

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/08/2023
WARRANT: KL0907G1
AMOUNT: 93,654.88

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: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2443018	CRM	09/08/2023	16WWTPV1CVLR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-25.26			
							-25.26		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1LGJFVDLW9KM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-0.03			
							-0.03		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1MPJX34YVXH4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-0.03			
							-0.03		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1nwr9y3qvx7q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-0.13			
							-0.13		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1KHKCGQRVT3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-0.61			
							-0.61		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	197GC7H1VPK7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-0.98			
							-0.98		
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1JDDJJWYW14C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		-1.33			
							-1.33		
3996	AMAZON CAPITAL SERVIC	0001	2450098	INV	09/26/2023	1HGTML4VXF4X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST	SUPPLIES		128.96			
							128.96		
3996	AMAZON CAPITAL SERVIC	0001	2450046	INV	09/07/2023	1763VTP44VC4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		863.83			
							863.83		

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3996	AMAZON CAPITAL SERVIC	0001	2450046	INV	09/11/2023	1DY31L9KQWDF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		211.95	211.95		
3996	AMAZON CAPITAL SERVIC	0001	2450104	INV	09/25/2023	1GWFD3CYWFVM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		624.60	624.60		
3996	AMAZON CAPITAL SERVIC	0001	2450004	INV	08/15/2023	11KFK9YCFRHX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		4,167.62	4,167.62		
3996	AMAZON CAPITAL SERVIC	0001	2450004	INV	08/15/2023	14QNMVQRJVV1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106K	ALL CTE	SUPPLIES		243.00	243.00		
3996	AMAZON CAPITAL SERVIC	0001	2450075	INV	09/17/2023	176G6WWFYXRL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR	SUPPLIES		39.98	39.98		
3996	AMAZON CAPITAL SERVIC	0001	2450090	INV	09/20/2023	16GKG9G4KGM9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES		162.68	162.68		
3996	AMAZON CAPITAL SERVIC	0001	2450100	INV	09/26/2023	1CDNL3YC3DW1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	Z9	REG INSTR	SUPPLIES		37.00	37.00		
3996	AMAZON CAPITAL SERVIC	0001	2450100	INV	09/27/2023	13HLXRK6YR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	Z9	REG INSTR	SUPPLIES		497.84	497.84		
3996	AMAZON CAPITAL SERVIC	0001	2450112	INV	09/28/2023	1PDCVMPFFY1W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695	INST	REG INSTR	F&F SUPP		209.88	209.88		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2450114	INV	10/01/2023	1HKNMX4FG6P3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7512	INST DIST	SUPPLIES		380.23	380.23		
3996	AMAZON CAPITAL SERVIC	0001	2450115	INV	10/01/2023	11M4PT1CDLHF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7532	INST DIST	SUPPLIES		1,359.80	1,359.80		
3996	AMAZON CAPITAL SERVIC	0001	2401319	INV	10/04/2023	1LYMXXXVWKL1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610	A1	ALT ED	SUPPLIES		114.95	114.95		
3996	AMAZON CAPITAL SERVIC	0001	2401306	INV	09/26/2023	1PXT44KGXXHG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610	A1	ALT ED	SUPPLIES		77.96	77.96		
3996	AMAZON CAPITAL SERVIC	0001	2401318	INV	09/29/2023	19JMRPVPQGNM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			306.99	306.99		
3996	AMAZON CAPITAL SERVIC	0001	2401313	INV	09/27/2023	11PJH1V6D4JX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			151.99	151.99		
3996	AMAZON CAPITAL SERVIC	0001	2401305	INV	09/23/2023	16LNVYHJJRN9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		33.96	33.96		
3996	AMAZON CAPITAL SERVIC	0001	2444102	INV	10/02/2023	1KVPDP3NLK3DM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		269.70	269.70		
3996	AMAZON CAPITAL SERVIC	0001	2444102	INV	09/20/2023	16YRKFW9JFQ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		464.25	464.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2444102	INV	09/20/2023	1KN9R1NQM7LY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS			84.33		
							84.33		
3996	AMAZON CAPITAL SERVIC	0001	2444102	INV	09/23/2023	1J94YT4RGC1G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS			105.37		
							105.37		
3996	AMAZON CAPITAL SERVIC	0001	2450122	INV	09/29/2023	1GGC1CPNTG49			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695	INST	REG INSTR	F&F SUPP			89.44		
							89.44		
