

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/25/2022
WARRANT: KC0824G1
AMOUNT: 76,531.94

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2031	ACTORS THEATRE OF LOU		0001	2341046	INV	09/02/2022	453287		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0894	550IX	AFT SCH	FIELD TRIP			1,000.00		
								1,000.00	
							CHECK TOTAL	1,000.00	
3996	AMAZON CAPITAL SERVIC		0001	2341008	INV	09/03/2022	196DQML439XV		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	LANG	REG INSTR	SUPPLIES			229.93		
								229.93	
3996	AMAZON CAPITAL SERVIC		0001	2341008	INV	09/07/2022	11L9Q9N43V1Q		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	LANG	REG INSTR	SUPPLIES			74.75		
								74.75	
3996	AMAZON CAPITAL SERVIC		0001	2341028	INV	09/13/2022	1MDCYNJGN4XJ		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0610	550IX	AFT SCH	SUPPLIES			268.91		
								268.91	
3996	AMAZON CAPITAL SERVIC		0001	2344092	INV	09/16/2022	1G1HHWC14HWN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0650	D9	REG INSTR	TECH SUPP			354.75		
								354.75	
3996	AMAZON CAPITAL SERVIC		0001	2344096	INV	09/19/2022	1H1KY3JCMXYV		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7465	INST DIST	SUPPLIES			40.72		
								40.72	
3996	AMAZON CAPITAL SERVIC		0001	2344099	INV	09/19/2022	1YDYGDJ7KRFX		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7480	INST DIST	SUPPLIES			38.97		
								38.97	
3996	AMAZON CAPITAL SERVIC		0001	2344100	INV	09/19/2022	1FWYL6THNDMV		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441118 0610	S5	REG INSTR	SUPPLIES			15.99		
								15.99	
3996	AMAZON CAPITAL SERVIC		0001	2350044	INV	09/20/2022	1RFDTWQ3YXHM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES			166.68		
								166.68	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	2350045	INV	09/20/2022	11VKHTHDRDYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		275.29			
							275.29		
3996	AMAZON CAPITAL SERVIC	0001	2351001	INV	09/03/2022	1XKDJHRK1C16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		119.99			
	2 0415101 0610		FOOD SVC	SUPPLIES		119.99			
	3 0435101 0610		FOOD SVC	SUPPLIES		119.99			
	4 0445101 0610		FOOD SVC	SUPPLIES		119.99			
	5 0505101 0610		FOOD SVC	SUPPLIES		119.99			
	6 0005101 0610		FOOD SVC	SUPPLIES		152.61			
							752.56		
3996	AMAZON CAPITAL SERVIC	0001	2301047	INV	08/20/2022	1PTW7YKMXL6C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			74.88			
							74.88		
3996	AMAZON CAPITAL SERVIC	0001	2301047	INV	09/04/2022	1LNNTDDNCHC1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			66.72			
							66.72		
3996	AMAZON CAPITAL SERVIC	0001	2301079	INV	09/04/2022	1GVHLJMJ64NN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			293.99			
							293.99		
3996	AMAZON CAPITAL SERVIC	0001	2301079	INV	09/02/2022	1G6P3MP1CFXY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			409.98			
							409.98		
3996	AMAZON CAPITAL SERVIC	0001	2301101	INV	09/04/2022	1XKDJHRKCJP3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		159.99			
							159.99		
3996	AMAZON CAPITAL SERVIC	0001	2344087	INV	09/20/2022	1K9FMHWMXNRQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S2	REG INSTR	SUPPLIES		69.28			
							69.28		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC		0001	2344083	INV	09/17/2022	1RFDTWQ34HT4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES			238.61			
								238.61		
3996	AMAZON CAPITAL SERVIC		0001	2301020	INV	08/17/2022	1JG91RPQXPL4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				31.85			
								31.85		
3996	AMAZON CAPITAL SERVIC		0001	2301020	INV	08/16/2022	1WQYJTVTRNHK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				974.05			
								974.05		
3996	AMAZON CAPITAL SERVIC		0001	2352022	INV	09/02/2022	1376NRVXCGG9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432006 0610	343I	PS SP ED	SUPPLIES			238.67			
								238.67		
3996	AMAZON CAPITAL SERVIC		0001	2344050	INV	08/21/2022	176XNGG1JFPN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES			35.37			
								35.37		
3996	AMAZON CAPITAL SERVIC		0001	2344050	CRM	08/08/2022	1FPDFPY73W97			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR	SUPPLIES			-35.37			
								-35.37		
							CHECK TOTAL	4,776.57		
1264	AT & T		0005		INV	09/03/2022	0276978726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE				12.24			
	2 0421087 0532		BUILDNG OP PHONE				0.76			
	3 0441087 0532		BUILDNG OP PHONE				0.38			
								13.38		
							CHECK TOTAL	13.38		
1264	AT & T		0012		INV	09/03/2022	5024771072-081422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BUILDNG OP PHONE				73.32			
								73.32		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	AT & T	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012		INV	09/03/2022	5024771760-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OP PHONE			46.03			
