



Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/29/2021
WARRANT: RH102821
AMOUNT: 47,192.07

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

Chair Person

Secretary



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH102821 10/29/2021
 DUE DATE: 10/29/2021

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7310	ADAMS LAW, PLLC		0000		INV	10/28/2021	271163			
	ACCOUNT DETAIL			BOARD	LEGAL SVC			2,565.00		
	1 0011071 0343							2,565.00		
								CHECK TOTAL		
3996	AMAZON CAPITAL SERVIC	0001	22500059		INV	11/22/2021	133YCCMKFVY1			
	ACCOUNT DETAIL									
	1 0502768 0610	550FH	21ST PROGRSUPPLIES					9.49		
3996	AMAZON CAPITAL SERVIC	0001	22400096		CRM	10/21/2021	1941KC3WFGQW			
	ACCOUNT DETAIL									
	1 0401118 0610	A3	REG INSTR SUPPLIES					-129.99		
3996	AMAZON CAPITAL SERVIC	0001	22440127		CRM	11/20/2021	1NL4H41DD4XH			
	ACCOUNT DETAIL									
	1 0442818 0610	7465	INST DIST SUPPLIES					-79.99		
3996	AMAZON CAPITAL SERVIC	0001	220301		INV	11/23/2021	1996WQNDW743			
	ACCOUNT DETAIL									
	1 0011086 0610		OPERATION SUPPLIES					50.53		
	2 0435632 0610	209X	FS SUMM PRSUPPLIES					20.99		
3996	AMAZON CAPITAL SERVIC	0001	220299		INV	11/22/2021	114MJYCV9GK9			
	ACCOUNT DETAIL									
	1 0432121 0695	487I	ECE DIST F&F SUPP					201.82		
3996	AMAZON CAPITAL SERVIC	0001	220297		INV	11/23/2021	1L49FWQ6VVM9			
	ACCOUNT DETAIL									
	1 9302104 0650	129I	FRYSC TECH SUPP					34.90		
3996	AMAZON CAPITAL SERVIC	0001	220290		INV	11/23/2021	1Q9XLJYLVG6L			
	ACCOUNT DETAIL									
	1 9302104 0610	129I	FRYSC SUPPLIES					189.29		
3996	AMAZON CAPITAL SERVIC	0001	22440143		INV	11/22/2021	17KYCMTQJ3TV			
	ACCOUNT DETAIL									
	1 0442818 0610	7480	INST DIST SUPPLIES					229.65		



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK							
3996	AMAZON CAPITAL SERVIC	0001	22440135	INV	11/21/2021	1MPVW1QMQLJ1			229.65						
	ACCOUNT DETAIL		1	0442818	0610	7465	INST DIST	SUPPLIES		50.75					
3996	AMAZON CAPITAL SERVIC	0001	22500120	INV	11/22/2021	1671DYMK967H			50.75						
	ACCOUNT DETAIL		1	0502818	0610	7529	INST DIST	SUPPLIES		39.99					
3996	AMAZON CAPITAL SERVIC	0001	22500119	INV	11/25/2021	1DYXDMPRGVH			39.99						
	ACCOUNT DETAIL		1	0501118	0610	CAGR	REG INSTR	SUPPLIES		13.98					
3996	AMAZON CAPITAL SERVIC	0001	22500119	INV	11/22/2021	1PX7JGQ3GPHC			13.98						
	ACCOUNT DETAIL		1	0501118	0610	CAGR	REG INSTR	SUPPLIES		74.87					
3996	AMAZON CAPITAL SERVIC	0001	22500123	INV	11/20/2021	16K4GN3JGW43			74.87						
	ACCOUNT DETAIL		1	0502154	0694	3481	TECH ED I	EQUIP SUPP		2,238.00					
3996	AMAZON CAPITAL SERVIC	0001	22500122	INV	11/22/2021	1F7119T7H3JL			2,238.00						
	ACCOUNT DETAIL		1	0502818	0617	7516	INST DIST	FD INFS		40.95					
3996	AMAZON CAPITAL SERVIC	0001	22400110	INV	11/24/2021	119RY3WPGJWD			40.95						
	ACCOUNT DETAIL		1	0401118	0610	D11	REG INSTR	SUPPLIES		75.90					
3996	AMAZON CAPITAL SERVIC	0001	22410084	INV	11/26/2021	174WRYV4N6K3			75.90						
	ACCOUNT DETAIL		1	0411118	0610	LANG	REG INSTR	SUPPLIES		211.82					
3996	AMAZON CAPITAL SERVIC	0001	22410083	INV	11/26/2021	1LR4LDGWN3P4			211.82						
	ACCOUNT DETAIL		1	0411118	0610	SCIE	REG INSTR	SUPPLIES		119.70					



