Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/04/2022
WARRANT: KC0302G1
AMOUNT: 144,702.01

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

CHAIRPERSON

SECRETARY

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0302G1 03/04/2022
DUE DATE: 03/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC	0000		INV	03/02/2022	273521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		517.50			
							517.50		
						CHECK TOTAL	517.50		
3996	AMAZON CAPITAL SERVIC	0001	22440237	INV	03/24/2022	1F9QCLPHMQ7J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		74.97			
							74.97		
3996	AMAZON CAPITAL SERVIC	0001	220510	INV	03/25/2022	1KF6T6LDN6RM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 488I		PS SP ED	SUPPLIES		269.85			
							269.85		
3996	AMAZON CAPITAL SERVIC	0001	220493	INV	03/22/2022	1X7RJ3GMK3WV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0610		HLTH SVCS	SUPPLIES		109.98			
	2 0441037 0610		HLTH SVCS	SUPPLIES		109.98			
	3 0501037 0610		HLTH SERV	SUPPLIES		109.98			
	4 0411037 0610		HLTH SVCS	SUPPLIES		109.98			
							439.92		
3996	AMAZON CAPITAL SERVIC	0001	22500210	INV	03/26/2022	1KD3939RGY3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 LIBR		REG INSTR	SUPPLIES		295.31			
							295.31		
3996	AMAZON CAPITAL SERVIC	0001	22910155	INV	03/25/2022	1RM1WWMFLKXF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002732 0692 473G		HL SRV OTH	HLTH SUPP		274.75			
							274.75		
3996	AMAZON CAPITAL SERVIC	0001	22400156	INV	03/25/2022	11YXQ3R6WVKD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST	SUPPLIES		229.99			
							229.99		
3996	AMAZON CAPITAL SERVIC	0001	22500213	INV	03/26/2022	1WCJXKKWDH7L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CTEC		REG INSTR	SUPPLIES		677.83			
							677.83		

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3996	AMAZON CAPITAL SERVIC	0001	220493	CRM	03/02/2022	1G993VJQRPFM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401037 0610		HLTH SVCS SUPPLIES			-42.98			
	2 0441037 0610		HLTH SVCS SUPPLIES			-42.98			
	3 0501037 0610		HLTH SERV SUPPLIES			-42.98			
	4 0411037 0610		HLTH SVCS SUPPLIES			-42.98			
							-171.92		
						CHECK TOTAL	**2,090.70**		
6633	AMBER WALLER	0000		INV	03/30/2022	ESLTRAVEL-JAN/FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP TRAVEL			198.24			
							198.24		
						CHECK TOTAL	**198.24**		
710	ANTHEM LIFE INSURANCE	0001		INV	03/02/2022	000000007779798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7484		GF BALANCEANTHM LIFE			1,024.50			
							1,024.50		
						CHECK TOTAL	**1,024.50**		
1264	AT & T	0001		INV	03/02/2022	AT&T5076-2052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0532		BUILDNG OP PHONE			79.82			
							79.82		
1264	AT & T	0001		INV	03/02/2022	AT&T5075-6595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BUILDNG OP PHONE			77.90			
							77.90		
						CHECK TOTAL	**157.72**		
2747	BOB HAFENDORFER	0000	220058	INV	03/19/2022	JAN22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	220058	INV	03/19/2022	FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532		ATTEND PHONE			50.00			

