

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/09/2021
WARRANT: RH120821
AMOUNT: 64,861.30

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: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3996	AMAZON CAPITAL SERVIC		0001	22410107	INV	01/01/2022	19KJM33MDVRH					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0412818 0610	7185	INST DIST	SUPPLIES				45.01				
											45.01	
3996	AMAZON CAPITAL SERVIC		0001	22400132	INV	01/02/2022	1GDVN1QWXQNQ					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0401118 0610	D12	REG INSTR	SUPPLIES				241.30				
											241.30	
3996	AMAZON CAPITAL SERVIC		0001	22400130	INV	01/05/2022	1XH6TNLWNDN1					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0401118 0610	D12	REG INSTR	SUPPLIES				448.00				
											448.00	
3996	AMAZON CAPITAL SERVIC		0001	22400129	INV	01/01/2022	176LTXH7YPRF					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0401118 0610	D12	REG INSTR	SUPPLIES				407.70				
											407.70	
3996	AMAZON CAPITAL SERVIC		0001	22440171	INV	01/03/2022	177X16XPTVP4					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0441118 0610	S3	REG INSTR	SUPPLIES				300.48				
	2 0442818 0610	7465	INST DIST	SUPPLIES				110.28				
											410.76	
3996	AMAZON CAPITAL SERVIC		0001	22440168	INV	01/01/2022	1GQYMQP4QMKNK					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0441118 0610	S2	REG INSTR	SUPPLIES				124.17				
											124.17	
3996	AMAZON CAPITAL SERVIC		0001	22440172	INV	01/03/2022	176YXVNMWGMF					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0441118 0610	D1	REG INSTR	SUPPLIES				177.82				
											177.82	
3996	AMAZON CAPITAL SERVIC		0001	22440173	INV	01/04/2022	1CN4W4XHC7XP					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0442818 0610	7465	INST DIST	SUPPLIES				202.92				
											202.92	
3996	AMAZON CAPITAL SERVIC		0001	22500161	INV	01/03/2022	1RDFXNHDN4M6					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0501118 0610	LIBR	REG INSTR	SUPPLIES				339.83				
											339.83	

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3996	AMAZON CAPITAL SERVIC		0001	22520045	INV	01/04/2022	113L936WDQP6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD I NFS			106.34			
								106.34		
							CHECK TOTAL	2,503.85		
1264	AT & T		0011		INV	01/04/2022	5024772585-112821			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0532		BUILDNG OP PHONE				43.71			
								43.71		
							CHECK TOTAL	43.71		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547043118			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				5.78			
								5.78		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547051824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				17.99			
								17.99		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547052841			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				60.78			
								60.78		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547054036			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				144.78			
								144.78		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547057254			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				254.98			
								254.98		
6047	AUTO ZONE, INC.		0001	22910092	INV	01/04/2022	4547057356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				259.99			
								259.99		

