

ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: KC0816G1
AMOUNT: 254,560.39

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: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7396	ADAMS QB, INC.	0000	2301128	INV	09/15/2022	257071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A			ACCOUNTING TECH SUPPL		297.00			
							297.00		
						CHECK TOTAL	297.00		
3996	AMAZON CAPITAL SERVIC	0001	2301008	INV	08/06/2022	1P67RQJW9PT7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		258.04			
							258.04		
3996	AMAZON CAPITAL SERVIC	0001	2301019	INV	08/11/2022	1JYVP4MFRFF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		19.98			
							19.98		
3996	AMAZON CAPITAL SERVIC	0001	2301042	INV	08/17/2022	1MWHRFHNGXRP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		256.00			
							256.00		
3996	AMAZON CAPITAL SERVIC	0001	2301073	INV	09/01/2022	1P3NGNL63YNP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A			ADM TECH STECH SUPPL		265.93			
							265.93		
3996	AMAZON CAPITAL SERVIC	0001	2301074	INV	08/31/2022	1DFDQQH37NG1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0651	009I	REG INSTR	TECH DEV		472.71			
							472.71		
3996	AMAZON CAPITAL SERVIC	0001	2301077	INV	09/02/2022	1G6P3MP1GNN1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129J	FRYSC	SUPPLIES		394.54			
							394.54		
3996	AMAZON CAPITAL SERVIC	0001	2340012	INV	08/23/2022	1PX1GNC9WGYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		164.26			
							164.26		
3996	AMAZON CAPITAL SERVIC	0001	2340013	INV	08/31/2022	16TCFQ6Y3916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		1,349.43			
							1,349.43		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2340013	INV	09/12/2022	176RHHWCL1JK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		44.85			
							44.85		
3996	AMAZON CAPITAL SERVIC	0001	2340018	INV	08/25/2022	1HPY4Q449CXM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S14	REG INSTR	SUPPLIES		197.81			
							197.81		
3996	AMAZON CAPITAL SERVIC	0001	2340019	INV	08/26/2022	1PNPC9NPFXL1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S25	REG INSTR	SUPPLIES		220.23			
							220.23		
3996	AMAZON CAPITAL SERVIC	0001	2340020	INV	08/25/2022	1HPY4Q441KVX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S35	REG INSTR	SUPPLIES		103.00			
							103.00		
3996	AMAZON CAPITAL SERVIC	0001	2340034	INV	09/02/2022	1VKWKQ7F69JJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		425.17			
							425.17		
3996	AMAZON CAPITAL SERVIC	0001	2341014	INV	08/28/2022	1DLYFJMF6KDN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		608.26			
							608.26		
3996	AMAZON CAPITAL SERVIC	0001	2341017	INV	08/30/2022	17QGGXRFG6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		495.22			
							495.22		
3996	AMAZON CAPITAL SERVIC	0001	2344002	INV	08/15/2022	1DPQRRCP7CJP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES		88.97			
							88.97		
3996	AMAZON CAPITAL SERVIC	0001	2344004	INV	08/20/2022	19YVPD7R6PFP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES		180.54			
	2 0442818 0610	7465	INST DIST	SUPPLIES		88.48			
							269.02		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344004	INV	09/02/2022	1MRDDP799WGR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES		16.04			
	2 0442818 0610	7465	INST DIST	SUPPLIES		7.85			
							23.89		
3996	AMAZON CAPITAL SERVIC	0001	2344005	INV	08/21/2022	19CP7HF6JLGW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		144.24			
							144.24		
3996	AMAZON CAPITAL SERVIC	0001	2344005	INV	08/24/2022	1QP7XF63771R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		175.83			
							175.83		
3996	AMAZON CAPITAL SERVIC	0001	2344006	INV	08/12/2022	11PGL637PT1M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		204.79			
							204.79		
3996	AMAZON CAPITAL SERVIC	0001	2344037	INV	08/20/2022	1HQ137441JJC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES		37.89			
							37.89		
3996	AMAZON CAPITAL SERVIC	0001	2344055	INV	08/22/2022	1H7DWK46TLJD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		129.90			
							129.90		
3996	AMAZON CAPITAL SERVIC	0001	2344057	INV	08/24/2022	1QYHQTL77XTK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		547.58			
							547.58		
3996	AMAZON CAPITAL SERVIC	0001	2344057	INV	08/24/2022	14QHPGGV96VJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		169.99			
							169.99		
3996	AMAZON CAPITAL SERVIC	0001	2344059	INV	08/27/2022	1XY7M6CD1GTV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		152.86			
							152.86		