							46.03		
1264	AT & T	0012		INV	09/03/2022	5024772585-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OP PHONE			36.96			
							36.96		
1264	AT & T	0012		INV	09/03/2022	5024773214-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OP PHONE			127.70			
							127.70		
1264	AT & T	0012		INV	09/03/2022	5024776877-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OP PHONE			73.99			
							73.99		
1264	AT & T	0012		INV	09/03/2022	5024770006-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH S PHONE			46.04			
							46.04		
1264	AT & T	0012		INV	09/03/2022	5024773259-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP PHONE			102.34			
	2 0401087 0532		BUILDNG OP PHONE			34.11			
	3 0411087 0532		BUILDNG OP PHONE			68.22			
	4 0501087 0532		BUILDNG OP PHONE			68.23			
	5 9011096 0532		BUS MAINT PHONE			34.11			
	6 0431087 0532		BUILDNG OP PHONE			34.11			
							341.12		
1264	AT & T	0012		INV	09/13/2022	5024772052-081422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OP PHONE			84.20			
							84.20		
						CHECK TOTAL	829.36		
5895	ATLAS COMPANIES	0000	2392003	INV	09/03/2022	1204957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			4,660.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5895	ATLAS COMPANIES	0000	2392003	INV	09/07/2022	1204956	4,660.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			4,910.00			
							4,910.00		
						CHECK TOTAL	9,570.00		
6047	AUTO ZONE, INC.	0001	2391016	INV	09/07/2022	4547258449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			34.99			
							34.99		
						CHECK TOTAL	34.99		
4374	CAMBIUM LEARNING	0001	2341038	INV	09/03/2022	SIN087622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S TECH		REG INSTR SOFTWARE			11,900.00			
							11,900.00		
						CHECK TOTAL	11,900.00		
6847	CHAMPION SERVICES LLC	0000	2392072	INV	09/03/2022	4784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			110.00			
	2 0415101 0433		FOOD SVC EQUIP R&M			110.00			
	3 0435101 0433		FOOD SVC EQUIP R&M			110.00			
	4 0445101 0433		FOOD SVC EQUIP R&M			110.00			
	5 0505101 0433		FOOD SVC EQUIP R&M			110.00			
							550.00		
						CHECK TOTAL	550.00		
2145	CINTAS 302	0001	2391029	INV	09/07/2022	4123573952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			130.49			
							130.49		
2145	CINTAS 302	0001	2391029	INV	09/07/2022	4126989570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			136.40			
							136.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	2391029	INV	09/07/2022	4127670904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.45	102.45		
2145	CINTAS 302	0001	2391029	INV	09/07/2022	4128352475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.45	102.45		
2145	CINTAS 302	0001	2391029	INV	09/07/2022	4129024534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			102.45	102.45		
2145	CINTAS 302	0001	2392055	INV	09/07/2022	4123573839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			218.75	218.75		
2145	CINTAS 302	0001	2392055	INV	09/07/2022	4126989481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			168.45	168.45		
2145	CINTAS 302	0001	2392055	INV	09/07/2022	4127670688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			148.57	148.57		
2145	CINTAS 302	0001	2392055	INV	09/07/2022	4128352602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			519.39	519.39		
2145	CINTAS 302	0001	2392055	INV	09/07/2022	4129024582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			362.71	362.71		
						CHECK TOTAL	1,992.11		
2145	CINTAS	0004	2392024	INV	09/07/2022	8405747246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			725.00	725.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	725.00			
5026	COMMONWEALTH TECHNOLO	0001	2352014	INV	08/21/2022	23AR1031212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 343I	PS SP ED	SUPPLIES			1,583.81			
									1,583.81
5026	COMMONWEALTH TECHNOLO	0001	2352030	INV	09/04/2022	23AR1044554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 343I	PS SP ED	SUPPLIES			556.95			
									556.95
						CHECK TOTAL			2,140.76
4133	ERIC CECIL	0000	2301063	INV	09/04/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532	ADM TECH	SPHONE			20.00			
									20.00
						CHECK TOTAL			20.00
6915	ADAMS AND MORTON ENTE	0001	2344101	INV	09/21/2022	290202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST	SUPPLIES			75.00			
									75.00
						CHECK TOTAL			75.00
6359	GEORGE J. HUST CO.,	0000	2391030	INV	09/03/2022	81524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REPAIR PTS			478.00			
									478.00
						CHECK TOTAL			478.00
6736	GLOBAL EQUIPMENT COMP	0000	2301102	INV	09/03/2022	119476127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695	BUILDNG OPF&F	SUPP			503.80			
									503.80
						CHECK TOTAL			503.80

