

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/09/2021
WARRANT: RH090821
AMOUNT: 131,860.53

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

CHAIRPERSON

SECRETARY

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	3996	AMAZON CAPITAL SERVIC	0001	22500038	CRM	09/06/2021	1RT7HW644RXN	LINE AMOUNT	-166.47			
		ACCOUNT DETAIL										
		1 0501118 0610	CTEC	REG INSTR	SUPPLIES							
	3996	AMAZON CAPITAL SERVIC	0001	22440100	INV	10/06/2021	1RT7HW64FKNY	LINE AMOUNT	714.90			
		ACCOUNT DETAIL										
		1 0441118 0610	Z9	REG INSTR	MISC-EXPND							
	3996	AMAZON CAPITAL SERVIC	0001	22440108	INV	10/06/2021	1CWKL6MQHTT3	LINE AMOUNT	94.52			
		ACCOUNT DETAIL										
		1 0442818 0610	7465	INST DIST	SUPPLIES							
	3996	AMAZON CAPITAL SERVIC	0001	22440098	INV	10/02/2021	16T6C6GHD9VW	LINE AMOUNT	266.52			
		ACCOUNT DETAIL										
		1 0442118 0643	008G	REG INSTR	SUPP BKS							
	3996	AMAZON CAPITAL SERVIC	0001	22440098	INV	10/06/2021	1JXCPMM6KDD9	LINE AMOUNT	343.24			
		ACCOUNT DETAIL										
		1 0442118 0643	008G	REG INSTR	SUPP BKS							
	3996	AMAZON CAPITAL SERVIC	0001	220168	INV	10/07/2021	1RT7HW64LKP	LINE AMOUNT	46.87			
		ACCOUNT DETAIL										
		1 0402121 0610	337I	ECE DIST	SUPPLIES							
	3996	AMAZON CAPITAL SERVIC	0001	220168	INV	10/05/2021	1LG4WLX1K644	LINE AMOUNT	272.91			
		ACCOUNT DETAIL										
		1 0402121 0610	337I	ECE DIST	SUPPLIES							
	3996	AMAZON CAPITAL SERVIC	0001	22440101	INV	10/02/2021	1PCQPNQKMN9X	LINE AMOUNT	416.97			
		ACCOUNT DETAIL										
		1 0441118 0650	D9	REG INSTR	TECH SUPP							
	3996	AMAZON CAPITAL SERVIC	0001	22520019	INV	10/03/2021	16T6C6GHRGHM	LINE AMOUNT	463.69			
		ACCOUNT DETAIL										
		1 9605203 0610	044C	DAY CARE	SUPPLIES							

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VENDOR	3996	AMAZON CAPITAL SVC	0001	220151	INV	10/06/2021	1LG4WLX1WHPV	LINE AMOUNT	16.99			
ACCOUNT DETAIL												
	1	0431001	0610	135X	PS INSTR	SUPPLIES						
										16.99		
3996	AMAZON CAPITAL SVC	0001	220180	INV	10/06/2021	1WKTQDWHCGJL	LINE AMOUNT	848.57				
ACCOUNT DETAIL												
	1	0432001	0610	135I	PS INSTR	SUPPLIES						
										848.57		
3996	AMAZON CAPITAL SVC	0001	220186	INV	10/06/2021	1TXL1R9FFJRN	LINE AMOUNT	252.00				
ACCOUNT DETAIL												
	1	0405101	0650A		FOOD SVC	TECH SUPPL						
										252.00		
3996	AMAZON CAPITAL SVC	0001	22400056	INV	10/05/2021	1J3XN6FDVMCG	LINE AMOUNT	0.00				
ACCOUNT DETAIL												
	1	0401118	0610	A2	REG INSTR	SUPPLIES						
	2	0401118	0610	D11	REG INSTR	SUPPLIES				122.36		
3996	AMAZON CAPITAL SVC	0001	22500047	INV	10/06/2021	1DV6QHGG9M6N	LINE AMOUNT	70.57				
ACCOUNT DETAIL												
	1	0501118	0610	CAGR	REG INSTR	SUPPLIES						
										70.57		
3996	AMAZON CAPITAL SVC	0001	22500047	INV	10/03/2021	177R7Y393LC3	LINE AMOUNT	69.14				
ACCOUNT DETAIL												
	1	0501118	0610	CAGR	REG INSTR	SUPPLIES						
										69.14		
3996	AMAZON CAPITAL SVC	0001	220184	INV	10/03/2021	17QJF13Q3FH9	LINE AMOUNT	143.66				
ACCOUNT DETAIL												
	1	9302104	0679	129I	FRYSC	STDNT ACT						
										143.66		
3996	AMAZON CAPITAL SVC	0001	22440109	INV	10/03/2021	1FDHPCG66CHV	LINE AMOUNT	33.49				
ACCOUNT DETAIL												
	1	0442818	0610	7465	INST DIST	SUPPLIES						
										33.49		
3996	AMAZON CAPITAL SVC	0001	22440111	INV	10/04/2021	1YNGWT6T9461	LINE AMOUNT	68.29				
ACCOUNT DETAIL												
	1	0441118	0610	S10	REG INSTR	SUPPLIES						
	2	0442818	0610	7465	INST DIST	SUPPLIES				18.99		
										87.28		

