

**ORDERS OF THE TREASURER**

DATE: 07/28/2023  
WARRANT: KL0717G1  
AMOUNT: 78,138.21

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: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	ABATEMENT AND CONTRAC	0000	2492027	INV	08/13/2023	1336			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0431087 0434		BUILDNG OPBLDG REPR			4,297.00			
							4,297.00		
						<b>CHECK TOTAL</b>	<b>4,297.00</b>		
7511	ALYCIA WEISS	0000		INV	08/05/2023	072023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011099 0580		PER SVCS TRAVEL			33.44			
							33.44		
						<b>CHECK TOTAL</b>	<b>33.44</b>		
5884	AMANDA BUTLER	0000	2401018	INV	08/17/2023	JULY23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
						<b>CHECK TOTAL</b>	<b>50.00</b>		
3996	AMAZON CAPITAL SERVIC	0001	2440014	INV	08/18/2023	1FRTGXFK6KYT			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610 S4		REG INSTR SUPPLIES			103.77			
							103.77		
3996	AMAZON CAPITAL SERVIC	0001	2444061	INV	08/12/2023	1MXPJYWYX7TM			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610 D5		REG INSTR SUPPLIES			199.74			
	2 0442818 0610 7465		INST DIST SUPPLIES			30.71			
							230.45		
3996	AMAZON CAPITAL SERVIC	0001	2444066	INV	08/17/2023	14MFR1YF34GN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610 S10		REG INSTR SUPPLIES			114.32			
							114.32		
3996	AMAZON CAPITAL SERVIC	0001	2444050	INV	08/15/2023	1F76QRPRGR1G			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610 7465		INST DIST SUPPLIES			164.28			
							164.28		
3996	AMAZON CAPITAL SERVIC	0001	2444050	INV	08/17/2023	2HTPXFVKVWTR			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610 7465		INST DIST SUPPLIES			87.94			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							87.94			
3996	AMAZON CAPITAL SERVIC	0001	2441207	INV	08/19/2023	1L17F1LKFNWX				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0411118 0650	TECH	REG INSTR	TECH SUPP			875.40			
										875.40
3996	AMAZON CAPITAL SERVIC	0001	2440018	INV	08/17/2023	1TKLT99CTVR6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610	D11	REG INSTR	SUPPLIES			53.46			
										53.46
3996	AMAZON CAPITAL SERVIC	0001	2401222	INV	08/16/2023	16GQV63WR97L				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0679	129K	FRYSC	STDNT ACT			72.97			
										72.97
3996	AMAZON CAPITAL SERVIC	0001	2401221	INV	08/17/2023	147JCH37TMWY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	129K	FRYSC	SDT FOOD			54.46			
										54.46
3996	AMAZON CAPITAL SERVIC	0001	2450025	INV	08/18/2023	199JFVJK6PJ7				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502147 0610	106K	ALL CTE	SUPPLIES			703.04			
										703.04
3996	AMAZON CAPITAL SERVIC	0001	2450023	INV	08/16/2023	1H1W4YDFNKCG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			188.95			
										188.95
3996	AMAZON CAPITAL SERVIC	0001	2450018	INV	08/12/2023	1D9LH76LMVH4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			101.13			
										101.13
3996	AMAZON CAPITAL SERVIC	0001	2450019	INV	08/23/2023	1W7LRG4N3391				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			8.99			
										8.99
3996	AMAZON CAPITAL SERVIC	0001	2450019	INV	08/16/2023	1QFCNQG1M9M1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			210.34			
										210.34

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2450019	INV	08/22/2023	1CD4739DVX49				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		126.23				126.23
3996	AMAZON CAPITAL SERVIC	0001	2440010	INV	08/23/2023	1Y9N6C7P1MKW				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610	A2	REG INSTR	SUPPLIES		57.96				
	2 0401118 0610	D11	REG INSTR	SUPPLIES		164.37				
	3 0401118 0650	D9	REG INSTR	TECH SUPP		96.07				318.40
3996	AMAZON CAPITAL SERVIC	0001	2440010	INV	08/23/2023	1C974W9V4RDG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610	A2	REG INSTR	SUPPLIES		0.00				
	2 0401118 0610	D11	REG INSTR	SUPPLIES		1,225.80				
	3 0401118 0650	D9	REG INSTR	TECH SUPP		0.00				1,225.80
3996	AMAZON CAPITAL SERVIC	0001	2444067	INV	08/19/2023	1FF37791DVMH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610	S3	REG INSTR	SUPPLIES		98.25				
	2 0442818 0610	7465	INST DIST	SUPPLIES		0.00				98.25
3996	AMAZON CAPITAL SERVIC	0001	2444067	INV	08/20/2023	1FWM7W1LHQD				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610	S3	REG INSTR	SUPPLIES		94.93				
	2 0442818 0610	7465	INST DIST	SUPPLIES		174.54				269.47
3996	AMAZON CAPITAL SERVIC	0001	2444031	INV	08/10/2023	1H4X1VHQMRRN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0643	D11	REG INSTR	SUPP BKS		326.89				326.89
3996	AMAZON CAPITAL SERVIC	0001	2444031	INV	08/10/2023	1PXQ7CFLH34				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0643	D11	REG INSTR	SUPP BKS		242.40				242.40
3996	AMAZON CAPITAL SERVIC	0001	2444031	INV	08/16/2023	1L9LXMJJQ3WG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0643	D11	REG INSTR	SUPP BKS		23.73				23.73