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5807	HARSHAW TRANE	0001	2392071	INV	09/17/2022	LOIS0150416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			372.13			
							372.13		
						CHECK TOTAL	372.13		
4983	J.W.PEPPER & SON, INC	0003	2341025	INV	09/02/2022	364406713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152		INST DIST SUPPLIES			34.24			
							34.24		
						CHECK TOTAL	34.24		
7373	JAMIE COLEMAN DMD	0000	2301129	INV	09/03/2022	2301129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002009 0345 476IC		OT COMM SEMED SV			535.00			
							535.00		
						CHECK TOTAL	535.00		
4348	JENNIFER GRIFFITH	0000	2352040	INV	09/03/2022	001-958234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			40.06			
							40.06		
						CHECK TOTAL	40.06		
6356	KAREN LEFF	0000	2341027	INV	09/03/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550IX		AFT SCH CELL PH			30.00			
							30.00		
						CHECK TOTAL	30.00		
5181	KU	0005		INV	09/02/2022	350009310995-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622		BUILDNG OPELECTRIC			4,185.93			
							4,185.93		
5181	KU	0005		INV	09/02/2022	300016193520-081622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			44.06			
							44.06		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,229.99		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392079	INV	09/03/2022	325266			
	1 0501087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	762.24		
							762.24		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392080	INV	09/03/2022	325267			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	762.24		
							762.24		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	2392050	INV	09/10/2022	328086A			
	1 0411087 0610		BUILDNG OPSUPPLIES			LINE AMOUNT	101.01		
							101.01		
						CHECK TOTAL	1,625.49		
4853	LAWSON PRODUCTS ACCOUNT DETAIL	0002	2392070	INV	09/03/2022	9309826854			
	1 0001087 0697		BUILDNG OPOTH SUP MT			LINE AMOUNT	567.07		
							567.07		
						CHECK TOTAL	567.07		
4596	LISSI PETERSEN ACCOUNT DETAIL	0000		INV	09/03/2022	07/28/2022TRAVEL			
	1 0445101 0580		FOOD SVC TRAVEL			LINE AMOUNT	26.72		
							26.72		
						CHECK TOTAL	26.72		
7228	MACKIN EDUCATIONAL RE ACCOUNT DETAIL	0000	2341033	INV	09/03/2022	73345KY22-23			
	1 0411118 0610	LIBR	REG INSTR SUPPLIES			LINE AMOUNT	850.00		
							850.00		
						CHECK TOTAL	850.00		
6163	MADDEN ELEVATOR COMPA ACCOUNT DETAIL	0003	2392090	INV	09/03/2022	17202			
	1 0431087 0433		BUILDNG OPEQUIP R&M			LINE AMOUNT	100.00		
							100.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	17341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	17593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			551.25			
							551.25		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	17553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	17927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	18135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	18386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0003	2392090	INV	09/03/2022	18601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
						CHECK TOTAL	1,251.25		
112	MCGRAW HILL LLC	0003	2301095	INV	09/09/2022	123709152001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0650	310I	AT RISK ED	TECH SUPP		4,659.00			
	2 0421179 0650A		ALT ED	TECH SUPPL		3,494.25			
							8,153.25		
						CHECK TOTAL	8,153.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6237	NELSON COUNTY IMPLEME	0001	2392084	INV	09/09/2022	19575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			60.00			
							60.00		
						CHECK TOTAL	60.00		
3608	OTC BRANDS, INC.	0003	2341005	INV	08/24/2022	717972267-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR SUPPLIES			282.29			
							282.29		
3608	OTC BRANDS, INC.	0003	2341005	INV	08/24/2022	717972267-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ADMN	REG INSTR SUPPLIES			189.95			
							189.95		
						CHECK TOTAL	472.24		
7248	PARTS TOWN, LLC	0000	2392082	INV	08/24/2022	30511272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,132.66			
							1,132.66		
						CHECK TOTAL	1,132.66		
7197	QUADIENT FINANCE USA,	0001	2301086	INV	09/17/2022	0000031213914-080122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			500.00			
							500.00		
						CHECK TOTAL	500.00		
59	QUILL LLC -Acct 74300	0002	2350046	INV	09/17/2022	27134137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR SUPPLIES			347.21			
