

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/07/2022
WARRANT: KC0901G1
AMOUNT: 176,821.84

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: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3996	AMAZON CAPITAL SERVIC		0001	2301089	INV	09/21/2022	1GPQQHHX3VQL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0610	129J	FRYSC	SUPPLIES			202.24		
								202.24	
3996	AMAZON CAPITAL SERVIC		0001	2301089	INV	09/23/2022	1TPD6WMP1G6X		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0610	129J	FRYSC	SUPPLIES			42.20		
								42.20	
3996	AMAZON CAPITAL SERVIC		0001	2301112	INV	09/19/2022	1NL7PVFDJRHH		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			10.89		
								10.89	
3996	AMAZON CAPITAL SERVIC		0001	2301112	INV	09/12/2022	1FTJ6W7HLQX1		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			140.44		
								140.44	
3996	AMAZON CAPITAL SERVIC		0001	2301112	INV	09/16/2022	1HRTYFCNCJ7L		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697			BUILDNG OPOTH SUP MT			13.49		
	2 0421179 0610	A1	ALT ED	SUPPLIES			471.97		
								485.46	
3996	AMAZON CAPITAL SERVIC		0001	2301112	CRM	09/16/2022	1JLMHL36D7HP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			-3.40		
								-3.40	
3996	AMAZON CAPITAL SERVIC		0001	2301112	CRM	09/16/2022	1T1QXPX6DDTJ		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			-0.09		
								-0.09	
3996	AMAZON CAPITAL SERVIC		0001	2301112	CRM	09/16/2022	1RPC13HTD69V		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			-1.99		
								-1.99	
3996	AMAZON CAPITAL SERVIC		0001	2301112	CRM	09/16/2022	1XRVH7HYD7HF		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421179 0610	A1	ALT ED	SUPPLIES			-0.11		
								-0.11	

Spencer County Board of Education



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Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1GQ1GX6LD9G7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610	A1	ALT ED	SUPPLIES		-0.20	-0.20		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1G7K1TJWCTV9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610	A1	ALT ED	SUPPLIES		-0.10			
	2 0001087 0697		BUILDNG OPOTH SUP MT			-0.05	-0.15		
3996	AMAZON CAPITAL SERVIC	0001	2301112	CRM	09/16/2022	1HGK1WV3D7FD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610	A1	ALT ED	SUPPLIES		-0.05	-0.05		
3996	AMAZON CAPITAL SERVIC	0001	2340016	INV	08/26/2022	1NTQV9GJNR4Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		5.99	5.99		
3996	AMAZON CAPITAL SERVIC	0001	2340016	INV	08/26/2022	11DNQG9TJPPT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		304.43	304.43		
3996	AMAZON CAPITAL SERVIC	0001	2340024	INV	09/12/2022	1JNMDQDWJMXL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		309.99	309.99		
3996	AMAZON CAPITAL SERVIC	0001	2340028	INV	09/05/2022	1XKDJHRKL76V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S28	REG INSTR	SUPPLIES		192.22	192.22		
3996	AMAZON CAPITAL SERVIC	0001	2340028	INV	09/05/2022	1D4NR63GJDVW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S28	REG INSTR	SUPPLIES		20.00	20.00		
3996	AMAZON CAPITAL SERVIC	0001	2340038	INV	09/07/2022	1MFY7777YTNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S39	REG INSTR	SUPPLIES		144.63	144.63		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2301120	INV	09/17/2022	1PHCJMJY47C3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			215.93			
							215.93		
3996	AMAZON CAPITAL SERVIC	0001	2340039	INV	09/06/2022	1FPPP7MVQWD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080		INST DIST SUPPLIES			133.34			
							133.34		
3996	AMAZON CAPITAL SERVIC	0001	2340042	INV	09/07/2022	1W97P63FYRX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			70.00			
	2 0401118 0610 S23		REG INSTR SUPPLIES			12.99			
	3 0401118 0650 D9		REG INSTR TECH SUPP			180.54			
							263.53		
3996	AMAZON CAPITAL SERVIC	0001	2340046	INV	09/17/2022	1NK3GP1F9QYJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S42		REG INSTR SUPPLIES			66.47			
							66.47		
3996	AMAZON CAPITAL SERVIC	0001	2341002	INV	08/21/2022	1YDKQ33GJYMX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651 TECH		REG INSTR TECH DEV			189.90			
							189.90		
3996	AMAZON CAPITAL SERVIC	0001	2341003	INV	08/24/2022	143DJFRP7YMM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST		REG INSTR SUPPLIES			70.90			
							70.90		
3996	AMAZON CAPITAL SERVIC	0001	2341004	INV	09/05/2022	1NFYYLTLM7KP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST		REG INSTR SUPPLIES			1,640.96			
							1,640.96		
3996	AMAZON CAPITAL SERVIC	0001	2341011	INV	08/30/2022	143PC7WLN13T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 SOCS		REG INSTR SUPPLIES			71.96			
							71.96		
3996	AMAZON CAPITAL SERVIC	0001	2341012	INV	09/22/2022	1NPQRKW436VJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST		REG INSTR SUPPLIES			5.01			
							5.01		

Report generated: 09/07/2022 08:19:59
User: Greg Murphy (9541gmur)
Program ID: apwarmt

