

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/12/2021
WARRANT: RH111021
AMOUNT: 297,358.45

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: RH111021 11/12/2021
DUE DATE: 11/12/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6809	ASSETGENIE, INC.	0001	22410080	INV	11/09/2021	1602042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651	TECH	REG INSTR	TECH DEV		62.95			
							62.95		
						CHECK TOTAL	62.95		
3996	AMAZON CAPITAL SERVIC	0001	22400115	INV	12/04/2021	1NRLPHCLG36H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR	SUPPLIES		559.47			
							559.47		
3996	AMAZON CAPITAL SERVIC	0001	22400114	INV	12/03/2021	1LV7479LVWMK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S42	REG INSTR	SUPPLIES		43.70			
							43.70		
3996	AMAZON CAPITAL SERVIC	0001	22400113	INV	12/03/2021	1WN3N943WG3V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		52.66			
	2 0401118 0610	D12	REG INSTR	SUPPLIES		334.59			
							387.25		
3996	AMAZON CAPITAL SERVIC	0001	22410099	INV	12/06/2021	17TLWNCVVNFX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST	REG INSTR	SUPPLIES		102.68			
							102.68		
3996	AMAZON CAPITAL SERVIC	0001	22440163	INV	12/07/2021	1C4YK3HY4HFK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		33.66			
							33.66		
3996	AMAZON CAPITAL SERVIC	0001	22440160	INV	12/07/2021	1QQ1CXFN47QF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES		77.05			
							77.05		
3996	AMAZON CAPITAL SERVIC	0001	22440159	INV	12/06/2021	1XCMNRH6PXJT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	Z9	REG INSTR	MISC-EXPND		329.00			
							329.00		
3996	AMAZON CAPITAL SERVIC	0001	22440158	INV	12/07/2021	1LNTNF6JW4HF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D1	REG INSTR	SUPPLIES		113.94			

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3996 AMAZON CAPITAL SERVIC	0001	22440164	INV	12/06/2021	1L9W663XRPC4	113.94			
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610	7465	INST DIST	SUPPLIES			102.08			
						102.08			
3996 AMAZON CAPITAL SERVIC	0001	22500136	INV	12/07/2021	1C4YK3HY3VNL				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	LIBR	REG INSTR	SUPPLIES			111.76			
						111.76			
3996 AMAZON CAPITAL SERVIC	0001	22910104	INV	12/05/2021	1XG67FM1YPR7				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT	SUPPLIES			22.98			
						22.98			
3996 AMAZON CAPITAL SERVIC	0001	22500142	INV	12/05/2021	13FY7HNQQ36V				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	SCIE	REG INSTR	SUPPLIES			113.07			
						113.07			
3996 AMAZON CAPITAL SERVIC	0001	22500141	INV	12/07/2021	1Q49PT7MN4P4				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	SCIE	REG INSTR	SUPPLIES			41.00			
						41.00			
3996 AMAZON CAPITAL SERVIC	0001	22500141	INV	12/07/2021	1HRFQYN3H67P				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	SCIE	REG INSTR	SUPPLIES			501.22			
						501.22			
3996 AMAZON CAPITAL SERVIC	0001	22520035	INV	08/16/2021	1GNPFC6GNXTD				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432203 0610	672G	DAY CARE	SUPPLIES			1,436.66			
						1,436.66			
3996 AMAZON CAPITAL SERVIC	0001	22500145	INV	12/08/2021	1JQTYGR9LGC9				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	SCIE	REG INSTR	SUPPLIES			105.00			
						105.00			
3996 AMAZON CAPITAL SERVIC	0001	220347	INV	12/10/2021	11F11N631PPG				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0679	129I	FRYSC	STDNT ACT			181.80			
						181.80			

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3996	AMAZON CAPITAL SERVIC	0001	220342	INV	12/11/2021	1KDMNP746L7V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0695	129I	FRYSC	F&F SUPP		335.98			
							335.98		
3996	AMAZON CAPITAL SERVIC	0001	220337	INV	12/10/2021	1XLPRVWPT6YR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			273.50			
							273.50		
3996	AMAZON CAPITAL SERVIC	0001	220336	INV	12/10/2021	1PJPLYLLDG6KX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			347.93			
							347.93		
						CHECK TOTAL	5,219.73		
6633	AMBER WALLER	0000		INV	12/10/2021	09242021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			12.44			
							12.44		
6633	AMBER WALLER	0000		INV	12/10/2021	10012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			25.60			
							25.60		
6633	AMBER WALLER	0000		INV	12/10/2021	10192021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			20.48			
							20.48		
6633	AMBER WALLER	0000		INV	12/10/2021	10222021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			15.36			
							15.36		
6633	AMBER WALLER	0000		INV	12/10/2021	10292021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			25.60			
							25.60		
6633	AMBER WALLER	0000		INV	12/10/2021	10292021-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			191.52			
							191.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	291.00		
1264	AT & T	0011		INV	12/07/2021	5024772585-102821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			43.71			
							43.71		
1264	AT & T	0011		INV	12/07/2021	5024776793-110321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			68.96			
							68.96		
						CHECK TOTAL	112.67		
718	BLUEGRASS KESCO, INC.	0001	22920015	INV	11/30/2021	184941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
2862	SEVEN COUNTIES SERVIC	0001		INV	11/30/2021	OCT2021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002732 0345 552I		HL SRV OTH MED SV			6,500.00			
							6,500.00		
						CHECK TOTAL	6,500.00		
6847	CHAMPION SERVICES LLC	0000	22510001	INV	11/17/2021	4666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			95.00			
	2 0415101 0433		FOOD SVC EQUIP R&M			95.00			
	3 0445101 0433		FOOD SVC EQUIP R&M			95.00			
	4 0505101 0433		FOOD SVC EQUIP R&M			95.00			
	5 0435101 0433		FOOD SVC EQUIP R&M			95.00			
							475.00		
						CHECK TOTAL	475.00		
4416	CHARLES B ABELL	0000	220060	INV	11/30/2021	OCT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		

