

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/03/2023
WARRANT: KL0223G1
AMOUNT: 112,719.97

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: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7443 AARON ERHARDT	0000		INV	03/19/2023	022423 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0580		BOARD	TRAVEL		44.12				
					CHECK TOTAL	44.12			
						44.12			
3328 ABDO PUBLISHING COMPA	0001	2340146	INV	03/11/2023	254795				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0641 D6		REG INSTR	LIB BOOKS		1,894.53				
2 0402859 0610 7026		LB/ED SCHL	SUPPLIES		692.72				
					CHECK TOTAL	2,587.25			
						2,587.25			
7077 ACE HARDWARE 387-HOU	0001	2391080	INV	03/17/2023	570/B				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT	SUPPLIES		15.98				
						15.98			
7077 ACE HARDWARE 387-HOU	0001	2391080	INV	03/17/2023	556/B				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT	SUPPLIES		1,404.80				
					CHECK TOTAL	1,404.80			
						1,420.78			
7398 AG PARTS WORLDWIDE IN	0000	2340160	INV	03/09/2023	040112				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0650 D9		REG INSTR	TECH SUPP		239.75				
						239.75			
7398 AG PARTS WORLDWIDE IN	0000	2340160	CRM	01/24/2023	041641				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0650 D9		REG INSTR	TECH SUPP		-239.75				
						-239.75			
7398 AG PARTS WORLDWIDE IN	0000	2340190	INV	02/25/2023	044289				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0650 D9		REG INSTR	TECH SUPP		314.75				
						314.75			
7398 AG PARTS WORLDWIDE IN	0000	2341126	INV	02/25/2023	044278				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412118 0652 162I		REG INSTR	OTH TECH D		629.50				

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					CHECK TOTAL	629.50			
						944.25			
5884	AMANDA BUTLER	0000	INV	03/30/2023	022723 - TRAVEL				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL			10.72			
					CHECK TOTAL	10.72			
						10.72			
3996	AMAZON CAPITAL SERVIC	0001	2340193	INV	03/20/2023	1GNJLYPLFVHL			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401118 0610 A2		REG INSTR SUPPLIES			0.00			
	2 0401118 0610 D11		REG INSTR SUPPLIES			0.00			
	3 0401118 0610 S48		REG INSTR SUPPLIES			35.09			
						35.09			
3996	AMAZON CAPITAL SERVIC	0001	2340193	INV	03/20/2023	1GT9C4G4F1T4			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401118 0610 A2		REG INSTR SUPPLIES			57.99			
	2 0401118 0610 D11		REG INSTR SUPPLIES			71.36			
	3 0401118 0610 S48		REG INSTR SUPPLIES			0.00			
						129.35			
3996	AMAZON CAPITAL SERVIC	0001	2301435	INV	03/20/2023	1NMNLFN6CFKT			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002782 0610 13EJ		EARLY CHIL SUPPLIES			114.66			
						114.66			
3996	AMAZON CAPITAL SERVIC	0001	2344227	INV	03/21/2023	1PWD37JYHR79			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442818 0610 7466		INST DIST SUPPLIES			186.98			
						186.98			
3996	AMAZON CAPITAL SERVIC	0001	2344231	INV	03/21/2023	1LCCTT6RJTTY			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442818 0610 7465		INST DIST SUPPLIES			70.61			
						70.61			
3996	AMAZON CAPITAL SERVIC	0001	2344230	INV	03/22/2023	1LNC49KCKQRY			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0610 S10		REG INSTR SUPPLIES			65.91			
						65.91			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2344234	INV	03/21/2023	1PT7MFDKGQ69			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			43.04		
							43.04		
3996	AMAZON CAPITAL SERVIC	0001	2350275	INV	03/16/2023	1H9RRN6F1TTC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES			515.63		
							515.63		
3996	AMAZON CAPITAL SERVIC	0001	2341142	INV	03/20/2023	1Y3CJ9G3D3WG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR	SUPPLIES			474.12		
							474.12		
3996	AMAZON CAPITAL SERVIC	0001	2344226	INV	03/19/2023	1WDWN6LN6GLR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES			59.28		
	2 0442818 0610	7465	INST DIST	SUPPLIES			107.04		
							166.32		
3996	AMAZON CAPITAL SERVIC	0001	2340195	INV	03/17/2023	1RYCJP7GD7KY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S13	REG INSTR	SUPPLIES			64.00		
	2 0402818 0610	7065	INST DIST	SUPPLIES			43.86		
							107.86		
3996	AMAZON CAPITAL SERVIC	0001	2340180	INV	03/14/2023	1YCMLV9GP7XT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S51	REG INSTR	SUPPLIES			6.67		
	2 0402818 0610	7065	INST DIST	SUPPLIES			0.00		
							6.67		
3996	AMAZON CAPITAL SERVIC	0001	2340180	INV	03/12/2023	1MY4CQKWDV7K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S51	REG INSTR	SUPPLIES			193.33		
	2 0402818 0610	7065	INST DIST	SUPPLIES			182.17		
							375.50		
3996	AMAZON CAPITAL SERVIC	0001	2340197	INV	03/21/2023	1GNGLRXQGNHD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S34	REG INSTR	SUPPLIES			66.51		
	2 0402818 0610	7065	INST DIST	SUPPLIES			200.00		
							266.51		

