

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 12/22/2021  
WARRANT: RH122121  
AMOUNT: 37,072.14

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: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK					
3996	AMAZON CAPITAL SVC	0001	CRM	12/12/2021	1NWH73TDMQXT								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0442818 0610	7465	INST DIST	SUPPLIES		-32.12							
3996	AMAZON CAPITAL SVC	0001	INV	01/17/2022	1MLCP9XM16MP								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0411118 0610	INST	REG INSTR	SUPPLIES		502.74							
3996	AMAZON CAPITAL SVC	0001	CRM	12/17/2021	17X6RYR1DYK9								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 9011096 0610	BUS MAINT	SUPPLIES			-35.99							
3996	AMAZON CAPITAL SVC	0001	INV	01/16/2022	1WMWRQ39FDLH								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 9302104 0679	1291	FRYSC	STDNT ACT		29.97							
3996	AMAZON CAPITAL SVC	0001	INV	01/17/2022	11NTKKWXXPNV								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0412121 0610	4871	ECE DIST	SUPPLIES		99.00							
	2 0432001 0610	1351	PS INSTR	SUPPLIES		0.00							
3996	AMAZON CAPITAL SVC	0001	INV	01/17/2022	1HK31YDN7QCL								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0412121 0610	4871	ECE DIST	SUPPLIES		62.20							
	2 0432001 0610	1351	PS INSTR	SUPPLIES		9.44							
3996	AMAZON CAPITAL SVC	0001	INV	01/18/2022	19NTJV9WFJJN								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0401118 0610	D12	REG INSTR	SUPPLIES		15.78							
	2 0401118 0610	S40	REG INSTR	SUPPLIES		200.00							
3996	AMAZON CAPITAL SVC	0001	INV	01/15/2022	1WKHWQ7NH4VM								
	ACCOUNT DETAIL				LINE AMOUNT								
	1 0002732 0692	473G	HL SRV OTH	HLTH SUPP		399.50							
					CHECK TOTAL	1,250.52							



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WARRANT: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T				0011		INV	01/15/2022	5024773259-120321			
									LINE AMOUNT			
									181.28			
1264	AT & T				0011		INV	01/15/2022	5024776793-120321			
									LINE AMOUNT			
									57.01			
									238.29			
									CHECK TOTAL			
1264	AT & T				0012		INV	01/15/2022	5024770006-121421			
									LINE AMOUNT			
									44.24			
									CHECK TOTAL			
1264	AT & T				0012		INV	01/15/2022	5024772052-121421			
									LINE AMOUNT			
									80.84			
									CHECK TOTAL			
									80.84			
									CHECK TOTAL			
									125.08			
5895	ATLAS COMPANIES				0000		INV	01/15/2022	1200434			
									LINE AMOUNT			
									830.00			
									CHECK TOTAL			
									830.00			
3143	BARNES & NOBLE INC.				0002		INV	01/07/2022	4202895			
									LINE AMOUNT			
									477.60			
									CHECK TOTAL			
									477.60			
7094	D C ELEVATOR				0002		INV	01/14/2022	323186			
									LINE AMOUNT			
									265.00			
									CHECK TOTAL			
									265.00			



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WARRANT: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	6795	DE LAGE LANDEN FINANC	0001	220102	INV	01/07/2022	74700382	LINE AMOUNT			
<b>ACCOUNT DETAIL</b>											
1	0011075	0444		SUPERINTENCOPR RENTL				372.45			
2	0401118	0444	A4	REG INSTR COPR RENTL				1,695.49			
3	0411118	0444	ADMIN	REG INSTR COPR RENTL				1,515.71			
4	0421179	0444		ALT ED COPR RENTL				192.70			
5	0432842	0444	135I	EARLY CHIL COPR RENTL				192.70			
6	0441118	0444	A2	REG INSTR COPR RENTL				1,489.87			
7	0501118	0444	ADMIN	REG INSTR COPR RENTL				2,001.38			
									<b>CHECK TOTAL</b>		
									7,460.30		
									<b>7,460.30</b>		
<b>ACCOUNT DETAIL</b>											
6763	ECKART LLC	0000	220397	INV	01/07/2022	S100545143.001	LINE AMOUNT	46.41			
									<b>CHECK TOTAL</b>		
									46.41		
									<b>46.41</b>		
<b>ACCOUNT DETAIL</b>											
5245	FERGUSON ENTERPRISES	0004	22920207	INV	01/14/2022	2739796	LINE AMOUNT	446.06			
									<b>CHECK TOTAL</b>		
									446.06		
									<b>446.06</b>		
<b>ACCOUNT DETAIL</b>											
1633	FOLLETT SCHOOL SOLUTI	0002	22500154	INV	01/12/2022	389955	LINE AMOUNT	125.80			
									<b>CHECK TOTAL</b>		
									125.80		
									<b>125.80</b>		
<b>ACCOUNT DETAIL</b>											
6152	KENTUCKY STATE TREATSU	0005	220394	INV	01/15/2022	220394	LINE AMOUNT	2,500.00			
									<b>CHECK TOTAL</b>		
									2,500.00		
									<b>2,500.00</b>		