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3996	AMAZON CAPITAL SERVIC	0001	2344059	CRM	08/08/2022	1FFWC9G637HJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		-14.20	-14.20		
3996	AMAZON CAPITAL SERVIC	0001	2344061	INV	08/29/2022	1L6PL9GYLMT7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		573.00	573.00		
3996	AMAZON CAPITAL SERVIC	0001	2344063	INV	08/30/2022	1X9HWJF7RF9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		169.98	169.98		
3996	AMAZON CAPITAL SERVIC	0001	2344064	INV	08/30/2022	1PYM9Q3NNC74			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		37.32	37.32		
3996	AMAZON CAPITAL SERVIC	0001	2344068	INV	09/02/2022	16KGDVNXDYRR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		222.10	222.10		
3996	AMAZON CAPITAL SERVIC	0001	2344072	INV	09/02/2022	1LC7NLWHCPKL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		185.43	185.43		
3996	AMAZON CAPITAL SERVIC	0001	2350007	INV	08/27/2022	11DNQG9TW9PG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	006I	REG INSTR	SUPPLIES		518.98	518.98		
3996	AMAZON CAPITAL SERVIC	0001	2350019	INV	09/01/2022	14WXRQYQHJTV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		642.69	642.69		
3996	AMAZON CAPITAL SERVIC	0001	2350020	INV	09/01/2022	1K3Y1MYR3L6D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501037 0610		HLTH SERV	SUPPLIES		295.52	295.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350025	INV	09/04/2022	17HLXDGNVYL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695	INST	REG INSTR	F&F SUPP			257.80		
							257.80		
3996	AMAZON CAPITAL SERVIC	0001	2350028	INV	09/06/2022	1FTFTVWVNMQF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY			112.23		
							112.23		
3996	AMAZON CAPITAL SERVIC	0001	2352001	INV	08/23/2022	19cp7hf6w3vl			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			1,190.85		
							1,190.85		
3996	AMAZON CAPITAL SERVIC	0001	2352001	INV	08/19/2022	1VGQFKLVRQGM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			1,372.11		
							1,372.11		
3996	AMAZON CAPITAL SERVIC	0001	2352001	CRM	08/02/2022	1DFDQQH3HFMF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			-35.13		
							-35.13		
3996	AMAZON CAPITAL SERVIC	0001		CRM	07/01/2022	1C9XK9VQVJ4H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GC	AFT SCH	SUPPLIES			-141.87		
							-141.87		
3996	AMAZON CAPITAL SERVIC	0001		CRM	07/31/2022	1FCGRHLR339H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SOCS	REG INSTR	SUPPLIES			-102.01		
							-102.01		
3996	AMAZON CAPITAL SERVIC	0001	2340026	INV	08/26/2022	1T1PQQVTQCK6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S22	REG INSTR	SUPPLIES			200.00		
	2 0402818 0610	7080	INST DIST	SUPPLIES			99.99		
							299.99		
3996	AMAZON CAPITAL SERVIC	0001	2344080	INV	09/03/2022	11D7DY67MVM3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			286.90		
							286.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344090	INV	09/16/2022	1CVGKYWT3DNH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		168.73	168.73		
3996	AMAZON CAPITAL SERVIC	0001	2344001	INV	08/16/2022	1K3GHX6R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES		191.09	191.09		
3996	AMAZON CAPITAL SERVIC	0001	2344036	INV	08/23/2022	1476NYPRXFG6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		113.49	113.49		
3996	AMAZON CAPITAL SERVIC	0001	2344036	INV	08/23/2022	113GXNRM3RQN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		86.32	86.32		
3996	AMAZON CAPITAL SERVIC	0001	2344036	INV	08/24/2022	113GXNRMCRGX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		57.74	57.74		
3996	AMAZON CAPITAL SERVIC	0001	2344036	INV	08/22/2022	1MY1TV3PR9JM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		1,256.69	1,256.69		
3996	AMAZON CAPITAL SERVIC	0001	2344077	INV	09/05/2022	1FTFTVVWM3FR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		53.29	53.29		
3996	AMAZON CAPITAL SERVIC	0001	2344078	INV	09/05/2022	1GHRNW7JLHC3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		399.50	399.50		
3996	AMAZON CAPITAL SERVIC	0001	2344073	INV	09/06/2022	19MM1R3FMGNY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		46.97	46.97		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344074	INV	09/05/2022	1KVQ3T1XGR6L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		123.93			
	2 0442818 0610	7465	INST DIST	SUPPLIES		100.00			
							223.93		
3996	AMAZON CAPITAL SERVIC	0001	2344075	INV	09/02/2022	1433H9MKF347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		58.15			
							58.15		
3996	AMAZON CAPITAL SERVIC	0001	2344067	INV	09/06/2022	1FH6VMCTPC6C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		151.99			
							151.99		
3996	AMAZON CAPITAL SERVIC	0001	2344089	INV	09/13/2022	1XN7WG7LVDD1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		281.14			
							281.14		
3996	AMAZON CAPITAL SERVIC	0001	2344009	INV	08/15/2022	1WCQXPLGDP6G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		293.17			
							293.17		
3996	AMAZON CAPITAL SERVIC	0001	2344010	INV	08/15/2022	1VQPD6HKD1XL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		128.70			
							128.70		
3996	AMAZON CAPITAL SERVIC	0001	2344011	INV	08/16/2022	1L99P43QJRH4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		300.00			
	2 0442818 0610	7465	INST DIST	SUPPLIES		91.46			
							391.46		
3996	AMAZON CAPITAL SERVIC	0001	2344013	INV	08/16/2022	1JML9JMYKNVG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		70.73			
							70.73		
3996	AMAZON CAPITAL SERVIC	0001	2344041	INV	08/15/2022	1J3VJRFQCPQY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES		109.14			
							109.14		

Spencer County Board of Education



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WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC			0001	2344048	INV	08/16/2022	1K3GHX6RJ3V			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0442818 0610			7465	INST DIST	SUPPLIES			96.95		
									96.95		
3996	AMAZON CAPITAL SERVIC			0001	2344051	INV	08/27/2022	1D69GPCD3DQ9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0441118 0610			S9	REG INSTR	SUPPLIES			314.71		
									314.71		
3996	AMAZON CAPITAL SERVIC			0001	2344086	INV	09/14/2022	16GWMJ3T39P3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0441118 0610			S9	REG INSTR	SUPPLIES			65.34		
	2 0442818 0610			7465	INST DIST	SUPPLIES			100.00		
									165.34		
3996	AMAZON CAPITAL SERVIC			0001	2352021	INV	08/30/2022	1LJFQRWKR3RM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0432006 0610			343I	PS SP ED	SUPPLIES			753.47		
									753.47		
3996	AMAZON CAPITAL SERVIC			0001	2352021	INV	09/12/2022	1JNMDQDWG6GD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0432006 0610			343I	PS SP ED	SUPPLIES			33.19		
									33.19		
3996	AMAZON CAPITAL SERVIC			0001	2352021	INV	09/10/2022	1DHFCL7K1MWD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0432006 0610			343I	PS SP ED	SUPPLIES			21.07		
									21.07		
								CHECK TOTAL	18,559.04		

