

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/30/2021
WARRANT: RH093021
AMOUNT: 51,639.90

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

CHAIRPERSON

SECRETARY

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH093021 09/30/2021
DUE DATE: 09/30/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC	0000		INV	09/30/2021	270483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		382.50			
							382.50		
						CHECK TOTAL	382.50		
3996	AMAZON CAPITAL SERVIC	0001	22500059	INV	10/26/2021	191DHDTKFCDR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550FH	21ST PROGRSUPPLIES			214.68			
							214.68		
3996	AMAZON CAPITAL SERVIC	0001	22500080	INV	10/25/2021	1N4DRHTT71TM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR SUPPLIES			474.29			
							474.29		
3996	AMAZON CAPITAL SERVIC	0001	22500073	INV	10/24/2021	1R36N3WRFYJN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	SCIE	REG INSTR SUPPLIES			116.42			
							116.42		
3996	AMAZON CAPITAL SERVIC	0001	220164	INV	10/26/2021	1N4DRHTTV9VX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FC	AFT SCH SUPPLIES			235.94			
							235.94		
3996	AMAZON CAPITAL SERVIC	0001	22500060	INV	10/22/2021	1YXXN1GNLMV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550FH	21ST PROGRSUPPLIES			18.99			
							18.99		
3996	AMAZON CAPITAL SERVIC	0001	22500077	INV	10/22/2021	13T31H79KP3L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	CAGR	REG INSTR SUPPLIES			628.29			
							628.29		
3996	AMAZON CAPITAL SERVIC	0001	22440121	INV	10/22/2021	1RCGRPG6JGY3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			109.06			
							109.06		
3996	AMAZON CAPITAL SERVIC	0001	220236	INV	10/21/2021	1Y7DQJNPG4HW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			136.04			
							136.04		

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3996	AMAZON CAPITAL SERVIC	0001	22500081	INV	10/23/2021	1NWWNHX197FW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ECE	REG INSTR	SUPPLIES		13.14	13.14		
3996	AMAZON CAPITAL SERVIC	0001	220241	INV	10/22/2021	1WQCCYV1Q4HW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0694	500GA	DRUG&ALC	EQUIP SUPP		1,312.00	1,312.00		
3996	AMAZON CAPITAL SERVIC	0001	22440123	INV	10/23/2021	1V1GGTPY4VTD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D1	REG INSTR	SUPPLIES		128.46	128.46		
3996	AMAZON CAPITAL SERVIC	0001	22400094	INV	10/25/2021	1R36N3WRX1QV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR	SUPPLIES		53.51			
	2 0401118 0610	S42	REG INSTR	SUPPLIES		92.45	145.96		
3996	AMAZON CAPITAL SERVIC	0001	22400092	INV	10/26/2021	177LN6Q3RMH4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR	SUPPLIES		123.81	123.81		
3996	AMAZON CAPITAL SERVIC	0001	220244	INV	10/24/2021	1CYGHD1TLY67			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337I	ECE DIST	SUPPLIES		182.85			
	2 0432001 0610	135I	PS INSTR	SUPPLIES		165.42			
	3 0502121 0610	337I	ECE DIST	SUPPLIES		39.24	387.51		
3996	AMAZON CAPITAL SERVIC	0001	220232	INV	10/23/2021	1RN39V3KDWR4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES		361.74	361.74		
3996	AMAZON CAPITAL SERVIC	0001	22410054	INV	10/25/2021	141XD9JL3DJJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FC	AFT SCH	SUPPLIES		731.42	731.42		
3996	AMAZON CAPITAL SERVIC	0001	22500060	INV	10/23/2021	1LTWFLGW14K1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502768 0610	550FH	21ST PROGR	SUPPLIES		382.44			

