

**ORDERS OF THE TREASURER**

DATE: 08/03/2023  
WARRANT: KL0802G1  
AMOUNT: 160,299.86

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: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5884 AMANDA BUTLER	0000		INV	08/19/2023	073123 TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0011082 0580		ACCOUNTING TRAVEL				8.96			
									8.96
5884 AMANDA BUTLER	0000		INV	08/25/2023	072723 TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0011052 0580		IMPRO INST TRAVEL				36.36			
									36.36
5884 AMANDA BUTLER	0000		INV	08/05/2023	080223 TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0011052 0580		IMPRO INST TRAVEL				44.59			
									44.59
									<b>CHECK TOTAL</b>
									<b>89.91</b>
1576 AMANDA CHESSER	0000		INV	08/05/2023	080223				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 51 6106		BALNCE FSFCASH-BONDS				175.00			
									175.00
									<b>CHECK TOTAL</b>
									<b>175.00</b>
3996 AMAZON.COM	0000	2444043	INV	08/23/2023	1t7ryrc73c1h				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0441118 0650 D9		REG INSTR TECH SUPP				367.99			
									367.99
3996 AMAZON.COM	0000	2444043	INV	08/14/2023	1QFWK3PR7KQC				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0441118 0650 D9		REG INSTR TECH SUPP				349.00			
									349.00
3996 AMAZON.COM	0000	2444043	INV	08/24/2023	1H43Q7L4DHW				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0441118 0650 D9		REG INSTR TECH SUPP				368.95			
									368.95
									<b>CHECK TOTAL</b>
									<b>1,085.94</b>
3996 AMAZON CAPITAL SERVIC	0001	2401251	INV	08/29/2023	1PVJRMQR634G				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0011075 0610		SUPERINTENSUPPLIES				100.48			
									100.48

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3996	AMAZON CAPITAL SERVIC	0001	2444074	INV	08/24/2023	1VFH6TRQ9MT7			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0442818 0610	7465	INST DIST	SUPPLIES			79.85		
							79.85		
3996	AMAZON CAPITAL SERVIC	0001	2444071	INV	08/22/2023	INKV7XVKX141			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0442818 0610	7465	INST DIST	SUPPLIES			92.30		
							92.30		
3996	AMAZON CAPITAL SERVIC	0001	2444071	INV	08/23/2023	1NNW4KCF6WC4			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0442818 0610	7465	INST DIST	SUPPLIES			148.94		
							148.94		
3996	AMAZON CAPITAL SERVIC	0001	2444078	INV	08/24/2023	1HC6FDK1CQ6K			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0441118 0610	S2	REG INSTR	SUPPLIES			41.97		
							41.97		
3996	AMAZON CAPITAL SERVIC	0001	2440033	INV	08/25/2023	1QNTVJFDK46Q			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0402818 0610	7080	INST DIST	SUPPLIES			112.45		
							112.45		
							<b>CHECK TOTAL</b>		<b>575.99</b>
1264	AT & T	0011	2401022	INV	08/25/2023	5024776595-071823			
	<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				52.29		
	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		
							52.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0011	2401022	INV	08/25/2023	5024773212-072223			
<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			151.72		
	11	9011096	0532	BUS MAINT PHONE			0.00		
	12	9605203	0532	044C DAY CARE PHONE			0.00		
							<b>CHECK TOTAL</b>	<b>151.72</b>	
								<b>204.01</b>	
4844	BENNETT'S GAS	0001		INV	08/02/2023	SPECO4073123			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0501087	0623	BUILDNG OPBOT GAS			100.00		
							<b>CHECK TOTAL</b>	<b>100.00</b>	
718	BLUEGRASS KESCO, INC.	0002	2492008	INV	08/29/2023	203509			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0501087	0434	BUILDNG OPBLDG REPR			200.00		
							<b>CHECK TOTAL</b>	<b>200.00</b>	
3116	CHOATE FIRE PROTECTIO	0001	2491030	INV	08/19/2023	53702			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	9011096	0349	BUS MAINT OTH PF SVS			2,300.30		
							<b>CHECK TOTAL</b>	<b>2,300.30</b>	
2145	CINTAS 302	0001	2492009	INV	08/29/2023	4160439742			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0001087	0893	BUILDNG OPUNIFORMS			200.30		