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2444058	INV	08/16/2023	1GVT94RWNVMW				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		80.19				80.19
3996	AMAZON CAPITAL SERVIC	0001	2444058	INV	08/24/2023	1QNTVJFD7F1H				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		394.58				394.58
3996	AMAZON CAPITAL SERVIC	0001	2440017	INV	08/16/2023	1N19VQTVRV6P				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610 D11		REG INSTR	SUPPLIES		336.96				336.96
3996	AMAZON CAPITAL SERVIC	0001	2444003	INV	08/23/2023	1C6D7VKX37KT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S5		REG INSTR	SUPPLIES		0.00				
	2 0442818 0610 7465		INST DIST	SUPPLIES		13.78				13.78
3996	AMAZON CAPITAL SERVIC	0001	2444003	INV	08/09/2023	169K37HRC6MD				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S5		REG INSTR	SUPPLIES		200.00				
	2 0442818 0610 7465		INST DIST	SUPPLIES		95.79				295.79
3996	AMAZON CAPITAL SERVIC	0001	2444059	INV	08/23/2023	1L4HGLW71WT6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		48.50				48.50
3996	AMAZON CAPITAL SERVIC	0001	2444059	INV	08/16/2023	17WD4CKCNN6W				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		448.78				448.78
3996	AMAZON CAPITAL SERVIC	0001	2444056	INV	08/20/2023	1FVHM7W1KWWW				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		48.50				48.50
3996	AMAZON CAPITAL SERVIC	0001	2444056	INV	08/16/2023	147FJ1G9NPG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		424.88				424.88

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2401214	INV	08/11/2023	1RGTWTFDDPH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES			298.99			298.99
3996	AMAZON CAPITAL SERVIC	0001	2444033	INV	08/12/2023	1436LQFMNCTJ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S4		REG INSTR	SUPPLIES			311.47			311.47
3996	AMAZON CAPITAL SERVIC	0001	2444026	INV	08/09/2023	1J6R9WKH4YT3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S2		REG INSTR	SUPPLIES			99.83			99.83
3996	AMAZON CAPITAL SERVIC	0001	2444023	INV	08/09/2023	1WYGDWHV3J16				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S3		REG INSTR	SUPPLIES			213.01			213.01
3996	AMAZON CAPITAL SERVIC	0001	2444052	INV	08/15/2023	1NVMJVDHCWVC				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0442818 0610 7465		INST DIST	SUPPLIES			59.99			59.99
3996	AMAZON CAPITAL SERVIC	0001	2444032	INV	08/15/2023	1QVR377WD44L				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S4		REG INSTR	SUPPLIES			9.99			9.99
3996	AMAZON CAPITAL SERVIC	0001	2444032	INV	08/08/2023	1Y3FJVCW9DRC				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S4		REG INSTR	SUPPLIES			267.04			267.04
3996	AMAZON CAPITAL SERVIC	0001	2444032	CRM	07/11/2023	1RRDNL1FHNPH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S4		REG INSTR	SUPPLIES			-19.98			-19.98
3996	AMAZON CAPITAL SERVIC	0001	2444024	INV	08/09/2023	19WYFLH97HQM				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 S10		REG INSTR	SUPPLIES			101.14			101.14