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2341012	INV	09/06/2022	1LNNTDDNTLJF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		56.14			
							56.14		
3996	AMAZON CAPITAL SERVIC	0001	2341013	INV	09/02/2022	1XWKVC1JGDVN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		117.56			
							117.56		
3996	AMAZON CAPITAL SERVIC	0001	2341013	INV	09/02/2022	134MKXMM6GLQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		110.69			
							110.69		
3996	AMAZON CAPITAL SERVIC	0001	2341015	INV	08/31/2022	1G13KTKQ4QFJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		330.49			
							330.49		
3996	AMAZON CAPITAL SERVIC	0001	2341016	INV	09/01/2022	1PGNWWC11HFQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		419.70			
							419.70		
3996	AMAZON CAPITAL SERVIC	0001	2341016	INV	09/05/2022	1FPPPV7ML6YD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		11.99			
							11.99		
3996	AMAZON CAPITAL SERVIC	0001	2341016	INV	08/29/2022	19WQ6GM3M36X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		56.85			
							56.85		
3996	AMAZON CAPITAL SERVIC	0001	2341029	INV	09/09/2022	17NQJPQM7X6Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES		188.28			
							188.28		
3996	AMAZON CAPITAL SERVIC	0001	2344084	INV	09/16/2022	1LVVMN7K6XPQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES		259.28			
							259.28		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3996	AMAZON CAPITAL SERVIC		0001	2344088	INV	09/24/2022	1FNT7V1P76GL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0610	A1	REG INSTR	SUPPLIES			47.98		
								47.98	
3996	AMAZON CAPITAL SERVIC		0001	2344103	INV	09/26/2022	13QXQT1T3CYC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0610	S5	REG INSTR	SUPPLIES			125.45		
								125.45	
3996	AMAZON CAPITAL SERVIC		0001	2344104	INV	09/27/2022	1K7LT4L3CXHK		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7465	INST DIST	SUPPLIES			55.97		
								55.97	
3996	AMAZON CAPITAL SERVIC		0001	2350009	INV	09/05/2022	1MFY7777JJKG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			232.89		
								232.89	
3996	AMAZON CAPITAL SERVIC		0001	2350009	INV	09/02/2022	1J3L941491RG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			1,428.33		
								1,428.33	
3996	AMAZON CAPITAL SERVIC		0001	2350013	INV	09/01/2022	1CQCV99G34VJ		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7501	INST DIST	SUPPLIES			1,161.72		
								1,161.72	
3996	AMAZON CAPITAL SERVIC		0001	2350013	INV	09/07/2022	1QLMV49X34VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7501	INST DIST	SUPPLIES			46.65		
								46.65	
3996	AMAZON CAPITAL SERVIC		0001	2350032	INV	09/10/2022	1GK4GWTL1X1T		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	INST	REG INSTR	SUPPLIES			201.94		
								201.94	
3996	AMAZON CAPITAL SERVIC		0001	2350035	INV	09/14/2022	1LF4RGVV14FK		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	SOCs	REG INSTR	SUPPLIES			115.58		
								115.58	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350035	INV	09/16/2022	1HYLT9XR7XM7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		9.98	9.98		
3996	AMAZON CAPITAL SERVIC	0001	2350035	CRM	08/15/2022	1JPPG9VH1Q4L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		-7.91	-7.91		
3996	AMAZON CAPITAL SERVIC	0001	2350039	INV	09/19/2022	1H1KY3JCN1T1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		69.98	69.98		
3996	AMAZON CAPITAL SERVIC	0001	2350042	INV	09/19/2022	1GXDHJKLNWFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGRS	SUPPLIES		472.29	472.29		
3996	AMAZON CAPITAL SERVIC	0001	2350042	INV	09/19/2022	1QG7GKYKN6HH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGRS	SUPPLIES		13.92	13.92		
3996	AMAZON CAPITAL SERVIC	0001	2350042	INV	09/19/2022	11VKHTHDNPJ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550GH	21ST PROGRS	SUPPLIES		6.96	6.96		
3996	AMAZON CAPITAL SERVIC	0001	2352025	INV	09/05/2022	17JL1LN6LJKT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		141.98	141.98		
3996	AMAZON CAPITAL SERVIC	0001	2352025	INV	09/05/2022	1YWV6QVLL4FF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		454.10	454.10		
3996	AMAZON CAPITAL SERVIC	0001	2340058	INV	09/26/2022	1NHWQ76J3913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		91.86	91.86		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2340057	INV	09/28/2022	14GQD37R6RJV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S20	REG INSTR	SUPPLIES			199.72		
	2 0402818 0610	7080	INST DIST	SUPPLIES			38.62		
							238.34		
3996	AMAZON CAPITAL SERVIC	0001	2340049	INV	09/28/2022	1T6RFPVR7JWV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES			63.97		
							63.97		
3996	AMAZON CAPITAL SERVIC	0001	2350044	INV	09/23/2022	1CYWTXCR7P9Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			20.68		
							20.68		
3996	AMAZON CAPITAL SERVIC	0001	2344097	INV	09/29/2022	1LFF1LC4CCTY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			24.99		
							24.99		
3996	AMAZON CAPITAL SERVIC	0001	2344097	INV	09/26/2022	1J9HXQWF3CMC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			165.62		
							165.62		
3996	AMAZON CAPITAL SERVIC	0001	2344107	INV	10/01/2022	1K6VMY71DGDG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES			39.98		
							39.98		
3996	AMAZON CAPITAL SERVIC	0001	2344109	INV	09/29/2022	1XPPGKLH4RQW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES			57.26		
	2 0442818 0610	7465	INST DIST	SUPPLIES			11.99		
							69.25		
3996	AMAZON CAPITAL SERVIC	0001	2344110	INV	09/29/2022	1CMRC3PP6CC9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR	SUPP BKS			48.33		
							48.33		
3996	AMAZON CAPITAL SERVIC	0001	2344111	INV	09/29/2022	1NN7CG3C9J4P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			166.68		
							166.68		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344102	INV	09/25/2022	1NNNLW1J4N36			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		60.34			
							60.34		
3996	AMAZON CAPITAL SERVIC	0001	2301121	INV	09/15/2022	1JCYHRWJ1GMP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH	STECH SUPPL		142.83			
							142.83		
3996	AMAZON CAPITAL SERVIC	0001	2344106	INV	09/30/2022	1X6NPLR77V3F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		39.75			
							39.75		
						CHECK TOTAL	11,811.91		
7371	ANN MCGLONE	0000		INV	09/30/2022	082022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		67.76			
							67.76		
						CHECK TOTAL	67.76		
710	ANTHEM LIFE INSURANCE	0001		INV	09/05/2022	000000008222812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHM LIFE		935.98			
							935.98		
						CHECK TOTAL	935.98		
7369	ASHLEY DOBMEIER	0000		INV	09/30/2022	08102022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		19.44			
							19.44		
7369	ASHLEY DOBMEIER	0000		INV	09/30/2022	08112022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		18.36			
							18.36		
7369	ASHLEY DOBMEIER	0000		INV	09/30/2022	08/12/2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		22.04			
							22.04		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7369	ASHLEY DOBMEIER		0000		INV	09/30/2022	08152022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL			4.00			
								4.00		
							CHECK TOTAL	63.84		
1264	AT & T		0001		INV	09/05/2022	5024776595-081822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE				57.90			
								57.90		
							CHECK TOTAL	57.90		
1264	AT & T		0010		INV	09/05/2022	5945782705			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0532	044C	DAY CARE PHONE				55.47			
	2 0011100 0532		ADM TECH SPHONE				46.22			
	3 0001087 0532		BUILDNG OPPHONE				36.97			
	4 0011087 0532		BUILDNG OPPHONE				175.63			
	5 0401087 0532		BUILDNG OPPHONE				517.65			
	6 0411087 0532		BUILDNG OPPHONE				517.65			
	7 0421087 0532		BUILDNG OPPHONE				36.97			
	8 0441087 0532		BUILDNG OPPHONE				545.38			
	9 0501087 0532		BUILDNG OPPHONE				702.52			
	10 9011096 0532		BUS MAINT PHONE				46.22			
	11 0431087 0532		BUILDNG OPPHONE				147.90			
								2,828.58		
							CHECK TOTAL	2,828.58		
1264	AT & T		0011		INV	09/24/2022	5024772585-082822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE				45.03			
								45.03		
							CHECK TOTAL	45.03		
5111	AT & T MOBILITY		0001		INV	09/25/2022	287248263783X0905202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE				394.36			
								394.36		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	394.36			
6403 BEATRICE KELTY	0000		INV	09/30/2022	08112022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0580	135J	PS INSTR	TRAVEL			37.00			
									37.00
6403 BEATRICE KELTY	0000		INV	09/30/2022	08122022-TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0580	135J	PS INSTR	TRAVEL			32.80			
									32.80
6403 BEATRICE KELTY	0000		INV	09/30/2022	08122022-TRAVELREIMB				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0580	135J	PS INSTR	TRAVEL			3.34			
									3.34
					CHECK TOTAL	73.14			
718 BLUEGRASS KESCO, INC.	0001	2392068	INV	09/29/2022	193642				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0434		BUILDNG OPBLDG REPR				200.00			
									200.00
					CHECK TOTAL	200.00			
7355 BLUEGRASS ORNAMENTAL	0000	2392015	INV	09/29/2022	6455				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0697		BUILDNG OPOTH SUP MT				9,615.00			
									9,615.00
					CHECK TOTAL	9,615.00			
7361 CANDICE MILLER	0000	2350062	INV	09/29/2022	JULY22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502768 0534	550IH	21ST PROGRCELL PH				30.00			
									30.00
7361 CANDICE MILLER	0000	2350062	INV	09/29/2022	AUG22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502768 0534	550IH	21ST PROGRCELL PH				30.00			
									30.00
					CHECK TOTAL	60.00			

