# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 11/05/2021
WARRANT: RH110421
AMOUNT: 104,958.26

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

_____

CHAIRPERSON

_____

SECRETARY

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5025 | ALLYSON BERRY | 0000 | 22520034 | INV | 11/04/2021 | WALMART101821 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9605203 0616 208X DAY CARE FOOD | | | | | 28.98 | | | |
| | | | | | | | 28.98 | | |
| | | | | | | **CHECK TOTAL** | **28.98** | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220032 | INV | 08/25/2021 | 1DWHL4XM9T3L | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002024 0610 500GA DRUG&ALC SUPPLIES | | | | | 217.01 | | | |
| | | | | | | | 217.01 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220164 | INV | 10/27/2021 | 1KHJ7XVMLGTL | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0412768 0610 550FC AFT SCH SUPPLIES | | | | | 32.59 | | | |
| | | | | | | | 32.59 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22500052 | INV | 09/28/2021 | 13DNGWH161K1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 ADMN REG INSTR SUPPLIES | | | | | 46.99 | | | |
| | | | | | | | 46.99 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220315 | INV | 11/27/2021 | 1W1K6NVY4XJ4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0610 129I FRYSC SUPPLIES | | | | | 127.18 | | | |
| | | | | | | | 127.18 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220313 | INV | 11/29/2021 | 11R366DPWQHJ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0422121 0610 487I ECE DIST SUPPLIES | | | | | 14.95 | | | |
| | 2 0432121 0697 487I ECE DIST OTH SUP MT | | | | | 179.00 | | | |
| | | | | | | | 193.95 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220309 | INV | 11/30/2021 | 1CDVCYDJ9R4K | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0610 129I FRYSC SUPPLIES | | | | | 25.28 | | | |
| | | | | | | | 25.28 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22410090 | INV | 11/27/2021 | 1TDJ3L6QGW4T | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0411118 0610 INST REG INSTR SUPPLIES | | | | | 211.63 | | | |
| | | | | | | | 211.63 | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440150 | INV | 11/27/2021 | 1PCG1WQ14RM1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441011 0610 130X GIFTED SUPPLIES | | | | | 346.97 | | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440156 | INV | 12/01/2021 | 1RJ47TJF67XM | 346.97 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442118 0610 005F | REG INSTR | SUPPLIES | | | 239.98 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440155 | INV | 11/29/2021 | 1CDVCYDJ7CHH | 239.98 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 | INST DIST | SUPPLIES | | | 75.66 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440154 | INV | 11/30/2021 | 1CDVCYDJR3YD | 75.66 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441118 0610 D3 | REG INSTR | SUPPLIES | | | 137.39 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440153 | INV | 11/29/2021 | 1FJ4F7JV4NWK | 137.39 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 | INST DIST | SUPPLIES | | | 56.94 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22500129 | INV | 11/30/2021 | 144TMVTQFC3M | 56.94 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 MATH | REG INSTR | SUPPLIES | | | 372.86 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22500124 | INV | 11/30/2021 | 1FJ4F7JVK6W6 | 372.86 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 LIBR | REG INSTR | SUPPLIES | | | 194.58 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22500124 | INV | 11/29/2021 | 1MH7LN7TW3PF | 194.58 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 LIBR | REG INSTR | SUPPLIES | | | 222.12 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22440157 | INV | 12/03/2021 | 1R6WCM9HNRL3 | 222.12 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441118 0610 S5 | REG INSTR | SUPPLIES | | | 41.98 | | | |
| | | | | | | | 41.98 | | |
| | | | | | | **CHECK TOTAL** | **2,543.11** | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6599 | KENTUCKY STRAIGHT APP | 0002 | 220207 | INV | 11/28/2021 | 4222 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002024 0549 500GA DRUG&ALC ADVERTISE | | | | | 4,881.09 | | | |
| | 2 0002024 0610 500GA DRUG&ALC SUPPLIES | | | | | 3,700.41 | | | |
| | | | | | | | 8,581.50 | | |
| | | | | | | **CHECK TOTAL** | **8,581.50** | | |
| 4006 | APPERSON INC | 0002 | 220250 | INV | 12/03/2021 | INV091559 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0421179 0610 A1 ALT ED SUPPLIES | | | | | 167.40 | | | |
| | | | | | | | 167.40 | | |
| | | | | | | **CHECK TOTAL** | **167.40** | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 12/03/2021 | 4547017340 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | 93.29 | | | |
| | | | | | | | 93.29 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 12/03/2021 | 4547025216 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | 63.48 | | | |
| | | | | | | | 63.48 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | CRM | 10/12/2021 | 4547030955 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | -400.00 | | | |
| | | | | | | | -400.00 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547035072 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | 216.90 | | | |
| | | | | | | | 216.90 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547035998 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | 42.08 | | | |
| | | | | | | | 42.08 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547035880 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 BUS MAINT REPAIR PTS | | | | | 107.98 | | | |
| | | | | | | | 107.98 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | CRM | 11/30/2021 | 4547036097 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | -19.99 | | | |
| | | | | | | | -19.99 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547036550 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 10.19 | | | |
| | | | | | | | 10.19 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547036667 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 53.94 | | | |
| | | | | | | | 53.94 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547036678 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 2.89 | | | |
| | | | | | | | 2.89 | | |
| 6047 | AUTO ZONE, INC. | 0001 | 22910072 | INV | 11/30/2021 | 4547037138 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 25.98 | | | |
| | | | | | | | 25.98 | | |
| | | | | | | **CHECK TOTAL** | **196.74** | | |
| 1002 | TAYLOR PUBLISHING COM | 0006 | 22440142 | INV | 11/30/2021 | 41006298 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 | 7481 | INST DIST | SUPPLIES | | 2,020.00 | | | |
| | | | | | | | 2,020.00 | | |
| | | | | | | **CHECK TOTAL** | **2,020.00** | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/06/2021 | IN517475 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 11.50 | | | |
| | | | | | | | 11.50 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/11/2021 | IN517926 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 60.00 | | | |