Report generated: 09/09/2021 15:21:06
User: Terry Smith (9541tsml)
Program ID: apwarrnt

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DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	3996	AMAZON CAPITAL SERVIC	0001	22500055	INV	10/04/2021	1NPLGNFWVRG	LINE AMOUNT	1,987.36			
		ACCOUNT DETAIL	1	0502147	0694	15DI	ALL VOC	EQUIP SUPP				
									1,987.36			
	3996	AMAZON CAPITAL SERVIC	0001	22440113	INV	10/04/2021	1P74W1XRFVNO	LINE AMOUNT	50.50			
		ACCOUNT DETAIL	1	0441118	0610	Z9	REG INSTR	MISC-EXPND				
									50.50			
	3996	AMAZON CAPITAL SERVIC	0001	220163	INV	10/04/2021	17QJF13QRY1	LINE AMOUNT	128.80			
		ACCOUNT DETAIL	1	0412768	0610	550FC	AFT SCH	SUPPLIES				
									128.80			
	3996	AMAZON CAPITAL SERVIC	0001	22500057	INV	10/03/2021	1YFY7HLHVD7T	LINE AMOUNT	202.50			
		ACCOUNT DETAIL	1	0501118	0610A	ADMIN	REG INSTR	ART SUPPLY				
									202.50			
	3996	AMAZON CAPITAL SERVIC	0001	220188	INV	10/03/2021	1PCQPNQKXWQY	LINE AMOUNT	530.00			
		ACCOUNT DETAIL	1	0402121	0650	337I	ECE DIST	TECH SUPP				
			2	0502121	0650	337I	ECE DIST	TECH SUPP				
									530.00			
	3996	AMAZON CAPITAL SERVIC	0001	220187	INV	10/03/2021	1PCQPNQKXWTT	LINE AMOUNT	1,817.90			
		ACCOUNT DETAIL	1	0402818	0610	7070	INST DIST	SUPPLIES				
									1,817.90			
	3996	AMAZON CAPITAL SERVIC	0001	22400072	INV	10/03/2021	1TMF9K7K1NN1	LINE AMOUNT	87.00			
		ACCOUNT DETAIL	1	0402118	0695	15FG	REG INSTR	F&F SUPP				
									87.00			
	3996	AMAZON CAPITAL SERVIC	0001	22440104	INV	10/02/2021	1166XL6FWPH	LINE AMOUNT	103.74			
		ACCOUNT DETAIL	1	0441118	0610	S10	REG INSTR	SUPPLIES				
									103.74			
	3996	AMAZON CAPITAL SERVIC	0001	22910046	INV	10/02/2021	16T6C6GHDYP6	LINE AMOUNT	368.71			
		ACCOUNT DETAIL	1	0002732	0692	473GL	HL SRV OTH	HLTH SUPP				
			2	9011096	0694		BUS MAINT	EQUIP SUPP				
									23.77			
									344.94			



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	3996	AMAZON CAPITAL SERVIC	0001	220044	INV	10/07/2021	1H1WQJFTJQ3	LINE AMOUNT	15.99			
		ACCOUNT DETAIL	1	0432001	0610	135I	PS INSTR	SUPPLIES				
	3996	AMAZON CAPITAL SERVIC	0001	22520018	INV	10/07/2021	1DDXVN9PT4WD	LINE AMOUNT	177.34			
		ACCOUNT DETAIL	1	9605203	0610C	EHS	DAY CARE	CCARE SUPP				
	3996	AMAZON CAPITAL SERVIC	0001	22440098	INV	10/07/2021	1W766WDD1VNL	LINE AMOUNT	210.21			
		ACCOUNT DETAIL	1	0442118	0643	008G	REG INSTR	SUPP BKS				
	3996	AMAZON CAPITAL SERVIC	0001	22400070	INV	10/07/2021	1JVKCDDM6T1F	LINE AMOUNT	61.98			
		ACCOUNT DETAIL	1	0401118	0610	D12	REG INSTR	SUPPLIES				
							CHECK TOTAL		61.98	9,839.24		
	6633	AMBER WALLER	0000		INV	10/07/2021	08192021	LINE AMOUNT	14.56			
		ACCOUNT DETAIL	1	0001124	0580		2ND LANG	TRAVEL				
	6633	AMBER WALLER	0000		INV	10/07/2021	08272021	LINE AMOUNT	16.00			
		ACCOUNT DETAIL	1	0001124	0580		2ND LANG	TRAVEL				
	6633	AMBER WALLER	0000		INV	10/07/2021	08132021	LINE AMOUNT	9.84			
		ACCOUNT DETAIL	1	0001124	0580		2ND LANG	TRAVEL				
	6633	AMBER WALLER	0000		INV	10/07/2021	09012021	LINE AMOUNT	172.08			
		ACCOUNT DETAIL	1	0001137	0580		HOME HOSP	TRAVEL				
							CHECK TOTAL		172.08	212.48		