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WARRANT: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

VENDOR	CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0005		INV	01/15/2022	350009310995-121521			
						LINE AMOUNT			
						4,002.50			
5181	KU	0005	BUILDNG OPELECTRIC	INV	01/15/2022	300016193520-121421			
						LINE AMOUNT			
						48.92			
						4,051.42			
						<b>CHECK TOTAL</b>			
205	KENWAY DISTRIBUTORS,	0001	22920174	INV	01/15/2022	213833A			
	ACCOUNT DETAIL					LINE AMOUNT			
						14.60			
205	KENWAY DISTRIBUTORS,	0001	22920170	INV	01/15/2022	312472A			
	ACCOUNT DETAIL					LINE AMOUNT			
						22.12			
205	KENWAY DISTRIBUTORS,	0001	22920175	INV	01/15/2022	312832B			
	ACCOUNT DETAIL					LINE AMOUNT			
						220.05			
205	KENWAY DISTRIBUTORS,	0001	22920197	INV	01/15/2022	314122			
	ACCOUNT DETAIL					LINE AMOUNT			
						72.70			
						<b>CHECK TOTAL</b>			
						72.70			
						<b>329.47</b>			
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	01/15/2022	DEC2021			
	ACCOUNT DETAIL					LINE AMOUNT			
						1,386.00			
						<b>CHECK TOTAL</b>			
						1,386.00			
6285	ALYSSA HITCH	0000	22990020	INV	12/21/2021	22990020			
	ACCOUNT DETAIL					LINE AMOUNT			
						61.25			
						<b>CHECK TOTAL</b>			
						61.25			



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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR								CHECK TOTAL	61.25		
3608	OTC BRANDS, INC.	0003	22400135	INV	01/07/2022	713991584-01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610 A3	REG INSTR	SUPPLIES			16.14			16.14		
						CHECK TOTAL			16.14		
444	PITNEY BOWES INC	0005	220064	INV	01/15/2022	1019624383					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0421179 0442	ALTD	EQUIP RENT			22.50			22.50		
						CHECK TOTAL			22.50		
6159	ROBERT TODD RUSSELL	0000	220067	INV	01/07/2022	DEC21					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0534 337G	SP ED COORCELL	PH			50.00			50.00		
						CHECK TOTAL			50.00		
4915	SCHOOL NURSE SUPPLY,	0000	220389	INV	01/13/2022	0868090-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402121 0610 337I	ECE DIST	SUPPLIES			85.00			85.00		
	2 0412121 0610 337I	ECE DIST	SUPPLIES			85.00			85.00		
	3 0422121 0610 337I	ECE DIST	SUPPLIES			85.00			85.00		
	4 0442121 0610 337I	ECE DIST	SUPPLIES			85.00			85.00		
	5 0502121 0610 337I	ECE DIST	SUPPLIES			85.00			85.00		
						CHECK TOTAL			425.00		
						CHECK TOTAL			425.00		
7135	SJN DATA CENTER, LLC	0001	220319	INV	01/13/2022	INVDRP033811					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0651 001I	ECE DIST	TECH DEV			5,195.90			5,195.90		
						CHECK TOTAL			5,195.90		
						CHECK TOTAL			5,195.90		