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							50.00		
						CHECK TOTAL	**100.00**		
4363	BOULDEN PUBLISHING	0000	22440217	INV	03/02/2022	37322A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D5	REG INSTR SUPPLIES				132.58			
							132.58		
						CHECK TOTAL	**132.58**		
3981	CDW-G GOVERNMENT INC	0000	220318	INV	03/05/2022	R760420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651 001I	ECE DIST TECH DEV				13,920.00			
							13,920.00		
3981	CDW-G GOVERNMENT INC	0000	220318	INV	03/07/2022	R825482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651 001I	ECE DIST TECH DEV				1,400.00			
							1,400.00		
3981	CDW-G GOVERNMENT INC	0000	22500228	INV	03/07/2022	R825482-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CBUS	REG INSTR SUPPLIES				28.00			
	2 0502144 0650 348I	BUS ADMIN TECH SUPP				252.00			
							280.00		
3981	CDW-G GOVERNMENT INC	0000	22500228	INV	03/05/2022	R760420-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CBUS	REG INSTR SUPPLIES				278.40			
	2 0502144 0650 348I	BUS ADMIN TECH SUPP				2,505.60			
							2,784.00		
						CHECK TOTAL	**18,384.00**		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	03/30/2022	IN532060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				25.00			
							25.00		
6235	CENTRAL STATES BUS SA	0001	22910141	INV	03/30/2022	IN532061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				360.16			
							360.16		

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6235	CENTRAL STATES BUS SA	0001	22910141	INV	03/23/2022	IN531395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			4,657.78			
							4,657.78		
6235	CENTRAL STATES BUS SA	0001	22910131	INV	03/24/2022	IN531541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			373.96			
							373.96		
6235	CENTRAL STATES BUS SA	0001	22910131	INV	02/27/2022	IN528889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			168.35			
							168.35		
6235	CENTRAL STATES BUS SA	0001	22910131	INV	02/18/2022	IN527844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			3,241.69			
							3,241.69		
						CHECK TOTAL	**8,826.94**		
6178	SPENCER CHAMBER OF CO	0000	220059	INV	03/19/2022	3146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			15.00			
							15.00		
6178	SPENCER CHAMBER OF CO	0000	220059	INV	03/19/2022	3179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			15.00			
							15.00		
6178	SPENCER CHAMBER OF CO	0000	220059	INV	03/19/2022	3186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			15.00			
							15.00		
						CHECK TOTAL	**45.00**		
4416	CHARLES B ABELL	0000		INV	03/30/2022	FEB22TRAVEL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0532		IMPRO INST PHONE			111.92			
							111.92		

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4416	CHARLES B ABELL	0000		INV	03/30/2022	DISTRICT TRAVEL FEB2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			310.00			
							310.00		
						CHECK TOTAL	**421.92**		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	01520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			702.51			
							702.51		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	01525-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			12.39			
							12.39		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	01530-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			868.77			
							868.77		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	04300-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			27.78			
							27.78		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	05250-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			506.07			
							506.07		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	13150-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			58.57			
							58.57		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	17900-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	18000-0322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			90.42			
							90.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	18600-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			786.18			
							786.18		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	18630-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	18640-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			59.20			
							59.20		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	18645-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			68.60			
							68.60		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	28700-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	30600-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER			23.84			
							23.84		
40	CITY OF TAYLORSVILLE	0001		INV	03/19/2022	02720-0322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0411		BUILDNG OPWATER			275.19			
							275.19		
						CHECK TOTAL	**3,586.40**		

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4964	COUNTRY MART -3500	0010	22510170	INV	02/04/2022	00747275			

ACCOUNT DETAIL					LINE AMOUNT	
1	0405632	0610	209X	FS SUMM PRSUPPLIES	386.46	
2	0405632	0630	209X	FS SUMM PRFOOD	528.72	
3	0415632	0610	209X	FS SUMM PRSUPPLIES	450.90	
4	0415632	0630	209X	FS SUMM PRFOOD	359.36	
5	0435632	0630	209X	FS SUMM PRFOOD	181.98	
6	0445632	0610	209X	FS SUMM PRSUPPLIES	428.00	
7	0445632	0630	209X	FS SUMM PRFOOD	279.04	
8	0505632	0610	209X	FS SUMM PRSUPPLIES	572.50	
9	0505632	0630	209X	FS SUMM PRFOOD	409.04	
						3,596.00
					CHECK TOTAL	**3,596.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7094	D C ELEVATOR	0002	22920017	INV	02/18/2022	325873