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3996	AMAZON CAPITAL SERVIC	0001	22500085	INV	10/25/2021	177LN6Q3FF3Y	382.44		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502905 0610	007G	ROTC	SUPPLIES			144.45		
							144.45		
3996	AMAZON CAPITAL SERVIC	0001	22500088	INV	10/24/2021	17WRDGVQK1PK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502905 0610	007G	ROTC	SUPPLIES			128.48		
							128.48		
3996	AMAZON CAPITAL SERVIC	0001	220252	INV	10/27/2021	16JJK7XKDJKT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337I	ECE DIST	SUPPLIES			6.23		
	2 0412121 0610	337I	ECE DIST	SUPPLIES			6.23		
	3 0442121 0610	337I	ECE DIST	SUPPLIES			126.18		
	4 0502121 0610	337I	ECE DIST	SUPPLIES			6.22		
	5 0502146 0610	371I	SPECIAL VO	SUPPLIES			7.98		
							152.84		
3996	AMAZON CAPITAL SERVIC	0001	22440124	INV	10/27/2021	1LLDRRDRF1V3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR	SUPPLIES			97.52		
							97.52		
3996	AMAZON CAPITAL SERVIC	0001	22440127	INV	10/27/2021	1CJMG9HWCCH1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			84.88		
							84.88		
3996	AMAZON CAPITAL SERVIC	0001	22440130	INV	10/27/2021	1LP9CXK7CNXC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			477.66		
							477.66		
						CHECK TOTAL	6,606.02		
1264	AT & T	0001		INV	10/27/2021	5024776877-091421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OP	PHONE			95.73		
							95.73		
1264	AT & T	0001		INV	10/27/2021	5024771072-091421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE			72.23		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						72.23			
					CHECK TOTAL	167.96			
1264	AT & T	0010	INV	10/27/2021	1131125600				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	9605203 0532	044C	DAY CARE PHONE		55.86			
	2	0011100 0532		ADM TECH SPHONE		18.62			
	3	0001087 0532		BUILDNG OP PHONE		18.62			
	4	0011087 0532		BUILDNG OP PHONE		167.57			
	5	0401087 0532		BUILDNG OP PHONE		521.32			
	6	0411087 0532		BUILDNG OP PHONE		521.32			
	7	0421087 0532		BUILDNG OP PHONE		37.24			
	8	0441087 0532		BUILDNG OP PHONE		549.25			
	9	0501087 0532		BUILDNG OP PHONE		707.51			
	10	9011096 0532		BUS MAINT PHONE		46.55			
	11	0431087 0532		BUILDNG OP PHONE		148.95			
					CHECK TOTAL	2,792.81			
						2,792.81			
5111	AT & T MOBILITY -CC	0003	INV	10/27/2021	ZHU082021				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002118 0533	613F	REG INSTR NETWK SVC		16.12			
					CHECK TOTAL	16.12			
						16.12			
7283	BEARDED BROTHERS ENTE	0000	220253	INV	10/27/2021	410-001			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002024 0610	500GA	DRUG&ALC SUPPLIES		565.00			
					CHECK TOTAL	565.00			
						565.00			
6517	BI-WATER FARM & GREEN	0000	22500041	INV	10/27/2021	090121			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0502818 0610	7501	INST DIST SUPPLIES		1,542.39			
					CHECK TOTAL	1,542.39			
						1,542.39			

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6846	BRANDIE PROSCH	0001		INV	10/27/2021	092021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR	TRAVEL		32.72			
							32.72		
						CHECK TOTAL	32.72		
2947	CNA SURETY	0001		INV	10/27/2021	68229648-112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0523		BOARD	FIDEL BOND		872.94			
							872.94		
						CHECK TOTAL	872.94		
4209	ERIC ARMIN, INC.	0001	22440117	INV	10/22/2021	INV1124201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 Z9		REG INSTR	MISC-EXPND		150.27			
							150.27		
						CHECK TOTAL	150.27		
7315	PRINTERS INK LLC	0000	220202	INV	10/22/2021	45693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129I		FRYSC	STDNT ACT		210.88			
							210.88		
						CHECK TOTAL	210.88		
5023	FROG PUBLICATIONS, IN	0000	22440122	INV	10/22/2021	22122-641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR	SUPPLIES		104.50			
							104.50		
						CHECK TOTAL	104.50		
3620	FRYSKY, INC.	0005	220230	INV	10/22/2021	FI21-20813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338 129I		FRYSC	REG FEES		159.00			
							159.00		
						CHECK TOTAL	159.00		