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2145 CINTAS 302	0001	2492009	INV	08/29/2023	4161014594	200.30			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0001087 0893		BUILDNG OPUNIFORMS				241.77			
								241.77	
2145 CINTAS 302	0001	2492009	INV	08/29/2023	4161798791	234.21			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0001087 0893		BUILDNG OPUNIFORMS				234.21			
								234.21	
2145 CINTAS 302	0001	2492009	INV	08/29/2023	4162460863	241.77			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0001087 0893		BUILDNG OPUNIFORMS				241.77			
								241.77	
2145 CINTAS 302	0001	2492009	INV	08/29/2023	4163153765	241.77			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0001087 0893		BUILDNG OPUNIFORMS				241.77			
								241.77	
2145 CINTAS 302	0001	2491029	INV	08/29/2023	4160439776	118.90			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 9011096 0610		BUS MAINT SUPPLIES				118.90			
								118.90	
2145 CINTAS 302	0001	2491029	INV	08/29/2023	4161014543	118.90			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 9011096 0610		BUS MAINT SUPPLIES				118.90			
								118.90	
2145 CINTAS 302	0001	2491029	INV	08/29/2023	4161798965	118.90			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 9011096 0610		BUS MAINT SUPPLIES				118.90			
								118.90	
2145 CINTAS 302	0001	2491029	INV	08/29/2023	4162460740	118.90			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 9011096 0610		BUS MAINT SUPPLIES				118.90			
								118.90	
2145 CINTAS 302	0001	2491029	INV	08/29/2023	4163153597	118.90			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 9011096 0610		BUS MAINT SUPPLIES				118.90			
								118.90	
								118.90	
								<b>CHECK TOTAL</b>	
								<b>1,754.32</b>	

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WARRANT: KL0802G1 08/03/2023  
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7418	CYNTHIA CLYDE	0000		INV	08/25/2023	072123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501032 0580		VOC & TECH TRAVEL			111.64			
									111.64
									<b>111.64</b>
7094	D C ELEVATOR	0002	2492004	INV	08/29/2023	361733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
									100.00
									<b>100.00</b>
7502	DAVID THURMOND	0000	2441217	INV	08/19/2023	2441217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			1,500.00			
									1,500.00
									<b>1,500.00</b>
7119	DEBORAH MONTGOMERY	0000	2444001	INV	08/19/2023	JULY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0534 550IX		AFTR SCH CELL PH			30.00			
									30.00
									<b>30.00</b>
7486	DRIVEROO INC	0000	2491028	INV	08/29/2023	A40468F7-0004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0653		BUS MAINT SOFTWARE			66.00			
									66.00
									<b>66.00</b>
7296	LIMINEX, INC	0001	2441203	INV	07/23/2023	INV-102758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0653 TECH		REG INSTR SOFTWARE			4,125.00			
									4,125.00
									<b>4,125.00</b>