ACCOUNT DETAIL					LINE AMOUNT	
1	0441087	0434		BUILDNG OPBLDG REPR	90.00	
						90.00
					CHECK TOTAL	**90.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6506	ROBERT H. DEIBEL GREE	0000	22500166	INV	03/19/2022	5578950

ACCOUNT DETAIL					LINE AMOUNT	
1	0502818	0610	7501	INST DIST SUPPLIES	1,367.41	
						1,367.41
					CHECK TOTAL	**1,367.41**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
213	DEMCO	0002	22500211	INV	03/23/2022	7084455

ACCOUNT DETAIL					LINE AMOUNT	
1	0501118	0641	LIBR	REG INSTR LIB BOOKS	271.16	
						271.16
					CHECK TOTAL	**271.16**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4133	ERIC CECIL	0000		INV	03/30/2022	FEB22TRAVEL

ACCOUNT DETAIL					LINE AMOUNT	
1	0011100	0580		ADM TECH STRAVEL	68.89	
						68.89
					CHECK TOTAL	**68.89**

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5245	FERGUSON ENTERPRISES,	0003	22920250	INV	03/20/2022	2951028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OP OTH SUP MT			154.48			
	2 0411087 0697		BUILDNG OP OTH SUP MT			154.48			
							308.96		
5245	FERGUSON ENTERPRISES,	0003	22920250	INV	03/24/2022	2951117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OP OTH SUP MT			19.12			
	2 0411087 0697		BUILDNG OP OTH SUP MT			19.13			
							38.25		
						CHECK TOTAL	**347.21**		
6217	FOUR O CORPORATION	0003	22910143	INV	03/13/2022	0864125-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT LUB			2,215.20			
							2,215.20		
						CHECK TOTAL	**2,215.20**		
6130	GATTERDAM INDUSTRIAL	0001	22920166	INV	01/14/2022	FRI3199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0433		BUILDNG OP EQUIP R&M			6,344.38			
	2 0411087 0433		BUILDNG OP EQUIP R&M			6,344.38			
							12,688.76		
						CHECK TOTAL	**12,688.76**		
6304	GLOBAL SUPPLY & FLOOR	0001	22920251	INV	03/25/2022	0183771-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OP SUPPLIES			588.50			
							588.50		
						CHECK TOTAL	**588.50**		
4868	JIM OLIVER	0000	22920020	INV	03/19/2022	MAR22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		

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964	KURTZ BROS. INC.	0002	22400150	INV	03/26/2022	14415.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D11		REG INSTR SUPPLIES			140.26			
							140.26		
						CHECK TOTAL	**140.26**		
7340	JOSEPH OSBORNE	0000	22910154	INV	03/04/2022	606343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			35.00			
							35.00		
						CHECK TOTAL	**35.00**		
5181	KU	0005		INV	03/26/2022	FEB22-ELC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0622		BUILDNG OPELECTRIC			5,442.43			
							5,442.43		
						CHECK TOTAL	**5,442.43**		
205	KENWAY DISTRIBUTORS,	0001	22920254	INV	03/26/2022	318301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			261.74			
							261.74		
						CHECK TOTAL	**261.74**		
3172	KENTUCKY SCHOOL BOARD	0001		INV	03/17/2022	2203542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 4810		GF REVENUEMEDICAID			103.83			
							103.83		
						CHECK TOTAL	**103.83**		
3743	KENTUCKY STATE TREASU	0001		INV	03/26/2022	FEB2022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			21,495.21			
							21,495.21		
						CHECK TOTAL	**21,495.21**		