Spencer County Board of Education



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WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3981	CDW-G GOVERNMENT INC	0000	2344054	INV	08/24/2022	BQ49178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650	D9	REG INSTR	TECH SUPP		1,415.78			
							1,415.78		
3981	CDW-G GOVERNMENT INC	0000	2301032	INV	08/31/2022	BT46047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0652	162I	REG INSTR	OTH TECH D		3,980.00			
	2 0502118 0652	162I	REG INSTR	OTH TECH D		5,970.00			
							9,950.00		
						CHECK TOTAL	11,365.78		
3669	CENTRAL RESTAURANT PR	0001	2351008	INV	08/24/2022	12014730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0695		BUILDNG OPF&F	SUPP		9,548.27			
							9,548.27		
						CHECK TOTAL	9,548.27		
6178	SPENCER CO - TAYLORSV	0001	2301061	INV	08/24/2022	3529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT	FOOD		75.00			
							75.00		
						CHECK TOTAL	75.00		
4416	CHARLES B ABELL	0000		INV	09/24/2022	083122-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			98.80			
							98.80		
4416	CHARLES B ABELL	0000		INV	09/24/2022	083122-DISTRICTVISIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			375.36			
							375.36		
						CHECK TOTAL	474.16		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000401520001-081922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			518.62			
							518.62		

