

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/12/2021
WARRANT: RH101221
AMOUNT: 77,136.56

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

CHAIRPERSON

SECRETARY

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH101221 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
3996	AMAZON CAPITAL SERVIC	0001	22500068	CRM	10/07/2021	1NPGXH1LFX6						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501118 0610 CTEC REG INSTR SUPPLIES					-53.58				-53.58		
3996	AMAZON CAPITAL SERVIC	0001	22500068	CRM	11/06/2021	1X36PMJYM64L						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501118 0610 CTEC REG INSTR SUPPLIES					-125.02				-125.02		
3996	AMAZON CAPITAL SERVIC	0001	22500068	CRM	11/06/2021	1NPGXH1LV4F						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501118 0610 CTEC REG INSTR SUPPLIES					-53.58				-53.58		
3996	AMAZON CAPITAL SERVIC	0001	220262	INV	11/07/2021	1QX943HD1TK3						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002024 0610 500GA DRUG&ALC SUPPLIES					405.94				405.94		
3996	AMAZON CAPITAL SERVIC	0001	22400096	INV	11/06/2021	1F7M4WHF61VM						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0401118 0610 A2 REG INSTR SUPPLIES					0.00						
	2 0401118 0610 A3 REG INSTR SUPPLIES					129.99						
	3 0401118 0650A D14 REG INSTR TECH SUPPL					0.00						
3996	AMAZON CAPITAL SERVIC	0001	22400098	INV	11/07/2021	1JFLPHYRQ47Y						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0401118 0610 S16 REG INSTR SUPPLIES					68.31				68.31		
3996	AMAZON CAPITAL SERVIC	0001	22500105	INV	11/07/2021	1F7M4WHFTK4C						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0502905 0610 007G ROTC SUPPLIES					59.90				59.90		
						CHECK TOTAL				431.96		
1264	AT & T	0011		INV	11/07/2021	5024776793-100321						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0411087 0532 BUILDNG OPPHONE					62.81				62.81		
						CHECK TOTAL				62.81		





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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
3143	BARNES & NOBLE INC.	0002	220238	INV	11/06/2021	4178052						
ACCOUNT DETAIL						LINE AMOUNT						
1	9302104	0679	129I	FRYSC	STDNT ACT	223.60						
3143	BARNES & NOBLE INC.	0002	220238	INV	11/06/2021	4178053						
ACCOUNT DETAIL						LINE AMOUNT						
1	9302104	0679	129I	FRYSC	STDNT ACT	55.90						
3143	BARNES & NOBLE INC.	0002	220239	INV	11/06/2021	4178077						
ACCOUNT DETAIL						LINE AMOUNT						
1	0002782	0610	13EI	EARLY CHIL	SUPPLIES	756.00						
						CHECK TOTAL						
6754	K2SHARE LLC	0001	22500110	INV	10/29/2021	CS-450350						
ACCOUNT DETAIL						LINE AMOUNT						
1	0502818	0610	7527	INST DIST	SUPPLIES	675.00						
						CHECK TOTAL						
3981	CDW-G GOVERNMENT INC	0000	220028	INV	10/30/2021	L520979						
ACCOUNT DETAIL						LINE AMOUNT						
1	0502118	0651	015G	REG INSTR	TECH DEV	900.00						
3981	CDW-G GOVERNMENT INC	0000	22400073	INV	10/29/2021	L512463						
ACCOUNT DETAIL						LINE AMOUNT						
1	0401118	0650	D9	REG INSTR	TECH SUPP	909.00						
2	0401118	0650	Z9	REG INSTR	TECH SUPP	1,875.00						
3981	CDW-G GOVERNMENT INC	0000	22400073	INV	10/29/2021	L512068						
ACCOUNT DETAIL						LINE AMOUNT						
1	0401118	0650	D9	REG INSTR	TECH SUPP	454.50						
2	0401118	0650	Z9	REG INSTR	TECH SUPP	937.50						
						CHECK TOTAL						