Spencer County Board of Education



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DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0010		INV	07/31/2022	5603051707		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9605203 0532	044C	DAY CARE	PHONE			55.47	
	2	0011100 0532		ADM TECH	SPHONE			46.23	
	3	0001087 0532		BUILDNG	OPPHONE			36.98	
	4	0011087 0532		BUILDNG	OPPHONE			175.66	
	5	0401087 0532		BUILDNG	OPPHONE			517.75	
	6	0411087 0532		BUILDNG	OPPHONE			517.75	
	7	0421087 0532		BUILDNG	OPPHONE			36.98	
	8	0441087 0532		BUILDNG	OPPHONE			545.49	
	9	0501087 0532		BUILDNG	OPPHONE			702.66	
	10	9011096 0532		BUS MAINT	PHONE			46.23	
	11	0431087 0532		BUILDNG	OPPHONE			147.93	
							CHECK TOTAL	2,829.13	
								2,829.13	
1264	AT & T		0011		INV	08/31/2022	5024776793-080322		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG	OPPHONE			52.47	
								52.47	
1264	AT & T		0011		INV	08/31/2022	5024773259-080322		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011087 0532		BUILDNG	OPPHONE			95.19	
							CHECK TOTAL	95.19	
								147.66	
6047	AUTO ZONE, INC.		0001	2391003	INV	07/31/2022	4547241070		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS			365.97	
							CHECK TOTAL	365.97	
								365.97	
3143	BARNES & NOBLE INC.		0002	2301037	INV	08/19/2022	4299355		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002782 0610	13EJ	EARLY CHIL	SUPPLIES			335.40	
							CHECK TOTAL	335.40	
								335.40	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2391015	INV	08/21/2022	IN546615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2,063.98			
							2,063.98		
						CHECK TOTAL	2,063.98		
6847	CHAMPION SERVICES LLC	0000	2392072	INV	08/21/2022	4800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		110.00			
	2 0415101 0433		FOOD SVC	EQUIP R&M		110.00			
	3 0435101 0433		FOOD SVC	EQUIP R&M		110.00			
	4 0445101 0433		FOOD SVC	EQUIP R&M		110.00			
	5 0505101 0433		FOOD SVC	EQUIP R&M		110.00			
							550.00		
						CHECK TOTAL	550.00		
4416	CHARLES B ABELL	0000	2301116	INV	08/21/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
7388	CODECOMBAT INC.	0001	2350011	INV	08/21/2022	FA2A34A2-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 Z9		REG INSTR	TECH SUPP		1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
4964	COUNTRY MART-1018	0001	2352031	INV	08/25/2022	001-00396918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C		DAY CARE	FD I NFS		105.83			
							105.83		
4964	COUNTRY MART-1018	0001	2352031	INV	08/24/2022	001-00396756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C		DAY CARE	FD I NFS		107.15			
							107.15		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART-1018	0001	2352031	INV	08/17/2022	001-00394371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					31.88			
							31.88		
4964	COUNTRY MART-1018	0001	2352031	INV	08/12/2022	001-00392725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					132.68			
							132.68		
4964	COUNTRY MART-1018	0001	2352031	INV	08/06/2022	003-00687535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					40.90			
							40.90		
4964	COUNTRY MART-1018	0001	2352031	INV	08/18/2022	001-00394732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					243.08			
							243.08		
4964	COUNTRY MART-1018	0001	2352031	INV	08/04/2022	001-00390340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					160.17			
							160.17		
4964	COUNTRY MART-1018	0001	2352031	INV	08/28/2022	001-00397768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					91.68			
							91.68		
4964	COUNTRY MART-1018	0001	2352031	INV	08/26/2022	001-00397222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					92.05			
							92.05		
4964	COUNTRY MART-1018	0001	2344038	INV	08/10/2022	00392102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7481 INST DIST SUPPLIES					29.35			
							29.35		
4964	COUNTRY MART-1018	0001	2344014	INV	08/10/2022	00392103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					31.75			
							31.75		

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART-1018	0001	2301038	INV	08/17/2022	00762695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			234.56	234.56		
4964	COUNTRY MART-1018	0001	2301038	INV	08/17/2022	00394367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			75.66	75.66		
4964	COUNTRY MART-1018	0001	2344066	INV	08/29/2022	00398179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7404	INST DIST SUPPLIES			31.75	31.75		
4964	COUNTRY MART-1018	0001	2301060	INV	08/25/2022	00396946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			24.69	24.69		
	CHECK TOTAL						1,433.18		
4964	COUNTRY MART - 1020	0007	2340009	INV	08/10/2022	00392280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			73.71	73.71		
	CHECK TOTAL						73.71		
7306	CRAZY SIGN LADIES	0000	2352032	INV	09/10/2022	000109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR SUPPLIES			75.00	75.00		
	CHECK TOTAL						75.00		
5831	CPI	0001	2352027	INV	08/25/2022	CUS0303727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD TECH SUPPL			409.90			
	2 0411918 0650A		REG INS BD TECH SUPPL			286.93			
	3 0421179 0650A		ALT ED TECH SUPPL			81.98			
	4 0441918 0650A		REG INS BD TECH SUPPL			286.93			
	5 0501918 0650A		REG INS BD TECH SUPPL			327.92			
							1,393.66		