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6047	AUTO ZONE, INC.	0001	22910092	INV	01/04/2022	4547057415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			53.94			
							53.94		
6047	AUTO ZONE, INC.	0001	22910092	CRM	11/19/2021	4547058704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-179.99			
							-179.99		
6047	AUTO ZONE, INC.	0001	22910092	INV	12/23/2021	4547061314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			176.88			
							176.88		
6047	AUTO ZONE, INC.	0001	22910092	INV	12/23/2021	4547064811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			53.94			
							53.94		
						CHECK TOTAL	849.07		
6009	BLUEGRASS INTERNATION	0001	22910085	INV	10/30/2021	R100038049:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			253.84			
							253.84		
						CHECK TOTAL	253.84		
3669	CENTRAL RESTAURANT PR	0001	22510023	INV	01/03/2022	30738294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X		FS SUMM PRSUPPLIES			6,605.44			
							6,605.44		
						CHECK TOTAL	6,605.44		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	11/16/2021	IN515203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			328.60			
							328.60		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	11/11/2021	IN518063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			212.88			
							212.88		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
6235	CENTRAL STATES BUS SA	0001	22910051	INV	11/14/2021	IN514829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			282.96	282.96		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	11/27/2021	IN519718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			143.75	143.75		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	11/28/2021	IN519928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			143.75	143.75		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	12/01/2021	IN5201025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			143.75	143.75		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	12/02/2021	IN520259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			143.75	143.75		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	10/03/2021	IN514159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			61.28	61.28		
6235	CENTRAL STATES BUS SA	0001	22910051	INV	12/08/2021	in521021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,471.90	1,471.90		
6235	CENTRAL STATES BUS SA	0001	22910005	INV	09/16/2021	in511379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			34.95	34.95		
6235	CENTRAL STATES BUS SA	0001	22910005	INV	09/19/2021	IN511926-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			34.95	34.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/15/2021	IN521845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			954.76	954.76		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/19/2021	IN522526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			923.44	923.44		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/02/2021	IN520223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			157.15	157.15		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/02/2021	IN520226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			481.39	481.39		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/08/2021	IN520980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,037.56	1,037.56		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/18/2021	IN522383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			131.14	131.14		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/24/2021	IN522924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			68.40	68.40		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/19/2021	IN522529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			66.78	66.78		
6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/22/2021	IN522696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			40.87	40.87		

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6235	CENTRAL STATES BUS SA	0001	22910093	INV	12/23/2021	IN522841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			765.31			
							765.31		
						CHECK TOTAL	7,629.32		
4416	CHARLES B ABELL	0000	220060	INV	12/23/2021	NOV21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	12/23/2021	11302021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			310.08			
							310.08		
4416	CHARLES B ABELL	0000		INV	12/23/2021	11172021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			78.16			
							78.16		
						CHECK TOTAL	438.24		
7227	CLEAN SCAPE EXCAVATIO	0001	22920183	INV	12/23/2021	1293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR			120.00			
	2 0011087 0697		BUILDNG OPOTH SUP MT			120.00			
	3 9011096 0434		BUS MAINT BLDG REPR			120.00			
							360.00		
						CHECK TOTAL	360.00		
4964	COUNTRY MART-1018	0001	22510105	INV	12/15/2021	00323953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			16.96			
							16.96		
4964	COUNTRY MART-1018	0001	22500135	INV	12/02/2021	00183790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			66.82			
							66.82		

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4964	COUNTRY MART-1018		0001	22440161	INV	12/05/2021	00321106		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7481	INST DIST	SUPPLIES				112.29	
								112.29	
4964	COUNTRY MART-1018		0001	22440161	INV	12/09/2021	00732038		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7481	INST DIST	SUPPLIES				60.00	
								60.00	
4964	COUNTRY MART-1018		0001	22440161	INV	12/08/2021	00737751		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7481	INST DIST	SUPPLIES				50.00	
								50.00	
4964	COUNTRY MART-1018		0001	22440169	INV	12/29/2021	00327943		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7404	INST DIST	SUPPLIES				31.75	
								31.75	
4964	COUNTRY MART-1018		0001	22520037	INV	12/30/2021	00328062		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD				21.75	
								21.75	
4964	COUNTRY MART-1018		0001	22520037	INV	12/24/2021	00326446		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD				11.77	
								11.77	
							CHECK TOTAL	371.34	
5245	FERGUSON ENTERPRISES		0004	22920151	INV	12/31/2021	2561326		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402118 0610	473G	REG INSTR	SUPPLIES				2,046.24	
	2 0412118 0610	473G	REG INSTR	SUPPLIES				3,069.36	
	3 0422053 0610	473G	PROF DEV	SUPPLIES				1,023.12	
	4 0502118 0610	473G	REG INSTR	SUPPLIES				6,138.72	
								12,277.44	
							CHECK TOTAL	12,277.44	
6217	FOUR O CORPORATION		0003	22910095	INV	12/23/2021	0847211-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0661		BUS MAINT	LUB				2,087.17	