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VENDOR	6847	CHAMPION SERVICES LLC	0000	22510001	INV	10/29/2021	4650	LINE AMOUNT				
ACCOUNT DETAIL												
	1	0405101	0433	FOOD SVC	EQUIP R&M			118.75				
	2	0415101	0433	FOOD SVC	EQUIP R&M			118.75				
	3	0445101	0433	FOOD SVC	EQUIP R&M			118.75				
	4	0505101	0433	FOOD SVC	EQUIP R&M			118.75				
CHECK TOTAL										475.00		
										475.00		
4416	CHARLES B ABELL	0000	220060	INV	10/29/2021	SEPT21	LINE AMOUNT					
ACCOUNT DETAIL												
	1	0011052	0532	IMPRO INST	PHONE			50.00				
CHECK TOTAL										50.00		
										50.00		
2145	CINTAS 302	0001	22920016	INV	10/29/2021	4094838301	LINE AMOUNT					
ACCOUNT DETAIL												
	1	0001087	0893	BUILDNG OP	UNIFORMS			311.02				
CHECK TOTAL										311.02		
										311.02		
2145	CINTAS 302	0001	22920016	INV	10/29/2021	4095682751	LINE AMOUNT					
ACCOUNT DETAIL												
	1	0001087	0893	BUILDNG OP	UNIFORMS			219.85				
CHECK TOTAL										219.85		
										219.85		
2145	CINTAS 302	0001	22920016	INV	10/29/2021	4096336387	LINE AMOUNT					
ACCOUNT DETAIL												
	1	0001087	0893	BUILDNG OP	UNIFORMS			294.83				
CHECK TOTAL										294.83		
										294.83		
2145	CINTAS 302	0001	22920016	INV	10/29/2021	4097020158	LINE AMOUNT					
ACCOUNT DETAIL												
	1	0001087	0893	BUILDNG OP	UNIFORMS			342.70				
CHECK TOTAL										342.70		
										342.70		
2145	CINTAS 302	0001	22910010	INV	10/29/2021	4094838324	LINE AMOUNT					
ACCOUNT DETAIL												
	1	9011096	0893	BUS MAINT	UNIFORMS			46.81				
CHECK TOTAL										46.81		
										46.81		
2145	CINTAS 302	0001	22910010	INV	10/29/2021	4095682753	LINE AMOUNT					
ACCOUNT DETAIL												
	1	9011096	0893	BUS MAINT	UNIFORMS			39.17				



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VENDOR												
2145	CINTAS 302				0001	22910010	INV	10/29/2021	4096336292	39.17		
	ACCOUNT DETAIL											
	1	9011096	0893	BUS MAINT		UNIFORMS				39.17		
2145	CINTAS 302				0001	22910010	INV	10/29/2021	4097020099	39.17		
	ACCOUNT DETAIL											
	1	9011096	0893	BUS MAINT		UNIFORMS				55.98		
										55.98		
										1,349.53		
												CHECK TOTAL
5026	COMMONWEALTH TECHNOLO				0001	220170	INV	09/20/2021	23AR772005			
	ACCOUNT DETAIL											
	1	0402121	0610	337G	ECE DIST	SUPPLIES				79.99		
	2	0412121	0610	337G	ECE DIST	SUPPLIES				403.95		
	3	0432006	0610	343I	PS SP ED	SUPPLIES				79.99		
	4	0432203	0610	672G	DAY CARE	SUPPLIES				145.98		
	5	0502121	0610	337G	ECE DIST	SUPPLIES				727.91		
										1,437.82		
										1,437.82		
												CHECK TOTAL
4964	COUNTRY MART - 1060				0003	220220	INV	10/21/2021	00763992			
	ACCOUNT DETAIL											
	1	9302104	0616	128I	FRYSC	SDT FOOD				30.11		
4964	COUNTRY MART - 1060				0003	220220	INV	10/09/2021	1295365	30.11		
	ACCOUNT DETAIL											
	1	0002150	0680	310G	PRNT INVOL	WELFARE				25.00		
4964	COUNTRY MART - 1060				0003	220220	INV	10/14/2021	2018800	25.00		
	ACCOUNT DETAIL											
	1	0002150	0680	310G	PRNT INVOL	WELFARE				25.00		
4964	COUNTRY MART - 1060				0003	220220	INV	10/23/2021	01296893	25.00		
	ACCOUNT DETAIL											
	1	0002150	0680	310G	PRNT INVOL	WELFARE				25.00		
										25.00		
										105.11		
												CHECK TOTAL