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,393.66			
970	CURRICULUM ASSOCIATES	0003	2352028	INV	09/14/2022	90193140			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0432001 0610	135J	PS INSTR	SUPPLIES		1,163.80			
					CHECK TOTAL	1,163.80			
6795	DE LAGE LANDEN FINANC	0001	2301064	INV	08/25/2022	77189002			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0444		SUPERINTENCOPR RENTL			470.88			
	2 0011082 0444		ACCOUNTINGCOPR RENTL			107.97			
	3 0011099 0444		PER SVCS COPR RENTL			107.97			
	4 0401118 0444	A4	REG INSTR	COPR RENTL		1,548.26			
	5 0411118 0444	ADMN	REG INSTR	COPR RENTL		1,658.70			
	6 0421179 0444		ALT ED	COPR RENTL		215.94			
	7 0432842 0444	135J	EARLY CHIL	COPR RENTL		112.80			
	8 0441118 0444	A2	REG INSTR	COPR RENTL		1,370.31			
	9 0501118 0444	ADMN	REG INSTR	COPR RENTL		1,932.71			
	10 9011091 0444		TRAN DIR	COPR RENTL		280.57			
					CHECK TOTAL	7,806.11			
7119	DEBORAH MONTGOMERY	0000	2344082	INV	08/25/2022	JULY22			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442768 0534	550GX	AFTR SCH	CELL PH		30.00			
					CHECK TOTAL	30.00			
6051	DECKER, INC.	0002	2392033	INV	08/25/2022	485476A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0610		BUILDNG OPSUPPLIES			370.00			
					CHECK TOTAL	370.00			
6855	DELTA SERVICES	0000	2392074	INV	08/25/2022	106744			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0697		BUILDNG OPOTH SUP MT			1,056.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT	VOUCHER	CHECK
										CHECK TOTAL	1,056.00			
										CHECK TOTAL	1,056.00			
4317	DISCOVERY EDUCATION,	0004		2340021		INV		09/06/2022		171349				
ACCOUNT DETAIL										LINE AMOUNT				
1 0402118 0643		002I		REG INSTR		SUPP BKS						1,000.00		
2 0402818 0610		7061		INST DIST		SUPPLIES						325.00		
										CHECK TOTAL	1,325.00			
										CHECK TOTAL	1,325.00			
7327	EPREP INC	0000		2301111		INV		08/25/2022		202726				
ACCOUNT DETAIL										LINE AMOUNT				
1 0502118 0646		473G		REG INSTR		TESTS						9,540.00		
										CHECK TOTAL	9,540.00			
										CHECK TOTAL	9,540.00			
7353	EQUIPMENTSHARE.COM, I	0001		23920001		INV		08/25/2022		1960852-000				
ACCOUNT DETAIL										LINE AMOUNT				
1 0001087 0433				BUILDNG OPEQUIP R&M								1,830.55		
											1,830.55			
7353	EQUIPMENTSHARE.COM, I	0001		23920001		INV		08/25/2022		LOU-1860590-0001				
ACCOUNT DETAIL										LINE AMOUNT				
1 0001087 0433				BUILDNG OPEQUIP R&M								419.93		
											419.93			
7353	EQUIPMENTSHARE.COM, I	0001		2392054		INV		08/25/2022		1849459-000 2				
ACCOUNT DETAIL										LINE AMOUNT				
1 0001087 0697				BUILDNG OPOTH SUP MT								16.38		
											16.38			
7353	EQUIPMENTSHARE.COM, I	0001		2392054		CRM		08/25/2022		CR-145822				
ACCOUNT DETAIL										LINE AMOUNT				
1 0001087 0697				BUILDNG OPOTH SUP MT								-25.17		
											-25.17			
7353	EQUIPMENTSHARE.COM, I	0001		2392054		CRM		08/25/2022		CR-145823				
ACCOUNT DETAIL										LINE AMOUNT				
1 0001087 0697				BUILDNG OPOTH SUP MT								-16.38		
											-16.38			

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7353	EQUIPMENTSHARE.COM, I	0001	2392054	INV	08/25/2022	1849496-000 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			25.17			
							25.17		
						CHECK TOTAL	2,250.48		
235	ETHINGTON BUILDING SU	0000	2392038	INV	08/25/2022	421361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			78.72			
							78.72		
						CHECK TOTAL	78.72		
6915	ADAMS AND MORTON ENTE	0000	2344069	INV	08/27/2022	289901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			168.00			
							168.00		
						CHECK TOTAL	168.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2392020	INV	08/11/2022	0185896-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			290.30			
							290.30		
6304	GLOBAL SUPPLY & FLOOR	0001	2392022	INV	08/11/2022	0185897-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			362.00			
							362.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2392039	INV	09/02/2022	0186115-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			1,902.70			
							1,902.70		
6304	GLOBAL SUPPLY & FLOOR	0001	2392040	INV	08/30/2022	0186066-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			860.68			
							860.68		
6304	GLOBAL SUPPLY & FLOOR	0001	2392044	INV	09/02/2022	0186116-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			1,978.00			
							1,978.00		

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	5,393.68				
2773 GOPHER SPORT	0001	2340030	INV	09/02/2022	IN202674					
					LINE AMOUNT					
1 0401118 0610 D3		REG INSTR	SUPPLIES			336.29				
					CHECK TOTAL	336.29				
1819 ETA/CUISENAIRE	0001	2344015	INV	09/02/2022	INV000022991					
					LINE AMOUNT					
1 0441118 0610 S1		REG INSTR	SUPPLIES			50.95				
					CHECK TOTAL	50.95				
5588 HORD'S LANDSCAPING &	0001	2392081	INV	09/02/2022	56419					
					LINE AMOUNT					
1 0411087 0697		BUILDNG OPOTH SUP MT				508.56				
2 0501087 0697		BUILDNG OPOTH SUP MT				197.14				
					CHECK TOTAL	705.70				
964 KURTZ BROS. INC.	0002	2340023	INV	08/21/2022	49422.00					
					LINE AMOUNT					
1 0401118 0610 S11		REG INSTR	SUPPLIES			171.97				
					CHECK TOTAL	171.97				
3004 KENTUCKY STATE TREASU	0001		INV	08/21/2022	08102022-EXCESS COST					
					LINE AMOUNT					
1 0002113 0913 554GS		FUND XFER	IND COSTS			25,523.00				
					CHECK TOTAL	25,523.00				
6152 KENTUCKY STATE TREASU	0004	2351004	INV	09/04/2022	2351004					
					LINE AMOUNT					
1 0501918 0338		REG INS BD	REG FEES			150.00				
					CHECK TOTAL	150.00				