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6217	FOUR O CORPORATION	0003	22910095	INV	10/03/2021	0833230-IN	2,087.17		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			276.44			
							276.44		
6217	FOUR O CORPORATION	0003	22910095	INV	11/21/2021	0842550-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			429.44			
							429.44		
						CHECK TOTAL	2,793.05		
6485	HERITAGE-CRYSTAL CLEA	0000	22910094	INV	12/12/2021	17103020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS			706.80			
							706.80		
						CHECK TOTAL	706.80		
5517	THE HUNTINGTON NATION	0001		INV	01/01/2022	SPNCERKYS05-010122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD05	DEBT SERV INTEREST			4,100.00			
							4,100.00		
						CHECK TOTAL	4,100.00		
5370	INFINITE CAMPUS	0001	220293	INV	12/29/2021	SRINV027738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATTEND REG FEES			499.00			
							499.00		
						CHECK TOTAL	499.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		

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5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	12/16/2021	193692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
						CHECK TOTAL	414.00		
6911	JACOB SNIDER	0000	22500137	INV	12/16/2021	0017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0349	7517	INST DIST OTH PF SVS			1,650.00			
							1,650.00		
						CHECK TOTAL	1,650.00		
5181	KU	0001		INV	12/16/2021	300000022503-113021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			859.32			
	2 0421087 0622		BUILDNG OPELECTRIC			773.42			
	3 0001087 0622		BUILDNG OPELECTRIC			214.08			
							1,846.82		
						CHECK TOTAL	1,846.82		
205	KENWAY DISTRIBUTORS,	0001	22920130	INV	01/01/2022	309884A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			69.70			
							69.70		
						CHECK TOTAL	69.70		