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5841	ELIZABETH HODGENS	0000		220166	INV	10/23/2021	SEPT21					
ACCOUNT DETAIL							LINE AMOUNT					
1	0002202 0534	310I	IMPRV SUPRCELL PH					50.00				
								CHECK TOTAL				
								50.00				
								50.00				
7316	GLENDALE PARADE STORE	0000		22500065	INV	10/23/2021	214334A					
ACCOUNT DETAIL							LINE AMOUNT					
1	0502905 0610	007G	ROTC SUPPLIES					395.40				
								CHECK TOTAL				
								395.40				
								395.40				
2773	GOPHER SPORT	0001		22400053	INV	10/23/2021	IN94729					
ACCOUNT DETAIL							LINE AMOUNT					
1	0401118 0610	D3	REG INSTR SUPPLIES					267.70				
								CHECK TOTAL				
								267.70				
								267.70				
6356	KAREN LEFF	0000		22410055	INV	10/23/2021	SEPT21					
ACCOUNT DETAIL							LINE AMOUNT					
1	0412768 0534	550FC	AFT SCH CELL PH					30.00				
								CHECK TOTAL				
								30.00				
								30.00				
205	KENWAY DISTRIBUTORS,	0001		22920110	INV	11/06/2021	208725B					
ACCOUNT DETAIL							LINE AMOUNT					
1	0411087 0610		BUILDNG OPSUPPLIES					45.36				
								CHECK TOTAL				
								45.36				
								45.36				
3743	KENTUCKY STATE TREASU	0001			INV	10/23/2021	SEPT2021					
ACCOUNT DETAIL							LINE AMOUNT					
1	10 7461		GF BALANCESAL PBLE					17,419.74				
								CHECK TOTAL				
								17,419.74				
								17,419.74				



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VENDOR	3867	LOWES			0002	22500098	INV	11/06/2021	902301			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0501118	0610	CAGR	REG INSTR	SUPPLIES				732.56		
										732.56		
										CHECK TOTAL		
6163		MADDEN ELEVATOR COMPA	0002	22920014	INV			11/06/2021	16283			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0433603	0450	19371	BLDG IMPR	CONSTR SVC				12,702.80		
6163		MADDEN ELEVATOR COMPA	0002	22920014	INV			11/06/2021	16547			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0433603	0450	19371	BLDG IMPR	CONSTR SVC				12,702.80		
6163		MADDEN ELEVATOR COMPA	0002	22920014	INV			11/06/2021	16548			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0433603	0450	19371	BLDG IMPR	CONSTR SVC				9,527.10		
6163		MADDEN ELEVATOR COMPA	0002	22920014	INV			11/06/2021	16549			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0433603	0450	19371	BLDG IMPR	CONSTR SVC				3,175.70		
										3,175.70		
										38,108.40		
										CHECK TOTAL		
7231		MY LOCAL MAKER	0000	22400051	INV			11/06/2021	0046			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0402818	0610	7070	INST DIST	SUPPLIES				199.00		
										199.00		
										CHECK TOTAL		
6870		NATIONAL HEALTHCAREER	0000	22500109	INV			11/06/2021	INV0808773			
ACCOUNT DETAIL										LINE AMOUNT		
	1	0502818	0646	7517	INST DIST	TESTS				3,159.00		
										3,159.00		
										3,159.00		
										CHECK TOTAL		



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VENDOR		6312	NATIONAL PAYMENT CORP		0000		INV	10/15/2021	1000002			
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0011082	0533	ACCOUNTING/ETWK SVC					161.84		
				CHECK TOTAL						161.84		
59		QUILL LLC -Acct 34223		0001	220269	INV	10/28/2021	19831336				
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0001087	0610	BUILDNG OPSUPPLIES					14.10		
		2	0011082	0610	ACCOUNTING SUPPLIES					59.74		
		3	0011087	0610	BUILDNG OPSUPPLIES					72.89		
		4	0011099	0610	PER SVCS SUPPLIES					117.85		
				CHECK TOTAL						264.58		
59		QUILL LLC -Acct 34223		0001	220269	INV	10/29/2021	19857478				
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0001087	0610	BUILDNG OPSUPPLIES					0.00		
		2	0011082	0610	ACCOUNTING SUPPLIES					0.00		
		3	0011087	0610	BUILDNG OPSUPPLIES					0.00		
		4	0011099	0610	PER SVCS SUPPLIES					44.99		
				CHECK TOTAL						44.99		
				CHECK TOTAL						309.57		
3266		THE GOODYEAR TIRE & R		0004	22910036	INV	10/29/2021	312-1007890				
		ACCOUNT DETAIL								LINE AMOUNT		
		1	9011096	0662	BUS MAINT TIRES/TUBE					2,926.56		
				CHECK TOTAL						2,926.56		
				CHECK TOTAL						2,926.56		
6153		ROCKY MOUNTAIN LOGIST		0000	22500007	INV	10/29/2021	SCHS0108				
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0501118	0349	ADMIN	REG INSTR	OTH PF SVS			25.00		
6153		ROCKY MOUNTAIN LOGIST		0000	22440005	INV	10/29/2021	TE0060				
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0441118	0697	A7	REG INSTR	OTH SUP MT			25.00		