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392029	INV	08/13/2022	326987			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT			
							2,493.55		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392041	INV	08/27/2022	327450			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT			
							696.62		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392049	INV	09/03/2022	328219			
	1 0401087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT			
							871.64		
						CHECK TOTAL	871.64		
							4,061.81		
2372	KOORSEN FIRE & SECURI ACCOUNT DETAIL	0000	2392069	INV	09/06/2022	IN00185673			
	1 0501087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT			
							381.92		
						CHECK TOTAL	381.92		
3172	KENTUCKY SCHOOL BOARD ACCOUNT DETAIL	0001	2301009	INV	09/04/2022	23-00607			
	1 0011071 0338		BOARD REG FEES			LINE AMOUNT			
							940.00		
						CHECK TOTAL	940.00		
884	LAKESHORE LEARNING MA ACCOUNT DETAIL	0000	2344070	INV	09/02/2022	330707080322			
	1 0442818 0610	7465	INST DIST SUPPLIES			LINE AMOUNT			
							35.98		
						CHECK TOTAL	35.98		
6719	LIBRARY TRAC, LLC ACCOUNT DETAIL	0000	2350023	INV	09/02/2022	3070			
	1 0501118 0610	LIBR	REG INSTR SUPPLIES			LINE AMOUNT			
							375.00		
						CHECK TOTAL	375.00		

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7393	LINDSAY MCGOWAN		0000	2352033	INV	09/10/2022	2352033			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES				10.00		
							CHECK TOTAL	10.00		
7228	MACKIN EDUCATIONAL RE		0000	2350024	INV	09/02/2022	73527KY22-23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0642	LIBR	REG INSTR	MAG & NEWS				850.00		
							CHECK TOTAL	850.00		
7180	MANNING BROTHERS FOOD		0000	2351006	INV	09/02/2022	0612770-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435101 0739		FOOD SVC	OTHR EQUIP				33,822.00		
							CHECK TOTAL	33,822.00		
7203	MARRILLIA ENVIROMENTA		0000	2392008	INV	09/06/2022	852			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT					450.00		
							CHECK TOTAL	450.00		
1501	MID-STATE EXTERMINATO		0001	2392064	INV	09/06/2022	34788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL					0.00		
	2 0401087 0425		BUILDNG OPPEST CNTRL					0.00		
	3 0411087 0425		BUILDNG OPPEST CNTRL					0.00		
	4 0421087 0425		BUILDNG OPPEST CNTRL					0.00		
	5 0441087 0425		BUILDNG OPPEST CNTRL					0.00		
	6 0501087 0425		BUILDNG OPPEST CNTRL					165.00		
									165.00	

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WARRANT: KC0816G1 08/18/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3198	NASP, INC.	0002	2340010	INV	09/06/2022	271104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 004I		REG INSTR	SUPPLIES		295.00			
							295.00		
						CHECK TOTAL	295.00		
5973	NORTHWEST EVALUATION	0001	2301100	INV	09/06/2022	78038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0646 473G		REG INSTR	TESTS		9,403.33			
	2 0412118 0646 473G		REG INSTR	TESTS		9,403.34			
	3 0422179 0646 473G		ALT ED	TESTS		390.00			
	4 0442118 0646 473G		REG INSTR	TESTS		9,403.33			
							28,600.00		
						CHECK TOTAL	28,600.00		
7380	PAMELA SLONE	0000		INV	08/16/2022	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		261.62			
							261.62		
						CHECK TOTAL	261.62		
6622	UPTOP AWARDS & APPARE	0002	2340040	INV	08/24/2022	22-208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		1,129.00			
							1,129.00		
						CHECK TOTAL	1,129.00		
6513	PIONEER VALLEY BOOKS	0001	2340035	INV	09/07/2022	I236313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080		INST DIST	SUPPLIES		250.00			
							250.00		
						CHECK TOTAL	250.00		
2183	PRESENTATION SOLUTION	0000	2341035	INV	09/07/2022	0087124-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 ADMN		REG INSTR	SUPPLIES		1,032.37			
							1,032.37		
						CHECK TOTAL	1,032.37		

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CASH ACCOUNT: 10 6101			CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7196	QUADIENT LEASING USA, ACCOUNT DETAIL	0001	2350041	INV	09/07/2022	N9530431				
	1 0501118 0531	ADMN	REG INSTR	POSTAGE			LINE AMOUNT	105.51		
							CHECK TOTAL	105.51		
7196	QUADIENT LEASING USA, ACCOUNT DETAIL	0004	2350015	INV	09/07/2022	16746840				
	1 0501118 0531	ADMN	REG INSTR	POSTAGE			LINE AMOUNT	214.70		
							CHECK TOTAL	214.70		
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2391006	INV	08/14/2022	26384134				
	1 9011096 0610		BUS MAINT	SUPPLIES			LINE AMOUNT	219.40		
							CHECK TOTAL	219.40		
59	QUILL LLC -Acct 53250 ACCOUNT DETAIL	0003	2344022	INV	08/10/2022	26267977				
	1 0441118 0610	A1	REG INSTR	SUPPLIES			LINE AMOUNT	287.30		
								287.30		
59	QUILL LLC -Acct 53250 ACCOUNT DETAIL	0003	2344022	INV	08/10/2022	26263435				
	1 0441118 0610	A1	REG INSTR	SUPPLIES			LINE AMOUNT	135.78		
								135.78		
59	QUILL LLC -Acct 53250 ACCOUNT DETAIL	0003	2344024	INV	08/10/2022	26262404				
	1 0441118 0610	S4	REG INSTR	SUPPLIES			LINE AMOUNT	31.30		
								31.30		
59	QUILL LLC -Acct 53250 ACCOUNT DETAIL	0003	2344071	INV	08/31/2022	26712547				
	1 0442818 0610	7465	INST DIST	SUPPLIES			LINE AMOUNT	13.02		
								13.02		
59	QUILL LLC -Acct 53250 ACCOUNT DETAIL	0003	2344079	INV	09/03/2022	26814143				
	1 0442818 0610	7465	INST DIST	SUPPLIES			LINE AMOUNT	354.58		

