

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 10/07/2021  
WARRANT: RH100621  
AMOUNT: 119,823.64

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

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CHAIRPERSON

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SECRETARY

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 2102                  | NATIONAL ASSOCIATION  | 0003         | 22410075  | INV        | 10/29/2021 | 000399639          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0412818 0810        | 7152         | INST DIST | DUES/FEES  |            |                    | 130.00        |         |       |
|                       |                       |              |           |            |            |                    | 130.00        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>130.00</b> |         |       |
| 6773                  | ADVANCED VISIONARY PR | 0001         | 22500072  | INV        | 10/27/2021 | 33320              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501118 0610        | GUID         | REG INSTR | SUPPLIES   |            |                    | 396.00        |         |       |
|                       |                       |              |           |            |            |                    | 396.00        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>396.00</b> |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22500068  | CRM        | 09/24/2021 | 11W3JQ7VRWW7       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501118 0610        | CTEC         | REG INSTR | SUPPLIES   |            |                    | -13.80        |         |       |
|                       |                       |              |           |            |            |                    | -13.80        |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22500068  | INV        | 10/22/2021 | 1RCGRP6YRQ6        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501118 0610        | CTEC         | REG INSTR | SUPPLIES   |            |                    | 155.70        |         |       |
|                       |                       |              |           |            |            |                    | 155.70        |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 220262    | INV        | 11/02/2021 | 1XQWLT6QTWT        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0002024 0610        | 500GA        | DRUG&ALC  | SUPPLIES   |            |                    | 806.98        |         |       |
|                       |                       |              |           |            |            |                    | 806.98        |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22400096  | INV        | 11/03/2021 | 1YP3GM3D4H71       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0401118 0610        | A2           | REG INSTR | SUPPLIES   |            |                    | 62.97         |         |       |
|                       | 2 0401118 0610        | A3           | REG INSTR | SUPPLIES   |            |                    | 0.00          |         |       |
|                       | 3 0401118 0650A       | D14          | REG INSTR | TECH SUPPL |            |                    | 127.92        |         |       |
|                       |                       |              |           |            |            |                    | 190.89        |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22440127  | INV        | 10/29/2021 | 17LGLRLGLWFD       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0442818 0610        | 7465         | INST DIST | SUPPLIES   |            |                    | 79.99         |         |       |
|                       |                       |              |           |            |            |                    | 79.99         |         |       |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22500093  | INV        | 11/02/2021 | 11C4TMXLPHX6       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501118 0610        | PE           | REG INSTR | SUPPLIES   |            |                    | 903.69        |         |       |
|                       |                       |              |           |            |            |                    | 903.69        |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 |                       | 6101  |           | CASH IN BANK |            |               |        |         |       |  |
|------------------|-----------------------|-------|-----------|--------------|------------|---------------|--------|---------|-------|--|
| VENDOR           |                       | REMIT | PO        | TYPE         | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22500105  | INV          | 11/04/2021 | 1HPKWHWWDP7DD |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0502905 0610        | 007G  | ROTC      | SUPPLIES     |            | 59.90         |        |         |       |  |
|                  |                       |       |           |              |            |               | 59.90  |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22500105  | INV          | 11/04/2021 | 1VMHKMT447F9  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0502905 0610        | 007G  | ROTC      | SUPPLIES     |            | 202.75        |        |         |       |  |
|                  |                       |       |           |              |            |               | 202.75 |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 220261    | INV          | 10/31/2021 | 1KY9TFYHWTP3  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0002024 0694        | 500GA | DRUG&ALC  | EQUIP SUPP   |            | 849.00        |        |         |       |  |
|                  |                       |       |           |              |            |               | 849.00 |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22440132  | INV          | 11/02/2021 | 16FTHLCCK1WJ  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0441118 0610        | S5    | REG INSTR | SUPPLIES     |            | 273.98        |        |         |       |  |
|                  |                       |       |           |              |            |               | 273.98 |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22440131  | INV          | 11/01/2021 | 1Q7RCDJHDL7N  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0442818 0610        | 7465  | INST DIST | SUPPLIES     |            | 68.60         |        |         |       |  |
|                  |                       |       |           |              |            |               | 68.60  |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22440125  | INV          | 10/31/2021 | 1VDMMDHWNVWW  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0442818 0610        | 7465  | INST DIST | SUPPLIES     |            | 11.99         |        |         |       |  |
|                  |                       |       |           |              |            |               | 11.99  |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22440125  | INV          | 10/30/2021 | 1VDMMDHW74KF  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0442818 0610        | 7465  | INST DIST | SUPPLIES     |            | 34.88         |        |         |       |  |
|                  |                       |       |           |              |            |               | 34.88  |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22500080  | INV          | 10/28/2021 | 1R74NMCP6GVJ  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0501118 0610        | ECE   | REG INSTR | SUPPLIES     |            | 86.43         |        |         |       |  |
|                  |                       |       |           |              |            |               | 86.43  |         |       |  |
| 3996             | AMAZON CAPITAL SERVIC | 0001  | 22500073  | INV          | 11/02/2021 | 1J4TKHHRV3RC  |        |         |       |  |
|                  | ACCOUNT DETAIL        |       |           |              |            | LINE AMOUNT   |        |         |       |  |
|                  | 1 0501118 0610        | SCIE  | REG INSTR | SUPPLIES     |            | 30.36         |        |         |       |  |
|                  |                       |       |           |              |            |               | 30.36  |         |       |  |

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### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |             |                 |         |       |  |
|-----------------------|-----------------------|--------------|------------|----------|-------------|-----------------|---------|-------|--|
| VENDOR                | REMIT                 | PO           | TYPE       | DUE DATE | INVOICE     | AMOUNT          | VOUCHER | CHECK |  |
| 3996                  | AMAZON CAPITAL SERVIC | 0001         | 22500096   | INV      | 10/29/2021  | 1R74NMCPMTRC    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0502818 0610 7501   | INST DIST    | SUPPLIES   |          |             | 109.80          |         |       |  |
|                       |                       |              |            |          |             | 109.80          |         |       |  |
|                       |                       |              |            |          | CHECK TOTAL | 3,851.14        |         |       |  |
| 6633                  | AMBER WALLER          | 0000         |            | INV      | 10/29/2021  | 092121          |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0001124 0580        | 2ND LANG     | TRAVEL     |          |             | 31.52           |         |       |  |
|                       |                       |              |            |          |             | 31.52           |         |       |  |
| 6633                  | AMBER WALLER          | 0000         |            | INV      | 10/29/2021  | 091021          |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0001124 0580        | 2ND LANG     | TRAVEL     |          |             | 33.52           |         |       |  |
|                       |                       |              |            |          |             | 33.52           |         |       |  |
| 6633                  | AMBER WALLER          | 0000         |            | INV      | 10/29/2021  | 092921          |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0001137 0580        | HOME HOSP    | TRAVEL     |          |             | 236.88          |         |       |  |
|                       |                       |              |            |          |             | 236.88          |         |       |  |
|                       |                       |              |            |          | CHECK TOTAL | 301.92          |         |       |  |
| 710                   | ANTHEM LIFE INSURANCE | 0001         |            | INV      | 10/29/2021  | 000000007406081 |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 10 7484             | GF BALANCE   | ANTHM LIFE |          |             | 1,018.27        |         |       |  |
|                       |                       |              |            |          |             | 1,018.27        |         |       |  |
|                       |                       |              |            |          | CHECK TOTAL | 1,018.27        |         |       |  |
| 6599                  | KENTUCKY STRAIGHT APP | 0002         | 220235     | INV      | 10/30/2021  | 4518            |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0002024 0610 500GA  | DRUG&ALC     | SUPPLIES   |          |             | 1,500.00        |         |       |  |
|                       |                       |              |            |          |             | 1,500.00        |         |       |  |
|                       |                       |              |            |          | CHECK TOTAL | 1,500.00        |         |       |  |
| 4990                  | ASCD                  | 0002         | 220245     | INV      | 10/06/2021  | A53-RTJ3-AAEC   |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |          |             | LINE AMOUNT     |         |       |  |
|                       | 1 0002123 0610 3371   | SP ED COORS  | SUPPLIES   |          |             | 59.00           |         |       |  |
|                       |                       |              |            |          |             | 59.00           |         |       |  |
|                       |                       |              |            |          | CHECK TOTAL | 59.00           |         |       |  |