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2440008	INV	08/15/2023	1YTN7H3KGFKF				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0650	D9	REG INSTR	TECH SUPP			384.71			
										384.71
3996	AMAZON CAPITAL SERVIC	0001	2401205	INV	08/08/2023	16DPKDNTWXRY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES				237.47			
										237.47
3996	AMAZON CAPITAL SERVIC	0001	2443015	INV	08/16/2023	1FJYXXHCKMN1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0432001 0610	135K	PS INSTR	SUPPLIES			345.38			
										345.38
3996	AMAZON CAPITAL SERVIC	0001	2444064	INV	08/16/2023	1LWLQTRVMTWQ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND			52.76			
										52.76
3996	AMAZON CAPITAL SERVIC	0001	2444053	INV	08/15/2023	1N19VQTVJ9K6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND			792.34			
										792.34
3996	AMAZON CAPITAL SERVIC	0001	2401215	INV	08/13/2023	1YK33WDYW7HP				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES			418.98			
										418.98
3996	AMAZON CAPITAL SERVIC	0001	2401213	INV	08/15/2023	1GFLTCWCGCFV				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES			43.98			
	2 0011099 0610		PER SVCS	SUPPLIES			71.97			
										115.95
3996	AMAZON CAPITAL SERVIC	0001	2401216	INV	08/21/2023	1QHRF6HGPWHN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES			244.21			
										244.21
3996	AMAZON CAPITAL SERVIC	0001	2444069	INV	08/22/2023	1QXV7YD7VJLC				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610	S2	REG INSTR	SUPPLIES			149.88			
										149.88

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2444008	INV	08/08/2023	17W6KN9GY673			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610	S1	REG INSTR	SUPPLIES		302.83			
							302.83		
3996	AMAZON CAPITAL SERVIC	0001	2444054	INV	08/20/2023	1YDJWVWXMF6W			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		48.50			
							48.50		
3996	AMAZON CAPITAL SERVIC	0001	2444054	INV	08/18/2023	1GW9D9YV1XWF			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		731.04			
							731.04		
3996	AMAZON CAPITAL SERVIC	0001	2440013	INV	08/17/2023	1171F6LDTV4V			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	S25	REG INSTR	SUPPLIES		208.23			
							208.23		
						<b>CHECK TOTAL</b>	<b>13,066.39</b>		
710	ANTHEM LIFE INSURANCE	0001		INV	08/16/2023	09027624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7484		GF BALANCE	ANTHM LIFE		1,222.47			
							1,222.47		
						<b>CHECK TOTAL</b>	<b>1,222.47</b>		
1264	AT & T	0005	2401022	INV	08/05/2023	0278636824			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BUILDNG	OPPHONE		0.00			
	2 0011075 0532		SUPERINTEN	PHONE		0.00			
	3 0011087 0532		BUILDNG	OPPHONE		0.00			
	4 0011100 0532		ADM TECH	SPHONE		3.22			
	5 0401087 0532		BUILDNG	OPPHONE		3.21			
	6 0411087 0532		BUILDNG	OPPHONE		0.00			
	7 0421087 0532		BUILDNG	OPPHONE		3.22			
	8 0431087 0532		BUILDNG	OPPHONE		0.00			
	9 0441087 0532		BUILDNG	OPPHONE		3.22			
	10 0501087 0532		BUILDNG	OPPHONE		0.00			
	11 9011096 0532		BUS MAINT	PHONE		0.00			
	12 9605203 0532	044C	DAY CARE	PHONE		0.00			



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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						12.87			
					<b>CHECK TOTAL</b>	<b>12.87</b>			
1264	AT & T	0012	2401022	INV	08/05/2023	5024776877-071423			
	<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		70.38			
	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			
									70.38
1264	AT & T	0012	2401022	INV	08/05/2023	5024773214-071423			
	<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		119.71			
	10	0501087	0532	BUILDNG OPPHONE		0.00			
	11	9011096	0532	BUS MAINT PHONE		0.00			
	12	9605203	0532	044C DAY CARE PHONE		0.00			
									119.71

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1264	AT & T	0012	2401022	INV	08/05/2023	5024772585-071423			
<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			34.76		
11	9011096 0532			BUS MAINT PHONE			0.00		
12	9605203 0532	044C		DAY CARE PHONE			0.00		
									34.76
1264	AT & T	0012	2401022	INV	08/05/2023	5024771760-071423			
<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			43.32		
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		
									43.32

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2401022	INV	08/05/2023	5024771072-071423			
<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			70.38		
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		
									70.38
1264	AT & T	0012	2401022	INV	08/05/2023	5024772052-071423			
<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			78.87		
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		
									78.87