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Detail Invoice List

WARRANT: KC0901G1 09/07/2022

DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000401525001-081922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			23.53			
							23.53		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000401530001-082322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			607.43			
							607.43		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000704300002-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			27.74			
							27.74		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000705250001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			386.19			
							386.19		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000113150001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			271.23			
							271.23		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000117900001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000118000001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			52.37			
							52.37		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000118600001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			817.76			
							817.76		
40	CITY OF TAYLORSVILLE	0001		INV	09/24/2022	000118630001-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			64.58			
							64.58		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
40	CITY OF TAYLORSVILLE		0001		INV	09/24/2022	000118640001-081622		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0411			BUILDNG OPWATER			60.97		
								60.97	
40	CITY OF TAYLORSVILLE		0001		INV	09/24/2022	000118645001-081622		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0411			BUILDNG OPWATER			84.56		
								84.56	
40	CITY OF TAYLORSVILLE		0001		INV	09/24/2022	000228700002-081222		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BUILDNG OPWATER			25.24		
								25.24	
40	CITY OF TAYLORSVILLE		0001		INV	09/24/2022	000230600001-081222		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BUILDNG OPWATER			25.24		
								25.24	
40	CITY OF TAYLORSVILLE		0001		INV	09/24/2022	000102720001-081622		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0411			BUILDNG OPWATER			349.86		
								349.86	
							CHECK TOTAL	3,340.56	
7119	DEBORAH MONTGOMERY		0000	2344082	INV	09/24/2022	AUG22		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442768 0534	550GX		AFTR SCH CELL PH			30.00		
								30.00	
							CHECK TOTAL	30.00	
213	DEMCO		0002	2350030	INV	09/10/2022	7167231		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	LIBR		REG INSTR SUPPLIES			68.25		
								68.25	
							CHECK TOTAL	68.25	
6557	ELECTRIC CITY		0001	2392075	INV	09/24/2022	69059		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0697			BUILDNG OPOTH SUP MT			79.70		
								79.70	

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WARRANT: KC0901G1 09/07/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6557	ELECTRIC CITY	0001	2392092	INV	09/24/2022	69060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			305.73	305.73		
6557	ELECTRIC CITY	0001	2392093	INV	09/24/2022	69056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			436.05	436.05		
6557	ELECTRIC CITY	0001	2392100	INV	09/24/2022	69174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BUILDNG OPOTH SUP MT			409.22	409.22		
						CHECK TOTAL	1,230.70		
7135	SJN DATA CENTER, LLC	0001	2301053	INV	09/21/2022	INVDRP041820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0650		BOARD TECH SUPP			6,825.72	6,825.72		
7135	SJN DATA CENTER, LLC	0001	2301123	INV	09/22/2022	INVDRP041862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			1,371.16	1,371.16		
						CHECK TOTAL	8,196.88		
6304	HIS WAY MARKETING AND	0000	2392087	INV	09/30/2022	0186608-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			1,533.00	1,533.00		
						CHECK TOTAL	1,533.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2392085	INV	09/22/2022	0186516-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			630.80	630.80		
						CHECK TOTAL	630.80		

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WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	09/24/2022	919242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		0.00			
	2 0401088 0424		GROUND	CONTR GRND		1,712.50			
	3 0411088 0424		GROUND	CONTR GRND		1,712.50			
	4 0421088 0424		GROUND	CONTR GRND		0.00			
	5 0431088 0424		GROUND	CONTR GRND		0.00			
	6 0441088 0424		GROUND	CONTR GRND		0.00			
	7 0501088 0424		GROUND	CONTR GRND		0.00			
							3,425.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	09/24/2022	919241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		0.00			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		0.00			
	5 0431088 0424		GROUND	CONTR GRND		0.00			
	6 0441088 0424		GROUND	CONTR GRND		0.00			
	7 0501088 0424		GROUND	CONTR GRND		2,325.00			
							2,325.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	09/24/2022	919240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		808.33			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		808.33			
	5 0431088 0424		GROUND	CONTR GRND		808.34			
	6 0441088 0424		GROUND	CONTR GRND		0.00			
	7 0501088 0424		GROUND	CONTR GRND		0.00			
							2,425.00		

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WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	09/24/2022	919239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		0.00			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		0.00			
	5 0431088 0424		GROUND	CONTR GRND		0.00			
	6 0441088 0424		GROUND	CONTR GRND		2,900.00			
	7 0501088 0424		GROUND	CONTR GRND		0.00			
							2,900.00		
						CHECK TOTAL	11,075.00		
5588	HORD'S LANDSCAPING &	0001	2392034	INV	09/30/2022	57042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG	OPOTH SUP MT		2,100.00			
							2,100.00		
						CHECK TOTAL	2,100.00		
7317	INTELLIGENT SIGNAGE,	0000	2392035	INV	09/30/2022	22-068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG	OPOTH SUP MT		3,600.00			
							3,600.00		
						CHECK TOTAL	3,600.00		
6127	IXL LEARNING	0000	2341041	INV	09/30/2022	S442470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR	SOFTWARE		2,875.00			
							2,875.00		
						CHECK TOTAL	2,875.00		
4433	JESSICA COX	0000		INV	09/30/2022	082022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135J		PS INSTR	TRAVEL		84.12			
							84.12		
						CHECK TOTAL	84.12		