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7023	LINDSEY CAIN	0000		INV	03/30/2022	FEB 22 TRAVEL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580 129I	FRYSC	TRAVEL			49.76			
							49.76		
						CHECK TOTAL	**49.76**		
6556	LYNN SHELBURNE, DMD	0001		INV	03/30/2022	022522KSBA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580	BOARD	TRAVEL			116.88			
							116.88		
						CHECK TOTAL	**116.88**		
7300	NEWCOMB OIL CO., LLC	0000		INV	03/19/2022	IN-221177			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0627	BUS DRIVE	DIESEL			23,069.17			
	2 0001019 0626	REIMB TRIP	GASOLINE			2,967.80			
							26,036.97		
						CHECK TOTAL	**26,036.97**		
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	03/17/2022	FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402047 0345 337I	AUDIOLOGY	MED SV			1,575.00			
							1,575.00		
						CHECK TOTAL	**1,575.00**		
6285	CASEY MONTGOMERY	0000		INV	03/19/2022	22990027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0674 7540	INST DIST	AWARDS			3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
6285	RENA KELLY BAIRD	0000		INV	03/19/2022	22990028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0674 7540	INST DIST	AWARDS			3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		

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6285	WILLIAM TYLER MOEHRKE	0000		INV	03/19/2022	22990029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0674 7540 INST DIST AWARDS					3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
7285	PORTER, BANKS, BALDW	0000		INV	03/17/2022	56809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343 BOARD LEGAL SVC					1,636.00			
							1,636.00		
						CHECK TOTAL	**1,636.00**		
7196	QUADIENT LEASING USA,	0001	220013	INV	03/26/2022	021622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0442 SUPERINTENEQUIP RENT					545.90			
							545.90		
						CHECK TOTAL	**545.90**		
59	QUILL LLC -Acct 34223	0001	22910150	INV	03/18/2022	23138438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT SUPPLIES					131.50			
							131.50		
59	QUILL LLC -Acct 34223	0001	22910150	INV	03/18/2022	23126768			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT SUPPLIES					58.04			
							58.04		
59	QUILL LLC -Acct 34223	0001	22520061	INV	03/11/2022	22971702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					153.50			
							153.50		
59	QUILL LLC -Acct 34223	0001	22520061	INV	03/11/2022	22948324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					44.81			
							44.81		
59	QUILL LLC -Acct 34223	0001	22520061	INV	03/10/2022	22920945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					561.70			
							561.70		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0302G1 03/04/2022
DUE DATE: 03/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	220508	INV	03/19/2022	23153664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610		ATTEND	SUPPLIES		0.00			
	2 0011071 0610		BOARD	SUPPLIES		20.79			
	3 0011087 0610		BUILDNG OP	SUPPLIES		0.00			
							20.79		
59	QUILL LLC -Acct 34223	0001	220508	INV	03/17/2022	23089333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610		ATTEND	SUPPLIES		79.66			
	2 0011071 0610		BOARD	SUPPLIES		35.49			
	3 0011087 0610		BUILDNG OP	SUPPLIES		40.21			
							155.36		
						CHECK TOTAL	**1,125.70**		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/18/2022	23126677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		488.80			
							488.80		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/19/2022	23154321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		181.71			
							181.71		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/19/2022	23153111			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		72.34			
							72.34		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/18/2022	23127314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		100.34			
							100.34		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/18/2022	23121218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		7.20			
							7.20		
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/18/2022	23120928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CBUS	REG INSTR	SUPPLIES		14.19			
							14.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 74300	0002	22500206	INV	03/18/2022	23122265			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 CBUS	REG INSTR SUPPLIES				67.32			
							67.32		
						CHECK TOTAL	**931.90**		
59	QUILL LLC -Acct 53250	0003	22440232	INV	03/13/2022	23019942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465	INST DIST SUPPLIES				25.47			
							25.47		
59	QUILL LLC -Acct 53250	0003	22440232	INV	03/16/2022	23052367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465	INST DIST SUPPLIES				84.40			
							84.40		
59	QUILL LLC -Acct 53250	0003	22440232	INV	03/17/2022	23082711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465	INST DIST SUPPLIES				21.57			
							21.57		
						CHECK TOTAL	**131.44**		
3266	GOODYEAR TIRE & RUBBE	0004	22910151	INV	03/17/2022	3121009766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662	BUS MAINT TIRES/TUBE				3,645.60			
							3,645.60		
						CHECK TOTAL	**3,645.60**		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	03/13/2022	SCBE0112			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0349 337I	SP ED COOROTH PF SVS				20.00			
	2 0011071 0349	BOARD OT TCH SVC				20.00			
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	03/13/2022	SCES0063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2	REG INSTR SUPPLIES				25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	03/13/2022	SCMS0016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0349 ADMN	REG INSTR OTH PF SVS				25.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	03/13/2022	SCHS01113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0349	ADMN	REG INSTR OTH PF SVS			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	03/13/2022	SCBUS0005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0349		BUS MAINT OTH PF SVS			25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	03/13/2022	TE0065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0697	A7	REG INSTR OTH SUP MT			25.00			
							25.00		
						CHECK TOTAL	**165.00**		
3218	S&S WORLDWIDE, INC	0002	22410137	INV	03/13/2022	IN100948694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550GC	AFT SCH SUPPLIES			297.10			
							297.10		
3218	S&S WORLDWIDE, INC	0002	220162	INV	03/13/2022	IN100945971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550FC	AFT SCH SUPPLIES			100.18			
							100.18		
						CHECK TOTAL	**397.28**		
1110	SANDY CLEVENGER	0000		INV	03/02/2022	022522KSBA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			82.40			
							82.40		
						CHECK TOTAL	**82.40**		
7129	TAMMY HAWKINS	0000		INV	03/30/2022	HOMEBOUND-JAN/FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP TRAVEL			80.64			
							80.64		
						CHECK TOTAL	**80.64**		