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VENDOR												
1264	AT & T				0007		INV	10/02/2021	5024772585-082821			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501087 0532			BUILDNG OP PHONE					44.63	44.63		
1264	AT & T				0007		INV	10/02/2021	5024773259-082521			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011087 0532			BUILDNG OP PHONE					38.33	38.33		
									CHECK TOTAL	82.96		
6047	AUTO ZONE				0002	22920092	INV	10/07/2021	4547004463			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001087 0697			BUILDNG OPOTH SUP MT					5.78	5.78		
6047	AUTO ZONE				0002	22920092	INV	10/07/2021	4547004422			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001087 0697			BUILDNG OPOTH SUP MT					5.99	5.99		
									CHECK TOTAL	11.77		
3981	CDW-G GOVERNMENT INC				0000	220028	INV	09/29/2021	K057409			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0502118 0651			REG INSTR TECH DEV					8,800.20	8,800.20		
3981	CDW-G GOVERNMENT INC				0000	22410056	INV	09/29/2021	K058331			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0651			REG INSTR TECH DEV					16,099.00			
	2 0411118 0651			REG INSTR TECH DEV					18,701.00			
3981	CDW-G GOVERNMENT INC				0000	22400065	INV	09/26/2021	J984288			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0651			REG INSTR TECH DEV					32,490.00	32,490.00		
									CHECK TOTAL	76,090.20		
5240	CENTER FOR EDUCATION				0001	220194	INV	10/07/2021	O7330240			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002123 0647			SP ED COORREF MAT					164.00			

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VENDOR												
4416	CHARLES B ABELL	0000	220060	INV	09/26/2021	AUG21				164.00		
	ACCOUNT DETAIL	1 0011052 0532	IMPRO INST PHONE							164.00		
									CHECK TOTAL			
									LINE AMOUNT	50.00		
4416	CHARLES B ABELL	0000	09/26/2021	INV	08252021					50.00		
	ACCOUNT DETAIL	1 0011052 0580	IMPRO INST TRAVEL							70.08		
									LINE AMOUNT	70.08		
4416	CHARLES B ABELL	0000	09/26/2021	INV	08312021					209.44		
	ACCOUNT DETAIL	1 0011052 0580	IMPRO INST TRAVEL							329.52		
									CHECK TOTAL			
4964	COUNTRY MART-1018	0001	22520015	INV	09/09/2021	00296331				14.57		
	ACCOUNT DETAIL	1 9605203 0616	DAY CARE	FD INFS						20.00		
									LINE AMOUNT	14.57		
4964	COUNTRY MART-1018	0001	22910035	INV	09/08/2021	00721542				30.00		
	ACCOUNT DETAIL	1 9011092 0616	BUS DRIVE	SDT FOOD						30.00		
									LINE AMOUNT	30.00		
4964	COUNTRY MART-1018	0001	22910035	INV	09/13/2021	00754746				50.14		
	ACCOUNT DETAIL	1 9011092 0616	BUS DRIVE	SDT FOOD						114.71		
									CHECK TOTAL			
4964	COUNTRY MART-1018	0001	22500031	INV	09/10/2021	00638555				7.99		
	ACCOUNT DETAIL	1 0502818 0610	INST DIST	SUPPLIES						7.99		
									LINE AMOUNT	7.99		

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
4964	COUNTRY MART - 1060	0003	220135	INV	09/12/2021	00754434				7.99		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9302104 0616 1281 FRYSC SDT FOOD					4.65						
						CHECK TOTAL				4.65		
						12.64						
4964	COUNTRY MART - 1064	0005	220114	INV	09/15/2021	755084						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9302104 0680 1291 FRYSC WELFARE					9.45						
						CHECK TOTAL				9.45		
						9.45						
6763	ECKART CORYDON	0001	220172	INV	10/07/2021	S100495376.001						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011100 0650A ADM TECH STECH SUPPL					1,371.68						
						CHECK TOTAL				1,371.68		
						1,371.68						
6711	FIRE ALARM SECURITY T	0001	22920093	INV	09/18/2021	22394						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0431087 0349 BUILDNG OPOTH PF SVS					295.00						
						CHECK TOTAL				295.00		
						295.00						
6304	GLOBAL SUPPLY & FLOOR	0001	22920065	INV	09/30/2021	0181134-001						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0431087 0610 BUILDNG OPSUPPLIES					813.00						
						CHECK TOTAL				813.00		
6304	GLOBAL SUPPLY & FLOOR	0001	22920087	INV	10/07/2021	0181422-001						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0401087 0610 BUILDNG OPSUPPLIES					1,374.60						
						CHECK TOTAL				1,374.60		
						2,187.60						
5402	INTERSTATE SECURITY S	0002	22920004	INV	09/11/2021	196261						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501087 0349 BUILDNG OPOTH PF SVS					69.00						