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WARRANT: RH100621 10/07/2021  
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| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                     |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|---------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE             | AMOUNT        | VOUCHER | CHECK |
| 1264                  | AT & T                | 0001         |                      | INV  | 10/06/2021 | 5024772585-091421   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0501087 0532        |              | BUILDNG OPPHONE      |      |            | 36.87               |               |         |       |
|                       |                       |              |                      |      |            |                     | 36.87         |         |       |
| 1264                  | AT & T                | 0001         |                      | INV  | 10/06/2021 | 5024773259-09142021 |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0011087 0532        |              | BUILDNG OPPHONE      |      |            | 140.46              |               |         |       |
|                       | 2 0401087 0532        |              | BUILDNG OPPHONE      |      |            | 35.12               |               |         |       |
|                       | 3 0411087 0532        |              | BUILDNG OPPHONE      |      |            | 70.23               |               |         |       |
|                       | 4 0501087 0532        |              | BUILDNG OPPHONE      |      |            | 70.23               |               |         |       |
|                       | 5 9011096 0532        |              | BUS MAINT PHONE      |      |            | 35.12               |               |         |       |
|                       |                       |              |                      |      |            |                     | 351.16        |         |       |
| 1264                  | AT & T                | 0001         |                      | INV  | 10/06/2021 | 5024771760-091421   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0421087 0532        |              | BUILDNG OPPHONE      |      |            | 45.10               |               |         |       |
|                       |                       |              |                      |      |            |                     | 45.10         |         |       |
| 1264                  | AT & T                | 0001         |                      | INV  | 10/06/2021 | 5024773214-091421   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0441087 0532        |              | BUILDNG OPPHONE      |      |            | 125.13              |               |         |       |
|                       |                       |              |                      |      |            |                     | 125.13        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b>  | <b>558.26</b> |         |       |
| 1264                  | AT & T                | 0007         |                      | INV  | 10/06/2021 | 5024776595-091821   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0011087 0532        |              | BUILDNG OPPHONE      |      |            | 86.26               |               |         |       |
|                       |                       |              |                      |      |            |                     | 86.26         |         |       |
| 1264                  | AT & T                | 0007         |                      | INV  | 10/06/2021 | 5024772585-092821   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0501087 0532        |              | BUILDNG OPPHONE      |      |            | 44.63               |               |         |       |
|                       |                       |              |                      |      |            |                     | 44.63         |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b>  | <b>130.89</b> |         |       |
| 5895                  | ATLAS COMPANIES       | 0000         | 22920102             | INV  | 10/29/2021 | 1199082             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0011087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 228.00              |               |         |       |
|                       |                       |              |                      |      |            |                     | 228.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b>  | <b>228.00</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |             |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-----------|-------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE        | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547000505         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 30.47              |                 |         |       |
|                       |                       |              |           |             |            |                    | 30.47           |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547004488         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 71.69              |                 |         |       |
|                       |                       |              |           |             |            |                    | 71.69           |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547009855         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 39.49              |                 |         |       |
|                       |                       |              |           |             |            |                    | 39.49           |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547016466         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 109.90             |                 |         |       |
|                       |                       |              |           |             |            |                    | 109.90          |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547014566         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 35.19              |                 |         |       |
|                       |                       |              |           |             |            |                    | 35.19           |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547015414         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 23.72              |                 |         |       |
|                       |                       |              |           |             |            |                    | 23.72           |         |       |
| 6047                  | AUTO ZONE, INC.       | 0001         | 22910050  | INV         | 10/29/2021 | 4547020149         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT | REPAIR PTS  |            | 27.45              |                 |         |       |
|                       |                       |              |           |             |            |                    | 27.45           |         |       |
|                       |                       |              |           |             |            | <b>CHECK TOTAL</b> | <b>337.91</b>   |         |       |
| 6709                  | BATTERIES PLUS BULBS  | 0002         | 220031    | INV         | 10/29/2021 | P41842912          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011100 0650A       |              | ADM TECH  | STECH SUPPL |            | 1,895.00           |                 |         |       |
|                       |                       |              |           |             |            |                    | 1,895.00        |         |       |
|                       |                       |              |           |             |            | <b>CHECK TOTAL</b> | <b>1,895.00</b> |         |       |

