

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/21/2021
WARRANT: RH101821
AMOUNT: 414,015.75

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: RH101821 10/21/2021
DUE DATE: 10/21/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	6773	ADVANCED VISIONARY PR	0001	22440137	INV	11/10/2021	33336					
ACCOUNT DETAIL												
	1	0441118	0610	A1	REG INSTR	SUPPLIES			LINE AMOUNT	234.00		
6773	ADVANCED VISIONARY PR	0001	22500111	INV	11/10/2021	33338				234.00		
ACCOUNT DETAIL												
	1	0501118	0559	ADMIN	REG INSTR	OTHER			LINE AMOUNT	171.00		
									CHECK TOTAL	171.00		
										405.00		
3996	AMAZON CAPITAL SERVIC	0001	22500112	INV	11/16/2021	1HFP4DCJT76T						
ACCOUNT DETAIL												
	1	0502147	0694	15DI	ALL VOC	EQUIP SUPP			LINE AMOUNT	1,439.92		
3996	AMAZON CAPITAL SERVIC	0001	22520027	CRM	10/15/2021	1J31WWDVNVXG				1,439.92		
ACCOUNT DETAIL												
	1	9605203	0610C	EHS	DAY CARE	CCARE SUPP			LINE AMOUNT	-48.98		
3996	AMAZON CAPITAL SERVIC	0001	22440135	INV	11/15/2021	1Y14QDPPJ94W				-48.98		
ACCOUNT DETAIL												
	1	0442818	0610	7465	INST DIST	SUPPLIES			LINE AMOUNT	31.65		
3996	AMAZON CAPITAL SERVIC	0001	22410081	INV	11/15/2021	11DVN4DXG9HX				31.65		
ACCOUNT DETAIL												
	1	0412768	0610	550FC	AFT SCH	SUPPLIES			LINE AMOUNT	501.07		
3996	AMAZON CAPITAL SERVIC	0001	220287	INV	11/13/2021	13PKXYLF7NPJ				501.07		
ACCOUNT DETAIL												
	1	0442121	0610	3371	ECE DIST	SUPPLIES			LINE AMOUNT	408.49		
3996	AMAZON CAPITAL SERVIC	0001	220286	INV	11/12/2021	1KL7QTV9VPMJ				408.49		
ACCOUNT DETAIL												
	1	0402121	0610	3371	ECE DIST	SUPPLIES			LINE AMOUNT	25.99		
	2	0502121	0610	3371	ECE DIST	SUPPLIES				24.95		
3996	AMAZON CAPITAL SERVIC	0001	22400104	INV	11/12/2021	1VWXQ7VJTTN3				50.94		
ACCOUNT DETAIL												
	1	0402118	0650	012G	REG INSTR	TECH SUPP			LINE AMOUNT	448.00		



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VENDOR												
3996	AMAZON CAPITAL SERVIC	0001	22400103	INV	11/13/2021	1M7XPT9164NY	LINE AMOUNT	58.97		448.00		
	ACCOUNT DETAIL											
1	0401118 0650A D14	REG INSTR	TECH SUPPL									
3996	AMAZON CAPITAL SERVIC	0001	22440139	INV	11/11/2021	1C79QFYK1LXL	LINE AMOUNT	40.00				
	ACCOUNT DETAIL											
1	0441037 0610	HLTH SVCS	SUPPLIES									
3996	AMAZON CAPITAL SERVIC	0001	22440138	INV	11/14/2021	1M7XPT91Q3LY	LINE AMOUNT	45.68				
	ACCOUNT DETAIL											
1	0442818 0610	INST DIST	SUPPLIES									
3996	AMAZON CAPITAL SERVIC	0001	22440136	INV	11/14/2021	1RKRNVPV3XRL1	LINE AMOUNT	56.94				
	ACCOUNT DETAIL											
1	0442818 0610	INST DIST	SUPPLIES									
3996	AMAZON CAPITAL SERVIC	0001	22500112	INV	11/17/2021	1FGNF13PFHRC	LINE AMOUNT	359.98				
	ACCOUNT DETAIL											
1	0502147 0694	ALL VOC	EQUIP SUPP									
3996	AMAZON CAPITAL SERVIC	0001	22410081	INV	11/17/2021	1LW4GYMPFKDC	LINE AMOUNT	34.38				
	ACCOUNT DETAIL											
1	0412768 0610	AFT SCH	SUPPLIES									
3996	AMAZON CAPITAL SERVIC	0001	22500116	INV	11/17/2021	16TXC3F9F1FM	LINE AMOUNT	103.47				
	ACCOUNT DETAIL											
1	0502905 0610	ROTC	SUPPLIES									
1264	AT & T	0005		INV	11/14/2021	0275457859	LINE AMOUNT	8.47				
	ACCOUNT DETAIL											
1	0011100 0532	ADM TECH SPHONE						2.04				
2	0421087 0532	BUILDNG OP PHONE						2.92				
3	0441087 0532	BUILDNG OP PHONE										
	CHECK TOTAL							13.43				
	CHECK TOTAL							13.43				