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WARRANT: KC0901G1 09/07/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	KURTZ BROS. INC.	0002	2340017	INV	08/28/2022	49423.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S26		REG INSTR	SUPPLIES		83.10			
							83.10		
						CHECK TOTAL	83.10		
3201	JOHNSON CONTROLS FIRE	0002	2392052	INV	09/24/2022	23085259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH	SUP MT		480.00			
							480.00		
						CHECK TOTAL	480.00		
7372	KATHY PARKER	0000		INV	09/30/2022	08112022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135J		PS INSTR	TRAVEL		43.44			
							43.44		
						CHECK TOTAL	43.44		
5181	KU	0005		INV	09/25/2022	300000022503-083022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			1,211.37			
	2 0421087 0622		BUILDNG OPELECTRIC			746.74			
	3 0001087 0622		BUILDNG OPELECTRIC			399.12			
							2,357.23		
						CHECK TOTAL	2,357.23		
205	KENWAY DISTRIBUTORS,	0001	2392049	INV	09/10/2022	328219A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			241.91			
							241.91		
						CHECK TOTAL	241.91		
3743	KENTUCKY STATE TREASU	0001		INV	09/28/2022	AUGUST2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL	PBLE		20,309.88			
							20,309.88		
						CHECK TOTAL	20,309.88		

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WARRANT: KC0901G1 09/07/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000		INV	09/10/2022	082522-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	129J	FRYSC	TRAVEL		16.40			
							16.40		
7023	LINDSEY CAIN	0000		INV	09/10/2022	083022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	129J	FRYSC	TRAVEL		22.12			
							22.12		
						CHECK TOTAL	38.52		
4596	LISSI PETERSEN	0000		INV	09/15/2022	08/2022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0580		FOOD SVC	TRAVEL		8.80			
							8.80		
4596	LISSI PETERSEN	0000		INV	09/15/2022	08222022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0580		FOOD SVC	TRAVEL		23.64			
							23.64		
						CHECK TOTAL	32.44		
6163	MADDEN ELEVATOR COMPA	0003	2392091	INV	09/10/2022	336298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
						CHECK TOTAL	100.00		
5728	MAGNATAG VISIBLE SYST	0000	2350027	INV	09/10/2022	638965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695	INST	REG INSTR	F&F SUPP		1,301.90			
							1,301.90		
						CHECK TOTAL	1,301.90		
3038	MARY A SMITH	0000		INV	09/30/2022	08162022-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		17.14			
							17.14		

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WARRANT: KC0901G1 09/07/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3038	MARY A SMITH		0000		INV	09/30/2022	08262022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL				8.60		
								8.60		
3038	MARY A SMITH		0000		INV	09/30/2022	08102022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL				13.74		
								13.74		
3038	MARY A SMITH		0000		INV	09/30/2022	081922-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL				5.74		
								5.74		
3038	MARY A SMITH		0000		INV	09/30/2022	08112022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL				18.01		
								18.01		
3038	MARY A SMITH		0000		INV	09/30/2022	08122022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL				19.63		
								19.63		
							CHECK TOTAL	82.86		
5005	MC CONSULTANT SERVICE		0001		INV	09/15/2022	14991			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST				225.00		
								225.00		
							CHECK TOTAL	225.00		
3198	NASP, INC.		0002	2340011	INV	09/24/2022	271103			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0610	003I	REG INSTR	SUPPLIES				992.00		
								992.00		
3198	NASP, INC.		0002	2340031	INV	09/24/2022	271203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0610	070I	REG INSTR	SUPPLIES				748.00		
								748.00		
							CHECK TOTAL	1,740.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	09/15/2022	1091738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		149.60			
							149.60		
						CHECK TOTAL	149.60		
6237	NELSON COUNTY IMPLEME	0001	2392098	INV	09/24/2022	19644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		218.25			
							218.25		
						CHECK TOTAL	218.25		
7300	NEWCOMB OIL CO., LLC	0000		INV	09/24/2022	IN-222031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		27,952.03			
	2 0001019 0626		REIMB TRIP	GASOLINE		3,030.92			
							30,982.95		
						CHECK TOTAL	30,982.95		
7404	PAUL EUGENE WEAVER	0000		INV	09/10/2022	22-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		8,080.50			
							8,080.50		
						CHECK TOTAL	8,080.50		
7285	PORTER, BANKS, BALDW	0000		INV	09/24/2022	57823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,922.02			
							1,922.02		
						CHECK TOTAL	1,922.02		
59	QUILL LLC -Acct 34223	0001	2301141	INV	08/13/2022	26344538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS	SUPPLIES		115.98			
							115.98		