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2401022	INV	08/05/2023	5024770006-071423			
<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			43.32		
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		
							43.32		
1264	AT & T	0012	2401022	INV	08/05/2023	5024772052-041423			
<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			70.53		
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		
							70.53		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012	2401022	INV	08/05/2023	5024773259-071423			
<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				131.00		
4	0011100 0532		ADM TECH SPHONE				0.00		
5	0401087 0532		BUILDNG OPPHONE				43.67		
6	0411087 0532		BUILDNG OPPHONE				87.33		
7	0421087 0532		BUILDNG OPPHONE				0.00		
8	0431087 0532		BUILDNG OPPHONE				43.66		
9	0441087 0532		BUILDNG OPPHONE				0.00		
10	0501087 0532		BUILDNG OPPHONE				87.33		
11	9011096 0532		BUS MAINT PHONE				43.66		
12	9605203 0532	044C	DAY CARE PHONE				0.00		
							<b>CHECK TOTAL</b>	<b>436.65</b>	
							<b>CHECK TOTAL</b>	<b>967.92</b>	
5111	AT & T MOBILITY -CC	0003		INV	08/05/2023	ZHU062023			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0011082 0533		ACCOUNTING NETWK SVC				2.92		
2	0011100 0533		ADM TECH SNETWK SVC				84.32		
3	0401118 0650	D9	REG INSTR TECH SUPP				2.92		
							<b>CHECK TOTAL</b>	<b>90.16</b>	
							<b>CHECK TOTAL</b>	<b>90.16</b>	
7458	BOONE'S ABATTOIR, INC	0000	2450021	INV	08/17/2023	R230523			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0502818 0610	7527	INST DIST SUPPLIES				112.21		
							<b>CHECK TOTAL</b>	<b>112.21</b>	
							<b>CHECK TOTAL</b>	<b>112.21</b>	
7374	CAMERON CHESSER	0000	2491014	INV	08/12/2023	JULY23			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	9011096 0532		BUS MAINT PHONE				50.00		
							<b>CHECK TOTAL</b>	<b>50.00</b>	
							<b>CHECK TOTAL</b>	<b>50.00</b>	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6628	COMMUNITY PLAYTHINGS	0001	2443003	INV	08/16/2023	W162A-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0695	135K	PS INSTR	F&F SUPP		941.00			
							941.00		
						<b>CHECK TOTAL</b>	<b>941.00</b>		
5275	CYNTHIA A. HAYES	0000		INV	08/05/2023	070723 TRAVEL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401037 0580		HLTH SVCS	TRAVEL		416.84			
							416.84		
						<b>CHECK TOTAL</b>	<b>416.84</b>		
7094	D C ELEVATOR	0002	2492049	INV	08/05/2023	359480			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0431087 0697		BUILDNG OPOTH SUP MT			105.00			
							105.00		
						<b>CHECK TOTAL</b>	<b>195.00</b>		
7094	D C ELEVATOR	0002	2492050	INV	08/05/2023	359481			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411087 0697		BUILDNG OPOTH SUP MT			195.00			
							195.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
6795	DE LAGE LANDEN FINANC	0001	2401026	INV	08/08/2023	80305689			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0444		SUPERINTENCOPR RENTL			401.26			
	2 0011082 0444		ACCOUNTING COPR RENTL			110.09			
	3 0011099 0444		PER SVCS COPR RENTL			110.09			
	4 0401118 0444	A4	REG INSTR COPR RENTL			1,495.48			
	5 0411118 0444	ADMN	REG INSTR COPR RENTL			1,442.44			
	6 0421179 0444		ALT ED COPR RENTL			220.05			
	7 0432842 0444	135K	EARLY CHIL COPR RENTL			112.80			
	8 0441118 0444	A2	REG INSTR COPR RENTL			1,124.05			
	9 0501118 0444	ADMN	REG INSTR COPR RENTL			1,849.09			
	10 9011091 0444		TRAN DIR COPR RENTL			280.57			
							7,145.92		
						<b>CHECK TOTAL</b>	<b>7,145.92</b>		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6051	DECKER, INC.	0003	2452002	INV	08/11/2023	538874A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0697			BUILDNG OPOTH SUP MT		425.72			
	2 0432203 0610	576I		DAY CARE SUPPLIES		644.72			
	3 0501087 0697			BUILDNG OPOTH SUP MT		535.72			
							1,606.16		
						<b>CHECK TOTAL</b>	<b>1,606.16</b>		
5759	DONNIE SPENCER	0000	2491019	INV	08/05/2023	071223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0349			BUS MAINT OTH PF SVS		179.90			
							179.90		
						<b>CHECK TOTAL</b>	<b>179.90</b>		
4209	ERIC ARMIN, INC.	0001	2444057	INV	08/17/2023	INV1271844			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0899	Z9		REG INSTR MISC-EXPND		558.75			
							558.75		
						<b>CHECK TOTAL</b>	<b>558.75</b>		
7296	LIMINEX, INC	0001	2401045	INV	08/05/2023	INV-104309			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402118 0653	473G		REG INSTR SOFTWARE		551.25			
	2 0442118 0653	473G		REG INSTR SOFTWARE		551.25			
							1,102.50		
						<b>CHECK TOTAL</b>	<b>1,102.50</b>		
6557	ELECTRIC CITY	0001	2492029	INV	08/12/2023	1-1440			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0697			BUILDNG OPOTH SUP MT		2,214.50			
							2,214.50		
						<b>CHECK TOTAL</b>	<b>2,214.50</b>		
6915	ADAMS AND MORTON ENTE	0001	2401008	INV	07/15/2023	293704			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	563J		PROF DEV SUPPLIES		1,959.13			
							1,959.13		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6915	ADAMS AND MORTON ENTE	0001	2444014	INV	08/11/2023	293983				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610 A1		REG INSTR	SUPPLIES		372.00				
							372.00			
						<b>CHECK TOTAL</b>	<b>2,331.13</b>			
6304	GLOBAL SUPPLY & FLOOR	0001	2492033	INV	08/17/2023	0191191-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401087 0610		BUILDNG OPS	SUPPLIES		567.00				
							567.00			
						<b>CHECK TOTAL</b>	<b>567.00</b>			
6304	GLOBAL SUPPLY & FLOOR	0001	2492042	INV	08/24/2023	0191274-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0421087 0610		BUILDNG OPS	SUPPLIES		189.00				
							189.00			
						<b>CHECK TOTAL</b>	<b>756.00</b>			
5370	INFINITE CAMPUS	0001	2401226	INV	05/17/2023	ANNUAL041108				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011029 0653		ATTEND	SOFTWARE		18,222.80				
							18,222.80			
						<b>CHECK TOTAL</b>	<b>18,222.80</b>			
6636	INSTITUTE FOR MULTI-S	0001	2444028	INV	08/12/2023	239792				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0653 D10		REG INSTR	SOFTWARE		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
6636	INSTITUTE FOR MULTI-S	0002	2444028	INV	07/11/2023	238124				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0653 D10		REG INSTR	SOFTWARE		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
6636	INSTITUTE FOR MULTI-S	0002	2444028	INV	07/11/2023	238597				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0653 D10		REG INSTR	SOFTWARE		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>			