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CASH ACCOUNT: 10 6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						354.58		
					CHECK TOTAL	821.98		
59	QUILL LLC - Acct 5263	0004	2341001	INV	08/24/2022	26550272		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES		456.66		
						456.66		
59	QUILL LLC - Acct 5263	0004	2341006	INV	08/24/2022	26552916		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		65.56		
						65.56		
59	QUILL LLC - Acct 5263	0004	2341006	INV	08/24/2022	26552908		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		41.27		
						41.27		
59	QUILL LLC - Acct 5263	0004	2341006	INV	08/24/2022	26557723		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0412768 0610	550GC	AFT SCH	SUPPLIES		292.23		
						292.23		
59	QUILL LLC - Acct 5263	0004	2352009	INV	08/12/2022	26320387		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0432001 0610	135J	PS INSTR	SUPPLIES		238.30		
						238.30		
59	QUILL LLC - Acct 5263	0004	2352023	INV	08/25/2022	26586203		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0432006 0610	343I	PS SP ED	SUPPLIES		68.68		
						68.68		
59	QUILL LLC - Acct 5263	0004	2352023	INV	08/27/2022	26645772		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0432006 0610	343I	PS SP ED	SUPPLIES		69.80		
						69.80		
						1,232.50		
					CHECK TOTAL	1,232.50		
7384	RAYMOND TODD	0000	2392019	INV	09/01/2022	IN-22070		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0501087 0697		BUILDNG OPOTH SUP MT			6,300.00		
						6,300.00		
						6,300.00		
					CHECK TOTAL	6,300.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5432	RADIO COMMUNICATIONS	0000	2350017	INV	08/14/2022	182805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS			780.00		
							CHECK TOTAL		780.00
5695	THE READING WAREHOUSE	0001	2350036	INV	08/14/2022	218279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	LANG	REG INSTR	SUPPLIES			257.15		
							CHECK TOTAL		257.15
694	REALLY GOOD STUFF, LL	0001	2340032	INV	09/01/2022	8016586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S15	REG INSTR	SUPPLIES			65.98		
							CHECK TOTAL		65.98
1094	ROBERT ROGERS	0001	2352018	INV	09/02/2022	2352018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0810	044C	DAY CARE	DUES/FEES			500.00		
	2 9605203 0616	044C	DAY CARE	FD I NFS			0.00		
							CHECK TOTAL		500.00
2650	R.J. ROBERTS, INC.	0001		INV	09/14/2022	18515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0527		REG INS BD	STD LI INS			9,000.00		
	2 0411918 0527		REG INS BD	STD LI INS			9,000.00		
	3 0441918 0527		REG INS BD	STD LI INS			9,000.00		
	4 0501918 0527		REG INS BD	STD LI INS			9,000.00		
							CHECK TOTAL		36,000.00