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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	2352175	INV	03/23/2023	11T7VTRJ1PNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337J	ECE DIST	SUPPLIES			72.98		
							72.98		
3996	AMAZON CAPITAL SERVIC	0001	2350285	INV	03/21/2023	1JQPHFGKGXPY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	LIBR	REG INSTR	TECH SUPP			419.20		
							419.20		
3996	AMAZON CAPITAL SERVIC	0001	2350262	INV	03/06/2023	13161RG7DYHT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			155.31		
							155.31		
3996	AMAZON CAPITAL SERVIC	0001	2350270	INV	03/10/2023	116D3YXY4FLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7581	INST DIST	SUPPLIES			629.00		
							629.00		
3996	AMAZON CAPITAL SERVIC	0001	2350276	INV	03/17/2023	16R9YDG9D9HD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST	SUPPLIES			38.97		
							38.97		
3996	AMAZON CAPITAL SERVIC	0001	2350276	INV	03/17/2023	16NRQ11H96JK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST	SUPPLIES			79.63		
							79.63		
3996	AMAZON CAPITAL SERVIC	0001	2350271	INV	03/10/2023	1MF7L6C743TV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR	SUPPLIES			229.23		
							229.23		
3996	AMAZON CAPITAL SERVIC	0001	2352176	INV	03/25/2023	1GFTXDFG6NX9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421037 0610		HLTH SVCS	SUPPLIES			114.98		
							114.98		
3996	AMAZON CAPITAL SERVIC	0001	2350261	INV	03/07/2023	1CJQWR6DJN9D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES			711.24		
							711.24		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350250	INV	03/06/2023	1WQNWTTMCKWJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		3.79			
							3.79		
3996	AMAZON CAPITAL SERVIC	0001	2350250	INV	02/25/2023	1T61P1FLDQ4X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		178.55			
							178.55		
3996	AMAZON CAPITAL SERVIC	0001	2350293	INV	03/27/2023	1X7NF19GKJ6X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		15.48			
							15.48		
3996	AMAZON CAPITAL SERVIC	0001	2350293	INV	03/27/2023	14FQRG3CMYNV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		128.20			
							128.20		
3996	AMAZON CAPITAL SERVIC	0001	2301412	INV	03/19/2023	1G7NVCC4C3WT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EJ	EARLY CHIL	SUPPLIES		73.99			
							73.99		
3996	AMAZON CAPITAL SERVIC	0001	2340202	INV	03/23/2023	1DTW6H761LNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		191.82			
							191.82		
3996	AMAZON CAPITAL SERVIC	0001	2340189	INV	03/15/2023	1LC4LTGR1CRP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S29	REG INSTR	SUPPLIES		200.00			
	2 0402818 0610	7065	INST DIST	SUPPLIES		200.22			
							400.22		
3996	AMAZON CAPITAL SERVIC	0001	2301448	INV	03/28/2023	1LX4R93CND CF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		414.13			
							414.13		
3996	AMAZON CAPITAL SERVIC	0001	2350281	INV	03/28/2023	1PJXKYYTR47T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		479.97			
							479.97		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350281	INV	03/28/2023	1V6QGCFLNRCJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		1,230.41	1,230.41		
3996	AMAZON CAPITAL SERVIC	0001	2340196	INV	03/28/2023	1LYK1V3QNMDX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		8.99	8.99		
3996	AMAZON CAPITAL SERVIC	0001	2340196	INV	03/27/2023	1PJXKYYTKDGP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		21.98	21.98		
3996	AMAZON CAPITAL SERVIC	0001	2340196	INV	03/21/2023	1CWTDPL3GXTJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		75.49	75.49		
3996	AMAZON CAPITAL SERVIC	0001	2344212	INV	03/29/2023	1Y7K97YXV9NL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		18.98	18.98		
3996	AMAZON CAPITAL SERVIC	0001	2340186	INV	03/14/2023	1DW119XCPLXT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		204.03	204.03		
3996	AMAZON CAPITAL SERVIC	0001	2340183	INV	03/10/2023	17QM9QYY31D4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		102.38	102.38		
3996	AMAZON CAPITAL SERVIC	0001	2340183	INV	03/09/2023	1JYRWYF1RDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		94.86	94.86		
3996	AMAZON CAPITAL SERVIC	0001	2340191	INV	03/17/2023	1W7FMVFL9DKJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		10.37			
	2 0402818 0610	7065	INST DIST	SUPPLIES		200.00			
						210.37			
						CHECK TOTAL	8,862.43		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001		INV	03/16/2023	08660156			
ACCOUNT DETAIL						LINE AMOUNT			
1	10 7484		GF BALANCE	ANTHM LIFE		976.80			
						CHECK TOTAL	976.80		
1264	AT & T	0005	2301168	INV	03/20/2023	0277885942			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG	OPPHONE		0.00			
2	0011075 0532		SUPERINTEN	PHONE		0.00			
3	0011087 0532		BUILDNG	OPPHONE		0.00			
4	0011100 0532		ADM TECH	SPHONE		0.00			
5	0401087 0532		BUILDNG	OPPHONE		0.00			
6	0411087 0532		BUILDNG	OPPHONE		0.00			
7	0421087 0532		BUILDNG	OPPHONE		3.85			
8	0431087 0532		BUILDNG	OPPHONE		0.00			
9	0441087 0532		BUILDNG	OPPHONE		9.64			
10	0501087 0532		BUILDNG	OPPHONE		0.00			
11	9011096 0532		BUS MAINT	PHONE		0.00			
12	9605203 0532	044C	DAY CARE	PHONE		0.00			
						CHECK TOTAL	13.49		
1264	AT & T	0011	2301168	INV	03/12/2023	5024776595-021823			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG	OPPHONE		0.00			
2	0011075 0532		SUPERINTEN	PHONE		0.00			
3	0011087 0532		BUILDNG	OPPHONE		53.66			
4	0011100 0532		ADM TECH	SPHONE		0.00			
5	0401087 0532		BUILDNG	OPPHONE		0.00			
6	0411087 0532		BUILDNG	OPPHONE		0.00			
7	0421087 0532		BUILDNG	OPPHONE		0.00			
8	0431087 0532		BUILDNG	OPPHONE		0.00			
9	0441087 0532		BUILDNG	OPPHONE		0.00			
10	0501087 0532		BUILDNG	OPPHONE		0.00			
11	9011096 0532		BUS MAINT	PHONE		0.00			
12	9605203 0532	044C	DAY CARE	PHONE		0.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						53.66			
					CHECK TOTAL	53.66			
1264 AT & T	0012	2301168	INV	03/20/2023	5024776877-021423				
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0532	BUILDNG OPPHONE			0.00			
2	0011075	0532	SUPERINTENPHONE			0.00			
3	0011087	0532	BUILDNG OPPHONE			0.00			
4	0011100	0532	ADM TECH SPHONE			0.00			
5	0401087	0532	BUILDNG OPPHONE			0.00			
6	0411087	0532	BUILDNG OPPHONE			0.00			
7	0421087	0532	BUILDNG OPPHONE			0.00			
8	0431087	0532	BUILDNG OPPHONE			72.46			
9	0441087	0532	BUILDNG OPPHONE			0.00			
10	0501087	0532	BUILDNG OPPHONE			0.00			
11	9011096	0532	BUS MAINT PHONE			0.00			
12	9605203	0532	044C DAY CARE PHONE			0.00			
						72.46			
1264 AT & T	0012	2301168	INV	03/20/2023	5024773214-021423				
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0532	BUILDNG OPPHONE			0.00			
2	0011075	0532	SUPERINTENPHONE			0.00			
3	0011087	0532	BUILDNG OPPHONE			0.00			
4	0011100	0532	ADM TECH SPHONE			0.00			
5	0401087	0532	BUILDNG OPPHONE			0.00			
6	0411087	0532	BUILDNG OPPHONE			0.00			
7	0421087	0532	BUILDNG OPPHONE			0.00			
8	0431087	0532	BUILDNG OPPHONE			0.00			
9	0441087	0532	BUILDNG OPPHONE			124.56			
10	0501087	0532	BUILDNG OPPHONE			0.00			
11	9011096	0532	BUS MAINT PHONE			0.00			
12	9605203	0532	044C DAY CARE PHONE			0.00			
						124.56			