| | | | | | | | 60.00 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/19/2021 | IN518728 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/19/2021 | IN518727 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 140.28 | | | |
| | | | | | | | 140.28 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/21/2021 | IN519050 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/26/2021 | IN519517 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/25/2021 | IN519329 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 976.72 | | | |
| | | | | | | | 976.72 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/25/2021 | IN519330 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/24/2021 | IN519181 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/20/2021 | IN518896 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 143.75 | | | |
| | | | | | | | 143.75 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/10/2021 | IN517766 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 1,365.70 | | | |
| | | | | | | | 1,365.70 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910073 | INV | 11/05/2021 | IN517344 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 995.49 | | | |
| | | | | | | | 995.49 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/07/2021 | IN513957 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 152.58 | | | |
| | | | | | | | 152.58 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/24/2021 | IN515979 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 2,065.31 | | | |
| | | | | | | | 2,065.31 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/15/2021 | IN514861 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 9.00 | | | |
| | | | | | | | 9.00 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/13/2021 | IN514593 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 50.64 | | | |
| | | | | | | | 50.64 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/09/2021 | IN514326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 141.12 | | | |
| | | | | | | | 141.12 | | |
| 6235 | CENTRAL STATES BUS SA | 0001 | 22910051 | INV | 10/03/2021 | IN513741 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 995.49 | | | |
| | | | | | | | 995.49 | | |
| | | | | | | **CHECK TOTAL** | **7,826.33** | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 11/30/2021 | 102721 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011052 0580 | | IMPRO INST TRAVEL | | | 31.84 | | | |
| | | | | | | | 31.84 | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 11/30/2021 | 103121 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011052 0580 | | IMPRO INST TRAVEL | | | 294.08 | | | |
| | | | | | | | 294.08 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 325.92 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000401520001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0411087 0411 | | BUILDNG OPWATER | | | 300.47 | | | |
| | | | | | | | 300.47 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000401525001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0411087 0411 | | BUILDNG OPWATER | | | 12.39 | | | |
| | | | | | | | 12.39 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000401530001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401087 0411 | | BUILDNG OPWATER | | | 866.59 | | | |
| | | | | | | | 866.59 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000704300002-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0411 | | BUILDNG OPWATER | | | 31.14 | | | |
| | | | | | | | 31.14 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000705250001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0411 | | BUILDNG OPWATER | | | 511.39 | | | |
| | | | | | | | 511.39 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000113150001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0411 | | BUILDNG OPWATER | | | 104.37 | | | |
| | | | | | | | 104.37 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000117900001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0411 | | BUILDNG OPWATER | | | 23.84 | | | |
| | | | | | | | 23.84 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000118000001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0421087 0411 | | BUILDNG OPWATER | | | 63.76 | | | |
| | | | | | | | 63.76 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000118600001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0411 | | BUILDNG OPWATER | | | 1,380.58 | | | |
| | | | | | | | 1,380.58 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000118630001-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0411 | | BUILDNG OPWATER | | | 59.20 | | | |
| | | | | | | | 59.20 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000118640001-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0411 | | BUILDNG OPWATER | | | 59.20 | | | |
| | | | | | | | 59.20 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000118645001-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0411 | | BUILDNG OPWATER | | | 70.63 | | | |
| | | | | | | | 70.63 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000228700002-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011087 0411 | | BUILDNG OPWATER | | | 23.84 | | | |
| | | | | | | | 23.84 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000230600001-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011087 0411 | | BUILDNG OPWATER | | | 23.84 | | | |
| | | | | | | | 23.84 | | |
| 40 | CITY OF TAYLORSVILLE | 0001 | | INV | 11/30/2021 | 000102720001-111021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0431087 0411 | | BUILDNG OPWATER | | | 275.51 | | | |
| | | | | | | | 275.51 | | |
| | | | | | | **CHECK TOTAL** | **3,806.75** | | |
| 4964 | COUNTRY MART-1018 | 0001 | 220306 | INV | 11/05/2021 | 02031674 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002150 0680 310G | | PRNT INVOL WELFARE | | | 25.00 | | | |
| | | | | | | | 25.00 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 220279 | INV | 10/31/2021 | 00311986 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011075 0616 | | SUPERINTENSDT FOOD | | | 38.05 | | | |
| | | | | | | | 38.05 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22500100 | INV | 10/31/2021 | 00312152 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 CAGR | | REG INSTR SUPPLIES | | | 23.22 | | | |
| | | | | | | | 23.22 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4964 | COUNTRY MART-1018 | 0001 | 22520029 | INV | 11/07/2021 | 00313929 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9605203 0616 208X DAY CARE FOOD | | | | | 121.63 | | | |
| | | | | | | | 121.63 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22520030 | INV | 11/12/2021 | 00315162 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9605203 0616 044C DAY CARE FD I NFS | | | | | 97.41 | | | |
| | | | | | | | 97.41 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22520030 | INV | 11/24/2021 | 00317987 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9605203 0616 044C DAY CARE FD I NFS | | | | | 21.75 | | | |
| | | | | | | | 21.75 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22440141 | INV | 11/17/2021 | 00728900 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 INST DIST SUPPLIES | | | | | 100.00 | | | |
| | | | | | | | 100.00 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22440141 | INV | 11/17/2021 | 00316310 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 INST DIST SUPPLIES | | | | | 46.13 | | | |