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
5895	ATLAS COMPANIES	0000	22920119	INV	11/14/2021	1193339						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0411087 0697	BUILDNG OPOTH SUP MT				1,746.00				1,746.00		
5895	ATLAS COMPANIES	0000	22920058	INV	11/14/2021	1198910						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0011087 0697	BUILDNG OPOTH SUP MT				1,962.00				1,962.00		
						CHECK TOTAL				1,962.00		
										3,708.00		
985	BOONES ELECTRIC MOTOR	0001	22920125	INV	11/14/2021	15206						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0415101 0694	FOOD SVC EQUIP SUPP				2,453.33				2,453.33		
						CHECK TOTAL				2,453.33		
3981	CDW-G GOVERNMENT INC	0000	220028	INV	11/03/2021	L673651						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0502118 0652	REG INSTR OTH TECH D				995.00				995.00		
						CHECK TOTAL				995.00		
2862	SEVEN COUNTIES SERVIC	0001		INV	11/17/2021	09302021						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0002732 0345	HL SRV OTH MED SV				6,812.50				6,812.50		
						CHECK TOTAL				6,812.50		
4786	CINTAS CORPORATION	0001	22510032	INV	09/18/2021	5075089065						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0435632 0610	FS SUMM PRSUPPLIES				70.14				70.14		
						CHECK TOTAL				70.14		
40	CITY OF TAYLORSVILLE	0001		INV	11/05/2021	093021-3						
	ACCOUNT DETAIL					LINE AMOUNT						
1	0002089 0347	SECURITY SECUR SVCS				7,912.50				7,912.50		

Report generated: 10/21/2021 13:16:35
User: Terry Smith (9541ism)
Program ID: apwarnt

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VENDOR												
5026	COMMONWEALTH TECHNO	0001	220246	INV	10/20/2021							
ACCOUNT DETAIL												
1	0402121	0610	3371	ECE DIST	SUPPLIES							
2	0412121	0610	3371	ECE DIST	SUPPLIES							
3	0442121	0610	3371	ECE DIST	SUPPLIES							
4	0502121	0610	3371	ECE DIST	SUPPLIES							
CHECK TOTAL										7,912.50		
23AR789833										7,912.50		
LINE AMOUNT												
										79.98		
										30.00		
										138.98		
										43.00		
CHECK TOTAL										291.96		
										291.96		
6795	DE LAGE LANDEN FINANC	0001	220102	INV	11/17/2021							
ACCOUNT DETAIL												
1	0011075	0444		SUPERINTEND	COPR RENTL							
2	0401118	0444	A4	REG INSTR	COPR RENTL							
3	0411118	0444	ADMIN	REG INSTR	COPR RENTL							
4	0421179	0444		ALT ED	COPR RENTL							
5	0432842	0444	135I	EARLY CHIL	COPR RENTL							
6	0441118	0444	A2	REG INSTR	COPR RENTL							
7	0501118	0444	ADMIN	REG INSTR	COPR RENTL							
CHECK TOTAL										7,460.30		
										7,460.30		
LINE AMOUNT												
										372.48		
										1,695.48		
										1,515.71		
										192.69		
										192.69		
										1,489.87		
										2,001.38		
CHECK TOTAL										7,460.30		
										7,460.30		
LINE AMOUNT												
										90.99		
CHECK TOTAL										90.99		
										90.99		
213	DEMCO	0002	22400097	INV	11/06/2021							
ACCOUNT DETAIL												
1	0401118	0641	D6	REG INSTR	LIB BOOKS							
CHECK TOTAL										90.99		
										90.99		
LINE AMOUNT												
										90.99		
CHECK TOTAL										90.99		
										90.99		
6374	EDGEJUNTY INC	0001	220273	INV	10/20/2021							
ACCOUNT DETAIL												
1	0411918	0650A		REG INS BD	TECH SUPPL							
2	0421179	0650A		ALT ED	TECH SUPPL							
3	0501918	0650		REG INS BD	TECH SUPPL							
CHECK TOTAL										34,500.00		
										34,500.00		
LINE AMOUNT												
										11,500.00		
										11,500.00		
										11,500.00		
CHECK TOTAL										34,500.00		
										34,500.00		