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1264 AT & T		0012	2301168	INV	03/20/2023	5024772585-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			0.00			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			0.00			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			36.83			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							36.83		
1264 AT & T		0012	2301168	INV	03/20/2023	5024771730-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			0.00			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			0.00			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			44.90			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							44.90		

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1264 AT & T		0012	2301168	INV	03/20/2023	5024771072-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			71.66			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			0.00			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							71.66		
1264 AT & T		0012	2301168	INV	03/20/2023	5024773259-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			177.34			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			59.11			
6	0411087 0532		BUILDNG OPPHONE			118.22			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			59.12			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			118.22			
11	9011096 0532		BUS MAINT PHONE			59.11			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							591.12		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	03/25/2023	5024770006-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			0.00			
4	0011100 0532		ADM TECH SPHONE			44.91			
5	0401087 0532		BUILDNG OPPHONE			0.00			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							44.91		
1264	AT & T	0012	2301168	INV	03/25/2023	5024772052-021423			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			0.00			
2	0011075 0532		SUPERINTENPHONE			0.00			
3	0011087 0532		BUILDNG OPPHONE			0.00			
4	0011100 0532		ADM TECH SPHONE			0.00			
5	0401087 0532		BUILDNG OPPHONE			82.10			
6	0411087 0532		BUILDNG OPPHONE			0.00			
7	0421087 0532		BUILDNG OPPHONE			0.00			
8	0431087 0532		BUILDNG OPPHONE			0.00			
9	0441087 0532		BUILDNG OPPHONE			0.00			
10	0501087 0532		BUILDNG OPPHONE			0.00			
11	9011096 0532		BUS MAINT PHONE			0.00			
12	9605203 0532	044C	DAY CARE PHONE			0.00			
							82.10		
CHECK TOTAL							1,068.54		
5111	AT & T MOBILITY -CC	0003		INV	03/05/2023	ZHU012023			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011082 0533		ACCOUNTING NETWK SVC			45.09			
2	0011100 0533		ADM TECH SNETWK SVC			3.42			
3	0401118 0650	D9	REG INSTR TECH SUPP			42.17			
							90.68		

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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	90.68		
7466	BRYANT DOWNTON HOTEL	0000	2351069	INV	03/30/2023	85480700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		158.68			
	2 0415101 0580		FOOD SVC	TRAVEL		158.67			
	3 0435101 0580		FOOD SVC	TRAVEL		158.67			
	4 0445101 0580		FOOD SVC	TRAVEL		158.67			
	5 0505101 0580		FOOD SVC	TRAVEL		158.67			
							793.36		
						CHECK TOTAL	793.36		
7463	BUSHIVE, INC	0000	2391092	INV	03/11/2023	BH-101558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0650		BUS DRIVE	TECH SUPP		9,100.00			
							9,100.00		
						CHECK TOTAL	9,100.00		
6178	SPENCER CO - TAYLORSV	0001	2301061	INV	03/18/2023	3812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT	FOOD		45.00			
							45.00		
6178	SPENCER CO - TAYLORSV	0001	2301061	INV	03/18/2023	3878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT	FOOD		15.00			
							15.00		
						CHECK TOTAL	60.00		
4416	CHARLES B ABELL	0000		INV	03/30/2023	022723 - TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		462.31			
							462.31		
4416	CHARLES B ABELL	0000		INV	03/30/2023	022823 - TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		277.44			
							277.44		
						CHECK TOTAL	739.75		

