

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 05/26/2023  
WARRANT: KC0523G1  
AMOUNT: 253,577.82

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

### Paid Invoice List

WARRANT: KC0523G1 05/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AG EXHIBITIONS	00000	RR/4/14966	220582	INV	05/23/2022	770.00		93991	DRAPES FOR GRADUATION	
	ALL ABOUNCE FUN	00000	05252022-OBSTACLE	22400217	INV	05/23/2022	195.00		93992	FIELD DAY- INFLATED	
	AMAZON.COM	00001	1TQGWH6ML6K3	22440288	INV	06/03/2022	513.25		93993	CLASSROOM SUPPLIES	
	AMAZON.COM	00001	17RMF3YC9XKH	22440287	INV	06/04/2022	481.45		93993	ACTIVITY SUPPLIES	
	AMAZON.COM	00001	1L9CWW3QW7CW	22440287	CRM	05/11/2022	-19.02		93993	ACTIVITY SUPPLIES	
	AMAZON.COM	00001	19QX1XNM6QF1	22440291	INV	06/02/2022	483.35		93993	ZIPLOCK BAGS AND	
	AMAZON.COM	00001	1TQCVX4C9W41	22440293	INV	06/10/2022	211.20		93993	PUZZLES AND ACT	
	AMAZON.COM	00001	1FLP1GL6XFGD	22440293	INV	06/08/2022	278.84		93993	PUZZLES AND ACT	
	AMAZON.COM	00001	1HXDQV4DP3WJ	22440289	INV	06/07/2022	94.95		93993	BEE THEME DECOR	
	AMAZON.COM	00001	14WWKHV7KQ7V	22440290	INV	06/03/2022	404.22		93993	CLASS SUPPLIES	
	AMAZON.COM	00001	1YHTKVYF7HN9	22440290	INV	06/07/2022	89.94		93993	CLASS SUPPLIES	
	AMAZON.COM	00001	1KNTCMTWK91M	22440296	INV	06/09/2022	32.97		93993	BROWN BEAR BOOKS	
	ASHLEY JUTZI	00000	05122022- TRAVEL		INV	06/09/2022	22.40		93994	TES/HOME HOSPITAL	
	AT & T	00012	5024773259-051422		INV	06/09/2022	391.49		93995	TELEPHONE	
	AT & T	00012	5024771072-051422		INV	06/09/2022	69.56		93995	TELEPHONE	
	AT & T	00012	5024771760-051422		INV	06/09/2022	43.49		93995	TELEPHONE	
	AT & T	00012	5024772585-051422		INV	06/09/2022	36.32		93995	TELEPHONE	
	AT & T	00012	5024773214-051422		INV	06/09/2022	120.59		93995	TELEPHONE	
	AT & T	00012	5024776877-051422		INV	06/09/2022	69.56		93995	TELEPHONE	
	AT & T	00012	5024770006-051422		INV	06/05/2022	43.51		93995	TELEPHONE	
	AT & T	00012	5024772052-051422		INV	06/05/2022	79.46		93995	TELEPHONE	
	CADCA	00001	0002827380	220640	INV	06/09/2022	300.00		93996	RENEWAL OF CADCA	
	CDW-G GOVERNMENT	00000	W722439	22440292	INV	06/01/2022	324.07		93997	HP PRINTER	
	CENTRAL RESTAURANT	00001	11996291	22410180	INV	05/10/2022	490.26		93998	24 OZ AND 8 OZ CL	
	CHAD COLLINS	00000	2156024374	22410161	INV	06/05/2022	254.27		93999	ADOBE LICENSE	
	CHAMPION SERVICE	00000	4754	22510001	INV	05/10/2022	475.00		94000	CLEAN GREASE TRAP	
	CHOATE FIRE PRO	00001	52642	22920316	INV	05/10/2022	591.50		94001	SUPPRESSION INSPE	
	COUNTRY MART	00005	00675506	220605	INV	05/18/2022	70.72		94002	FOOD FOR GRANDPA	
	COUNTRY MART	00005	00814601	220593	INV	05/29/2022	74.63		94002	APRIL WELFARE	
	COUNTRY MART	00005	007-00761420	220564	INV	05/04/2022	49.08		94002	FOD AND SUPPLIES	
	COUNTRY MART	00007	001-00366262	22400207	INV	05/18/2022	89.98		94003	SNACK FOODS	
	COUNTRY MART	00007	001-00366530	22400207	INV	05/19/2022	33.12		94003	SNACK FOODS	
	CRACKER BARRELL	00001	220649	220649	INV	05/20/2022	1,095.00		94004	ROCKING CHAIRS	
	CRISIS PREVENTI	00001	IUS0217898	220641	INV	05/04/2022	200.00		94005	RENEWAL MEMBERSH	
	CROWN TROPHY LO	00001	64758	22500325	INV	05/31/2022	492.00		94006	PICTURE PLAQUES	
	EDUCATION.COM	00000	E428586	220466	INV	05/31/2022	150.00		94007	ONLINE RESOURCE	
	ERIC CECIL	00000	APR22	220061	INV	05/31/2022	20.00		94008	CELL PHONE REIMB	
	EXPRESS PRESS	00000	47357	22440275	INV	05/31/2022	1,030.26		94009	ALL YEAR GREAT	
	FOLLETT LIBRARY	00003	474351F	22500275	INV	05/20/2022	8,600.00		94010	AP HUMAN GEOGRAPH	
	FORMATIVE	00001	2021-12211	22500326	INV	05/20/2022	4,599.00		94011	PREMIUM PURCHASE	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: KC0523G1 05/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FRONTLINE PLACE	00005	INVUS158143	220650	INV	05/20/2022	8,344.93		94012	ABSENCE AND SUB	7151
	GLOBAL SUPPLY & HAJEK METALS IN	00001	0184994-001	22920340	INV	06/09/2022	1,746.78		94013	SCMS CUSTODIAL	6304
	J.W.PEPPER	00000	1038609	22500255	INV	06/09/2022	720.82		94014	METAL	7178
	J.W.PEPPER	00003	364203674	22500279	INV	05/01/2022	21.50		94015	SPRING MUSIC FOR	1983
	J.W.PEPPER	00003	364202715	22500279	INV	05/01/2022	36.49		94015	SPRING MUSIC FOR	1983
	J.W.PEPPER	00003	364204772	22500279	INV	05/01/2022	128.60		94015	SPRING MUSIC FOR	1983
	J.W.PEPPER	00003	364231983	22500279	INV	05/12/2022	19.50		94015	SPRING MUSIC FOR	1983
	JONES SCHOOL SU	00002	1869134	22440262	INV	06/09/2022	514.36		94016	MEDALS	2655
	KENTUCKY GOVENO	00003	220615	220615	INV	05/12/2022	1,250.00		94017	EARLY CHILDHOOD	5125
	KENTUCKY UTILIT	00005	300016193520-051622		INV	06/12/2022	44.12		94018	KU BILL	5181
	KENTUCKY UTILIT	00005	350019310995-051622		INV	06/12/2022	3,475.11		94018	KU BILL	5181
	KENWAY DISTRIBU	00001	322849	22920330	INV	06/04/2022	761.06		94019	TES CUSTODIAL	205
	KOCH AIR LLC	00001	2643519	22920343	INV	06/05/2022	5,648.96		94020	HILLVIEW HVAC W	1329
	KSNA - NURSE	00001	22400214	22400214	INV	06/04/2022	330.00		94021	REGISTRATION/MEM	5181
	L&W SUPPLY CORP	00003	1002535207-001	22920344	INV	06/04/2022	4,281.22		94022	CEILING TILE AND	1468
	NATIONAL FOOD G	00000	IN0871351	22510104	INV	06/04/2022	7,055.50		94023	FOOD ORDER-ALL	6051
	OHIO VALLEY ED.	00001	11501	220195	INV	06/19/2022	3,667.56		94024	STDT PT AND OM	5252
	ONE TIME PAY	00000	22990053		INV	06/04/2022	51.25		94025	BACKGROUND CHE	5285
	ORIENTAL TRADIN	00003	716554264-01	22440286	INV	06/01/2022	80.65		94026	BUMBLEBEE THEM	6008
	PANERA BREAD	00001	505011	22400227	INV	06/01/2022	138.92		94027	RETIREMENT BREA	4974
	PERFECT FIT/UPT	00000	22-156	22500323	INV	06/04/2022	126.00		94028	SC CUPS WITH NAM	1622
	PORTER, BANKS,	00000	56566		INV	06/01/2022	1,230.00		94029	LEGAL SERVICES	7285
	PORTER, BANKS,	00000	57037		INV	06/01/2022	1,350.00		94029	LEGAL SERVICES	7285
	PORTER, BANKS,	00000	57476		INV	06/01/2022	2,040.00		94029	LEGAL SERVICES	7285
	QUILL CORPORATI	00001	24977291	220626	INV	06/05/2022	75.46		94030	FINANCE SUPPLIES	59
	QUILL CORPORATI	00002	25218738	22500340	INV	06/17/2022	212.38		94031	OFFICE SUPPLIES-	59
	QUILL CORPORATI	00002	24034666	22500273	INV	04/24/2022	10.04		94031	LIBRARY SUPPLIES-	59
	QUILL CORPORATI	00002	23992806	22500273	INV	04/22/2022	13.58		94031	LIBRARY SUPPLIES-	59
	QUILL CORPORATI	00002	23996042	22500273	INV	04/22/2022	49.13		94031	LIBRARY SUPPLIES-	59
	QUILL CORPORATI	00002	23979700	22500273	INV	04/22/2022	331.36		94031	LIBRARY SUPPLIES-	59
	QUILL CORPORATI	00002	24878552	22500315	INV	06/02/2022	289.09		94031	TONER AND OFFICE	59
	QUILL CORPORATI	00002	23844762	22500249	INV	04/16/2022	78.81		94031	CLASSROOM SUPPLIES	59
	QUILL CORPORATI	00002	23796182	22500249	INV	04/14/2022	145.35		94031	CLASSROOM SUPPLIES	59
	QUILL CORPORATI	00002	23396416	22500217	INV	03/30/2022	136.47		94031	OFFICE SUPPLIES-	59
	QUILL CORPORATI	00002	23443041	22500217	INV	03/31/2022	22.52		94031	OFFICE SUPPLIES-	59
	QUILL CORPORATI	00002	24221827	22500286	INV	05/04/2022	274.07		94031	WHITE BOARDS	59
	QUILL CORPORATI	00002	18485854	22500026	INV	09/02/2021	46.51		94031	OFFICE SUPPLIES	59
	READING WAREHOU	00001	216763	22500244	INV	06/02/2022	322.51		94032	THE SIXTH EXTINC	5695
	SNAPPY TOMATO P	00002	22400234	22400234	INV	06/02/2022	47.79		94033	2 BEASTS PIZZAS	5649
	SONESTA NASHVIL	00000	32949SC100480	22500356	INV	06/02/2022	1,222.65		94034	HOTEL ROOM FOR	7102