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VENDOR												
6304	GLOBAL SUPPLY & FLOOR	0001	22920133	INV	11/18/2021	0181940-001						
ACCOUNT DETAIL						LINE AMOUNT						
1	0441087 0610		BUILDNG OPSUPPLIES			1,398.00				1,398.00		
						CHECK TOTAL						
2773	GOPHER SPORT	0001	22400053	INV	11/11/2021	IN97083						
ACCOUNT DETAIL						LINE AMOUNT						
1	0401118 0610	D3	REG INSTR SUPPLIES			39.14				39.14		
						CHECK TOTAL						
5588	HORD'S LANDSCAPING &	0001	22920086	INV	11/11/2021	53077						
ACCOUNT DETAIL						LINE AMOUNT						
1	0501087 0697		BUILDNG OPOTH SUP MT			110.00				110.00		
						CHECK TOTAL						
4983	J.W.PEPPER & SON, INC	0001	22500086	INV	11/05/2021	363657502						
ACCOUNT DETAIL						LINE AMOUNT						
1	0501118 0610	BAND	REG INSTR SUPPLIES			13.94				13.94		
4983	J.W.PEPPER & SON, INC	0001	22500086	INV	11/04/2021	363655661						
ACCOUNT DETAIL						LINE AMOUNT						
1	0501118 0610	BAND	REG INSTR SUPPLIES			266.57				266.57		
						CHECK TOTAL						
7211	JAMES JEFFREY ROGERS	0000	220298	INV	11/05/2021	220298						
ACCOUNT DETAIL						LINE AMOUNT						
1	0001087 0810		BUILDNG OPDUES/FEES			20.00				20.00		
						CHECK TOTAL						
1017	KAAC	0001	22400054	INV	09/15/2021	22400054						
ACCOUNT DETAIL						LINE AMOUNT						
1	0402818 0610	7070	INST DIST SUPPLIES			250.00				250.00		

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VENDOR													
5181	KU				0005		INV	11/06/2021	300016193520-101321		250.00		
		ACCOUNT DETAIL											
		1	0001087	0622		BUILDNG OPELECTRIC				LINE AMOUNT			
										41.39			
										CHECK TOTAL	41.39		
205	KENWAY DISTRIBUTORS,	0001	22920067		INV			09/18/2021	306198				
		ACCOUNT DETAIL											
		1	0401087	0610		BUILDNG OPSUPPLIES				LINE AMOUNT			
		2	0411087	0610		BUILDNG OPSUPPLIES				82.50			
		3	0421087	0610		BUILDNG OPSUPPLIES				82.50			
		4	0431087	0610		BUILDNG OPSUPPLIES				82.50			
		5	0441087	0610		BUILDNG OPSUPPLIES				82.50			
		6	0501087	0610		BUILDNG OPSUPPLIES				82.50			
											495.00		
205	KENWAY DISTRIBUTORS,	0001	22920067		INV			10/07/2021	306198A				
		ACCOUNT DETAIL											
		1	0401087	0610		BUILDNG OPSUPPLIES				LINE AMOUNT			
		2	0411087	0610		BUILDNG OPSUPPLIES				49.50			
		3	0421087	0610		BUILDNG OPSUPPLIES				49.50			
		4	0431087	0610		BUILDNG OPSUPPLIES				49.50			
		5	0441087	0610		BUILDNG OPSUPPLIES				49.50			
		6	0501087	0610		BUILDNG OPSUPPLIES				49.50			
											297.00		
205	KENWAY DISTRIBUTORS,	0001	22920067		INV			11/06/2021	306198B				
		ACCOUNT DETAIL											
		1	0401087	0610		BUILDNG OPSUPPLIES				LINE AMOUNT			
		2	0411087	0610		BUILDNG OPSUPPLIES				33.00			
		3	0421087	0610		BUILDNG OPSUPPLIES				33.00			
		4	0431087	0610		BUILDNG OPSUPPLIES				33.00			
		5	0441087	0610		BUILDNG OPSUPPLIES				33.00			
		6	0501087	0610		BUILDNG OPSUPPLIES				33.00			
											198.00		
										CHECK TOTAL	990.00		