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WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	2391029	INV	03/27/2023	4145675557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42	102.42		
2145	CINTAS 302	0001	2391029	INV	03/27/2023	4146368516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			147.74	147.74		
2145	CINTAS 302	0001	2391029	INV	03/27/2023	4147097932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42	102.42		
2145	CINTAS 302	0001	2391029	INV	03/27/2023	4147767947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42	102.42		
2145	CINTAS 302	0001	2392055	INV	03/27/2023	4145675498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			132.85	132.85		
2145	CINTAS 302	0001	2392055	INV	03/27/2023	4146368361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			102.42	102.42		
2145	CINTAS 302	0001	2392055	INV	03/11/2023	4147097817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			165.44	165.44		
2145	CINTAS 302	0001	2392055	INV	03/11/2023	4147767909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			165.44	165.44		
						CHECK TOTAL	1,021.15		
7277	CONRAD BROTHERS MOVIN	0000	2301407	INV	03/25/2023	5934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BUILDNG OP F&F SUPP			3,460.00	3,460.00		

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WARRANT: KL0223G1 03/03/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,460.00		
4961	CROWN TROPHY	0002	2301404	INV	02/17/2023	67748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				250.75		
						CHECK TOTAL	250.75		
5759	DONNIE SPENCER	0000	2391096	INV	03/25/2023	2391096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				644.79		
						CHECK TOTAL	644.79		
6397	DORAN-ENGEL WHOLESALE	0001	2350284	INV	03/12/2023	T201936-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7529		INST DIST SUPPLIES				367.05		
						CHECK TOTAL	367.05		
7135	SJN DATA CENTER, LLC	0001	2301427	INV	03/23/2023	INVDRP047117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0651		BUILDNG OPTECH DEV				1,854.96		
						CHECK TOTAL	1,854.96		
6130	GATTERDAM INDUSTRIAL	0003	2392179	INV	12/30/2022	SSI15939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				301.89		
	2 0411087 0697		BUILDNG OPOTH SUP MT				301.89		
							603.78		
6130	GATTERDAM INDUSTRIAL	0003	2392124	INV	10/20/2022	FRI3443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				262.50		
	2 0411087 0697		BUILDNG OPOTH SUP MT				262.50		
							525.00		

Spencer County Board of Education



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WARRANT: KL0223G1 03/03/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6130	GATTERDAM INDUSTRIAL	0003	2392192	INV	03/01/2023	SSI16248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			0.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			0.00			
	3 0001087 0731		BUILDNG OPMACHINERY			7,475.35			
							7,475.35		
						CHECK TOTAL	8,604.13		
2822	GEORGIA SIENICKI	0000		INV	03/12/2023	022123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			15.20			
							15.20		
2822	GEORGIA SIENICKI	0000		INV	03/12/2023	022423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			62.40			
							62.40		
						CHECK TOTAL	77.60		
6304	GLOBAL SUPPLY & FLOOR	0001	2392242	INV	03/16/2023	0188986-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			857.40			
							857.40		
6304	GLOBAL SUPPLY & FLOOR	0001	2392249	INV	03/23/2023	0189061-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			440.00			
							440.00		
						CHECK TOTAL	1,297.40		
6725	GORDON FOOD SERVICE	0001	2350242	INV	03/12/2023	224724177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST SUPPLIES			331.89			
							331.89		
						CHECK TOTAL	331.89		
3471	GRAINGER	0001	2352172	INV	03/18/2023	9610872120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR SUPPLIES			138.00			
							138.00		

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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	138.00		
7178	HAJEK METALS INC.	0000	2350264	INV	03/25/2023	1050139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0610 106J		ALL CTE	SUPPLIES		2,030.96			
							2,030.96		
						CHECK TOTAL	2,030.96		
964	KURTZ BROS. INC.	0002	2340198	INV	03/24/2023	15594.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S23		REG INSTR	SUPPLIES		24.56			
	2 0402818 0610 7065		INST DIST	SUPPLIES		82.08			
							106.64		
964	KURTZ BROS. INC.	0002	2340192	INV	03/19/2023	15011.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR	SUPPLIES		95.39			
	2 0402818 0610 7065		INST DIST	SUPPLIES		199.49			
							294.88		
						CHECK TOTAL	401.52		
205	KENWAY DISTRIBUTORS,	0001	2392248	INV	03/18/2023	339884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			431.72			
							431.72		
205	KENWAY DISTRIBUTORS,	0001	2392241	INV	03/11/2023	339499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			285.77			
							285.77		
205	KENWAY DISTRIBUTORS,	0001	2392241	INV	03/18/2023	339499A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			45.36			
							45.36		
205	KENWAY DISTRIBUTORS,	0001	2392243	INV	03/11/2023	339528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			553.84			
							553.84		

Spencer County Board of Education



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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	2392243	INV	03/25/2023	339528A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			174.32			
							174.32		
205	KENWAY DISTRIBUTORS,	0001	2392244	INV	03/25/2023	339596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0694		BUILDNG OPEQUIP SUPP			4,671.52			
							4,671.52		
						CHECK TOTAL	6,162.53		
713	MIDWEST MOTOR SUPPLY	0002	2391090	INV	02/23/2023	100746914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			713.01			
							713.01		
						CHECK TOTAL	713.01		
189	KONA PRODUCTS, LLC	0000	2391095	INV	03/22/2023	2391095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			1,415.45			
							1,415.45		
						CHECK TOTAL	1,415.45		
3172	KENTUCKY SCHOOL BOARD	0001	2301290	INV	03/05/2023	23-01393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			965.00			
							965.00		
						CHECK TOTAL	965.00		
4735	KSNA	0006	2351070	INV	02/17/2023	1588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES			200.00			
	2 0415101 0338		FOOD SVC REG FEES			0.00			
	3 0435101 0338		FOOD SVC REG FEES			0.00			
	4 0445101 0338		FOOD SVC REG FEES			0.00			
	5 0505101 0338		FOOD SVC REG FEES			0.00			
							200.00		