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: KC0523G1 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SPENCER CO. HIG	00000	003	220638	INV	06/02/2022	280.00		94035	REIMBURSEMENT FOR	
	SPENCER CO. HIG	00000	004	220639	INV	06/02/2022	747.00		94035	REIMBURSEMENT FOR	
	SPENCER CO. SCH	00000	220621	220621	INV	06/02/2022	39.00		94036	TEA AND LEMONADE	
	SPENCER COUNTY	00000	2128	22500246	INV	06/02/2022	347.00		94037	KMEA ASSESSMENT	
	SPENCER COUNTY	00000	100	22400210	INV	06/02/2022	24.00		94038	TRAY OF FLOWERS	
	TAYLORSVILLE HA	00001	2205-189143	22920302	INV	06/04/2022	692.64		94039	APRIL PURCHASES	
	TOCOR LIGHTING	00002	285623	22920335	INV	06/04/2022	4,045.00		94040	LAMP AND EMERGEN	
	TYLER MOUNTAIN	00001	9090733	22400039	INV	06/04/2022	22.95		94041	WATER FOR STAFF	
	TYLER TECHNOLOG	00001	045-377171	22910001	INV	06/04/2022	6,500.00		94042	ANNUAL FEE 2022	
	UNITED REFRIGER	00001	84567327-00	22920356	INV	06/17/2022	730.96		94043	THERMOSTAT AND	
	WASTE MANAGEMEN	00003	6698202-0481-8	220101	INV	06/09/2022	2,814.83		94044	WASTE DISPOSAL &	
	WASTE MANAGEMEN	00003	6663853-0481-9-2	220101	INV	06/09/2022	214.18		94044	WASTE DISPOSAL &	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>86,150.03</b>				