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Detail Invoice List

10/21/2021

CASH ACCOUNT: 10				6101		CASH IN BANK				CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
1240	KENTUCKY MUSIC EDUCAT	0001	22500118	INV	11/11/2021	22813					
ACCOUNT DETAIL						LINE AMOUNT					
1	0501118	0338	CHOR	REG INSTR	REG FEES	125.00					
						CHECK TOTAL					
						125.00					
						125.00					
222	KY SCHOOL BOARDS INSU	0001	INV	11/11/2021	10132021						
ACCOUNT DETAIL						LINE AMOUNT					
1	10	7461		GF BALANCESAL	PBLE	2,403.73					
						CHECK TOTAL					
						2,403.73					
						2,403.73					
884	LAKESHORE LEARNING MA	0000	220006	INV	11/03/2021	330392100421					
ACCOUNT DETAIL						LINE AMOUNT					
1	0431001	0610	135X	PS INSTR	SUPPLIES	512.94					
						CHECK TOTAL					
						512.94					
						512.94					
5348	LARRY STIGERS EQUIPME	0000	22920134	INV	11/05/2021	100821					
ACCOUNT DETAIL						LINE AMOUNT					
1	0001087	0732		BUILDNG OPVEHICLES		23,900.00					
						CHECK TOTAL					
						23,900.00					
						23,900.00					
6719	LIBRARY TRAC, LLC	0000	22500042	INV	11/05/2021	2536					
ACCOUNT DETAIL						LINE AMOUNT					
1	0501118	0650	LIBR	REG INSTR	TECH SUPP	375.00					
						CHECK TOTAL					
						375.00					
						375.00					
1079	MASTERSON'S APPLIANCE	0001	220285	INV	11/03/2021	161047					
ACCOUNT DETAIL						LINE AMOUNT					
1	0502121	0694	4871	ECE DIST	EQUIP SUPP	2,797.00					
						CHECK TOTAL					
						2,797.00					
						2,797.00					

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VENDOR	6451	NATIONAL FOOD GROUP	0000	22510073	INV	11/06/2021	SO0319290	LINE AMOUNT	1,232.00	1,232.00		
ACCOUNT DETAIL										1,232.00		
	1	0435632	0630	209X	FS SUMM PRFOOD							
CHECK TOTAL										1,232.00		
7236	PEAR DECK, INC	0001	22500079	INV	11/03/2021	INV42630	LINE AMOUNT	3,052.71	3,052.71			
ACCOUNT DETAIL										3,052.71		
	1	0502628	0650	310G	AT RISK ED TECH SUPP							
CHECK TOTAL										3,052.71		
3383	PRECISE AIR FILTER	0002	22920122	INV	11/06/2021	27610	LINE AMOUNT	727.20	727.20			
ACCOUNT DETAIL										727.20		
	1	0431087	0610		BUILDNG OPSUPPLIES							
CHECK TOTAL										727.20		
6345	PUREFOAM ROOFING & IN	0003	22920132	INV	11/06/2021	10122021	LINE AMOUNT	7,555.00	7,555.00			
ACCOUNT DETAIL										7,555.00		
	1	0411087	0434		BUILDNG OPBLDG REPR							
CHECK TOTAL										7,555.00		
7196	QUADIENT LEASING USA,	0002	22410003	INV	11/06/2021	N9091939	LINE AMOUNT	98.73	98.73			
ACCOUNT DETAIL										98.73		
	1	0411118	0531	ADMIN	REG INSTR POSTAGE							
CHECK TOTAL										98.73		
59	QUILL LLC -Acct 34223	0001	22520032	INV	11/07/2021	20103797	LINE AMOUNT	50.72	50.72			
ACCOUNT DETAIL										50.72		
	1	0002203	0610C	658FP	DAY CARE SUPPLIES							
59	QUILL LLC -Acct 34223	0001	22520032	INV	11/11/2021	20164089	LINE AMOUNT	54.92	54.92			
ACCOUNT DETAIL										54.92		
	1	0002203	0610C	658FP	DAY CARE SUPPLIES							