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3996	AMAZON CAPITAL SERVIC	0001	22400111	INV	11/26/2021	1167RCF471XV							
ACCOUNT DETAIL													
1	0401118	0610	A2	REG INSTR SUPPLIES		27.80							
2	0402818	0610	7070	INST DIST SUPPLIES		52.93							
CHECK TOTAL											80.73		
CHECK TOTAL											3,473.38		
710	ANTHEM LIFE INSURANCE	0001		INV	11/26/2021	000000007480592							
ACCOUNT DETAIL													
1	10	7484		GF BALANCEANTHM LIFE		1,027.01							
CHECK TOTAL											1,027.01		
CHECK TOTAL											1,027.01		
1264	AT & T	0001		INV	11/26/2021	5024776877-101421							
ACCOUNT DETAIL													
1	0431087	0532		BUILDNG OPPHONE		70.97							
CHECK TOTAL											70.97		
1264	AT & T	0001		INV	11/26/2021	5024773214-101421							
ACCOUNT DETAIL													
1	0441087	0532		BUILDNG OPPHONE		121.60							
CHECK TOTAL											121.60		
1264	AT & T	0001		INV	11/26/2021	5024772585-101421							
ACCOUNT DETAIL													
1	0501087	0532		BUILDNG OPPHONE		36.62							
CHECK TOTAL											36.62		
1264	AT & T	0001		INV	11/26/2021	5024771760-101421							
ACCOUNT DETAIL													
1	0421087	0532		BUILDNG OPPHONE		43.84							
CHECK TOTAL											43.84		
1264	AT & T	0001		INV	11/26/2021	5024771072-101421							
ACCOUNT DETAIL													
1	0011087	0532		BUILDNG OPPHONE		70.97							
CHECK TOTAL											70.97		



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T				0011		INV	11/26/2021	5024776595-101821			
	ACCOUNT DETAIL										
1	0011087	0532	BUILDNG OPPHONE					LINE AMOUNT	45.27		
								CHECK TOTAL	45.27		
5111 AT & T MOBILITY -CC				0003		INV	11/26/2021	ZHU092021			
	ACCOUNT DETAIL										
1	0002118	0533	REG INSTR NETWK SVC					LINE AMOUNT	16.23		
								CHECK TOTAL	16.23		
5895 ATLAS COMPANIES				0000	22920120	INV	11/26/2021	1199102			
	ACCOUNT DETAIL										
1	0502121	0695	ECE DIST F&F SUPP	4871				LINE AMOUNT	368.00		
								CHECK TOTAL	368.00		
3449 BSN SPORTS, LLC				0003	220156	INV	11/14/2021	914182602			
	ACCOUNT DETAIL										
1	0011087	0610	BUILDNG OPSUPPLIES					LINE AMOUNT	1,064.65		
								CHECK TOTAL	1,064.65		
4936 COLLEEN HUFF				0000	22910011	INV	11/14/2021	JULY21			
	ACCOUNT DETAIL										
1	9011091	0532	TRAN DIR PHONE					LINE AMOUNT	30.00		
								CHECK TOTAL	30.00		
4936 COLLEEN HUFF				0000	22910011	INV	11/14/2021	AUG21			
	ACCOUNT DETAIL										
1	9011091	0532	TRAN DIR PHONE					LINE AMOUNT	30.00		
								CHECK TOTAL	30.00		
4936 COLLEEN HUFF				0000	22910011	INV	11/14/2021	SEPT21			
	ACCOUNT DETAIL										
1	9011091	0532	TRAN DIR PHONE					LINE AMOUNT	30.00		
								CHECK TOTAL	30.00		