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DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2301139	INV	09/23/2022	27265066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			38.17		
	2 0011082 0610		ACCOUNTING	SUPPLIES			61.41		
							99.58		
59	QUILL LLC -Acct 34223	0001	2301139	INV	09/23/2022	27258679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			34.02		
	2 0011082 0610		ACCOUNTING	SUPPLIES			0.00		
							34.02		
59	QUILL LLC -Acct 34223	0001	2301145	INV	09/23/2022	27267008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES			9.95		
							9.95		
						CHECK TOTAL	259.53		
59	QUILL LLC -Acct 74300	0002	2350021	INV	08/31/2022	26712268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			9.62		
							9.62		
59	QUILL LLC -Acct 74300	0002	2350021	INV	09/01/2022	26740579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			9.79		
							9.79		
59	QUILL LLC -Acct 74300	0002	2350054	INV	09/29/2022	27386234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			447.27		
							447.27		
						CHECK TOTAL	466.68		
59	QUILL LLC -Acct 53250	0003	2344093	INV	09/16/2022	27103848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S9	REG INSTR	SUPPLIES			91.79		
							91.79		
						CHECK TOTAL	91.79		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC - Acct 5263	0004	2352010	INV	08/21/2022	26529607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		21.87			
							21.87		
59	QUILL LLC - Acct 5263	0004	2352010	INV	08/12/2022	26332366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		30.99			
							30.99		
59	QUILL LLC - Acct 5263	0004	2352010	INV	08/14/2022	26393040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		30.99			
							30.99		
59	QUILL LLC - Acct 5263	0004	2352010	INV	08/13/2022	26349888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		677.78			
							677.78		
59	QUILL LLC - Acct 5263	0004	2352010	CRM	08/02/2022	1832108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		-235.84			
							-235.84		
59	QUILL LLC - Acct 5263	0004	2352041	INV	09/22/2022	27225775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES		852.01			
							852.01		
						CHECK TOTAL	1,377.80		
6384	RHODE ISLAND NOVELTY,	0001	2344094	INV	09/09/2022	IN4375953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		82.70			
							82.70		
						CHECK TOTAL	82.70		
7375	RONALD J. FLANNERY	0000	2301026	INV	09/25/2022	5626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0344		ACCOUNTING IN SVC			1,055.12			
							1,055.12		
						CHECK TOTAL	1,055.12		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY, LLC	0009	2344095	INV	09/17/2022	208130675233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		82.20			
							82.20		
						CHECK TOTAL	82.20		
7221	SCREENCASTIFY, LLC	0002	2341037	INV	09/30/2022	sc-579629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR	SOFTWARE		720.00			
							720.00		
						CHECK TOTAL	720.00		
5649	SNAPPY TOMATO PIZZA	0002	2301147	INV	09/17/2022	2301147-SCMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J		FRYSC	SDT FOOD		71.42			
							71.42		
5649	SNAPPY TOMATO PIZZA	0002	2301148	INV	09/17/2022	2301148-SCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128J		FRYSC	SDT FOOD		116.30			
							116.30		
						CHECK TOTAL	187.72		
313	SPENCER CO. SCHOOL FO	0000	2352004	INV	09/17/2022	E.L.C 2000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR	SUPPLIES		781.00			
							781.00		
						CHECK TOTAL	781.00		
6555	SRM CONCRETE	0003	2392067	INV	09/30/2022	1020281073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH	SUP MT		1,313.00			
							1,313.00		
						CHECK TOTAL	1,313.00		
6157	STAPLES BUSINESS CRED	0002	2340047	INV	09/11/2022	7362914001-0-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES		175.59			
							175.59		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	175.59		
1218	SUPER DUPER SCHOOL CO		0001	2352042	INV	09/11/2022	2761624A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402121 0610	337I	ECE DIST	SUPPLIES			344.00		
								344.00		
							CHECK TOTAL	344.00		
7368	TAMI SLOAN		0000		INV	09/30/2022	082022-TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580	135J	PS INSTR	TRAVEL			68.92		
								68.92		
							CHECK TOTAL	68.92		
6843	TAYLORSVILLE HARDWARE		0001	2392053	INV	09/16/2022	2208-194388			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT				54.54		
	2	0431087 0697		BUILDNG OPOTH SUP MT				43.64		
	3	0501087 0697		BUILDNG OPOTH SUP MT				71.43		
	4	0421087 0697		BUILDNG OPOTH SUP MT				90.23		
	5	0411087 0697		BUILDNG OPOTH SUP MT				25.16		
	6	0441087 0697		BUILDNG OPOTH SUP MT				2.79		
								287.79		
6843	TAYLORSVILLE HARDWARE		0001	2392053	INV	09/25/2022	2208-194775			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT				83.39		
	2	0431087 0697		BUILDNG OPOTH SUP MT				14.55		
	3	0411087 0697		BUILDNG OPOTH SUP MT				50.97		
	4	0501087 0697		BUILDNG OPOTH SUP MT				28.04		
	5	0401087 0697		BUILDNG OPOTH SUP MT				29.97		
	6	0441087 0697		BUILDNG OPOTH SUP MT				32.28		
	7	0421087 0697		BUILDNG OPOTH SUP MT				861.81		
								1,101.01		
							CHECK TOTAL	1,388.80		
6486	TEACHER SYNERGY LLC.		0001	2340053	INV	09/25/2022	201408024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S42	REG INSTR	SUPPLIES			42.98		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						42.98			
					CHECK TOTAL	42.98			
61	PIONEER NEWS, SENTINE	0003	2301114	INV	09/24/2022	70441575			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002782 0610	13EJ	EARLY CHIL SUPPLIES			245.00			
						245.00			
					CHECK TOTAL	245.00			
2099	DAVID M YOUNG	0000	2301150	INV	09/28/2022	991889			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			39.00			
						39.00			
					CHECK TOTAL	39.00			
1620	MARLIN	0001	2392086	INV	09/24/2022	370761			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0697		BUILDNG OPOTH SUP MT			159.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			134.30			
	3 0431087 0697		BUILDNG OPOTH SUP MT			159.00			
	4 0441087 0697		BUILDNG OPOTH SUP MT			450.00			
	5 0501087 0697		BUILDNG OPOTH SUP MT			450.00			
						1,352.30			
					CHECK TOTAL	1,352.30			
4796	UNITED REFRIGERATION	0001	2392078	INV	09/28/2022	86294816-00			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,155.01			
						1,155.01			
4796	UNITED REFRIGERATION	0001	2392061	CRM	09/28/2022	86450245-00			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0697		BUILDNG OPOTH SUP MT			-519.11			
						-519.11			
4796	UNITED REFRIGERATION	0001	2392094	INV	09/24/2022	86488240-00			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0697		BUILDNG OPOTH SUP MT			507.72			
						507.72			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	2392103	INV	09/24/2022	86581539-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			97.14			
							97.14		
						CHECK TOTAL	1,240.76		
7192	UNIVERSITY OF LOUISVI	0001		INV	09/28/2022	1000768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			600.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			285.00			
							885.00		
						CHECK TOTAL	885.00		
3011	CAPITAL ONE	3014	2301015	INV	09/28/2022	743848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT		314.51			
							314.51		
3011	CAPITAL ONE	3014	2301015	INV	09/28/2022	421542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT		181.62			
							181.62		
3011	CAPITAL ONE	3014	2301087	INV	09/28/2022	724715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129J	FRYSC	SDT FOOD		147.70			
							147.70		
3011	CAPITAL ONE	3014	2301097	INV	09/28/2022	111165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018J	FRYSC	WELFARE		376.27			
							376.27		
3011	CAPITAL ONE	3014	2344042	INV	09/28/2022	940580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR SUPPLIES			131.92			
							131.92		
3011	CAPITAL ONE	3014		INV	09/28/2022	612067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			189.04			
							189.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2340037	INV	09/28/2022	686482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR	SUPPLIES			66.09			
	2 0402818 0610 7065	INST DIST	SUPPLIES			169.00			
							235.09		
3011	CAPITAL ONE	3014	2350034	INV	09/28/2022	071854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 SCIE	REG INSTR	SUPPLIES			124.46			
							124.46		
3011	CAPITAL ONE	3014	2341021	INV	09/28/2022	011900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550GX	AFT SCH	SUPPLIES			485.93			
							485.93		
3011	CAPITAL ONE	3014		INV	09/28/2022	593859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153	GF BALANCE	ACCT REC			594.00			
							594.00		
						CHECK TOTAL	2,780.54		
195	WELDERS SUPPLY COMPAN	0001	2350037	INV	09/30/2022	0008327234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CAGR	REG INSTR	SUPPLIES			23.79			
							23.79		
						CHECK TOTAL	23.79		
6722	WESTEL GREENHOUSE LLC	0000	2350014	INV	09/28/2022	47953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7501	INST DIST	SUPPLIES			1,395.00			
							1,395.00		
						CHECK TOTAL	1,395.00		
7238	WHITE AND COMPANY, P.	0000		INV	09/28/2022	08252022-AUDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342	BOARD	AUDIT SVC			9,300.00			
							9,300.00		
						CHECK TOTAL	9,300.00		