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VENDOR												
59	QUILL LLC - Acct 34223				0001	22520032	INV	11/07/2021	20110813			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002203 0610C 658FP DAY CARE SUPPLIES								466.92			
									CHECK TOTAL	466.92		
										572.56		
59	QUILL LLC - Acct 74300				0002	22500104	INV	11/05/2021	20052398			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0610A ADMIN REG INSTR ART SUPPLY								115.88			
59	QUILL LLC - Acct 74300				0002	22500104	INV	11/05/2021	20038457			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0610A ADMIN REG INSTR ART SUPPLY								19.70			
									CHECK TOTAL	19.70		
										135.58		
59	QUILL LLC - Acct 5263				0004	220274	INV	11/05/2021	20057453			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0432001 0610 135I PS INSTR SUPPLIES								263.93			
59	QUILL LLC - Acct 5263				0004	22410078	INV	11/05/2021	20062433			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0610 ART REG INSTR SUPPLIES								49.79			
59	QUILL LLC - Acct 5263				0004	22410078	INV	11/05/2021	20036333			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0610 ART REG INSTR SUPPLIES								84.55			
59	QUILL LLC - Acct 5263				0004	22410079	INV	11/05/2021	20036261			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0411118 0610 INST REG INSTR SUPPLIES								563.32			
									CHECK TOTAL	563.32		
										961.59		
6891	RIVERLINK				0001		INV	11/07/2021	62368137			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10 6153 GF BALANCEACCT REC								4.42			



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT						
5163	READING RECOVERY COUN	0003	22440128	INV	11/03/2021	1001981	4.42						
	ACCOUNT DETAIL												
	1 0441118 0338 A9	REG INSTR	REG FEES			LINE AMOUNT	350.00						
						CHECK TOTAL	350.00						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329001-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0501087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	14.71						
						CHECK TOTAL	14.71						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329004-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0501087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	14.60						
						CHECK TOTAL	14.60						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329006-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0501087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	15.59						
						CHECK TOTAL	15.59						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329007-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0401087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	6,544.79						
						CHECK TOTAL	6,544.79						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329011-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0411087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	9,314.64						
						CHECK TOTAL	9,314.64						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329013-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0501087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	7,025.54						
						CHECK TOTAL	7,025.54						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329014-100821	LINE AMOUNT							
	ACCOUNT DETAIL												
	1 0501087 0622	BUILDNG	OPELECTRIC			LINE AMOUNT	6,477.91						
						CHECK TOTAL	6,477.91						

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CASH ACCOUNT: 10			6101			CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329015-100821									
ACCOUNT DETAIL						60.64								
1	0411087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	60.64								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329016-100821									
ACCOUNT DETAIL						7.30								
1	0401087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	7.30								
2	0411087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	7.30								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329020-100821									
ACCOUNT DETAIL						14.60								
1	0441087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	14.60								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329021-100821									
ACCOUNT DETAIL						4,526.67								
1	0501087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	4,526.67								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329022-100821									
ACCOUNT DETAIL						138.38								
1	0501087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	138.38								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329023-100821									
ACCOUNT DETAIL						1,150.46								
1	0501087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	1,150.46								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329024-100821									
ACCOUNT DETAIL						132.73								
1	0001087	0622	BUILDNG OPELECTRIC		LINE AMOUNT	132.73								
5159	SALT RIVER ELECTRIC	0001	INV	11/05/2021	90329025-100821									
ACCOUNT DETAIL						491.08								
1	9011096	0622	BUS MAINT ELECTRIC		LINE AMOUNT	491.08								
CHECK TOTAL						35,922.34								
6415	SCENARIO LEARNING, LL	0003	22910083	INV	INV33191									
ACCOUNT DETAIL						4,489.20								
1	0002089	0650	168G SECURITY TECH SUPP		LINE AMOUNT	4,489.20								
CHECK TOTAL						4,489.20								