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6708	CITY OF FRANKFORT	0001	2441218	INV	08/24/2023	07142023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0411768 0894	550XX	AFT SCH	FIELD TRIP		475.00				
							475.00			
						<b>CHECK TOTAL</b>	<b>475.00</b>			
6370	KASL	0000	2441201	INV	08/06/2023	SR23203				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES		62.00				
							62.00			
						<b>CHECK TOTAL</b>	<b>62.00</b>			
4867	KENTUCKY LIBRARY ASSO	0000	2441202	INV	08/06/2023	6642				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES		65.00				
							65.00			
						<b>CHECK TOTAL</b>	<b>65.00</b>			
3743	KENTUCKY STATE TREASU	0001		INV	08/06/2023	JANUARY23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 7461		GF BALANCESAL	PBLE		2,000.00				
							2,000.00			
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
884	LAKESHORE LEARNING MA	0000	2443020	INV	08/21/2023	875265072223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0432001 0610	135K	PS INSTR	SUPPLIES		1,743.64				
							1,743.64			
						<b>CHECK TOTAL</b>	<b>1,743.64</b>			
884	LAKESHORE LEARNING MA	0001	2443004	INV	08/11/2023	853357071223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0442121 0610	337K	ECE DIST	SUPPLIES		817.35				
							817.35			
						<b>CHECK TOTAL</b>	<b>817.35</b>			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6433	LAMINATOR.COM	0001	2443025	INV	08/05/2023	327284			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0432001 0610	135K	PS INSTR	SUPPLIES		228.24			
							228.24		
						<b>CHECK TOTAL</b>	<b>228.24</b>		
7225	NORMAN STORY & ASSOCI	0000	2491018	INV	08/05/2023	60400			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,458.50			
							1,458.50		
						<b>CHECK TOTAL</b>	<b>1,458.50</b>		
2105	PEYTONA GARAGE	0002	2491025	INV	08/09/2023	W2347			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0349		BUS MAINT	OTH PF SVS		965.00			
							965.00		
						<b>CHECK TOTAL</b>	<b>965.00</b>		
3071	SONOVA USA INC	0001	2443012	INV	08/05/2023	5139194825			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402121 0610	337K	ECE DIST	SUPPLIES		2,695.24			
							2,695.24		
						<b>CHECK TOTAL</b>	<b>2,695.24</b>		
7197	QUADIENT FINANCE USA,	0001	2401203	INV	08/24/2023	31213914-0706			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
7197	QUADIENT FINANCE USA,	0001	2401242	INV	08/24/2023	031213914			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		
7196	QUADIENT LEASING USA,	0001	2441220	INV	08/05/2023	N10027218			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0411118 0531	ADMN	REG INSTR	POSTAGE		98.73			
							98.73		
						<b>CHECK TOTAL</b>	<b>98.73</b>		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>98.73</b>			
59	QUILL LLC -Acct 34223	0001	2401200	INV	08/05/2023	33340082			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			27.19			
	2 0011099 0610		PER SVCS SUPPLIES			0.00			
									27.19
59	QUILL LLC -Acct 34223	0001	2401200	INV	08/05/2023	33335534			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			0.00			
	2 0011099 0610		PER SVCS SUPPLIES			91.79			
									91.79
59	QUILL LLC -Acct 34223	0001	2401200	INV	08/05/2023	33346875			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			0.00			
	2 0011099 0610		PER SVCS SUPPLIES			7.56			
									7.56
59	QUILL LLC -Acct 34223	0001	2401200	INV	08/05/2023	33340910			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			77.50			
	2 0011099 0610		PER SVCS SUPPLIES			9.99			
									87.49
									<b>214.03</b>
					<b>CHECK TOTAL</b>				
59	QUILL LLC -Acct 53250	0003	2444013	INV	08/04/2023	33318279			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610 A1		REG INSTR SUPPLIES			469.25			
									469.25
59	QUILL LLC -Acct 53250	0003	2444013	INV	08/04/2023	33323243			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610 A1		REG INSTR SUPPLIES			128.05			
									128.05
59	QUILL LLC -Acct 53250	0003	2444051	INV	08/11/2023	33435043			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610 7465		INST DIST SUPPLIES			9.84			
									9.84

