

ORDERS OF THE TREASURER

DATE: 09/13/2023
WARRANT: KL0912G1
AMOUNT: 77,354.77

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: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5884	AMANDA BUTLER	0000	INV	09/12/2023	082823 TRAVEL					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011052 0580		IMPRO INST TRAVEL			31.84				
									31.84	
									CHECK TOTAL	
									31.84	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1LGJFVDLW9KM				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-0.03				
									-0.03	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1MPJX34YVXH4				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-0.03				
									-0.03	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1nwr9y3qvx7q				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-0.13				
									-0.13	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1KHKCGQRVT3K				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-0.61				
									-0.61	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	197GC7H1VPK7				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-0.98				
									-0.98	
3996	AMAZON CAPITAL SERVIC	0001	2443029	CRM	09/07/2023	1JDDJJWYW14C				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0432001 0610	135K	PS INSTR SUPPLIES			-1.33				
									-1.33	
3996	AMAZON CAPITAL SERVIC	0001	2444022	CRM	08/30/2023	1LC3WVTPCRD7				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0441118 0610	S3	REG INSTR SUPPLIES			-11.93				
									-11.93	
3996	AMAZON CAPITAL SERVIC	0001	2440073	INV	09/26/2023	144Q1XN31PHD				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0401118 0610	S14	REG INSTR SUPPLIES			64.95				
									64.95	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2450095	INV	09/26/2023	1NR1P7X41RGV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		271.60				271.60
3996	AMAZON CAPITAL SERVIC	0001	2450095	INV	10/03/2023	1VRL64RGLKRP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		87.20				87.20
3996	AMAZON CAPITAL SERVIC	0001	2450095	INV	10/09/2023	1WFML6XFTXKV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0641	LIBR	REG INSTR	LIB BOOKS		5.97				5.97
3996	AMAZON CAPITAL SERVIC	0001	2440025	INV	08/23/2023	16VPFTP9R4V6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	S33	REG INSTR	SUPPLIES		212.23				212.23
3996	AMAZON CAPITAL SERVIC	0001	2440051	INV	09/12/2023	1KPNJKCJTGXC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7061	INST DIST	SUPPLIES		104.90				104.90
3996	AMAZON CAPITAL SERVIC	0001	2450091	INV	09/21/2023	114WQKVPOKVVY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502118 0610	007J	REG INSTR	SUPPLIES		197.94				197.94
3996	AMAZON CAPITAL SERVIC	0001	2401336	INV	10/08/2023	1KY9LHHWPLJC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0650		ADM TECH	STECH SUPP		298.99				298.99
3996	AMAZON CAPITAL SERVIC	0001	2444140	INV	10/10/2023	1HLHCYR1X9Y1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S13	REG INSTR	SUPPLIES		160.90				160.90
3996	AMAZON CAPITAL SERVIC	0001	2444130	INV	10/03/2023	1PXVL77CPXXM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S5	REG INSTR	SUPPLIES		143.64				143.64