3996	AMAZON CAPITAL SERVIC	0001	2450092	INV	09/30/2023	19W6116TXKYK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550IH	21ST PROGRS	SUPPLIES			818.00		
							818.00		
3996	AMAZON CAPITAL SERVIC	0001	2450092	INV	09/30/2023	19W6116TXKXM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550IH	21ST PROGRS	SUPPLIES			841.47		
							841.47		
3996	AMAZON CAPITAL SERVIC	0001	2450124	INV	10/01/2023	1W6XGQ11GLJD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST	SUPPLIES			78.32		
							78.32		
3996	AMAZON CAPITAL SERVIC	0001	2444129	INV	10/01/2023	11MVL9MNDWFP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			151.66		
							151.66		
3996	AMAZON CAPITAL SERVIC	0001	2444118	INV	10/01/2023	1VRL64RGDQYM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			82.98		
							82.98		
3996	AMAZON CAPITAL SERVIC	0001	2444121	INV	10/01/2023	1HNLJW7LGMT6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D1	REG INSTR	SUPPLIES			63.96		
							63.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2444114	INV	09/30/2023	14RQPM4LVPQ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		72.18	72.18		
3996	AMAZON CAPITAL SERVIC	0001	2401257	INV	10/02/2023	1KGMN3WXLJYM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129K	FRYSC	WELFARE		26.60	26.60		
3996	AMAZON CAPITAL SERVIC	0001	2401324	INV	10/04/2023	1HKNMX4FR3F3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		ADM TECH	STECH SUPP		25.99	25.99		
3996	AMAZON CAPITAL SERVIC	0001	2401315	INV	09/29/2023	143DK94GNCRP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129K	FRYSC	SUPPLIES		35.23	35.23		
3996	AMAZON CAPITAL SERVIC	0001	2443035	INV	09/20/2023	1VFYKVPXGNDH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337K	SP ED COORS	SUPPLIES		158.82			
	2 0402121 0610	337K	ECE DIST	SUPPLIES		395.68			
	3 0412121 0610	337K	ECE DIST	SUPPLIES		90.71			
	4 0422121 0610	337K	ECE DIST	SUPPLIES		38.63			
	5 0442121 0610	337K	ECE DIST	SUPPLIES		43.99			
	6 0502121 0610	337K	ECE DIST	SUPPLIES		90.71	818.54		
3996	AMAZON CAPITAL SERVIC	0001	2443035	INV	09/21/2023	1XHK3FYN1R6R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337K	SP ED COORS	SUPPLIES		0.00			
	2 0402121 0610	337K	ECE DIST	SUPPLIES		51.29			
	3 0412121 0610	337K	ECE DIST	SUPPLIES		28.78			
	4 0422121 0610	337K	ECE DIST	SUPPLIES		0.00			
	5 0442121 0610	337K	ECE DIST	SUPPLIES		0.00			
	6 0502121 0610	337K	ECE DIST	SUPPLIES		61.43	141.50		
3996	AMAZON CAPITAL SERVIC	0001	2444022	INV	08/06/2023	1KKNMVWCP69V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		272.79	272.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2444022	CRM	07/31/2023	1YH4NVXJCTGN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610 S3		REG INSTR	SUPPLIES		-14.99				
							-14.99			
3996	AMAZON CAPITAL SERVIC	0001	2444022	CRM	08/30/2023	1LC3WVTPCRD7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610 S3		REG INSTR	SUPPLIES		-11.93				
							-11.93			
3996	AMAZON CAPITAL SERVIC	0001	2444022	CRM	08/04/2023	1RX7XJ77CXMR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610 S3		REG INSTR	SUPPLIES		-245.87				
							-245.87			
3996	AMAZON CAPITAL SERVIC	0001	2444123	INV	10/03/2023	1MDXDK99NFHR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650 D9		REG INSTR	TECH SUPP		202.99				
							202.99			
						CHECK TOTAL	13,957.36			
2076	APPLE INC.	0001	2401308	INV	09/24/2023	MA15469645				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0651		SUPERINTENTECH	DEV		249.00				
							249.00			
2076	APPLE INC.	0001	2401308	INV	09/28/2023	MA16178548				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0651		SUPERINTENTECH	DEV		1,298.00				
							1,298.00			
						CHECK TOTAL	1,547.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0010	2401022	INV	09/15/2023	6012251805			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			36.87			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			175.13			
4	0011100 0532		ADM TECH SPHONE			46.09			
5	0401087 0532		BUILDNG OPPHONE			516.16			
6	0411087 0532		BUILDNG OPPHONE			516.16			
7	0421087 0532		BUILDNG OPPHONE			36.87			
8	0431087 0532		BUILDNG OPPHONE			147.47			
9	0441087 0532		BUILDNG OPPHONE			543.81			
10	0501087 0532		BUILDNG OPPHONE			700.50			
11	9011096 0532		BUS MAINT PHONE			46.09			
12	9605203 0532	044C	DAY CARE PHONE			55.30			
							2,820.45		
						CHECK TOTAL	2,820.45		
1264	AT & T	0011	2401022	INV	09/15/2023	5024772585-082823			
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			44.86			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							44.86		
						CHECK TOTAL	44.86		
4293	BELINDA SHEELEY PHOTO	0001	2450126	INV	09/30/2023	2023-0823			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501118 0610	GUID	REG INSTR SUPPLIES			390.00			
							390.00		

