

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/07/2021
WARRANT: RH100721
AMOUNT: 1,060.31

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: RH100721 10/07/2021
DUE DATE: 10/07/2021

CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT		VOUCHER		CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK						
3996 AMAZON CAPITAL SERVIC	0001	22500095	INV	10/29/2021	1P7PDGNTXT99	170.99									
ACCOUNT DETAIL						170.99									
1 0501118 0610 GUID REG INSTR SUPPLIES						170.99									
3996 AMAZON CAPITAL SERVIC	0001	22500094	INV	10/30/2021	1CTXFKTJC7N1	109.70									
ACCOUNT DETAIL						109.70									
1 0502768 0610 550FH 21ST PROGRSUPPLIES						109.70									
3996 AMAZON CAPITAL SERVIC	0001	22500093	INV	11/04/2021	177TJGQLMYJF	89.93									
ACCOUNT DETAIL						89.93									
1 0501118 0610 PE REG INSTR SUPPLIES						89.93									
3996 AMAZON CAPITAL SERVIC	0001	22520027	INV	10/29/2021	1CHWKDXXK9D6	235.37									
ACCOUNT DETAIL						235.37									
1 9605203 0610C EHS DAY CARE CCARE SUPP						235.37									
3996 AMAZON CAPITAL SERVIC	0001	22520027	INV	10/29/2021	176GTYDYY16W	39.94									
ACCOUNT DETAIL						39.94									
1 9605203 0610C EHS DAY CARE CCARE SUPP						39.94									
3996 AMAZON CAPITAL SERVIC	0001	220270	INV	10/30/2021	1V441GYJ4TL3	257.53									
ACCOUNT DETAIL						257.53									
1 0011100 0650A ADM TECH STECH SUPPL						257.53									
3996 AMAZON CAPITAL SERVIC	0001	22500103	INV	10/31/2021	13QLFL7FTQD7	16.93									
ACCOUNT DETAIL						16.93									
1 0501118 0610A ADMN REG INSTR ART SUPPLY						16.93									
3996 AMAZON CAPITAL SERVIC	0001	22400100	INV	11/04/2021	1L91MFWLD4FV	139.92									
ACCOUNT DETAIL						139.92									
1 0401118 0610 A2 REG INSTR SUPPLIES						139.92									
CHECK TOTAL						139.92									
CHECK TOTAL						1,060.31									
WARRANT TOTAL						1,060.31									
CASH ACCOUNT BALANCE						3,639,538.43									
8 INVOICES										1,060.31					
WARRANT TOTAL										1,060.31					
CASH ACCOUNT BALANCE										3,639,538.43					

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH100721 10/07/2021
DUE DATE: 10/07/2021



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011100	ADMINISTRATIVE TECHNO		
1	0401118	REGULAR INSTRUCTION	257.53	7,821.60
1	0501118	REGULAR INSTRUCTION	139.92	250.85
1	0501118	REGULAR INSTRUCTION	170.99	725.04
1	0501118	REGULAR INSTRUCTION	89.93	6.38
1	0501118	REGULAR INSTRUCTION	16.93	4,357.97
		FUND TOTAL	675.30	
2	0502768	21ST CENTURY PROGRAM	109.70	260.98
		FUND TOTAL	109.70	
52	9605203	DAY CARE SERVICES	275.31	3,747.35
		FUND TOTAL	275.31	
		CASH ACCOUNT 10 6101		
		BALANCE 3,639,538.43		
		WARRANT SUMMARY TOTAL	1,060.31	
		GRAND TOTAL	1,060.31	