

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/01/2021
WARRANT: RH090121
AMOUNT: 94,407.14

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

CHAIRPERSON

SECRETARY

munis
a tyler erp solution

Detail Invoice List

09/01/2021

CASH ACCOUNT : 10	VENDOR	REMIT TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH IN BANK							
6101							

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	220159	INV				09/29/2021	13DNGWH1C14N			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002732 0692	473GL	HL SRV OTH HLTH SUPP						1,309.93	1,309.93		
3996	AMAZON CAPITAL SERVIC	0001	220157	INV				09/28/2021	19KT3LDKPRCN			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES						327.00	327.00		
3996	AMAZON CAPITAL SERVIC	0001	220157	INV				09/27/2021	19XQ11X7G3XK			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES						229.99	229.99		
3996	AMAZON CAPITAL SERVIC	0001	22410053	INV				09/29/2021	1T6C6VRXDNCV			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0610	SOCs	REG INSTR SUPPLIES						235.13	235.13		
3996	AMAZON CAPITAL SERVIC	0001	220171	INV				09/29/2021	16QXY9L4PFM9			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011087 0610	BUILDNG OP SUPPLIES							1,225.94	1,225.94		
3996	AMAZON CAPITAL SERVIC	0001	22500046	INV				09/24/2021	13379GW33KQ3			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0610	CHEA	REG INSTR SUPPLIES						243.00	243.00		
3996	AMAZON CAPITAL SERVIC	0001	22500043	INV				09/22/2021	1R9X1TDK1GR6			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0610A	ADMIN	REG INSTR ART SUPPLY						124.10	124.10		
3996	AMAZON CAPITAL SERVIC	0001	22500044	INV				09/23/2021	19TCHK4KHQJJ			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0610	MATH	REG INSTR SUPPLIES						508.99	508.99		
3996	AMAZON CAPITAL SERVIC	0001	22410048	INV				09/23/2021	1F136JMNCKV			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0610	ADMIN	REG INSTR SUPPLIES						128.83	128.83		



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VENDOR	3996	AMAZON CAPITAL SERVIC	0001	22440098	INV	10/01/2021	17JK9HJDYTLK	LINE AMOUNT	74.22			
		ACCOUNT DETAIL	1	0442118	0643	008G	REG INSTR	SUPP BKS				
										74.22		
	3996	AMAZON CAPITAL SERVIC	0001	220163	INV	10/01/2021	13G1MMW93JV7	LINE AMOUNT	383.54			
		ACCOUNT DETAIL	1	0412768	0610	550FC	AFT SCH	SUPPLIES				
										383.54		
	3996	AMAZON CAPITAL SERVIC	0001	22440093	INV	10/01/2021	1YFY7HLH694K	LINE AMOUNT	565.52			
		ACCOUNT DETAIL	1	0441011	0610	130X	GIFTED	SUPPLIES				
										565.52		
	3996	AMAZON CAPITAL SERVIC	0001	22500054	INV	09/30/2021	1PYY1WTNYH6P	LINE AMOUNT	55.93			
		ACCOUNT DETAIL	1	0502818	0610	7529	INST DIST	SUPPLIES				
										55.93		
	3996	AMAZON CAPITAL SERVIC	0001	22500056	INV	09/30/2021	1TGKNNRL6HQV	LINE AMOUNT	1,487.94			
		ACCOUNT DETAIL	1	0502147	0694	15DI	ALL VOC	EQUIP SUPP				
										1,487.94		
	3996	AMAZON CAPITAL SERVIC	0001	22440110	INV	10/01/2021	1YMCJW4M46YT	LINE AMOUNT	149.43			
		ACCOUNT DETAIL	1	0442818	0610	7465	INST DIST	SUPPLIES				
										149.43		
	3996	AMAZON CAPITAL SERVIC	0001	220185	INV	10/02/2021	1PCQPNQKFK4V	LINE AMOUNT	357.08			
		ACCOUNT DETAIL	1	0011099	0610		PER SVCS	SUPPLIES				
										357.08		
										8,910.40		
	710	ANTHEM LIFE INSURANCE	0001		INV	09/23/2021	000000007333014	LINE AMOUNT	925.81			
		ACCOUNT DETAIL	1	10	7484		GF BALANCE	ANTH M LIFE				
										925.81		
										925.81		