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VENDOR	4936	COLLEEN HUFF	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
		ACCOUNT DETAIL					LINE AMOUNT						
	1	9011091 0532		TRAN DIR	PHONE	11/14/2021	30.00					30.00	
							CHECK TOTAL	120.00					
5786		COMMONWEALTH RISK SOL	0000		INV	11/14/2021	25685						
	1	9011092 0521		BUS DRIVE	TRANS INS		3,561.00					3,561.00	
							CHECK TOTAL	3,561.00					
5786		COMMONWEALTH RISK SOL	0000		CRM	10/21/2021	25683						
	1	9011092 0521		BUS DRIVE	TRANS INS		-612.93					-612.93	
							CHECK TOTAL	2,948.07					
4961		TRIPLE AC AWARDS, INC	0001	220294	INV	11/05/2021	62302						
	1	0011071 0610		BOARD	SUPPLIES		50.00					50.00	
							CHECK TOTAL	50.00					
7119		DEBORAH MONTGOMERY	0000	22440120	INV	11/05/2021	SEPT21						
	1	0442768 0534		AFTR SCH	CELL PH		30.00					30.00	
							CHECK TOTAL	30.00					
7119		DEBORAH MONTGOMERY	0000	22440120	INV	11/05/2021	OCT21						
	1	0442768 0534		AFTR SCH	CELL PH		30.00					30.00	
							CHECK TOTAL	60.00					
4133		ERIC CECIL	0000		INV	11/25/2021	082021						
	1	0011100 0580		ADM TECH	S TRAVEL		53.68					53.68	



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4133	ERIC CECIL		ADM TECH STRAVEL	0000		INV	11/25/2021	09172021			
	ACCOUNT DETAIL										
	1	0011100	0580					LINE AMOUNT	53.68		
4133	ERIC CECIL		ADM TECH STRAVEL	0000		INV	11/25/2021	10282021			
	ACCOUNT DETAIL										
	1	0011100	0580					LINE AMOUNT	53.68		
4133	ERIC CECIL		ADM TECH SPHONE	0000	220061	INV	11/25/2021	SEPT21			
	ACCOUNT DETAIL										
	1	0011100	0532					LINE AMOUNT	50.00		
4133	ERIC CECIL		ADM TECH SPHONE	0000	220061	INV	11/25/2021	OCT21			
	ACCOUNT DETAIL										
	1	0011100	0532					LINE AMOUNT	50.00		
	CHECK TOTAL										
									50.00		
									261.04		
5245	FERGUSON ENTERPRISES		BUILDNG OPOTH SUP MT	0004	22920118	INV	11/05/2021	2425153			
	ACCOUNT DETAIL										
	1	0441087	0697					LINE AMOUNT	181.65		
5245	FERGUSON ENTERPRISES		BUILDNG OPOTH SUP MT	0004	22920129	INV	11/05/2021	2471869			
	ACCOUNT DETAIL										
	1	0411087	0697					LINE AMOUNT	81.32		
	2	0501087	0697					LINE AMOUNT	81.33		
5245	FERGUSON ENTERPRISES		BUILDNG OPOTH SUP MT	0004	22920129	INV	11/05/2021	2472272			
	ACCOUNT DETAIL										
	1	0411087	0697					LINE AMOUNT	108.50		
	2	0501087	0697					LINE AMOUNT	108.50		
	CHECK TOTAL										
									217.00		
									561.30		
6711	FIRE ALARM SECURITY T		BUILDNG OPOTH SUP MT	0001	22920138	INV	11/25/2021	22367			
	ACCOUNT DETAIL										
	1	0421087	0697					LINE AMOUNT	320.00		



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VENDOR														
6304	GLOBAL SUPPLY & FLOOR	0001	22920139	INV	11/25/2021	0182184-001						320.00		
	ACCOUNT DETAIL													
1	0421087 0610		BUILDNG OPSUPPLIES								143.60			
6304	GLOBAL SUPPLY & FLOOR	0001	22920104	INV	11/18/2021	0181669-001						640.00		
	ACCOUNT DETAIL													
1	0501087 0610		BUILDNG OPSUPPLIES								640.00			
6304	GLOBAL SUPPLY & FLOOR	0001	22920145	INV	11/25/2021	0182209-001						90.00		
	ACCOUNT DETAIL													
1	0431087 0697		BUILDNG OPOTH SUP MT								90.00			
4983	J.W.PEPPER & SON, INC	0003	22500086	INV	11/21/2021	363713004						90.00		
	ACCOUNT DETAIL													
1	0501118 0610	BAND	REG INSTR SUPPLIES								105.34			
4983	J.W.PEPPER & SON, INC	0003	22500113	INV	11/14/2021	363687599						105.34		
	ACCOUNT DETAIL													
1	0501118 0610	CHOR	REG INSTR SUPPLIES								169.49			
585	KENDALL HUNT	0000	22410028	INV	11/14/2021	12865134						169.49		
	ACCOUNT DETAIL													
1	0411118 0610	MATH	REG INSTR SUPPLIES								88.99			
205	KENWAY DISTRIBUTORS,	0001	22920135	INV	11/13/2021	309999						88.99		
	ACCOUNT DETAIL													
1	0441087 0610		BUILDNG OPSUPPLIES								417.33			