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## ORDERS OF THE TREASURER

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WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                                        | CASH IN BANK |          |      |            |                    |                 |         |       |
|-----------------------|----------------------------------------|--------------|----------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                                        | REMIT        | PO       | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 6420                  | CAREY SIGNS INC.                       | 0000         | 22500101 | INV  | 10/28/2021 | 98263              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0502905 0610 007G ROTC SUPPLIES      |              |          |      |            | 207.00             |                 |         |       |
|                       |                                        |              |          |      |            |                    | 207.00          |         |       |
|                       |                                        |              |          |      |            | <b>CHECK TOTAL</b> | <b>207.00</b>   |         |       |
| 3981                  | CDW-G GOVERNMENT INC                   | 0000         | 22400073 | INV  | 10/28/2021 | L445392            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0401118 0650 D9 REG INSTR TECH SUPP  |              |          |      |            | 0.00               |                 |         |       |
|                       | 2 0401118 0650 Z9 REG INSTR TECH SUPP  |              |          |      |            | 3,619.20           |                 |         |       |
|                       |                                        |              |          |      |            |                    | 3,619.20        |         |       |
|                       |                                        |              |          |      |            | <b>CHECK TOTAL</b> | <b>3,619.20</b> |         |       |
| 6235                  | CENTRAL STATES BUS SA                  | 0001         | 22910028 | INV  | 09/23/2021 | IN512196           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS    |              |          |      |            | 986.49             |                 |         |       |
|                       |                                        |              |          |      |            |                    | 986.49          |         |       |
| 6235                  | CENTRAL STATES BUS SA                  | 0001         | 22910028 | INV  | 09/15/2021 | IN511277           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS    |              |          |      |            | 1,365.70           |                 |         |       |
|                       |                                        |              |          |      |            |                    | 1,365.70        |         |       |
| 6235                  | CENTRAL STATES BUS SA                  | 0001         | 22910058 | INV  | 09/29/2021 | IN512908           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS    |              |          |      |            | 4,963.72           |                 |         |       |
|                       |                                        |              |          |      |            |                    | 4,963.72        |         |       |
|                       |                                        |              |          |      |            | <b>CHECK TOTAL</b> | <b>7,315.91</b> |         |       |
| 4119                  | CHAD GOODLETT                          | 0000         | 22500102 | INV  | 10/30/2021 | TRAVEL2021         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0502818 0610 7501 INST DIST SUPPLIES |              |          |      |            | 1,800.00           |                 |         |       |
|                       |                                        |              |          |      |            |                    | 1,800.00        |         |       |
|                       |                                        |              |          |      |            | <b>CHECK TOTAL</b> | <b>1,800.00</b> |         |       |
| 4416                  | CHARLES B ABELL                        | 0000         |          | INV  | 10/30/2021 | 092921             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b>                  |              |          |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011052 0580 IMPRO INST TRAVEL       |              |          |      |            | 57.04              |                 |         |       |
|                       |                                        |              |          |      |            |                    | 57.04           |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                     |               |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|---------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE             | AMOUNT        | VOUCHER | CHECK |
| 4416                  | CHARLES B ABELL       | 0000         |                      | INV  | 10/30/2021 | 093021              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0011052 0580        |              | IMPRO INST TRAVEL    |      |            | 119.46              |               |         |       |
|                       |                       |              |                      |      |            |                     | 119.46        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b>  | <b>176.50</b> |         |       |
| 2145                  | CINTAS 302            | 0001         | 22920099             | INV  | 10/30/2021 | 1902442765          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0001087 0697        |              | BUILDNG OPOTH SUP MT |      |            | 150.00              |               |         |       |
|                       |                       |              |                      |      |            |                     | 150.00        |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b>  | <b>150.00</b> |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 000401520001-101021 |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0411087 0411        |              | BUILDNG OPWATER      |      |            | 307.06              |               |         |       |
|                       |                       |              |                      |      |            |                     | 307.06        |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 00401525001-101021  |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0411087 0411        |              | BUILDNG OPWATER      |      |            | 12.39               |               |         |       |
|                       |                       |              |                      |      |            |                     | 12.39         |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 00401530001-101021  |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0401087 0411        |              | BUILDNG OPWATER      |      |            | 1,216.49            |               |         |       |
|                       |                       |              |                      |      |            |                     | 1,216.49      |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 00704300002-101021  |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0001087 0411        |              | BUILDNG OPWATER      |      |            | 31.14               |               |         |       |
|                       |                       |              |                      |      |            |                     | 31.14         |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 000705250001-101021 |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0441087 0411        |              | BUILDNG OPWATER      |      |            | 640.57              |               |         |       |
|                       |                       |              |                      |      |            |                     | 640.57        |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                      | INV  | 10/30/2021 | 000113150001-101021 |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b>  |               |         |       |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER      |      |            | 111.29              |               |         |       |
|                       |                       |              |                      |      |            |                     | 111.29        |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                 |      |            |                     |                 |         |       |
|-----------------------|-----------------------|--------------|-----------------|------|------------|---------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO              | TYPE | DUE DATE   | INVOICE             | AMOUNT          | VOUCHER | CHECK |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000117900001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0001087 0411        |              | BUILDNG OPWATER |      |            | 23.84               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 23.84           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000118000001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0421087 0411        |              | BUILDNG OPWATER |      |            | 82.55               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 82.55           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000118600001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |      |            | 1,580.53            |                 |         |       |
|                       |                       |              |                 |      |            |                     | 1,580.53        |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000118630001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |      |            | 59.89               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 59.89           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000118640001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |      |            | 59.20               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 59.20           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000118645001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0501087 0411        |              | BUILDNG OPWATER |      |            | 69.22               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 69.22           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000228700002-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER |      |            | 23.84               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 23.84           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000230600001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER |      |            | 23.84               |                 |         |       |
|                       |                       |              |                 |      |            |                     | 23.84           |         |       |
| 40                    | CITY OF TAYLORSVILLE  | 0001         |                 | INV  | 10/30/2021 | 000102720001-101021 |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                 |      |            | <b>LINE AMOUNT</b>  |                 |         |       |
|                       | 1 0431087 0411        |              | BUILDNG OPWATER |      |            | 276.72              |                 |         |       |
|                       |                       |              |                 |      |            |                     | 276.72          |         |       |
|                       |                       |              |                 |      |            | <b>CHECK TOTAL</b>  | <b>4,518.57</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |          |            |                    |         |       |                  |
|-----------------------|-----------------------|--------------|--------------------|----------|------------|--------------------|---------|-------|------------------|
| VENDOR                | REMIT                 | PO           | TYPE               | DUE DATE | INVOICE    | AMOUNT             | VOUCHER | CHECK |                  |
| 5983                  | COMMONWEALTH PAVING I | 0000         | 22920034           | INV      | 10/30/2021 | 8132               |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 0431087 0491          |              | BUILDNG OPPAVING   |          |            | 4,400.00           |         |       |                  |
|                       |                       |              |                    |          |            | 4,400.00           |         |       |                  |
|                       |                       |              |                    |          |            | <b>CHECK TOTAL</b> |         |       | <b>4,400.00</b>  |
| 6223                  | COMMUNITY FCS PROGRAM | 0002         | 220231             | INV      | 10/30/2021 | 220231             |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 9302104 0338 129I     | FRYSC        | REG FEES           |          |            | 110.00             |         |       |                  |
|                       |                       |              |                    |          |            | 110.00             |         |       |                  |
|                       |                       |              |                    |          |            | <b>CHECK TOTAL</b> |         |       | <b>110.00</b>    |
| 6628                  | COMMUNITY PLAYTHINGS  | 0001         |                    | INV      | 10/30/2021 | Q367B              |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 0433603 0450 19371    | BLDG IMPR    | CONSTR SVC         |          |            | 13,212.00          |         |       |                  |
|                       |                       |              |                    |          |            | 13,212.00          |         |       |                  |
|                       |                       |              |                    |          |            | <b>CHECK TOTAL</b> |         |       | <b>13,212.00</b> |
| 4964                  | COUNTRY MART-1018     | 0001         | 22500083           | INV      | 10/27/2021 | 00765279           |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 0502818 0617 7516     | INST DIST    | FD I NFS           |          |            | 8.07               |         |       |                  |
|                       |                       |              |                    |          |            | 8.07               |         |       |                  |
| 4964                  | COUNTRY MART-1018     | 0001         | 22520020           | INV      | 10/03/2021 | 00303737           |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 9605203 0616 208X     | DAY CARE     | FOOD               |          |            | 3.17               |         |       |                  |
|                       |                       |              |                    |          |            | 3.17               |         |       |                  |
| 4964                  | COUNTRY MART-1018     | 0001         | 22520020           | INV      | 10/13/2021 | 00306763           |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 9605203 0616 208X     | DAY CARE     | FOOD               |          |            | 3.49               |         |       |                  |
|                       |                       |              |                    |          |            | 3.49               |         |       |                  |
| 4964                  | COUNTRY MART-1018     | 0001         | 22500062           | INV      | 10/09/2021 | 00180486           |         |       |                  |
| <b>ACCOUNT DETAIL</b> |                       |              |                    |          |            | <b>LINE AMOUNT</b> |         |       |                  |
| 1                     | 0501118 0610          | LAB          | REG INSTR SUPPLIES |          |            | 39.83              |         |       |                  |
|                       |                       |              |                    |          |            | 39.83              |         |       |                  |
|                       |                       |              |                    |          |            | <b>CHECK TOTAL</b> |         |       | <b>54.56</b>     |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 |                      | 6101  |                      | CASH IN BANK |            |             |        |         |       |  |  |
|------------------|----------------------|-------|----------------------|--------------|------------|-------------|--------|---------|-------|--|--|
| VENDOR           |                      | REMIT | PO                   | TYPE         | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |  |
| 4964             | COUNTRY MART - 1064  | 0005  | 220205               | INV          | 10/10/2021 | 00642372    |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 9302104 0680       | 129I  | FRYSC                | WELFARE      |            | 6.10        |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 6.10   |         |       |  |  |
| 4964             | COUNTRY MART - 1064  | 0005  | 220201               | INV          | 10/07/2021 | 00760802    |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 9302104 0616       | 129I  | FRYSC                | SDT FOOD     |            | 120.29      |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 120.29 |         |       |  |  |
|                  |                      |       |                      |              |            | CHECK TOTAL | 126.39 |         |       |  |  |
| 4964             | COUNTRY MART - 3300  | 0009  | 22500049             | INV          | 10/08/2021 | 00761115    |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0502818 0617       | 7516  | INST DIST            | FD I NFS     |            | 10.36       |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 10.36  |         |       |  |  |
| 4964             | COUNTRY MART - 3300  | 0009  | 22500049             | INV          | 10/05/2021 | 00760243    |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0502818 0617       | 7516  | INST DIST            | FD I NFS     |            | 134.59      |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 134.59 |         |       |  |  |
| 4964             | COUNTRY MART - 3300  | 0009  | 22500083             | INV          | 10/21/2021 | 00764053    |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0502818 0617       | 7516  | INST DIST            | FD I NFS     |            | 115.14      |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 115.14 |         |       |  |  |
|                  |                      |       |                      |              |            | CHECK TOTAL | 260.09 |         |       |  |  |
| 5245             | FERGUSON ENTERPRISES | 0004  | 22920085             | INV          | 10/01/2021 | 2338420     |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0001087 0697       |       | BUILDNG OPOTH SUP MT |              |            | 117.75      |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 117.75 |         |       |  |  |
| 5245             | FERGUSON ENTERPRISES | 0004  | 22920085             | INV          | 10/24/2021 | 2433170     |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0001087 0697       |       | BUILDNG OPOTH SUP MT |              |            | 103.09      |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 103.09 |         |       |  |  |
| 5245             | FERGUSON ENTERPRISES | 0004  | 22920085             | INV          | 10/24/2021 | 2432742     |        |         |       |  |  |
|                  | ACCOUNT DETAIL       |       |                      |              |            | LINE AMOUNT |        |         |       |  |  |
|                  | 1 0001087 0697       |       | BUILDNG OPOTH SUP MT |              |            | 95.40       |        |         |       |  |  |