Spencer County Board of Education



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Detail Invoice List

WARRANT: KC0901G1 09/07/2022

DUE DATE: 09/07/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4138	WILLIS KLEIN		0002	2392089	INV	09/28/2022	752928			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0697		BUILDNG OPOTH SUP MT			352.00			
								352.00		
							CHECK TOTAL	352.00		
198	INVOICES			WARRANT TOTAL			176,821.84	176,821.84		
				CASH ACCOUNT BALANCE				3,986,072.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0901G1 09/07/2022
DUE DATE: 09/07/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE 3,030.92 10,929.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE 52.98 1,897.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE 36.97 1,916.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY 399.12 7,006.20
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 369.62 -54,173.91
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0342 -	AUDITING SERVICES 9,300.00 9,300.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES 10,002.52 17,581.47
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 111.19 -5,966.08
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0650 -	SUPPLIES-TECHNOLOGY R 6,825.72 -325.72
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE 394.36 -740.04
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 474.16 836.44
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 9.95 -1,223.50
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 75.00 3,530.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0344 -	FINANCIAL SERVICES 1,055.12 3,944.88
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK 149.60 980.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 61.41 3,794.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R -1,371.16 5,349.60
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE 321.71 2,600.68
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE 233.53 5,172.07
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY 1,211.37 16,644.99
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 409.22 1,327.78
1	0011088	GROUPS MAINTENANCE	1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV 808.33 -3,823.33
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 600.00 3,640.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 115.98 2,284.02
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE 46.22 1,710.60
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 358.76 18,719.71
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE 607.43 7,634.52
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE 517.65 6,717.59
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 241.91 12,908.45
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE -330.14 7,626.98
1	0401088	GROUPS MAINTENANCE	1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV 1,712.50 146.90
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 401.42 1,093.15
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 66.09 4,683.87
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPP-2ND-WILCOXSON 199.72 0.28
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPP-2ND-MILES 12.99 187.01
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S26	SUPP-3RD-C ABELL 83.10 40.78
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPP-3RD-CARLISLE 212.22 -12.22
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S39	SUPP-5TH-PENROD 144.63 55.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S42	SUPP-DOWELL 109.45 90.55
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 180.54 11,819.46

