Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/15/2021
WARRANT: RH091521
AMOUNT: 722.17

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

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CHAIRPERSON

____
SECRETARY

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH091521 09/15/2021
DUE DATE: 09/15/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22500038	CRM	09/06/2021	1RT7HW644RXN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES		-166.47			
							-166.47		
3996	AMAZON CAPITAL SERVIC	0001	220206	INV	10/11/2021	13NYTFM3XGJF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0650	135I	PS INSTR	TECH SUPP		350.43			
							350.43		
3996	AMAZON CAPITAL SERVIC	0001	22440100	INV	10/14/2021	1FYC3FV9HXCW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	Z9	REG INSTR	MISC-EXPND		20.06			
							20.06		
3996	AMAZON CAPITAL SERVIC	0001	22500060	INV	10/14/2021	1LR1JDGYKHTX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502768 0610	550FH	21ST PROGR	SUPPLIES		120.63			
							120.63		
3996	AMAZON CAPITAL SERVIC	0001	220151	CRM	09/09/2021	17PKF3JRKKVF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431001 0610	135X	PS INSTR	SUPPLIES		-16.99			
							-16.99		
3996	AMAZON CAPITAL SERVIC	0001	22440090	CRM	09/15/2021	1FMTR17CKVLL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST	SUPPLIES		-46.24			
							-46.24		
3996	AMAZON CAPITAL SERVIC	0001	22440090	CRM	10/15/2021	1FJ4NHTWKNHY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST	SUPPLIES		-86.24			
							-86.24		
3996	AMAZON CAPITAL SERVIC	0001	22500067	INV	10/13/2021	16L4JJHT41Q3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	SOCS	REG INSTR	SUPPLIES		6.93			
							6.93		
3996	AMAZON CAPITAL SERVIC	0001	22500066	INV	10/10/2021	19QJCKF99XC7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502905 0610	007G	ROTC	SUPPLIES		23.56			
							23.56		

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WARRANT: RH091521 09/15/2021
DUE DATE: 09/15/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	22440108	INV	10/12/2021	1T3N47F66YGH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST	SUPPLIES		30.44			
							30.44		
3996	AMAZON CAPITAL SERVIC	0001	22400076	INV	10/13/2021	1GF6DCMWCFQN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S29	REG INSTR	SUPPLIES		130.03			
							130.03		
3996	AMAZON CAPITAL SERVIC	0001	22400076	INV	10/13/2021	1H6X4JW3JVM1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S29	REG INSTR	SUPPLIES		26.16			
							26.16		
3996	AMAZON CAPITAL SERVIC	0001	220044	INV	10/12/2021	1J14YHNWYG6F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		149.90			
							149.90		
3996	AMAZON CAPITAL SERVIC	0001	22910060	INV	10/13/2021	1PPQ319P7XKT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	SUPPLIES		179.97			
							179.97		
						CHECK TOTAL	**722.17**		
14	INVOICES		WARRANT TOTAL			722.17	722.17		
			CASH ACCOUNT BALANCE				4,704,111.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH091521 09/15/2021
DUE DATE: 09/15/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S29	SUPPLIES-3RD-MANTLE	156.19	43.81
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0610 -135X	GENERAL SUPPLIES	-16.99	-29,558.17
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -Z9	OTHER MISCELLANEOUS E	20.06	10,603.38
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -CTEC	GENERAL SUPPLIES	-166.47	330.22
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -SOCS	GENERAL SUPPLIES	6.93	2,493.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	179.97	-4,680.08
				FUND TOTAL	**179.69**	
CASH ACCOUNT 10 6101		**BALANCE 4,704,111.29**				
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135I	GENERAL SUPPLIES	149.90	-281.29
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0650 -135I	SUPPLIES-TECHNOLOGY R	350.43	7,777.09
2	0502768	21ST CENTURY PROGRAM	2 -050-1100-112-30-0610 -550FH	GENERAL SUPPLIES	120.63	941.05
2	0502905	ROTC	2 -050-1900-430-30-0610 -007G	GENERAL SUPPLIES	23.56	2,404.05
				FUND TOTAL	**644.52**	
CASH ACCOUNT 10 6101		**BALANCE 4,704,111.29**				
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	-102.04	-5,701.59
				FUND TOTAL	**-102.04**	
CASH ACCOUNT 10 6101		**BALANCE 4,704,111.29**				
				WARRANT SUMMARY TOTAL	722.17	
				GRAND TOTAL	722.17	