|                  |                      |       |                      |              |            |             | 95.40  |         |       |  |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |                      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------|----------------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE                 | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 5245                  | FERGUSON ENTERPRISES  | 0004         | 22920085 | INV                  | 10/27/2021 | 2432106            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0697        |              |          | BUILDNG OPOTH SUP MT |            | 71.07              |               |         |       |
|                       |                       |              |          |                      |            |                    | 71.07         |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>387.31</b> |         |       |
| 6217                  | FOUR O CORPORATION    | 0003         | 22910053 | INV                  | 10/24/2021 | 0837033-IN         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0661        |              |          | BUS MAINT LUB        |            | 276.44             |               |         |       |
|                       |                       |              |          |                      |            |                    | 276.44        |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>276.44</b> |         |       |
| 6359                  | GEORGE J. HUST CO.,   | 0000         | 22910064 | INV                  | 10/27/2021 | 72865              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0663        |              |          | BUS MAINT REPAIR PTS |            | 452.39             |               |         |       |
|                       |                       |              |          |                      |            |                    | 452.39        |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>452.39</b> |         |       |
| 6304                  | GLOBAL SUPPLY & FLOOR | 0001         | 22920123 | INV                  | 10/28/2021 | 0181780-001        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0501087 0610        |              |          | BUILDNG OPSUPPLIES   |            | 406.80             |               |         |       |
|                       |                       |              |          |                      |            |                    | 406.80        |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>406.80</b> |         |       |
| 2773                  | GOPHER SPORT          | 0001         | 22400053 | INV                  | 10/28/2021 | IN93573            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0401118 0610 D3     |              |          | REG INSTR SUPPLIES   |            | 128.79             |               |         |       |
|                       |                       |              |          |                      |            |                    | 128.79        |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>128.79</b> |         |       |
| 6725                  | GORDON FOOD SERVICE   | 0001         | 220247   | INV                  | 10/28/2021 | 213375316          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9302104 0680 129I   |              |          | FRYSC WELFARE        |            | 186.74             |               |         |       |
|                       |                       |              |          |                      |            |                    | 186.74        |         |       |
|                       |                       |              |          |                      |            | <b>CHECK TOTAL</b> | <b>186.74</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |             |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|---------------------|-------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE        | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 6485                  | HERITAGE-CRYSTAL CLEA | 0000         | 22910052            | INV         | 10/27/2021 | 17024586           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT           | OTH PF SVS  |            | 255.09             |                 |         |       |
|                       |                       |              |                     |             |            |                    | 255.09          |         |       |
| 6485                  | HERITAGE-CRYSTAL CLEA | 0000         | 22910052            | INV         | 10/08/2021 | 17003823           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0349        |              | BUS MAINT           | OTH PF SVS  |            | 497.09             |                 |         |       |
|                       |                       |              |                     |             |            |                    | 497.09          |         |       |
|                       |                       |              |                     |             |            | <b>CHECK TOTAL</b> | <b>752.18</b>   |         |       |
| 5588                  | HORD'S LANDSCAPING &  | 0001         | 22920116            | INV         | 10/28/2021 | 53500              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0501087 0434        |              | BUILDNG OPBLDG REPR |             |            | 3,771.00           |                 |         |       |
|                       |                       |              |                     |             |            |                    | 3,771.00        |         |       |
|                       |                       |              |                     |             |            | <b>CHECK TOTAL</b> | <b>3,771.00</b> |         |       |
| 6636                  | INSTITUTE FOR MULTI-S | 0002         | 22440013            | INV         | 10/30/2021 | 130660             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0441118 0610 S2     |              | REG INSTR           | SUPPLIES    |            | 89.95              |                 |         |       |
|                       |                       |              |                     |             |            |                    | 89.95           |         |       |
|                       |                       |              |                     |             |            | <b>CHECK TOTAL</b> | <b>89.95</b>    |         |       |
| 7298                  | INTEGRATION PARTNERS  | 0000         | 220030              | INV         | 10/30/2021 | PRJ0052916         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011100 0650A       |              | ADM TECH            | STECH SUPPL |            | 775.60             |                 |         |       |
|                       |                       |              |                     |             |            |                    | 775.60          |         |       |
|                       |                       |              |                     |             |            | <b>CHECK TOTAL</b> | <b>775.60</b>   |         |       |
| 6127                  | IXL LEARNING          | 0000         | 22410009            | INV         | 10/28/2021 | S413397            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0411118 0650S TECH  |              | REG INSTR           | SOFTWARE    |            | 2,500.00           |                 |         |       |
|                       |                       |              |                     |             |            |                    | 2,500.00        |         |       |
|                       |                       |              |                     |             |            | <b>CHECK TOTAL</b> | <b>2,500.00</b> |         |       |
| 4868                  | JIM OLIVER            | 0000         | 22920020            | INV         | 10/30/2021 | SEPT21             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |             |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0001087 0532        |              | BUILDNG OP          | PHONE       |            | 50.00              |                 |         |       |
|                       |                       |              |                     |             |            |                    | 50.00           |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101    |       | CASH IN BANK        |      |            |             |          |         |       |  |
|--------------------------|-------|---------------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                   | REMIT | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
|                          |       |                     |      |            | CHECK TOTAL | 50.00    |         |       |  |
| 205 KENWAY DISTRIBUTORS, | 0001  | 22920110            | INV  | 10/30/2021 | 308725A     |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 0411087 0610           |       | BUILDNG OPSUPPLIES  |      |            | 97.24       |          |         |       |  |
|                          |       |                     |      |            |             | 97.24    |         |       |  |
| 205 KENWAY DISTRIBUTORS, | 0001  | 22920110            | INV  | 10/23/2021 | 308725      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 0411087 0610           |       | BUILDNG OPSUPPLIES  |      |            | 428.58      |          |         |       |  |
|                          |       |                     |      |            |             | 428.58   |         |       |  |
| 205 KENWAY DISTRIBUTORS, | 0001  | 22920113            | INV  | 10/23/2021 | 308985      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 0431087 0610           |       | BUILDNG OPSUPPLIES  |      |            | 318.61      |          |         |       |  |
|                          |       |                     |      |            |             | 318.61   |         |       |  |
|                          |       |                     |      |            | CHECK TOTAL | 844.43   |         |       |  |
| 2329 KOCH AIR LLC        | 0001  | 22920106            | INV  | 10/21/2021 | 2495961     |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 0501087 0433           |       | BUILDNG OPEQUIP R&M |      |            | 2,049.20    |          |         |       |  |
|                          |       |                     |      |            |             | 2,049.20 |         |       |  |
|                          |       |                     |      |            | CHECK TOTAL | 2,049.20 |         |       |  |
| 189 KONA PRODUCTS, LLC   | 0000  | 22910071            | INV  | 10/31/2021 | 22910071    |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 9011096 0610           |       | BUS MAINT SUPPLIES  |      |            | 785.20      |          |         |       |  |
|                          |       |                     |      |            |             | 785.20   |         |       |  |
|                          |       |                     |      |            | CHECK TOTAL | 785.20   |         |       |  |
| 189 KONA PRODUCTS, LLC   | 0001  | 22920124            | INV  | 10/01/2021 | 22920124    |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 0001087 0610           |       | BUILDNG OPSUPPLIES  |      |            | 275.20      |          |         |       |  |
|                          |       |                     |      |            |             | 275.20   |         |       |  |
|                          |       |                     |      |            | CHECK TOTAL | 275.20   |         |       |  |
| 7023 LINDSEY CAIN        | 0000  |                     | INV  | 10/31/2021 | 091721      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |      |            | LINE AMOUNT |          |         |       |  |
| 1 9302104 0580 1291      |       | FRYSC TRAVEL        |      |            | 40.32       |          |         |       |  |
|                          |       |                     |      |            |             | 40.32    |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK         |           |            |           |                    |         |       |           |
|----------------------------|-------|----------------------|-----------|------------|-----------|--------------------|---------|-------|-----------|
| VENDOR                     | REMIT | PO                   | TYPE      | DUE DATE   | INVOICE   | AMOUNT             | VOUCHER | CHECK |           |
| 7023 LINDSEY CAIN          | 0000  |                      | INV       | 10/31/2021 | 092321    |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 9302104 0580             | 129I  | FRYSC                | TRAVEL    |            |           | 10.40              |         |       |           |
|                            |       |                      |           |            |           | <b>CHECK TOTAL</b> |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 10.40     |
|                            |       |                      |           |            |           |                    |         |       | 50.72     |
| 5005 MC CONSULTANT SERVICE | 0001  |                      | INV       | 10/15/2021 | 14251     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 9011092 0341             |       | BUS DRIVE            | DRUG TEST |            |           | 135.00             |         |       |           |
|                            |       |                      |           |            |           | <b>CHECK TOTAL</b> |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 135.00    |
|                            |       |                      |           |            |           |                    |         |       | 135.00    |
| 1501 MID-STATE EXTERMINATO | 0001  | 22920022             | INV       | 10/25/2021 | 33525     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 0401087 0425             |       | BUILDNG OPPEST CNTRL |           |            |           | 75.00              |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 75.00     |
| 1501 MID-STATE EXTERMINATO | 0001  | 22920022             | INV       | 10/25/2021 | 33527     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 0501087 0425             |       | BUILDNG OPPEST CNTRL |           |            |           | 150.00             |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 150.00    |
| 1501 MID-STATE EXTERMINATO | 0001  | 22920022             | INV       | 10/25/2021 | 33528     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 0441087 0425             |       | BUILDNG OPPEST CNTRL |           |            |           | 85.00              |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 85.00     |
| 1501 MID-STATE EXTERMINATO | 0001  | 22920022             | INV       | 10/25/2021 | 33625     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 0421087 0425             |       | BUILDNG OPPEST CNTRL |           |            |           | 70.00              |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 70.00     |
| 1501 MID-STATE EXTERMINATO | 0001  | 22920022             | INV       | 10/19/2021 | 33432     |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 0411087 0425             |       | BUILDNG OPPEST CNTRL |           |            |           | 70.00              |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 70.00     |
|                            |       |                      |           |            |           | <b>CHECK TOTAL</b> |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 450.00    |
| 7300 NEWCOMB OIL CO., LLC  | 0000  |                      | INV       | 10/30/2021 | IN-220421 |                    |         |       |           |
| <b>ACCOUNT DETAIL</b>      |       |                      |           |            |           | <b>LINE AMOUNT</b> |         |       |           |
| 1 10 6181                  |       | GF BALANCEPPD EXPNS  |           |            |           | 19,526.32          |         |       |           |
|                            |       |                      |           |            |           |                    |         |       | 19,526.32 |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |          |             |                 |          |       |  |  |
|-----------------------|-----------------------|--------------|----------------------|----------|-------------|-----------------|----------|-------|--|--|
| VENDOR                | REMIT                 | PO           | TYPE                 | DUE DATE | INVOICE     | AMOUNT          | VOUCHER  | CHECK |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 19,526.32       |          |       |  |  |
| 7234                  | NICOLETTE SIPE COLEMA | 0000         | 220190               | INV      | 10/19/2021  | SEPT21          |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 0402047 0345        | 3371         | AUDIOLOGY MED SV     |          |             | 1,884.96        |          |       |  |  |
|                       |                       |              |                      |          |             |                 | 1,884.96 |       |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 1,884.96        |          |       |  |  |
| 6447                  | NOODLE SOUP           | 0000         | 220254               | INV      | 10/19/2021  | 193374          |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 0432001 0610        | 1351         | PS INSTR SUPPLIES    |          |             | 445.50          |          |       |  |  |
|                       |                       |              |                      |          |             |                 | 445.50   |       |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 445.50          |          |       |  |  |
| 5855                  | PAPA JOHN'S           | 0002         | 22500106             | INV      | 10/19/2021  | 22500106        |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 0501118 0610A       | ADMN         | REG INSTR ART SUPPLY |          |             | 83.40           |          |       |  |  |
|                       |                       |              |                      |          |             |                 | 83.40    |       |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 83.40           |          |       |  |  |
| 444                   | PURCHASE POWER        | 0001         | 220065               | INV      | 10/19/2021  | 1018966084      |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 0421179 0442        |              | ALT ED EQUIP RENT    |          |             | 138.00          |          |       |  |  |
|                       |                       |              |                      |          |             |                 | 138.00   |       |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 138.00          |          |       |  |  |
| 7269                  | PREMIER ENERGY        | 0001         |                      | INV      | 10/19/2021  | 7700224         |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 9011096 0626        |              | BUS MAINT GASOLINE   |          |             | 930.74          |          |       |  |  |
|                       | 2 0001087 0626        |              | BUILDNG OPGASOLINE   |          |             | 34.87           |          |       |  |  |
|                       | 3 0001019 0626        |              | REIMB TRIP GASOLINE  |          |             | 41.19           |          |       |  |  |
|                       | 4 0011100 0580        |              | ADM TECH STRAVEL     |          |             | 31.23           |          |       |  |  |
|                       |                       |              |                      |          |             |                 | 1,038.03 |       |  |  |
|                       |                       |              |                      |          | CHECK TOTAL | 1,038.03        |          |       |  |  |
| 7197                  | QUADIENT FINANCE USA, | 0000         | 220160               | INV      | 10/14/2021  | 31213914-091921 |          |       |  |  |
|                       | ACCOUNT DETAIL        |              |                      |          | LINE AMOUNT |                 |          |       |  |  |
|                       | 1 0011071 0531        |              | BOARD POSTAGE        |          |             | 1,562.28        |          |       |  |  |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