Detail Invoice List

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4735	KSNA	0006	2351070	INV	02/17/2023	1590				
ACCOUNT DETAIL						LINE AMOUNT				
1	0005101 0338		FOOD SVC	REG FEES			0.00			
2	0415101 0338		FOOD SVC	REG FEES			0.00			
3	0435101 0338		FOOD SVC	REG FEES			0.00			
4	0445101 0338		FOOD SVC	REG FEES			0.00			
5	0505101 0338		FOOD SVC	REG FEES			200.00			
							200.00			
4735	KSNA	0006	2351070	INV	02/17/2023	1604				
ACCOUNT DETAIL						LINE AMOUNT				
1	0005101 0338		FOOD SVC	REG FEES			0.00			
2	0415101 0338		FOOD SVC	REG FEES			0.00			
3	0435101 0338		FOOD SVC	REG FEES			200.00			
4	0445101 0338		FOOD SVC	REG FEES			0.00			
5	0505101 0338		FOOD SVC	REG FEES			0.00			
							200.00			
4735	KSNA	0006	2351070	INV	02/17/2023	1600				
ACCOUNT DETAIL						LINE AMOUNT				
1	0005101 0338		FOOD SVC	REG FEES			0.00			
2	0415101 0338		FOOD SVC	REG FEES			200.00			
3	0435101 0338		FOOD SVC	REG FEES			0.00			
4	0445101 0338		FOOD SVC	REG FEES			0.00			
5	0505101 0338		FOOD SVC	REG FEES			0.00			
							200.00			
4735	KSNA	0006	2351070	INV	02/17/2023	1599				
ACCOUNT DETAIL						LINE AMOUNT				
1	0005101 0338		FOOD SVC	REG FEES			0.00			
2	0415101 0338		FOOD SVC	REG FEES			0.00			
3	0435101 0338		FOOD SVC	REG FEES			0.00			
4	0445101 0338		FOOD SVC	REG FEES			200.00			
5	0505101 0338		FOOD SVC	REG FEES			0.00			
							200.00			
CHECK TOTAL							1,000.00			
2193	KY FBLA	0004	2350236	INV	03/12/2023	41847				
ACCOUNT DETAIL						LINE AMOUNT				
1	0502144 0338	348J	BUS ADMIN	REG FEES			25.00			
							25.00			

Spencer County Board of Education



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WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
5392	KENTUCKY SOCIETY FOR	0000	2301434	INV	03/23/2023	0217202305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0338		ADM TECH SREG FEES			915.00			
							915.00		
						CHECK TOTAL	915.00		
4241	LAWSON PRODUCTS INC	0003	2392245	INV	03/11/2023	9310341391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			650.16			
							650.16		
						CHECK TOTAL	650.16		
5293	LEARNING A-Z	0004	2344232	INV	03/16/2023	6414441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR TECH SUPP			468.00			
							468.00		
						CHECK TOTAL	468.00		
4315	LYNN IMAGING	0001	2301333	INV	03/12/2023	L1220258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD OT TCH SVC			23,406.60			
							23,406.60		
						CHECK TOTAL	23,406.60		
6556	LYNN SHELBURNE, DMD	0001		INV	03/19/2023	022623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			134.36			
							134.36		
						CHECK TOTAL	134.36		
6163	MADDEN ELEVATOR COMPA	0003	2392206	INV	03/01/2023	343735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT			1,893.00			
							1,893.00		
						CHECK TOTAL	1,893.00		

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WARRANT: KL0223G1 03/03/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6035	MANNING EQUIPMENT, IN	0002	2392228	INV	03/11/2023	162301392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			2,460.00			
							2,460.00		
6035	MANNING EQUIPMENT, IN	0002	2392228	INV	03/11/2023	162301393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			2,460.00			
							2,460.00		
						CHECK TOTAL	4,920.00		
6285	CHRISTINA KEPHART	0000		INV	03/16/2023	2399066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			59.25			
							59.25		
						CHECK TOTAL	59.25		
6285	HOWARD K KING	0000		INV	03/16/2023	2399068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			59.25			
							59.25		
						CHECK TOTAL	59.25		
6285	MEGAN MCGUIRK-ROGERS	0000		INV	03/16/2023	2399065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			59.25			
							59.25		
						CHECK TOTAL	59.25		
6807	OUTFRONT MEDIA	0001	2301375	INV	03/11/2023	05785119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EJ		EARLY CHIL SUPPLIES			110.00			
							110.00		
6807	OUTFRONT MEDIA	0001	2301375	INV	03/11/2023	05787395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EJ		EARLY CHIL SUPPLIES			1,250.00			
							1,250.00		
						CHECK TOTAL	1,360.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6622	UPTOP AWARDS & APPARE	0002	2341146	INV	03/21/2023	23-111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7140	INST DIST	SUPPLIES		346.00			
							346.00		
						CHECK TOTAL	346.00		
7285	PORTER, BANKS, BALDW	0000		INV	03/27/2023	61194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		480.00			
							480.00		
						CHECK TOTAL	480.00		
3383	PRECISE AIR FILTER	0002	2392252	INV	03/01/2023	30357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			303.18			
							303.18		
						CHECK TOTAL	303.18		
7197	QUADIENT FINANCE USA,	0002	2301400	INV	03/12/2023	31213914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	500.00		
7196	QUADIENT LEASING USA,	0004	2350277	INV	03/21/2023	16916498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	ADMN	REG INSTR	POSTAGE		194.02			
							194.02		
						CHECK TOTAL	194.02		
59	QUILL LLC -Acct 34223	0001	2391091	INV	03/12/2023	30752417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		293.26			
							293.26		
59	QUILL LLC -Acct 34223	0001	2391091	INV	03/12/2023	30759907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		65.08			
							65.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 34223	0001	2391091	INV	03/12/2023	30764709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		13.47			
							13.47		
59	QUILL LLC -Acct 34223	0001	2301432	INV	03/16/2023	30798465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			100.79			
							100.79		
59	QUILL LLC -Acct 34223	0001	2301432	INV	03/16/2023	30802869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			80.05			
							80.05		
						CHECK TOTAL	552.65		
59	QUILL LLC -Acct 74300	0002	2350292	INV	03/23/2023	30940295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ECE		REG INSTR	SUPPLIES		28.32			
							28.32		
59	QUILL LLC -Acct 74300	0002	2350292	INV	03/23/2023	30937125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ECE		REG INSTR	SUPPLIES		284.14			
							284.14		
59	QUILL LLC -Acct 74300	0002	2350292	INV	03/25/2023	30980835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ECE		REG INSTR	SUPPLIES		28.95			
							28.95		
						CHECK TOTAL	341.41		
59	QUILL LLC - Acct 5263	0004	2352180	INV	03/30/2023	31067991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135J		PS INSTR	SUPPLIES		304.60			
							304.60		
						CHECK TOTAL	304.60		
3266	GOODYEAR TIRE & RUBBE	0004	2391018	INV	03/01/2023	312-1014644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE		4,170.55			
							4,170.55		

