Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/24/2021
WARRANT: RH092121
AMOUNT: 90,115.12

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22440098	INV	10/15/2021	1Y9663V1311H			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442118 0643 008G REG INSTR SUPP BKS					9.99			
							9.99		
3996	AMAZON CAPITAL SERVIC	0001	22500059	INV	10/18/2021	1MP7FGC96RRM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502768 0610 550FH 21ST PROGRSUPPLIES					159.26			
							159.26		
3996	AMAZON CAPITAL SERVIC	0001	22500068	INV	10/16/2021	1Y9663V193TH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 CTEC REG INSTR SUPPLIES					499.07			
							499.07		
3996	AMAZON CAPITAL SERVIC	0001	22400080	INV	10/15/2021	1YWHQ7RH1VTT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2 REG INSTR SUPPLIES					44.43			
	2 0401118 0610 S43 REG INSTR SUPPLIES					11.52			
							55.95		
3996	AMAZON CAPITAL SERVIC	0001	22400077	INV	10/15/2021	1DRRGN39PQ9C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650 D9 REG INSTR TECH SUPP					34.99			
							34.99		
3996	AMAZON CAPITAL SERVIC	0001	22520025	INV	10/15/2021	1DRRGN39VJJP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					67.38			
							67.38		
3996	AMAZON CAPITAL SERVIC	0001	220218	INV	10/17/2021	1WGH91MLVTRR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002024 0694 500GA DRUG&ALC EQUIP SUPP					1,777.92			
							1,777.92		
3996	AMAZON CAPITAL SERVIC	0001	220214	INV	10/17/2021	16GMJJNHTDLH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0610 337I ECE DIST SUPPLIES					95.90			
	2 0422121 0610 337I ECE DIST SUPPLIES					24.90			
	3 0432001 0610 135I PS INSTR SUPPLIES					16.99			
							137.79		
3996	AMAZON CAPITAL SERVIC	0001	220210	INV	10/19/2021	1MP7FGC9QFDR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD SUPPLIES					392.97			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							392.97		
3996	AMAZON CAPITAL SERVIC	0001	22440119	INV	10/19/2021	1QMQDFF4MVQ9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 Z9		REG INSTR MISC-EXPND			161.16			
							161.16		
3996	AMAZON CAPITAL SERVIC	0001	22440118	INV	10/19/2021	16PQ7YJTNMYY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7465		INST DIST SUPPLIES			93.65			
							93.65		
3996	AMAZON CAPITAL SERVIC	0001	22410064	INV	10/17/2021	1WGH91MLY91N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 TECH		REG INSTR TECH SUPP			55.03			
							55.03		
3996	AMAZON CAPITAL SERVIC	0001	22500076	INV	10/19/2021	1MP7FGC9PF1H			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 LIBR		REG INSTR SUPPLIES			188.24			
							188.24		
3996	AMAZON CAPITAL SERVIC	0001	22500071	INV	10/20/2021	13MDMRVC7CCJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502905 0610 007G		ROTC SUPPLIES			138.46			
							138.46		
						CHECK TOTAL	**3,771.86**		
1264	AT & T	0003		INV	10/20/2021	5024770006-091421			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0532		ADM TECH SPHONE			45.12			
							45.12		
1264	AT & T	0003		INV	10/20/2021	5024772052-091421			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0532		BUILDNG OPPHONE			82.49			
							82.49		
						CHECK TOTAL	**127.61**		
1264	AT & T	0005		INV	10/20/2021	0275305482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0532		ADM TECH SPHONE			9.02			
	2 0441087 0532		BUILDNG OPPHONE			5.77			
							14.79		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	14.79		
6178	SPENCER CHAMBER OF CO	0000	220059	INV	10/20/2021	2814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			10.00			
							10.00		
						CHECK TOTAL	10.00		
2145	CINTAS 302	0001	22510036	INV	10/20/2021	5075089065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			70.14			
							70.14		
						CHECK TOTAL	70.14		
40	CITY OF TAYLORSVILLE	0001		INV	10/20/2021	000705250001-092321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			481.78			
							481.78		
						CHECK TOTAL	481.78		