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7023	LINDSEY CAIN		0000		INV	01/01/2022	11292021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0580	129I	FRYSC	TRAVEL				57.44		
								57.44		
7023	LINDSEY CAIN		0000		INV	01/01/2022	11302021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0580	129I	FRYSC	TRAVEL				61.60		
								61.60		
							CHECK TOTAL	119.04		
6163	MADDEN ELEVATOR COMPA		0002	22920112	INV	01/01/2022	17057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M					100.00		
								100.00		
							CHECK TOTAL	100.00		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	12/26/2021	33752			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL					150.00		
								150.00		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	12/26/2021	33751			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL					85.00		
								85.00		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	12/26/2021	33753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL					70.00		
								70.00		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	12/26/2021	33161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL					70.00		
								70.00		
1501	MID-STATE EXTERMINATO		0001	22920022	INV	12/26/2021	33754			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL					75.00		
								75.00		
							CHECK TOTAL	450.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6451	NATIONAL FOOD GROUP		0000	22510104	INV	12/26/2021	IN0869617		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				1,282.80		
	2 0415632 0630	209X	FS SUMM PRFOOD				1,282.80		
	3 0435632 0630	209X	FS SUMM PRFOOD				1,282.80		
	4 0445632 0630	209X	FS SUMM PRFOOD				1,282.80		
	5 0505632 0630	209X	FS SUMM PRFOOD				1,282.80		
								6,414.00	
							CHECK TOTAL	6,414.00	
6312	NATIONAL PAYMENT CORP		0000		INV	12/15/2021	1016704		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0533		ACCOUNTING NETWK SVC				164.73		
								164.73	
							CHECK TOTAL	164.73	
6285	AUBREY HARRELSON		0000		INV	12/08/2021	AP-HARRELSON		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501918 0646		REG INS BD TESTS				95.00		
								95.00	
							CHECK TOTAL	95.00	
6285	JACKSON BAIRD		0000		INV	12/08/2021	BARID-AP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501918 0646		REG INS BD TESTS				95.00		
								95.00	
							CHECK TOTAL	95.00	
6285	PRESTON SLONE		0000		INV	12/08/2021	SLONE-AP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501918 0646		REG INS BD TESTS				95.00		
								95.00	
							CHECK TOTAL	95.00	
6285	XANDER SHAW		0000		INV	12/08/2021	SHAW-AP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501918 0646		REG INS BD TESTS				95.00		
								95.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
59	QUILL LLC -Acct 34223	0001	220354	INV	12/18/2021	21088027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337I	SP ED COORSUPPLIES				322.19		
						CHECK TOTAL	322.19		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	12/31/2021	SCBE0109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337G	SP ED COOROTH PF SVS				20.00		
	2 0011071 0349		BOARD OT TCH SVC				20.00		
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	12/31/2021	SCES0060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	12/31/2021	SCMS0013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	12/31/2021	TE0062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR OTH SUP MT				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	12/31/2021	SCHS0110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR OTH PF SVS				25.00		
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22910121	INV	12/31/2021	SCBUS0002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT OTH PF SVS				25.00		
						CHECK TOTAL	165.00		
3218	S&S WORLDWIDE, INC	0002	22410060	INV	12/31/2021	IN100905231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550GX	AFT SCH SUPPLIES				110.24		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	110.24			
						110.24			
5238 SCHOOL SPECIALTY, LLC	0009	22410106	INV	12/24/2021	208129088537				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	ART	REG INSTR	SUPPLIES		158.95				
						158.95			
					CHECK TOTAL	158.95			
7221 SCREENCASTIFY, LLC	0001	22500078	INV	12/24/2021	sc-471200				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502628 0650	310I	AT RISK ED	TECH SUPP		2,500.00				
						2,500.00			
					CHECK TOTAL	2,500.00			
247 SUMEREL TIRE SERVICE,	0001	22910096	INV	12/24/2021	382989				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0662		BUS MAINT	TIRES/TUBE		1,549.60				
						1,549.60			
					CHECK TOTAL	1,549.60			
1218 SUPER DUPER SCHOOL CO	0001	220363	INV	12/24/2021	2703208A				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402121 0610	337I	ECE DIST	SUPPLIES		80.00				
						80.00			
					CHECK TOTAL	80.00			
6843 TAYLORSVILLE HARDWARE	0001	22920185	INV	01/02/2022	2112-182465				
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0610		FOOD SVC	SUPPLIES		12.00				
2 0501087 0697		BUILDNG OPOTH	SUP MT		55.87				
3 0401087 0697		BUILDNG OPOTH	SUP MT		32.67				
4 0502121 0610	487I	ECE DIST	SUPPLIES		94.48				
5 0011087 0697		BUILDNG OPOTH	SUP MT		191.96				
						386.98			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6843	TAYLORSVILLE HARDWARE	0001	22920157	INV	12/30/2021	2111-182291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697			BUILDNG OPOTH SUP MT		322.79			
	2 0001087 0697			BUILDNG OPOTH SUP MT		118.13			
	3 0405632 0610	209X		FS SUMM PRSUPPLIES		35.05			
	4 0401087 0697			BUILDNG OPOTH SUP MT		5.29			
	5 9011096 0434			BUS MAINT BLDG REPR		29.83			
	6 0502121 0610	487I		ECE DIST SUPPLIES		379.99			
	7 0431087 0697			BUILDNG OPOTH SUP MT		184.98			
	8 0421087 0697			BUILDNG OPOTH SUP MT		11.99			
							1,088.05		
						CHECK TOTAL	1,475.03		
6843	TAYLORSVILLE HARDWARE	0002	22910097	INV	12/03/2021	2111-180956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS		118.80			
							118.80		
						CHECK TOTAL	118.80		
3874	THE SOUTHEAST OUTLOOK	0000	220350	INV	12/24/2021	134093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0542			PER SVCS NEWSP ADV		242.00			
							242.00		
						CHECK TOTAL	242.00		
3874	THE SOUTHEAST OUTLOOK	0000	220350	INV	12/24/2021	134168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0542			PER SVCS NEWSP ADV		242.00			
							242.00		
						CHECK TOTAL	484.00		
7019	TOCOR LIGHTING	0001	22920184	INV	12/30/2021	282177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0695			BUILDNG OPF&F SUPP		695.00			
							695.00		
