SUPPLIES	1,359.71	151.26
STUDENT -FOOD NON-INS	236.40	2,157.22
STUDENT ACTIVITIES	435.11	1,276.45
STUDENT ACTIVITIES	14.98	14,759.71
WELFARE (FOOD/CLOTHES	160.60	1,082.80

FUND TOTAL 17,196.38

CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
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GENERAL SUPPLIES	250.00	-5,410.63
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Spencer County Board of Education

ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7155
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7529

GENERAL SUPPLIES	490.86	-6,470.86
GENERAL SUPPLIES	117.20	-6,744.39
GENERAL SUPPLIES	518.45	-868.45
GENERAL SUPPLIES	588.13	-718.52

FUND TOTAL	1,964.64	
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CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

360	0433603	BUILDING IMPROVEMENTS	360 -043-4700-470-11-0346 -19371
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ARCHECTUR & ENGINEERI	1,910.94	-16,172.47
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FUND TOTAL	1,910.94	
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CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0810 -
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DUES & FEES	3,275.00	-2,925.00
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FUND TOTAL	3,275.00	
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CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
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TELEPHONE	0.00	-3,485.03
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FUND TOTAL	0.00	
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CASH ACCOUNT 10 6101 BALANCE 2,842,150.10

WARRANT SUMMARY TOTAL	99,027.23
GRAND TOTAL	99,027.23