							347.21		
59	QUILL LLC -Acct 74300	0002	2350046	INV	09/17/2022	27129072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR SUPPLIES			27.10			
							27.10		
						CHECK TOTAL	374.31		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC -Acct 53250	0003	2344023	INV	08/13/2022	26350045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4 REG INSTR SUPPLIES					3.72			
							3.72		
59	QUILL LLC -Acct 53250	0003	2344023	INV	08/10/2022	26275165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4 REG INSTR SUPPLIES					90.74			
							90.74		
						CHECK TOTAL	94.46		
59	QUILL LLC - Acct 5263	0004	2341007	INV	08/25/2022	26582163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550IC AFT SCH SUPPLIES					238.14			
							238.14		
						CHECK TOTAL	238.14		
6159	ROBERT TODD RUSSELL	0000	2301110	INV	09/17/2022	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337I SP ED COORCELL PH					45.61			
							45.61		
						CHECK TOTAL	45.61		
7399	ROGER DESPARD	0000	2352036	INV	09/17/2022	913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					300.00			
							300.00		
						CHECK TOTAL	300.00		
3218	S&S WORLDWIDE, INC	0002	2341019	INV	09/17/2022	IN101043924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550IX AFT SCH SUPPLIES					289.05			
							289.05		
						CHECK TOTAL	289.05		
3783	SCHOLASTIC LIBRARY PU	0004	2340043	INV	09/17/2022	40673738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					2,198.00			
							2,198.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,198.00			
5238 SCHOOL SPECIALTY, LLC	0009	2344032	INV	08/12/2022	208130283994				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610 S1		REG INSTR	SUPPLIES			38.11			
									38.11
5238 SCHOOL SPECIALTY, LLC	0009	2344029	INV	08/12/2022	208130284706				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610 S1		REG INSTR	SUPPLIES			6.24			
									6.24
					CHECK TOTAL	44.35			
7064 SCREENLEAP INC.	0000	2352035	INV	09/17/2022	414				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402121 0650 337I		ECE DIST	TECH SUPP			199.00			
2 0502121 0650 337I		ECE DIST	TECH SUPP			398.00			
									597.00
					CHECK TOTAL	597.00			
7312 SPENCER CO MIDDLE SCH	0000		INV	09/17/2022	08222022				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401918 0899		REG INS BD	MISC-EXPND			2,500.00			
									2,500.00
					CHECK TOTAL	2,500.00			
41 SPENCER CO. HIGH SCHO	0000		INV	09/17/2022	08222022				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501918 0899		REG INS BD	MISC-EXPND			5,000.00			
									5,000.00
					CHECK TOTAL	5,000.00			
7175 STEVEN LEWIS	0000	2392088	INV	09/17/2022	JULY22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OP	PPHONE			30.00			
									30.00
7175 STEVEN LEWIS	0000	2392088	INV	09/17/2022	AUG22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OP	PPHONE			30.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						30.00				
					CHECK TOTAL	60.00				
7391	STOWE ENTERPRISES INC	0001	2350016	INV	09/03/2022	9979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502887 0697	7506	OP OF BLDG OTH SUP MT			1,213.70				
						1,213.70				
					CHECK TOTAL	1,213.70				
247	SUMEREL TIRE SERVICE,	0001	2391021	INV	09/17/2022	392559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT TIRES/TUBE			3,527.60				
						3,527.60				
					CHECK TOTAL	3,527.60				
2345	THE MASTER TEACHER, I	0001	2301119	INV	09/16/2022	116792652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			543.40				
						543.40				
					CHECK TOTAL	543.40				
4901	TOM BROCK FORMS	0000	2344035	INV	09/17/2022	485771				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	A1	REG INSTR SUPPLIES			209.10				
						209.10				
					CHECK TOTAL	209.10				
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/27/2022	S136619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS			272.80				
						272.80				
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/27/2022	S136629				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS			199.40				
						199.40				
					CHECK TOTAL	472.20				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES OF KE	0004	2391024	INV	09/09/2022	21P218292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		902.56			
							902.56		
						CHECK TOTAL	902.56		
1216	UNITED STATES POSTAL	0000	2301132	INV	09/09/2022	2301132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0531	129J	FRYSC	POSTAGE		120.00			