Report generated: 09/07/2022 08:18:59
User: Greg Murphy (9541gmur)
Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411 -	WATER/SEWAGE	542.15	4,470.48
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532 -	TELEPHONE	517.65	7,306.58
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610 -	GENERAL SUPPLIES	1,533.00	13,316.32
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	2,309.16	10,393.28
1	0411088	GROUND'S MAINTENANCE	1	-041-2630-470-20-0424 -	CONTRACT GROUND'S SERV	1,712.50	146.90
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -INST	GENERAL SUPPLIES	2,331.75	8,818.40
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -LIBR	GENERAL SUPPLIES	188.28	-338.28
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -SOCS	GENERAL SUPPLIES	71.96	1,530.05
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0650S -TECH	SOFTWARE	3,595.00	-15,149.00
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0651 -TECH	SUPPLIES-TECH RELATED	189.90	15,810.10
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411 -	WATER/SEWAGE	52.37	1,397.40
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	36.97	1,331.35
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0622 -	ELECTRICITY	746.74	11,730.78
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	4,552.04	-22,777.41
1	0421088	GROUND'S MAINTENANCE	1	-042-2630-470-00-0424 -	CONTRACT GROUND'S SERV	808.33	4,011.67
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610 -A1	GENERAL SUPPLIES	617.36	-1,580.26
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411 -	WATER/SEWAGE	349.86	3,307.72
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00	-451.25
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -	TELEPHONE	147.90	1,980.43
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610 -	GENERAL SUPPLIES	630.80	6,983.54
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	217.19	8,343.33
1	0431088	GROUND'S MAINTENANCE	1	-043-2630-470-11-0424 -	CONTRACT GROUND'S SERV	808.34	-465.34
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411 -	WATER/SEWAGE	386.19	7,257.79
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	545.38	7,149.09
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	485.07	8,455.53
1	0441088	GROUND'S MAINTENANCE	1	-044-2630-470-10-0424 -	CONTRACT GROUND'S SERV	2,900.00	248.76
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -A1	OFFICE SUPPLIES	47.98	721.05
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES	131.92	729.51
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	60.34	280.90
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	373.32	776.22
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	351.07	188.82
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	48.33	149.65
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	1,415.78	10,869.49
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	82.20	1,062.36
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	1,027.87	11,926.34
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	10,600.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	747.55	9,277.48
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0695 -	FURNITURE AND FIXTURE	9,548.27	-6,548.27
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	14,892.09	-23,128.67
1	0501088	GROUND'S MAINTENANCE	1	-050-2630-470-30-0424 -	CONTRACT GROUND'S SERV	2,325.00	-265.56
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES	487.36	-353.85
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CAGR	GENERAL SUPPLIES	23.79	1,600.63
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -INST	GENERAL SUPPLIES	201.94	-201.94
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -LIBR	GENERAL SUPPLIES	68.25	945.97
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -SCIE	GENERAL SUPPLIES	1,785.68	1,174.13

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1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SOCS
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0695	-INST
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-

GENERAL SUPPLIES	117.65	2,382.35
PRINCIPAL'S ACCOUNT	69.98	10,064.79
FURNITURE AND FIXTURE	1,301.90	-59.70
ACCOUNTS RECEIVABLE	783.04	
ACCR SALARIES & BENEF	20,309.88	
ANTHEM LIFE INSURANCE	935.98	
DRUG TESTING	225.00	4,970.00
STUDENT MEDICAL SERVI	285.00	3,245.00
DIESEL FUEL	27,952.03	322,047.97
TELEPHONE	46.22	2,431.01

FUND TOTAL 154,205.74

CASH ACCOUNT 10 6101 BALANCE 3,986,072.88

2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EJ
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-003I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-070I
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0652	-162I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550GX
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550IX
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0652	-162I
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0534	-550IH
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550GH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-018J

GENERAL SUPPLIES	245.00	2,936.40
GENERAL SUPPLIES	992.00	8.00
GENERAL SUPPLIES	748.00	2.00
GENERAL SUPPLIES	344.00	69.48
OTHER TECH DEVICES	3,980.00	-1,843.76
GENERAL SUPPLIES	974.47	4,342.04
TRAVEL EXPENSES	484.08	15.92
GENERAL SUPPLIES	1,306.79	-13,911.10
GENERAL SUPPLIES	852.01	-3,108.24
CELL PHONE	30.00	-120.00
GENERAL SUPPLIES	39.98	-39.98
OTHER TECH DEVICES	5,970.00	956.55
CELL PHONE	60.00	-360.00
GENERAL SUPPLIES	493.17	7,432.00
TRAVEL EXPENSES	38.52	847.26
GENERAL SUPPLIES	244.44	709.78
STUDENT -FOOD NON-INS	187.72	812.28
STUDENT -FOOD NON-INS	147.70	2,058.38
STUDENT ACTIVITIES	496.13	15,404.61
WELFARE (FOOD/CLOTHES	376.27	-776.27

FUND TOTAL 18,010.28

CASH ACCOUNT 10 6101 BALANCE 3,986,072.88

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501

GENERAL SUPPLIES	169.00	-169.00
GENERAL SUPPLIES	792.37	-1,742.90
GENERAL SUPPLIES	274.39	-8,507.59
GENERAL SUPPLIES	82.70	-121.67
GENERAL SUPPLIES	2,603.37	-2,929.01

FUND TOTAL 3,921.83

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CASH ACCOUNT 10 6101 BALANCE 3,986,072.88

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	32.44	440.84
FUND TOTAL					32.44	
CASH ACCOUNT 10 6101 BALANCE 3,986,072.88						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	55.47	589.06
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	596.08	7,854.82
FUND TOTAL					651.55	
CASH ACCOUNT 10 6101 BALANCE 3,986,072.88						

WARRANT SUMMARY TOTAL	176,821.84
GRAND TOTAL	176,821.84