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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	4,170.55			
6159 ROBERT TODD RUSSELL	0000		INV	03/18/2023	022123 TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337J		SP ED COORTRAVEL			14.32				
						14.32			
6159 ROBERT TODD RUSSELL	0000	2352083	INV	03/12/2023	2352083				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0610 DPS		PS INSTR SUPPLIES			129.68				
						129.68			
					CHECK TOTAL	144.00			
6153 ROCKY MOUNTAIN LOGIST	0000	2301072	INV	03/12/2023	SCBE0125				
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	2391031	INV	03/12/2023	SCBUS0017				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0349		BUS MAINT OTH PF SVS			25.00				
						25.00			
6153 ROCKY MOUNTAIN LOGIST	0000	2340005	INV	03/12/2023	SCES0075				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 A2		REG INSTR SUPPLIES			25.00				
						25.00			
6153 ROCKY MOUNTAIN LOGIST	0000	2350018	INV	03/12/2023	SCHS0125				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0349 ADMN		REG INSTR OTH PF SVS			25.00				
						25.00			
6153 ROCKY MOUNTAIN LOGIST	0000	2341010	INV	03/12/2023	SCMS0028				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610 ADMN		REG INSTR SUPPLIES			25.00				
						25.00			
6153 ROCKY MOUNTAIN LOGIST	0000	2344027	INV	03/12/2023	TE0077				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0697 A7		REG INSTR OTH SUP MT			25.00				
						25.00			
					CHECK TOTAL	165.00			

Spencer County Board of Education



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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1110	SANDY CLEVINGER	0000		INV	03/19/2023	022423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL			47.52		
						CHECK TOTAL	47.52		
2898	SCHOOL HEALTH CORP.	0001	2352170	INV	03/11/2023	4170070-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337J		ECE DIST	SUPPLIES			238.04		
						CHECK TOTAL	238.04		
5238	SCHOOL SPECIALTY, LLC	0009	2340187	INV	03/16/2023	208131878592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S16		REG INSTR	SUPPLIES			53.94		
						CHECK TOTAL	53.94		
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	092322 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	092722 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	092922 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		
							14.40		
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	100322 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			26.40		
							26.40		
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	100522 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			14.40		