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6915	ADAMS AND MORTON ENTE	0001	220198	INV	10/21/2021	285960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			60.00			
	2 0011086 0610		OPERATION SUPPLIES			60.00			
							120.00		
						CHECK TOTAL	120.00		
7305	HORIZON ENTERTAINMENT	0000	220133	INV	10/23/2021	3715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0322	500GA	DRUG&ALC ED CONSULT			1,875.00			
							1,875.00		
						CHECK TOTAL	1,875.00		
6461	SCHOOLPOINTE, INC.	0001	220255	INV	07/31/2021	8931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0533		BOARD NETWK SVC			875.00			
	2 0401918 0533		REG INS BD NETWK SVC			875.00			
	3 0411918 0533		REG INS BD NETWK SVC			875.00			
	4 0421179 0533		ALT ED NETWK SVC			875.00			
	5 0441918 0533		REG INS BD NETWK SVC			875.00			
	6 0501918 0533		REG INS BD NETWK SVC			875.00			
							5,250.00		
						CHECK TOTAL	5,250.00		
6484	KAY PENCE	0000		INV	10/21/2021	09162021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580	A4	REG INSTR TRAVEL			28.56			
							28.56		
						CHECK TOTAL	28.56		
585	KENDALL HUNT	0000	22410028	INV	10/21/2021	12845175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	MATH	REG INSTR SUPPLIES			345.32			
							345.32		
						CHECK TOTAL	345.32		

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1240	KENTUCKY MUSIC EDUCAT		0001	22500036	INV	10/21/2021	22486			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0673	7513	INST DIST	FEES/REG			125.00			
								125.00		
							CHECK TOTAL	125.00		
884	LAKESHORE LEARNING MA		0000	220169	INV	10/17/2021	51769501721			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			198.54			
								198.54		
							CHECK TOTAL	198.54		
6433	LAMINATOR.COM		0001	220233	INV	10/17/2021	279104			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			179.64			
								179.64		
							CHECK TOTAL	179.64		
6978	LARUE COUNTY BOARD OF		0001	22400095	INV	10/17/2021	1060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402778 0338	182I	READ REC	REG FEES			600.00			
								600.00		
							CHECK TOTAL	600.00		
4426	SPENCER CO SHERIFF'S		0001		INV	10/17/2021	22450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV			250.00			
								250.00		
							CHECK TOTAL	250.00		
6131	LG FIBER		0001	220062	INV	10/21/2021	335			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0432		ADM TECH	STECH REPS			2,125.00			
								2,125.00		
							CHECK TOTAL	2,125.00		

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6163	MADDEN ELEVATOR COMPA	0002	22920112	INV	10/17/2021	16522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			
							100.00		
6163	MADDEN ELEVATOR COMPA	0002	22920021	INV	10/17/2021	16699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			195.00			
							195.00		
6163	MADDEN ELEVATOR COMPA	0002	22410072	INV	10/17/2021	16700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			105.00			
							105.00		
						CHECK TOTAL	400.00		
7082	MICHAEL A. MANN	0000	22410073	INV	10/17/2021	092821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7152	INST DIST OT TCH SVC			100.00			
							100.00		
						CHECK TOTAL	100.00		
5763	NORTHERN KENTUCKY EME	0002	220122	INV	10/17/2021	00026878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431037 0610		HLTH SVCS SUPPLIES			2,095.00			
							2,095.00		
						CHECK TOTAL	2,095.00		
7248	PARTS TOWN, LLC	0000	22920115	INV	10/17/2021	27977711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			288.12			
							288.12		
7248	PARTS TOWN, LLC	0000	22920114	INV	10/17/2021	27976604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			119.29			
							119.29		
						CHECK TOTAL	407.41		