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						CHECK TOTAL	390.00		
4844	BENNETT'S GAS	0001		INV	09/27/2023	SPECO4083123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			51.49			
	2 0501087 0623		BUILDNG OPBOT GAS			739.70			
							791.19		
						CHECK TOTAL	791.19		
2145	CINTAS 302	0001	2492009	INV	10/05/2023	4163854895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			249.33			
							249.33		
2145	CINTAS 302	0001	2492009	INV	10/05/2023	4164542960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			241.77			
							241.77		
2145	CINTAS 302	0001	2492009	INV	10/05/2023	4165251370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			241.77			
							241.77		
2145	CINTAS 302	0001	2492009	INV	10/05/2023	4165961453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			243.77			
							243.77		
2145	CINTAS 302	0001	2491029	INV	09/29/2023	4163854861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2491029	INV	09/29/2023	4164542911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			118.90			
							118.90		
2145	CINTAS 302	0001	2491029	INV	09/29/2023	4165251380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			133.44			
							133.44		

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2145	CINTAS 302	0001	2491029	INV	09/29/2023	4165961329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			133.44			
							133.44		
						CHECK TOTAL	1,481.32		
7094	D C ELEVATOR	0002	2492004	INV	09/07/2023	364043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
						CHECK TOTAL	100.00		
7532	DARILYN HAMILTON	0000		INV	09/15/2023	072123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0580 106K		ALL CTE TRAVEL			136.32			
							136.32		
						CHECK TOTAL	136.32		
7526	DEBORAH COUGHLIN	0000	2450118	INV	09/23/2023	A173000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 003J		REG INSTR SUPPLIES			980.00			
	2 0502147 0610 106K		ALL CTE SUPPLIES			48.00			
							1,028.00		
						CHECK TOTAL	1,028.00		
7119	DEBORAH MONTGOMERY	0000	2444001	INV	09/10/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534 550JX		AFTR SCH CELL PH			30.00			
							30.00		
						CHECK TOTAL	30.00		
6051	DECKER, INC.	0003	2492084	INV	09/29/2023	547710A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			143.68			
	2 0441087 0610		BUILDNG OPSUPPLIES			0.00			
							143.68		