| | | | | | | | 46.13 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22440151 | INV | 11/20/2021 | 00770890 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7475 INST DIST SUPPLIES | | | | | 26.14 | | | |
| | | | | | | | 26.14 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 220311 | INV | 11/24/2021 | 00317746 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011075 0616 SUPERINTENSDT FOOD | | | | | 57.26 | | | |
| | | | | | | | 57.26 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22440144 | INV | 11/25/2021 | 00591110 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7480 INST DIST SUPPLIES | | | | | 58.45 | | | |
| | | | | | | | 58.45 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22440144 | INV | 11/26/2021 | 00772241 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7480 INST DIST SUPPLIES | | | | | 99.83 | | | |
| | | | | | | | 99.83 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/19/2021 | 00734471 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 48.86 | | | |
| | | | | | | | 48.86 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 05042664 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042648 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042651 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.06 | | | |
| | | | | | | | 50.06 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042652 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.14 | | | |
| | | | | | | | 50.14 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042654 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.90 | | | |
| | | | | | | | 50.90 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042672 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 52.80 | | | |
| | | | | | | | 52.80 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042658 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 51.82 | | | |
| | | | | | | | 51.82 | | |
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042647 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 50.00 | | | |
| | | | | | | | 50.00 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4964 | COUNTRY MART-1018 | 0001 | 22910090 | INV | 11/25/2021 | 02042656 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0627 | | BUS DRIVE DIESEL | | | 52.80 | | | |
| | | | | | | | 52.80 | | |
| | | | | | | **CHECK TOTAL** | **1,222.25** | | |
| 4964 | COUNTRY MART - 1060 | 0003 | 220306 | INV | 11/19/2021 | 00729221 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0616 128I | | FRYSC SDT FOOD | | | 25.92 | | | |
| | | | | | | | 25.92 | | |
| 4964 | COUNTRY MART - 1060 | 0003 | 220306 | INV | 11/19/2021 | 00770645 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0616 128I | | FRYSC SDT FOOD | | | 5.07 | | | |
| | | | | | | | 5.07 | | |
| 4964 | COUNTRY MART - 1060 | 0003 | 220306 | INV | 11/06/2021 | 00313633 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0616 128I | | FRYSC SDT FOOD | | | 11.39 | | | |
| | | | | | | | 11.39 | | |
| | | | | | | **CHECK TOTAL** | **42.38** | | |
| 4964 | COUNTRY MART - 1064 | 0005 | 220280 | INV | 11/04/2021 | 00645845 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0616 129I | | FRYSC SDT FOOD | | | 90.18 | | | |
| | | | | | | | 90.18 | | |
| | | | | | | **CHECK TOTAL** | **90.18** | | |
| 4964 | COUNTRY MART - 3300 | 0009 | 22500083 | INV | 11/19/2021 | 00316722 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0502818 0617 7516 | | INST DIST FD I NFS | | | 117.93 | | | |
| | | | | | | | 117.93 | | |
| 4964 | COUNTRY MART - 3300 | 0009 | 22500128 | INV | 11/26/2021 | 00183369 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0502818 0617 7516 | | INST DIST FD I NFS | | | 73.25 | | | |
| | | | | | | | 73.25 | | |
| | | | | | | **CHECK TOTAL** | **191.18** | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5245 | FERGUSON ENTERPRISES | 0004 | 22920148 | INV | 11/25/2021 | 2549836 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0697 | | BUILDNG OPOTH SUP MT | | | 110.42 | | | |
| | | | | | | | 110.42 | | |
| | | | | | | **CHECK TOTAL** | **110.42** | | |
| 6915 | ADAMS AND MORTON ENTE | 0001 | 22910080 | INV | 11/17/2021 | 286375 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0610 | | BUS DRIVE SUPPLIES | | | 402.00 | | | |
| | | | | | | | 402.00 | | |
| 6915 | ADAMS AND MORTON ENTE | 0001 | 22910087 | INV | 11/24/2021 | 286479 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011092 0610 | | BUS DRIVE SUPPLIES | | | 392.00 | | | |
| | | | | | | | 392.00 | | |
| | | | | | | **CHECK TOTAL** | **794.00** | | |
| 6304 | GLOBAL SUPPLY & FLOOR | 0001 | 22920154 | INV | 12/03/2021 | 0182328-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011087 0610 | | BUILDNG OPSUPPLIES | | | 508.88 | | | |
| | | | | | | | 508.88 | | |
| 6304 | GLOBAL SUPPLY & FLOOR | 0001 | 22920147 | INV | 12/03/2021 | 0182240-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0411087 0610 | | BUILDNG OPSUPPLIES | | | 933.00 | | | |
| | | | | | | | 933.00 | | |
| 6304 | GLOBAL SUPPLY & FLOOR | 0001 | 22920146 | INV | 12/03/2021 | 0182239-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0610 | | BUILDNG OPSUPPLIES | | | 560.28 | | | |
| | | | | | | | 560.28 | | |
| 6304 | GLOBAL SUPPLY & FLOOR | 0001 | 22920142 | INV | 12/03/2021 | 0182183-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0401087 0610 | | BUILDNG OPSUPPLIES | | | 1,274.60 | | | |
| | | | | | | | 1,274.60 | | |
| | | | | | | **CHECK TOTAL** | **3,276.76** | | |
| 5402 | INTERSTATE SECURITY S | 0001 | 22920105 | INV | 11/07/2021 | 193483 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0431087 0434 | | BUILDNG OPBLDG REPR | | | 664.00 | | | |
| | | | | | | | 664.00 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 664.00 | | |
| 4983 | J.W.PEPPER & SON, INC | 0003 | 22500113 | INV | 12/03/2021 | 363753286 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501118 0610 CHOR | | REG INSTR SUPPLIES | | | 69.30 | | | |
| | | | | | | | 69.30 | | |
| 4983 | J.W.PEPPER & SON, INC | 0003 | 22440152 | INV | 11/28/2021 | 363738339 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441118 0610 D3 | | REG INSTR SUPPLIES | | | 49.99 | | | |
| | | | | | | | 49.99 | | |
| | | | | | | CHECK TOTAL | 119.29 | | |
| 3709 | JAIME EVANS | 0000 | 220317 | INV | 11/28/2021 | NOTARY-102821 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD MISC-EXPND | | | 29.00 | | | |
| | | | | | | | 29.00 | | |
| | | | | | | CHECK TOTAL | 29.00 | | |
| 4868 | JIM OLIVER | 0000 | 22920020 | INV | 11/28/2021 | NOV21 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0532 | | BUILDNG OP PHONE | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 964 | KURTZ BROS. INC. | 0002 | 22400112 | INV | 11/28/2021 | 58310.00 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401118 0610 A2 | | REG INSTR SUPPLIES | | | 85.68 | | | |
| | | | | | | | 85.68 | | |
| | | | | | | CHECK TOTAL | 85.68 | | |
| 5181 | KU | 0001 | | INV | 11/19/2021 | 30004290511-93021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0431087 0622 | | BUILDNG OP ELECTRIC | | | 10,691.87 | | | |
| | | | | | | | 10,691.87 | | |
| | | | | | | CHECK TOTAL | 10,691.87 | | |