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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	2444130	INV	10/08/2023	1GT6146VNJG9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S5	REG INSTR	SUPPLIES		41.22				
							41.22			
3996	AMAZON CAPITAL SERVIC	0001	2444124	INV	10/05/2023	139HGYG34H7Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES		154.24				
							154.24			
3996	AMAZON CAPITAL SERVIC	0001	2444128	INV	10/03/2023	1FTHHJHPNHHD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES		17.16				
							17.16			
3996	AMAZON CAPITAL SERVIC	0001	2444128	INV	10/06/2023	1HLHCYR17PNR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7465	INST DIST	SUPPLIES		22.37				
							22.37			
3996	AMAZON CAPITAL SERVIC	0001	2444117	INV	10/03/2023	1HHVFVXYMWKJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442768 0610	550JV	AFTR SCH	SUPPLIES		179.94				
							179.94			
3996	AMAZON CAPITAL SERVIC	0001	2450113	INV	10/02/2023	1VRL64RGHXJ7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0610	106K	ALL CTE	SUPPLIES		105.39				
							105.39			
3996	AMAZON CAPITAL SERVIC	0001	2450113	INV	10/06/2023	1PNX7LPD77MW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0610	106K	ALL CTE	SUPPLIES		97.24				
							97.24			
3996	AMAZON CAPITAL SERVIC	0001	2401303	INV	09/23/2023	1RPYT4CCF7GW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0610	128X	FRYSC	SUPPLIES		249.76				
							249.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	2443039	INV	09/30/2023	11JDRY9MXPT6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402121 0610	337K	ECE DIST	SUPPLIES		0.00				
	2 0412121 0610	337K	ECE DIST	SUPPLIES		1.99				
	3 0422121 0610	337K	ECE DIST	SUPPLIES		2.00				
	4 0442121 0610	337K	ECE DIST	SUPPLIES		0.00				
	5 0502121 0610	337K	ECE DIST	SUPPLIES		2.00				
							5.99			
3996	AMAZON CAPITAL SERVIC	0001	2443039	INV	09/21/2023	1LVFTR3XPYGY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402121 0610	337K	ECE DIST	SUPPLIES		362.41				
	2 0412121 0610	337K	ECE DIST	SUPPLIES		203.76				
	3 0422121 0610	337K	ECE DIST	SUPPLIES		203.77				
	4 0442121 0610	337K	ECE DIST	SUPPLIES		27.39				
	5 0502121 0610	337K	ECE DIST	SUPPLIES		203.76				
							1,001.09			
3996	AMAZON CAPITAL SERVIC	0001	2443039	CRM	09/01/2023	1JQMRJFGDNJF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0422121 0610	337K	ECE DIST	SUPPLIES		-10.32				
	2 0412121 0610	337K	ECE DIST	SUPPLIES		-10.32				
	3 0502121 0610	337K	ECE DIST	SUPPLIES		-10.31				
							-30.95			
3996	AMAZON CAPITAL SERVIC	0001	2443039	CRM	10/01/2023	1HNLJW7LF167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0422121 0610	337K	ECE DIST	SUPPLIES		-4.66				
	2 0412121 0610	337K	ECE DIST	SUPPLIES		-4.67				
	3 0502121 0610	337K	ECE DIST	SUPPLIES		-4.67				
							-14.00			
3996	AMAZON CAPITAL SERVIC	0001	2440072	INV	09/27/2023	1L1X919TCDK4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	S30	REG INSTR	SUPPLIES		203.99				
							203.99			
							CHECK TOTAL		3,566.72	
7371	ANN MCGLONE	0000		INV	09/30/2023	081523 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		71.96				
							71.96			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	71.96			
7369	ASHLEY DOBMEIER	0000		INV	09/30/2023	081023 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135K	PS INSTR	TRAVEL		30.44			
									30.44
7369	ASHLEY DOBMEIER	0000		INV	09/30/2023	081123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135K	PS INSTR	TRAVEL		16.08			
									16.08
7369	ASHLEY DOBMEIER	0000		INV	09/30/2023	081423 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135K	PS INSTR	TRAVEL		14.88			
									14.88
									CHECK TOTAL
									61.40
3143	BARNES & NOBLE INC.	0002	2401291	INV	09/13/2023	4456770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EK	EARLY CHIL	SUPPLIES		524.00			
									524.00
3143	BARNES & NOBLE INC.	0002	2401291	INV	09/24/2023	4461097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610	13EK	EARLY CHIL	SUPPLIES		237.40			
									237.40
									CHECK TOTAL
									761.40
6403	BEATRICE KELTY	0000		INV	09/30/2023	081623 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135K	PS INSTR	TRAVEL		51.20			
									51.20
									CHECK TOTAL
									51.20
6754	K2SHARE LLC	0001	2450145	INV	09/21/2023	CS-603144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0349	7517	INST DIST	OTH PF SVS		1,024.00			
									1,024.00
									CHECK TOTAL
									1,024.00