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WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |          |             |             |         |       |  |
|-----------------------|-----------------------|--------------|----------|----------|-------------|-------------|---------|-------|--|
| VENDOR                | REMIT                 | PO           | TYPE     | DUE DATE | INVOICE     | AMOUNT      | VOUCHER | CHECK |  |
|                       |                       |              |          |          |             | 1,562.28    |         |       |  |
|                       |                       |              |          |          | CHECK TOTAL | 1,562.28    |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220251   | INV      | 10/27/2021  | 19786614    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 64.85       |         |       |  |
|                       |                       |              |          |          |             | 64.85       |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220240   | INV      | 10/22/2021  | 19699067    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0011082 0610        | ACCOUNTING   | SUPPLIES |          |             | 78.00       |         |       |  |
|                       | 2 0011099 0610        | PER SVCS     | SUPPLIES |          |             | 205.18      |         |       |  |
|                       |                       |              |          |          |             | 283.18      |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220240   | INV      | 10/23/2021  | 19730225    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0011099 0610        | PER SVCS     | SUPPLIES |          |             | 26.55       |         |       |  |
|                       |                       |              |          |          |             | 26.55       |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220227   | INV      | 10/21/2021  | 19659486    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 328.92      |         |       |  |
|                       |                       |              |          |          |             | 328.92      |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220227   | INV      | 10/22/2021  | 19688495    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 9.08        |         |       |  |
|                       |                       |              |          |          |             | 9.08        |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220227   | INV      | 10/21/2021  | 19684295    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 18.92       |         |       |  |
|                       |                       |              |          |          |             | 18.92       |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220227   | INV      | 10/22/2021  | 19690583    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 33.78       |         |       |  |
|                       |                       |              |          |          |             | 33.78       |         |       |  |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 220227   | INV      | 10/21/2021  | 19652718    |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |          |             | LINE AMOUNT |         |       |  |
|                       | 1 0421179 0610 A1     | ALT ED       | SUPPLIES |          |             | 134.88      |         |       |  |
|                       |                       |              |          |          |             | 134.88      |         |       |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                                           | CASH IN BANK |          |      |            |                    |        |         |       |  |  |
|-----------------------|-------------------------------------------|--------------|----------|------|------------|--------------------|--------|---------|-------|--|--|
| VENDOR                |                                           | REMIT        | PO       | TYPE | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 220209   | INV  | 10/16/2021 | 19544745           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0402121 0610 3371 ECE DIST SUPPLIES     |              |          |      |            | 140.00             |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 140.00 |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 220199   | INV  | 10/14/2021 | 19468683           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0011071 0610 BOARD SUPPLIES             |              |          |      |            | 0.00               |        |         |       |  |  |
|                       | 2 0011082 0610 ACCOUNTING SUPPLIES        |              |          |      |            | 0.00               |        |         |       |  |  |
|                       | 3 0011099 0610 PER SVCS SUPPLIES          |              |          |      |            | 136.79             |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 136.79 |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 22910067 | INV  | 10/22/2021 | 19699447           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0011086 0610 OPERATION SUPPLIES         |              |          |      |            | 151.54             |        |         |       |  |  |
|                       | 2 9011091 0610 TRAN DIR SUPPLIES          |              |          |      |            | 0.00               |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 151.54 |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 22910067 | INV  | 10/22/2021 | 19692279           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0011086 0610 OPERATION SUPPLIES         |              |          |      |            | 84.99              |        |         |       |  |  |
|                       | 2 9011091 0610 TRAN DIR SUPPLIES          |              |          |      |            | 0.00               |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 84.99  |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 22520026 | INV  | 10/20/2021 | 19624720           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0002732 0692 473GL HL SRV OTH HLTH SUPP |              |          |      |            | 243.84             |        |         |       |  |  |
|                       | 2 9605203 0610 044C DAY CARE SUPPLIES     |              |          |      |            | 280.64             |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 524.48 |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 22520026 | INV  | 10/21/2021 | 19651745           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0002732 0692 473GL HL SRV OTH HLTH SUPP |              |          |      |            | 31.37              |        |         |       |  |  |
|                       | 2 9605203 0610 044C DAY CARE SUPPLIES     |              |          |      |            | 36.10              |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 67.47  |         |       |  |  |
| 59                    | QUILL LLC -Acct 34223                     | 0001         | 22520026 | INV  | 10/20/2021 | 19636680           |        |         |       |  |  |
|                       | <b>ACCOUNT DETAIL</b>                     |              |          |      |            | <b>LINE AMOUNT</b> |        |         |       |  |  |
|                       | 1 0002732 0692 473GL HL SRV OTH HLTH SUPP |              |          |      |            | 66.10              |        |         |       |  |  |
|                       | 2 9605203 0610 044C DAY CARE SUPPLIES     |              |          |      |            | 76.07              |        |         |       |  |  |
|                       |                                           |              |          |      |            |                    | 142.17 |         |       |  |  |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 22520026             | INV  | 10/20/2021 | 19618360           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002732 0692        | 473GL        | HL SRV OTH HLTH SUPP |      |            |                    | 10.78           |         |       |
|                       | 2 9605203 0610        | 044C         | DAY CARE SUPPLIES    |      |            |                    | 12.41           |         |       |
|                       |                       |              |                      |      |            |                    | 23.19           |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 22520026             | INV  | 10/20/2021 | 19618023           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002732 0692        | 473GL        | HL SRV OTH HLTH SUPP |      |            |                    | 159.41          |         |       |
|                       | 2 9605203 0610        | 044C         | DAY CARE SUPPLIES    |      |            |                    | 183.48          |         |       |
|                       |                       |              |                      |      |            |                    | 342.89          |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 22520017             | INV  | 10/20/2021 | 19615134           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9605203 0610        | 044C         | DAY CARE SUPPLIES    |      |            |                    | 10.19           |         |       |
|                       |                       |              |                      |      |            |                    | 10.19           |         |       |
| 59                    | QUILL LLC -Acct 34223 | 0001         | 22520017             | INV  | 10/14/2021 | 19474937           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9605203 0610        | 044C         | DAY CARE SUPPLIES    |      |            |                    | 10.20           |         |       |
|                       |                       |              |                      |      |            |                    | 10.20           |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>2,534.07</b> |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 22500028             | INV  | 09/02/2021 | 18486907           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0502818 0610        | 7501         | INST DIST SUPPLIES   |      |            |                    | 402.68          |         |       |
|                       |                       |              |                      |      |            |                    | 402.68          |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 22500028             | INV  | 09/05/2021 | 18587790           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0502818 0610        | 7501         | INST DIST SUPPLIES   |      |            |                    | 53.83           |         |       |
|                       |                       |              |                      |      |            |                    | 53.83           |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 22500084             | INV  | 09/21/2021 | 19698848           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0501118 0679        | CCR          | REG INSTR STDNT ACT  |      |            |                    | 185.63          |         |       |
|                       |                       |              |                      |      |            |                    | 185.63          |         |       |
| 59                    | QUILL LLC -Acct 74300 | 0002         | 22500051             | INV  | 10/17/2021 | 19585896           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0502147 0694        | 15DI         | ALL VOC EQUIP SUPP   |      |            |                    | 465.49          |         |       |
|                       |                       |              |                      |      |            |                    | 465.49          |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>1,107.63</b> |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                                          | CASH IN BANK |          |      |            |                    |                  |         |       |
|-----------------------|------------------------------------------|--------------|----------|------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                                          | REMIT        | PO       | TYPE | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 59                    | QUILL LLC - Acct 5263                    | 0004         | 220234   | INV  | 10/24/2021 | 19758679           |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0432001 0610 135I PS INSTR SUPPLIES    |              |          |      |            | 143.95             |                  |         |       |
|                       |                                          |              |          |      |            |                    | 143.95           |         |       |
| 59                    | QUILL LLC - Acct 5263                    | 0004         | 22410062 | INV  | 10/21/2021 | 19657010           |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0412768 0610 550FC AFT SCH SUPPLIES    |              |          |      |            | 338.13             |                  |         |       |
|                       |                                          |              |          |      |            |                    | 338.13           |         |       |
| 59                    | QUILL LLC - Acct 5263                    | 0004         | 22410062 | INV  | 10/23/2021 | 19723441           |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0412768 0610 550FC AFT SCH SUPPLIES    |              |          |      |            | 78.96              |                  |         |       |
|                       |                                          |              |          |      |            |                    | 78.96            |         |       |
|                       |                                          |              |          |      |            | <b>CHECK TOTAL</b> | <b>561.04</b>    |         |       |
| 3218                  | S&S WORLDWIDE, INC                       | 0002         | 22410058 | INV  | 10/24/2021 | IN100867042        |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0412768 0610 550FC AFT SCH SUPPLIES    |              |          |      |            | 144.66             |                  |         |       |
|                       |                                          |              |          |      |            |                    | 144.66           |         |       |
|                       |                                          |              |          |      |            | <b>CHECK TOTAL</b> | <b>144.66</b>    |         |       |
| 3783                  | SCHOLASTIC LIBRARY PU                    | 0004         | 22400015 | INV  | 10/24/2021 | 31019998           |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0401118 0641 D6 REG INSTR LIB BOOKS    |              |          |      |            | 2,154.00           |                  |         |       |
|                       |                                          |              |          |      |            |                    | 2,154.00         |         |       |
|                       |                                          |              |          |      |            | <b>CHECK TOTAL</b> | <b>2,154.00</b>  |         |       |
| 2389                  | SEVEN COUNTIES SERVIC                    | 0001         |          | INV  | 10/24/2021 | 093021             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002024 0322 500GA DRUG&ALC ED CONSULT |              |          |      |            | 14,042.00          |                  |         |       |
|                       |                                          |              |          |      |            |                    | 14,042.00        |         |       |
|                       |                                          |              |          |      |            | <b>CHECK TOTAL</b> | <b>14,042.00</b> |         |       |
| 5649                  | SNAPPY TOMATO PIZZA                      | 0001         | 220259   | INV  | 10/24/2021 | 220259             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |          |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 9302104 0616 129I FRYSC SDT FOOD       |              |          |      |            | 219.00             |                  |         |       |
|                       |                                          |              |          |      |            |                    | 219.00           |         |       |
|                       |                                          |              |          |      |            | <b>CHECK TOTAL</b> | <b>219.00</b>    |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |          |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|---------------------|----------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE     | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 7214                  | SPEED STACKS          | 0000         | 22440095            | INV      | 10/24/2021 | 595450             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0441011 0610 130X   |              | GIFTED              | SUPPLIES |            | 359.96             |                 |         |       |
|                       |                       |              |                     |          |            |                    | 359.96          |         |       |
|                       |                       |              |                     |          |            | <b>CHECK TOTAL</b> | <b>359.96</b>   |         |       |
| 7312                  | SPENCER CO MIDDLE SCH | 0000         |                     | INV      | 10/24/2021 | PEPSI-01           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 10 6150             |              | GF BALANCEOTH REC   |          |            | 70.21              |                 |         |       |
|                       |                       |              |                     |          |            |                    | 70.21           |         |       |
|                       |                       |              |                     |          |            | <b>CHECK TOTAL</b> | <b>70.21</b>    |         |       |
| 7312                  | SPENCER CO MIDDLE SCH | 0000         |                     | INV      | 10/24/2021 | PEPSI-02           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 10 6150             |              | GF BALANCEOTH REC   |          |            | 80.84              |                 |         |       |
|                       |                       |              |                     |          |            |                    | 80.84           |         |       |
|                       |                       |              |                     |          |            | <b>CHECK TOTAL</b> | <b>80.84</b>    |         |       |
| 41                    | SPENCER CO. HIGH SCHO | 0000         |                     | INV      | 10/24/2021 | 002                |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 221 5210 7510       |              | AT ACT REV FND XFER |          |            | 457.45             |                 |         |       |
|                       | 2 221 5210 7519       |              | AT ACT REV FND XFER |          |            | 424.00             |                 |         |       |
|                       | 3 221 5210 7501       |              | AT ACT REV FND XFER |          |            | 24.00              |                 |         |       |
|                       | 4 221 5210 7521       |              | AT ACT REV FND XFER |          |            | 96.69              |                 |         |       |
|                       |                       |              |                     |          |            |                    | 1,002.14        |         |       |
| 41                    | SPENCER CO. HIGH SCHO | 0000         |                     | INV      | 10/24/2021 | PEPSI              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 10 6150             |              | GF BALANCEOTH REC   |          |            | 92.69              |                 |         |       |
|                       |                       |              |                     |          |            |                    | 92.69           |         |       |
| 41                    | SPENCER CO. HIGH SCHO | 0000         |                     | INV      | 10/24/2021 | PEPSI-02           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 10 6150             |              | GF BALANCEOTH REC   |          |            | 120.07             |                 |         |       |
|                       |                       |              |                     |          |            |                    | 120.07          |         |       |
|                       |                       |              |                     |          |            | <b>CHECK TOTAL</b> | <b>1,214.90</b> |         |       |
| 313                   | SPENCER CO. SCHOOL FO | 0000         | 22400091            | INV      | 10/24/2021 | SC7001             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |          |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0401118 0610 A3     |              | REG INSTR           | SUPPLIES |            | 16.75              |                 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                                      | CASH IN BANK |          |      |            |             |        |         |       |
|-----------------------|--------------------------------------|--------------|----------|------|------------|-------------|--------|---------|-------|
| VENDOR                |                                      | REMIT        | PO       | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                       |                                      |              |          |      |            |             | 16.75  |         |       |
|                       |                                      |              |          |      |            | CHECK TOTAL | 16.75  |         |       |
| 700                   | SPENCER COUNTY BOARD                 | 0000         | 220219   | INV  | 10/24/2021 | 635         |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0502140 0120 348I AG ED CRT SUB SA |              |          |      |            |             | 109.68 |         |       |
|                       |                                      |              |          |      |            | CHECK TOTAL | 109.68 |         |       |
|                       |                                      |              |          |      |            |             | 109.68 |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0001         | 22920013 | INV  | 08/11/2021 | 2107-174602 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 0431087 0697 BUILDNG OPOTH SUP MT  |              |          |      |            |             | 303.92 |         |       |
|                       |                                      |              |          |      |            | CHECK TOTAL | 303.92 |         |       |
|                       |                                      |              |          |      |            |             | 303.92 |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910029 | INV  | 09/24/2021 | 2108-177113 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 19.49  |         |       |
|                       |                                      |              |          |      |            |             | 19.49  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910054 | INV  | 10/02/2021 | 2109-177520 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 24.48  |         |       |
|                       |                                      |              |          |      |            |             | 24.48  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910054 | INV  | 10/07/2021 | 2109-177745 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 151.98 |         |       |
|                       |                                      |              |          |      |            |             | 151.98 |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910054 | INV  | 10/10/2021 | 2109-177948 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 23.55  |         |       |
|                       |                                      |              |          |      |            |             | 23.55  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910054 | INV  | 10/14/2021 | 2109-178209 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 20.28  |         |       |
|                       |                                      |              |          |      |            |             | 20.28  |         |       |
| 6843                  | TAYLORSVILLE HARDWARE                | 0002         | 22910054 | INV  | 10/16/2021 | 2109-178339 |        |         |       |
|                       | ACCOUNT DETAIL                       |              |          |      |            | LINE AMOUNT |        |         |       |
|                       | 1 9011096 0663 BUS MAINT REPAIR PTS  |              |          |      |            |             | 86.84  |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101      |       | CASH IN BANK         |      |            |             |             |         |       |
|----------------------------|-------|----------------------|------|------------|-------------|-------------|---------|-------|
| VENDOR                     | REMIT | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT      | VOUCHER | CHECK |
| 6843 TAYLORSVILLE HARDWARE | 0002  | 22910054             | INV  | 10/21/2021 | 2109-178564 | 86.84       |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 9011096 0663             |       | BUS MAINT REPAIR PTS |      |            |             | 11.49       |         |       |
|                            |       |                      |      |            |             | 11.49       |         |       |
| 6843 TAYLORSVILLE HARDWARE | 0002  | 22910054             | INV  | 10/21/2021 | 2109-178582 |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 9011096 0663             |       | BUS MAINT REPAIR PTS |      |            |             | 8.28        |         |       |
|                            |       |                      |      |            |             | 8.28        |         |       |
| CHECK TOTAL                |       |                      |      |            |             | 346.39      |         |       |
| 61 PIONEER NEWS, SENTINE   | 0003  | 220217               | INV  | 10/31/2021 | 70164355    |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 0002782 0610             | 13EI  | EARLY CHIL SUPPLIES  |      |            |             | 245.00      |         |       |
|                            |       |                      |      |            |             | 245.00      |         |       |
| CHECK TOTAL                |       |                      |      |            |             | 245.00      |         |       |
| 2099 THE TEA CUP           | 0001  | 220278               | INV  | 10/31/2021 | 559094      |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 0011075 0616             |       | SUPERINTENSDT FOOD   |      |            |             | 97.50       |         |       |
|                            |       |                      |      |            |             | 97.50       |         |       |
| CHECK TOTAL                |       |                      |      |            |             | 97.50       |         |       |
| 416 TRUCK PARTS & SERVICE  | 0001  | 22910055             | INV  | 10/16/2021 | S124124     |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 9011096 0663             |       | BUS MAINT REPAIR PTS |      |            |             | 858.93      |         |       |
|                            |       |                      |      |            |             | 858.93      |         |       |
| 416 TRUCK PARTS & SERVICE  | 0001  | 22910055             | INV  | 10/23/2021 | S124527     |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 9011096 0663             |       | BUS MAINT REPAIR PTS |      |            |             | 97.62       |         |       |
|                            |       |                      |      |            |             | 97.62       |         |       |
| CHECK TOTAL                |       |                      |      |            |             | 956.55      |         |       |
| 83 UHL TRUCK SALES - LOU   | 0001  | 22910056             | CRM  | 09/08/2021 | 21P182061   |             |         |       |
| ACCOUNT DETAIL             |       |                      |      |            |             | LINE AMOUNT |         |       |
| 1 9011096 0663             |       | BUS MAINT REPAIR PTS |      |            |             | -812.50     |         |       |
|                            |       |                      |      |            |             | -812.50     |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 83                    | UHL TRUCK SALES - LOU | 0001         | 22910056             | INV  | 10/08/2021 | 21S98509           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 2,619.49           |                 |         |       |
|                       |                       |              |                      |      |            |                    | 2,619.49        |         |       |
| 83                    | UHL TRUCK SALES - LOU | 0001         | 22910056             | INV  | 10/01/2021 | 21P180928          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 445.45             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 445.45          |         |       |
| 83                    | UHL TRUCK SALES - LOU | 0001         | 22910056             | INV  | 10/30/2021 | 21P184637          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 183.30             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 183.30          |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>2,435.74</b> |         |       |
| 1216                  | UNITED STATES POSTAL  | 0001         | 22400089             | INV  | 10/30/2021 | POSTAGE-2          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0401118 0610 A2     |              | REG INSTR SUPPLIES   |      |            | 30.00              |                 |         |       |
|                       |                       |              |                      |      |            |                    | 30.00           |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>30.00</b>    |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910057             | INV  | 10/30/2021 | 0499614-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 275.80             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 275.80          |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910057             | INV  | 10/30/2021 | 0500524-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 608.04             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 608.04          |         |       |
| 6579                  | UNITY SCHOOL BUS PART | 0000         | 22910057             | INV  | 10/30/2021 | 0500526-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0663        |              | BUS MAINT REPAIR PTS |      |            | 112.50             |                 |         |       |
|                       |                       |              |                      |      |            |                    | 112.50          |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>996.34</b>   |         |       |
| 3621                  | VALLEY APPAREL & SIGN | 0001         | 220242               | INV  | 10/30/2021 | 3165               |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002782 0610 17PD   |              | EARLY CHIL SUPPLIES  |      |            | 1,012.50           |                 |         |       |
|                       |                       |              |                      |      |            |                    | 1,012.50        |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |       | CASH IN BANK       |      |            |             |          |         |       |          |
|-----------------------|-------|--------------------|------|------------|-------------|----------|---------|-------|----------|
| VENDOR                | REMIT | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |          |
|                       |       |                    |      |            | CHECK TOTAL | 1,012.50 |         |       |          |
| 3011 CAPITAL ONE      | 3014  |                    | INV  | 10/30/2021 | 314381900   |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 10 6153             |       | GF BALANCEACCT REC |      |            | 323.88      |          |         |       | 323.88   |
| 3011 CAPITAL ONE      | 3014  |                    | INV  | 10/30/2021 | 422755      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 10 6153             |       | GF BALANCEACCT REC |      |            | 20.85       |          |         |       | 20.85    |
| 3011 CAPITAL ONE      | 3014  |                    | INV  | 10/30/2021 | 071150      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 10 6153             |       | GF BALANCEACCT REC |      |            | 349.05      |          |         |       | 349.05   |
| 3011 CAPITAL ONE      | 3014  | 220263             | INV  | 10/30/2021 | 086065      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 0002024 0610 500GA  |       | DRUG&ALC SUPPLIES  |      |            | 277.05      |          |         |       | 277.05   |
| 3011 CAPITAL ONE      | 3014  |                    | INV  | 10/30/2021 | 332601      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 10 6153             |       | GF BALANCEACCT REC |      |            | 394.26      |          |         |       | 394.26   |
| 3011 CAPITAL ONE      | 3014  | 220271             | INV  | 10/30/2021 | 442794      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 0432001 0650 135I   |       | PS INSTR TECH SUPP |      |            | 598.00      |          |         |       | 598.00   |
| 3011 CAPITAL ONE      | 3014  | 220266             | INV  | 10/30/2021 | 062886      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 0002024 0549 500GA  |       | DRUG&ALC ADVERTISE |      |            | 1,396.00    |          |         |       | 1,396.00 |
| 3011 CAPITAL ONE      | 3014  |                    | INV  | 10/30/2021 | 812542      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 10 6153             |       | GF BALANCEACCT REC |      |            | 377.57      |          |         |       | 377.57   |
| 3011 CAPITAL ONE      | 3014  | 22400099           | INV  | 10/30/2021 | 747197      |          |         |       |          |
| ACCOUNT DETAIL        |       |                    |      |            | LINE AMOUNT |          |         |       |          |
| 1 0401118 0610 A3     |       | REG INSTR SUPPLIES |      |            | 139.30      |          |         |       | 139.30   |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| CASH ACCOUNT: 10 6101 |                       |      | CASH IN BANK |                      |      |            |             |              |         |       |
|-----------------------|-----------------------|------|--------------|----------------------|------|------------|-------------|--------------|---------|-------|
| VENDOR                |                       |      | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT       | VOUCHER | CHECK |
|                       |                       |      |              |                      |      |            | CHECK TOTAL | 3,875.96     |         |       |
| 195                   | WELDERS SUPPLY COMPAN | 0001 |              | 22500009             | INV  | 10/30/2021 | 08299754    |              |         |       |
|                       | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0501118 0610        | CAGR | REG INSTR    | SUPPLIES             |      |            | 23.15       |              |         |       |
|                       |                       |      |              |                      |      |            |             | 23.15        |         |       |
|                       |                       |      |              |                      |      |            | CHECK TOTAL | 23.15        |         |       |
| 4461                  | WEST MUSIC COMPANY, I | 0000 |              | 22400086             | INV  | 10/30/2021 | SI2052500   |              |         |       |
|                       | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0401118 0610        | D12  | REG INSTR    | SUPPLIES             |      |            | 1,255.00    |              |         |       |
|                       |                       |      |              |                      |      |            |             | 1,255.00     |         |       |
|                       |                       |      |              |                      |      |            | CHECK TOTAL | 1,255.00     |         |       |
| 3615                  | WESTERN PSYCHOLOGICAL | 0002 |              | 220215               | INV  | 10/30/2021 | WPS-413835  |              |         |       |
|                       | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0432001 0610        | 135I | PS INSTR     | SUPPLIES             |      |            | 129.80      |              |         |       |
|                       |                       |      |              |                      |      |            |             | 129.80       |         |       |
|                       |                       |      |              |                      |      |            | CHECK TOTAL | 129.80       |         |       |
| 5513                  | WHY TRY, INC.         | 0000 |              | 22400101             | INV  | 10/30/2021 | 34781       |              |         |       |
|                       | ACCOUNT DETAIL        |      |              |                      |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0402818 0610        | 7070 | INST DIST    | SUPPLIES             |      |            | 99.00       |              |         |       |
|                       |                       |      |              |                      |      |            |             | 99.00        |         |       |
|                       |                       |      |              |                      |      |            | CHECK TOTAL | 99.00        |         |       |
| 185                   | INVOICES              |      |              | WARRANT TOTAL        |      |            | 119,823.64  | 119,823.64   |         |       |
|                       |                       |      |              | CASH ACCOUNT BALANCE |      |            |             | 3,759,362.07 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: RH100621 10/07/2021  
DUE DATE: 10/07/2021