7227	CLEAN SCAPE EXCAVATIO	0001	22920103	INV	10/20/2021	1328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			1,300.00			
							1,300.00		
						CHECK TOTAL	1,300.00		
6396	CONTRACT PAPER GROUP,	0001	220049	INV	10/20/2021	43008300201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005632 0610	209X	FS SUMM PRSUPPLIES			128.25			
	2 0011071 0610		BOARD SUPPLIES			0.00			
	3 0401118 0610	Z9	REG INSTR PAPER			112.50			
	4 0411118 0610	INST	REG INSTR SUPPLIES			624.30			
	5 0421179 0610	A1	ALT ED SUPPLIES			0.00			
	6 0432001 0610	135I	PS INSTR SUPPLIES			513.00			
	7 0441118 0610	S6	REG INSTR SUPPLIES			2,821.50			
	8 0502818 0610	7511	INST DIST SUPPLIES			0.00			
							4,199.55		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6396	CONTRACT PAPER GROUP,	0001	220049	INV	10/20/2021	43008300001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005632 0610 209X FS SUMM PR SUPPLIES					0.00			
	2 0011071 0610 BOARD SUPPLIES					0.00			
	3 0401118 0610 Z9 REG INSTR PAPER					85.00			
	4 0411118 0610 INST REG INSTR SUPPLIES					0.00			
	5 0421179 0610 A1 ALT ED SUPPLIES					85.00			
	6 0432001 0610 135I PS INSTR SUPPLIES					0.00			
	7 0441118 0610 S6 REG INSTR SUPPLIES					692.25			
	8 0502818 0610 7511 INST DIST SUPPLIES					297.50			
							1,159.75		
						CHECK TOTAL	**5,359.30**		
6795	DE LAGE LANDEN FINANC	0001	220102	INV	10/20/2021	73785010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444 SUPERINTEN COPR RENTL					347.20			
	2 0401118 0444 A4 REG INSTR COPR RENTL					1,580.45			
	3 0411118 0444 ADMN REG INSTR COPR RENTL					1,412.87			
	4 0421179 0444 ALT ED COPR RENTL					179.62			
	5 0432842 0444 135I EARLY CHIL COPR RENTL					179.62			
	6 0441118 0444 A2 REG INSTR COPR RENTL					1,388.78			
	7 0501118 0444 ADMN REG INSTR COPR RENTL					1,865.59			
							6,954.13		
						CHECK TOTAL	**6,954.13**		
7119	DEBORAH MONTGOMERY	0000	22440120	INV	10/20/2021	AUG21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442768 0534 550FE AFTR SCH CELL PH					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6397	DORAN-ENGEL WHOLESALE	0001	22500029	INV	10/20/2021	T180257-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 CAGR REG INSTR SUPPLIES					409.65			
							409.65		
6397	DORAN-ENGEL WHOLESALE	0001	22500070	INV	10/20/2021	T181930-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 CAGR REG INSTR SUPPLIES					402.75			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							402.75		
						CHECK TOTAL	**812.40**		
6304	GLOBAL SUPPLY & FLOOR	0001	22920094	INV	10/07/2021	0181478-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OP SUPPLIES			583.00			
							583.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920111	INV	10/21/2021	0181694-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OP SUPPLIES			1,018.00			
							1,018.00		
						CHECK TOTAL	**1,601.00**		
2773	GOPHER SPORT	0001	22400053	INV	10/07/2021	IN84746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D3		REG INSTR SUPPLIES			26.82			
							26.82		
						CHECK TOTAL	**26.82**		
7293	GUIDED READERS INC	0000	22400025	INV	10/21/2021	14EB85D8-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0650 7070		INST DIST TECH SUPP			167.00			
							167.00		
						CHECK TOTAL	**167.00**		
5370	INFINITE CAMPUS	0001	220158	INV	10/15/2021	ANNUAL035529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0338		ATTEND REG FEES			622.50			
							622.50		
						CHECK TOTAL	**622.50**		
964	KURTZ BROS. INC.	0002	22400066	INV	10/16/2021	54025.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S2		REG INSTR SUPPLIES			61.68			
							61.68		
964	KURTZ BROS. INC.	0002	22400067	INV	10/14/2021	54031.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S43		REG INSTR SUPPLIES			44.36			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							44.36		
964	KURTZ BROS. INC.	0002	22400071	INV	10/14/2021	54033.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					218.50			
							218.50		