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6051	DECKER, INC.	0003	2492084	INV	09/29/2023	547710B			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411087 0610		BUILDNG OPSUPPLIES			0.00			
2	0441087 0610		BUILDNG OPSUPPLIES			265.00			
						CHECK TOTAL	265.00		
							408.68		
7432	DRONE SPORTS INC	0000	2450120	INV	09/23/2023	INV/2023/08/0032			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502147 0610 106K		ALL CTE SUPPLIES			297.56			
						CHECK TOTAL	297.56		
							297.56		
7441	EOI INC	0000	2443030	INV	09/23/2023	111324			
ACCOUNT DETAIL						LINE AMOUNT			
1	0402121 0610 337K		ECE DIST SUPPLIES			177.40			
2	0412121 0610 337K		ECE DIST SUPPLIES			177.40			
3	0432001 0610 135K		PS INSTR SUPPLIES			177.40			
4	0442121 0610 337K		ECE DIST SUPPLIES			177.40			
5	0502121 0610 337K		ECE DIST SUPPLIES			177.40			
						CHECK TOTAL	887.00		
							887.00		
7476	FUTURE FARMERS OF AME	0001	2450052	INV	09/30/2023	2023-004			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502147 0338 106K		ALL CTE REG FEES			50.00			
						CHECK TOTAL	50.00		
							50.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2492089	INV	10/05/2023	0191834-001			
ACCOUNT DETAIL						LINE AMOUNT			
1	0431087 0610		BUILDNG OPSUPPLIES			1,010.00			
						CHECK TOTAL	1,010.00		
							1,010.00		
3261	LEARNING WITHOUT TEAR	0004	2444115	INV	10/01/2023	INV188250			
ACCOUNT DETAIL						LINE AMOUNT			
1	0442818 0610 7465		INST DIST SUPPLIES			101.79			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							101.79		
						CHECK TOTAL	101.79		
5117	HILLYARD	0004	2492056	INV	09/07/2023	605201787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				2,812.63		
							2,812.63		
5117	HILLYARD	0004	2492056	INV	09/15/2023	605211452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				251.42		
							251.42		
5117	HILLYARD	0004	2492074	INV	09/29/2023	605226881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				2,672.28		
							2,672.28		
						CHECK TOTAL	5,736.33		
5558	IDENT-A-KID SERVICES	0002	2450055	INV	10/01/2023	126212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0653 Z9		REG INSTR SOFTWARE				495.00		
							495.00		
						CHECK TOTAL	495.00		
205	KENWAY DISTRIBUTORS,	0001	2492075	INV	09/16/2023	350069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				739.00		
							739.00		
205	KENWAY DISTRIBUTORS,	0001	2492087	INV	09/27/2023	7926000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				132.50		
							132.50		
						CHECK TOTAL	871.50		
3172	KENTUCKY SCHOOL BOARD	0001	2401299	INV	09/29/2023	24-00478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				50.00		
							50.00		