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VENDOR												
5402	INTERSTATE SECURITY S	0002	22920004	INV	09/11/2021	196422				69.00		
	ACCOUNT DETAIL											
	1 0411087 0349		BUILDNG OP OTH PF SVS							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	09/11/2021	196405				69.00		
	ACCOUNT DETAIL											
	1 0441087 0349		BUILDNG OP OTH PF SVS							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	09/11/2021	169407				69.00		
	ACCOUNT DETAIL											
	1 0421087 0349		BUILDNG OP OTH PF SVS							69.00		
5402	INTERSTATE SECURITY S	0002	22920004	INV	09/11/2021	196406				69.00		
	ACCOUNT DETAIL											
	1 0401087 0349		BUILDNG OP OTH PF SVS							69.00		
										345.00		
1017	KENTUCKY ASSOCIATION	0000	22500034	INV	10/02/2021	2021-3563						
	ACCOUNT DETAIL											
	1 0401011 0673	130X	GIFTED	FEES/REG						0.00		
	2 0411011 0673	130X	GIFTED	FEES/REG						0.00		
	3 0441011 0673	130X	GIFTED	FEES/REG						135.00		
	4 0501011 0673	130X	GIFTED	FEES/REG						0.00		
										135.00		
1017	KENTUCKY ASSOCIATION	0000	22500034	INV	10/02/2021	2021-3517						
	ACCOUNT DETAIL											
	1 0401011 0673	130X	GIFTED	FEES/REG						0.00		
	2 0411011 0673	130X	GIFTED	FEES/REG						0.00		
	3 0441011 0673	130X	GIFTED	FEES/REG						135.00		
	4 0501011 0673	130X	GIFTED	FEES/REG						0.00		
										135.00		



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VENDOR												
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3602				
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				135.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				0.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3607		135.00		
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				135.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				0.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3510		135.00		
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				0.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				135.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3516		135.00		
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				0.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				135.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3509		135.00		
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				0.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				135.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		
1017	KENTUCKY ASSOCIATION		0000	22500034	INV		10/02/2021	2021-3510		135.00		
ACCOUNT DETAIL										LINE AMOUNT		
	1	0401011	0673	130X	GIFTED	FEES/REG				0.00		
	2	0411011	0673	130X	GIFTED	FEES/REG				135.00		
	3	0441011	0673	130X	GIFTED	FEES/REG				0.00		
	4	0501011	0673	130X	GIFTED	FEES/REG				0.00		

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VENDOR	1017	KENTUCKY ASSOCIATION	0000	22500034	INV	10/02/2021	2021-3496				
ACCOUNT DETAIL											
	1	0401011	0673	130X	GIFTED	FEES/REG		LINE AMOUNT			
	2	0411011	0673	130X	GIFTED	FEES/REG					0.00
	3	0441011	0673	130X	GIFTED	FEES/REG					0.00
	4	0501011	0673	130X	GIFTED	FEES/REG					0.00
											135.00
1017	KENTUCKY ASSOCIATION	0000	22500034	INV	10/02/2021	2021-3604		LINE AMOUNT	135.00		
ACCOUNT DETAIL											
	1	0401011	0673	130X	GIFTED	FEES/REG		LINE AMOUNT			0.00
	2	0411011	0673	130X	GIFTED	FEES/REG					0.00
	3	0441011	0673	130X	GIFTED	FEES/REG					0.00
	4	0501011	0673	130X	GIFTED	FEES/REG					0.00
											135.00
								CHECK TOTAL	135.00		
									1,215.00		
3097	KASA	0001	220144	INV	09/29/2021	195517		LINE AMOUNT			
	1	0002053	0338	401F	PROF DEV	REG FEES					499.00
3097	KASA	0001	220144	INV	09/29/2021	195596		LINE AMOUNT			
	1	0002053	0338	401F	PROF DEV	REG FEES					399.00
											898.00
								CHECK TOTAL	399.00		
1071	KENTUCKY ASSOCIATION	0003		INV	10/02/2021	124823		LINE AMOUNT			
	1	0011075	0338		SUPERINTEN	REG FEES					1,750.00
											1,750.00
								CHECK TOTAL	1,750.00		
5181	KU	0005		INV	10/02/2021	300000022503-083021		LINE AMOUNT			
	1	0011087	0622		BUILDNG OPELECTRIC						3,008.71
	2	0421087	0622		BUILDNG OPELECTRIC						1,605.01
	3	0001087	0622		BUILDNG OPELECTRIC						477.05
	4	9011096	0622		BUS MAINT ELECTRIC						380.36