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH101821 10/21/2021
DUE DATE: 10/21/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	601	SCHOLASTIC INC.	0018	22400102	INV	11/06/2021	32470289					
ACCOUNT DETAIL										1,399.23		
	1	0402818	0610	7070	INST DIST	SUPPLIES			LINE AMOUNT	1,399.23		
									CHECK TOTAL			
7271	SCHOOL SPECIALTY LLC	0001	22400078	INV	11/07/2021	208128799568						
ACCOUNT DETAIL										109.70		
	1	0401118	0610	D1	REG INSTR	SUPPLIES			LINE AMOUNT	109.70		
									CHECK TOTAL			
										109.70		
									CHECK TOTAL	109.70		
5295	SCOT MAILING & SHIPPI	0001	22500115	INV	10/15/2021	95321						
ACCOUNT DETAIL										240.00		
	1	0501118	0531	ADMIN	REG INSTR	POSTAGE			LINE AMOUNT	240.00		
									CHECK TOTAL			
										240.00		
									CHECK TOTAL	240.00		
7135	SJN DATA CENTER, LLC	0001	220086	INV	11/11/2021	INVDRP031790						
ACCOUNT DETAIL										1,022.04		
	1	0001124	0651		2ND LANG	TECH DEV			LINE AMOUNT	1,022.04		
									CHECK TOTAL			
										1,022.04		
									CHECK TOTAL	1,022.04		
6895	SOURCES OF STRENGTH	0003	220189	INV	10/15/2021	4133						
ACCOUNT DETAIL										155.51		
	1	9302104	0679	129I	FRYSC	STDNT ACT			LINE AMOUNT	155.51		
									CHECK TOTAL			
										155.51		
									CHECK TOTAL	155.51		
3624	SUBURBAN SEPTIC SERVI	0000	22410039	INV	10/15/2021	42753						
ACCOUNT DETAIL										190.00		
	1	0412825	0610	7161	SCH SP ATH	SUPPLIES			LINE AMOUNT	190.00		
									CHECK TOTAL			
										190.00		
3624	SUBURBAN SEPTIC SERVI	0000	22910084	INV	10/15/2021	42668						
ACCOUNT DETAIL										800.00		
	1	9011096	0434		BUS MAINT	BLDG REPR			LINE AMOUNT	800.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH101821 10/21/2021
DUE DATE: 10/21/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
VENDOR													
6843	TAYLORSVILLE HARDWARE	0001	22920127	INV	11/14/2021	2110-179922					990.00		
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0001087 0697		BUILDNG OPOTH SUP MT			30.56							
	2 0011087 0697		BUILDNG OPOTH SUP MT			22.77							
	3 0421087 0697		BUILDNG OPOTH SUP MT			7.79							
	4 0431087 0610		BUILDNG OPSUPPLIES			53.97							
	5 0431087 0697		BUILDNG OPOTH SUP MT			42.55							
	6 0501087 0697		BUILDNG OPOTH SUP MT			171.26							
						328.90							
6843	TAYLORSVILLE HARDWARE	0001	22920127	INV	11/11/2021	2110-179701							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0421087 0697		BUILDNG OPOTH SUP MT			12.49							
	2 0431087 0697		BUILDNG OPOTH SUP MT			130.91							
	3 0001087 0697		BUILDNG OPOTH SUP MT			36.97							
	4 0501087 0697		BUILDNG OPOTH SUP MT			169.47							
	5 0441087 0697		BUILDNG OPOTH SUP MT			37.46							
	6 0411087 0697		BUILDNG OPOTH SUP MT			9.99							
	7 0011087 0697		BUILDNG OPOTH SUP MT			463.76							
						861.05							
						1,189.95							
2099	THE TEA CUP	0001	210505	INV	07/18/2021	559885							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0011052 0616		IMPRO INST SDT FOOD			95.66							
						CHECK TOTAL							
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	10/30/2021	9028095							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0401118 0610 A3		REG INSTR SUPPLIES			22.95							
						CHECK TOTAL							
4796	UNITED REFRIGERATION	0001	22920109	INV	10/30/2021	81151839-00							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0501087 0433		BUILDNG OPEQUIP R&M			457.91							
						CHECK TOTAL							
						22.95							
						22.95							