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429	PERMA-BOUND	0001	22400041	INV	10/17/2021	1899968-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		11.97			
							11.97		
						CHECK TOTAL	11.97		
444	PURCHASE POWER	0004	220226	INV	10/17/2021	7929-092121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE		150.00			
							150.00		
						CHECK TOTAL	150.00		
7285	PORTER, BANKS, BALDW	0000		INV	10/17/2021	55389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		2,070.00			
							2,070.00		
						CHECK TOTAL	2,070.00		
59	QUILL LLC -Acct 34223	0001	220199	INV	10/08/2021	19337696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		0.00			
	2 0011082 0610		ACCOUNTING	SUPPLIES		96.29			
	3 0011099 0610		PER SVCS	SUPPLIES		0.00			
							96.29		
59	QUILL LLC -Acct 34223	0001	220199	INV	10/07/2021	19306378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		24.69			
	2 0011082 0610		ACCOUNTING	SUPPLIES		114.89			
	3 0011099 0610		PER SVCS	SUPPLIES		26.55			
							166.13		
59	QUILL LLC -Acct 34223	0001	220193	INV	10/13/2021	19429692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	3371	ECE DIST	SUPPLIES		17.54			
							17.54		

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59	QUILL LLC -Acct 34223	0001	220173	INV	09/25/2021	19070337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		26.55			
	2 0011071 0610		BOARD	SUPPLIES		339.58			
	3 0011087 0610		BUILDNG OPS	SUPPLIES		22.42			
	4 0011099 0610		PER SVCS	SUPPLIES		0.00			
							388.55		
59	QUILL LLC -Acct 34223	0001	220173	INV	10/02/2021	19230783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0011071 0610		BOARD	SUPPLIES		0.00			
	3 0011087 0610		BUILDNG OPS	SUPPLIES		0.00			
	4 0011099 0610		PER SVCS	SUPPLIES		136.79			
							136.79		
59	QUILL LLC -Acct 34223	0001	220213	INV	10/13/2021	19438741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		215.09			
	2 0011087 0610		BUILDNG OPS	SUPPLIES		53.08			
							268.17		
59	QUILL LLC -Acct 34223	0001	220213	INV	10/13/2021	19452848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		14.29			
	2 0011087 0610		BUILDNG OPS	SUPPLIES		0.00			
							14.29		
59	QUILL LLC -Acct 34223	0001	220177	INV	09/26/2021	19100337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		50.39			
							50.39		
59	QUILL LLC -Acct 34223	0001	22910048	INV	10/01/2021	19205524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		182.17			
							182.17		
						CHECK TOTAL	1,320.32		
59	QUILL LLC - Acct 5263	0004	22410063	INV	10/17/2021	19589870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FC	AFT SCH	SUPPLIES		568.64			
							568.64		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL LLC - Acct 5263		0004	22410063	INV	10/17/2021	19599220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550FC	AFT SCH	SUPPLIES			207.32			
								207.32		
							CHECK TOTAL	775.96		
772	RIVERSIDE INSIGHTS		0006	220216	INV	10/21/2021	INV092355			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			294.25			
								294.25		
							CHECK TOTAL	294.25		
601	SCHOLASTIC INC.		0016	22400040	INV	10/21/2021	M7161490			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	S20	REG INSTR	SUPPLIES			98.18			
	2 0401118 0610	S23	REG INSTR	SUPPLIES			85.09			
	3 0401118 0610	S24	REG INSTR	SUPPLIES			157.08			
	4 0401118 0610	S27	REG INSTR	SUPPLIES			157.08			
	5 0401118 0610	S3	REG INSTR	SUPPLIES			93.39			
	6 0401118 0610	S34	REG INSTR	SUPPLIES			130.75			
	7 0401118 0610	S4	REG INSTR	SUPPLIES			158.76			
								880.33		
601	SCHOLASTIC INC.		0016	22410037	INV	10/21/2021	M1760552			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002024 0322	500GA	DRUG&ALC	ED CONSULT			5,985.00			
								5,985.00		
601	SCHOLASTIC INC.		0016	22400049	INV	10/21/2021	M7158838			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	S2	REG INSTR	SUPPLIES			65.45			
								65.45		
							CHECK TOTAL	6,930.78		
7135	SJN DATA CENTER, LLC		0001	210467	INV	10/23/2021	INVDRP031229			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012100 0651	162G	ADM TECH	STECH DEV			2,044.08			
								2,044.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH093021 09/30/2021
DUE DATE: 09/30/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7135	SJN DATA CENTER, LLC	0001	220256	INV	10/22/2021	INVDRP031158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR	TECH SUPPL		1,022.04			
							1,022.04		
7135	SJN DATA CENTER, LLC	0001	220257	INV	10/22/2021	INVDRP031157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0651	500GA	DRUG&ALC	TECH DEV		1,022.04			
							1,022.04		
						CHECK TOTAL	4,088.16		
1281	SPENCER CO HIGH SCHOO	0001	220260	INV	10/22/2021	3164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0610	500GA	DRUG&ALC	SUPPLIES		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
700	SPENCER COUNTY BOARD	0000	22410071	INV	10/22/2021	2040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550FC	AFT SCH	SUPPLIES		676.33			
							676.33		
700	SPENCER COUNTY BOARD	0000	220035	INV	10/22/2021	2035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580	500GA	DRUG&ALC	TRAVEL		907.09			
							907.09		
						CHECK TOTAL	1,583.42		
7272	TAMMY MOORMAN	0000	220068	INV	10/08/2021	JULY21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0534	500GA	DRUG&ALC	CELL PH		50.00			
							50.00		
7272	TAMMY MOORMAN	0000	220068	INV	10/08/2021	AUG21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0534	500GA	DRUG&ALC	CELL PH		50.00			
							50.00		
7272	TAMMY MOORMAN	0000	220068	INV	10/08/2021	SEPT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0534	500GA	DRUG&ALC	CELL PH		50.00			
							50.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH093021 09/30/2021