						CHECK TOTAL	695.00		
4136	TONY'S BRAKE AND ALIG	0000	22910102	INV	12/30/2021	178652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		496.50			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	496.50		
							496.50		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/11/2021	S 126585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				76.50		
							76.50		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/18/2021	S 126896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				199.31		
							199.31		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/09/2021	S 126496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				212.61		
							212.61		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	11/27/2021	S 126022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				385.71		
							385.71		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/04/2021	S 126326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				249.26		
							249.26		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/04/2021	S 126313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				130.44		
							130.44		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/23/2021	S 127090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				693.54		
							693.54		
416	TRUCK PARTS & SERVICE	0001	22910098	INV	12/23/2021	S 125071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				338.01		
							338.01		
						CHECK TOTAL	2,285.38		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES - LOU	0001	22910099	INV	12/19/2021	21P188905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			442.50			
							442.50		
83	UHL TRUCK SALES - LOU	0001	22910099	CRM	11/02/2021	21P188480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-1,137.50			
							-1,137.50		
83	UHL TRUCK SALES - LOU	0001	22910099	INV	12/22/2021	21P187693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,835.26			
							2,835.26		
83	UHL TRUCK SALES - LOU	0001	22910099	INV	12/01/2021	21P187831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			335.54			
							335.54		
83	UHL TRUCK SALES - LOU	0001	22910099	INV	11/28/2021	21P188001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			47.08			
							47.08		
83	UHL TRUCK SALES - LOU	0001	22910099	INV	12/01/2021	21P187685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.41			
							14.41		
						CHECK TOTAL	2,537.29		
6579	UNITY SCHOOL BUS PART	0000	22910100	INV	12/01/2021	0504824-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			78.93			
							78.93		
						CHECK TOTAL	78.93		
7192	UNIVERSITY OF LOUISVI	0000		INV	12/01/2021	1000390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			490.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			275.00			
							765.00		
						CHECK TOTAL	765.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
121	INVOICES								
						WARRANT TOTAL	64,861.30		
						CASH ACCOUNT BALANCE	10,085,999.23		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH120821 12/09/2021
DUE DATE: 12/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	120.00	1,930.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	214.08	7,889.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	118.13	2,495.48
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	499.00	437.05
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	388.24	500.06
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	20.00	652.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	164.73	2,752.34
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	859.32	13,932.01
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	311.96	-3,492.07
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	490.00	1,390.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 -	484.00	2,016.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -	69.00	724.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	75.00	-62.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	69.70	6,608.13
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	37.96	-6,219.76
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	25.00	117.58
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12	1,097.00	6,356.85
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -	69.00	289.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	70.00	618.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	322.79	14,083.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0349 -ADMN	25.00	25.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ART	158.95	976.80
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -	69.00	724.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	70.00	245.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	773.42	12,071.08
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	11.99	2,132.63
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -	69.00	386.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	100.00	1,000.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	184.98	-7,201.57
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -	69.00	724.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	85.00	-182.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	177.82	10.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	124.17	236.19
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	300.48	-91.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	25.00	80.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	69.00	1,293.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	150.00	313.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	43.71	7,628.27
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0695 -	695.00	1,752.48
		BUILDING REPAIRS & MA		
		ELECTRICITY		
		OTHER SUPPLIES & MATE		
		REGISTRATION FEES		
		TELEPHONE		
		TRAVEL EXPENSES		
		OTHER TECHNICAL SERVI		
		ON-LINE NETWORK		
		ELECTRICITY		
		OTHER SUPPLIES & MATE		
		STUDENT MEDICAL SERVI		
		NEWSPAPER ADVERTISING		
		OTHER PROFESSIONAL SE		
		PEST CONTROL		
		GENERAL SUPPLIES		
		OTHER SUPPLIES & MATE		
		OFFICE SUPPLIES		
		GENERAL SUPPLIES		
		OTHER PROFESSIONAL SE		
		PEST CONTROL		
		OTHER SUPPLIES & MATE		
		OTHER PROFESSIONAL SE		
		GENERAL SUPPLIES		
		OTHER PROFESSIONAL SE		
		PEST CONTROL		
		ELECTRICITY		
		OTHER SUPPLIES & MATE		
		OTHER PROFESSIONAL SE		
		EQUIPMENT REPAIR & MA		
		OTHER SUPPLIES & MATE		
		OTHER PROFESSIONAL SE		
		PEST CONTROL		
		ART SUPPLIES		
		1ST GRADE SUPPLIES		
		2ND GRADE SUPPLIES		
		OTHER SUPPLIES & MATE		
		OTHER PROFESSIONAL SE		
		TELEPHONE		
		FURNITURE AND FIXTURE		