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
59	QUILL LLC -Acct 53250	0003	2444051	INV	08/11/2023	5325033					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0442818 0610	7465	INST DIST	SUPPLIES		63.72					
							63.72				
59	QUILL LLC -Acct 53250	0003	2444051	INV	08/12/2023	33459227					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0442818 0610	7465	INST DIST	SUPPLIES		50.98					
							50.98				
59	QUILL LLC -Acct 53250	0003	2444051	INV	08/11/2023	33439475					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0442818 0610	7465	INST DIST	SUPPLIES		303.04					
							303.04				
59	QUILL LLC -Acct 53250	0003	2444051	INV	08/13/2023	33485304					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0442818 0610	7465	INST DIST	SUPPLIES		519.18					
							519.18				
							<b>CHECK TOTAL</b>			<b>1,544.06</b>	
59	QUILL LLC - Acct 5263	0004	2443007	INV	08/13/2023	33494266					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0002123 0610	337K	SP ED COORSUPPLIES			8.29					
	2 0442121 0610	337K	ECE DIST SUPPLIES			0.00					
	3 0502121 0610	337K	ECE DIST SUPPLIES			0.00					
							8.29				
59	QUILL LLC - Acct 5263	0004	2443007	INV	08/10/2023	33405232					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0002123 0610	337K	SP ED COORSUPPLIES			44.55					
	2 0442121 0610	337K	ECE DIST SUPPLIES			0.00					
	3 0502121 0610	337K	ECE DIST SUPPLIES			0.00					
							44.55				
59	QUILL LLC - Acct 5263	0004	2443007	INV	08/10/2023	33399395					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0002123 0610	337K	SP ED COORSUPPLIES			59.40					
	2 0442121 0610	337K	ECE DIST SUPPLIES			0.00					
	3 0502121 0610	337K	ECE DIST SUPPLIES			0.00					
							59.40				