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	09/01/2022	SCBE0118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337J	SP ED COOROTH PF SVS				20.00		
	2 0011071 0349		BOARD OT TCH SVC				20.00		
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2340005	INV	09/01/2022	SCES0069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2341010	INV	09/01/2022	SCMS0022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR SUPPLIES				40.00		
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	09/01/2022	TE0071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR OTH SUP MT				40.00		
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2350018	INV	09/01/2022	SCHS0119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	09/01/2022	SCBUS0010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	09/01/2022	SCBUS0011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				25.00		
							25.00		
						CHECK TOTAL	220.00		
3218	S&S WORLDWIDE, INC	0002	2341020	INV	09/01/2022	IN101044110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH SUPPLIES				485.27		
							485.27		
						CHECK TOTAL	485.27		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329001-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			15.17			
							15.17		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329004-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			15.17			
							15.17		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329006-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			15.05			
							15.05		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329007-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,339.48			
							5,339.48		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329011-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,173.68			
							9,173.68		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329013-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			6,867.03			
							6,867.03		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329014-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,514.03			
							2,514.03		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329015-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			59.37			
							59.37		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329016-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.52			
	2 0411087 0622		BUILDNG OPELECTRIC			7.53			
							15.05		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329020-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			4,076.75			
							4,076.75		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329021-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			154.25			
							154.25		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329022-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			1,290.53			
							1,290.53		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329023-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			245.75			
							245.75		
5159	SALT RIVER ELECTRIC	0001		INV	09/01/2022	90329024-081022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			551.25			
							551.25		
						CHECK TOTAL	30,332.56		
6415	SCENARIO LEARNING, LL	0004	2391027	INV	09/15/2022	INV56155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0650		SECURITY TECH SUPP			4,622.50			
							4,622.50		
						CHECK TOTAL	4,622.50		
4915	SCHOOL NURSE SUPPLY,	0001	2344052	INV	08/26/2022	0901652-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441037 0610		HLTH SVCS SUPPLIES			139.50			
							139.50		
						CHECK TOTAL	139.50		
5238	SCHOOL SPECIALTY, LLC	0009	2340022	INV	08/25/2022	208130405565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S17	REG INSTR SUPPLIES			168.51			
							168.51		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY, LLC	0009	2344031	INV	08/12/2022	208130284052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D1	REG INSTR	SUPPLIES		843.57			
							843.57		
5238	SCHOOL SPECIALTY, LLC	0009	2344062	INV	08/27/2022	208130444208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		971.12			
							971.12		
						CHECK TOTAL	1,983.20		
6843	TAYLORSVILLE HARDWARE	0001	2392053	INV	09/04/2022	2208-193931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			8.59			
	2 0501087 0697		BUILDNG OPOTH SUP MT			80.15			
	3 0431087 0697		BUILDNG OPOTH SUP MT			95.46			
	4 0421087 0697		BUILDNG OPOTH SUP MT			43.68			
	5 0411087 0697		BUILDNG OPOTH SUP MT			9.99			
	6 0441087 0697		BUILDNG OPOTH SUP MT			3.40			
							241.27		
						CHECK TOTAL	241.27		
764	TEACHER CREATED RESOU	0003	2344076	INV	08/22/2022	6585071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		21.99			
							21.99		
						CHECK TOTAL	21.99		
6486	TEACHERS SYNERGY, LLC	0003	2340033	INV	08/31/2022	198500287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		25.99			
							25.99		
6486	TEACHERS SYNERGY, LLC	0003	2352017	INV	09/07/2022	199266053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		211.30			
							211.30		
						CHECK TOTAL	237.29		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7308	TESTOUT	0000	2350012	INV	08/25/2022	INV559690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 005I		REG INSTR	SUPPLIES		990.00			
							990.00		
						CHECK TOTAL	990.00		
2099	TEA CUP	0001	2301059	INV	08/25/2022	991882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			154.75			
							154.75		
						CHECK TOTAL	154.75		
4927	THERMAL EQUIPMENT SAL	0000	2392059	INV	08/25/2022	36093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			215.51			
							215.51		
						CHECK TOTAL	215.51		
7019	TOCOR, INC	0000	2392023	INV	08/25/2022	286909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			1,568.00			
							1,568.00		
7019	TOCOR, INC	0000	2392028	INV	08/25/2022	287099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			438.20			
	2 0411087 0697		BUILDNG OPOTH SUP MT			750.95			
	3 0501087 0697		BUILDNG OPOTH SUP MT			2,785.20			
							3,974.35		
						CHECK TOTAL	5,542.35		
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	08/27/2022	9119161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		22.95			
							22.95		
						CHECK TOTAL	22.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	2392063	INV	08/25/2022	86086749-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			14.48			
							14.48		
4796	UNITED REFRIGERATION	0001	2392063	INV	08/25/2022	86086749-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			247.70			
							247.70		
4796	UNITED REFRIGERATION	0001	2392062	INV	08/25/2022	86141166-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			110.06			
							110.06		
4796	UNITED REFRIGERATION	0001	2392061	INV	08/25/2022	86050425-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			1,132.99			
							1,132.99		
4796	UNITED REFRIGERATION	0001	2392073	INV	08/25/2022	86199354-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			875.00			
							875.00		
						CHECK TOTAL	2,380.23		
1216	UNITED STATES POSTAL	0000	2352029	INV	08/25/2022	2352029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0531 3371		SP ED COORPOSTAGE			240.00			
							240.00		
						CHECK TOTAL	240.00		
3011	CAPITAL ONE	3014	2301081	INV	09/15/2022	686204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR TECH SUPPL			1,037.92			
	2 0432001 0610 135J		PS INSTR SUPPLIES			518.96			
							1,556.88		
						CHECK TOTAL	1,556.88		
195	WELDERS SUPPLY COMPAN	0001	2350037	INV	08/30/2022	0008324737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR		REG INSTR SUPPLIES			23.79			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								23.79		
							CHECK TOTAL	23.79		
210	INVOICES						WARRANT TOTAL	254,560.39	254,560.39	
							CASH ACCOUNT BALANCE		3,865,043.66	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0816G1 08/18/2022
DUE DATE: 08/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA 2,250.48 918.97		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE 36.98 2,313.02		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY 245.75 7,449.38		
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE 8.59 -64,658.79		
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0650 - SUPPLIES-TECHNOLOGY R 4,622.50 377.50		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES 940.00 3,060.00		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER PROFESSIONAL SE 20.00 -9,328.00		
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 - TRAVEL EXPENSES 261.62 738.38		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL 470.88 356.49		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE 50.00 -345.68		
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES 489.66 -544.31		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 - COPIER RENTAL 107.97 -34.78		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES 534.02 4,325.51		
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R 297.00 5,349.62		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 - PEST CONTROL 0.00 -735.49		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE 270.85 5,581.26		
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 - GENERAL SUPPLIES 290.30 2,709.70		
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 - COPIER RENTAL 107.97 -34.77		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE 46.23 1,755.10		
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R 265.93 18,750.53		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 - PEST CONTROL 125.00 -23.92		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE 517.75 7,353.55		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES 2,849.64 12,793.55		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY 5,347.00 74,951.52		
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE 1,571.19 8,113.56		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL 1,548.26 1,141.14		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES 25.00 1,226.72		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI 1,225.66 4,838.94		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11 OTHER MATERIALS 1,819.45 4,704.01		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3 PHYSICAL ED SUPPLIES 336.29 63.71		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11 SUPPLIES-K-HUTCHINS 171.97 28.03		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S14 SUPPLIES-K-MAYNARD 197.81 2.19		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S15 SUPPLIES-1ST-BLUMEIER 65.98 134.02		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17 SUPPLIES-1ST-DUNNING 168.51 31.49		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22 SUPPLIES-2ND-FLADUNG 200.00 0.00		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S25 SUPPLIES-2ND-JOHNSON 220.23 -20.23		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S35 SUPPLIES-5TH-MALLORY 103.00 97.00		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6 LIBRARY BOOKS 164.26 3,837.74		
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R 1,037.92 11,011.08		
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0527 - STUDENT LIABILITY INS 9,000.00 -312.00		