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
205	KENWAY DISTRIBUTORS,		0001	22920088	INV			10/07/2021	307453			
	ACCOUNT DETAIL											
	1	0401087	0610	BUILDNG OPSUPPLIES						408.47		
									CHECK TOTAL			
										408.47		
884	LAKESHORE LEARNING MA		0000	22440047	INV			09/26/2021	385386082721			
	ACCOUNT DETAIL											
	1	0442818	0610	7465	INST DIST	SUPPLIES				159.96		
									CHECK TOTAL			
										159.96		
4853	LAWSON PRODUCTS		0002	22920077	INV			09/26/2021	9308742223			
	ACCOUNT DETAIL											
	1	0001087	0697	BUILDNG OPOTH SUP MT						204.47		
									CHECK TOTAL			
										204.47		
3867	LOWES		0002	22910044	INV			10/02/2021	915804			
	ACCOUNT DETAIL											
	1	9011096	0610	BUS MAINT SUPPLIES						407.49		
	2	9011096	0694	BUS MAINT EQUIP SUPP						331.55		
3867	LOWES		0002		INV			10/02/2021	909860			
	ACCOUNT DETAIL											
	1	10	6153	GF BALANCEACCT REC						193.80		
									CHECK TOTAL			
										193.80		
5005	MC CONSULTANT SERVICE		0001		INV			09/15/2021	14178			
	ACCOUNT DETAIL											
	1	9011092	0341	BUS DRIVE DRUG TEST						90.00		
									CHECK TOTAL			
										90.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
6919	MICHAEL MONROE	0001	22920090	INV	10/07/2021							
ACCOUNT DETAIL												
1	0001087	0435	BUILDNG OPVEHIC R&M						LINE AMOUNT	600.00		
										CHECK TOTAL	600.00	
6312	NATIONAL PAYMENT CORP	0000		INV	09/15/2021				992523			
ACCOUNT DETAIL												
1	0011082	0533	ACCOUNTING NETWK SVC						LINE AMOUNT	185.30		
										CHECK TOTAL	185.30	
6237	NELSON COUNTY IMPLEME	0001	22920083	INV	10/07/2021				14587			
ACCOUNT DETAIL												
1	0001087	0433	BUILDNG OPEQUIP R&M						LINE AMOUNT	373.95		
										CHECK TOTAL	373.95	
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	09/15/2021				AUG 2021			
ACCOUNT DETAIL												
1	0402047	0345	3371 AUDIOLOGY MED SV						LINE AMOUNT	724.50		
										CHECK TOTAL	724.50	
5758	O'BRIEN OF SHELBYVILL	0000	22910026	INV	10/07/2021				FOCS181555			
ACCOUNT DETAIL												
1	0001019	0435	REIMB TRIP VEHIC R&M						LINE AMOUNT	580.40		
										CHECK TOTAL	580.40	
6285	KAREN WILHITE	0000	22990005	INV	10/02/2021				WILHITE-090921			
ACCOUNT DETAIL												
1	0502818	0699	7505 INST DIST REIMB						LINE AMOUNT	296.23		
										CHECK TOTAL	296.23	



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	RH090821	09/09/2021
DUE DATE:	09/09/2021	

CASH ACCOUNT: 10		6101		CASH IN BANK			VENDOR		CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
7269	PREMIER ENERGY						0001							INV	09/15/2021	7700416						
ACCOUNT DETAIL																						
1	9011092	0627						BUS DRIVE DIESEL									5,954.55					
2	0001087	0626						BUILDNG OP GASOLINE									500.85					
3	0001019	0626						REIMB TRIP GASOLINE									209.18					
4	9011096	0626						BUS MAINT GASOLINE									109.74					
5	0011100	0580						ADM TECH STRAVEL									35.57					
																	6,809.89					
																	6,809.89					
CHECK TOTAL																						
7196	QUADIENT LEASING USA,						0001	220013	INV	09/15/2021	N9027743						468.33					
ACCOUNT DETAIL																						
1	0011075	0442						SUPERINTENEQUIP RENT									468.33					
																	468.33					
CHECK TOTAL																						
59	QUILL LLC -Acct 34223						0001	22520017	INV	09/18/2021	18898585						809.33					
ACCOUNT DETAIL																						
1	9605203	0610	044C					DAY CARE SUPPLIES									809.33					
																	809.33					
59	QUILL LLC -Acct 34223						0001	22520017	INV	09/18/2021	18910217											
ACCOUNT DETAIL																						
1	9605203	0610	044C					DAY CARE SUPPLIES									4.86					
																	4.86					
59	QUILL LLC -Acct 34223						0001	22520017	INV	09/18/2021	18905890											
ACCOUNT DETAIL																						
1	9605203	0610	044C					DAY CARE SUPPLIES									9.16					
																	9.16					
59	QUILL LLC -Acct 34223						0001	220147	INV	09/24/2021	19028948											
ACCOUNT DETAIL																						
1	0011071	0610						BOARD SUPPLIES									22.40					
2	0011082	0610						ACCOUNTING SUPPLIES									0.00					
3	0011087	0610						BUILDNG OPS SUPPLIES									0.00					
																	22.40					
59	QUILL LLC -Acct 34223						0001	22520004	INV	09/15/2021	18786639											
ACCOUNT DETAIL																						
1	0402203	0610C	658FP					DAY CARE SUPPLIES									61.53					
																	61.53					