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6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/02/2023	IN585245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		336.84			
							336.84		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/03/2023	IN585287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		200.00			
							200.00		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/09/2023	IN585903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		3,985.18			
							3,985.18		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/09/2023	IN585900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		4,615.80			
							4,615.80		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/13/2023	IN5856177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		789.42			
							789.42		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/15/2023	IN586433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,032.24			
							1,032.24		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/21/2023	IN587162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		2,273.14			
							2,273.14		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/28/2023	IN588032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		315.29			
							315.29		
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/28/2023	IN588033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		897.28			
							897.28		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	2491003	INV	09/29/2023	IN588391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		373.02			
							373.02		
						CHECK TOTAL	14,818.21		
6847	CHAMPION SERVICES LLC	0000	2492001	INV	09/29/2023	4995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		110.00			
	2 0415101 0433		FOOD SVC	EQUIP R&M		110.00			
	3 0435101 0433		FOOD SVC	EQUIP R&M		110.00			
	4 0445101 0433		FOOD SVC	EQUIP R&M		110.00			
	5 0505101 0433		FOOD SVC	EQUIP R&M		110.00			
							550.00		
						CHECK TOTAL	550.00		
4964	COUNTRY MART-1018	0001	2401354	INV	09/03/2023	003-00745731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		53.44			
							53.44		
4964	COUNTRY MART-1018	0001	2452012	INV	09/06/2023	003-00746339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610 576I		DAY CARE	SUPPLIES		273.87			
							273.87		
4964	COUNTRY MART-1018	0001	2491033	INV	09/01/2023	009-02340093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		53.72			
							53.72		
4964	COUNTRY MART-1018	0001	2491033	INV	09/01/2023	009-02340026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		324.55			
							324.55		
4964	COUNTRY MART-1018	0001	2401282	INV	09/03/2023	009-02341039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH	STRAVEL		40.77			
							40.77		
						CHECK TOTAL	746.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4964	COUNTRY MART - 1036	0006	2441270	INV	10/08/2023	00935303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7155		INST DIST	SUPPLIES			117.52			
									117.52	
4964	COUNTRY MART - 1036	0006	2441248	INV	09/21/2023	00507508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610 7155		INST DIST	SUPPLIES			128.30			
									128.30	
									CHECK TOTAL	
									245.82	
4964	COUNTRY MART - 1020	0007	2440078	INV	09/28/2023	003-00749178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 A3		REG INSTR	SUPPLIES			17.97			
									17.97	
4964	COUNTRY MART - 1020	0007	2440053	INV	09/07/2023	007-00842089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7002		INST DIST	SUPPLIES			100.00			
									100.00	
4964	COUNTRY MART - 1020	0007	2440029	INV	09/07/2023	007-00842087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7002		INST DIST	SUPPLIES			50.00			
									50.00	
4964	COUNTRY MART - 1020	0007	2440005	INV	09/07/2023	007-00842088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7002		INST DIST	SUPPLIES			50.00			
									50.00	
									CHECK TOTAL	
									217.97	
4964	COUNTRY MART - 3300	0009	2450020	INV	09/13/2023	007-00843174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610 7527		INST DIST	SUPPLIES			39.95			
									39.95	
4964	COUNTRY MART - 3300	0009	2450067	INV	09/20/2023	006-00227498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0610 7516		INST DIST	SUPPLIES			144.79			
									144.79	

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4964	COUNTRY MART - 3300	0009	2450067	INV	09/22/2023	001-00507842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES		56.46			
							56.46		
4964	COUNTRY MART - 3300	0009	2450067	INV	09/28/2023	002-00932801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES		52.86			
							52.86		
							CHECK TOTAL		294.06
6915	ADAMS AND MORTON ENTE	0001	2401284	INV	09/15/2023	294397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		144.00			
							144.00		
							CHECK TOTAL		144.00
7457	HART FUELING SERVICES	0001		INV	09/13/2023	76391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRIVE	LUB		382.95			
							382.95		
							CHECK TOTAL		382.95
7032	SAMUEL JASON HAHN	0001	2401027	INV	09/29/2023	859816			
	ACCOUNT DETAIL					LINE AMOUNT			
	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		2,950.00			
	7 0501088 0424		GROUNDS	CONTR GRND		0.00			
							2,950.00		