# ORDERS OF THE TREASURER
## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5181 | KU | 0005 | | INV | 11/28/2021 | 300000022503-102821 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011087 0622 | | BUILDNG OP | ELECTRIC | | 875.05 | | | |
| | 2 0421087 0622 | | BUILDNG OP | ELECTRIC | | 859.33 | | | |
| | 3 0001087 0622 | | BUILDNG OP | ELECTRIC | | 179.00 | | | |
| | 4 9011096 0622 | | BUS MAINT | ELECTRIC | | -25.20 | | | |
| | | | | | | | 1,888.18 | | |
| | | | | | | **CHECK TOTAL** | **1,888.18** | | |
| 3743 | KENTUCKY STATE TREASU | 0001 | | INV | 11/28/2021 | OCTOBER2021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10 7461 | | GF BALANCE | SAL PBLE | | 19,703.43 | | | |
| | | | | | | | 19,703.43 | | |
| | | | | | | **CHECK TOTAL** | **19,703.43** | | |
| 884 | LAKESHORE LEARNING MA | 0000 | 220291 | INV | 11/21/2021 | 273354102221 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442121 0610 337I | | ECE DIST | SUPPLIES | | 118.71 | | | |
| | | | | | | | 118.71 | | |
| | | | | | | **CHECK TOTAL** | **118.71** | | |
| 7023 | LINDSEY CAIN | 0000 | | INV | 11/21/2021 | 102721 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0580 129I | | FRYSC | TRAVEL | | 18.40 | | | |
| | | | | | | | 18.40 | | |
| 7023 | LINDSEY CAIN | 0000 | | INV | 11/21/2021 | 102921 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9302104 0580 129I | | FRYSC | TRAVEL | | 83.16 | | | |
| | | | | | | | 83.16 | | |
| | | | | | | **CHECK TOTAL** | **101.56** | | |
| 1501 | MID-STATE EXTERMINATO | 0001 | 22920022 | INV | 11/21/2021 | 33623 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0425 | | BUILDNG OP | PEST CNTRL | | 150.00 | | | |
| | | | | | | | 150.00 | | |
| 1501 | MID-STATE EXTERMINATO | 0001 | 22920022 | INV | 11/21/2021 | 33622 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441087 0425 | | BUILDNG OP | PEST CNTRL | | 85.00 | | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 85.00 | | |
| 1501 | MID-STATE EXTERMINATO | 0001 | 22920022 | INV | 11/21/2021 | 33624 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0421087 0425 | | BUILDNG OP | PEST CNTRL | | 85.00 | | | |
| | | | | | | | 85.00 | | |
| 1501 | MID-STATE EXTERMINATO | 0001 | 22920022 | INV | 11/21/2021 | 33620 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0411087 0425 | | BUILDNG OP | PEST CNTRL | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| 1501 | MID-STATE EXTERMINATO | 0001 | 22920022 | INV | 11/21/2021 | 33621 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0401087 0425 | | BUILDNG OP | PEST CNTRL | | 75.00 | | | |
| | | | | | | | 75.00 | | |
| | | | | | | **CHECK TOTAL** | **465.00** | | |
| 6278 | N2Y, LLC | 0001 | 220304 | INV | 11/21/2021 | INV-1044591 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0402121 0650 3371 | | ECE DIST | TECH SUPP | | 199.68 | | | |
| | 2 0412121 0650 3371 | | ECE DIST | TECH SUPP | | 199.68 | | | |
| | 3 0502121 0650 3371 | | ECE DIST | TECH SUPP | | 399.36 | | | |
| | | | | | | | 798.72 | | |
| | | | | | | **CHECK TOTAL** | **798.72** | | |
| 6285 | AUDREY FULTON | 0000 | 22990015 | INV | 11/30/2021 | 22990015 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011099 0349 | | PER SVCS | OTH PF SVS | | 61.25 | | | |
| | | | | | | | 61.25 | | |
| | | | | | | **CHECK TOTAL** | **61.25** | | |
| 3383 | KELLY BUG, INC. | 0001 | 22920122 | INV | 11/21/2021 | 27737 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0431087 0610 | | BUILDNG OP | SUPPLIES | | 326.40 | | | |
| | | | | | | | 326.40 | | |
| | | | | | | **CHECK TOTAL** | **326.40** | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220303 | INV | 11/21/2021 | 20453217 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0432121 0695 4871 | | ECE DIST | F&F SUPP | | 106.86 | | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 106.86 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220303 | INV | 11/21/2021 | 20436725 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0432121 0695 487I ECE DIST F&F SUPP | | | | | 777.56 | | | |
| | | | | | | | 777.56 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220303 | INV | 11/25/2021 | 20504131 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0432121 0695 487I ECE DIST F&F SUPP | | | | | 649.79 | | | |
| | | | | | | | 649.79 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 22510083 | INV | 11/19/2021 | 20375098 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0005101 0610 FOOD SVC SUPPLIES | | | | | 45.26 | | | |
| | 2 0405632 0610 209X FS SUMM PRSUPPLIES | | | | | 40.22 | | | |
| | 3 0415632 0610 209X FS SUMM PRSUPPLIES | | | | | 170.04 | | | |
| | 4 0435632 0610 209X FS SUMM PRSUPPLIES | | | | | 183.02 | | | |
| | 5 0445632 0610 209X FS SUMM PRSUPPLIES | | | | | 170.03 | | | |
| | 6 0505632 0610 209X FS SUMM PRSUPPLIES | | | | | 34.95 | | | |
| | | | | | | | 643.52 | | |
| | | | | | | **CHECK TOTAL** | **2,177.73** | | |
| 59 | QUILL LLC -Acct 53250 | 0003 | 22440147 | INV | 11/20/2021 | 20411702 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 INST DIST SUPPLIES | | | | | 251.98 | | | |
| | | | | | | | 251.98 | | |
| 59 | QUILL LLC -Acct 53250 | 0003 | 22440145 | INV | 11/19/2021 | 20377824 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 7465 INST DIST SUPPLIES | | | | | 114.29 | | | |
| | | | | | | | 114.29 | | |
| 59 | QUILL LLC -Acct 53250 | 0003 | 22440140 | INV | 11/17/2021 | 20302386 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441118 0610 Z9 REG INSTR MISC-EXPND | | | | | 158.14 | | | |
| | | | | | | | 158.14 | | |
| | | | | | | **CHECK TOTAL** | **524.41** | | |
| 59 | QUILL LLC - Acct 5263 | 0004 | 220274 | INV | 11/21/2021 | 20447730 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0432001 0610 135I PS INSTR SUPPLIES | | | | | 35.09 | | | |
| | | | | | | | 35.09 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **35.09** | | |
| 59 | QUILL LLC - ACCT 9437 | 0007 | 22510083 | INV | 11/20/2021 | 20405553 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0005101 0610 | | FOOD SVC SUPPLIES | | | 0.00 | | | |
| | 2 0405632 0610 | 209X | FS SUMM PRSUPPLIES | | | 173.17 | | | |
| | 3 0415632 0610 | 209X | FS SUMM PRSUPPLIES | | | 0.00 | | | |
| | 4 0435632 0610 | 209X | FS SUMM PRSUPPLIES | | | 0.00 | | | |
| | 5 0445632 0610 | 209X | FS SUMM PRSUPPLIES | | | 0.00 | | | |
| | 6 0505632 0610 | 209X | FS SUMM PRSUPPLIES | | | 173.17 | | | |
| | | | | | | | 346.34 | | |
| | | | | | | **CHECK TOTAL** | **346.34** | | |
| 3266 | THE GOODYEAR TIRE & R | 0004 | 22910022 | INV | 11/19/2021 | 312-1006101 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0662 | | BUS MAINT TIRES/TUBE | | | 2,910.40 | | | |
| | | | | | | | 2,910.40 | | |
| | | | | | | **CHECK TOTAL** | **2,910.40** | | |
| 7271 | SCHOOL SPECIALTY LLC | 0001 | 22400028 | INV | 11/19/2021 | 208128918122 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0402118 0695 | 15FG | REG INSTR F&F SUPP | | | 2,398.80 | | | |
| | | | | | | | 2,398.80 | | |
| 7271 | SCHOOL SPECIALTY LLC | 0001 | 22440010 | INV | 11/19/2021 | 208128913492 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441118 0610 | D1 | REG INSTR SUPPLIES | | | 126.70 | | | |
| | | | | | | | 126.70 | | |
| | | | | | | **CHECK TOTAL** | **2,525.50** | | |
| 4970 | SHELBYVILLE CHRYSLER | 0000 | 22910086 | INV | 11/19/2021 | 5020441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0435 | | BUILDNG OPVEHIC R&M | | | 49.77 | | | |
| | | | | | | | 49.77 | | |
| | | | | | | **CHECK TOTAL** | **49.77** | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220088 | INV | 11/26/2021 | INVDRP032250 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0650D | TECH | REG INSTR TECH DEVI | | | 837.06 | | | |