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7077	ACE HARDWARE	0000	2391080	INV	06/15/2023	698B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		113.96			
							113.96		
7077	ACE HARDWARE	0000	2391080	INV	06/15/2023	704B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		119.99			
							119.99		
7077	ACE HARDWARE	0000	2391080	INV	06/15/2023	705B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		319.99			
							319.99		
7077	ACE HARDWARE	0000	2391080	INV	06/15/2023	B46298B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		35.94			
							35.94		
7077	ACE HARDWARE	0000	2391080	INV	06/15/2023	713B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		256.88			
							256.88		
							<b>CHECK TOTAL</b>		<b>846.76</b>
7089	A. G. EXHIBITIONS, I	0000	2301475	INV	05/23/2023	#RR/4/15173			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD	GRAD EXP		1,540.00			
							1,540.00		
							<b>CHECK TOTAL</b>		<b>1,540.00</b>
6425	ALL ABOUNCE FUN	0000	2340274	INV	05/23/2023	592683			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402818 0610 7081		INST DIST	SUPPLIES		250.00			
							250.00		
							<b>CHECK TOTAL</b>		<b>250.00</b>
5884	AMANDA BUTLER	0000		INV	05/23/2023	03212023-TRAVEL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0580 563J		PROF DEV	TRAVEL		20.88			
							20.88		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>20.88</b>			
3996	AMAZON CAPITAL SERVIC	0001	2340283	INV	06/17/2023	1CWKRXX4FMD9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		56.40			56.40
3996	AMAZON CAPITAL SERVIC	0001	2340270	INV	06/02/2023	1PFPLKDD7GT7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402818 0610	7070	INST DIST	SUPPLIES		77.41			77.41
3996	AMAZON CAPITAL SERVIC	0001	2344276	INV	06/05/2023	1PH7Y3YKKW9L			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES		969.81			969.81
3996	AMAZON CAPITAL SERVIC	0001	2344276	INV	06/06/2023	1HMCGLW7N3VV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES		16.10			16.10
3996	AMAZON CAPITAL SERVIC	0001	2344276	INV	06/07/2023	1J4RMYN431X6			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442768 0610	550IX	AFTR SCH	SUPPLIES		48.82			48.82
3996	AMAZON CAPITAL SERVIC	0001	2350385	INV	05/31/2023	1RV79NNN11XL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7529	INST DIST	SUPPLIES		829.80			829.80
3996	AMAZON CAPITAL SERVIC	0001	2344282	INV	06/07/2023	17NPN3Y1VDC4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		121.28			121.28
3996	AMAZON CAPITAL SERVIC	0001	2340280	INV	06/12/2023	1R4W3QDPC6WR			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		163.98			163.98
3996	AMAZON CAPITAL SERVIC	0001	2340276	INV	06/13/2023	143VT1XCGXGV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402818 0610	7081	INST DIST	SUPPLIES		92.65			
	2 0402835 0610	7011	CC EXC BP	SUPPLIES		121.08			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							213.73		
3996	AMAZON CAPITAL SERVIC	0001	2301563	INV	06/09/2023	1LDYDMLYGF3K			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	129J	FRYSC	SDT FOOD			60.18		
							60.18		
3996	AMAZON CAPITAL SERVIC	0001	2350424	INV	06/13/2023	161RHKDQKGJ7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502118 0610	022J	REG INSTR	SUPPLIES			25.84		
							25.84		
3996	AMAZON CAPITAL SERVIC	0001	2350424	INV	06/13/2023	113R7C6XJD6Y			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502118 0610	022J	REG INSTR	SUPPLIES			96.89		
							96.89		
3996	AMAZON CAPITAL SERVIC	0001	2350384	INV	06/08/2023	16Y4J366C3W7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7529	INST DIST	SUPPLIES			29.08		
							29.08		
3996	AMAZON CAPITAL SERVIC	0001	2350384	INV	06/01/2023	1TQX7MF66R9J			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7529	INST DIST	SUPPLIES			587.06		
							587.06		
3996	AMAZON CAPITAL SERVIC	0001	2352222	INV	06/12/2023	161YW3D1CRM3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442121 0610	337J	ECE DIST	SUPPLIES			7.89		
							7.89		
3996	AMAZON CAPITAL SERVIC	0001	2352222	INV	06/10/2023	11RHKYQM3VK3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442121 0610	337J	ECE DIST	SUPPLIES			153.87		
							153.87		
3996	AMAZON CAPITAL SERVIC	0001	2352225	INV	06/15/2023	1FCH6JF61PND			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0610	337J	SP ED COORSUPPLIES				127.14		
	2 0432001 0610	DPS	PS INSTR SUPPLIES				141.94		
							269.08		
3996	AMAZON CAPITAL SERVIC	0001	2340275	INV	06/06/2023	1VRKPM9RNX1T			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES				129.01		
							129.01		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2391117	INV	06/03/2023	1TXL1YQX6X46				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		123.06				123.06
3996	AMAZON CAPITAL SERVIC	0001	2391115	INV	05/31/2023	17CXTQCPQRF3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		148.85				148.85
3996	AMAZON CAPITAL SERVIC	0001	2391115	INV	06/02/2023	1CHYKT4T1K4K				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		29.60				29.60
3996	AMAZON CAPITAL SERVIC	0001	2344286	INV	06/15/2023	1GP4C9RJ737R				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		251.57				251.57
3996	AMAZON CAPITAL SERVIC	0001	2350397	INV	06/10/2023	1DDJN46K1667				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0650 Z9		REG INSTR	TECH SUPP		177.84				177.84
3996	AMAZON CAPITAL SERVIC	0001	2350397	CRM	05/02/2023	1QJ6KWHV6CGH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0650 Z9		REG INSTR	TECH SUPP		-177.84				-177.84
3996	AMAZON CAPITAL SERVIC	0001	2350397	INV	05/29/2023	1LNTDGMGDLXV				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0650 Z9		REG INSTR	TECH SUPP		177.84				177.84
3996	AMAZON CAPITAL SERVIC	0001	2350407	INV	06/08/2023	1GPW4WVRC941				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502147 0610 106J		ALL CTE	SUPPLIES		59.98				59.98
3996	AMAZON CAPITAL SERVIC	0001	2350407	INV	06/13/2023	1PLNWV/MVGNR1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502147 0610 106J		ALL CTE	SUPPLIES		4,267.07				4,267.07



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2350393	INV	05/29/2023	1RMMDK3QC6MR				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			577.36			
										577.36
3996	AMAZON CAPITAL SERVIC	0001	2350393	INV	06/06/2023	1LXD6MKGRGJ9				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			24.42			
										24.42
3996	AMAZON CAPITAL SERVIC	0001	2350393	CRM	05/12/2023	1CKXHLYX6344				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			-55.95			
										-55.95
3996	AMAZON CAPITAL SERVIC	0001	2350393	INV	06/08/2023	1RJ3VH367DYG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			56.31			
										56.31
3996	AMAZON CAPITAL SERVIC	0001	2350393	INV	06/16/2023	1FPY1RY79DF4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES			15.32			
										15.32
3996	AMAZON CAPITAL SERVIC	0001	2301609	INV	06/17/2023	19K7HH1MFXK6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011082 0610		ACCOUNTING	SUPPLIES			205.06			
										205.06
3996	AMAZON CAPITAL SERVIC	0001	2391122	INV	06/20/2023	1TTQD3PRVYP4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES			1,017.43			
										1,017.43
3996	AMAZON CAPITAL SERVIC	0001	2301572	INV	06/09/2023	1RJ3VH36GP4G				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0421179 0610	A1	ALT ED	SUPPLIES			40.29			
										40.29
										<b>CHECK TOTAL</b>
										<b>10,794.44</b>
7371	ANN MCGLONE	0000		INV	06/09/2023	05192023-TRAVEL				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0432001 0580	135J	PS INSTR	TRAVEL			42.36			
										42.36