DUE DATE: 09/30/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	150.00			
6843 TAYLORSVILLE HARDWARE	0001	22920091	INV	10/23/2021	2109-178973				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0697			BUILDNG OPOTH SUP MT		11.79				
2 0431087 0697			BUILDNG OPOTH SUP MT		22.26				
3 0501087 0697			BUILDNG OPOTH SUP MT		761.97				
4 0401087 0697			BUILDNG OPOTH SUP MT		6.29				
5 0402121 0697	4871		ECE DIST OTH SUP MT		5.98				
6 0411087 0697			BUILDNG OPOTH SUP MT		36.32				
7 0421087 0697			BUILDNG OPOTH SUP MT		19.96				
						864.57			
					CHECK TOTAL	864.57			
7188 TEACHLOGIC LLC	0000	22440126	INV	10/23/2021	4667				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0650	D9		REG INSTR TECH SUPP		357.33				
						357.33			
					CHECK TOTAL	357.33			
4796 UNITED REFRIGERATION	0001	22920100	INV	10/23/2021	81091477-00				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0694			BUILDNG OPEQUIP SUPP		138.90				
						138.90			
4796 UNITED REFRIGERATION	0001	22920100	INV	10/23/2021	81042789-00				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0694			BUILDNG OPEQUIP SUPP		448.90				
						448.90			
					CHECK TOTAL	587.80			
1216 UNITED STATES POSTAL	0001	22400089	INV	10/23/2021	STAMPS-092221				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610	A2		REG INSTR SUPPLIES		550.00				
						550.00			
1216 UNITED STATES POSTAL	0001		INV	10/23/2021	USPS-092021				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0531		BOARD	POSTAGE		265.00				
						265.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH093021 09/30/2021
DUE DATE: 09/30/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	815.00		
3011	CAPITAL ONE	3014	220155	INV	10/23/2021	482026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	129I	FRYSC	WELFARE			291.65		
							291.65		
3011	CAPITAL ONE	3014	220136	INV	10/23/2021	022898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018I	FRYSC	WELFARE			16.71		
							16.71		
3011	CAPITAL ONE	3014	220203	INV	10/23/2021	027946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019G	FRYSC	WELFARE			446.71		
							446.71		
						CHECK TOTAL	755.07		
2011	ZANER-BLOSER	0001	22400075	INV	10/22/2021	10319292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR	SUPPLIES			1,682.69		
							1,682.69		
						CHECK TOTAL	1,682.69		
91	INVOICES					WARRANT TOTAL	51,639.90		
						CASH ACCOUNT BALANCE	51,639.90		
							3,353,941.07		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH093021 09/30/2021
DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	18.62	664.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	11.79	7,866.03
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 - POSTAGE & PO BOX RENT	150.00	1,327.56
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 - LEGAL SERVICES	2,452.50	20,125.74
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0523 - FIDELITY BOND	872.94	627.06
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	265.00	387.19
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0533 - ON-LINE NETWORK	875.00	60.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 - NEWSPAPER ADVERTISING	250.00	373.17
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	414.66	7,149.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	60.00	2,878.11
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	440.56	3,468.17
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0610 - GENERAL SUPPLIES	60.00	638.47
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE	239.80	4,629.86
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 - GENERAL SUPPLIES	211.54	78.82
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	163.34	4,130.77
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0432 - TECH-RELATED REPS & M	2,125.00	4,000.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	18.62	1,185.37
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	521.32	6,122.17
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	6.29	-5,432.83
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	550.00	445.82
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12 GENERAL SUPPLIES	1,860.01	9,422.32
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S2 SUPPLIES-1ST-WHITE	65.45	-142.96
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S20 SUPPLIES-1ST-BARNETT	98.18	101.82
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S23 SUPPLIES-2ND-MILES	85.09	43.44
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24 SUPPLIES-2ND-POLLETT	157.08	42.92
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S27 SUPPLIES-3RD-COLLIER	157.08	42.92
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S3 SUPPLIES-4TH-MERCER	93.39	106.61
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S34 SUPPLIES-4TH-TOBBE	130.75	69.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S4 SUPPLIES-5TH-SANFORD	158.76	41.24
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42 SUPPLIES-DOWELL	92.45	107.55
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6 LIBRARY BOOKS	11.97	1,559.14
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R	1,022.04	2,812.04
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0533 - ON-LINE NETWORK	875.00	60.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	300.00	5,670.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	521.32	6,674.56
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	36.32	15,427.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -MATH GENERAL SUPPLIES	345.32	1,234.68
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0533 - ON-LINE NETWORK	875.00	60.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	37.24	1,316.32
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	308.08	2,691.92