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL LLC - Acct 5263	0004	2443007	INV	08/09/2023	33383295				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0610	337K	SP ED COORSUPPLIES			23.77				
	2 0442121 0610	337K	ECE DIST SUPPLIES			0.00				
	3 0502121 0610	337K	ECE DIST SUPPLIES			0.00				
							23.77			
59	QUILL LLC - Acct 5263	0004	2443007	INV	08/09/2023	33389493				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0610	337K	SP ED COORSUPPLIES			387.74				
	2 0442121 0610	337K	ECE DIST SUPPLIES			104.28				
	3 0502121 0610	337K	ECE DIST SUPPLIES			231.76				
							723.78			
						<b>CHECK TOTAL</b>	<b>859.79</b>			
6153	ROCKY MOUNTAIN LOGIST	0000	2450037	INV	08/05/2023	SCHS0130				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0349	ADMN	REG INSTR OTH PF SVS			25.00				
							25.00			
6153	ROCKY MOUNTAIN LOGIST	0000	2491006	INV	08/12/2023	SCBUS0022				
	<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	2444002	INV	08/12/2023	TE0082				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0697	A7	REG INSTR OTH SUP MT			25.00				
							25.00			
6153	ROCKY MOUNTAIN LOGIST	0000	2401030	INV	08/12/2023	SCBE0130				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0349	337K	SP ED COOROTH PF SVS			20.00				
	2 0011071 0349		BOARD OT TCH SVC			20.00				
							40.00			
6153	ROCKY MOUNTAIN LOGIST	0000	2440001	INV	08/11/2023	SCES0080				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610	A2	REG INSTR SUPPLIES			25.00				
							25.00			
						<b>CHECK TOTAL</b>	<b>140.00</b>			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7459	SAYLOR AYLNER	0000		INV	08/05/2023	072023 TRAVEL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002024 0580	500JA	DRUG&ALC	TRAVEL		1,517.61			
							1,517.61		
						<b>CHECK TOTAL</b>	<b>1,517.61</b>		
4915	SCHOOL NURSE SUPPLY,	0001	2443006	INV	08/13/2023	0956739-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402121 0610	337K	ECE DIST	SUPPLIES		62.70			
	2 0412121 0610	337K	ECE DIST	SUPPLIES		62.70			
	3 0442121 0610	337K	ECE DIST	SUPPLIES		62.70			
	4 0502121 0610	337K	ECE DIST	SUPPLIES		62.70			
							250.80		
4915	SCHOOL NURSE SUPPLY,	0001	2444017	INV	08/06/2023	0957082-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441037 0610		HLTH SVCS	SUPPLIES		576.67			
							576.67		
						<b>CHECK TOTAL</b>	<b>827.47</b>		
7271	SCHOOL SPECIALTY LLC	0001	2444065	INV	08/17/2023	208132592291			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		82.20			
							82.20		
7271	SCHOOL SPECIALTY LLC	0001	2444046	INV	08/12/2023	208132537869			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		350.93			
							350.93		
7271	SCHOOL SPECIALTY LLC	0001	2444021	INV	08/12/2023	308104306849			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		300.00			
	2 0442818 0610	7465	INST DIST	SUPPLIES		68.71			
							368.71		
7271	SCHOOL SPECIALTY LLC	0001	2440004	INV	08/12/2023	208132547336			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		124.14			
							124.14		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7271	SCHOOL SPECIALTY LLC	0001	2444049	INV	08/18/2023	208132621212			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0442818 0610	7465	INST DIST	SUPPLIES		1,086.32			
							1,086.32		
						<b>CHECK TOTAL</b>	<b>2,012.30</b>		
3624	SUBURBAN SEPTIC SERVI	0000	2492028	INV	08/17/2023	44933			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0434		BUILDNG OPBLDG REPR			800.00			
							800.00		
						<b>CHECK TOTAL</b>	<b>800.00</b>		
7417	THE IEP GROUP LLC	0000	2492026	INV	08/05/2023	T23155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0431087 0697		BUILDNG OPOTH SUP MT			768.00			
							768.00		
						<b>CHECK TOTAL</b>	<b>768.00</b>		
2099	TEA CUP	0001	2401234	INV	08/24/2023	894955			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			63.00			
							63.00		
						<b>CHECK TOTAL</b>	<b>63.00</b>		
4796	UNITED REFRIGERATION	0001	2492030	INV	08/05/2023	91304215-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0697		BUILDNG OPOTH SUP MT			90.42			
							90.42		
4796	UNITED REFRIGERATION	0001	2492047	INV	08/05/2023	91679832-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,149.87			
							1,149.87		
						<b>CHECK TOTAL</b>	<b>1,240.29</b>		
7192	UNIVERSITY OF LOUISVI	0001		INV	08/05/2023	70000033			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011099 0345		PER SVCS	SDT MED SV		50.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		440.00			

**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						490.00			
					<b>CHECK TOTAL</b>	<b>490.00</b>			
136	INVOICES								
					<b>WARRANT TOTAL</b>	<b>78,138.21</b>			
					<b>CASH ACCOUNT BALANCE</b>	<b>3,807,800.03</b>			