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Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6742	SONIA N. VALENTIN	0000		INV	03/12/2023	101822 TRAVEL	14.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			16.00		
						CHECK TOTAL	16.00		
							100.00		
313	SPENCER CO. SCHOOL FO	0000	2301438	INV	03/20/2023	TES909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129J	FRYSC	SDT FOOD			271.82		
							271.82		
313	SPENCER CO. SCHOOL FO	0000	2352004	INV	03/12/2023	ELC 2006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES			1,023.00		
							1,023.00		
						CHECK TOTAL	1,294.82		
7381	SPENCER COUNTY EDUCAT	0000		INV	03/12/2023	SCES- WOOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 1920	003I	GRANT REV	CONTRIBUTE			8.00		
							8.00		
						CHECK TOTAL	8.00		
7381	SPENCER COUNTY EDUCAT	0000		INV	03/12/2023	SCHS- KRAUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 1920	006I	GRANT REV	CONTRIBUTE			1.80		
							1.80		
						CHECK TOTAL	1.80		
7381	SPENCER COUNTY EDUCAT	0000		INV	03/12/2023	TES- HUTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 1920	008I	GRANT REV	CONTRIBUTE			3.00		
							3.00		
						CHECK TOTAL	3.00		
7175	STEVEN LEWIS	0000	2392088	INV	03/20/2023	FEB23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE			30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
							30.00		
6486	TEACHERS SYNERGY, LLC	0003	2340210	INV	03/30/2023	223399460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			87.98		
						CHECK TOTAL	87.98		
							87.98		
7462	THE ADT SECURITY CORP	0001	2350289	INV	03/11/2023	147165188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT				415.00		
						CHECK TOTAL	415.00		
							415.00		
2099	TEA CUP	0001	2301444	INV	03/24/2023	053766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				63.75		
						CHECK TOTAL	63.75		
							63.75		
7019	TOCOR LIGHTING	0001	2392238	INV	03/11/2023	291261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				1,401.00		
	2 0411087 0697		BUILDNG OPOTH SUP MT				67.50		
	3 0501087 0697		BUILDNG OPOTH SUP MT				67.50		
						CHECK TOTAL	1,536.00		
							1,536.00		
4901	TOM BROCK FORMS	0000	2340200	INV	03/12/2023	508674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES			401.16		
						CHECK TOTAL	401.16		
							401.16		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	03/11/2023	S144446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			310.51		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2391023	INV	03/18/2023	S144847	310.51		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				281.72		
416	TRUCK PARTS & SERVICE	0001	2391023	INV	03/25/2023	S145101	281.72		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				79.96		
						CHECK TOTAL	79.96		
							672.19		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	03/09/2023	21P236806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,499.22		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	03/11/2023	21P237398	1,499.22		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				311.94		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	03/15/2023	21P237603	311.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				628.18		
83	UHL TRUCK SALES OF KE	0004	2391024	INV	03/30/2023	21P239306	628.18		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				439.00		
						CHECK TOTAL	439.00		
							2,878.34		
1216	UNITED STATES POSTAL	0000	2344229	INV	03/25/2023	2344229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6		REG INSTR POSTAGE				252.00		
						CHECK TOTAL	252.00		
							252.00		
3011	CAPITAL ONE	3014	2301392	INV	03/12/2023	147217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 DBB		FRYSC WELFARE				477.59		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2301397	INV	03/12/2023	437492	477.59		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	DBB	FRYSC	WELFARE			409.56		
							409.56		
3011	CAPITAL ONE	3014	2301396	INV	03/12/2023	262900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT			138.74		
							138.74		
3011	CAPITAL ONE	3014		INV	03/12/2023	974369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				285.65		
	2 0011071 0610		BOARD SUPPLIES				7.60		
							293.25		
3011	CAPITAL ONE	3014	2301417	INV	03/12/2023	765201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128J	FRYSC	STDNT ACT			135.78		
							135.78		
3011	CAPITAL ONE	3014	2350225	INV	03/25/2023	437097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	022J	REG INSTR	SUPPLIES			121.97		
							121.97		
3011	CAPITAL ONE	3014	2301420	INV	03/25/2023	573876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129J	FRYSC	SDT FOOD			58.86		
							58.86		
3011	CAPITAL ONE	3014	2301419	INV	03/25/2023	393940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	129J	FRYSC	STDNT ACT			72.60		
							72.60		
3011	CAPITAL ONE	3014	2341143	INV	03/25/2023	752520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7155	INST DIST	SUPPLIES			910.85		
							910.85		
3011	CAPITAL ONE	3014		INV	03/12/2023	062593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC				576.44		
							576.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE		3014		CRM	02/28/2023	062593-02			
ACCOUNT DETAIL							LINE AMOUNT			
1	220	1920	DBB	GRANT REV CONTRIBUTE				-59.42		
							CHECK TOTAL	-59.42		
								3,136.22		
97	WM CORPORATE SERVICES		0003	2301078	INV	03/20/2023	6901325-0481-0			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0421		BUILDNG OPGARBAGE				51.96		
2	0011087	0421		BUILDNG OPGARBAGE				78.48		
3	0401087	0421		BUILDNG OPGARBAGE				446.72		
4	0411087	0421		BUILDNG OPGARBAGE				482.56		
5	0421087	0421		BUILDNG OPGARBAGE				51.96		
6	0431087	0421		BUILDNG OPGARBAGE				409.36		
7	0441087	0421		BUILDNG OPGARBAGE				415.86		
8	0501087	0421		BUILDNG OPGARBAGE				536.18		
9	9011096	0421		BUS MAINT GARBAGE				51.96		
							CHECK TOTAL	2,525.04		
								2,525.04		
195	WELDERS SUPPLY COMPAN		0001	2350037	INV	03/30/2023	0008342085			
ACCOUNT DETAIL							LINE AMOUNT			
1	0501118	0610	CAGR	REG INSTR SUPPLIES				21.87		
							CHECK TOTAL	21.87		
								21.87		
								21.87		
185	INVOICES	WARRANT TOTAL					112,719.97	112,719.97		
CASH ACCOUNT BALANCE								9,360,207.72		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0223G1 03/03/2023
DUE DATE: 03/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	1,535.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	-1,484.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0651 -	SUPPLIES-TECH RELATED 1,854.96	-354.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 5,570.16	-77,288.63
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0731 -	MACHINERY 7,475.35	-2,475.35
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 566.15	136.46
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 100.00	1,168.80
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 77.60	828.32
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 10.72	1,638.88
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -	REGISTRATION FEES 965.00	2,095.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 480.00	7,272.30
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 23,426.60	-5,142.10
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	1,302.90
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES 226.00	345.18
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 7.60	-2,481.36
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-5,133.27
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 739.75	-1,679.31
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 909.47	-8,599.26
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 60.00	2,721.66
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 45.09	742.97
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 78.48	1,034.68
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 302.66	-604.91
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -	FURNITURE AND FIXTURE 3,460.00	-4,773.12
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 177.75	2,160.50
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0338 -	REGISTRATION FEES 915.00	3,961.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 44.91	-1,984.94
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 3.42	-149.22
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	218.51
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 141.21	763.63
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 431.72	6,892.32
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 1,965.39	-399.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 484.15	38.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 81.73	2,010.35
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S13	SUPP-K-LAY 64.00	0.28
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPP-1ST-DILL 53.94	7.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S2	SUPP-1ST-WHITE 95.39	12.11
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23	SUPP-2ND-MILES 24.56	4.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPP-3RD-SMITH 200.00	0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S34	SUPP-4TH-TOBBE 66.51	32.11
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48	SUPP-WISE 35.09	164.91