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205	KENWAY DISTRIBUTORS,	0001	22920136	INV	11/13/2021	310000					
	ACCOUNT DETAIL										
	1 0431087 0610		BUILDNG OPSUPPLIES			334.23			334.23		
									CHECK TOTAL		751.56
3172	KENTUCKY SCHOOL BOARD	0001	INV	11/17/2021	22-02953						
	ACCOUNT DETAIL										
	1 110 4810		GF REVENUEMEDICAID			1,198.54			1,198.54		
									CHECK TOTAL		1,198.54
6367	KENTUCKY SCIENCE CENT	0000	220314	INV	11/17/2021	1422335					
	ACCOUNT DETAIL										
	1 0501011 0894	130X	GIFTED FIELD TRIP			500.00			500.00		
									CHECK TOTAL		500.00
3590	LADONNA BARRICK	0000	22910088	INV	11/13/2021	22910088					
	ACCOUNT DETAIL										
	1 9011092 0811		BUS DRIVE PERMIT/CDL			28.00			28.00		
									CHECK TOTAL		28.00
6163	MADDEN ELEVATOR COMPA	0002	22920112	INV	11/13/2021	16701					
	ACCOUNT DETAIL										
	1 0431087 0433		BUILDNG OPEQUIP R&M			100.00			100.00		
									CHECK TOTAL		100.00
6186	MATHALICIOUS, LLC	0003	22410050	INV	11/14/2021	0033347					
	ACCOUNT DETAIL										
	1 0411118 0610	MATH	REG INSTR SUPPLIES			220.00			220.00		
									CHECK TOTAL		220.00



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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
4473 MICHELE BARLOW	0000	220310	INV	11/13/2021	220310						
ACCOUNT DETAIL											
1 0011075 0616		SUPERINTENSDT FOOD			LINE AMOUNT	151.05					
					CHECK TOTAL	151.05					
5758 O'BRIEN OF SHELBYVILL	0000	22910068	INV	11/13/2021	101641						
ACCOUNT DETAIL											
1 0001087 0435		BUILDNG OPVEHIC R&M			LINE AMOUNT	49.50					
					CHECK TOTAL	49.50					
5758 O'BRIEN OF SHELBYVILL	0000	22910069	INV	11/13/2021	101649						
ACCOUNT DETAIL											
1 0001087 0435		BUILDNG OPVEHIC R&M			LINE AMOUNT	252.14					
					CHECK TOTAL	252.14					
252 OHIO VALLEY ED. COOPE	0001	220195	INV	11/18/2021	11296						
ACCOUNT DETAIL											
1 0402050 0345	3371	PHYS THER MED SV			LINE AMOUNT	2,068.24					
2 0412050 0345	3371	PHYS THER MED SV			LINE AMOUNT	1,541.37					
3 0442050 0345	3371	PHYS THER MED SV			LINE AMOUNT	790.29					
4 0502050 0345	3371	PHYS THER MED SV			LINE AMOUNT	1,541.36					
					CHECK TOTAL	5,941.26					
					CHECK TOTAL	5,941.26					
6285 CORIE COWSERT	0000	22990011	INV	10/31/2021	22990011						
ACCOUNT DETAIL											
1 0011099 0349		PER SVCS OTH PF SVS			LINE AMOUNT	59.25					
					CHECK TOTAL	59.25					
6285 SHARON ROUNTREE	0000	22990014	INV	11/20/2021	22990014						
ACCOUNT DETAIL											
1 510 1611		FSF REVENUREIMB LNCH			LINE AMOUNT	28.32					
					CHECK TOTAL	28.32					