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KL0717G1 07/28/2023  
 DUE DATE: 07/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 800.00	-2,620.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 0.00	-461.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 425.72	-59,762.63
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0653 -	SOFTWARE 18,222.80	-18,222.80
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	400.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 20.00	41,532.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 1,000.00	1,350.15
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,006.16	7,347.29
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 401.26	-193.77
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 0.00	-3,501.60
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 405.16	9,601.68
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	COPIER RENTAL 110.09	-70.89
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 2.92	977.08
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 201.38	2,797.02
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 50.00	4,950.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	COPIER RENTAL 110.09	-70.89
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES 33.44	666.56
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 181.31	2,818.69
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 46.54	-3,148.14
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 84.32	-84.32
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0580 -	TRAVEL EXPENSES 416.84	-416.84
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 196.28	3,302.12
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 567.00	5,637.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 2,304.92	12,473.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,495.48	118.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 82.96	1,972.04
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 1,904.73	4,594.84
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S25	SUPPLIES-JOHNSON 208.23	-8.23
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4	SUPPLIES-SANFORD 103.77	30.34
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY 483.70	9,515.01
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 87.33	4,011.07
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 195.00	11,120.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL 1,442.44	-1,604.24
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -ADMN	POSTAGE & PO BOX RENT 98.73	600.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -LIBR	GENERAL SUPPLIES 127.00	573.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -TECH	SUPPLIES-TECHNOLOGY R 875.40	-135.40
1	0411768	AFTER SCHOOL INSTRUCT 1 -041-1100-112-20-0894 -550XX	INSTRUCTIONAL FIELD T 475.00	-475.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 46.54	-2,548.14
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 189.00	2,811.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 220.05	-141.65

**ORDERS OF THE TREASURER**

1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0434	-	BUILDING REPAIRS & MA	4,297.00	-5,622.00
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	114.04	-1,615.64
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-	OTHER SUPPLIES & MATE	873.00	2,003.42
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610	-	GENERAL SUPPLIES	576.67	423.33
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	122.93	3,875.47
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	1,124.05	3,686.65
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-A1	OFFICE SUPPLIES	969.30	357.34
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D5	GUIDANCE SUPPLIES	199.74	100.26
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S1	KINDERGARTEN SUPPLIES	302.83	567.56
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10	5TH GRADE SUPPLIES	215.46	517.14
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	249.71	428.56
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	706.19	-61.38
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	568.52	27.22
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	200.00	1,295.91
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-D11	SUPPLEMENTARY BKS/STU	593.02	5,467.98
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0653	-D10	SOFTWARE	375.00	-3,998.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697	-A7	OTHER SUPPLIES & MATE	375.93	1,369.82
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS E	3,711.02	-16,886.70
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	122.09	6,376.31
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	1,685.59	16,316.76
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN	OTHER PROFESSIONAL SE	25.00	-905.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	1,849.09	3,227.64
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	635.64	15,611.36
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	2,000.00	
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	1,222.47	
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-	COPIER RENTAL	280.57	-88.57
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-	STUDENT MEDICAL SERVI	440.00	3,560.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	1,169.90	-6,315.20
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	93.66	-145.28
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	1,458.50	-135,884.18

**FUND TOTAL 61,228.51**

**CASH ACCOUNT 10 6101 BALANCE 3,807,800.03**

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0580	-500JA	TRAVEL EXPENSES	1,517.61	-284.49
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0610	-563J	GENERAL SUPPLIES	1,959.13	-2,139.13
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337K	OTHER PROFESSIONAL SE	20.00	402.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337K	GENERAL SUPPLIES	523.75	9,594.92
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0653	-473G	SOFTWARE	551.25	-551.25
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337K	GENERAL SUPPLIES	2,757.94	-3,303.01
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337K	GENERAL SUPPLIES	62.70	-1,190.89
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135K	GENERAL SUPPLIES	2,317.26	26,675.88
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0695	-135K	FURNITURE AND FIXTURE	941.00	-1,911.60
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I	GENERAL SUPPLIES	644.72	9,287.54
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135K	COPIER RENTAL	112.80	436.86

# Spencer County Board of Education



## ORDERS OF THE TREASURER

2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0653	-473G
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337K
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337K
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129K
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129K

SOFTWARE	551.25	-551.25
GENERAL SUPPLIES	984.33	-3,277.83
GENERAL SUPPLIES	294.46	-1,254.93
GENERAL SUPPLIES	703.04	-35,658.04
STUDENT -FOOD NON-INS	54.46	2,495.54
STUDENT ACTIVITIES	72.97	14,202.55

**FUND TOTAL 14,068.67**

**CASH ACCOUNT 10 6101 BALANCE 3,807,800.03**

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7527

GENERAL SUPPLIES	2,728.82	-3,983.02
GENERAL SUPPLIES	112.21	-412.21

**FUND TOTAL 2,841.03**

**CASH ACCOUNT 10 6101 BALANCE 3,807,800.03**

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
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TELEPHONE	0.00	-3,801.60
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**FUND TOTAL 0.00**

**CASH ACCOUNT 10 6101 BALANCE 3,807,800.03**

<b>WARRANT SUMMARY TOTAL</b>	<b>78,138.21</b>
<b>GRAND TOTAL</b>	<b>78,138.21</b>