munis
a water utility solutions

Detail Invoice List

09/01/2021

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	AT & T	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	ACCOUNT DETAIL	0007		INV	09/23/2021	5024776595-081821			
	1 0011087 0532		BUILDNG OPPHONE			LINE AMOUNT	79.42		
						CHECK TOTAL	79.42		
1264	AT & T	0010		INV	09/23/2021	9332144601			
	ACCOUNT DETAIL	044C				LINE AMOUNT			
	1 9605203 0532		DAY CARE PHONE				55.14		
	2 0011100 0532		ADM TECH SPHONE				18.38		
	3 0001087 0532		BUILDNG OPPHONE				18.38		
	4 0011087 0532		BUILDNG OPPHONE				185.41		
	5 0401087 0532		BUILDNG OPPHONE				514.61		
	6 0411087 0532		BUILDNG OPPHONE				514.61		
	7 0421087 0532		BUILDNG OPPHONE				36.76		
	8 0441087 0532		BUILDNG OPPHONE				542.17		
	9 0501087 0532		BUILDNG OPPHONE				698.39		
	10 9011096 0532		BUS MAINT PHONE				45.95		
	11 0431087 0532		BUILDNG OPPHONE				147.02		
						CHECK TOTAL	2,756.82		
6047	AUTO ZONE, INC.	0001		INV	09/23/2021	4547983317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				30.09		
						CHECK TOTAL	30.09		
6047	AUTO ZONE	0002		INV	09/23/2021	4547985469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				14.39		
6047	AUTO ZONE	0002		INV	09/23/2021	4547973083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				6.09		

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VENDOR												
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547980445			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						79.03		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547987709			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						38.27		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547990643			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						22.36		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547988728			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						13.99		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547989076			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						2.89		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547988259			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						21.76		
6047	AUTO ZONE				0002	22910027	INV	09/23/2021	4547998467			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS						41.09		
6047	AUTO ZONE				0002	22910040	INV	09/01/2021	4547995443			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M						1,426.99		
									CHECK TOTAL			
										1,666.86		
1002	BALFOUR				0001	210407	INV	09/01/2021	1426918			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0421179 0891		ALTD	GRAD EXP						65.60		



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VENDOR													
1002	BALFOUR				0005	22500048	INV	09/01/2021	1500998		65.60		
	ACCOUNT DETAIL												
	1 0501918 0891					REG INS BD GRAD EXP				LINE AMOUNT	89.75		
										CHECK TOTAL	89.75		
6235	CENTRAL STATES BUS SA				0001	22910028	INV	09/24/2021	IN512383				
	ACCOUNT DETAIL												
	1 9011096 0663					BUS MAINT REPAIR PTS				LINE AMOUNT	565.60		
6235	CENTRAL STATES BUS SA				0001	22910028	INV	09/12/2021	IN511137				
	ACCOUNT DETAIL												
	1 9011096 0663					BUS MAINT REPAIR PTS				LINE AMOUNT	856.15		
6235	CENTRAL STATES BUS SA				0001	22910028	INV	09/19/2021	IN511926				
	ACCOUNT DETAIL												
	1 9011096 0663					BUS MAINT REPAIR PTS				LINE AMOUNT	615.99		
										CHECK TOTAL	615.99		
											2,037.74		
40	CITY OF TAYLORSVILLE				0001		INV	10/02/2021	00401520001-082321				
	ACCOUNT DETAIL												
	1 0411087 0411					BUILDNG OPWATER				LINE AMOUNT	289.57		
40	CITY OF TAYLORSVILLE				0001		INV	10/02/2021	000401525001-082321				
	ACCOUNT DETAIL												
	1 0411087 0411					BUILDNG OPWATER				LINE AMOUNT	12.39		
40	CITY OF TAYLORSVILLE				0001		INV	10/02/2021	000401530001-082321				
	ACCOUNT DETAIL												
	1 0401087 0411					BUILDNG OPWATER				LINE AMOUNT	665.56		
40	CITY OF TAYLORSVILLE				0001		INV	10/02/2021	000113150001-081921				
	ACCOUNT DETAIL												
	1 0011087 0411					BUILDNG OPWATER				LINE AMOUNT	126.86		

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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR											
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000117900001-081921	LINE AMOUNT	23.84				
	ACCOUNT DETAIL										
	1 0001087 0411	BUILDNG OPWATER					23.84		23.84		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000118000001-081921	LINE AMOUNT	42.53				
	ACCOUNT DETAIL										
	1 0421087 0411	BUILDNG OPWATER					42.53		42.53		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000118600001-081921	LINE AMOUNT	1,004.61				
	ACCOUNT DETAIL										
	1 0501087 0411	BUILDNG OPWATER					1,004.61		1,004.61		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000118630001-081721	LINE AMOUNT	85.11				
	ACCOUNT DETAIL										
	1 0501087 0411	BUILDNG OPWATER					85.11		85.11		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000118640001-081721	LINE AMOUNT	59.20				
	ACCOUNT DETAIL										
	1 0501087 0411	BUILDNG OPWATER					59.20		59.20		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000118645001-081921	LINE AMOUNT	68.60				
	ACCOUNT DETAIL										
	1 0501087 0411	BUILDNG OPWATER					68.60		68.60		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000228700002-081621	LINE AMOUNT	23.84				
	ACCOUNT DETAIL										
	1 0011087 0411	BUILDNG OPWATER					23.84		23.84		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000229990002-080221	LINE AMOUNT	51.19				
	ACCOUNT DETAIL										
	1 9011096 0411	BUS MAINT WATER					51.19		51.19		
40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	00230600001-081621	LINE AMOUNT	23.84				
	ACCOUNT DETAIL										
	1 0011087 0411	BUILDNG OPWATER					23.84		23.84		