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6153	ROCKY MOUNTAIN LOGIST		0000	22410005	INV	10/29/2021	SCMS0011					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0411118	0349	ADMN	REG INSTR	OTH PF SVS				25.00		
6153	ROCKY MOUNTAIN LOGIST		0000	22400018	INV	10/29/2021	SCES0058			25.00		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0401118	0610	A2	REG INSTR	SUPPLIES				25.00		
6153	ROCKY MOUNTAIN LOGIST		0000	220066	INV	10/29/2021	SCBE0107			25.00		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0002123	0349	337G	SPED COOROTH	PF SVS				20.00		
	2	0011071	0349		BOARD	OT TCH SVC				20.00		
							CHECK TOTAL			40.00		
										140.00		
5238	SCHOOL SPECIALTY, LLC		0009	22440097	INV	10/31/2021	208128757179			46.56		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0441118	0610	D1	REG INSTR	SUPPLIES				46.56		
							CHECK TOTAL			46.56		
313	SPENCER CO. SCHOOL FO		0000	220268	INV	10/31/2021	ELC1004					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	9605203	0616	208X	DAY CARE	FOOD				1,213.00		
							CHECK TOTAL			1,213.00		
7193	TAMMY HAWKINS		0000		INV	10/31/2021	100121					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0001137	0580		HOME HOSP	TRAVEL				120.96		
							CHECK TOTAL			120.96		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
6843	TAYLORSVILLE HARDWARE		0001	22920127	INV	11/05/2021	2110-179412					
ACCOUNT DETAIL												
	1	0011087	0697	BUILDNG OPOTH SUP MT				LINE AMOUNT	15.57			
	2	0501087	0697	BUILDNG OPOTH SUP MT					56.88			
	3	0401087	0697	BUILDNG OPOTH SUP MT					151.02			
	4	0431087	0697	BUILDNG OPOTH SUP MT					5.29			
	5	0505632	0610	209X FS SUMM PRSUPPLIES					2.39			
	6	0435632	0610	209X FS SUMM PRSUPPLIES					1.79			
	7	0001087	0697	BUILDNG OPOTH SUP MT					19.98			
									252.92			
6843	TAYLORSVILLE HARDWARE		0001	22920091	INV	10/29/2021	2109-179015					
ACCOUNT DETAIL												
	1	0502121	0697	4871 ECE DIST OTH SUP MT				LINE AMOUNT	20.96			
	2	0431087	0697	BUILDNG OPOTH SUP MT					37.31			
	3	0421087	0697	BUILDNG OPOTH SUP MT					15.98			
	4	0501087	0697	BUILDNG OPOTH SUP MT					86.02			
	5	0401087	0697	BUILDNG OPOTH SUP MT					79.28			
	6	0011087	0697	BUILDNG OPOTH SUP MT					431.63			
	7	9011096	0610	BUS MAINT SUPPLIES					32.99			
	8	0001087	0697	BUILDNG OPOTH SUP MT					8.29			
									712.46			
									965.38			
									CHECK TOTAL			
4910	TERRI BOOTH		0000		INV	10/29/2021	092921					
ACCOUNT DETAIL												
	1	0001137	0580	HOME HOSP TRAVEL				LINE AMOUNT	16.80			
									16.80			
									CHECK TOTAL			
									16.80			
									16.80			
4927	THERMAL EQUIPMENT SAL		0000	22920095	INV	10/29/2021	33574					
ACCOUNT DETAIL												
	1	0411087	0697	BUILDNG OPOTH SUP MT				LINE AMOUNT	130.00			
									130.00			
									CHECK TOTAL			
									130.00			
									130.00			
WARRANT TOTAL 77,136.56												
CASH ACCOUNT BALANCE 4,031,756.98												
59	INVOICES											

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH101221 10/12/2021
DUE DATE: 10/12/2021