# ORDERS OF THE TREASURER
## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 837.06 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220111 | INV | 11/27/2021 | INVDRP032281 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0405101 0650A | | FOOD SVC | TECH SUPPL | | 837.06 | | | |
| | | | | | | | 837.06 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220142 | INV | 11/27/2021 | INVDRP032289 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0412118 0650 554GS | | REG INSTR | TECH SUPP | | 1,022.04 | | | |
| | | | | | | | 1,022.04 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220243 | INV | 11/27/2021 | INVDRP032379 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011100 0650A | | ADM TECH S | TECH SUPPL | | 1,703.52 | | | |
| | | | | | | | 1,703.52 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 22440114 | INV | 11/27/2021 | INVDRP032299 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011075 0651 | | SUPERINTEN | TECH DEV | | 1,027.44 | | | |
| | | | | | | | 1,027.44 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220292 | INV | 11/28/2021 | INVDRP032599 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011082 0650A | | ACCOUNTING | TECH SUPPL | | 1,039.18 | | | |
| | | | | | | | 1,039.18 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220272 | INV | 11/28/2021 | INVDRP032585 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0402053 0651 613F | | PROF DEV | TECH DEV | | 779.39 | | | |
| | 2 0412053 0651 613F | | PROF DEV | TECH DEV | | 779.39 | | | |
| | 3 0442053 0651 613F | | PROF DEV | TECH DEV | | 779.38 | | | |
| | 4 0502053 0651 613F | | PROF DEV | TECH DEV | | 779.38 | | | |
| | | | | | | | 3,117.54 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220228 | INV | 11/28/2021 | INVDRP032580 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0650 | | BUILDNG OP | TECH SUPP | | 1,039.18 | | | |
| | | | | | | | 1,039.18 | | |
| 7135 | SJN DATA CENTER, LLC | 0001 | 220183 | INV | 11/28/2021 | INVDRP032572 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002121 0651 001I | | ECE DIST | TECH DEV | | 9,198.36 | | | |
| | | | | | | | 9,198.36 | | |
| | | | | | | **CHECK TOTAL** | **19,821.38** | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 313 | SPENCER CO. SCHOOL FO | 0000 | 220268 | INV | 11/19/2021 | ELC 1007 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9605203 0616 | 208X | DAY CARE | FOOD | | 874.00 | | | |
| | | | | | | | 874.00 | | |
| 313 | SPENCER CO. SCHOOL FO | 0000 | 22440149 | INV | 11/19/2021 | TES 893 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0442818 0610 | 7480 | INST DIST | SUPPLIES | | 115.88 | | | |
| | | | | | | | 115.88 | | |
| | | | | | | **CHECK TOTAL** | **989.88** | | |
| 700 | SPENCER COUNTY BOARD | 0000 | 22910066 | INV | 11/19/2021 | 2049 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011091 0580 | | TRAN DIR | TRAVEL | | 11.20 | | | |
| | | | | | | | 11.20 | | |
| 700 | SPENCER COUNTY BOARD | 0000 | 22910063 | INV | 11/19/2021 | 2051 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011091 0580 | | TRAN DIR | TRAVEL | | 11.00 | | | |
| | | | | | | | 11.00 | | |
| 700 | SPENCER COUNTY BOARD | 0000 | 22910062 | INV | 11/19/2021 | 2050 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011091 0580 | | TRAN DIR | TRAVEL | | 12.80 | | | |
| | | | | | | | 12.80 | | |
| | | | | | | **CHECK TOTAL** | **35.00** | | |
| 2855 | SPENCER COUNTY INSURA | 0000 | 220329 | INV | 11/19/2021 | LSM1691389-110221 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0899 | | BOARD | MISC-EXPND | | 64.22 | | | |
| | | | | | | | 64.22 | | |
| | | | | | | **CHECK TOTAL** | **64.22** | | |
| 247 | SUMEREL TIRE SERVICE, | 0001 | 22910081 | INV | 11/19/2021 | 380580 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0662 | | BUS MAINT | TIRES/TUBE | | 1,589.60 | | | |
| | | | | | | | 1,589.60 | | |
| | | | | | | **CHECK TOTAL** | **1,589.60** | | |