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DUE DATE: 03/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	22920235	INV	03/24/2022	2202185555			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			399.77			
							399.77		
6843	TAYLORSVILLE HARDWARE	0001	22920235	INV	03/27/2022	2202185704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			170.77			
							170.77		
6843	TAYLORSVILLE HARDWARE	0001	22500214	INV	03/24/2022	2202185580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0673 7523		INST DIST FEES/REG			77.84			
							77.84		
						CHECK TOTAL	**648.38**		
1561	TIM PRATHER	0000	22920024	INV	03/24/2022	FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
83	UHL TRUCK SALES - LOU	0001	22910147	INV	03/30/2022	21P200867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,718.73			
							1,718.73		
83	UHL TRUCK SALES - LOU	0001	22910147	INV	03/19/2022	21P199511			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			385.48			
							385.48		
						CHECK TOTAL	**2,104.21**		
75	UNITED PARCEL SERVICE	0002		INV	03/24/2022	0000689348082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			6.27			
							6.27		
						CHECK TOTAL	**6.27**		

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DUE DATE: 03/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	22920222	INV	03/19/2022	82765706-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			383.74			
							383.74		
						CHECK TOTAL	**383.74**		
1216	UNITED STATES POSTAL	0000	220526	INV	03/19/2022	220526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			103.24			
							103.24		
						CHECK TOTAL	**103.24**		
6579	UNITY SCHOOL BUS PART	0000	22910138	INV	03/24/2022	0511710-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			188.72			
							188.72		
						CHECK TOTAL	**188.72**		
3011	CAPITAL ONE	3014	22520057	INV	03/02/2022	210300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X		DAY CARE FOOD			84.94			
							84.94		
3011	CAPITAL ONE	3014	22520056	INV	03/02/2022	087604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610C EHS		DAY CARE CCARE SUPP			123.90			
							123.90		
3011	CAPITAL ONE	3014	22520063	INV	03/02/2022	373867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610C EHS		DAY CARE CCARE SUPP			142.57			
							142.57		
3011	CAPITAL ONE	3014	220378	INV	03/02/2022	377748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 129I		FRYSC WELFARE			299.11			
							299.11		
3011	CAPITAL ONE	3014	220414	INV	03/02/2022	546246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 019I		FRYSC WELFARE			501.85			
							501.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	220450	INV	03/02/2022	803262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019I FRYSC WELFARE					512.71			
							512.71		
3011	CAPITAL ONE	3014	220458	INV	03/02/2022	725600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019I FRYSC WELFARE					510.67			
							510.67		
3011	CAPITAL ONE	3014	220434	INV	03/02/2022	146149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129I FRYSC WELFARE					92.35			
							92.35		
3011	CAPITAL ONE	3014		INV	03/02/2022	860334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153 GF BALANCEACCT REC					194.78			
							194.78		
3011	CAPITAL ONE	3014		INV	03/02/2022	840736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610 BOARD SUPPLIES					2,775.94			
							2,775.94		
3011	CAPITAL ONE	3014		INV	03/02/2022	527758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153 GF BALANCEACCT REC					450.00			
							450.00		
3011	CAPITAL ONE	3014		INV	03/02/2022	663298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153 GF BALANCEACCT REC					741.14			
							741.14		
3011	CAPITAL ONE	3014	220481	INV	03/02/2022	920915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019I FRYSC WELFARE					511.20			
							511.20		
						CHECK TOTAL	**6,941.16**		

