

01/07/2021 10:22
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/07/2021 WARRANT: vg010721 AMOUNT\$: 187,240.46

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

Chairperson

Secretary

01/07/2021 10:22
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: vg010721 01/07/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	WELDING SUPPLIES	635.61
3996	AMAZON.COM	FIRE/WATER PROOF SAFE	621.59
6564	B&J MASONRY	LAY BLOCK	1,600.00
6235	CENTRAL STATES BUS SALES, INC.	NOV PARTS PURCHASES	581.18
6235	CENTRAL STATES BUS SALES, INC.	REPAIRS TO #1404	1,744.46
6235	CENTRAL STATES BUS SALES, INC.	REPAIRS TO #1403	1,120.50
6235	CENTRAL STATES BUS SALES, INC.	REPAIRS TO #1403	-80.50
6639	FRANKLIN BANK & TRUST COMPANY	BOND SERIES 2011 INTEREST	69,771.01
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
6163	MADDEN ELEVATOR COMPANY	SCMS ELEVATOR MAINTENANCE	195.00
6285	ESTATE OF ANDREW CHARLES WARD	FINAL WAGES	195.84
7251	BRODY FLOOR COVERING INC.	C/O FLOORING	9,029.06
3793	DUDE SOLUTIONS, INC.	ANNUAL SOFTWARE LICENSE	1,927.24
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
4923	US BANK	BOND SERIES 2016R INTERES	97,974.47
15 INVOICES		WARRANT TOTAL	187,240.46

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Spencer County Board of Education
WARRANT SUMMARY
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apwarrnt
WARRANT: vg010721 01/07/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2610-470-00-0650 -	BUILDNG OP	SUPPLIES -	642.44
1 -001-2610-470-00-0733 -	BUILDNG OP	FURNITURE	10,629.06
1 -041-2610-470-20-0433 -	BUILDNG OP	EQUIPMENT	195.00
1 -044-2610-470-10-0130 -	BUILDNG OP	CLASSIFIED	195.84
1 -050-2610-470-30-0695 -	BUILDNG OP	FURNITURE	621.59
1 -6181 -	GF BALANCE	PREPAID EX	1,284.80
1 -901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE	2,784.46
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,925.00
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	581.18
		FUND TOTAL	18,859.37
21 -050-1900-470-30-0610 -7501	INST DIST	GENERAL SU	635.61
		FUND TOTAL	635.61
400 -000-5100-470-00-0832 -BD11	DEBT SERV	INTEREST	69,771.01
400 -000-5100-470-00-0832 -BD16R	DEBT SERV	INTEREST	97,974.47
		FUND TOTAL	167,745.48
===== WARRANT SUMMARY TOTAL =====			187,240.46

** END OF REPORT - Generated by VICKI GOODLETT **