							120.00		
						CHECK TOTAL	120.00		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	09/09/2022	0526190-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		465.12			
							465.12		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	09/17/2022	0526432-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		103.80			
							103.80		
6579	UNITY SCHOOL BUS PART	0000	2391025	INV	09/09/2022	0526794-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		187.94			
							187.94		
						CHECK TOTAL	756.86		
97	WM CORPORATE SERVICES	0003	2301078	INV	09/17/2022	6761632-0481-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BUILDNG OP	GARBAGE		51.96			
	2 0011087 0421		BUILDNG OP	GARBAGE		80.54			
	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		409.36			
	7 0441087 0421		BUILDNG OP	GARBAGE		415.86			
	8 0501087 0421		BUILDNG OP	GARBAGE		536.18			
	9 9011096 0421		BUS MAINT	GARBAGE		51.96			
							2,527.10		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	2,527.10		
4461	WEST MUSIC COMPANY, I		0000	2344091	INV	09/17/2022	SI2174717			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				29.43		
								29.43		
							CHECK TOTAL	29.43		
110	INVOICES	WARRANT TOTAL					76,531.94	76,531.94		
CASH ACCOUNT BALANCE								3,873,229.48		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0824G1 08/25/2022
DUE DATE: 08/25/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE 40.06 13,959.94
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0421 -	SANITATION SERVICE 51.96 1,377.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE 60.00 1,953.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY 44.06 7,405.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,352.07 -55,108.82
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS 1,417.87 160.40
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00 1,442.71
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 159.99 2,045.11
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2,394.87 -1,213.55
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE 80.54 1,004.06
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE 175.66 5,405.60
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0695 -	FURNITURE AND FIXTURE 503.80 -1,313.12
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE 78.28 1,756.82
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE 446.72 150.69
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE 118.31 7,235.24
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 372.13 7,897.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 2,198.00 3,837.74
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0899 -	OTHER MISCELLANEOUS E 2,500.00 -2,500.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE 482.56 -278.48
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE 68.22 7,824.23
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 863.25 15,095.50
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -ADMN	GENERAL SUPPLIES 472.24 -2,216.17
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -LANG	GENERAL SUPPLIES 304.68 695.32
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -LIBR	GENERAL SUPPLIES 850.00 -325.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -TECH	SOFTWARE 11,900.00 -15,011.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0421 -	SANITATION SERVICE 51.96 377.80
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE 46.79 1,368.32
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 9,570.00 -21,633.72
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R 3,494.25 2,423.77
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0421 -	SANITATION SERVICE 409.36 -684.64
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA 1,251.25 -451.25
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE 108.10 2,128.33
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY 4,185.93 45,371.66
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE 415.86 20.22
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE 128.08 7,694.47
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES 209.10 721.05
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES 0.00 729.51
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES 44.35 243.05
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 238.61 694.56
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES 69.28 277.22