| FUND | ORG     | ACCOUNT                                            | AMOUNT                         | AVLB BUDGET |
|------|---------|----------------------------------------------------|--------------------------------|-------------|
| 1    | 0001019 | REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -    | GASOLINE 41.19                 | 2,195.80    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -    | WATER/SEWAGE 54.98             | 1,840.12    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -    | TELEPHONE 50.00                | 664.47      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -    | GENERAL SUPPLIES 275.20        | 1,473.31    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -    | GASOLINE 34.87                 | 10,792.10   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -    | OTHER SUPPLIES & MATE 537.31   | 2,469.68    |
| 1    | 0001124 | LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -    | TRAVEL EXPENSES 65.04          | 1,394.56    |
| 1    | 0001137 | HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -    | TRAVEL EXPENSES 236.88         | 341.04      |
| 1    | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -    | TRAVEL EXPENSES 176.50         | 1,214.22    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -    | POSTAGE & PO BOX RENT 1,562.28 | -675.09     |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -    | GENERAL SUPPLIES 0.00          | 7,171.89    |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -    | STUDENT -FOOD NON-INS 97.50    | 3,073.00    |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -        | GENERAL SUPPLIES 78.00         | 3,526.54    |
| 1    | 0011086 | OPERATIONS OFFICE 1 -001-2518-470-00-0610 -        | GENERAL SUPPLIES 236.53        | 553.48      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -    | WATER/SEWAGE 158.97            | 2,464.62    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -    | TELEPHONE 226.72               | 4,403.14    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -    | OTHER SUPPLIES & MATE 228.00   | -2,246.38   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0610 -       | GENERAL SUPPLIES 368.52        | 3,948.22    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -    | TRAVEL EXPENSES 31.23          | 1,020.55    |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -   | SUPPLIES-TECHNOLOGY R 2,670.60 | 7,821.60    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -    | WATER/SEWAGE 1,216.49          | 7,716.12    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -    | PEST CONTROL 75.00             | -62.00      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -    | TELEPHONE 35.12                | 6,087.05    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2    | OFFICE SUPPLIES 92.97          | 250.85      |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3    | ADMINISTRATIVE SUPPLI 156.05   | 3,416.74    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12   | GENERAL SUPPLIES 1,255.00      | 9,422.32    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3    | PHYSICAL ED SUPPLIES 128.79    | 17.43       |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6    | LIBRARY BOOKS 2,154.00         | 1,483.57    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9    | SUPPLIES - TECHNOLOGY 0.00     | -1,751.07   |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -Z9    | SUPPLIES-TECHNOLOGY R 3,619.20 | -1,181.70   |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14  | SUPPLIES-TECHNOLOGY R 127.92   | 2,759.99    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -    | WATER/SEWAGE 319.45            | 6,095.13    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -    | PEST CONTROL 70.00             | 618.00      |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -    | TELEPHONE 70.23                | 6,604.33    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -    | GENERAL SUPPLIES 525.82        | 12,380.29   |
| 1    | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -TECH | SOFTWARE 2,500.00              | -6,643.00   |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -    | WATER/SEWAGE 82.55             | 1,851.08    |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -    | PEST CONTROL 70.00             | 245.00      |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -    | TELEPHONE 45.10                | 1,271.22    |
| 1    | 0421179 | ALTERNATIVE EDUCATION 1 -042-1900-451-30-0442 -    | EQUIPMENT & VEHICLE R 138.00   | 3.00        |