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6285 TARA BROWN	0000	22990013	INV	11/20/2021	22990013						
ACCOUNT DETAIL											
1 0011099 0349	PER SVCS	OTH PF SVS						LINE AMOUNT	59.25		
								CHECK TOTAL	59.25		
6285 WHITNEY SCHULER	0000	22990012	INV	11/21/2021	22990012						
ACCOUNT DETAIL											
1 0011099 0349	PER SVCS	OTH PF SVS						LINE AMOUNT	59.25		
								CHECK TOTAL	59.25		
6807 OUTFRONT MEDIA	0001	220276	INV	11/13/2021	P0004255						
ACCOUNT DETAIL											
1 0002024 0549	500GA	DRUG&ALC ADVERTISE						LINE AMOUNT	3,062.50		
								CHECK TOTAL	3,062.50		
7248 PARTS TOWN, LLC	0000	22920141	INV	11/13/2021	28195472						
ACCOUNT DETAIL											
1 0445632 0610	209X	FS SUMM PRSUPPLIES						LINE AMOUNT	227.60		
								CHECK TOTAL	227.60		
6293 POCKET NURSE	0001	22500121	INV	11/20/2021	1237448-1						
ACCOUNT DETAIL											
1 0501118 0610	CHEA	REG INSTR SUPPLIES						LINE AMOUNT	995.69		
								CHECK TOTAL	995.69		
7197 QUADIENT FINANCE USA,	0001	220283	INV	11/20/2021	0000031213914-101921						
ACCOUNT DETAIL											
1 0011071 0531	BOARD	POSTAGE						LINE AMOUNT	500.00		
								CHECK TOTAL	500.00		



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59	QUILL LLC -Acct 34223	0001	INV	11/19/2021	20367359								
	ACCOUNT DETAIL												
	1	0011071	0610	BOARD	SUPPLIES	33.99							
	2	0411118	0610	ADMN	REG INSTR SUPPLIES	0.00							
	3	0501118	0610	ADMN	REG INSTR SUPPLIES	0.00							
59	QUILL LLC -Acct 34223	0001	INV	11/18/2021	20340052	33.99							
	ACCOUNT DETAIL												
	1	0011071	0610	BOARD	SUPPLIES	0.00							
	2	0411118	0610	ADMN	REG INSTR SUPPLIES	24.00							
	3	0501118	0610	ADMN	REG INSTR SUPPLIES	24.00							
59	QUILL LLC -Acct 34223	0001	INV	11/14/2021	20269001	48.00							
	ACCOUNT DETAIL												
	1	0402203	0610C	658FP	DAY CARE SUPPLIES	21.59							
59	QUILL LLC -Acct 34223	0001	INV	11/14/2021	20267367	21.59							
	ACCOUNT DETAIL												
	1	0402203	0610C	658FP	DAY CARE SUPPLIES	134.94							
59	QUILL LLC -Acct 34223	0001	INV	11/13/2021	20237238	134.94							
	ACCOUNT DETAIL												
	1	0402203	0610C	658FP	DAY CARE SUPPLIES	342.89							
59	QUILL LLC -Acct 34223	0001	INV	11/17/2021	20294625	342.89							
	ACCOUNT DETAIL												
	1	0402203	0610C	658FP	DAY CARE SUPPLIES	60.29							
59	QUILL LLC -Acct 34223	0001	INV	11/13/2021	20243584	60.29							
	ACCOUNT DETAIL												
	1	0402203	0610C	658FP	DAY CARE SUPPLIES	1,259.61							
					CHECK TOTAL	1,259.61							
						1,901.31							
5695	THE READING WAREHOUSE	0001	INV	11/13/2021	213221								
	ACCOUNT DETAIL												
	1	0501118	0641	LIBR	REG INSTR LIB BOOKS	186.96							



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3218	S&S WORLDWIDE, INC	0002	22410061	INV	11/14/2021	IN100859342	186.96				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0412768 0610 550FC AFT SCH SUPPLIES					309.31					
3218	S&S WORLDWIDE, INC	0002	22410058	INV	11/14/2021	IN100856346	165.73				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0412768 0610 550FC AFT SCH SUPPLIES					165.73					
4915	SCHOOL NURSE SUPPLY, INC	0000	22500114	INV	11/20/2021	0860992-IN	27.79				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501037 0610 HLTH SERV SUPPLIES					27.79					
5238	SCHOOL SPECIALTY, LLC	0009	22440146	INV	11/20/2021	208128890109	81.87				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0442818 0610 7465 INST DIST SUPPLIES					81.87					
7135	SUN DATA CENTER, LLC	0001	220087	INV	11/25/2021	INVDRP032213	2,511.18				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402118 0651 162G REG INSTR TECH DEV					2,511.18					
7135	SUN DATA CENTER, LLC	0001	220100	INV	11/25/2021	INVDRP032214	1,859.10				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0651 BUILDNG OPTTECH DEV					1,859.10					
5649	SNAPPY TOMATO PIZZA	0002	22440148	INV	11/20/2021		223.00				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0442818 0610 7475 INST DIST SUPPLIES					223.00					