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS &	14.10	2,657.72
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS &	28.27	2,694.33
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS &	1,168.40	660.40
1	0001137	HOME & HOSPITAL INSTR	137.76	203.28
1	0011052	IMPROVEMENT OF INSTRU	50.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR	20.00	652.00
1	0011082	ACCOUNTING OFFICE	161.84	3,081.46
1	0011082	ACCOUNTING OFFICE	59.74	3,526.54
1	0011087	BUILDING OPERATIONS & BUILDING OPERATIONS &	72.89	20.03
1	0011087	BUILDING OPERATIONS & BUILDING OPERATIONS &	447.20	-2,693.58
1	0011099	PERSONNEL SERVICES	162.84	3,948.22
1	0401087	BUILDING OPERATIONS & BUILDING OPERATIONS &	230.30	-5,663.13
1	0401118	REGULAR INSTRUCTION	25.00	276.85
1	0401118	REGULAR INSTRUCTION	129.99	3,339.64
1	0401118	REGULAR INSTRUCTION	267.70	-42.29
1	0401118	REGULAR INSTRUCTION	68.31	131.69
1	0401118	REGULAR INSTRUCTION	1,363.50	-1,751.07
1	0401118	REGULAR INSTRUCTION	2,812.50	-1,181.70
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS &	0.00	2,812.04
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS &	62.81	6,541.52
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS &	45.36	12,380.29
1	0411118	REGULAR INSTRUCTION	130.00	15,260.95
1	0421087	BUILDING OPERATIONS & BUILDING OPERATIONS &	25.00	25.00
1	0431087	BUILDING OPERATIONS & BUILDING OPERATIONS &	15.98	2,675.94
1	0441118	REGULAR INSTRUCTION	42.60	-6,388.35
1	0441118	REGULAR INSTRUCTION	46.56	1,191.03
1	0501087	BUILDING OPERATIONS & BUILDING OPERATIONS &	25.00	80.00
1	0501118	REGULAR INSTRUCTION	142.90	5,189.16
1	0501118	REGULAR INSTRUCTION	25.00	-755.00
1	0501118	REGULAR INSTRUCTION	732.56	-315.82
1	10	GENERAL FUND BALANCE	-232.18	398.92
1	9011096	BUS MAINTENANCE	17,419.74	-5,501.27
1	9011096	BUS MAINTENANCE	32.99	33,095.02
1	9011096	BUS MAINTENANCE	2,926.56	48.44
FUND TOTAL			28,842.35	

CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

2 0002024 DRUG & ALCOHOL PROGRA 2 -000-1900-130-00-0610 -500GA

Report generated: 10/12/2021 13:39:44
User: Terry Smith (9541tsmi)
Program ID: apwarrmt

GENERAL SUPPLIES 405.94

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337G
2	0002150	PARENT INVOLVEMENT	2	-000-2191-851-00-0680	-310G
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-310I
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0610	-13EI
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337G
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337G
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550FC
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-672G
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-015G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0697	-487I
2	0502905	ROTC	2	-050-1900-430-30-0610	-007G
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I

CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7527
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646	-7517

CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

360	0433603	BUILDING IMPROVEMENTS	360	-043-4700-470-11-0450	-19371
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CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0610	-209X

CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-208X
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CASH ACCOUNT 10 6101 BALANCE 4,031,756.98

OTHER PROFESSIONAL SE	20.00	-393.00
WELFARE (FOOD/CLOTHES	75.00	840.00
CELL PHONE	50.00	50.00
GENERAL SUPPLIES	756.00	-1,001.00
GENERAL SUPPLIES	79.99	-429.89
GENERAL SUPPLIES	403.95	526.04
CELL PHONE	30.00	180.00
GENERAL SUPPLIES	79.99	5,343.35
GENERAL SUPPLIES	145.98	4,259.02
SUPPLIES-TECH RELATED	900.00	994.80
GENERAL SUPPLIES	727.91	-172.15
OTHER SUPPLIES & MATE	20.96	1,029.04
GENERAL SUPPLIES	455.30	1,463.11
STUDENT -FOOD NON-INS	30.11	70.56
STUDENT ACTIVITIES	279.50	5,653.76

FUND TOTAL

4,460.63

GENERAL SUPPLIES	199.00	-7,614.88
GENERAL SUPPLIES	675.00	-675.00
TESTS	3,159.00	-3,159.00

FUND TOTAL

4,033.00

CONSTRUCTION SERVICES	38,108.40	299,219.58
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FUND TOTAL

38,108.40

EQUIPMENT REPAIR & MA	118.75	1,265.00
EQUIPMENT REPAIR & MA	118.75	1,265.00
GENERAL SUPPLIES	1.79	-13,577.27
EQUIPMENT REPAIR & MA	118.75	1,265.00
EQUIPMENT REPAIR & MA	118.75	1,265.00
GENERAL SUPPLIES	2.39	10,608.63

FUND TOTAL

479.18

FOOD	1,213.00	-6,044.66
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FUND TOTAL

1,213.00

Spencer County Board of Education

ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	77,136.56
GRAND TOTAL	77,136.56