# ORDERS OF THE TREASURER
## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6843 | TAYLORSVILLE HARDWARE | 0001 | 22920127 | INV | 11/26/2021 | 2110-180550 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0431087 0697 | | BUILDNG OP OTH SUP MT | | | 85.57 | | | |
| | 2 0411087 0697 | | BUILDNG OP OTH SUP MT | | | 5.99 | | | |
| | 3 0401087 0697 | | BUILDNG OP OTH SUP MT | | | 27.66 | | | |
| | 4 0501087 0697 | | BUILDNG OP OTH SUP MT | | | 55.44 | | | |
| | 5 0001087 0697 | | BUILDNG OP OTH SUP MT | | | 103.45 | | | |
| | 6 0441087 0697 | | BUILDNG OP OTH SUP MT | | | 20.78 | | | |
| | | | | | | | 298.89 | | |
| 6843 | TAYLORSVILLE HARDWARE | 0001 | 22920127 | INV | 11/28/2021 | 2110-180687 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0441087 0697 | | BUILDNG OP OTH SUP MT | | | 5.42 | | | |
| | 2 0502121 0697 | 4871 | ECE DIST OTH SUP MT | | | 360.58 | | | |
| | 3 0401087 0610 | | BUILDNG OP SUPPLIES | | | 195.98 | | | |
| | 4 0001087 0697 | | BUILDNG OP OTH SUP MT | | | 18.46 | | | |
| | 5 0431087 0697 | | BUILDNG OP OTH SUP MT | | | 12.58 | | | |
| | 6 0501087 0697 | | BUILDNG OP OTH SUP MT | | | 29.15 | | | |
| | | | | | | | 622.17 | | |
| | | | | | | **CHECK TOTAL** | **921.06** | | |
| 6843 | TAYLORSVILLE HARDWARE | 0002 | 22910076 | INV | 10/24/2021 | 2109-178749 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 7.88 | | | |
| | | | | | | | 7.88 | | |
| 6843 | TAYLORSVILLE HARDWARE | 0002 | 22910076 | INV | 11/20/2021 | 2110-180219 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 4.49 | | | |
| | | | | | | | 4.49 | | |
| 6843 | TAYLORSVILLE HARDWARE | 0002 | 22910076 | INV | 11/20/2021 | 2110-180233 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 16.97 | | | |
| | | | | | | | 16.97 | | |
| 6843 | TAYLORSVILLE HARDWARE | 0002 | 22910076 | INV | 11/21/2021 | 2110-180283 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 32.97 | | | |
| | | | | | | | 32.97 | | |
| | | | | | | **CHECK TOTAL** | **62.31** | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4910 | TERRI BOOTH | 0000 | | INV | 11/28/2021 | 102721 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001137 0580 | | HOME HOSP TRAVEL | | | 33.12 | | | |
| | | | | | | | 33.12 | | |
| | | | | | | **CHECK TOTAL** | **33.12** | | |
| 416 | TRUCK PARTS & SERVICE | 0001 | 22910077 | INV | 10/30/2021 | S 124822 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 20.75 | | | |
| | | | | | | | 20.75 | | |
| 416 | TRUCK PARTS & SERVICE | 0001 | 22910077 | INV | 10/30/2021 | S 124798 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 247.88 | | | |
| | | | | | | | 247.88 | | |
| 416 | TRUCK PARTS & SERVICE | 0001 | 22910077 | INV | 11/13/2021 | S 125363 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 75.65 | | | |
| | | | | | | | 75.65 | | |
| | | | | | | **CHECK TOTAL** | **344.28** | | |
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | INV | 11/03/2021 | 21P185009 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 3,117.96 | | | |
| | | | | | | | 3,117.96 | | |
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | INV | 11/25/2021 | 21P187494 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 157.86 | | | |
| | | | | | | | 157.86 | | |
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | CRM | 11/25/2021 | 21P187496 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | -157.86 | | | |
| | | | | | | | -157.86 | | |
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | INV | 11/26/2021 | 21P187742 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 119.50 | | | |
| | | | | | | | 119.50 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | INV | 11/25/2021 | 21P187497 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 157.86 | | | |
| | | | | | | | 157.86 | | |
| 83 | UHL TRUCK SALES - LOU | 0001 | 22910078 | INV | 11/26/2021 | 21P187687 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 2,307.07 | | | |
| | | | | | | | 2,307.07 | | |
| | | | | | | **CHECK TOTAL** | **5,702.39** | | |
| 6579 | UNITY SCHOOL BUS PART | 0000 | 22910079 | INV | 11/26/2021 | 0502010-IN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REPAIR PTS | | | 99.00 | | | |
| | | | | | | | 99.00 | | |
| | | | | | | **CHECK TOTAL** | **99.00** | | |
| 195 | WELDERS SUPPLY COMPAN | 0001 | 22500009 | INV | 11/30/2021 | 08302243 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501118 0610 CAGR | | REG INSTR SUPPLIES | | | 23.79 | | | |
| | | | | | | | 23.79 | | |
| | | | | | | **CHECK TOTAL** | **23.79** | | |
| 4138 | WILLIS KLEIN SAFE LOC | 0001 | 22920126 | INV | 11/30/2021 | S1729046.001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0501087 0697 | | BUILDNG OPOTH SUP MT | | | 376.00 | | | |
| | | | | | | | 376.00 | | |
| | | | | | | **CHECK TOTAL** | **376.00** | | |
| 169 | INVOICES | | | | | WARRANT TOTAL | 104,958.26 | 104,958.26 | |
| | | | | | | CASH ACCOUNT BALANCE | | 3,198,983.31 | |