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7135	SJN DATA CENTER, LLC	0001	2440009	INV	08/26/2023	INVDRP051967				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0651 D9		REG INSTR	TECH DEV		2,100.98				
							2,100.98			
						<b>CHECK TOTAL</b>	<b>2,100.98</b>			
7509	FLYLEAF PUBLISHING, L	0001	2444060	INV	08/29/2023	32680				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0442118 0610 009J		REG INSTR	SUPPLIES		6,400.62				
							6,400.62			
						<b>CHECK TOTAL</b>	<b>6,400.62</b>			
4207	FOUR-O CORPORATION	0001	2491005	INV	07/23/2023	0964735-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0661		BUS MAINT	LUB		3,447.95				
							3,447.95			
						<b>CHECK TOTAL</b>	<b>3,447.95</b>			
7065	GENERATION GENIUS, IN	0000	2440040	INV	08/02/2023	GG181407-R2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402818 0653 7080		INST DIST	SOFTWARE		995.00				
							995.00			
						<b>CHECK TOTAL</b>	<b>995.00</b>			
6359	GEORGE J. HUST CO.,	0000	2491021	INV	08/29/2023	88773				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REPAIR PTS		2,014.82				
							2,014.82			
						<b>CHECK TOTAL</b>	<b>2,014.82</b>			
6971	GREAT MINDS PBC	0003	2401028	INV	07/23/2023	INV138867				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402118 0650 10LJF		REG INSTR	TECH SUPP		37,347.00				
	2 0402628 0643 310J		ALT AR ED	SUPP BKS		3,734.04				
							41,081.04			
						<b>CHECK TOTAL</b>	<b>41,081.04</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7457	HART FUELING SERVICES	0001		INV	08/02/2023	72210			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRIVE LUB			250.76			
							250.76		
							<b>CHECK TOTAL</b>		<b>250.76</b>
7032	SAMUEL JASON HAHN	0001	2401027	INV	08/02/2023	859809			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011088 0424		GROUNDS CONTR GRND			1,020.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			1,020.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							2,040.00		
7032	SAMUEL JASON HAHN	0001	2401027	INV	08/02/2023	859806			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			2,060.00			
							2,060.00		
7032	SAMUEL JASON HAHN	0001	2401027	INV	08/02/2023	859807			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			1,370.00			
	3 0411088 0424		GROUNDS CONTR GRND			1,370.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							2,740.00		



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7032	SAMUEL JASON HAHN	0001	2401027	INV	08/02/2023	859808			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0011088 0424		GROUND	CONTR GRND			0.00		
	2 0401088 0424		GROUND	CONTR GRND			0.00		
	3 0411088 0424		GROUND	CONTR GRND			0.00		
	4 0421088 0424		GROUND	CONTR GRND			0.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			2,360.00		
	7 0501088 0424		GROUND	CONTR GRND			0.00		
									2,360.00
									<b>9,200.00</b>
									<b>CHECK TOTAL</b>
5588	HORD'S LANDSCAPING &	0001	2492046	INV	08/26/2023	59363			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0501087 0697		BUILDNG	OPOTH SUP MT			2,080.00		
									2,080.00
									<b>2,080.00</b>
									<b>CHECK TOTAL</b>
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2023	2014A			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0001112 0839		DEBT SVC	KISTA INT			365.12		
									365.12
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2023	2015			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0001112 0839		DEBT SVC	KISTA INT			641.69		
									641.69
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2023	2016			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0001112 0839		DEBT SVC	KISTA INT			666.46		
									666.46
									<b>1,673.27</b>
									<b>CHECK TOTAL</b>
5131	JASON COX	0000		INV	08/05/2023	072023 TRAVEL			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0002053 0580 401J		PROF DEV	TRAVEL			208.18		
									208.18
									<b>208.18</b>
									<b>CHECK TOTAL</b>

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6356 KAREN LEFF	0000		INV	08/05/2023	072723 TRAVEL				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0412768 0580	550JZ	AFT SCH TRAVEL			36.16			
2	0402768 0580	550JE	OI NONSBDMTRAVEL			36.16			
3	0502768 0580	550JH	21ST PROGRTRAVEL			36.16			
4	0442768 0580	550IX	AFTR SCH TRAVEL			36.16			
							144.64		
<b>CHECK TOTAL</b>							<b>144.64</b>		
3097 KASA	0001	2401246	INV	08/14/2023	462220230414				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0002123 0338	337K	SP ED COORREG FEES			0.00			
2	0011029 0338		ATTEND REG FEES			0.00			
3	0011052 0338		IMPRO INST REG FEES			237.86			
4	0011099 0338		PER SVCS REG FEES			0.00			
5	0421179 0338		ALT ED REG FEES			0.00			
6	0441118 0338	A9	REG INSTR REG FEES			0.00			
							237.86		
3097 KASA	0001	2401246	INV	08/14/2023	860520230414				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0002123 0338	337K	SP ED COORREG FEES			301.05			
2	0011029 0338		ATTEND REG FEES			0.00			
3	0011052 0338		IMPRO INST REG FEES			0.00			
4	0011099 0338		PER SVCS REG FEES			0.00			
5	0421179 0338		ALT ED REG FEES			0.00			
6	0441118 0338	A9	REG INSTR REG FEES			0.00			
							301.05		
3097 KASA	0001	2401246	INV	08/14/2023	896420230414				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0002123 0338	337K	SP ED COORREG FEES			0.00			
2	0011029 0338		ATTEND REG FEES			0.00			
3	0011052 0338		IMPRO INST REG FEES			0.00			
4	0011099 0338		PER SVCS REG FEES			0.00			
5	0421179 0338		ALT ED REG FEES			0.00			
6	0441118 0338	A9	REG INSTR REG FEES			233.03			
							233.03		