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WARRANT: RH122121 12/22/2021  
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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	220405	INV	01/13/2022	220405						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104 0616	1281	FRYSC	SDT FOOD					43.98			
5649	SNAPPY TOMATO PIZZA	0001	220404	INV	01/13/2022	220404						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104 0616	1291	FRYSC	SDT FOOD					593.00			
5649	SNAPPY TOMATO PIZZA	0001	22440180	INV	01/13/2022	22440180						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0442818 0610	7481	INST DIST	SUPPLIES					179.50			
									CHECK TOTAL	179.50		
313	SPENCER CO. SCHOOL FO	0000	22440182	INV	01/13/2022	TES 894						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0442818 0610	7475	INST DIST	SUPPLIES					92.50			
313	SPENCER CO. SCHOOL FO	0000	22520038	INV	01/13/2022	ELC1010						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD					589.05			
313	SPENCER CO. SCHOOL FO	0000	220268	INV	01/13/2022	ELC 1011						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD					1,254.00			
313	SPENCER CO. SCHOOL FO	0000	22520041	INV	01/13/2022	ELC1012						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD					585.00			
313	SPENCER CO. SCHOOL FO	0000	220268	INV	01/13/2022	ELC 1013						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD					720.00			
313	SPENCER CO. SCHOOL FO	0000	22520048	INV	01/13/2022	ELC1014						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD   NFS					340.00			



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WARRANT: RH122121 12/22/2021  
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CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10 6101 CASH IN BANK	0000	22520049	INV	01/13/2022	ELC1015			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 9605203 0616 208X DAY CARE FOOD					210.25			
					<b>CHECK TOTAL</b>	210.25		
						<b>3,790.80</b>		
2855 SPENCER COUNTY INSURA	0000	22910126	INV	01/13/2022	LSM1693062			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 0011071 0899 BOARD MISC-EXPND					64.22			
					<b>CHECK TOTAL</b>	64.22		
2855 SPENCER COUNTY INSURA	0000		INV	01/14/2022	LSM1693738			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 0011082 0523 ACCOUNTING&IDEL BOND					1,068.90			
					<b>CHECK TOTAL</b>	1,068.90		
						<b>1,133.12</b>		
7175 STEVEN LEWIS	0000	22920023	INV	01/15/2022	DEC21			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 0001087 0532 BUILDNG OPPHONE					30.00			
					<b>CHECK TOTAL</b>	30.00		
						<b>30.00</b>		
6843 TAYLORSVILLE HARDWARE	0001	22920185	INV	01/14/2022	2112-183015			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 0501087 0697 BUILDNG OPOTH SUP MT					73.88			
2 0502121 0610 ECE DIST SUPPLIES					24.90			
3 0011087 0697 BUILDNG OPOTH SUP MT					41.48			
4 0411087 0697 BUILDNG OPOTH SUP MT					55.88			
5 0441087 0697 BUILDNG OPOTH SUP MT					24.48			
6 0001087 0697 BUILDNG OPOTH SUP MT					75.82			
7 0431087 0697 BUILDNG OPOTH SUP MT					64.99			
					<b>CHECK TOTAL</b>	361.43		
6843 TAYLORSVILLE HARDWARE	0001	22920196	INV	01/20/2022	2112-183264			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 0001087 0697 BUILDNG OPOTH SUP MT					330.00			
2 0501087 0697 BUILDNG OPOTH SUP MT					330.00			
					<b>CHECK TOTAL</b>	660.00		
						<b>1,021.43</b>		





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WARRANT: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

VENDOR	CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7019	TOCOR, INC	0002	22920206	INV	01/20/2022	282538			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,757.00			
						<b>CHECK TOTAL</b>	1,757.00		
4901	TOM BROCK FORMS	0000	22500160	INV	01/14/2022	456582			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	ADMIN	REG INSTR SUPPLIES			391.32			
						<b>CHECK TOTAL</b>	391.32		
5527	TYLER TECHNOLOGIES, I	0001	220011	INV	01/15/2022	045-361157			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			2,384.94			
						<b>CHECK TOTAL</b>	2,384.94		
4796	UNITED REFRIGERATION	0001	22920176	INV	01/14/2022	82120971-01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BUILDNG OP SUPPLIES			103.71			
	2 0405632 0610	209X	FS SUMM PRSUPPLIES			21.72			
	3 0415632 0610	209X	FS SUMM PRSUPPLIES			21.72			
	4 0435632 0610	209X	FS SUMM PRSUPPLIES			21.72			
	5 0445632 0610	209X	FS SUMM PRSUPPLIES			21.72			
	6 0505632 0610	209X	FS SUMM PRSUPPLIES			21.72			
						<b>CHECK TOTAL</b>	212.31		
						<b>CHECK TOTAL</b>	212.31		
1216	UNITED STATES POSTAL	0001	22440181	INV	01/14/2022	22440181			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0441118 0531	A6	REG INSTR POSTAGE			232.00			
						<b>CHECK TOTAL</b>	232.00		
						<b>CHECK TOTAL</b>	232.00		