						CHECK TOTAL	**324.54**		
3249	JUNIOR LIBRARY GUILD	0003	22500035	INV	10/20/2021	583381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0641 LIBR REG INSTR LIB BOOKS					874.82			
							874.82		
3249	JUNIOR LIBRARY GUILD	0003	22400045	INV	10/20/2021	582348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					1,293.95			
							1,293.95		
						CHECK TOTAL	**2,168.77**		
6356	KAREN LEFF	0000	22410055	INV	10/14/2021	AUG21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550FC AFT SCH CELL PH					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
5181	KU	0001		INV	10/14/2021	300016193520-091521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BUILDNG OPELECTRIC					45.43			
							45.43		
						CHECK TOTAL	**45.43**		
205	KENWAY DISTRIBUTORS,	0001	22920039	INV	10/16/2021	304633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697 BUILDNG OPOTH SUP MT					2,775.00			
							2,775.00		
205	KENWAY DISTRIBUTORS,	0001	22920079	INV	10/15/2021	306817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610 BUILDNG OPSUPPLIES					454.50			
							454.50		
						CHECK TOTAL	**3,229.50**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2372	KOORSEN FIRE & SECURI	0000	22920084	INV	10/15/2021	JB00054222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OP	BLDG REPR		3,860.00			
							3,860.00		
						CHECK TOTAL	**3,860.00**		
884	LAKESHORE LEARNING MA	0000	220093	INV	10/01/2021	405360090121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135I		PS INSTR	SUPPLIES		37.99			
							37.99		
884	LAKESHORE LEARNING MA	0000	220093	INV	10/09/2021	405360090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135I		PS INSTR	SUPPLIES		54.14			
							54.14		
						CHECK TOTAL	**92.13**		
4853	LAWSON PRODUCTS	0002	22920077	CRM	09/09/2021	9500240919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP	OTH SUP MT		-14.63			
							-14.63		
4853	LAWSON PRODUCTS	0002	22920098	INV	10/20/2021	9308809461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP	OTH SUP MT		386.59			
							386.59		
						CHECK TOTAL	**371.96**		
6500	MARY RUTH BOOKS INC.	0000	22400085	INV	10/09/2021	32643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D12		REG INSTR	SUPPLIES		197.95			
							197.95		
						CHECK TOTAL	**197.95**		
6919	MICHAEL MONROE	0001	22920108	INV	10/09/2021	830780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0433		BUILDNG OP	EQUIP R&M		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3198	NASP, INC.	0002	22400084	INV	09/30/2021	264079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D12 REG INSTR SUPPLIES					1,492.00			
							1,492.00		
						CHECK TOTAL	**1,492.00**		
3988	NCS PEARSON, INC	0001	220211	INV	10/17/2021	16024172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0610 337I ECE DIST SUPPLIES					406.87			
	2 0412121 0610 337I ECE DIST SUPPLIES					406.87			
	3 0442121 0610 337I ECE DIST SUPPLIES					406.88			
	4 0502121 0610 337I ECE DIST SUPPLIES					406.88			
							1,627.50		
						CHECK TOTAL	**1,627.50**		
252	OHIO VALLEY ED. COOPE	0001	220195	INV	10/09/2021	11265			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402050 0345 337I PHYS THER MED SV					584.45			
	2 0412050 0345 337I PHYS THER MED SV					440.00			
	3 0442050 0345 337I PHYS THER MED SV					440.00			
	4 0502050 0345 337I PHYS THER MED SV					989.42			
							2,453.87		
						CHECK TOTAL	**2,453.87**		
6285	DEBORAH COOK	0000	22990010	INV	10/17/2021	3247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611 FSF REVENUREIMB LNCH					48.21			
							48.21		
						CHECK TOTAL	**48.21**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7315	PRINTERS INK LLC	0000	220130	INV	10/20/2021	45428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP	SUPPLIES		52.98			
	2 0011075 0610		SUPERINTEN	SUPPLIES		432.67			
	3 0401918 0610		REG INS BD	SUPPLIES		793.80			
	4 0411918 0610		REG INS BD	SUPPLIES		671.08			
	5 0421179 0610	A1	ALT ED	SUPPLIES		70.56			