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Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3172	KENTUCKY SCHOOL BOARD	0001	2401300	INV	09/29/2023	24-00479					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0338		SUPERINTENREG FEES			50.00					
							50.00				
						CHECK TOTAL	100.00				
5693	KYACAC	0007	2450096	INV	09/23/2023	08708					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501118 0338	GUID	REG INSTR	REG FEES		25.00					
							25.00				
5693	KYACAC	0007	2450096	INV	09/23/2023	10326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501118 0338	GUID	REG INSTR	REG FEES		5.00					
							5.00				
						CHECK TOTAL	30.00				
884	LAKESHORE LEARNING MA	0001	2452016	INV	09/17/2023	176764081823					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0432203 0610	576I	DAY CARE	SUPPLIES		714.88					
							714.88				
						CHECK TOTAL	714.88				
7023	LINDSEY CAIN	0000		INV	09/29/2023	082523 TRAVEL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0580	129K	FRYSC	TRAVEL		78.00					
							78.00				
						CHECK TOTAL	78.00				
4596	LISSI PETERSEN	0000		INV	09/30/2023	GRANDPARENTSWEEK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51 6106		BALNCE FSFCASH-BONDS			300.00					
							300.00				
						CHECK TOTAL	300.00				
6918	MELANIE GRAY	0000		INV	09/30/2023	GRANDPARENTWEEK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51 6106		BALNCE FSFCASH-BONDS			500.00					
							500.00				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
6576	MACMILLAN HOLDINGS, L	0003	2450049	INV	09/16/2023	30173957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0644	Z9	REG INSTR	TEXTBKS		3,086.11			
							3,086.11		
						CHECK TOTAL	3,086.11		
6312	NATIONAL PAYMENT CORP	0000	2401024	INV	09/15/2023	10566600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		158.61			
							158.61		
						CHECK TOTAL	158.61		
3988	NCS PEARSON, INC	0001	2401287	INV	09/14/2023	22307417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0653	473GL	PROF DEV	SOFTWARE		0.00			
	2 0412053 0653	473GL	PROF DEV	SOFTWARE		2,000.00			
	3 0442053 0653	473GL	PROF DEV	SOFTWARE		0.00			
	4 0502053 0653	473GL	PROF DEV	SOFTWARE		2,000.00			
							4,000.00		
3988	NCS PEARSON, INC	0001	2401287	INV	09/15/2023	22307450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0653	473GL	PROF DEV	SOFTWARE		1,400.00			
	2 0412053 0653	473GL	PROF DEV	SOFTWARE		1,190.00			
	3 0442053 0653	473GL	PROF DEV	SOFTWARE		1,400.00			
	4 0502053 0653	473GL	PROF DEV	SOFTWARE		1,120.00			
							5,110.00		
3988	NCS PEARSON, INC	0001	2443038	INV	09/30/2023	22847920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337K	ECE DIST	SUPPLIES		1,340.84			
	2 0412121 0610	337K	ECE DIST	SUPPLIES		1,340.85			
	3 0422121 0610	337K	ECE DIST	SUPPLIES		1,340.85			
	4 0432001 0610	135K	PS INSTR	SUPPLIES		1,340.85			
	5 0442121 0610	337K	ECE DIST	SUPPLIES		1,340.84			
	6 0502121 0610	337K	ECE DIST	SUPPLIES		1,340.85			
							8,045.08		
						CHECK TOTAL	17,155.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6293	POCKET NURSE	0001	2450009	INV	10/06/2023	1337800-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106K		ALL CTE	SUPPLIES		3,117.19			
							3,117.19		
						CHECK TOTAL	3,117.19		
59	QUILL LLC -Acct 53250	0003	2444126	INV	09/29/2023	34326999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		154.16			
							154.16		
						CHECK TOTAL	154.16		
3266	GOODYEAR TIRE & RUBBE	0004	2491004	INV	09/30/2023	312-10170721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		652.18			
							652.18		
						CHECK TOTAL	652.18		
6384	RHODE ISLAND NOVELTY,	0001	2444125	INV	09/10/2023	IN4465298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		216.60			
							216.60		
						CHECK TOTAL	216.60		
4711	RITE-WAY AUTO GLASS	0000	2491027	INV	09/30/2023	1047976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		480.00			
							480.00		
4711	RITE-WAY AUTO GLASS	0000	2491027	INV	09/30/2023	1047977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		480.00			
							480.00		
						CHECK TOTAL	960.00		
4915	SCHOOL NURSE SUPPLY,	0001	2444119	INV	10/05/2023	0966345-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS	SUPPLIES		88.23			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	88.23		
							88.23		
5649	SNAPPY TOMATO PIZZA	0001	2440077	INV	09/29/2023	2440077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES			49.98		
						CHECK TOTAL	49.98		
							49.98		
5219	SOLUTION TREE	0001	2401276	INV	09/07/2023	S284172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0653 401J		PROF DEV	SOFTWARE			1,490.00		
						CHECK TOTAL	1,490.00		
							1,490.00		
313	SPENCER CO. SCHOOL FO	0000	2443031	INV	09/10/2023	ELC2010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135K		PS INSTR	SUPPLIES			1,120.00		
						CHECK TOTAL	1,120.00		
							1,120.00		
6843	TAYLORSVILLE HARDWARE	0001	2492012	INV	09/30/2023	AUGUST2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				711.80		
						CHECK TOTAL	711.80		
							711.80		
6843	TAYLORSVILLE HARDWARE	0002	2491009	INV	08/31/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			60.89		
							60.89		
6843	TAYLORSVILLE HARDWARE	0002	2491009	INV	09/29/2023	AUG2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			26.97		
						CHECK TOTAL	26.97		
							87.86		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2099	TEA CUP	0001	2401312	INV	09/24/2023	894965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			248.98			
							248.98		
						CHECK TOTAL	248.98		
1620	MARLIN MANUFACTURING	0000	2492082	INV	09/29/2023	373972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			655.00			
							655.00		
						CHECK TOTAL	655.00		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/07/2023	S151513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			339.70			
							339.70		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/02/2023	S151225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.85			
							15.85		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/15/2023	S1-95988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			807.90			
							807.90		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/15/2023	S1-95954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.55			
							20.55		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/16/2023	S151850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.00			
							22.00		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/21/2023	S1-96198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.10			
							41.10		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/23/2023	S152027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			880.20			
							880.20		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	09/30/2023	S152367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			279.90			