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH101821 10/21/2021
DUE DATE: 10/21/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
4796	UNITED REFRIGERATION	0001	22920121	INV				11/11/2021	81427733-00	457.91		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT						327.85			
4796	UNITED REFRIGERATION	0001	22920131	INV				11/11/2021	81428375-00	327.85		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0505632 0694	209X	FS SUMM PREQUIP SUPP						279.18			
									CHECK TOTAL	279.18		
										1,064.94		
4923	U.S. BANK ST. PAUL	0005		INV				11/11/2021	101921-BOND			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0004112 0832	BD16	DEBT SERV INTEREST						243,349.22			
									CHECK TOTAL	243,349.22		
4461	WEST MUSIC COMPANY, I	0000	22440134	INV				10/30/2021	S12063864			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0442818 0610	7431	INST DIST SUPPLIES						2,004.35			
4461	WEST MUSIC COMPANY, I	0000	22400086	INV				11/06/2021	S12063607			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR SUPPLIES						5,784.50			
									CHECK TOTAL	5,784.50		
										7,788.85		
93	INVOICES								414,015.75	414,015.75		
										4,034,928.83		
									WARRANT TOTAL			
									CASH ACCOUNT BALANCE			

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Warrant Summary

10/21/2021

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Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0338	-A9
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-A1
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0338	-CHOR
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMIN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMIN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-ADMIN
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-BAND
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMIN
1	0501918	REGULAR INSTRUCTION B	1	-050-1100-100-30-0650	-LIBR
1	10	GENERAL FUND BALANCE	1	-050-1900-149-30-0650	-
1	10	GENERAL FUND BALANCE	1	-6153	-
1	10	BUS MAINTENANCE	1	-7461	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-

CASH ACCOUNT 10 6101

BALANCE 4,034,928.83

FUND TOTAL

131,821.20

REGISTRATION FEES	350.00
COPIER EXPENSE	1,489.87
OFFICE SUPPLIES	234.00
EQUIPMENT REPAIR & MA	457.91
GENERAL SUPPLIES	165.00
ELECTRICITY	14,837.19
OTHER SUPPLIES & MATE	450.73
REGISTRATION FEES	125.00
COPIER RENTAL	2,001.38
POSTAGE & PO BOX RENT	240.00
PRINTNG & BINDING, OT	171.00
GENERAL SUPPLIES	280.51
PRINCIPAL'S ACCOUNT	135.58
SUPPLIES-TECHNOLOGY R	375.00
SUPPLIES - TECHNOLOGY	11,500.00
ACCOUNTS RECEIVABLE	4.42
ACCR SALARIES & BENEF	2,403.73
BUILDING REPAIRS & MA	800.00
ELECTRICITY	491.08

2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168I
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0650	-168G
2	0002203	DAY CARE	2	-000-3200-840-11-0610C	-658FP
2	0002732	HEALTH SERVICES OTHER	2	-000-2139-470-00-0345	-552I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0650	-012G
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-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	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337I
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0652	-015G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337I
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0694	-487I
2	0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0694	-15DI
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310G
2	0502905	ROTC	2	-050-1900-430-30-0610	-007G
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I

CASH ACCOUNT 10 6101

BALANCE 4,034,928.83

FUND TOTAL

30,881.81

SECURITY SERVICES	7,912.50
SUPPLIES-TECHNOLOGY R	4,489.20
SUPPLIES	572.56
MEDICAL SERVICES	6,812.50
SUPPLIES-TECHNOLOGY R	448.00
GENERAL SUPPLIES	105.97
GENERAL SUPPLIES	30.00
GENERAL SUPPLIES	535.45
GENERAL SUPPLIES	263.93
COPIER RENTAL	192.69
GENERAL SUPPLIES	547.47
OTHER TECH DEVICES	995.00
GENERAL SUPPLIES	67.95
EQUIPMENT SUPPLIES	2,797.00
EQUIPMENT SUPPLIES	1,799.90
SUPPLIES-TECHNOLOGY R	3,052.71
GENERAL SUPPLIES	103.47
STUDENT ACTIVITIES	155.51

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-7,630.55	
-600.00	
-2,004.35	
-7,353.36	
	243,348.78
-2,453.33	
-13,236.96	
10,135.82	
1,220.82	
	3,796.33