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 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3097	KASA	0001	2401246	INV	08/14/2023	724520230414			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0002123 0338	337K	SP ED COORREG FEES			0.00		
	2	0011029 0338		ATTEND REG FEES			312.91		
	3	0011052 0338		IMPRO INST REG FEES			0.00		
	4	0011099 0338		PER SVCS REG FEES			0.00		
	5	0421179 0338		ALT ED REG FEES			0.00		
	6	0441118 0338	A9	REG INSTR REG FEES			0.00		
									312.91
3097	KASA	0001	2401246	INV	08/14/2023	663720230414			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0002123 0338	337K	SP ED COORREG FEES			0.00		
	2	0011029 0338		ATTEND REG FEES			0.00		
	3	0011052 0338		IMPRO INST REG FEES			0.00		
	4	0011099 0338		PER SVCS REG FEES			0.00		
	5	0421179 0338		ALT ED REG FEES			312.74		
	6	0441118 0338	A9	REG INSTR REG FEES			0.00		
									312.74
3097	KASA	0001	2401246	INV	08/14/2023	909220230414			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0002123 0338	337K	SP ED COORREG FEES			0.00		
	2	0011029 0338		ATTEND REG FEES			0.00		
	3	0011052 0338		IMPRO INST REG FEES			0.00		
	4	0011099 0338		PER SVCS REG FEES			89.00		
	5	0421179 0338		ALT ED REG FEES			0.00		
	6	0441118 0338	A9	REG INSTR REG FEES			0.00		
									89.00
									<b>CHECK TOTAL</b>
									<b>1,486.59</b>
3172	KENTUCKY SCHOOL BOARD	0001	2401247	INV	07/31/2023	24-00378			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0011071 0810		BOARD REG FEES			5,596.39		
									5,596.39
3172	KENTUCKY SCHOOL BOARD	0001	2401248	INV	07/31/2023	24-00184			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1	0011071 0312		BOARD KSBA SVC			4,000.00		
	2	0011071 0533		BOARD NETWK SVC			1,100.00		
									5,100.00

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>10,696.39</b>			
3743	KENTUCKY STATE TREASU	0001	INV	08/25/2023	JULY23				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10 7461	GF BALANCESAL PBLE			19,994.48				19,994.48
					<b>CHECK TOTAL</b>	<b>19,994.48</b>			
884	LAKESHORE LEARNING MA	0001	2444044	INV	08/19/2023	847052072023			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0442818 0610 7465	INST DIST	SUPPLIES		631.35				631.35
					<b>CHECK TOTAL</b>	<b>631.35</b>			
4853	LAWSON PRODUCTS	0002	2492041	INV	08/02/2023	9310780748			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0697	BUILDNG OPOTH SUP MT			312.85				312.85
					<b>CHECK TOTAL</b>	<b>312.85</b>			
7023	LINDSEY CAIN	0000	INV	08/24/2023	072523 TRAVEL				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9302104 0580 129K	FRYSC	TRAVEL		220.40				220.40
					<b>CHECK TOTAL</b>	<b>220.40</b>			
4596	LISSI PETERSEN	0000	INV	08/05/2023	080223				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 51 6106	BALNCE FSFCASH-BONDS			50.00				50.00
					<b>CHECK TOTAL</b>	<b>50.00</b>			
7415	LORI RIDDLE	0000	INV	08/02/2023	072123 TRAVEL				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011100 0580	ADM TECH STRAVEL			22.32				22.32