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0533	-	ON-LINE NETWORK	875.00	60.00
1	0431037	HEALTH SERVICES	1	-043-2130-470-10-0610	-	GENERAL SUPPLIES	2,095.00	-2,148.91
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0433	-	EQUIPMENT REPAIR & MA	100.00	1,000.00
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	244.68	1,869.42
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697	-	OTHER SUPPLIES & MATE	22.26	-6,345.75
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	549.25	6,595.44
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0580	-A4	TRAVEL EXPENSES	61.28	-132.33
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D1	ART SUPPLIES	128.46	1,237.59
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S3	2ND GRADE SUPPLIES	97.52	194.55
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	104.50	832.95
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-Z9	OTHER MISCELLANEOUS E	150.27	10,623.29
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0650	-D9	SUPPLIES - TECHNOLOGY	357.33	-62.75
1	0441918	REGULAR INSTRUCTION B	1	-044-1900-149-10-0533	-	ON-LINE NETWORK	875.00	60.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	707.51	9,575.53
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0694	-	EQUIPMENT SUPPLIES	587.80	5,412.20
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	761.97	5,874.97
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	628.29	-458.30
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ECE	GENERAL SUPPLIES	487.43	908.16
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-SCIE	GENERAL SUPPLIES	116.42	2,682.50
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0533	-	ON-LINE NETWORK	875.00	60.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	46.55	2,404.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	182.17	-4,683.08