Detail Invoice List

09/09/2021

Report generated: 09/09/2021 15:21:06
User: Terry Smith (9541tsmi)
Program ID: apwamt

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
VENDOR									CHECK TOTAL		
4915	SCHOOL NURSE SUPPLY,	0000	22440103	INV	10/02/2021	0852212-IN				4,197.18	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0441037 0610		HLTH SVCS SUPPLIES			88.50					
						CHECK TOTAL				88.50	
7271	SCHOOL SPECIALTY LLC	0001	22400046	INV	10/02/2021	208128473212					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402118 0695	15FG	REG INSTR F&F SUPP			2,398.80					
						CHECK TOTAL				2,398.80	
										2,398.80	
7217	SEESAW LEARNING INC.	0001	220182	INV	10/02/2021	2021-58113					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0432001 0610	135I	PS INSTR SUPPLIES			825.00					
						CHECK TOTAL				825.00	
										825.00	
6872	SIMPLE SOLUTIONS LEAR	0001	22400062	INV	09/23/2021	INV105449					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402818 0610	7070	INST DIST SUPPLIES			243.38					
						CHECK TOTAL				243.38	
										243.38	
4674	SPENCER CO. - TAYLORS	0001	220082	INV	09/26/2021	26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002024 0549	500GA	DRUG&ALC ADVERTISE			100.00					
						CHECK TOTAL				100.00	
										100.00	
6157	STAPLES ADVANTAGE	0001	22400058	INV	09/24/2021	7337568711-0-2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610	A2	REG INSTR SUPPLIES			28.89					
						CHECK TOTAL				28.89	
										28.89	



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	6157	STAPLES BUSINESS CRED	0002	22400057	INV			09/24/2021	7337258888-0-1			
ACCOUNT DETAIL												
	1	0401118	0610	A2	REG INSTR	SUPPLIES			LINE AMOUNT			
	2	0401118	0650	D9	REG INSTR	TECH SUPP				35.06		
										76.39		
												111.45
6157	STAPLES BUSINESS CRED	0002	22400058	INV				09/24/2021	7337568711-0-1			
ACCOUNT DETAIL												
	1	0401118	0610	A2	REG INSTR	SUPPLIES			LINE AMOUNT			
										83.77		
												83.77
6157	STAPLES BUSINESS CRED	0002	22400060	INV				09/24/2021	7337797477-0-1			
ACCOUNT DETAIL												
	1	0401118	0610	A2	REG INSTR	SUPPLIES			LINE AMOUNT			
	2	0401118	0650	D9	REG INSTR	TECH SUPP				36.68		
										53.20		
												89.88
										285.10		
												CHECK TOTAL
7175	STEVEN LEWIS	0000	22920023	INV				09/24/2021	AUG21			
ACCOUNT DETAIL												
	1	0001087	0532		BUILDNG	OPPHONE			LINE AMOUNT			
										30.00		
												CHECK TOTAL
										30.00		
										30.00		
6843	TAYLORSVILLE HARDWARE	0001	22920055	INV				09/30/2021	2108-177387			
ACCOUNT DETAIL												
	1	0435632	0610	209X	FS SUMM	PRSUPPLIES			LINE AMOUNT			
	2	0001087	0697		BUILDNG	OPOTH SUP MT				155.96		
	3	0401087	0697		BUILDNG	OPOTH SUP MT				27.49		
	4	0011087	0697		BUILDNG	OPOTH SUP MT				22.48		
	5	0501087	0697		BUILDNG	OPOTH SUP MT				33.25		
										189.20		
												428.38