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7415	LORI RIDDLE	0000	2401265	INV	08/02/2023	072823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011100 0610		ADM TECH SSUPPLIES			77.50			
								77.50	
								<b>CHECK TOTAL 99.82</b>	
7390	MEGAN DIAL	0000		INV	08/05/2023	080223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51 6106		BALNCE FSFCASH-BONDS			50.00			
								50.00	
								<b>CHECK TOTAL 50.00</b>	
7390	MEGAN DIAL	0000		INV	08/05/2023	080223-2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51 6106		BALNCE FSFCASH-BONDS			25.00			
								25.00	
								<b>CHECK TOTAL 75.00</b>	
6918	MELANIE GRAY	0000		INV	08/05/2023	080223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51 6106		BALNCE FSFCASH-BONDS			50.00			
								50.00	
								<b>CHECK TOTAL 50.00</b>	
7354	MIRANDA TRAVIS	0000		INV	08/05/2023	080223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51 6106		BALNCE FSFCASH-BONDS			50.00			
								50.00	
								<b>CHECK TOTAL 50.00</b>	
5973	NORTHWEST EVALUATION	0000	2401263	INV	08/29/2023	99374			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402118 0653	473GL	REG INSTR SOFTWARE			1,600.00			
	2 0442118 0653	473GL	REG INSTR SOFTWARE			1,600.00			
								3,200.00	
								<b>CHECK TOTAL 3,200.00</b>	
7304	NUGENT SAND COMPANY	0000	2492035	INV	08/02/2023	38625			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411087 0697		BUILDNG OPOTH SUP MT			1,890.38			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7304	NUGENT SAND COMPANY	0000	2492036	INV	08/02/2023	38624		1,890.38	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501087 0697		BUILDNG OPOTH SUP MT			4,724.64			
						<b>CHECK TOTAL</b>		4,724.64	
								<b>6,615.02</b>	
5758	O'BRIEN OF SHELBYVILL	0000	2491024	INV	08/29/2023	FOCS197066			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0663		BUILDNG OPREPAIR PTS			4,002.73			
						<b>CHECK TOTAL</b>		4,002.73	
								<b>4,002.73</b>	
7513	OWEN COUNTY BOARD OF	0000	2451004	INV	08/05/2023	2451004			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0505101 0694		FOOD SVC EQUIP SUPP			1,200.00			
						<b>CHECK TOTAL</b>		1,200.00	
								<b>1,200.00</b>	
3266	GOODYEAR TIRE & RUBBE	0004	2491004	INV	08/19/2023	312-1016564			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0662		BUS MAINT TIRES/TUBE			4,150.89			
						<b>CHECK TOTAL</b>		4,150.89	
								<b>4,150.89</b>	
6153	ROCKY MOUNTAIN LOGIST	0000	2441223	INV	08/19/2023	SCMS0032			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411118 0610	ADMN	REG INSTR SUPPLIES			25.00			
						<b>CHECK TOTAL</b>		25.00	
								<b>25.00</b>	
7399	ROGER DESPARD	0000	2452005	INV	08/02/2023	801			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9605203 0610	044C	DAY CARE SUPPLIES			300.00			
						<b>CHECK TOTAL</b>		300.00	
								<b>300.00</b>	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7271	SCHOOL SPECIALTY LLC	0001	2440011	INV	08/19/2023	208132620410			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	S17	REG INSTR	SUPPLIES		164.08			
							164.08		
						<b>CHECK TOTAL</b>	<b>164.08</b>		
7175	STEVEN LEWIS	0000	2492002	INV	08/19/2023	JULY23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BUILDNG	OPPHONE		30.00			
							30.00		
						<b>CHECK TOTAL</b>	<b>30.00</b>		
6843	TAYLORSVILLE HARDWARE	0001	2492012	INV	08/30/2023	JULY23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		58.96			
	2 0441087 0697		BUILDNG	OPOTH SUP MT		188.83			
	3 0411087 0697		BUILDNG	OPOTH SUP MT		141.74			
	4 0501087 0697		BUILDNG	OPOTH SUP MT		263.93			
	5 0431087 0697		BUILDNG	OPOTH SUP MT		59.74			
	6 0011087 0697		BUILDNG	OPOTH SUP MT		10.99			
	7 0401087 0697		BUILDNG	OPOTH SUP MT		16.68			
							740.87		
						<b>CHECK TOTAL</b>	<b>740.87</b>		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	08/05/2023	S150207			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS		956.92			
							956.92		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	08/10/2023	S150397			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS		373.90			
							373.90		
416	TRUCK PARTS & SERVICE	0001	2491010	INV	08/12/2023	S150467			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS		332.80			
							332.80		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2491010	INV	08/19/2023	S150661			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			192.60		
							192.60		
						<b>CHECK TOTAL</b>	<b>1,856.22</b>		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/05/2023	RA3000937:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			1,447.84		
							1,447.84		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/05/2023	XA30005388:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			148.85		
							148.85		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/05/2023	XA30005395:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			59.50		
							59.50		
83	UHL TRUCK SALES OF KE	0004	2491011	CRM	07/10/2023	XA300005660:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			-2,015.00		
							-2,015.00		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/10/2023	XA30005578:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			10,821.40		
							10,821.40		
83	UHL TRUCK SALES OF KE	0004	2491011	INV	08/19/2023	XA30006654:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS			535.40		
							535.40		
						<b>CHECK TOTAL</b>	<b>10,997.99</b>		
1216	UNITED STATES POSTAL	0000	2443019	INV	08/19/2023	071223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432842 0531 135K		EARLY CHIL	POSTAGE			264.00		
							264.00		
						<b>CHECK TOTAL</b>	<b>264.00</b>		