53	INVOICES					37,072.14			
						<b>WARRANT TOTAL</b>	37,072.14		
						<b>CASH ACCOUNT BALANCE</b>	7,671,566.26		



# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: RH122121 12/22/2021  
 DUE DATE: 12/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	30.00	610.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	103.71	1,835.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	48.92	7,734.73
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	405.82	2,451.09
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	64.22	2,747.06
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	372.45	22.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0523 -	1,068.90	-237.80
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	2,384.94	4,909.65
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	181.28	3,075.29
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	41.48	-3,908.55
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	2,561.25	6,836.25
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	44.24	964.04
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	46.41	-566.34
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	80.84	4,701.91
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	220.05	6,747.58
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	1,695.49	2.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	16.14	1,573.28
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12	15.78	6,348.07
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40	200.00	-119.37
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	57.01	5,142.91
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	14.60	10,063.26
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	55.88	14,006.38
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMIN	1,515.71	812.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST	502.74	3,170.35
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	22.12	2,438.14
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0442 -	22.50	3.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	192.70	342.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -	830.00	5,406.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	4,002.50	31,106.22
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	511.05	-7,910.95
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	265.00	6,375.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	24.48	3,438.34
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	1,489.87	6,088.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	232.00	272.60
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	72.70	10,532.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	2,160.88	-2,809.38
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -ADMIN	2,001.38	5,125.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ADMIN	391.32	-130.87
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -LIBR	125.80	796.92
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	-35.99	-6,753.09



# Spencer County Board of Education

## ORDERS OF THE TREASURER

CASH ACCOUNT	10 6101	BALANCE	7,671,566.26	FUND TOTAL	24,036.17
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0651 -0011	SUPPLIES-TECH RELATED	-933.44
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0534 -337G	CELL PHONE	-500.00
2	0002732	HEALTH SERVICES OTHER	2 -000-2139-470-00-0692 -473G	HEALTH SUPPLIES	399.50
2	0402047	AUDIOLOGY SERVICES	2 -040-2153-214-10-0345 -337I	MEDICAL SERVICES	-2,757.70
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337I	GENERAL SUPPLIES	-2,505.50
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337I	GENERAL SUPPLIES	666.14
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -487I	GENERAL SUPPLIES	1,567.58
2	0422121	SPECIAL EDUCATION INS	2 -042-1900-200-30-0610 -337I	GENERAL SUPPLIES	1,588.80
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135I	GENERAL SUPPLIES	415.00
2	0432842	EARLY CHILDHOOD PROGR	2 -043-2211-160-11-0444 -135I	GENERAL SUPPLIES	-361.91
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0610 -337I	COPIER RENTAL	342.00
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -337I	GENERAL SUPPLIES	192.70
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -487I	GENERAL SUPPLIES	85.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128I	GENERAL SUPPLIES	85.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -129I	GENERAL SUPPLIES	24.90
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -129I	STUDENT -FOOD NON-INS	43.98
				STUDENT -FOOD NON-INS	593.00
				STUDENT ACTIVITIES	507.57
				<b>FUND TOTAL</b>	<b>8,989.19</b>

21	042818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	-7,958.41
21	042818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	-390.39
21	042818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES	-2,921.79
				<b>FUND TOTAL</b>	<b>239.88</b>

CASH ACCOUNT	10 6101	BALANCE	7,671,566.26	FUND TOTAL	14,077.81
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	14,077.81
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	8,723.75
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	-14,599.03
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	11,798.20
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	7,799.42
				<b>FUND TOTAL</b>	<b>108.60</b>

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	1,664.18
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	-6,679.34
				<b>FUND TOTAL</b>	<b>3,698.30</b>

CASH ACCOUNT	10 6101	BALANCE	7,671,566.26	FUND TOTAL	3,698.30
				<b>FUND TOTAL</b>	<b>3,698.30</b>

# Spencer County Board of Education

## ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	37,072.14
GRAND TOTAL	37,072.14