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VENDOR	40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000102720001-081921	LINE AMOUNT	280.38				
		ACCOUNT DETAIL	1	0431087	0411	BUILDNG OPWATER						
								280.38				
	40	CITY OF TAYLORSVILLE	0001	INV	10/02/2021	000704300002-081921	LINE AMOUNT	30.29				
		ACCOUNT DETAIL	1	0001087	0411	BUILDNG OPWATER						
								30.29				
							CHECK TOTAL			2,787.81		
	2239	CLARKE POWER SERVICES	0001	22910043	INV	09/19/2021	S111016558:01	LINE AMOUNT		1,555.55		
		ACCOUNT DETAIL	1	9011096	0435	BUS MAINT VEHIC R&M						
								1,555.55				
							CHECK TOTAL			1,555.55		
	7306	CRAZY SIGN LADIES	0000	220167	INV	09/19/2021	000017	LINE AMOUNT		75.00		
		ACCOUNT DETAIL	1	0432001	0610	PS INSTR SUPPLIES						
								75.00				
							CHECK TOTAL			75.00		
	1143	CEV - MULTI MEDIA, LT	0000	22500050	INV	09/23/2021	124810	LINE AMOUNT		6,600.00		
		ACCOUNT DETAIL	1	0502147	0650	ALL VOC TECH SUPP						
								6,600.00				
							CHECK TOTAL			6,600.00		
	5831	CPI	0001	220149	INV	09/23/2021	CUS0265812	LINE AMOUNT		239.94		
		ACCOUNT DETAIL	1	0401918	0650A	REG INS BD TECH SUPPL						
			2	0411918	0650A	REG INS BD TECH SUPPL						
			3	0421179	0650A	ALT ED TECH SUPPL						
			4	0432001	0650	PS INSTR TECH SUPPL						
			5	0441918	0650A	REG INS BD TECH SUPPL						
			6	0501918	0650A	REG INS BD TECH SUPPL						
								239.94				
								79.98				
								79.98				
								239.94				
								399.90				
							CHECK TOTAL			1,279.68		
										1,279.68		

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VENDOR												
5841	ELIZABETH HODGENS	0000	220166	INV	09/19/2021	AUG2021						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0002202 0534 3101 IMPRV SUPRCCELL PH					50.00						
	CHECK TOTAL									50.00		
										50.00		
5689	ENCORE DATA PRODUCTS	0001	210467	INV	09/19/2021	INVDRP030541						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0012100 0651 162G ADM TECH STECH DEV					2,044.08						
	CHECK TOTAL									2,044.08		
										2,044.08		
5689	ENCORE DATA PRODUCTS	0001	210466	INV	09/19/2021	INVDRP030540						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0401118 0650A D14 REG INSTR TECH SUPPL					1,022.04						
	CHECK TOTAL									1,022.04		
										1,022.04		
5689	ENCORE DATA PRODUCTS	0001	210465	INV	09/23/2021	INVDRP030539						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0002024 0651 500GA DRUG&ALC TECH DEV					1,022.04						
	CHECK TOTAL									1,022.04		
										1,022.04		
5245	FERGUSON ENTERPRISES	0004	22920049	INV	09/25/2021	2209533						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0501087 0697 BUILDNG OPOTH SUP MT					98.99						
	CHECK TOTAL									98.99		
										98.99		
6217	FOUR O CORPORATION	0003	22910045	INV	09/11/2021	0828669-IN						
	ACCOUNT DETAIL					LINE AMOUNT						
1	9011096 0661 BUS MAINT LUB					596.50						
	CHECK TOTAL									596.50		
										596.50		
6217	FOUR O CORPORATION	0003	22910045	INV	09/01/2021	0827132-IN						
	ACCOUNT DETAIL					LINE AMOUNT						
1	9011096 0661 BUS MAINT LUB					125.00						
	CHECK TOTAL									125.00		
										125.00		
6217	FOUR O CORPORATION	0003	22910045	INV	09/11/2021	0828526-IN						
	ACCOUNT DETAIL					LINE AMOUNT						
1	9011096 0661 BUS MAINT LUB					132.52						
	CHECK TOTAL									132.52		
										132.52		