Report generated: 10/07/2021 11:42:28  
User: Terry Smith (9541tsmi)  
Program ID: apwarnt

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                        |       |                       |           |           |
|---|---------|-----------------------|---|------------------------|-------|-----------------------|-----------|-----------|
| 1 | 0421179 | ALTERNATIVE EDUCATION | 1 | -042-1900-451-30-0610  | -A1   | GENERAL SUPPLIES      | 590.43    | 288.12    |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0411  | -     | WATER/SEWAGE          | 276.72    | 3,442.90  |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0491  | -     | ASPHALT RESURFACING   | 4,400.00  | -4,400.00 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0610  | -     | GENERAL SUPPLIES      | 318.61    | -46.64    |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 | -043-2610-470-11-0697  | -     | OTHER SUPPLIES & MATE | 303.92    | -6,345.75 |
| 1 | 0441011 | GIFTED & TALENTED     | 1 | -044-1100-270-10-0610  | -130X | GENERAL SUPPLIES      | 359.96    | -1,013.51 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0411  | -     | WATER/SEWAGE          | 640.57    | 6,531.49  |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0425  | -     | PEST CONTROL          | 85.00     | -182.00   |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 | -044-2610-470-10-0532  | -     | TELEPHONE             | 125.13    | 6,470.31  |
| 1 | 0441118 | REGULAR INSTRUCTION   | 1 | -044-1100-100-10-0610  | -S2   | 1ST GRADE SUPPLIES    | 89.95     | 360.36    |
| 1 | 0441118 | REGULAR INSTRUCTION   | 1 | -044-1100-100-10-0610  | -S5   | SPECIAL ED SUPPLIES   | 273.98    | 832.95    |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0411  | -     | WATER/SEWAGE          | 1,768.84  | 14,744.59 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0425  | -     | PEST CONTROL          | 150.00    | 313.00    |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0433  | -     | EQUIPMENT REPAIR & MA | 2,049.20  | 7,110.97  |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0434  | -     | BUILDING REPAIRS & MA | 3,771.00  | 1,769.00  |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0532  | -     | TELEPHONE             | 151.73    | 9,423.80  |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610  | -     | GENERAL SUPPLIES      | 406.80    | 13,965.33 |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -CAGR | GENERAL SUPPLIES      | 23.15     | -508.30   |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -CTEC | GENERAL SUPPLIES      | 141.90    | 166.74    |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -ECE  | GENERAL SUPPLIES      | 86.43     | 953.97    |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -GUID | GENERAL SUPPLIES      | 396.00    | 725.04    |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -LAB  | GENERAL SUPPLIES      | 39.83     | 360.17    |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -PE   | GENERAL SUPPLIES      | 903.69    | 6.38      |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610  | -SCIE | GENERAL SUPPLIES      | 30.36     | 2,987.90  |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0610A | -ADMN | PRINCIPAL'S ACCOUNT   | 83.40     | 4,357.97  |
| 1 | 0501118 | REGULAR INSTRUCTION   | 1 | -050-1100-100-30-0679  | -CCR  | STUDENT ACTIVITIES    | 185.63    | 3,557.96  |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6150                  | -     | OTHER RECEIVABLE      | 363.81    |           |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6153                  | -     | ACCOUNTS RECEIVABLE   | 1,465.61  |           |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6181                  | -     | PREPAID EXPENDITURES  | 19,526.32 |           |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -7484                  | -     | ANTHEM LIFE INSURANCE | 1,018.27  |           |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 | -901-2710-100-00-0610  | -     | GENERAL SUPPLIES      | 0.00      | 1,858.64  |
| 1 | 9011092 | BUS DRIVING REGULAR   | 1 | -901-2720-100-00-0341  | -     | DRUG TESTING          | 135.00    | 4,655.00  |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0349  | -     | OTHER PROFESSIONAL SE | 752.18    | -3,396.30 |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0532  | -     | TELEPHONE             | 35.12     | 2,368.88  |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610  | -     | GENERAL SUPPLIES      | 785.20    | -5,468.28 |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0626  | -     | GASOLINE              | 930.74    | 833.39    |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0661  | -     | LUBRICANTS            | 276.44    | 8,397.82  |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0663  | -     | REPAIR PARTS          | 12,841.23 | 66,370.76 |