Report generated: 08/25/2022 15:27:40
User: Greg Murphy (9541gmur)
Program ID: apwarnt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S4
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D9
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0899	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-

3RD GRADE SUPPLIES	94.46	682.09
SPECIAL ED SUPPLIES	15.99	842.73
SUPPLIES - TECHNOLOGY	354.75	10,869.49
SANITATION SERVICE	536.18	579.43
TELEPHONE	105.19	10,025.03
GENERAL SUPPLIES	762.24	11,980.15
OTHER SUPPLIES & MATE	1,132.66	-22,707.44
GENERAL SUPPLIES	166.68	244.10
GENERAL SUPPLIES	649.60	1,150.40
OTHER MISCELLANEOUS E	5,000.00	-5,000.00
SANITATION SERVICE	51.96	377.80
TELEPHONE	34.11	2,477.23
TIRES & TUBES	3,527.60	-2,660.72
REPAIR PARTS	2,644.61	-120,544.69
UNIFORMS	574.24	748.44

FUND TOTAL 63,308.46

CASH ACCOUNT 10 6101 BALANCE 3,873,229.48

2	0002009	OTHER COMMUNITY SERVI	2	-000-3309-853-00-0345	-476IC
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337I
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0650	-337I
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0650	-310I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550IX
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IC
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550IX
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0894	-550IX
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0650	-337I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0531	-129J

MEDICAL SERVICES	535.00	-107.00
CELL PHONE	45.61	-186.45
SUPPLIES-TECHNOLOGY R	199.00	531.32
SUPPLIES-TECHNOLOGY R	4,659.00	6,657.00
CELL PHONE	30.00	-30.00
GENERAL SUPPLIES	238.14	-238.14
GENERAL SUPPLIES	557.96	-557.96
INSTRUCTIONAL FIELD T	1,000.00	-1,000.00
GENERAL SUPPLIES	2,379.43	-2,768.20
SUPPLIES-TECHNOLOGY R	398.00	702.64
POSTAGE & PO BOX RENT	120.00	120.00

FUND TOTAL 10,162.14

CASH ACCOUNT 10 6101 BALANCE 3,873,229.48

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7480
21	0502887	OPERATION OF BUILDING	21	-050-2610-409-30-0697	-7506

GENERAL SUPPLIES	34.24	-34.24
GENERAL SUPPLIES	145.15	-8,289.17
GENERAL SUPPLIES	38.97	-108.27
OTHER SUPPLIES & MATE	1,213.70	-1,213.70

FUND TOTAL 1,432.06

CASH ACCOUNT 10 6101 BALANCE 3,873,229.48

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-

GENERAL SUPPLIES	152.61	-152.61
EQUIPMENT REPAIR & MA	110.00	680.00
GENERAL SUPPLIES	119.99	21,630.53

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	119.99	21,630.52
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	110.00	-320.00
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	119.99	4,630.52
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	26.72	473.28
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	119.99	21,630.52
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	110.00	680.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	119.99	21,630.52
				FUND TOTAL	1,329.28	
CASH ACCOUNT 10 6101 BALANCE 3,873,229.48						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	300.00	7,879.93
				FUND TOTAL	300.00	
CASH ACCOUNT 10 6101 BALANCE 3,873,229.48						
WARRANT SUMMARY TOTAL					76,531.94	
GRAND TOTAL					76,531.94	