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LIBR
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0646	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-

OTHER SUPPLIES & MATE	55.87	-39.30
OTHER PROFESSIONAL SE	25.00	-755.00
GENERAL SUPPLIES	339.83	310.47
TESTS	380.00	16,074.00
STUDENT MEDICAL SERVI	275.00	2,385.00
OTHER PROFESSIONAL SE	731.80	-5,306.10
BUILDING REPAIRS & MA	149.83	4,050.17
VEHICLE REPAIR & MAIN	750.34	64,982.16
LUBRICANTS	2,793.05	2,604.77
TIRES & TUBES	1,549.60	24,052.57
REPAIR PARTS	13,498.79	40,770.26

FUND TOTAL 29,305.54

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337G
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-473G
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0610	-473G
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX
2	0422053	PROFESS DEVELOPMENT I	2	-042-2213-470-30-0610	-473G
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-473G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-487I
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129I

OTHER PROFESSIONAL SE	20.00	-393.00
GENERAL SUPPLIES	322.19	2,860.81
GENERAL SUPPLIES	2,046.24	31,740.36
GENERAL SUPPLIES	80.00	666.14
GENERAL SUPPLIES	3,069.36	28,738.11
GENERAL SUPPLIES	110.24	5,305.80
GENERAL SUPPLIES	1,023.12	-1,023.12
GENERAL SUPPLIES	6,138.72	40,088.14
GENERAL SUPPLIES	474.47	1,022.24
SUPPLIES-TECHNOLOGY R	2,500.00	9,042.00
TRAVEL EXPENSES	119.04	527.44

FUND TOTAL 15,903.38

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7185
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7404
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7481
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0349	-7517
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7514

GENERAL SUPPLIES	45.01	-3,530.65
GENERAL SUPPLIES	31.75	-66.75
GENERAL SUPPLIES	313.20	-8,023.26
GENERAL SUPPLIES	222.29	-2,742.29
OTHER PROFESSIONAL SE	1,650.00	-1,650.00
GENERAL SUPPLIES	66.82	-717.15

FUND TOTAL 2,329.07

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD05
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INTEREST	4,100.00	4,100.00
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FUND TOTAL 4,100.00

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610 -
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0610 -209X
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0630 -209X
51	0415632	FOOD SERVICE SUMMER P	51	-041-3100-855-20-0630 -209X
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610 -209X
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0630 -209X
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0630 -209X
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0630 -209X

GENERAL SUPPLIES	12.00	-149.81
GENERAL SUPPLIES	35.05	15,990.60
FOOD	1,282.80	4,695.73
FOOD	1,282.80	26,102.06
GENERAL SUPPLIES	6,605.44	-14,806.49
FOOD	1,299.76	2,986.24
FOOD	1,282.80	82,687.11
FOOD	1,282.80	32,944.68

FUND TOTAL 13,083.45

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616 -044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616 -208X

FOOD INSTR NON FOOD S	106.34	1,504.18
FOOD	33.52	-7,545.04

FUND TOTAL 139.86

CASH ACCOUNT 10 6101 BALANCE 10,085,999.23

WARRANT SUMMARY TOTAL	64,861.30
GRAND TOTAL	64,861.30