**FUND TOTAL 75,594.16**

**CASH ACCOUNT 10 6101 BALANCE 3,759,362.07**

|   |         |                       |   |                       |        |                      |           |            |
|---|---------|-----------------------|---|-----------------------|--------|----------------------|-----------|------------|
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0322 | -500GA | EDUCATION CONSULTANT | 14,042.00 | -19,777.00 |
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0549 | -500GA | ADVERTISING-OTHER    | 1,396.00  | -4,458.50  |
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0610 | -500GA | GENERAL SUPPLIES     | 2,584.03  | -12,938.32 |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0694 | -500GA |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0610 | -337I  |
| 2 | 0002732 | HEALTH SERVICES OTHER | 2 | -000-2139-470-00-0692 | -473GL |
| 2 | 0002782 | EARLY CHILDHOOD PROGR | 2 | -000-1100-160-11-0610 | -13EI  |
| 2 | 0002782 | EARLY CHILDHOOD PROGR | 2 | -000-1100-160-11-0610 | -17PD  |
| 2 | 0402047 | AUDIOLOGY SERVICES    | 2 | -040-2153-214-10-0345 | -337I  |
| 2 | 0402121 | SPECIAL EDUCATION INS | 2 | -040-1900-200-10-0610 | -337I  |
| 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 | 0502140 | VOC AGRICULTURE EDUCA | 2 | -050-1900-310-30-0120 | -348I  |
| 2 | 0502147 | ALL VOCATIONAL PROGRA | 2 | -050-1100-300-30-0694 | -15DI  |
| 2 | 0502905 | ROTC                  | 2 | -050-1900-430-30-0610 | -007G  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0338 | -129I  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0580 | -129I  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 | -129I  |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0680 | -129I  |

|                       |          |            |
|-----------------------|----------|------------|
| EQUIPMENT SUPPLIES    | 849.00   | 7,301.08   |
| GENERAL SUPPLIES      | 59.00    | 3,183.00   |
| HEALTH SUPPLIES       | 511.50   | -2,674.85  |
| GENERAL SUPPLIES      | 245.00   | -1,001.00  |
| GENERAL SUPPLIES      | 1,012.50 | -70,684.48 |
| MEDICAL SERVICES      | 1,884.96 | -2,505.50  |
| GENERAL SUPPLIES      | 140.00   | 1,780.02   |
| GENERAL SUPPLIES      | 561.75   | -6,540.07  |
| GENERAL SUPPLIES      | 719.25   | -2,612.99  |
| SUPPLIES-TECHNOLOGY R | 598.00   | 6,073.33   |
| CERTIFIED SUBSTITUTE  | 109.68   | -112.18    |
| EQUIPMENT SUPPLIES    | 465.49   | 12,561.65  |
| GENERAL SUPPLIES      | 469.65   | 1,465.61   |
| REGISTRATION FEES     | 110.00   | 131.00     |
| TRAVEL EXPENSES       | 50.72    | 748.04     |
| STUDENT -FOOD NON-INS | 339.29   | 1,609.61   |
| WELFARE (FOOD/CLOTHES | 192.84   | 1,541.67   |

**FUND TOTAL 26,340.66**

**CASH ACCOUNT 10 6101 BALANCE 3,759,362.07**

|    |         |                       |    |                       |       |
|----|---------|-----------------------|----|-----------------------|-------|
| 21 | 0402818 | INSTRUCTION DISTRICT  | 21 | -040-1900-470-10-0610 | -7070 |
| 21 | 0412818 | INSTRUCTION DISTRICT  | 21 | -041-1900-470-20-0810 | -7152 |
| 21 | 0442818 | INSTRUCTION DISTRICT  | 21 | -044-1900-490-10-0610 | -7465 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0610 | -7501 |
| 21 | 0502818 | INSTRUCTION DISTRICT  | 21 | -050-1900-470-30-0617 | -7516 |
| 21 | 221     | REVENUE DISTRICT ACTI | 21 | -001-0000-000-00-5210 | -7501 |
| 21 | 221     | REVENUE DISTRICT ACTI | 21 | -001-0000-000-00-5210 | -7510 |
| 21 | 221     | REVENUE DISTRICT ACTI | 21 | -001-0000-000-00-5210 | -7519 |
| 21 | 221     | REVENUE DISTRICT ACTI | 21 | -001-0000-000-00-5210 | -7521 |

|                       |          |           |
|-----------------------|----------|-----------|
| GENERAL SUPPLIES      | 99.00    | -7,614.88 |
| DUES & FEES           | 130.00   | -130.00   |
| GENERAL SUPPLIES      | 195.46   | -6,737.10 |
| GENERAL SUPPLIES      | 2,366.31 | -5,400.48 |
| FOOD INSTR NON FOOD S | 268.16   | -788.58   |
| FUND TRANSFER         | 24.00    | 0.00      |
| FUND TRANSFER         | 457.45   | 0.00      |
| FUND TRANSFER         | 424.00   | 0.00      |
| FUND TRANSFER         | 96.69    | 0.00      |

**FUND TOTAL 4,061.07**

**CASH ACCOUNT 10 6101 BALANCE 3,759,362.07**

|     |         |                       |     |                       |        |
|-----|---------|-----------------------|-----|-----------------------|--------|
| 360 | 0433603 | BUILDING IMPROVEMENTS | 360 | -043-4700-470-11-0450 | -19371 |
|-----|---------|-----------------------|-----|-----------------------|--------|

|                       |           |            |
|-----------------------|-----------|------------|
| CONSTRUCTION SERVICES | 13,212.00 | 337,327.98 |
|-----------------------|-----------|------------|

**FUND TOTAL 13,212.00**

**CASH ACCOUNT 10 6101 BALANCE 3,759,362.07**

|    |         |                   |    |                       |       |
|----|---------|-------------------|----|-----------------------|-------|
| 52 | 9605203 | DAY CARE SERVICES | 52 | -040-3200-840-00-0610 | -044C |
| 52 | 9605203 | DAY CARE SERVICES | 52 | -040-3200-840-00-0616 | -208X |

|                  |        |           |
|------------------|--------|-----------|
| GENERAL SUPPLIES | 609.09 | 650.36    |
| FOOD             | 6.66   | -4,994.66 |

**FUND TOTAL 615.75**

**CASH ACCOUNT 10 6101 BALANCE 3,759,362.07**

# Spencer County Board of Education



## ORDERS OF THE TREASURER

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 119,823.64 |
| GRAND TOTAL           | 119,823.64 |