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>42.36</b>			
7369	ASHLEY DOBMEIER	0000		INV	06/09/2023	05182023-TRAVEL			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0432001	0580	135J	PS INSTR	TRAVEL		23.80	
								23.80	
					<b>CHECK TOTAL</b>			<b>23.80</b>	
1264	AT & T	0005	2301168	INV	05/23/2023	0278337345			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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			13.05	
	10	0501087	0532		BUILDNG OPPHONE			0.00	
	11	9011096	0532		BUS MAINT PHONE			0.00	
	12	9605203	0532	044C	DAY CARE PHONE			0.00	
					<b>CHECK TOTAL</b>			<b>13.05</b>	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2301168	INV	05/23/2023	5024772585-042823			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0001087 0532		BUILDNG OPPHONE				0.00		
2	0011075 0532		SUPERINTENPHONE				0.00		
3	0011087 0532		BUILDNG OPPHONE				0.00		
4	0011100 0532		ADM TECH SPHONE				0.00		
5	0401087 0532		BUILDNG OPPHONE				0.00		
6	0411087 0532		BUILDNG OPPHONE				0.00		
7	0421087 0532		BUILDNG OPPHONE				0.00		
8	0431087 0532		BUILDNG OPPHONE				0.00		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				44.79		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							44.79		
<b>CHECK TOTAL</b>							<b>44.79</b>		
1264	AT & T	0012	2301168	INV	05/23/2023	5024773259-05142023			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0001087 0532		BUILDNG OPPHONE				0.00		
2	0011075 0532		SUPERINTENPHONE				0.00		
3	0011087 0532		BUILDNG OPPHONE				115.95		
4	0011100 0532		ADM TECH SPHONE				0.00		
5	0401087 0532		BUILDNG OPPHONE				38.64		
6	0411087 0532		BUILDNG OPPHONE				77.30		
7	0421087 0532		BUILDNG OPPHONE				0.00		
8	0431087 0532		BUILDNG OPPHONE				38.65		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				77.29		
11	9011096 0532		BUS MAINT PHONE				38.65		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							386.48		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/23/2023	5024770006-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
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			33.37		
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		
							33.37		
1264	AT & T	0012	2301168	INV	05/23/2023	5024772052-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
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			59.08		
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		
							59.08		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/23/2023	5024771072-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0001087 0532		BUILDNG OPPHONE				0.00		
2	0011075 0532		SUPERINTENPHONE				0.00		
3	0011087 0532		BUILDNG OPPHONE				60.42		
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		
							60.42		
1264	AT & T	0012	2301168	INV	05/23/2023	5024771760-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
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				33.36		
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		
							33.36		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/23/2023	5024772585-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
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				25.55		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							25.55		
1264	AT & T	0012	2301168	INV	05/23/2023	5024773214-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
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				90.03		
10	0501087 0532		BUILDNG OPPHONE				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							90.03		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2301168	INV	05/23/2023	5024776877-051423			
<b>ACCOUNT DETAIL</b>							<b>LINE</b>	<b>AMOUNT</b>	
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				60.42		
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		
							60.42		
<b>CHECK TOTAL</b>							<b>748.71</b>		
5111	AT & T MOBILITY	0001	2301168	INV	05/23/2023	287248263783X050523			
<b>ACCOUNT DETAIL</b>							<b>LINE</b>	<b>AMOUNT</b>	
1	0001087 0532		BUILDNG OPPHONE				0.00		
2	0011075 0532		SUPERINTENPHONE				320.74		
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				0.00		
11	9011096 0532		BUS MAINT PHONE				0.00		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							320.74		
<b>CHECK TOTAL</b>							<b>320.74</b>		
6403	BEATRICE KELTY	0000		INV	06/09/2023	05172023-TRAVEL			
<b>ACCOUNT DETAIL</b>							<b>LINE</b>	<b>AMOUNT</b>	
1	0432001 0580	135J	PS INSTR TRAVEL				26.76		
							26.76		



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6403	BEATRICE KELTY	0000		INV	06/09/2023	05182023-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135J	PS INSTR	TRAVEL		9.44			
									9.44
									<b>CHECK TOTAL</b>
									<b>36.20</b>
7458	BOONE'S ABATTOIR, INC	0000	2350374	INV	06/02/2023	R230283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST	SUPPLIES		825.29			
									825.29
									<b>CHECK TOTAL</b>
									<b>825.29</b>
7361	CANDICE MILLER	0000	2350062	INV	06/09/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0534	550IH	21ST PROGRCELL PH			30.00			
									30.00
									<b>CHECK TOTAL</b>
									<b>30.00</b>
7410	CANON SOLUTIONS AMERI	0000	2350416	INV	06/02/2023	1400379786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ART	REG INSTR	SUPPLIES		128.35			
									128.35
									<b>CHECK TOTAL</b>
									<b>128.35</b>
7465	CHRISTIANA GAGE	0000	2352173	INV	06/02/2023	53123SPC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402050 0345	337J	PHYS THER	MED SV		165.00			
	2 0502050 0345	337J	PHYS THER	MED SV		165.00			
									330.00
									<b>CHECK TOTAL</b>
									<b>330.00</b>
2145	CINTAS 302	0001	2391029	INV	06/09/2023	4154121176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		102.42			
									102.42
									<b>CHECK TOTAL</b>
									<b>102.42</b>
2145	CINTAS 302	0001	2391029	INV	06/09/2023	4154815547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		142.18			
									142.18

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	2391029	INV	06/09/2023	4155494823	142.18		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2391029	INV	06/09/2023	4156195238			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0893		BUS MAINT UNIFORMS			102.42			
							102.42		
2145	CINTAS 302	0001	2392055	INV	06/09/2023	4154121169			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	06/09/2023	4154815550			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	06/09/2023	4155494825			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
2145	CINTAS 302	0001	2392055	INV	06/09/2023	4156195191			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BUILDNG OPUNIFORMS			200.76			
							200.76		
							<b>CHECK TOTAL</b>		<b>1,252.48</b>
40	CITY OF TAYLORSVILLE	0001	2301223	INV	06/09/2023	06302023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002089 0347 168J		SECURITY SECUR SVCS			13,847.91			
							13,847.91		
							<b>CHECK TOTAL</b>		<b>13,847.91</b>
4964	COUNTRY MART-1018	0001	2344270	INV	06/08/2023	00904269			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610 7462		INST DIST SUPPLIES			75.00			
							75.00		
							<b>CHECK TOTAL</b>		<b>75.00</b>

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4964	COUNTRY MART - 1060	0003	2301522	INV	05/12/2023	003-00729049			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0679	128J	FRYSC	STDNT ACT		84.40			
							84.40		
						<b>CHECK TOTAL</b>	<b>84.40</b>		
4964	COUNTRY MART - 1036	0006	2341191	INV	04/29/2023	00100465975			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND		59.99			
							59.99		
						<b>CHECK TOTAL</b>	<b>59.99</b>		
4964	COUNTRY MART - 1036	0006	2341191	INV	04/29/2023	001-00465974			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND		59.99			
							59.99		
						<b>CHECK TOTAL</b>	<b>119.98</b>		
4964	COUNTRY MART - 3300	0009	2350370	INV	05/26/2023	002-00900617			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7529	INST DIST	SUPPLIES		282.48			
							282.48		
						<b>CHECK TOTAL</b>	<b>422.59</b>		
4964	COUNTRY MART - 3300	0009	2350370	INV	05/25/2023	00473168			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7529	INST DIST	SUPPLIES		422.59			
							422.59		
						<b>CHECK TOTAL</b>	<b>705.07</b>		
4964	COUNTRY MART	0011	2301588	INV	06/16/2023	00827843			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0421179 0891		ALT ED	GRAD EXP		15.37			
							15.37		
						<b>CHECK TOTAL</b>	<b>85.40</b>		
4964	COUNTRY MART	0011	2350375	INV	06/16/2023	00827936			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	GUID	REG INSTR	SUPPLIES		85.40			
							85.40		
						<b>CHECK TOTAL</b>	<b>100.77</b>		