	6 0431087 0610		BUILDNG OP	SUPPLIES		176.50			
	7 0441918 0610		REG INS BD	SUPPLIES		759.38			
	8 0501918 0610		REG INS BD	SUPPLIES		909.49			
	9 9011092 0610		BUS DRIVE	SUPPLIES		476.82			
							4,343.28		
						CHECK TOTAL	**4,343.28**		
5908	PROVEN LEARNING, LLC	0003	22500058	INV	10/09/2021	PLINV5944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502628 0650	310G	AT RISK ED	TECH SUPP		2,904.00			
							2,904.00		
						CHECK TOTAL	**2,904.00**		
59	QUILL LLC -Acct 74300	0002	22500074	INV	10/16/2021	19551161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		272.17			
							272.17		
						CHECK TOTAL	**272.17**		
59	QUILL LLC -Acct 53250	0003	22440105	INV	10/01/2021	19199679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S13	REG INSTR	SUPPLIES		119.22			
							119.22		
59	QUILL LLC -Acct 53250	0003	22440106	INV	10/01/2021	19204611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S13	REG INSTR	SUPPLIES		66.99			
							66.99		
59	QUILL LLC -Acct 53250	0003	22440107	INV	10/01/2021	19200994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S13	REG INSTR	SUPPLIES		165.79			
							165.79		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**352.00**		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329001-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.92			
							14.92		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329004-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.92			
							14.92		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329006-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.82			
							14.82		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329007-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0622		BUILDNG OPELECTRIC			7,636.66			
							7,636.66		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329011-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			9,870.09			
							9,870.09		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329013-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			7,579.95			
							7,579.95		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329014-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			3,425.21			
							3,425.21		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329015-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			66.53			
							66.53		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329016-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0622		BUILDNG OPELECTRIC			11.48			
	2 0411087 0622		BUILDNG OPELECTRIC			11.48			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.96		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329020-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			4,724.63			
							4,724.63		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329021-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			169.48			
							169.48		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329022-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			1,227.59			
							1,227.59		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329023-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC			202.22			
							202.22		
5159	SALT RIVER ELECTRIC	0001		INV	10/01/2021	90329024-090921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0622		BUS MAINT ELECTRIC			524.64			
							524.64		
						CHECK TOTAL	**35,494.62**		
601	SCHOLASTIC INC.	0016	22410043	INV	10/07/2021	M7160550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643	SOCS	REG INSTR SUPP BKS			280.17			
							280.17		
601	SCHOLASTIC INC.	0016	22410042	INV	10/07/2021	M7160551			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643	SOCS	REG INSTR SUPP BKS			280.17			
							280.17		
						CHECK TOTAL	**560.34**		
5238	SCHOOL SPECIALTY, LLC	0009	22440097	INV	10/14/2021	308103872554			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	D1	REG INSTR SUPPLIES			142.87			
							142.87		
						CHECK TOTAL	**142.87**		

ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7271	SCHOOL SPECIALTY LLC	0001	22400078	INV	10/20/2021	208128582453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D1	REG INSTR	SUPPLIES		265.33			
							265.33		
7271	SCHOOL SPECIALTY LLC	0001	22400078	INV	10/20/2021	208128562973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D1	REG INSTR	SUPPLIES		331.89			
							331.89		
7271	SCHOOL SPECIALTY LLC	0001	22400082	INV	10/20/2021	208128609982			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D12	REG INSTR	SUPPLIES		171.55			
							171.55		
7271	SCHOOL SPECIALTY LLC	0001	22440116	INV	10/20/2021	208128608789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0643	D11	REG INSTR	SUPP BKS		759.36			
							759.36		
7271	SCHOOL SPECIALTY LLC	0001	22400083	INV	10/20/2021	208128609892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D11	REG INSTR	SUPPLIES		326.03			
							326.03		
						CHECK TOTAL	**1,854.16**		
41	SPENCER CO. HIGH SCHO	0000	220229	INV	10/20/2021	001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0679	128I	FRYSC	STDNT ACT		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
7175	STEVEN LEWIS	0000	22920023	INV	10/20/2021	SEPT21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
						CHECK TOTAL	**30.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	22920091	INV	10/15/2021	2109-178222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0697		BUILDNG OP	OTH SUP MT		244.49			
	2 0435632 0610	209X	FS SUMM PR	SUPPLIES		3.96			
	3 0001087 0697		BUILDNG OP	OTH SUP MT		82.97			
	4 0501087 0697		BUILDNG OP	OTH SUP MT		82.41			
	5 0401087 0697		BUILDNG OP	OTH SUP MT		12.28			
	6 0011087 0697		BUILDNG OP	OTH SUP MT		139.07			
	7 0402121 0610	487I	ECE DIST	SUPPLIES		63.28			
	8 0441087 0697		BUILDNG OP	OTH SUP MT		4.99			
							633.45		
						CHECK TOTAL	**633.45**		
1561	TIM PRATHER	0000	22920024	INV	10/15/2021	OCT21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
						CHECK TOTAL	**30.00**		
5527	TYLER TECHNOLOGIES, I	0001	21910128	INV	10/15/2021	045-351975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0650		BUS DRIVE	TECH SUPP		350.00			
							350.00		
5527	TYLER TECHNOLOGIES, I	0001	21910128	INV	10/15/2021	045-352382			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0650		BUS DRIVE	TECH SUPP		350.00			
							350.00		
						CHECK TOTAL	**700.00**		
3011	CAPITAL ONE	3014	220212	INV	10/15/2021	317564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0650		BOARD	TECH SUPP		74.84			
							74.84		
3011	CAPITAL ONE	3014	22400088	INV	10/15/2021	971837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650	D9	REG INSTR	TECH SUPP		219.52			
							219.52		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	22500069	INV	10/15/2021	652540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0679 CCR REG INSTR STDNT ACT					196.01			
							196.01		
3011	CAPITAL ONE	3014	22410059	INV	10/15/2021	027778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 TECH REG INSTR TECH SUPP					1,090.88			
							1,090.88		
3011	CAPITAL ONE	3014	220225	INV	10/15/2021	503287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0650 135I PS INSTR TECH SUPP					1,105.76			
							1,105.76		
						CHECK TOTAL	**2,687.01**		
97	WM CORPORATE SERVICES	0003	220101	INV	10/17/2021	6517184-0481-7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0421 BUILDNG OP GARBAGE					47.21			
	2 0011087 0421 BUILDNG OP GARBAGE					73.82			
	3 0401087 0421 BUILDNG OP GARBAGE					446.72			
	4 0411087 0421 BUILDNG OP GARBAGE					482.56			
	5 0421087 0421 BUILDNG OP GARBAGE					51.96			
	6 0431087 0421 BUILDNG OP GARBAGE					344.00			
	7 0441087 0421 BUILDNG OP GARBAGE					415.86			
	8 0501087 0421 BUILDNG OP GARBAGE					521.90			
	9 9011096 0421 BUS MAINT GARBAGE					43.30			
							2,427.33		
						CHECK TOTAL	**2,427.33**		
2011	ZANER-BLOSER	0001	22400075	INV	10/17/2021	10318855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D12 REG INSTR SUPPLIES					142.70			
							142.70		
						CHECK TOTAL	**142.70**		
93	**INVOICES**		**WARRANT TOTAL**			**90,115.12**	**90,115.12**		
			CASH ACCOUNT BALANCE				**3,977,587.52**		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH092121 09/24/2021
DUE DATE: 09/24/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0421 -	SANITATION SERVICE	47.21	2,376.48
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	200.00	4,312.10
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	60.00	683.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	52.98	956.83
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	247.65	8,613.43
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	454.93	7,877.82
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	622.50	2,080.50
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	392.97	7,121.46
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0650 -	SUPPLIES-TECHNOLOGY R	74.84	-202.84
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	347.20	22.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	432.67	2,888.11
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	10.00	3,181.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	73.82	880.40
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	139.07	-2,246.38
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	54.14	1,203.99
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	446.72	139.36
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	82.49	6,643.49
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,300.00	9,433.19
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	7,648.14	57,452.32
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	12.28	-5,426.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,580.45	2.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	262.93	509.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	597.22	681.19
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	326.03	3,162.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D12	GENERAL SUPPLIES	2,004.20	9,366.91
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	26.82	17.43
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S2	SUPPLIES-1ST-WHITE	61.68	-175.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S43	SUPPLIES-KLAUS	55.88	144.12
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -Z9	PAPER PRODUCTS	197.50	-5,584.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	1,293.95	1,559.14
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	254.51	-2,932.77
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0610 -	GENERAL SUPPLIES	793.80	206.20
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	482.56	-290.72
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	9,948.10	78,192.23
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL	1,412.87	812.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES	624.30	5,342.29
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -SOCS	SUPPLEMENTARY BKS/STU	560.34	-629.24
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -TECH	SUPPLIES-TECHNOLOGY R	1,145.91	2,991.49
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -	GENERAL SUPPLIES	671.08	328.92
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0421 -	SANITATION SERVICE	51.96	-23.52