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH102821 10/29/2021
 DUE DATE: 10/29/2021

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
VENDOR										CHECK TOTAL		
7177	STACY CARMANY	0000	22510002	INV	11/20/2021	AUG21					223.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0005101 0534		FOOD SVC CELL PH							30.00		
7177	STACY CARMANY	0000	22510002	INV	11/20/2021	SEPT21					30.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0005101 0534		FOOD SVC CELL PH							30.00		
7177	STACY CARMANY	0000	22510002	INV	11/20/2021	OCT21					30.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0005101 0534		FOOD SVC CELL PH							30.00		
7175	STEVEN LEWIS	0000	22920023	INV	11/20/2021	OCT21					30.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0001087 0532		BUILDNG OPPHONE							30.00		
										CHECK TOTAL		
											30.00	
6486	TEACHERS SYNERGY, LLC	0003	22400109	INV	11/21/2021	170232010					52.99	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0401118 0610 D12		REG INSTR SUPPLIES							52.99		
										CHECK TOTAL		
											52.99	
5832	TECHNOLOGY STUDENT AS	0000	22500125	INV	11/21/2021	M18727					410.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0502818 0673 7523		INST DIST FEES/REG							410.00		
										CHECK TOTAL		
											410.00	
1561	TIM PRATHER	0000	22920024	INV	11/21/2021	NOV21					30.00	
	ACCOUNT DETAIL									LINE AMOUNT		
	1 0001087 0532		BUILDNG OPPHONE							30.00		



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH102821 10/29/2021
 DUE DATE: 10/29/2021

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		CHECK		
VENDOR																				
75	UNITED PARCEL SERVICE	0002				INV	11/21/2021	0000689348421									30.00			
	ACCOUNT DETAIL							LINE AMOUNT												
	1 0011100 0610		ADM TECH SSUPPLIES					9.37									9.37			
								CHECK TOTAL												
3011	CAPITAL ONE	3014	220222			INV	11/21/2021	956174												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 9302104 0680 0181		FRYSC WELFARE					113.44												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	220222			INV	11/21/2021	762628												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 0002150 0680 3101		PRNT INVOL WELFARE					168.64												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	220221			INV	11/21/2021	642914												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 9302104 0680 0191		FRYSC WELFARE					310.46												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	220258			INV	11/21/2021	475031												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 9302104 0680 0191		FRYSC WELFARE					416.59												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	220258			INV	11/21/2021	485478												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 9302104 0680 0191		FRYSC WELFARE					59.16												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	22500117			INV	11/21/2021	565259												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 0501118 0650 Z9		REG INSTR TECH SUPP					498.00												
								CHECK TOTAL												
3011	CAPITAL ONE	3014	22500061			INV	11/21/2021	165395												
	ACCOUNT DETAIL							LINE AMOUNT												
	1 0502147 0694 15DI		ALL VOC EQUIP SUPP					2,159.88												



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH102821 10/29/2021
 DUE DATE: 10/29/2021

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3011	CAPITAL ONE	3014	INV	11/21/2021	275622				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	10	6153		GF BALANCEACCT REC	396.33			
3011	CAPITAL ONE	3014	INV	11/21/2021	312322				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	10	6153		GF BALANCEACCT REC	425.50			
					CHECK TOTAL	425.50			
97	WM CORPORATE SERVICES	0003	220101	11/21/2021	6535393-0481-2				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0001087	0421		BUILDNG OP GARBAGE	51.96			
	2	0011087	0421		BUILDNG OP GARBAGE	74.78			
	3	0401087	0421		BUILDNG OP GARBAGE	446.72			
	4	0411087	0421		BUILDNG OP GARBAGE	632.56			
	5	0421087	0421		BUILDNG OP GARBAGE	51.96			
	6	0431087	0421		BUILDNG OP GARBAGE	344.00			
	7	0441087	0421		BUILDNG OP GARBAGE	415.86			
	8	0501087	0421		BUILDNG OP GARBAGE	521.90			
	9	9011096	0421		BUS MAINT GARBAGE	51.96			
					CHECK TOTAL	2,591.70			
109	INVOICES				WARRANT TOTAL	47,192.07			
					CASH ACCOUNT BALANCE	2,548,641.95			



Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH102821 10/29/2021
 DUE DATE: 10/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 -	51.96	2,564.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	301.64	2,594.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	87.16	637.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0651 -	1,859.10	-1,859.10
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	2,565.00	17,560.74
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	500.00	-675.09
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	83.99	6,075.40
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	151.05	2,864.69
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0610 -	50.53	502.95
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	74.78	880.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	545.11	3,858.03
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	1,064.65	39.93
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	177.75	9,650.50
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	180.09	1,096.81
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	161.04	859.51
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	9.37	1,990.63
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	446.72	139.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	651.36	5,435.69
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	27.80	110.71
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	-129.99	3,317.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	75.90	3,086.10
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12	52.99	9,034.74
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	632.56	-290.72
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	635.44	5,906.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	189.82	15,228.05
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -ADMIN	24.00	50.64
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -LANG	211.82	788.18
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -MATH	308.99	1,145.69
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SCIE	119.70	789.30
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 -	51.96	-23.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	80.06	1,189.12
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	143.60	2,548.18
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	320.00	2,335.66
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0421 -	344.00	1,927.61
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 -	100.00	1,000.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	215.82	1,653.60
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	334.23	-108.44
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	90.00	-6,651.81
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	415.86	-490.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	655.77	5,811.62

Spencer County Board of Education

ORDERS OF THE TREASURER

ORDER #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	GENERAL SUPPLIES	OTHER SUPPLIES & MATE	INSTRUCTIONAL FIELD T	GENERAL SUPPLIES	SANITATION SERVICE	TELEPHONE	GENERAL SUPPLIES	GENERAL SUPPLIES & MATE	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	LIBRARY BOOKS	SUPPLIES - TECHNOLOGY	ACCOUNTS RECEIVABLE	ANTHEM LIFE INSURANCE	MEDICAID REIMBURSEMENT	TELEPHONE	PUPIL TRANSPORTATION	PERMITS/CDL'S	SANITATION SERVICE	TELEPHONE		
1 0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610 -		417.33																							
1 0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -		181.65																							
1 0501011	GIFTED & TALENTED	1	-050-1100-270-30-0894 -130X		500.00																							
1 0501037	HEALTH SERVICES	1	-050-2130-470-30-0610 -		27.79																							
1 0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -		521.90																							
1 0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -		853.14																							
1 0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -		640.00																							
1 0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -		189.83																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -ADMIN		24.00																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -BAND		105.34																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CAGR		88.85																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CHEA		995.69																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CHOR		169.49																							
1 0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641 -LIBR		186.96																							
1 10	GENERAL FUND BALANCE	1	-6153 -		498.00																							
1 10	GENERAL FUND BALANCE	1	-7484 -		821.83																							
1 110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810 -		1,027.01																							
1 9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0532 -		1,198.54																							
1 9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0521 -		120.00																							
1 9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0811 -		2,948.07																							
1 9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -		28.00																							
1 9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -		51.96																							
					109.48																							
					25,566.49																							

FUND TOTAL

CASH ACCOUNT	10 6101	BALANCE	2,548,641.95	
2 0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0549 -500GA	3,062.50
2 0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0533 -613F	16.23
2 0002150	PARENT INVOLVEMENT	2	-000-2191-851-00-0680 -310I	168.64
2 0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345 -337I	2,068.24
2 0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651 -162G	2,511.18
2 0402203	DAY CARE SERVICES	2	-040-3200-840-10-0610C -658FP	1,819.32
2 0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345 -337I	1,541.37
2 0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550FC	475.04
2 0432121	SPECIAL EDUCATION INS	2	-043-1900-200-10-0695 -487I	201.82
2 0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345 -337I	790.29
2 0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0534 -550FE	60.00
2 0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345 -337I	1,541.36
2 0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0695 -487I	368.00
2 0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0694 -15DI	2,159.88
2 0502154	VOC TECHNOLOGY ED LVL	2	-050-1900-370-30-0694 -348I	2,238.00
2 0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610 -550FH	9.49
2 9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -129I	189.29
2 9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0650 -129I	34.90
				25,566.49