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CASH ACCOUNT: 10 6101 CASH IN BANK										VENDOR		AMOUNT		VOUCHER		CHECK	
		REMIT	PO	TYPE	DUE DATE	INVOICE											
6304	GLOBAL SUPPLY & FLOOR	0001	22920080	INV	09/25/2021								132.52				
	ACCOUNT DETAIL												854.02				
	1 0431087 0610		BUILDNG OP SUPPLIES														
						0181280-001											
						LINE AMOUNT							168.00				
													168.00				
						CHECK TOTAL											
2773	GOPHER SPORT	0001	22410049	INV	09/25/2021												
	ACCOUNT DETAIL																
	1 0412768 0610	550FC	AFT SCH	SUPPLIES													
						IN76016											
						LINE AMOUNT							371.40				
													371.40				
						CHECK TOTAL											
2773	GOPHER SPORT	0001	22410049	INV	09/25/2021												
	ACCOUNT DETAIL																
	1 0412768 0610	550FC	AFT SCH	SUPPLIES													
						IN76296											
						LINE AMOUNT							156.68				
													156.68				
						CHECK TOTAL							528.08				
6725	GORDON FOOD SERVICE	0001	220181	INV	10/02/2021												
	ACCOUNT DETAIL																
	1 9302104 0680	129I	FRYSC	WELFARE													
						212621154											
						LINE AMOUNT							186.45				
													186.45				
						CHECK TOTAL							186.45				
4868	JIM OLIVER	0000	22920020	INV	09/25/2021												
	ACCOUNT DETAIL																
	1 0001087 0532		BUILDNG OP PHONE														
						SEPT2021											
						LINE AMOUNT							50.00				
													50.00				
						CHECK TOTAL											
3201	SIMPLEXGRINNELL LP	0001	22920063	INV	09/25/2021												
	ACCOUNT DETAIL																
	1 0411087 0349		BUILDNG OP OTH PF SVS														
						22453976											
						LINE AMOUNT							435.00				
													435.00				
						CHECK TOTAL											

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VENDOR												
6356	KAREN LEFF		0000	22410055	INV	09/25/2021		JULY 2021				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0412768 0534	550FC	AFT SCH	CELL PH				30.00		30.00		
								CHECK TOTAL		30.00		
3010	KENTUCKY STATE TREASU	0002	INV	09/25/2021				86659				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0810	BOARD	REG FEES					10.00		10.00		
								CHECK TOTAL		10.00		
4528	KRA							0831202103				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0402818 0610	7070	INST DIST	SUPPLIES		10/02/2021		175.00		175.00		
								CHECK TOTAL		175.00		
3743	KENTUCKY STATE TREASU	0001	INV	09/25/2021				AUG 21				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10 7461		GF BALANCESAL	PBLE				16,014.49		16,014.49		
								CHECK TOTAL		16,014.49		
884	LAKESHORE LEARNING MA	0000	220150	INV	09/19/2021			485114082021				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0431001 0610	135X	PS INSTR	SUPPLIES				332.50		332.50		
884	LAKESHORE LEARNING MA	0000	220153	INV	09/23/2021			485105082421				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0431001 0610	135X	PS INSTR	SUPPLIES				1,043.10		1,043.10		
884	LAKESHORE LEARNING MA	0000	22440028	INV	09/19/2021			350127082021				
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0441118 0610	S3	REG INSTR	SUPPLIES				345.00		345.00		
	2 0442818 0610	7465	INST DIST	SUPPLIES				119.45		119.45		
								CHECK TOTAL		464.45		

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VENDOR	884	LAKESHORE LEARNING MA	0000	22520012	INV	09/12/2021	448255081321	LINE AMOUNT	539.35	2,379.40		
ACCOUNT DETAIL												
	1	9605203 0695	EHS	DAY CARE	F&F SUPP							
										539.35		
										2,379.40		
CHECK TOTAL												
5293	LEARNING A-Z	0004	22410007	INV	09/19/2021	4174273	LINE AMOUNT	216.00	216.00			
ACCOUNT DETAIL												
	1	0411118 0650S	TECH	REG INSTR	SOFTWARE							
										216.00		
										216.00		
CHECK TOTAL												
7023	LINDSEY CAIN	0000		INV	09/25/2021	08302021	LINE AMOUNT	46.00	46.00			
ACCOUNT DETAIL												
	1	9302104 0580	129I	FRYSC	TRAVEL							
										46.00		
7023	LINDSEY CAIN	0000		INV	09/25/2021	08302021-TRAVEL	LINE AMOUNT	74.92	74.92	120.92		
ACCOUNT DETAIL												
	1	9302104 0580	129I	FRYSC	TRAVEL							
										74.92		
										120.92		
CHECK TOTAL												
7313	LISA CRABTREE, M. A.	0000	220196	INV	09/12/2021	00000821	LINE AMOUNT	6,250.00	6,250.00			
ACCOUNT DETAIL												
	1	0002024 0349	500GA	DRUG&ALC	OTH PF SVS							
										6,250.00		
										6,250.00		
CHECK TOTAL												
112	MCGRAW HILL LLC	0003	220141	INV	09/20/2021	118636169001	LINE AMOUNT	5,400.00	5,400.00			
ACCOUNT DETAIL												
	1	0412628 0650	310I	AT RISK ED	TECH SUPP							
	2	0502628 0650	310I	AT RISK ED	TECH SUPP					2,700.00		
										8,100.00		
										8,100.00		
CHECK TOTAL												