							279.90		
						CHECK TOTAL	2,407.20		
5527	TYLER TECHNOLOGIES, I	0001	2401009	INV	09/16/2023	045-434611`			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650		ACCOUNTINGTECH SUPPL			2,505.68			
							2,505.68		
5527	TYLER TECHNOLOGIES, I	0001	2401009	CRM	09/16/2023	CREDIT2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0653		ACCOUNTING SOFTWARE			-2,400.00			
							-2,400.00		
						CHECK TOTAL	105.68		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/31/2023	XA300007646:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5,070.30			
							5,070.30		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/08/2023	XA300008358:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			737.29			
							737.29		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/09/2023	XA300008471:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,652.40			
							2,652.40		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/10/2023	XA300008472:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3,105.96			
							3,105.96		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/13/2023	XA30008789:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,796.74			
							1,796.74		
83	UHL TRUCK SALES OF KE	0004	2491011	CRM	08/18/2023	XA30009204:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-520.00			
							-520.00		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/20/2023	XA30009221:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			849.90			
							849.90		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/23/2023	XA300009584:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			962.19			
							962.19		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/24/2023	XA30009584:02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			4,627.00			
							4,627.00		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/28/2023	XA30009889:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			508.09			
							508.09		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	09/30/2023	XA300009584:03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			210.91			
							210.91		
						CHECK TOTAL	20,000.78		
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	09/30/2023	05555796-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			114.30			
							114.30		
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	09/30/2023	0556442-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			325.70			
							325.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	09/30/2023	0556389-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,166.56			
							1,166.56		
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	09/30/2023	0556762-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			872.29			
							872.29		
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	09/30/2023	0557753-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			452.16			
							452.16		
						CHECK TOTAL	2,931.01		
195	WELDERS SUPPLY COMPAN	0001	2450059	INV	09/30/2023	0008356781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR		REG INSTR SUPPLIES			23.79			
							23.79		
						CHECK TOTAL	23.79		
2011	ZANER-BLOSER	0001	2440041	INV	09/29/2023	INVZB27674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7081		INST DIST SUPPLIES			4,327.40			
							4,327.40		
						CHECK TOTAL	4,327.40		
134	INVOICES		WARRANT TOTAL			93,654.88	93,654.88		
			CASH ACCOUNT BALANCE				2,347,643.67		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0907G1 09/08/2023
DUE DATE: 09/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE 36.87 75.36		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES 132.50 4,417.55		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS 51.49 3,948.51		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE 711.80 -61,461.84		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS 976.64 -4,843.52		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES 33.96 -1,208.05		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 - REGISTRATION FEES 100.00 -7,685.00		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE 0.00 -2,890.95		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES 707.96 7,858.29		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0651 - SUPPLIES-TECH RELATED 1,547.00 3,453.00		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 - ON-LINE NETWORK 158.61 933.58		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650 - SUPPLIES - TECHNOLOGY 2,505.68 7,482.96		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0653 - SOFTWARE -2,400.00 -809.68		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE 175.13 2,705.92		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE 46.09 -2,672.77		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650 - SUPPLIES-TECHNOLOGY R 25.99 27,025.85		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE 516.16 2,770.17		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE 655.00 11,801.40		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI 49.98 5,727.26		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE 516.16 3,495.36		
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES 143.68 8,280.92		
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE 36.87 -2,054.32		
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES 192.91 -1,134.74		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 - EQUIPMENT REPAIR & MA 100.00 800.00		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE 147.47 -1,417.14		
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES 1,010.00 2,658.89		
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 - GENERAL SUPPLIES 88.23 -7.65		
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE 543.81 3,273.15		
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES 265.00 6,621.44		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1 ART SUPPLIES 63.96 854.51		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3 2ND GRADE SUPPLIES 0.00 214.13		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5 SPECIAL ED SUPPLIES 151.66 680.62		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -D11 SUPPLEMENTARY BKS/STU 923.65 3,318.19		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9 SUPPLIES - TECHNOLOGY 202.99 10,546.72		
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7 OTHER SUPPLIES & MATE 226.34 1,029.04		
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE 745.36 4,830.59		
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES 6,475.33 5,901.62		
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 - BOTTLED GAS 739.70 6,160.30		
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -GUID REGISTRATION FEES 30.00 195.00		
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CAGR GENERAL SUPPLIES 23.79 2,040.53		