ORDERS OF THE TREASURER

1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	179.62	342.00
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610	-A1	GENERAL SUPPLIES	155.56	202.55
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0421	-	SANITATION SERVICE	344.00	2,115.84
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	1,194.50	1,006.96
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-	OTHER SUPPLIES & MATE	3,019.49	-6,323.49
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-	WATER/SEWAGE	481.78	7,172.06
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421	-	SANITATION SERVICE	415.86	-490.32
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	5.77	7,144.69
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	454.50	13,066.90
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-	ELECTRICITY	4,724.63	51,306.43
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-	OTHER SUPPLIES & MATE	4.99	7,079.57
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	1,388.78	6,088.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D1	ART SUPPLIES	142.87	1,237.50
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S13	SPEECH THERAPIST SUPP	352.00	35.01
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S6	PAPER ORDER	3,513.75	4,486.25
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-Z9	OTHER MISCELLANEOUS E	161.16	10,600.97
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-D11	SUPPLEMENTARY BKS/STU	759.36	-1,287.06
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0610	-	GENERAL SUPPLIES	759.38	240.62
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	521.90	737.20
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-	BUILDING REPAIRS & MA	3,860.00	1,769.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	583.00	14,372.13
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-	ELECTRICITY	12,446.89	124,788.85
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	82.41	6,636.94
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	1,865.59	5,125.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	812.40	490.97
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC	GENERAL SUPPLIES	499.07	308.64
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	272.17	907.91
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LIBR	GENERAL SUPPLIES	188.24	1,311.76
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	LIBRARY BOOKS	874.82	2,074.36
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR	STUDENT ACTIVITIES	196.01	3,537.72
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0610	-	GENERAL SUPPLIES	909.49	90.51
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	476.82	3,523.18
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0650	-	SUPPLIES - TECHNOLOGY	700.00	-6,500.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	43.30	980.40
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	524.64	5,406.78
						FUND TOTAL	**77,966.45**	

CASH ACCOUNT 10 6101 BALANCE 3,977,587.52

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0694	-500GA	EQUIPMENT SUPPLIES	1,777.92	9,462.08
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337I	MEDICAL SERVICES	584.45	319.92
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I	GENERAL SUPPLIES	502.77	-277.93
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-487I	GENERAL SUPPLIES	63.28	1,686.72
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337I	MEDICAL SERVICES	440.00	-63.18
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I	GENERAL SUPPLIES	406.87	1,442.69

ORDERS OF THE TREASURER

2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550FC	CELL PHONE	30.00	180.00
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0610	-337I	GENERAL SUPPLIES	24.90	475.10
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	622.12	-1,842.95
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0650	-135I	SUPPLIES-TECHNOLOGY R	1,105.76	6,671.33
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I	COPIER RENTAL	179.62	342.00
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337I	MEDICAL SERVICES	440.00	2,730.62
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0643	-008G	SUPPLEMENTARY BKS/STU	9.99	55.82
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337I	GENERAL SUPPLIES	406.88	1,171.96
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534	-550FE	CELL PHONE	30.00	-270.00
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337I	MEDICAL SERVICES	989.42	-47.36
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337I	GENERAL SUPPLIES	406.88	1,506.22
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310G	SUPPLIES-TECHNOLOGY R	2,904.00	87.29
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550FH	GENERAL SUPPLIES	159.26	941.05
2	0502905	ROTC	2	-050-1900-430-30-0610	-007G	GENERAL SUPPLIES	138.46	1,994.64
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128I	STUDENT ACTIVITIES	50.00	950.00
						FUND TOTAL	**11,272.58**	

CASH ACCOUNT 10 6101 BALANCE 3,977,587.52

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0650	-7070	SUPPLIES-TECHNOLOGY R	167.00	-4,031.50
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465	GENERAL SUPPLIES	93.65	-6,021.45
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7511	GENERAL SUPPLIES	297.50	-1,391.98
						FUND TOTAL	**558.15**	

CASH ACCOUNT 10 6101 BALANCE 3,977,587.52

51	0005632	FOOD SERVICE SUMMER P	51	-000-3100-855-00-0610	-209X	GENERAL SUPPLIES	128.25	-925.95
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X	GENERAL SUPPLIES	74.10	-11,075.48
51	510	FOOD SERVICE FUND REV	51	-001-0000-000-00-1611	-	REIMBURSABLE SCHOOL L	48.21	0.00
						FUND TOTAL	**250.56**	

CASH ACCOUNT 10 6101 BALANCE 3,977,587.52

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C	GENERAL SUPPLIES	67.38	651.78
						FUND TOTAL	**67.38**	

CASH ACCOUNT 10 6101 BALANCE 3,977,587.52

WARRANT SUMMARY TOTAL	**90,115.12**
GRAND TOTAL	**90,115.12**