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
6843	TAYLORSVILLE HARDWARE	0001	22920091	INV	10/02/2021	2109-177509						
ACCOUNT DETAIL												
1	0001087 0697		BUILDNG OPOTH SUP MT			4.50						
2	0502121 0610	337G	ECE DIST SUPPLIES			227.12						
3	0501087 0697		BUILDNG OPOTH SUP MT			31.99						
4	0401087 0697		BUILDNG OPOTH SUP MT			45.96						
5	0001087 0697		BUILDNG OPOTH SUP MT			6.99						
6	0441087 0697		BUILDNG OPOTH SUP MT			6.99						
7	0431087 0697		BUILDNG OPOTH SUP MT			587.63						
										911.18		
										1,339.56		
CHECK TOTAL												
61	THE SPENCER MAGNET	0001	220120	INV	09/23/2021	70130851						
ACCOUNT DETAIL												
1	0011071 0542		BOARD	NEWSP ADV		396.50						
										396.50		
										396.50		
CHECK TOTAL												
61	PIONEER NEWS, SENTINE	0003	220125	INV	09/23/2021	70132452						
ACCOUNT DETAIL												
1	0011071 0542		BOARD	NEWSP ADV		26.43						
										26.43		
61	PIONEER NEWS, SENTINE	0003	220129	INV	09/23/2021	70138822						
ACCOUNT DETAIL												
1	0011071 0542		BOARD	NEWSP ADV		135.90						
										135.90		
										162.33		
CHECK TOTAL												
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	09/19/2021	9018546						
ACCOUNT DETAIL												
1	0401118 0610	A3	REG INSTR	SUPPLIES		22.95						
										22.95		
										22.95		
CHECK TOTAL												
4796	UNITED REFRIGERATION	0001	22920066	INV	09/19/2021	80301947-00						
ACCOUNT DETAIL												
1	0401087 0697		BUILDNG OPOTH SUP MT			3,164.80						
										3,164.80		



a tyler erp solution

Detail Invoice List

09/09/2021

120	INVOICES		
	WARRANT TOTAL	131,860.53	131,860.53
	CASH ACCOUNT BALANCE		3,663,053.57

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH090821 09/09/2021
DUE DATE: 09/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	580.40	4,419.60
1	0001019	REIMBURSED FIELD TRIP	209.18	2,236.99
1	0001087	BUILDING OPERATIONS &	373.95	4,512.10
1	0001087	BUILDING OPERATIONS &	600.00	2,946.54
1	0001087	BUILDING OPERATIONS &	30.00	683.09
1	0001087	BUILDING OPERATIONS &	477.05	8,861.08
1	0001087	BUILDING OPERATIONS &	500.85	10,826.97
1	0001087	BUILDING OPERATIONS &	255.22	9,091.88
1	0001124	LIMITED ENGLISH PROFI	40.40	1,459.60
1	0001137	HOME & HOSPITAL INSTR	172.08	577.92
1	0011052	IMPROVEMENT OF INSTRU	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	279.52	1,390.72
1	0011071	DISTRICT ADMIN SUPPOR	558.83	623.17
1	0011071	DISTRICT ADMIN SUPPOR	69.00	6,523.90
1	0011075	SUPERINTENDENT'S OFFI	1,750.00	2,750.00
1	0011075	SUPERINTENDENT'S OFFI	468.33	324.06
1	0011082	ACCOUNTING OFFICE	185.30	3,243.30
1	0011082	ACCOUNTING OFFICE	35.10	3,934.48
1	0011087	BUILDING OPERATIONS &	38.33	4,869.66
1	0011087	BUILDING OPERATIONS &	365.37	282.04
1	0011087	BUILDING OPERATIONS &	3,008.71	15,666.38
1	0011087	BUILDING OPERATIONS &	33.25	670.69
1	0011087	BUILDING OPERATIONS &	1,210.00	3,790.00
1	0011087	BUILDING OPERATIONS &	35.57	1,051.78
1	0011099	PERSONNEL SERVICES	1,371.68	10,683.25
1	0011100	ADMINISTRATIVE TECHNO	270.00	-165.00
1	0401011	GIFTED & TALENTED	69.00	724.00
1	0401087	BUILDING OPERATIONS &	1,783.07	10,733.19
1	0401087	BUILDING OPERATIONS &	3,233.24	-5,381.29
1	0401087	BUILDING OPERATIONS &	184.40	1,102.49
1	0401118	REGULAR INSTRUCTION	22.95	3,625.68
1	0401118	REGULAR INSTRUCTION	122.36	3,866.02
1	0401118	REGULAR INSTRUCTION	61.98	18,607.67
1	0401118	REGULAR INSTRUCTION	129.59	-717.25
1	0401118	REGULAR INSTRUCTION	32,490.00	-35,490.00
1	0411011	GIFTED & TALENTED	405.00	-105.00
1	0411087	BUILDING OPERATIONS &	69.00	289.00
1	0411118	REGULAR INSTRUCTION	140.62	4,122.14
1	0411118	REGULAR INSTRUCTION	3,000.00	-6,643.00
1	0411118	REGULAR INSTRUCTION	16,099.00	-3,599.00



Spencer County Board of Education

ORDERS OF THE TREASURER

1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0651	-Z9
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0349	-
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0622	-
1	0431001	PRESCHOOL REGULAR INS	1	-043-1100-100-11-0610	-135X
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0349	-
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-
1	0441011	GIFTED & TALENTED	1	-044-1100-270-10-0673	-130X
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0610	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0349	-
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697	-
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S10
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-Z9
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D9
1	0501011	GIFTED & TALENTED	1	-050-1100-270-30-0673	-130X
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0349	-
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	-CAGR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CTEC
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMIN
1	10	GENERAL FUND BALANCE	1	-6153	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0616	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0694	-