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID
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	-050-1100-100-30-0610	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0644	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0653	-Z9
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0695	-INST
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
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	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-

GENERAL SUPPLIES	390.00	926.15
GENERAL SUPPLIES	39.98	1,984.98
GENERAL SUPPLIES	162.68	2,513.22
GENERAL SUPPLIES	534.84	-3,902.71
TEXTBOOKS	3,086.11	-3,086.11
SOFTWARE	495.00	-2,709.41
FURNITURE AND FIXTURE	299.32	1,140.69
OTHER PROFESSIONAL SE	960.00	-12,303.44
TELEPHONE	46.09	326.18
GENERAL SUPPLIES	87.86	-5,812.69
TIRES & TUBES	652.18	29,196.93
REPAIR PARTS	25,338.99	-133,461.18
UNIFORMS	504.68	-605.50

FUND TOTAL 51,255.50

CASH ACCOUNT 10 6101 BALANCE 2,347,643.67

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0653	-401J
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337K
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0653	-473GL
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337K
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0653	-473GL
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337K
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0610	-337K
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135K
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0653	-473GL
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337K
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550JX
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-30-0653	-473GL
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-003J
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337K
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0338	-106K
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0580	-106K
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	-930-3300-851-00-0580	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129K

SOFTWARE	1,490.00	-1,490.00
GENERAL SUPPLIES	158.82	18,992.04
SOFTWARE	1,400.00	-1,400.00
GENERAL SUPPLIES	1,965.21	-6,647.16
SOFTWARE	3,190.00	-3,190.00
GENERAL SUPPLIES	1,637.74	-3,578.97
GENERAL SUPPLIES	1,379.48	-1,577.61
GENERAL SUPPLIES	2,609.88	-2,282.21
GENERAL SUPPLIES	714.88	4,210.13
SOFTWARE	1,400.00	-1,400.00
GENERAL SUPPLIES	1,562.23	-9,830.67
CELL PHONE	30.00	0.00
SOFTWARE	3,120.00	-3,120.00
GENERAL SUPPLIES	980.00	0.00
GENERAL SUPPLIES	1,670.39	-4,072.24
REGISTRATION FEES	50.00	13,825.00
TRAVEL EXPENSES	136.32	4,848.48
GENERAL SUPPLIES	9,573.75	-50,354.90
GENERAL SUPPLIES	1,659.47	241.79
TRAVEL EXPENSES	78.00	701.60
GENERAL SUPPLIES	35.23	1,204.34
WELFARE (FOOD/CLOTHES	26.60	882.80

FUND TOTAL 34,868.00

CASH ACCOUNT 10 6101 BALANCE 2,347,643.67

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7081
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465

GENERAL SUPPLIES	4,327.40	-4,327.40
GENERAL SUPPLIES	401.37	-7,259.73

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7529
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7532

GENERAL SUPPLIES	380.23	-380.23
GENERAL SUPPLIES	78.32	-78.32
GENERAL SUPPLIES	128.96	-717.09
GENERAL SUPPLIES	1,359.80	-2,754.96

FUND TOTAL 6,676.08

CASH ACCOUNT 10 6101 BALANCE 2,347,643.67

51	51	BALANCE SHEET FSF	51 -6106 -
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CASH IN REGISTERS	800.00
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FUND TOTAL 800.00

CASH ACCOUNT 10 6101 BALANCE 2,347,643.67

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
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TELEPHONE	55.30	-3,301.55
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FUND TOTAL 55.30

CASH ACCOUNT 10 6101 BALANCE 2,347,643.67

WARRANT SUMMARY TOTAL 93,654.88
GRAND TOTAL 93,654.88