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5064	CRACKER BARREL	0001	2301614	INV	06/07/2023	2301614			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		230.00			
							230.00		
						<b>CHECK TOTAL</b>	<b>230.00</b>		
4961	TRIPLE AC AWARDS, INC	0001	2350430	INV	06/01/2023	69105			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0679	CCR	REG INSTR	STDNT ACT		120.00			
							120.00		
4961	TRIPLE AC AWARDS, INC	0001	2301558	INV	05/27/2023	69027			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			480.00			
							480.00		
						<b>CHECK TOTAL</b>	<b>600.00</b>		
7094	D C ELEVATOR	0002	2392359	INV	06/15/2023	355027			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411087 0697		BUILDNG OPOTH SUP MT			547.96			
							547.96		
						<b>CHECK TOTAL</b>	<b>547.96</b>		
6397	DORAN-ENGEL WHOLESALE	0001	2350386	INV	06/23/2023	T204515-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	CAGR	REG INSTR	SUPPLIES		210.90			
							210.90		
						<b>CHECK TOTAL</b>	<b>210.90</b>		
7353	EQUIPMENTSHARE.COM, I	0001	2392316	INV	05/23/2023	LOU-2649295-0000			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697		BUILDNG OPOTH SUP MT			2,362.35			
							2,362.35		
7353	EQUIPMENTSHARE.COM, I	0001	2392316	INV	05/23/2023	LOU-2649295-0002			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697		BUILDNG OPOTH SUP MT			125.00			
							125.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7353	EQUIPMENTSHARE.COM, I	0001	2392316	INV	05/23/2023	LOU-2649295-0003			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697		BUILDNG OPOTH SUP MT			2,782.75			
							2,782.75		
7353	EQUIPMENTSHARE.COM, I	0001	2392316	INV	05/23/2023	LOU-2649295-0004			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697		BUILDNG OPOTH SUP MT			175.00			
							175.00		
						<b>CHECK TOTAL</b>	<b>5,445.10</b>		
3469	FLINN SCIENTIFIC INC.	0001	2341211	INV	06/16/2023	2862546			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411118 0610 SCIE		REG INSTR SUPPLIES			1,163.74			
							1,163.74		
						<b>CHECK TOTAL</b>	<b>1,163.74</b>		
6915	ADAMS AND MORTON ENTE	0001	2391118	INV	06/15/2023	293369			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0349		BUS MAINT OTH PF SVS			395.00			
							395.00		
6915	ADAMS AND MORTON ENTE	0001	2301584	INV	06/15/2023	293357			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			297.00			
							297.00		
						<b>CHECK TOTAL</b>	<b>692.00</b>		
6304	GLOBAL SUPPLY & FLOOR	0001	2392349	INV	06/09/2023	0190220-001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441087 0610		BUILDNG OPSUPPLIES			1,110.00			
							1,110.00		
6304	GLOBAL SUPPLY & FLOOR	0001	2392340	INV	06/01/2023	0190174-001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BUILDNG OPSUPPLIES			364.00			
							364.00		
						<b>CHECK TOTAL</b>	<b>1,474.00</b>		

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WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3471	GRAINGER	0001	2392323	INV	05/13/2023	9673249133				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0001087 0697		BUILDNG OPOTH SUP MT				277.73			
	2 0401087 0697		BUILDNG OPOTH SUP MT				98.37			
										376.10
3471	GRAINGER	0001	2392334	INV	05/19/2023	9679244039				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0001087 0697		BUILDNG OPOTH SUP MT				301.93			
										301.93
										<b>CHECK TOTAL</b>
										<b>678.03</b>
7457	HART FUELING SERVICES	0001		INV	06/07/2023	65103				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011092 0661		BUS DRIVE LUB				459.16			
										459.16
										<b>CHECK TOTAL</b>
										<b>459.16</b>
5588	HORD'S LANDSCAPING &	0001	2392263	INV	06/09/2023	59580				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0411087 0434		BUILDNG OPBLDG REPR				185.00			
	2 0501087 0434		BUILDNG OPBLDG REPR				290.00			
										475.00
										<b>CHECK TOTAL</b>
										<b>475.00</b>
4433	JESSICA COX	0000		INV	06/09/2023	05182023- TRAVEL				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0432001 0580	135J	PS INSTR TRAVEL				37.05			
										37.05
4433	JESSICA COX	0000		INV	06/09/2023	05222023- TRAVEL				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0432001 0580	135J	PS INSTR TRAVEL				43.95			
										43.95
										<b>CHECK TOTAL</b>
										<b>81.00</b>
964	KURTZ BROS. INC.	0002	2340265	INV	06/03/2023	25731.00				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0401118 0610	D11	REG INSTR SUPPLIES				103.80			
										103.80

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### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>103.80</b>			
2655	JONES SCHOOL SUPPLY C	0002	2344260	INV	06/03/2023	1945802			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610	7480	INST DIST	SUPPLIES		61.00			61.00
					<b>CHECK TOTAL</b>	<b>61.00</b>			
4124	JOSTENS	0001	2350315	INV	06/16/2023	31490686			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD	GRAD EXP		16.95			16.95
4124	JOSTENS	0001	2350315	INV	06/16/2023	31421982			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD	GRAD EXP		23.95			23.95
4124	JOSTENS	0001	2350315	INV	06/16/2023	30802608			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD	GRAD EXP		12.40			12.40
					<b>CHECK TOTAL</b>	<b>53.30</b>			
1017	KENTUCKY ASSOCIATION	0000	2301603	INV	06/07/2023	0064049-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6181		GF BALANCEPPD	EXPNS		275.00			275.00
1017	KENTUCKY ASSOCIATION	0000	2301603	INV	06/07/2023	0064051-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6181		GF BALANCEPPD	EXPNS		275.00			275.00
1017	KENTUCKY ASSOCIATION	0000	2301603	INV	06/07/2023	0064050-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6181		GF BALANCEPPD	EXPNS		375.00			375.00
1017	KENTUCKY ASSOCIATION	0000	2301603	INV	06/07/2023	0064052-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6181		GF BALANCEPPD	EXPNS		375.00			375.00