Report generated: 08/18/2022 14:14:52
User: Greg Murphy (9541gmur)
Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0401918	REGULAR INSTRUCTION B	1	-040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R	409.90	1,322.60
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0425 -	PEST CONTROL	125.00	65.98
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532 -	TELEPHONE	570.22	7,892.45
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610 -	GENERAL SUPPLIES	370.00	16,628.50
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0622 -	ELECTRICITY	9,240.58	105,749.15
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,379.56	11,087.64
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444 -ADMN	COPIER RENTAL	1,658.70	-816.64
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES	2,137.29	-2,246.03
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -SOCS	GENERAL SUPPLIES	-102.01	1,529.78
1	0411918	REGULAR INSTRUCTION B	1	-041-1900-149-20-0527 -	STUDENT LIABILITY INS	9,000.00	-821.00
1	0411918	REGULAR INSTRUCTION B	1	-041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	286.93	15,849.17
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0425 -	PEST CONTROL	75.00	115.98
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	36.98	1,415.11
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610 -	GENERAL SUPPLIES	362.00	22,638.00
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	1,611.68	-11,735.72
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444 -	COPIER RENTAL	215.94	130.57
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	81.98	2,423.77
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -	TELEPHONE	147.93	2,236.43
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610 -	GENERAL SUPPLIES	860.68	7,614.34
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	357.64	9,642.36
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610 -	GENERAL SUPPLIES	139.50	800.61
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0425 -	PEST CONTROL	125.00	-80.08
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	545.49	7,822.55
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622 -	ELECTRICITY	4,076.75	55,871.48
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	1,059.40	8,940.60
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	1,370.31	4,328.83
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES	423.08	721.05
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D1	ART SUPPLIES	843.57	1,456.43
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES	109.14	694.14
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	479.65	233.41
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	150.87	704.95
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	676.52	341.24
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	138.66	405.05
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	404.82	687.90
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	234.47	1,165.53
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	660.11	183.81
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	1,913.74	586.26
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	40.00	1,062.36
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0527 -	STUDENT LIABILITY INS	9,000.00	-1,754.00
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	286.93	1,445.57
1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610 -	GENERAL SUPPLIES	295.52	1,374.48
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0425 -	PEST CONTROL	165.00	149.53
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	702.66	10,130.22
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	5,092.87	11,980.15
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622 -	ELECTRICITY	10,871.23	179,497.48

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1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	11,363.64	-21,448.39
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	805.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	1,932.71	4,407.76
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	320.21	2,668.77
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	642.69	410.78
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	23.79	2,260.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LANG	GENERAL SUPPLIES	257.15	2,242.85
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LIBR	GENERAL SUPPLIES	375.00	1,056.77
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN	PRINCIPAL'S ACCOUNT	112.23	10,564.77
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0642	-LIBR	PERIODICALS & NEWSPAP	850.00	150.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-Z9	SUPPLIES - TECHNOLOGY	1,250.00	-1,250.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0695	-INST	FURNITURE AND FIXTURE	257.80	13.20
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0338	-	REGISTRATION FEES	150.00	1,350.00
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0527	-	STUDENT LIABILITY INS	9,000.00	2,887.00
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY R	327.92	535.18
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-	COPIER RENTAL	280.57	46.17
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	50.00	50.65
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	46.23	2,511.34
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	219.40	2,748.57
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	551.25	11,440.82
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	2,429.95	-116,673.25

FUND TOTAL 137,888.48

CASH ACCOUNT 10 6101 BALANCE 3,865,043.66

2	0002113	FUND TRANSFERS OUT	2	-000-5200-470-00-0913	-554GS	INDIRECT COSTS	25,523.00	-66,956.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J	OTHER PROFESSIONAL SE	20.00	422.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0531	-337I	POSTAGE & PO BOX RENT	240.00	81.40
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ	GENERAL SUPPLIES	335.40	3,683.60
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-004I	GENERAL SUPPLIES	295.00	0.00
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-002I	SUPPLEMENTARY BKS/STU	1,000.00	0.00
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0646	-473G	TESTS	9,403.33	3,889.93
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0646	-473G	TESTS	9,403.34	13,093.20
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GC	GENERAL SUPPLIES	257.19	-11,861.21
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX	GENERAL SUPPLIES	980.49	5,801.80
2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0646	-473G	TESTS	390.00	397.86
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J	GENERAL SUPPLIES	4,533.89	-11,928.66
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I	GENERAL SUPPLIES	1,157.51	297.74
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135J	COPIER RENTAL	112.80	1,051.63
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0646	-473G	TESTS	9,403.33	3,044.74
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550GX	CELL PHONE	30.00	-120.00
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-005I	GENERAL SUPPLIES	990.00	0.00
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-006I	GENERAL SUPPLIES	518.98	1.80
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0646	-473G	TESTS	9,540.00	9,932.77
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-009I	SUPPLIES-TECH RELATED	472.71	-3,612.71

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2 9302104 FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -129J

GENERAL SUPPLIES 394.54 749.27

CASH ACCOUNT 10 6101 BALANCE 3,865,043.66

FUND TOTAL 75,001.51

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7061
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481

GENERAL SUPPLIES	325.00	-325.00
GENERAL SUPPLIES	375.98	-1,595.13
GENERAL SUPPLIES	63.50	-98.50
GENERAL SUPPLIES	4,943.68	-8,108.03
GENERAL SUPPLIES	29.35	-29.35

FUND TOTAL 5,737.51

CASH ACCOUNT 10 6101 BALANCE 3,865,043.66

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0433 -
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0739 -
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -

EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	110.00	-320.00
OTHER EQUIPMENT	33,822.00	400.51
EQUIPMENT REPAIR & MA	110.00	680.00
EQUIPMENT REPAIR & MA	110.00	680.00

FUND TOTAL 34,372.00

CASH ACCOUNT 10 6101 BALANCE 3,865,043.66

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C

TELEPHONE	55.47	644.53
FOOD INSTR NON FOOD S	1,005.42	3,034.58
DUES & FEES	500.00	50.00

FUND TOTAL 1,560.89

CASH ACCOUNT 10 6101 BALANCE 3,865,043.66

WARRANT SUMMARY TOTAL	254,560.39
GRAND TOTAL	254,560.39