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7032	SAMUEL JASON HAHN	0001	2401027	INV	09/29/2023	859813			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011088 0424		GROUND	CONTR GRND			0.00		
	2 0401088 0424		GROUND	CONTR GRND			0.00		
	3 0411088 0424		GROUND	CONTR GRND			0.00		
	4 0421088 0424		GROUND	CONTR GRND			0.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			0.00		
	7 0501088 0424		GROUND	CONTR GRND			2,575.00		
									2,575.00
7032	SAMUEL JASON HAHN	0001	2401027	INV	09/29/2023	859814			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011088 0424		GROUND	CONTR GRND			0.00		
	2 0401088 0424		GROUND	CONTR GRND			1,712.50		
	3 0411088 0424		GROUND	CONTR GRND			1,712.50		
	4 0421088 0424		GROUND	CONTR GRND			0.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			0.00		
	7 0501088 0424		GROUND	CONTR GRND			0.00		
									3,425.00
7032	SAMUEL JASON HAHN	0001	2401027	INV	09/29/2023	859815			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011088 0424		GROUND	CONTR GRND			1,275.00		
	2 0401088 0424		GROUND	CONTR GRND			0.00		
	3 0411088 0424		GROUND	CONTR GRND			0.00		
	4 0421088 0424		GROUND	CONTR GRND			1,275.00		
	5 0431088 0424		GROUND	CONTR GRND			0.00		
	6 0441088 0424		GROUND	CONTR GRND			0.00		
	7 0501088 0424		GROUND	CONTR GRND			0.00		
									2,550.00
									11,500.00
									CHECK TOTAL