Report generated: 03/03/2023 09:21:34
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

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1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S51	SUPP-1ST-RAYMER	200.00	0.00
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0641	-D6	LIBRARY BOOKS	1,894.53	0.00
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0650	-D9	SUPPLIES - TECHNOLOGY	356.92	8,194.35
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0421	-	SANITATION SERVICE	482.56	-205.22
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532	-	TELEPHONE	118.22	1,575.02
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	331.13	8,719.72
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0697	-	OTHER SUPPLIES & MATE	631.89	-2,217.62
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-ADMN	GENERAL SUPPLIES	499.12	-5,428.74
1	0421037	HEALTH SERVICES	1	-042-2130-470-30-0610	-	GENERAL SUPPLIES	114.98	-231.88
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0421	-	SANITATION SERVICE	51.96	385.68
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532	-	TELEPHONE	48.75	-1,743.61
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0421	-	SANITATION SERVICE	409.36	-1,024.57
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	131.58	-2,107.59
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	2,025.56	2,862.53
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0694	-	EQUIPMENT SUPPLIES	4,671.52	-671.52
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-	OTHER SUPPLIES & MATE	303.18	4,124.62
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421	-	SANITATION SERVICE	415.86	83.37
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	134.20	1,025.05
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-	OTHER SUPPLIES & MATE	1,893.00	-1,671.34
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	252.00	211.02
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	65.91	628.65
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	59.28	138.57
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D10	SUPPLIES - TECHNOLOGY	468.00	890.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATE	25.00	782.27
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	536.18	510.84
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	155.05	1,730.41
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	482.50	-41,156.49
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	194.02	681.75
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	21.87	780.81
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC	GENERAL SUPPLIES	515.63	-2.67
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	485.09	54.75
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SCIE	GENERAL SUPPLIES	384.54	-307.32
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	LIBRARY BOOKS	182.34	978.14
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-LIBR	SUPPLIES-TECHNOLOGY R	419.20	-19.20
1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	862.09	
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	976.80	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0650	-	SUPPLIES - TECHNOLOGY	9,100.00	-2,100.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	669.79	-17,747.05
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	51.96	385.68
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	59.11	-659.95
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	3,208.04	-11,335.54
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	4,170.55	-5,058.97
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,263.54	-69,570.11
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	455.00	748.44

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				FUND TOTAL	94,971.85
CASH ACCOUNT 10 6101 BALANCE 9,360,207.72					
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337J	OTHER PROFESSIONAL SE	20.00 592.50
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337J	TRAVEL EXPENSES	14.32 518.88
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0610 -13EJ	GENERAL SUPPLIES	1,548.65 -6,581.88
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337J	GENERAL SUPPLIES	311.02 -1,673.41
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0652 -162I	OTHER TECH DEVICES	629.50 -5,848.26
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135J	GENERAL SUPPLIES	1,465.60 -17,487.96
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -DPS	GENERAL SUPPLIES	129.68 -2,145.87
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -022J	GENERAL SUPPLIES	121.97 936.07
2	0502144	CTE BUSINESS ADMINIST	2 -050-1100-360-30-0338 -348J	REGISTRATION FEES	25.00 165.00
2	0502147	ALL CTE PROGRAMS	2 -050-1100-300-30-0610 -106J	GENERAL SUPPLIES	3,741.34 17,095.02
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -003I	CONTRIBUTIONS/DONATIO	8.00 0.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -006I	CONTRIBUTIONS/DONATIO	1.80 0.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -008I	CONTRIBUTIONS/DONATIO	3.00 0.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -DBB	CONTRIBUTIONS/DONATIO	-59.42 0.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -129J	STUDENT -FOOD NON-INS	330.68 -520.14
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -128J	STUDENT ACTIVITIES	135.78 3,341.49
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -129J	STUDENT ACTIVITIES	211.34 4,309.63
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -DBB	WELFARE (FOOD/CLOTHES	887.15 -8,553.00
				FUND TOTAL	9,525.41
CASH ACCOUNT 10 6101 BALANCE 9,360,207.72					
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,788.89 -10,405.76
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	106.46 -9,637.89
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	692.72 -731.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7140	GENERAL SUPPLIES	346.00 -535.62
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7155	GENERAL SUPPLIES	910.85 -9,852.04
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	239.67 -13,987.77
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	186.98 -3,178.18
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7501	GENERAL SUPPLIES	711.24 -18,817.31
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	331.89 -4,977.83
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7529	GENERAL SUPPLIES	485.65 -3,945.90
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7581	GENERAL SUPPLIES	629.00 -4,194.96
				FUND TOTAL	6,429.35
CASH ACCOUNT 10 6101 BALANCE 9,360,207.72					
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	200.00 -27.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	158.68 1,774.72
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338 -	REGISTRATION FEES	200.00 241.50
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0580 -	TRAVEL EXPENSES	158.67 341.33

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51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0338 -	REGISTRATION FEES	200.00	226.50
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0580 -	TRAVEL EXPENSES	158.67	-158.67
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	200.00	241.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	158.67	282.17
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES	200.00	196.50
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	158.67	341.33
				FUND TOTAL	1,793.36	
CASH ACCOUNT 10 6101 BALANCE 9,360,207.72						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.00	-2,280.10
				FUND TOTAL	0.00	
CASH ACCOUNT 10 6101 BALANCE 9,360,207.72						
WARRANT SUMMARY TOTAL					112,719.97	
GRAND TOTAL					112,719.97	