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0553532-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			3,728.69				
							3,728.69			
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0553533-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			588.84				
							588.84			
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0554626-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			2,101.22				
							2,101.22			
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0554667-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			3,134.98				
							3,134.98			
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0554803-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			220.22				
							220.22			
6579	UNITY SCHOOL BUS PART	0000	2491012	INV	08/29/2023	0555054-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT REPAIR PTS			1,226.78				
							1,226.78			
						<b>CHECK TOTAL</b>	<b>11,000.73</b>			
7507	WILLIAM FOSTER	0000		INV	08/24/2023	072723 TRAVEL				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0580		SUPERINTENTRAVEL			70.08				
							70.08			
						<b>CHECK TOTAL</b>	<b>70.08</b>			
99	INVOICES		WARRANT TOTAL			160,299.86	160,299.86			
			CASH ACCOUNT BALANCE				3,838,836.81			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KL0802G1 08/03/2023  
 DUE DATE: 08/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	30.00 -444.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0663 -	REPAIR PARTS	4,002.73 -4,002.73
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	371.81 -59,080.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,159.82 -4,843.52
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA INTEREST	1,673.27 1,673.73
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	312.91 2,687.09
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 -	REGISTRATION FEES	237.86 682.14
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	80.95 1,719.05
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	4,000.00 0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0533 -	ON-LINE NETWORK	1,100.00 -146.50
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	DUES & FEES	5,596.39 7,143.61
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	0.00 -3,484.60
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	70.08 3,144.07
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	100.48 9,125.42
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	8.96 1,491.04
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	52.29 2,761.73
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	10.99 2,989.01
1	0011088	GROUPS MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV	1,020.00 2,459.95
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES	89.00 411.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	0.00 -3,131.14
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	22.32 1,177.68
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	77.50 -720.57
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	0.00 3,319.12
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	16.68 12,456.40
1	0401088	GROUPS MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV	1,370.00 -275.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17	SUPPLIES-DUNNING, A	164.08 35.92
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0651 -D9	SUPPLIES-TECH RELATED	2,100.98 -4,201.96
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	0.00 4,028.07
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	2,032.12 10,487.88
1	0411088	GROUPS MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV	1,370.00 -275.01
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES	25.00 658.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0653 -TECH	SOFTWARE	4,125.00 12,447.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	0.00 -2,531.14
1	0421088	GROUPS MAINTENANCE 1 -042-2630-470-00-0424 -	CONTRACT GROUNDS SERV	1,020.00 -4,180.53
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0338 -	REGISTRATION FEES	312.74 687.26
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00 800.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	0.00 -1,598.64
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	59.74 1,943.68
1	0431088	GROUPS MAINTENANCE 1 -043-2630-470-11-0424 -	CONTRACT GROUNDS SERV	0.00 -80.26
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	0.00 3,892.47