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	20057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			69.00		
	2 0411087 0349			BUILDNG OPOTH PF SVS			0.00		
	3 0421087 0349			BUILDNG OPOTH PF SVS			0.00		
	4 0431087 0349			BUILDNG OPOTH PF SVS			0.00		
	5 0441087 0349			BUILDNG OPOTH PF SVS			0.00		
	6 0501087 0349			BUILDNG OPOTH PF SVS			0.00		
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	200507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			0.00		
	2 0411087 0349			BUILDNG OPOTH PF SVS			69.00		
	3 0421087 0349			BUILDNG OPOTH PF SVS			0.00		
	4 0431087 0349			BUILDNG OPOTH PF SVS			0.00		
	5 0441087 0349			BUILDNG OPOTH PF SVS			0.00		
	6 0501087 0349			BUILDNG OPOTH PF SVS			0.00		
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	200629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			0.00		
	2 0411087 0349			BUILDNG OPOTH PF SVS			0.00		
	3 0421087 0349			BUILDNG OPOTH PF SVS			0.00		
	4 0431087 0349			BUILDNG OPOTH PF SVS			0.00		
	5 0441087 0349			BUILDNG OPOTH PF SVS			0.00		
	6 0501087 0349			BUILDNG OPOTH PF SVS			69.00		
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	200527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			0.00		
	2 0411087 0349			BUILDNG OPOTH PF SVS			0.00		
	3 0421087 0349			BUILDNG OPOTH PF SVS			69.00		
	4 0431087 0349			BUILDNG OPOTH PF SVS			0.00		
	5 0441087 0349			BUILDNG OPOTH PF SVS			0.00		
	6 0501087 0349			BUILDNG OPOTH PF SVS			0.00		
							69.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	200408				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349			BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349			BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349			BUILDNG OPOTH PF SVS			69.00			
	5 0441087 0349			BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349			BUILDNG OPOTH PF SVS			0.00			
									69.00	
5402	INTERSTATE SECURITY S	0001	2492007	INV	09/11/2023	200419				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0349			BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349			BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349			BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349			BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349			BUILDNG OPOTH PF SVS			69.00			
	6 0501087 0349			BUILDNG OPOTH PF SVS			0.00			
									69.00	
									CHECK TOTAL	
									414.00	
6127	IXL LEARNING	0000	2441204	INV	09/17/2023	S472396				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412121 0653 337K	ECE DIST	SOFTWARE				1,991.00			
	2 0412628 0653 310J	AT RISK ED	SOFTWARE				14,623.00			
									16,614.00	
									CHECK TOTAL	
									16,614.00	
4433	JESSICA COX	0000		INV	09/30/2023	081423 TRAVEK				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580 135K	PS INSTR	TRAVEL				75.40			
									75.40	
									CHECK TOTAL	
									75.40	
7372	KATHY PARKER	0000		INV	09/30/2023	081423 TRAVEL				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580 135K	PS INSTR	TRAVEL				8.40			
									8.40	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7372	KATHY PARKER	0000		INV	09/30/2023	081123 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		23.48				
							23.48			
7372	KATHY PARKER	0000		INV	09/30/2023	081023 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		42.36				
							42.36			
7372	KATHY PARKER	0000		INV	09/30/2023	080923 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		16.92				
							16.92			
									CHECK TOTAL	
									91.16	
6152	KENTUCKY STATE TREASU	0005	2401322	INV	09/03/2023	2401322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PER SVCS	OTH PF SVS		2,500.00				
							2,500.00			
									CHECK TOTAL	
									2,500.00	
4853	LAWSON PRODUCTS	0002	2492081	INV	09/07/2023	9310876479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES			0.00				
	2 0001087 0697		BUILDNG OPOTH SUP MT			81.84				
							81.84			
4853	LAWSON PRODUCTS	0002	2492081	INV	09/03/2023	9310872384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BUILDNG OPSUPPLIES			88.05				
	2 0001087 0697		BUILDNG OPOTH SUP MT			649.99				
							738.04			
									CHECK TOTAL	
									819.88	
3867	LOWES	0002		INV	09/21/2023	961990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 6153		GF BALANCEACCT REC			379.59				
							379.59			
									CHECK TOTAL	
									379.59	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3038	MARY A SMITH	0000		INV	09/30/2023	081423 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		13.28				
							13.28			
3038	MARY A SMITH	0000		INV	09/30/2023	081023 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		13.92				
							13.92			
3038	MARY A SMITH	0000		INV	09/30/2023	080923 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		20.78				
							20.78			
							CHECK TOTAL		47.98	
3038	MARY ANN SMITH	0001		INV	09/30/2023	081123 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135K	PS INSTR	TRAVEL		7.98				
							7.98			
							CHECK TOTAL		7.98	
5005	MC CONSULTANT SERVICE	0001		INV	09/23/2023	15852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRIVE	DRUG TEST		360.00				
							360.00			
							CHECK TOTAL		360.00	
7380	PAMELA SLONE	0000		INV	09/30/2023	071523 TRAVEL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		313.37				
							313.37			
							CHECK TOTAL		313.37	
3071	SONOVA USA INC	0001	2443049	INV	09/29/2023	5139539247				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402121 0610	337K	ECE DIST	SUPPLIES		138.99				
							138.99			
							CHECK TOTAL		138.99	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7196	QUADIANT LEASING USA, ACCOUNT DETAIL	0001	2401348	INV	10/08/2023	N10095455				
	1 0011075 0442						468.33			
									468.33	
									468.33	
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2401320	INV	09/29/2023	334324111				
	1 0421179 0610 A1			ALT ED			80.16			
									80.16	
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2491037	INV	09/30/2023	34347175				
	1 9011096 0610			BUS MAINT			403.16			
									403.16	
59	QUILL LLC -Acct 34223 ACCOUNT DETAIL	0001	2491037	INV	09/30/2023	34351072				
	1 9011096 0610			BUS MAINT			103.49			
									103.49	
									586.81	