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Detail Invoice List

WARRANT: KC0302G1 03/04/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WM CORPORATE SERVICES	0003	220101	INV	03/19/2022	6621039-0481-6			

ACCOUNT DETAIL						LINE AMOUNT	
1	0001087	0421		BUILDNG OP	GARBAGE	51.96	
2	0011087	0421		BUILDNG OP	GARBAGE	76.65	
3	0401087	0421		BUILDNG OP	GARBAGE	446.72	
4	0411087	0421		BUILDNG OP	GARBAGE	482.56	
5	0421087	0421		BUILDNG OP	GARBAGE	51.96	
6	0431087	0421		BUILDNG OP	GARBAGE	344.00	
7	0441087	0421		BUILDNG OP	GARBAGE	415.86	
8	0501087	0421		BUILDNG OP	GARBAGE	521.90	
9	9011096	0421		BUS MAINT	GARBAGE	51.96	
							2,443.57
						CHECK TOTAL	**2,443.57**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4461	WEST MUSIC COMPANY, I	0000	22440222	INV	03/02/2022	SI2115236			

ACCOUNT DETAIL						LINE AMOUNT	
1	0441118	0610	D3	REG INSTR	SUPPLIES	493.13	
2	0442818	0610	7465	INST DIST	SUPPLIES	92.02	
							585.15
						CHECK TOTAL	**585.15**

125	INVOICES	WARRANT TOTAL	144,702.01	144,702.01
		CASH ACCOUNT BALANCE		6,915,625.59

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Warrant Summary

WARRANT: KC0302G1 03/04/2022
DUE DATE: 03/04/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	2,967.80	-3,839.67
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	51.62	1,574.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0421 -	SANITATION SERVICE	51.96	2,564.71
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	80.00	582.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	954.28	2,120.82
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	278.88	-712.56
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	100.00	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	79.66	751.86
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	421.92	-421.92
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,153.50	8,276.98
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	20.00	652.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	109.51	-2,023.71
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	199.28	1,300.72
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	2,832.22	-5,665.64
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	545.90	-144.27
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	45.00	2,837.14
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	612.32	1,375.86
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	76.65	-483.98
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	77.90	1,865.87
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	40.21	-1,561.99
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	68.89	-45.57
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	67.00	2,822.23
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	868.77	3,826.71
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	446.72	483.36
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	6,344.38	1,399.82
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	79.82	3,938.53
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	19.12	-6,393.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	25.00	86.62
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	140.26	1,965.34
1	0411037	HEALTH SERVICES	1 -041-2130-470-20-0610 -	GENERAL SUPPLIES	67.00	1,751.33
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	714.90	4,149.26
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	482.56	53.28
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	6,344.38	-1,765.13
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	261.74	7,724.90
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	328.09	9,384.16
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0349 -ADMN	OTHER PROFESSIONAL SE	25.00	25.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	90.42	1,446.32
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0421 -	SANITATION SERVICE	51.96	-367.52
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	275.19	2,068.40
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0421 -	SANITATION SERVICE	344.00	-2,004.23