**ORDERS OF THE TREASURER**

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-	OTHER SUPPLIES & MATE	188.83	9,811.17
1	0441088	GROUND MAINTENANCE	1	-044-2630-470-10-0424	-	CONTRACT GROUNDS SERV	2,360.00	-3,655.80
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0338	-A9	REGISTRATION FEES	233.03	1,125.97
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	41.97	428.56
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D9	SUPPLIES - TECHNOLOGY	1,085.94	11,206.64
1	0501032	VOC & TECHNICAL COUNS	1	-050-2122-300-30-0580	-	TRAVEL EXPENSES	111.64	-111.64
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-	BUILDING REPAIRS & MA	200.00	5,531.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	151.72	6,241.59
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623	-	BOTTLED GAS	100.00	6,900.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	7,068.57	11,439.93
1	0501088	GROUND MAINTENANCE	1	-050-2630-470-30-0424	-	CONTRACT GROUNDS SERV	2,060.00	-1,493.34
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	19,994.48	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0661	-	LUBRICANTS	250.76	-250.76
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	2,300.30	-7,315.20
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	0.00	-128.28
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	594.50	-4,909.34
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0653	-	SOFTWARE	66.00	-882.20
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	3,447.95	-3,000.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	4,150.89	4,000.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	25,869.76	-133,959.18

**FUND TOTAL 102,990.04**

**CASH ACCOUNT 10 6101 BALANCE 3,838,836.81**

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-401J	TRAVEL EXPENSES	208.18	1,291.82
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0338	-337K	REGISTRATION FEES	301.05	78.95
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0650	-10LJF	SUPPLIES-TECHNOLOGY R	37,347.00	-3,397.00
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0653	-473GL	SOFTWARE	1,600.00	-1,600.00
2	0402628	ALTERNATIVE (AT-RISK)	2	-040-1100-452-10-0643	-310J	SUPPLEMENTARY BKS/STU	3,734.04	3,815.99
2	0402768	OTHER INSTRUCTION NON	2	-040-1900-112-10-0580	-550JE	TRAVEL EXPENSES	36.16	3,956.84
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0580	-550JZ	TRAVEL EXPENSES	36.16	4,456.84
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0531	-135K	POSTAGE & PO BOX RENT	264.00	-14.00
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0610	-009J	GENERAL SUPPLIES	6,400.62	-0.62
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0653	-473GL	SOFTWARE	1,600.00	-1,600.00
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550IX	CELL PHONE	30.00	210.00
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0580	-550IX	TRAVEL EXPENSES	36.16	632.08
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0580	-550JH	TRAVEL EXPENSES	36.16	4,608.84
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129K	TRAVEL EXPENSES	220.40	779.60

**FUND TOTAL 51,849.93**

**CASH ACCOUNT 10 6101 BALANCE 3,838,836.81**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080	GENERAL SUPPLIES	112.45	-1,306.67
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0653	-7080	SOFTWARE	995.00	-995.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132	GENERAL SUPPLIES	1,500.00	-1,500.00

# Spencer County Board of Education



## ORDERS OF THE TREASURER

21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7465

GENERAL SUPPLIES 952.44 -5,714.80

**FUND TOTAL 3,559.89**

**CASH ACCOUNT 10 6101 BALANCE 3,838,836.81**

51 0505101 FOOD SERVICES 51 -050-3100-470-30-0694 -  
 51 51 BALANCE SHEET FSF 51 -6106 -

EQUIPMENT SUPPLIES 1,200.00 300.00  
 CASH IN REGISTERS 400.00

**FUND TOTAL 1,600.00**

**CASH ACCOUNT 10 6101 BALANCE 3,838,836.81**

52 9605203 DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C  
 52 9605203 DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C

TELEPHONE 0.00 -3,784.60  
 GENERAL SUPPLIES 300.00 14,700.00

**FUND TOTAL 300.00**

**CASH ACCOUNT 10 6101 BALANCE 3,838,836.81**

**WARRANT SUMMARY TOTAL 160,299.86**  
**GRAND TOTAL 160,299.86**