3020	RENAISSANCE ACCOUNT DETAIL	0001	2441206	INV	09/17/2023	INV5301729				
	1 0411118 0653 TECH			REG INSTR			10,134.00			
	2 0412121 0653 337K			ECE DIST			1,254.00			
									11,388.00	
									11,388.00	
6153	ROCKY MOUNTAIN LOGIST ACCOUNT DETAIL	0000	2491006	INV	09/21/2023	SCBUS0024				
	1 9011096 0349			BUS MAINT			25.00			
									25.00	
6153	ROCKY MOUNTAIN LOGIST ACCOUNT DETAIL	0000	2444002	INV	09/21/2023	TE0084				
	1 0441118 0697 A7			REG INSTR			25.00			
									25.00	
6153	ROCKY MOUNTAIN LOGIST ACCOUNT DETAIL	0000	2440001	INV	09/21/2023	SCES0082				
	1 0401118 0610 A2			REG INSTR			25.00			
									25.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	2401030	INV	09/21/2023	SCBE0132	25.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337K		SP ED COOROTH PF SVS			20.00		
	2 0011071 0349			BOARD OT TCH SVC			20.00		
6153	ROCKY MOUNTAIN LOGIST	0000	2441223	INV	09/21/2023	SCMS0034	40.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN		REG INSTR SUPPLIES			25.00		
						CHECK TOTAL	25.00		
							140.00		
7271	SCHOOL SPECIALTY LLC	0001	2440064	INV	09/07/2023	208132986571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S23		REG INSTR SUPPLIES			57.94		
						CHECK TOTAL	57.94		
							57.94		
7312	SPENCER CO MIDDLE SCH	0000		INV	09/17/2023	ATHLETICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0899			REG INS BD MISC-EXPND			2,500.00		
						CHECK TOTAL	2,500.00		
							2,500.00		
7312	SPENCER CO MIDDLE SCH	0000	2441269	INV	09/17/2023	2441269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7155		INST DIST SUPPLIES			162.96		
						CHECK TOTAL	162.96		
							162.96		
41	SPENCER CO HIGH SCHOO	0001		INV	09/30/2023	ATHLETICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0899			REG INS BD MISC-EXPND			5,000.00		
						CHECK TOTAL	5,000.00		
							5,000.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7368	TAMI SLOAN	0000		INV	09/30/2023	081123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135K	PS INSTR	TRAVEL		48.68			
							48.68		
						CHECK TOTAL	48.68		
6737	TEACHER SYNERGY LLC	0001	2441241	INV	10/08/2023	238282281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	INST	REG INSTR	SUPP BKS		56.15			
							56.15		
						CHECK TOTAL	56.15		
5832	TECHNOLOGY STUDENT AS	0000	2450132	INV	09/21/2023	M27715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST	SUPPLIES		410.00			
							410.00		
						CHECK TOTAL	410.00		
4910	TERRI BOOTH	0000		INV	09/30/2023	083123 TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337K	SP ED COORTRAVEL			22.80			
							22.80		
						CHECK TOTAL	22.80		
61	PIONEER NEWS, SENTINE	0003	2401279	INV	09/24/2023	70740967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		28.32			
							28.32		
						CHECK TOTAL	28.32		
61	PIONEER NEWS, SENTINE	0003	2401285	INV	09/24/2023	70745390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		231.60			
							231.60		
						CHECK TOTAL	259.92		
1194	TYLER MOUNTAIN WATER	0001	2440002	INV	09/15/2023	9243324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR	SUPPLIES		22.95			
							22.95		
						CHECK TOTAL	22.95		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	22.95			
115	INVOICES				WARRANT TOTAL	77,354.77			
					CASH ACCOUNT BALANCE	2,050,995.52			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0912G1 09/13/2023
 DUE DATE: 09/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	4,417.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	-61,461.84
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	1,687.21
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	7,467.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	1,240.08
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	686.63
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	-1,105.49
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	1,126.68
1	0011088	GROUNDS MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV	1,381.12
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	7,438.75
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	1,136.91
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	27,020.86
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,256.50
1	0401088	GROUNDS MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV	-275.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	1,846.97
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	4,889.62
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S14	SUPPLIES-PETERS	135.05
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23	SUPPLIES-MILES	33.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S30	SUPPLIES-ATCHER	-3.99
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-COOTTS	-12.23
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	56.50
1	0411088	GROUNDS MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV	-275.01
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES	599.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -INST	SUPPLEMENTARY BKS/STU	4,842.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0653 -TECH	SOFTWARE	2,185.00
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0899 -	OTHER MISCELLANEOUS E	0.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	724.00
1	0421088	GROUNDS MAINTENANCE 1 -042-2630-470-00-0424 -	CONTRACT GROUNDS SERV	-3,886.20
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	-1,123.91
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	474.00
1	0431088	GROUNDS MAINTENANCE 1 -043-2630-470-11-0424 -	CONTRACT GROUNDS SERV	704.40
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	724.00
1	0441088	GROUNDS MAINTENANCE 1 -044-2630-470-10-0424 -	CONTRACT GROUNDS SERV	-3,664.29
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S13	SPEECH THERAPIST SUPP	239.10
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	214.13
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	678.62
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	1,029.04
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	1,224.00
1	0501088	GROUNDS MAINTENANCE 1 -050-2630-470-30-0424 -	CONTRACT GROUNDS SERV	-1,485.01
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0641 -LIBR	LIBRARY BOOKS	2,324.07