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
3988	NCS PEARSON, INC		0001	220152	INV			09/18/2021	14988841			
	ACCOUNT DETAIL											
	1	0402121	0610	3371	ECE DIST	SUPPLIES			LINE AMOUNT	96.67		
	2	0412121	0610	3371	ECE DIST	SUPPLIES				96.67		
	3	0432006	0610	3431	PS SP ED	SUPPLIES				96.66		
									CHECK TOTAL	290.00		
										290.00		
6237	NELSON COUNTY IMPLME		0001	22920076	INV			09/18/2021	14466			
	ACCOUNT DETAIL											
	1	0001087	0433		BUILDNG OPEQUIP R&M				LINE AMOUNT	44.00		
6237	NELSON COUNTY IMPLME		0001	22920081	INV			09/18/2021	14586			
	ACCOUNT DETAIL											
	1	0001087	0433		BUILDNG OPEQUIP R&M				LINE AMOUNT	69.95		
									CHECK TOTAL	69.95		
										113.95		
1624	OTICON, INC.		0002	220154	INV			09/18/2021	INV8387042			
	ACCOUNT DETAIL											
	1	0402121	0610	3371	ECE DIST	SUPPLIES			LINE AMOUNT	539.99		
									CHECK TOTAL	539.99		
										539.99		
3909	PATRON'S HOME CENTER		0001	22920075	INV			09/18/2021	D106574			
	ACCOUNT DETAIL											
	1	0501087	0697		BUILDNG OPOTH SUP MT				LINE AMOUNT	26.00		
									CHECK TOTAL	26.00		
										26.00		
2105	ADA LLC		0001	22910049	INV			09/19/2021	96382			
	ACCOUNT DETAIL											
	1	9011096	0435		BUS MAINT	VEHIC R&M			LINE AMOUNT	425.00		
									CHECK TOTAL	425.00		
										425.00		



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	CHECK TOTAL	AMOUNT	VOUCHER	CHECK		
6513 PIONEER VALLEY BOOKS	0001	22440069	INV	09/29/2021	1213721							
ACCOUNT DETAIL												
1 0442818 0610	7465	INST DIST	SUPPLIES			211.20		211.20				
7197 QUADIENT FINANCE USA,	0001	22410004	INV	09/30/2021	08302021-6098							
ACCOUNT DETAIL												
1 0411118 0531	ADMIN	REG INSTR	POSTAGE			328.21		328.21				
59 QUILL LLC -Acct 34223	0001	220147	INV	09/16/2021	18828245							
ACCOUNT DETAIL												
1 0011071 0610		BOARD	SUPPLIES			0.00						
2 0011082 0610		ACCOUNTING	SUPPLIES			31.50						
3 0011087 0610		BUILDNG OPS	SUPPLIES			0.00						
59 QUILL LLC -Acct 74300	0002	22500040	INV	09/18/2021	18905331							
ACCOUNT DETAIL												
1 0501118 0610	ADMIN	REG INSTR	SUPPLIES			62.68		62.68				
3266 THE GOODYEAR TIRE & R	0004	22910038	INV	09/18/2021	312-1006918							
ACCOUNT DETAIL												
1 0001087 0435		BUILDNG OP	VEHIC R&M			723.73		723.73				
3266 THE GOODYEAR TIRE & R	0004	22910038	INV	09/18/2021	312-1007011							
ACCOUNT DETAIL												
1 0001087 0435		BUILDNG OP	VEHIC R&M			729.73		729.73				