FUND TOTAL 26,991.20

CASH ACCOUNT 10 6101 BALANCE 3,353,941.07

2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0322	-500GA	EDUCATION CONSULTANT	7,860.00	-5,735.00
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0534	-500GA	CELL PHONE	150.00	-350.00
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0580	-500GA	TRAVEL EXPENSES	907.09	13,573.22
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0610	-500GA	GENERAL SUPPLIES	2,065.00	-10,921.27
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0651	-500GA	SUPPLIES-TECH RELATED	1,022.04	-1,244.08
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0694	-500GA	EQUIPMENT SUPPLIES	1,312.00	7,301.08
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0533	-613F	ON-LINE NETWORK	16.12	1,912.10
2	0012100	ADMINISTRATIVE TECHON	2	-001-2580-470-00-0651	-162G	SUPPLIES-TECH RELATED	2,044.08	7,226.84
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I	GENERAL SUPPLIES	189.08	-285.21
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0697	-487I	OTHER SUPPLIES & MATE	5.98	1,244.02
2	0402778	READING RECOVERY	2	-040-1100-131-10-0338	-182I	REGISTRATION FEES	600.00	0.00
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I	GENERAL SUPPLIES	23.77	1,442.69
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550FC	GENERAL SUPPLIES	2,419.65	-4,072.20
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	1,199.59	-2,313.97
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337I	GENERAL SUPPLIES	126.18	1,171.96
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337I	GENERAL SUPPLIES	45.46	1,504.66
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0610	-371I	GENERAL SUPPLIES	7.98	342.02
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550FH	GENERAL SUPPLIES	616.11	756.53
2	0502905	ROTC	2	-050-1900-430-30-0610	-007G	GENERAL SUPPLIES	272.93	1,992.66

Spencer County Board of Education



ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0338	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-018I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019G
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129I

REGISTRATION FEES	159.00	131.00
STUDENT ACTIVITIES	210.88	5,653.76
WELFARE (FOOD/CLOTHES	16.71	-1,560.17
WELFARE (FOOD/CLOTHES	446.71	-3,481.74
WELFARE (FOOD/CLOTHES	291.65	1,647.77

FUND TOTAL	22,008.01	
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CASH ACCOUNT 10 6101 BALANCE 3,353,941.07

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352	-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	-050-1900-470-30-0673	-7513

OTHER TECHNICAL SERVI	100.00	-100.00
GENERAL SUPPLIES	671.60	-6,487.76
GENERAL SUPPLIES	1,542.39	-3,440.78
FEES/REGISTRATIONS (A	125.00	-125.00

FUND TOTAL	2,438.99	
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CASH ACCOUNT 10 6101 BALANCE 3,353,941.07

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0610	-209X

GENERAL SUPPLIES	26.55	-167.91
GENERAL SUPPLIES	119.29	20,105.16

FUND TOTAL	145.84	
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CASH ACCOUNT 10 6101 BALANCE 3,353,941.07

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
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TELEPHONE	55.86	433.40
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FUND TOTAL	55.86	
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CASH ACCOUNT 10 6101 BALANCE 3,353,941.07

WARRANT SUMMARY TOTAL	51,639.90
GRAND TOTAL	51,639.90