ORDERS OF THE TREASURER

1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	588.50	-3,080.67
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	5,442.43	21,683.30
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	67.00	2,486.49
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	415.86	-490.32
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	90.00	6,112.19
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	493.13	44.62
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	132.58	84.62
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	25.00	80.00
1	0501037	HEALTH SERVICES	1 -050-2130-470-30-0610 -	GENERAL SUPPLIES	67.00	2,616.48
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	973.18	9,013.03
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	521.90	1,081.20
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -CBUS	GENERAL SUPPLIES	1,238.30	261.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -CTEC	GENERAL SUPPLIES	677.83	3.14
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -LIBR	GENERAL SUPPLIES	295.31	15.16
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0641 -LIBR	LIBRARY BOOKS	271.16	856.48
1	10	GENERAL FUND BALANCE	1 -6153 -	ACCOUNTS RECEIVABLE	1,385.92	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	21,495.21	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	1,024.50	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	103.83	0.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	23,069.17	102,609.59
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	35.00	388.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	25.00	-5,474.80
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	51.96	876.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	189.54	6,675.82
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	2,215.20	-114.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	3,645.60	17,288.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	11,119.87	11,759.10
				FUND TOTAL	**104,428.79**	

CASH ACCOUNT 10 6101 BALANCE 6,915,625.59

2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0651 -001I	SUPPLIES-TECH RELATED	15,320.00	-1,239.84
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337I	OTHER PROFESSIONAL SE	20.00	442.00
2	0002732	HEALTH SERVICES OTHER	2 -000-2139-470-00-0692 -473G	HEALTH SUPPLIES	274.75	26,807.75
2	0402047	AUDIOLOGY SERVICES	2 -040-2153-214-10-0345 -337I	MEDICAL SERVICES	1,575.00	-2,505.50
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550FC	GENERAL SUPPLIES	100.18	-1,738.05
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550GC	GENERAL SUPPLIES	297.10	775.76
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -488I	GENERAL SUPPLIES	269.85	266.20
2	0502144	CTE BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348I	SUPPLIES-TECHNOLOGY R	2,757.60	86.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0580 -129I	TRAVEL EXPENSES	49.76	345.80
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019I	WELFARE (FOOD/CLOTHES	2,036.43	-5,803.23
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -129I	WELFARE (FOOD/CLOTHES	391.46	1,138.17
				FUND TOTAL	**23,092.13**	

Spencer County Board of Education

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ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 6,915,625.59

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7070	GENERAL SUPPLIES	229.99	-17,378.90
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	298.43	-11,900.37
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7501	GENERAL SUPPLIES	1,367.41	-20,250.63
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0673 -7523	FEES/REGISTRATIONS (A	77.84	-1,408.59
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0674 -7540	AWARDS	10,500.00	-10,500.00
				FUND TOTAL	**12,473.67**	

CASH ACCOUNT 10 6101 BALANCE 6,915,625.59

51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	386.46	6,844.53
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	528.72	-45,877.29
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	450.90	2,686.20
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	359.36	-35,404.27
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	181.98	-19,013.65
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	428.00	2,985.55
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	279.04	43,446.10
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	572.50	1,811.19
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	409.04	-17,154.21
				FUND TOTAL	**3,596.00**	

CASH ACCOUNT 10 6101 BALANCE 6,915,625.59

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	760.01	-1,002.68
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	266.47	3,499.04
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	84.94	-8,510.35
				FUND TOTAL	**1,111.42**	

CASH ACCOUNT 10 6101 BALANCE 6,915,625.59

WARRANT SUMMARY TOTAL	144,702.01
GRAND TOTAL	144,702.01