

05/04/2021 14:37  
9541vgoo

Spencer County Board of Education  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/04/2021 WARRANT: RH050421 AMOUNT\$: 338,790.89

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

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Chairperson

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Secretary

05/04/2021 14:37  
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Spencer County Board of Education  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: RH050421 05/04/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
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2919	MARY LYNN MARTIN	CELL PHONE REIMBURSEMENT	50.00
6285	CHRIS DRURY	FFA SCHOLARSHIP	650.00
6285	MICHELLE THOMAS	FFA SCHOLARSHIP	250.00
6285	ERICA GOODLETT	FFA SCHOLARSHIP	250.00
6285	JACKSON BAIRD	FFA SCHOLARSHIP	50.00
6285	LORELAE COX	FFA SCHOLARSHIP	50.00
6285	SETH MORGAN	FFA SCHOLARSHIP	50.00
6285	BEAU GIRDLEY	FFA SCHOLARSHIP	50.00
1281	SPENCER CO HIGH SCHOOL	DONATION BELONGS TO SCHS	200.00
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
4923	US BANK	2016 BOND SERIES PAYMENT	334,915.89
19 INVOICES.		WARRANT TOTAL	338,790.89

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Spencer County Board of Education  
WARRANT SUMMARY

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WARRANT: RH050421 05/04/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2740-470-00-0441 -	BUS MAINT	LAND & BUI	1,925.00
		FUND TOTAL	1,925.00
2 -000-2211-250-00-0534 -310G	IMPRV SUPR	CELL PHONE	400.00
		FUND TOTAL	400.00
21 -050-1900-470-30-0674 -7501	INST DIST	AWARDS	1,350.00
		FUND TOTAL	1,350.00
400 -000-5100-470-00-0831 -BD16	DEBT SERV	REDEMPTION	90,548.00
400 -000-5100-470-00-0832 -BD16	DEBT SERV	INTEREST	244,367.89
		FUND TOTAL	334,915.89
51 -001-0000-000-00-1920 -	FSF REVENU	CONTRIBUTI	200.00
		FUND TOTAL	200.00
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WARRANT SUMMARY TOTAL			338,790.89
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\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*