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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,300.00</b>			
2370	KENTUCKY ASSOCIATION	0009	2391105	INV	05/19/2023	541-01-23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0349		BUS MAINT OTH PF SVS			540.00			
							540.00		
					<b>CHECK TOTAL</b>		<b>540.00</b>		
205	KENWAY DISTRIBUTORS,	0001	2392301	INV	04/28/2023	342497			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BUILDNG OPSUPPLIES			3,186.95			
							3,186.95		
205	KENWAY DISTRIBUTORS,	0001	2392301	INV	05/13/2023	342497A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BUILDNG OPSUPPLIES			110.00			
							110.00		
205	KENWAY DISTRIBUTORS,	0001	2392301	INV	05/27/2023	342497B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BUILDNG OPSUPPLIES			42.40			
							42.40		
205	KENWAY DISTRIBUTORS,	0001	2392330	INV	06/03/2023	343548A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0431087 0610		BUILDNG OPSUPPLIES			32.70			
							32.70		
					<b>CHECK TOTAL</b>		<b>3,372.05</b>		
189	KONA PRODUCTS, LLC	0000	2391121	INV	06/17/2023	2391121			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT SUPPLIES			1,664.00			
							1,664.00		
					<b>CHECK TOTAL</b>		<b>1,664.00</b>		
5481	KSNA	0001	2341239	INV	06/17/2023	2341239			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411037 0610		HLTH SVCS SUPPLIES			330.00			
							330.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5481 KSN	0001	2340279	INV	06/17/2023	2340279				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0401037 0610		HLTH SVCS SUPPLIES				330.00			
									330.00
5481 KSN	0001	2350445	INV	06/02/2023	2350445				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0501037 0610		HLTH SERV SUPPLIES				320.00			
									320.00
<b>CHECK TOTAL</b>									<b>980.00</b>
560 KY CASE	0004	2352220	INV	06/09/2023	2352220				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10 6153		GF BALANCEACCT REC				195.00			
									195.00
<b>CHECK TOTAL</b>									<b>195.00</b>
7494 LORA KESLER	0000		INV	06/17/2023	03272023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0002053 0580 563J		PROF DEV TRAVEL				27.04			
									27.04
<b>CHECK TOTAL</b>									<b>27.04</b>
3038 MARY A SMITH	0000		INV	06/09/2023	05112023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580 135J		PS INSTR TRAVEL				14.00			
									14.00
3038 MARY A SMITH	0000		INV	06/09/2023	05122023- TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580 135J		PS INSTR TRAVEL				4.20			
									4.20
3038 MARY A SMITH	0000		INV	06/09/2023	05152023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580 135J		PS INSTR TRAVEL				13.76			
									13.76
3038 MARY A SMITH	0000		INV	06/09/2023	05172023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580 135J		PS INSTR TRAVEL				23.52			
									23.52

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3038 MARY A SMITH	0000		INV	06/09/2023	05192023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580	135J	PS INSTR	TRAVEL			24.88			
									24.88
3038 MARY A SMITH	0000		INV	06/09/2023	05222023-TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0432001 0580	135J	PS INSTR	TRAVEL			5.44			
									5.44
									<b>CHECK TOTAL</b>
									<b>85.80</b>
7234 NICOLETTE SIPE COLEMA	0000	2352050	INV	06/09/2023	MAY2023				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0402047 0345	337J	AUDIOLOGY MED SV				1,307.88			
									1,307.88
									<b>CHECK TOTAL</b>
									<b>1,307.88</b>
252 OHIO VALLEY ED. COOPE	0001	2352171	INV	06/23/2023	12080				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0412050 0345	337J	PHYS THER MED SV				6,293.75			
2 0502050 0345	337J	PHYS THER MED SV				6,293.75			
									12,587.50
252 OHIO VALLEY ED. COOPE	0001	2352037	INV	05/21/2023	12020-1				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0402050 0345	337J	PHYS THER MED SV				1,917.28			
2 0412050 0345	337J	PHYS THER MED SV				685.29			
3 0442050 0345	337J	PHYS THER MED SV				1,301.30			
4 0502050 0345	337J	PHYS THER MED SV				993.29			
									4,897.16
252 OHIO VALLEY ED. COOPE	0001	2352037	INV	06/23/2023	12080-1				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0402050 0345	337J	PHYS THER MED SV				1,437.97			
2 0412050 0345	337J	PHYS THER MED SV				513.96			
3 0442050 0345	337J	PHYS THER MED SV				975.97			
4 0502050 0345	337J	PHYS THER MED SV				744.97			
									3,672.87
									<b>CHECK TOTAL</b>
									<b>21,157.53</b>

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3608	OTC BRANDS, INC.	0003	2352223	INV	06/04/2023	724355172-01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442121 0610	337J	ECE DIST	SUPPLIES		123.45			
							123.45		
						<b>CHECK TOTAL</b>	<b>123.45</b>		
6622	UPTOP AWARDS & APPARE	0002	2350395	INV	06/17/2023	23-173			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		239.00			
							239.00		
						<b>CHECK TOTAL</b>	<b>239.00</b>		
7484	PETERSON'S LLC	0001	2350414	INV	06/09/2023	INV-2254210			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502147 0610	106J	ALL CTE	SUPPLIES		4,411.98			
							4,411.98		
						<b>CHECK TOTAL</b>	<b>4,411.98</b>		
7197	QUADIENT FINANCE USA,	0000	2301579	INV	05/27/2023	05152023-POSTAGE			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		1,000.00			
							1,000.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		
7197	QUADIENT FINANCE USA,	0001	2350097	INV	06/17/2023	0511- POSTAGE			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0531	ADMN	REG INSTR	POSTAGE		300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
59	QUILL LLC -Acct 34223	0001	2301557	INV	06/02/2023	32288541			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTEN	SUPPLIES		40.77			
	2 0011082 0610		ACCOUNTING	SUPPLIES		157.49			
	3 0011099 0610		PER SVCS	SUPPLIES		87.60			
							285.86		
						<b>CHECK TOTAL</b>	<b>285.86</b>		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL LLC -Acct 74300	0002	2350427	INV	06/09/2023	32410397				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	GUID	REG INSTR	SUPPLIES			36.26			
										36.26
59	QUILL LLC -Acct 74300	0002	2350427	INV	06/08/2023	32390208				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	GUID	REG INSTR	SUPPLIES			451.94			
										451.94
59	QUILL LLC -Acct 74300	0002	2350432	INV	06/14/2023	32494287				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0679	CCR	REG INSTR	STDNT ACT			175.47			
										175.47
										<b>CHECK TOTAL</b>
										<b>663.67</b>
3266	GOODYEAR TIRE & RUBBE	0004	2391018	INV	06/17/2023	312-1015843				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0662		BUS MAINT	TIRES/TUBE			3,732.23			
										3,732.23
										<b>CHECK TOTAL</b>
										<b>3,732.23</b>
6153	ROCKY MOUNTAIN LOGIST	0000	2391031	INV	06/09/2023	SCBUS0020				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0349		BUS MAINT	OTH PF SVS			25.00			
										25.00
6153	ROCKY MOUNTAIN LOGIST	0000	2344027	INV	06/09/2023	TE0080				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0697	A7	REG INSTR	OTH SUP MT			35.00			
										35.00
6153	ROCKY MOUNTAIN LOGIST	0000	2301072	INV	06/09/2023	SCBE128				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	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	2350018	INV	06/16/2023	SCHS0128				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS			25.00			
										25.00
										<b>CHECK TOTAL</b>
										<b>125.00</b>