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0899	-
1	10	GENERAL FUND BALANCE	1	-6153	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0661	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0610	-128X

OTHER MISCELLANEOUS E	5,000.00	0.00
ACCOUNTS RECEIVABLE	379.59	
DRUG TESTING	360.00	1,930.00
LUBRICANTS	382.95	-633.71
OTHER PROFESSIONAL SE	25.00	-12,303.44
GENERAL SUPPLIES	506.65	-6,197.07
GASOLINE	378.27	2,445.73
REPAIR PARTS	14,818.21	-133,461.18
GENERAL SUPPLIES	249.76	500.24

FUND TOTAL 53,088.91

CASH ACCOUNT 10 6101 BALANCE 2,050,995.52

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337K
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337K
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EK
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337K
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337K
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0653	-337K
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0653	-310J
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0610	-337K
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135K
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135K
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-576I
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337K
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610	-550JV
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-007J
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337K
2	0502147	ALL CTE PROGRAMS	2	-050-1100-300-30-0610	-106K

OTHER PROFESSIONAL SE	20.00	402.00
TRAVEL EXPENSES	22.80	1,328.64
GENERAL SUPPLIES	761.40	5,323.60
GENERAL SUPPLIES	501.40	-6,641.82
GENERAL SUPPLIES	190.76	-3,571.61
SOFTWARE	3,245.00	-3,268.33
SOFTWARE	14,623.00	-25,223.00
GENERAL SUPPLIES	190.79	-1,570.27
TRAVEL EXPENSES	455.76	44.24
GENERAL SUPPLIES	-3.11	-2,282.21
GENERAL SUPPLIES	273.87	4,210.13
GENERAL SUPPLIES	27.39	-9,825.33
GENERAL SUPPLIES	179.94	17,374.38
GENERAL SUPPLIES	197.94	233.05
GENERAL SUPPLIES	190.78	-4,541.17
GENERAL SUPPLIES	202.63	-54,617.46

FUND TOTAL 21,080.35

CASH ACCOUNT 10 6101 BALANCE 2,050,995.52

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7061
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7155
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0349	-7517
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7516
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7523
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7527

GENERAL SUPPLIES	200.00	-250.00
GENERAL SUPPLIES	104.90	-104.90
GENERAL SUPPLIES	408.78	-6,679.64
GENERAL SUPPLIES	193.77	-7,261.97
OTHER PROFESSIONAL SE	1,024.00	-1,024.00
GENERAL SUPPLIES	254.11	-1,122.56
GENERAL SUPPLIES	410.00	-488.32
GENERAL SUPPLIES	39.95	-355.35

FUND TOTAL 2,635.51

CASH ACCOUNT 10 6101 BALANCE 2,050,995.52

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	110.00	-320.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00

FUND TOTAL 550.00

CASH ACCOUNT 10 6101 BALANCE 2,050,995.52

WARRANT SUMMARY TOTAL	77,354.77
GRAND TOTAL	77,354.77