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
601	SCHOLASTIC INC.		0018	22410033	INV			09/18/2021	31257939			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0643	SCIE	REG INSTR	SUPP BKS					130.58			
									CHECK TOTAL	130.58		
7314	SHIREEN DEOBHAKTA, PH	0000	220197	INV				09/11/2021	08312021			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002024 0349	500GA	DRUG&ALC	OTH PF SVS					6,250.00			
									CHECK TOTAL	6,250.00		
1281	SPENCER CO HIGH SCHOO	0000		INV				09/18/2021	CHORUS			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 110 1920		GF REVENUE	CONTRIBUTE					350.00			
									CHECK TOTAL	350.00		
1281	SPENCER CO HIGH SCHOO	0000		INV				09/18/2021	SCHS			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 221 5210	7504	AT ACT REV	FND XFER					603.00			
									CHECK TOTAL	603.00		
6555	SRM CONCRETE	0002	22920053	INV				09/18/2021	1020138371			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES					997.50			
									CHECK TOTAL	997.50		
3624	SUBURBAN SEPTIC SERVI	0000	22920078	INV				09/18/2021	42541			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG	REPR					800.00			
									CHECK TOTAL	800.00		
247	SUMEREL TIRE SERVICE,	0001	22910042	INV				09/18/2021	379171			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES/TUBE					1,509.60			



Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	247	SUMEREL TIRE SERVICE,	0001	22910042	INV	09/18/2021	379475					
ACCOUNT DETAIL												
	1	9011096	0662	BUS MAINT	TIRES/TUBE		LINE AMOUNT			1,068.22		
										2,577.82		
CHECK TOTAL												
6843	TAYLORSVILLE HARDWARE	0001	22920055	INV	09/25/2021	2108-177189	LINE AMOUNT					
	ACCOUNT DETAIL											
	1	0001087	0697	BUILDNG OPOTH SUP MT			71.51					
	2	0401087	0697	BUILDNG OPOTH SUP MT			65.48					
	3	0431087	0697	BUILDNG OPOTH SUP MT			162.27					
	4	0501087	0697	BUILDNG OPOTH SUP MT			111.77					
										411.03		
										411.03		
CHECK TOTAL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	08/27/2021	2107-175566	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		36.36					
ACCOUNT DETAIL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	09/02/2021	2108-175909	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		43.97					
ACCOUNT DETAIL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	09/09/2021	2108-176253	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		10.47					
ACCOUNT DETAIL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	09/03/2021	2108-175953	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		29.98					
ACCOUNT DETAIL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	09/05/2021	2108-176101	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		53.92					
ACCOUNT DETAIL												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV	09/05/2021	2108-176091	LINE AMOUNT					
	1	9011096	0663	BUS MAINT	REPAIR PTS		192.01					

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV				09/09/2021	2108-176289	192.01		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS						22.49			
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV				09/19/2021	2108-176901	22.49		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS						8.28			
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV				09/24/2021	2108-177106	8.28		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS						13.93			
6843	TAYLORSVILLE HARDWARE	0002	22910029	INV				09/23/2021	2108-177048	13.93		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS						10.99			
6843	TAYLORSVILLE HARDWARE	0002	22910033	INV				09/09/2021	2108-176288	10.99		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES						289.99			
6843	TAYLORSVILLE HARDWARE	0002	22910041	INV				09/25/2021	2108-177166	289.99		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP						229.99			
									CHECK TOTAL	229.99		
										942.38		
7218	THEMES & VARIATIONS I	0000	22440112	INV				09/11/2021	124221	174.95		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0441118 0610 D3		REG INSTR SUPPLIES						174.95			
									CHECK TOTAL	174.95		
416	TRUCK PARTS & SERVICE	0001	22910030	INV				09/05/2021	S 1-72413	29.15		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS						29.15			





Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR													
416	TRUCK PARTS & SERVICE	0001	22910030	INV	09/11/2021					S 122826			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								110.44		
416	TRUCK PARTS & SERVICE	0001	22910030	INV	09/18/2021					S 122993			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								48.73		
416	TRUCK PARTS & SERVICE	0001	22910030	INV	09/25/2021					S 123107			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								468.77		
										CHECK TOTAL	657.09		
83	UHL TRUCK SALES - LOU	0001	22910008	INV	09/17/2021					21S97862			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								2,762.37		
83	UHL TRUCK SALES - LOU	0001	22910031	INV	09/23/2021					21P180161			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								419.12		
83	UHL TRUCK SALES - LOU	0001	22910031	INV	09/23/2021					21P180165			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								2,361.22		
83	UHL TRUCK SALES - LOU	0001	22910031	CRM	08/31/2021					21P181191			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								-455.00		
83	UHL TRUCK SALES - LOU	0001	22910031	INV	09/16/2021					21P179203			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								21.56		
83	UHL TRUCK SALES - LOU	0001	22910031	INV	09/25/2021					21P180163			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS								618.48		