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7491	SCHOOL CONNECT, LLC	0000	2350433	INV	06/02/2023	5785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	Z9	REG INSTR	SUPPLIES		7,500.00			
								7,500.00	
						<b>CHECK TOTAL</b>		<b>7,500.00</b>	
5649	SNAPPY TOMATO PIZZA	0001	2340254	INV	06/02/2023	SCES- 2340254			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		70.94			
								70.94	
5649	SNAPPY TOMATO PIZZA	0001	2340277	INV	06/02/2023	SCES- 2340277			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402818 0610	7081	INST DIST	SUPPLIES		26.99			
								26.99	
						<b>CHECK TOTAL</b>		<b>97.93</b>	
313	SPENCER CO. SCHOOL FO	0000	2344290	INV	06/02/2023	TES914			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610	7480	INST DIST	SUPPLIES		413.79			
								413.79	
313	SPENCER CO. SCHOOL FO	0000	2352004	INV	06/09/2023	ELC 2009			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		467.50			
								467.50	
						<b>CHECK TOTAL</b>		<b>881.29</b>	
700	SPENCER COUNTY BOARD	0000	2352215	INV	06/02/2023	50037			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		55.75			
								55.75	
700	SPENCER COUNTY BOARD	0000	2352214	INV	06/02/2023	50038			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		58.20			
								58.20	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	2350244	INV	06/02/2023	50044			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001019 0626		REIMB TRIP GASOLINE			264.30			
	2 0501918 0131		REG INS BD OTHR CLAS			0.00			
							264.30		
700	SPENCER COUNTY BOARD	0000	2301618	INV	06/15/2023	50052			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0580		BOARD TRAVEL			231.40			
							231.40		
700	SPENCER COUNTY BOARD	0000	2301513	INV	06/15/2023	50052-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD GRAD EXP			261.90			
							261.90		
700	SPENCER COUNTY BOARD	0000	2301514	INV	06/15/2023	50052-2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501918 0891		REG INS BD GRAD EXP			1,148.85			
							1,148.85		
							<b>CHECK TOTAL</b>		<b>2,020.40</b>
407	SPENCER COUNTY SHERIF	0000		INV	06/02/2023	1462			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011074 0311		TAX COLLECTAX FEES			1,370.84			
							1,370.84		
							<b>CHECK TOTAL</b>		<b>1,370.84</b>
6555	SRM CONCRETE	0003	2392348	INV	06/02/2023	1020366432			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0697		BUILDNG OPOTH SUP MT			2,707.00			
							2,707.00		
6555	SRM CONCRETE	0003	2392326	INV	06/02/2023	1020364608			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0697		BUILDNG OPOTH SUP MT			1,460.00			
							1,460.00		
							<b>CHECK TOTAL</b>		<b>4,167.00</b>
7175	STEVEN LEWIS	0000	2392088	INV	06/09/2023	MAY23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BUILDNG OPPHONE			30.00			



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						30.00			
					<b>CHECK TOTAL</b>	<b>30.00</b>			
247	SUMEREL TIRE SERVICE,	0001	2391021	INV	06/16/2023	0120002540			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0662		BUS MAINT TIRES/TUBE			2,252.56			
						2,252.56			
					<b>CHECK TOTAL</b>	<b>2,252.56</b>			
7368	TAMI SLOAN	0000		INV	06/09/2023	052023- HOME VISITS			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0580 135J		PS INSTR TRAVEL			62.80			
						62.80			
					<b>CHECK TOTAL</b>	<b>62.80</b>			
4594	TAMMY OWEN	0001	2301576	INV	06/02/2023	1023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD SUPPLIES			135.00			
						135.00			
					<b>CHECK TOTAL</b>	<b>135.00</b>			
4910	TERRI BOOTH	0000		INV	06/16/2023	05082023-TRAVEL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0580 337J		SP ED COORTRAVEL			31.20			
						31.20			
					<b>CHECK TOTAL</b>	<b>31.20</b>			
2099	TEA CUP	0001	2301590	INV	06/17/2023	053785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0421179 0891		ALT ED GRAD EXP			63.50			
						63.50			
					<b>CHECK TOTAL</b>	<b>63.50</b>			
7019	TOCOR, INC	0000	2392350	INV	06/17/2023	292879			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501087 0697		BUILDNG OPOTH SUP MT			4,862.25			
						4,862.25			
					<b>CHECK TOTAL</b>	<b>4,862.25</b>			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6579	UNITY SCHOOL BUS PART	0000	2391109	INV	06/09/2023	0549234-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT REPAIR PTS			51,125.00			
							51,125.00		
						<b>CHECK TOTAL</b>	<b>51,125.00</b>		
3390	BSN SPORTS, LLC	0005	2344180	INV	06/17/2023	921552447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610	D4	REG INSTR SUPPLIES			232.64			
	2 0442818 0610	7465	INST DIST SUPPLIES			163.50			
							396.14		
						<b>CHECK TOTAL</b>	<b>396.14</b>		
3011	CAPITAL ONE	3014	2301542	INV	06/09/2023	867029			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	DFR	FRYSC WELFARE			496.52			
							496.52		
3011	CAPITAL ONE	3014		INV	06/09/2023	336377			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6153		GF BALANCEACCT REC			223.30			
							223.30		
3011	CAPITAL ONE	3014	2350401	INV	06/09/2023	953654			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0616	7505	INST DIST SDT FOOD			141.98			
							141.98		
3011	CAPITAL ONE	3014		INV	06/09/2023	342225			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6153		GF BALANCEACCT REC			660.34			
							660.34		
3011	CAPITAL ONE	3014		INV	06/09/2023	105816			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 6153		GF BALANCEACCT REC			192.50			
							192.50		
3011	CAPITAL ONE	3014	2350422	INV	06/09/2023	623790			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502118 0610	022J	REG INSTR SUPPLIES			65.00			
							65.00		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3011	CAPITAL ONE	3014		INV	06/09/2023	561600				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			104.91			
										104.91
3011	CAPITAL ONE	3014		INV	06/09/2023	071577				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			169.22			
										169.22
3011	CAPITAL ONE	3014		INV	06/09/2023	025594				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			23.96			
										23.96
3011	CAPITAL ONE	3014		INV	06/09/2023	921864				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			171.20			
										171.20
3011	CAPITAL ONE	3014		INV	06/09/2023	125981				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			420.42			
										420.42
3011	CAPITAL ONE	3014		INV	06/09/2023	771823				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			198.90			
										198.90
3011	CAPITAL ONE	3014	2350365	INV	06/09/2023	652103				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0616	GUID	REG INSTR	SDT FOOD			81.96			
										81.96
3011	CAPITAL ONE	3014	2350365	INV	06/09/2023	481899				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0616	GUID	REG INSTR	SDT FOOD			98.86			
										98.86
3011	CAPITAL ONE	3014		INV	06/09/2023	831751				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 6153			GF BALANCEACCT REC			874.52			
										874.52
						<b>CHECK TOTAL</b>	<b>3,923.59</b>			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WM CORPORATE SERVICES	0003	2301078	INV	06/09/2023	6966091-0481-0			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BUILDNG OPGARBAGE			51.96			
	2 0011087 0421		BUILDNG OPGARBAGE			76.13			
	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			555.32			
	9 9011096 0421		BUS MAINT GARBAGE			51.96			
							2,541.83		
						<b>CHECK TOTAL</b>	<b>2,541.83</b>		
182	INVOICES		WARRANT TOTAL			167,427.79	167,427.79		
			CASH ACCOUNT BALANCE				5,029,975.54		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KC0523G1 05/26/2023  
 DUE DATE: 05/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 264.30	-1,109.14
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96	-837.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	-2,074.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 6,024.76	-43,797.50
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 803.04	336.46
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 20.00	6,553.50
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 1,000.00	-1,336.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES 231.40	113.78
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 365.00	-6,046.15
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,370.84	1,397.78
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 320.74	-1,150.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 817.77	-1,346.88
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 362.55	2,062.85
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 76.13	-7.52
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 176.37	-1,616.58
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 87.60	-1,996.44
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 33.37	-2,123.01
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES 330.00	127.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72	265.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 97.72	-426.69
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 3,703.35	465.80
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 4,265.37	-10,882.83
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 56.40	-32.19
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 234.92	-2,406.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 103.80	1,427.15
1	0411037	HEALTH SERVICES 1 -041-2130-470-20-0610 -	GENERAL SUPPLIES 330.00	-271.82
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56	220.81
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 185.00	-5,185.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 77.30	-480.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 547.96	-5,296.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SCIE	GENERAL SUPPLIES 1,163.74	-825.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E 119.98	3,603.60
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96	12.63
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 33.36	-1,553.87
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 40.29	-5,351.76
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES 78.87	920.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	SANITATION SERVICE 409.36	157.54
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 99.07	-1,282.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 32.70	1,590.28
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE 415.86	97.92