# ORDERS OF THE TREASURER

## Warrant Summary

WARRANT: RH110421 11/05/2021
DUE DATE: 11/05/2021

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0411 - | WATER/SEWAGE | 54.98 | 1,785.14 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0435 - | VEHICLE REPAIR & MAIN | 49.77 | 2,595.13 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0532 - | TELEPHONE | 50.00 | 637.31 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0622 - | ELECTRICITY | 179.00 | 8,260.31 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0650 - | SUPPLIES - TECHNOLOGY | 1,039.18 | 1,460.82 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0697 - | OTHER SUPPLIES & MATE | 121.91 | 2,968.18 |
| 1 | 0001137 | HOME & HOSPITAL INSTR | 1 -000-1200-100-00-0580 - | TRAVEL EXPENSES | 33.12 | 170.16 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU | 1 -000-2211-490-00-0580 - | TRAVEL EXPENSES | 325.92 | 888.30 |
| 1 | 0011071 | DISTRICT ADMIN SUPPOR | 1 -001-2311-470-00-0899 - | OTHER MISCELLANEOUS E | 93.22 | 2,997.00 |
| 1 | 0011075 | SUPERINTENDENT'S OFFI | 1 -001-2321-470-00-0616 - | STUDENT -FOOD NON-INS | 95.31 | 2,837.14 |
| 1 | 0011075 | SUPERINTENDENT'S OFFI | 1 -001-2321-470-00-0651 - | TECHNOLOGY DEVICES | 1,027.44 | -155.44 |
| 1 | 0011082 | ACCOUNTING OFFICE | 1 -001-2515-470-00-0650A - | SUPPLIES-TECHNOLOGY R | 1,039.18 | 6,229.06 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0411 - | WATER/SEWAGE | 152.05 | 2,312.57 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0610 - | GENERAL SUPPLIES | 508.88 | -468.95 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0622 - | ELECTRICITY | 875.05 | 14,791.33 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0349 - | OTHER PROFESSIONAL SE | 61.25 | 9,589.25 |
| 1 | 0011100 | ADMINISTRATIVE TECHNO | 1 -001-2580-470-00-0650A - | SUPPLIES-TECHNOLOGY R | 1,703.52 | 7,772.24 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0411 - | WATER/SEWAGE | 866.59 | 6,849.53 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0425 - | PEST CONTROL | 75.00 | -62.00 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0610 - | GENERAL SUPPLIES | 1,470.58 | 7,617.12 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0697 - | OTHER SUPPLIES & MATE | 27.66 | -5,690.79 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 -A2 | OFFICE SUPPLIES | 85.68 | 110.71 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0411 - | WATER/SEWAGE | 312.86 | 5,782.27 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0425 - | PEST CONTROL | 70.00 | 618.00 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0610 - | GENERAL SUPPLIES | 933.00 | 11,447.29 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0697 - | OTHER SUPPLIES & MATE | 5.99 | 15,222.06 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 -INST | GENERAL SUPPLIES | 211.63 | 3,862.26 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0411 - | WATER/SEWAGE | 63.76 | 1,787.32 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0425 - | PEST CONTROL | 85.00 | 245.00 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0622 - | ELECTRICITY | 859.33 | 12,844.50 |
| 1 | 0421179 | ALTERNATIVE EDUCATION | 1 -042-1900-451-30-0610 -A1 | GENERAL SUPPLIES | 167.40 | 212.12 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0411 - | WATER/SEWAGE | 275.51 | 3,167.39 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0434 - | BUILDING REPAIRS & MA | 664.00 | 6,236.00 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0610 - | GENERAL SUPPLIES | 326.40 | -985.36 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0622 - | ELECTRICITY | 10,691.87 | 39,308.13 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0697 - | OTHER SUPPLIES & MATE | 98.15 | -6,920.46 |
| 1 | 0441011 | GIFTED & TALENTED | 1 -044-1100-270-10-0610 -130X | GENERAL SUPPLIES | 346.97 | -1,360.48 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0411 - | WATER/SEWAGE | 511.39 | 6,020.10 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0425 - | PEST CONTROL | 85.00 | -182.00 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0697 - | OTHER SUPPLIES & MATE | 26.20 | 6,069.83 |

# ORDERS OF THE TREASURER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -D1 | ART SUPPLIES | 126.70 | 665.25 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -D3 | MUSIC SUPPLIES | 187.38 | 537.75 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -S5 | SPECIAL ED SUPPLIES | 41.98 | 790.97 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 | -044-1100-100-10-0610 | -Z9 | OTHER MISCELLANEOUS E | 158.14 | 10,136.15 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0411 | - | WATER/SEWAGE | 1,569.61 | 13,174.98 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0425 | - | PEST CONTROL | 150.00 | 313.00 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0610 | - | GENERAL SUPPLIES | 560.28 | 13,064.81 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 | - | OTHER SUPPLIES & MATE | 571.01 | 4,100.75 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -ADMN | GENERAL SUPPLIES | 46.99 | 450.69 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -CAGR | GENERAL SUPPLIES | 47.01 | -377.89 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -CHOR | GENERAL SUPPLIES | 69.30 | -272.17 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -LIBR | GENERAL SUPPLIES | 416.70 | 788.89 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0610 | -MATH | GENERAL SUPPLIES | 372.86 | 1,261.15 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 | -050-1100-100-30-0650D | -TECH | TECHNOLOGY DEVICES | 837.06 | 11,466.94 |
| 1 | 10 | GENERAL FUND BALANCE | 1 | -7461 | - | ACCR SALARIES & BENEF | 19,703.43 | |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 | -901-2710-100-00-0580 | - | TRAVEL EXPENSES | 35.00 | 679.00 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 | -901-2720-100-00-0610 | - | GENERAL SUPPLIES | 794.00 | 2,729.18 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 | -901-2720-100-00-0627 | - | DIESEL FUEL | 507.38 | 242,309.35 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0622 | - | ELECTRICITY | -25.20 | 4,940.90 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0662 | - | TIRES & TUBES | 4,500.00 | 28,595.02 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 14,231.05 | 56,139.71 |
| | | | | | | **FUND TOTAL** | **70,570.43** | |

