

02/05/2021 13:00
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 02/05/2021 WARRANT: vg020521 AMOUNT\$: 171,915.30

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

Chairperson

Secretary

02/05/2021 13:00
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: vg020521 02/05/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2592	FERRELLGAS, LP	PROPANE	399.40
2592	FERRELLGAS, LP	PROPANE	460.56
2592	FERRELLGAS, LP	PROPANE	478.31
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2011 DEBT SERVICE	24,290.28
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2012 DEBT SERVICE	19,575.41
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2013 DEBT SERVICE	46,842.65
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2014A DEBT SERVICE	28,033.54
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2015 DEBT SERVICE	29,777.00
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2016 DEBT SERVICE	20,008.15
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING SERVICES	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING SERVICE	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
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15 INVOICES			=====
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WARRANT TOTAL			171,915.30
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02/05/2021 13:00
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Spencer County Board of Education
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: vg020521 02/05/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-5100-470-00-0838 -	DEBT SVC	KISTA PRIN	162,183.00
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA INTE	6,344.03
1 -001-2311-470-00-0349 -	BOARD	OTHER TECH	25.00
1 -040-1100-100-10-0610 -A2	REG INSTR	OFFICE SUP	25.00
1 -044-1100-100-10-0349 -A1	REG INSTR	OTHER PROF	25.00
1 -050-2610-470-30-0623 -	BUILDNG OP	BOTTLED GA	877.71
1 -050-1100-100-30-0349 -ADMN	REG INSTR	OTHER PROF	25.00
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,925.00
1 -901-2740-470-00-0623 -	BUS MAINT	BOTTLED GA	460.56
		FUND TOTAL	171,890.30
2 -000-2211-200-00-0349 -337G	SP ED COOR	OTHER PROF	25.00
		FUND TOTAL	25.00
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WARRANT SUMMARY TOTAL			171,915.30
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** END OF REPORT - Generated by VICKI GOODLETT **