**ORDERS OF THE TREASURER**

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	103.08	-459.50	
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	1,110.00	6,219.83	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D4	PE SUPPLIES	232.64	417.36	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATE	35.00	670.47	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS E	372.85	48.43	
1	0501037	HEALTH SERVICES	1	-050-2130-470-30-0610	-	GENERAL SUPPLIES	320.00	-164.75	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	555.32	540.68	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-	BUILDING REPAIRS & MA	290.00	-5,890.00	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	147.63	768.42	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	4,862.25	-7,686.29	
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	300.00	557.04	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	239.00	6,374.43	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ART	GENERAL SUPPLIES	128.35	-128.35	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	210.90	-172.63	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID	GENERAL SUPPLIES	573.60	-739.80	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SOCS	GENERAL SUPPLIES	617.46	103.22	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-Z9	GENERAL SUPPLIES	7,500.00	-18,196.19	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0616	-GUID	STUDENT -FOOD NON-INS	180.82	319.18	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-Z9	SUPPLIES - TECHNOLOGY	177.84	-1,822.84	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR	STUDENT ACTIVITIES	295.47	694.61	
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0131	-	OTHER CLASSIFIED SALA	0.00	-39.97	
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891	-	GRADUATION EXPENSES	3,004.05	823.21	
1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	3,234.27		
1	10	GENERAL FUND BALANCE	1	-6181	-	PREPAID EXPENDITURES	1,300.00		
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0661	-	LUBRICANTS	459.16	-928.24	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	960.00	-5,745.67	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	51.96	12.63	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	38.65	-1,537.71	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	3,829.70	-13,162.81	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	5,984.79	-12,840.97	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	51,125.00	-73,598.47	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	449.44	-102.70	
							<b>FUND TOTAL</b>	<b>114,056.35</b>	

**CASH ACCOUNT 10 6101 BALANCE 5,029,975.54**

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-563J	TRAVEL EXPENSES	47.92	-125.28
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168J	SECURITY SERVICES	13,847.91	0.36
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337J	OTHER PROFESSIONAL SE	20.00	507.50
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337J	TRAVEL EXPENSES	31.20	250.80
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337J	GENERAL SUPPLIES	127.14	10,759.71
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337J	MEDICAL SERVICES	1,307.88	-4,519.55
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337J	MEDICAL SERVICES	3,520.25	-5,903.06
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337J	MEDICAL SERVICES	7,493.00	-46,208.12

**ORDERS OF THE TREASURER**

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	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-DPS
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337J
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337J
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550IX
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337J
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-022J
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106J
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0534	-550IH
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-DFR

TRAVEL EXPENSES	331.96	-432.44
GENERAL SUPPLIES	581.45	-20,578.35
GENERAL SUPPLIES	141.94	-2,857.81
MEDICAL SERVICES	2,277.27	-4,692.84
GENERAL SUPPLIES	285.21	-1,500.48
GENERAL SUPPLIES	1,034.73	1,546.04
MEDICAL SERVICES	8,197.01	-44,924.18
GENERAL SUPPLIES	187.73	174.34
GENERAL SUPPLIES	8,739.03	20,592.43
CELL PHONE	30.00	60.00
STUDENT -FOOD NON-INS	60.18	-2.53
STUDENT ACTIVITIES	84.40	492.09
WELFARE (FOOD/CLOTHES)	496.52	-1,736.06

**FUND TOTAL 48,842.73**

**CASH ACCOUNT 10 6101 BALANCE 5,029,975.54**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7081
21	0402835	CO-CURRIC & EXTRA CUR	21	-040-1900-999-10-0610	-7011
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610	-7026
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7462
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
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7529
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0616	-7505

GENERAL SUPPLIES	77.41	-13,362.84
GENERAL SUPPLIES	369.64	-8,157.89
GENERAL SUPPLIES	121.08	-121.08
GENERAL SUPPLIES	129.01	-860.01
GENERAL SUPPLIES	75.00	-75.00
GENERAL SUPPLIES	163.50	-14,953.71
GENERAL SUPPLIES	474.79	-3,654.81
GENERAL SUPPLIES	825.29	-19,875.30
GENERAL SUPPLIES	2,151.01	-6,313.51
STUDENT -FOOD NON-INS	141.98	-141.98

**FUND TOTAL 4,528.71**

**CASH ACCOUNT 10 6101 BALANCE 5,029,975.54**

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
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TELEPHONE	0.00	-1,425.31
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**FUND TOTAL 0.00**

**CASH ACCOUNT 10 6101 BALANCE 5,029,975.54**

**WARRANT SUMMARY TOTAL 167,427.79**  
**GRAND TOTAL 253,577.82**