CASH ACCOUNT 10 6101 BALANCE 3,663,053.57

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0549	-500GA
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401F
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0647	-337I
2	0002732	HEALTH SERVICES OTHER	2	-000-2139-470-00-0692	-473GL
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0695	-15FG
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0650	-337I
2	0402203	DAY CARE SERVICES	2	-040-3200-840-10-0610C	-658FP
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550FC
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I

Report generated: 09/09/2021 15:21:06
User: Terry Smith (9541tsm1)
Program ID: apwamnt



SUPPLIES-TECH RELATED	18,701.00	0.00
OTHER PROFESSIONAL SE	69.00	724.00
ELECTRICITY	1,605.01	13,703.83
GENERAL SUPPLIES	201.63	-29,575.16
OTHER PROFESSIONAL SE	295.00	455.00
GENERAL SUPPLIES	813.00	2,520.07
OTHER SUPPLIES & MATE	587.63	-5,630.21
FEES/REGISTRATIONS (A	270.00	-165.00
GENERAL SUPPLIES	88.50	2,843.71
OTHER PROFESSIONAL SE	69.00	724.00
OTHER SUPPLIES & MATE	6.99	7,277.79
5TH GRADE SUPPLIES	172.03	673.53
OTHER MISCELLANEOUS E	765.40	10,603.38
SUPPLIES - TECHNOLOGY	416.97	294.58
FEES/REGISTRATIONS (A	270.00	30.00
OTHER PROFESSIONAL SE	69.00	1,224.00
TELEPHONE	44.63	10,283.04
OTHER SUPPLIES & MATE	221.19	6,726.34
GENERAL SUPPLIES	139.71	1,207.43
GENERAL SUPPLIES	-166.47	807.71
PRINCIPAL'S ACCOUNT	202.50	4,598.30
ACCOUNTS RECEIVABLE	193.80	
DRUG TESTING	90.00	4,790.00
STUDENT MEDICAL SERVI	340.00	3,660.00
STUDENT -FOOD NON-INS	50.00	200.00
DIESEL FUEL	5,954.55	240,900.55
GENERAL SUPPLIES	407.49	-4,500.11
ELECTRICITY	380.36	5,931.42
GASOLINE	109.74	1,764.13
EQUIPMENT SUPPLIES	676.49	24,093.52
FUND TOTAL	103,822.48	

ADVERTISING-OTHER	100.00	0.00
REGISTRATION FEES	898.00	1,167.00
REFERENCE MATERIALS	164.00	482.00
HEALTH SUPPLIES	23.77	-2,163.35
MEDICAL SERVICES	724.50	-3,230.00
FURNITURE AND FIXTURE	2,485.80	-917.79
GENERAL SUPPLIES	319.78	79.75
SUPPLIES-TECHNOLOGY R	265.00	735.00
SUPPLIES	61.53	2,957.99
GENERAL SUPPLIES	242.01	-57.40
GENERAL SUPPLIES	5,886.74	113.24

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0643	-008G
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-015G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0650	-337I
2	0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0694	-15DI
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129I

CASH ACCOUNT 10 6101 BALANCE 3,663,053.57

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	-7514
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0699	-7505

CASH ACCOUNT 10 6101 BALANCE 3,663,053.57

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0650A	-
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610	-209X

CASH ACCOUNT 10 6101 BALANCE 3,663,053.57

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610C	-EHS
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-044C

CASH ACCOUNT 10 6101 BALANCE 3,663,053.57

SUPPLEMENTARY BKS/STU	819.97	65.81
SUPPLIES-TECH RELATED	8,800.20	994.80
GENERAL SUPPLIES	227.12	280.19
SUPPLIES-TECHNOLOGY R	265.00	1,235.00
EQUIPMENT SUPPLIES	1,987.36	12,537.15
STUDENT -FOOD NON-INS	12.64	100.67
STUDENT ACTIVITIES	143.66	6,944.14
WELFARE (FOOD/CLOTHES	9.45	1,562.56
FUND TOTAL	23,436.53	

GENERAL SUPPLIES	2,061.28	-6,052.34
GENERAL SUPPLIES	306.96	-5,848.62
GENERAL SUPPLIES	50.14	-110.33
REIMBURSEMENTS	296.23	-296.23
FUND TOTAL	2,714.61	

SUPPLIES-TECHNOLOGY R	252.00	410.94
GENERAL SUPPLIES	155.96	-5,230.69
FUND TOTAL	407.96	

GENERAL SUPPLIES	1,287.04	1,294.18
CHILDCARE SUPPLIES	177.34	4,022.66
FOOD INSTR NON FOOD S	14.57	2,544.68
FUND TOTAL	1,478.95	

WARRANT SUMMARY TOTAL 131,860.53
GRAND TOTAL 131,860.53