**CASH ACCOUNT 10 6101 BALANCE 3,198,983.31**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0549 | -500GA | ADVERTISING-OTHER | 4,881.09 | -4,839.59 |
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0610 | -500GA | GENERAL SUPPLIES | 3,917.42 | -13,527.61 |
| 2 | 0002121 | SPECIAL EDUCATION INS | 2 | -000-1900-200-00-0651 | -001I | SUPPLIES-TECH RELATED | 9,198.36 | 285.74 |
| 2 | 0002150 | PARENT INVOLVEMENT | 2 | -000-2191-851-00-0680 | -310G | WELFARE (FOOD/CLOTHES | 25.00 | 815.00 |
| 2 | 0402053 | PROFESS DEVELOPMENT I | 2 | -040-2213-470-10-0651 | -613F | SUPPLIES-TECH RELATED | 779.39 | -779.39 |
| 2 | 0402118 | REGULAR INSTRUCTION | 2 | -040-1100-100-10-0695 | -15FG | FURNITURE AND FIXTURE | 2,398.80 | -3,055.03 |
| 2 | 0402121 | SPECIAL EDUCATION INS | 2 | -040-1900-200-10-0650 | -337I | SUPPLIES-TECHNOLOGY R | 199.68 | 800.32 |
| 2 | 0412053 | PROFESS DEVELOPMENT I | 2 | -041-2213-470-20-0651 | -613F | SUPPLIES-TECH RELATED | 779.39 | -779.39 |
| 2 | 0412118 | REGULAR INSTRUCTION | 2 | -041-1100-100-20-0650 | -554GS | SUPPLIES-TECHNOLOGY R | 1,022.04 | -1,022.04 |
| 2 | 0412121 | SPECIAL EDUCATION INS | 2 | -041-1900-200-20-0650 | -337I | SUPPLIES-TECHNOLOGY R | 199.68 | 1,300.32 |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0610 | -550FC | GENERAL SUPPLIES | 32.59 | -7,459.13 |
| 2 | 0422121 | SPECIAL EDUCATION INS | 2 | -042-1900-200-30-0610 | -487I | GENERAL SUPPLIES | 14.95 | -14.95 |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0610 | -135I | GENERAL SUPPLIES | 35.09 | -2,612.99 |
| 2 | 0432121 | SPECIAL EDUCATION INS | 2 | -043-1900-200-10-0695 | -487I | FURNITURE AND FIXTURE | 1,534.21 | -1,736.03 |
| 2 | 0432121 | SPECIAL EDUCATION INS | 2 | -043-1900-200-10-0697 | -487I | OTHER SUPPLIES & MATE | 179.00 | -10,179.00 |
| 2 | 0442053 | PROFESS DEVELOPMENT I | 2 | -044-2213-470-10-0651 | -613F | SUPPLIES-TECH RELATED | 779.38 | -779.38 |
| 2 | 0442118 | REGULAR INSTRUCTION | 2 | -044-1100-100-10-0610 | -005F | GENERAL SUPPLIES | 239.98 | 0.02 |
| 2 | 0442121 | SPECIAL EDUCATION INS | 2 | -044-1900-200-10-0610 | -337I | GENERAL SUPPLIES | 118.71 | 1,016.09 |
| 2 | 0502053 | PROFESS DEVELOPMENT I | 2 | -050-2213-470-30-0651 | -613F | SUPPLIES-TECH RELATED | 779.38 | -779.38 |
| 2 | 0502121 | SPECIAL EDUCATION INS | 2 | -050-1900-200-30-0650 | -337I | SUPPLIES-TECHNOLOGY R | 399.36 | 1,100.64 |

# ORDERS OF THE TREASURER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0502121 | SPECIAL EDUCATION INS | 2 | -050-1900-200-30-0697 | -487I | OTHER SUPPLIES & MATE | 360.58 | 668.46 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0580 | -129I | TRAVEL EXPENSES | 101.56 | 646.48 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0610 | -129I | GENERAL SUPPLIES | 152.46 | 322.78 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 | -128I | STUDENT -FO0D NON-INS | 42.38 | -371.82 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0616 | -129I | STUDENT -FO0D NON-INS | 90.18 | 1,669.43 |
| | | | | | | **FUND TOTAL** | **28,260.66** | |

**CASH ACCOUNT 10 6101 BALANCE 3,198,983.31**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7465 | GENERAL SUPPLIES | 645.00 | -7,536.29 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7475 | GENERAL SUPPLIES | 26.14 | -297.89 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7480 | GENERAL SUPPLIES | 274.16 | -503.81 |
| 21 | 0442818 | INSTRUCTION DISTRICT | 21 | -044-1900-490-10-0610 | -7481 | GENERAL SUPPLIES | 2,020.00 | -2,320.00 |
| 21 | 0502818 | INSTRUCTION DISTRICT | 21 | -050-1900-470-30-0617 | -7516 | FOOD INSTR NON FOOD S | 191.18 | -1,020.71 |
| | | | | | | **FUND TOTAL** | **3,156.48** | |

**CASH ACCOUNT 10 6101 BALANCE 3,198,983.31**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 51 | 0005101 | FOOD SERVICES | 51 | -000-3100-470-00-0610 | - | GENERAL SUPPLIES | 45.26 | -239.58 |
| 51 | 0405101 | FOOD SERVICES | 51 | -040-3100-470-00-0650A | - | SUPPLIES-TECHNOLOGY R | 837.06 | 410.94 |
| 51 | 0405632 | FOOD SERVICE SUMMER P | 51 | -040-3100-855-10-0610 | -209X | GENERAL SUPPLIES | 213.39 | 17,170.44 |
| 51 | 0415632 | FOOD SERVICE SUMMER P | 51 | -041-3100-855-20-0610 | -209X | GENERAL SUPPLIES | 170.04 | 14,868.61 |
| 51 | 0435632 | FOOD SERVICE SUMMER P | 51 | -043-3100-855-11-0610 | -209X | GENERAL SUPPLIES | 183.02 | -13,257.39 |
| 51 | 0445632 | FOOD SERVICE SUMMER P | 51 | -044-3100-855-00-0610 | -209X | GENERAL SUPPLIES | 170.03 | 16,033.99 |
| 51 | 0505632 | FOOD SERVICE SUMMER P | 51 | -050-3100-855-30-0610 | -209X | GENERAL SUPPLIES | 208.12 | 9,381.63 |
| | | | | | | **FUND TOTAL** | **1,826.92** | |

**CASH ACCOUNT 10 6101 BALANCE 3,198,983.31**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52 | 9605203 | DAY CARE SERVICES | 52 | -040-3200-840-00-0616 | -044C | FOOD INSTR NON FOOD S | 119.16 | 1,925.52 |
| 52 | 9605203 | DAY CARE SERVICES | 52 | -040-3200-840-00-0616 | -208X | FOOD | 1,024.61 | -5,945.27 |
| | | | | | | **FUND TOTAL** | **1,143.77** | |

**CASH ACCOUNT 10 6101 BALANCE 3,198,983.31**

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 104,958.26 |
| GRAND TOTAL | 104,958.26 |