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Detail Invoice List

09/01/2021

VENDOR	CREDIT ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
6579	UNITY SCHOOL BUS PART	0000	22910032	INV	09/25/2021	0497686-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPAIR PTS			131.02	131.02		
						CHECK TOTAL		131.02		
3011	CAPITAL ONE	3014	220075	INV	09/23/2021	493081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	129I	FRYSC	STDNT ACT			404.58	404.58		
3011	CAPITAL ONE	3014	220115	INV	09/23/2021	293957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	129I	FRYSC	WELFARE			197.88	197.88		
3011	CAPITAL ONE	3014	220136	INV	09/23/2021	342485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616	128I	FRYSC	SDT FOOD			65.43	65.43		
	2 9302104 0680	018I	FRYSC	WELFARE			0.00	0.00		
3011	CAPITAL ONE	3014	220136	INV	09/23/2021	076001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616	128I	FRYSC	SDT FOOD			0.00	0.00		
	2 9302104 0680	018I	FRYSC	WELFARE			224.26	224.26		
3011	CAPITAL ONE	3014	220136	INV	09/23/2021	370664				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616	128I	FRYSC	SDT FOOD			75.26	75.26		
	2 9302104 0680	018I	FRYSC	WELFARE			0.00	0.00		
3011	CAPITAL ONE	3014	220113	INV	09/23/2021	275922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	129I	FRYSC	WELFARE			65.79	65.79		
						CHECK TOTAL		1,033.20		

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Detail Invoice List

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
195	WELDERS SUPPLY COMPANY	0001	22500009	INV	09/30/2021	08297263			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0610	CAGR	REG INSTR	SUPPLIES	23.79		
							23.79		
						CHECK TOTAL	23.79		
142	INVOICES	WARRANT TOTAL					94,407.14		
		CASH ACCOUNT BALANCE					4,435,016.88		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH090121 09/01/2021
DUE DATE: 09/01/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	54.13	1,895.10
1	0001087	BUILDING OPERATIONS &	113.95	4,509.05
1	0001087	BUILDING OPERATIONS &	800.00	2,700.00
1	0001087	BUILDING OPERATIONS &	1,453.46	2,946.54
1	0001087	BUILDING OPERATIONS &	68.38	683.09
1	0001087	BUILDING OPERATIONS &	71.51	9,130.86
1	0001087	BUILDING OPERATIONS &	556.99	7,001.60
1	0011071	DISTRICT ADMIN SUPPOR	10.00	1,199.15
1	0011071	DISTRICT ADMIN SUPPOR	31.50	4,102.41
1	0011082	ACCOUNTING OFFICE	174.54	2,623.59
1	0011087	BUILDING OPERATIONS &	244.83	4,907.99
1	0011087	BUILDING OPERATIONS &	1,225.94	256.78
1	0011087	BUILDING OPERATIONS &	357.08	4,506.13
1	0011099	PERSONNEL SERVICES	1,500.00	1,410.00
1	0011100	ADMINISTRATIVE TECHNO	18.38	1,258.13
1	0011100	ADMINISTRATIVE TECHNO	665.56	8,932.61
1	0401087	BUILDING OPERATIONS &	514.61	6,725.98
1	0401087	BUILDING OPERATIONS &	65.48	-5,312.85
1	0401087	BUILDING OPERATIONS &	1,022.04	3,962.00
1	0401087	BUILDING OPERATIONS &	239.94	8,760.06
1	0411087	BUILDING OPERATIONS &	435.00	289.00
1	0411087	BUILDING OPERATIONS &	301.96	6,414.58
1	0411087	BUILDING OPERATIONS &	514.61	7,315.46
1	0411118	REGULAR INSTRUCTION	328.21	-1,470.00
1	0411118	REGULAR INSTRUCTION	128.83	634.64
1	0411118	REGULAR INSTRUCTION	384.15	4,122.14
1	0411118	REGULAR INSTRUCTION	235.13	1,264.87
1	0411118	REGULAR INSTRUCTION	130.58	869.42
1	0411118	REGULAR INSTRUCTION	216.00	-6,643.00
1	0411918	REGULAR INSTRUCTION B	239.94	23,921.31
1	0421087	BUILDING OPERATIONS &	42.53	1,933.63
1	0421087	BUILDING OPERATIONS &	36.76	1,353.56
1	0421179	ALTERNATIVE EDUCATION	79.98	5,920.02
1	0421179	ALTERNATIVE EDUCATION	65.60	934.40
1	0431001	PRESCHOOL REGULAR INS	1,429.40	-29,694.94
1	0431087	BUILDING OPERATIONS &	280.38	3,719.62
1	0431087	BUILDING OPERATIONS &	147.02	2,114.10
1	0431087	BUILDING OPERATIONS &	168.00	2,520.07
1	0431087	BUILDING OPERATIONS &	162.27	-5,042.58
1	0441011	GIFTED & TALENTED	1,306.55	-1,013.51



Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D3
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0650A	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
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	-CAGR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CHEA
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0650A	-
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0891	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	10	GENERAL FUND BALANCE	1	-7484	-
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1920	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-
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	-901-2740-470-00-0694	-

TELEPHONE	542.17	7,150.46
MUSIC SUPPLIES	174.95	725.13
2ND GRADE SUPPLIES	345.00	292.07
SUPPLIES-TECHNOLOGY R	239.94	8,760.06
WATER/SEWAGE	1,217.52	16,513.43
TELEPHONE	698.39	10,327.67
OTHER SUPPLIES & MATE	236.76	6,947.53
GENERAL SUPPLIES	62.68	616.83
GENERAL SUPPLIES	61.76	1,202.17
GENERAL SUPPLIES	243.00	3,257.00
GENERAL SUPPLIES	508.99	1,838.77
PRINCIPAL'S ACCOUNT	124.10	4,600.80
SUPPLIES-TECHNOLOGY R	399.90	10,868.85
GRADUATION EXPENSES	89.75	17,410.25
ACCR SALARIES & BENEF	16,014.49	
ANTHEM LIFE INSURANCE	925.81	
CONTRIBUTIONS/DONATIO	350.00	0.00
WATER/SEWAGE	51.19	3,363.58
VEHICLE REPAIR & MAIN	3,407.54	66,042.46
TELEPHONE	45.95	2,450.55
GENERAL SUPPLIES	1,287.49	4,608.62
LUBRICANTS	854.02	8,674.26
TIRES & TUBES	2,577.82	35,111.18
REPAIR PARTS	9,245.96	85,858.39
EQUIPMENT SUPPLIES	229.99	24,076.07

FUND TOTAL

55,756.39

CASH ACCOUNT 10 6101 BALANCE 4,435,016.88

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0349	-500GA
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0651	-500GA
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-310I
2	0002732	HEALTH SERVICES OTHER	2	-000-2139-470-00-0692	-473GL
2	0012100	ADMINISTRATIVE TECHON	2	-001-2580-470-00-0651	-162G
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0650	-310I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550FC
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550FC
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0650	-135I
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0643	-008G
2	0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0650	-15DI
2	0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0694	-15DI

OTHER PROFESSIONAL SE	12,500.00	6,194.00
SUPPLIES-TECH RELATED	1,022.04	-222.04
CELL PHONE	50.00	0.00
HEALTH SUPPLIES	1,309.93	-2,163.35
SUPPLIES-TECH RELATED	2,044.08	9,270.92
GENERAL SUPPLIES	897.60	675.04
GENERAL SUPPLIES	96.67	1,885.79
SUPPLIES-TECHNOLOGY R	5,400.00	-1,990.00
CELL PHONE	30.00	180.00
GENERAL SUPPLIES	911.62	-32.42
GENERAL SUPPLIES	75.00	115.40
SUPPLIES-TECHNOLOGY R	79.98	8,127.52
GENERAL SUPPLIES	96.66	5,343.35
SUPPLEMENTARY BKS/STU	74.22	0.00
SUPPLIES-TECHNOLOGY R	6,600.00	-4,539.00
EQUIPMENT SUPPLIES	1,487.94	14,711.71

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-3101
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-1291
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-1281
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-1291
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-0181
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-1291

CASH ACCOUNT 10 6101 BALANCE 4,435,016.88

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7529
21	221	REVENUE DISTRICT ACTI	21	-001-0000-000-00-5210	-7504

CASH ACCOUNT 10 6101 BALANCE 4,435,016.88

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0695	-EHS

CASH ACCOUNT 10 6101 BALANCE 4,435,016.88

SUPPLIES-TECHNOLOGY R	2,700.00	842.00
TRAVEL EXPENSES	120.92	798.76
STUDENT -FOOD NON-INS	140.69	-86.69
STUDENT ACTIVITIES	404.58	6,908.36
WELFARE (FOOD/CLOTHES	224.26	-1,143.46
WELFARE (FOOD/CLOTHES	450.12	1,935.61

FUND TOTAL

36,716.31

GENERAL SUPPLIES	175.00	-6,089.44
GENERAL SUPPLIES	506.02	-5,748.22
GENERAL SUPPLIES	55.93	-55.93
FUND TRANSFER	603.00	0.00

FUND TOTAL

1,339.95

TELEPHONE	55.14	489.26
FURNITURE AND FIXTURE	539.35	-1,396.35

FUND TOTAL

594.49

WARRANT SUMMARY TOTAL 94,407.14

GRAND TOTAL 94,407.14