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						CHECK TOTAL	50.00		
2145	CINTAS 302	0001	22920016	INV	11/30/2021	4097691702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			253.93			
							253.93		
2145	CINTAS 302	0001	22920016	INV	11/30/2021	4098331002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			203.38			
							203.38		
2145	CINTAS 302	0001	22920016	INV	11/30/2021	4099036726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			502.11			
							502.11		
2145	CINTAS 302	0001	22920016	INV	11/30/2021	4099716065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			447.63			
							447.63		
2145	CINTAS 302	0001	22910010	INV	11/30/2021	4097691529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			40.70			
							40.70		
2145	CINTAS 302	0001	22910010	INV	11/30/2021	4098330890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			40.70			
							40.70		
2145	CINTAS 302	0001	22910010	INV	11/30/2021	4099036658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			40.70			
							40.70		
2145	CINTAS 302	0001	22910010	INV	11/30/2021	4099716053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			40.70			
							40.70		
						CHECK TOTAL	1,569.85		

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4987	COMFORT SYSTEMS USA	0001	22920096	INV	11/30/2021	210901-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			1,697.00			
							1,697.00		
						CHECK TOTAL	1,697.00		
4964	COUNTRY MART - 1020	0007	22400105	INV	11/17/2021	00734079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S43	REG INSTR SUPPLIES			28.12			
							28.12		
4964	COUNTRY MART - 1020	0007	22400107	INV	11/17/2021	00316322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			13.17			
							13.17		
4964	COUNTRY MART - 1020	0007	22400108	INV	11/17/2021	00647955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			36.60			
							36.60		
						CHECK TOTAL	77.89		
4964	COUNTRY MART - 1066	0008	22440144	INV	11/26/2021	00735590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST SUPPLIES			248.60			
							248.60		
						CHECK TOTAL	248.60		
6397	DORAN-ENGEL WHOLESale	0001	22500139	INV	11/26/2021	T183948-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7529	INST DIST SUPPLIES			498.25			
							498.25		
						CHECK TOTAL	498.25		
6557	ELECTRIC CITY	0001	22920143	INV	11/26/2021	64277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			67.81			
							67.81		
						CHECK TOTAL	67.81		

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6971	GREAT MINDS PBC	0003	22400033	INV	11/26/2021	INV080900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070 INST DIST SUPPLIES					316.08			
							316.08		
						CHECK TOTAL	316.08		
5588	HORD'S LANDSCAPING &	0001	22920165	INV	11/17/2021	53801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434 BUILDNG OPBLDG REPR					1,410.00			
							1,410.00		
						CHECK TOTAL	1,410.00		
7219	INTRADO INTERACTIVESE	0001		INV	11/26/2021	227427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0539 ATTEND OTH COMMUN					4,094.41			
							4,094.41		
						CHECK TOTAL	4,094.41		
4983	J.W.PEPPER & SON, INC	0000	22500113	INV	12/05/2021	363760584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CHOR REG INSTR SUPPLIES					25.00			
							25.00		
						CHECK TOTAL	25.00		
4983	J.W.PEPPER & SON, INC	0003	22500113	INV	12/09/2021	363772356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 CHOR REG INSTR SUPPLIES					21.50			
							21.50		
						CHECK TOTAL	21.50		
6356	KAREN LEFF	0000	22410055	INV	12/05/2021	OCT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550FC AFT SCH CELL PH					30.00			
							30.00		
						CHECK TOTAL	30.00		

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2372	KOORSEN FIRE & SECURI	0000	22920060	INV	12/05/2021	5468892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,045.45	1,045.45		
2372	KOORSEN FIRE & SECURI	0000	22920060	INV	12/05/2021	5466121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			320.45	320.45		
2372	KOORSEN FIRE & SECURI	0000	22920060	INV	12/05/2021	5455017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			284.20	284.20		
						CHECK TOTAL	1,650.10		
1468	L&W SUPPLY CORPORATIO	0003	22920144	INV	11/15/2021	1000832423-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			208.66	208.66		
						CHECK TOTAL	208.66		
3867	LOWES	0002	22500097	INV	12/05/2021	902751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7501	INST DIST SUPPLIES			250.02	250.02		
3867	LOWES	0002	220300	INV	12/05/2021	914751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	043G	PS INSTR SUPPLIES			574.40	574.40		
						CHECK TOTAL	824.42		
5005	MC CONSULTANT SERVICE	0001		INV	11/15/2021	14320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			70.00	70.00		
						CHECK TOTAL	70.00		

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6312	NATIONAL PAYMENT CORP	0000		INV	11/15/2021	1009145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		164.39			
							164.39		
						CHECK TOTAL	164.39		
7300	NEWCOMB OIL CO., LLC	0000		INV	11/15/2021	IN-220588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCE	PPD EXPNS		22,716.01			
							22,716.01		
						CHECK TOTAL	22,716.01		
1753	PATTI LANCASTER	0000		INV	11/15/2021	11052021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS	TRAVEL		27.00			
							27.00		
						CHECK TOTAL	27.00		
6293	POCKET NURSE	0001	22500126	INV	12/09/2021	1240261-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694	3481	HLTH SCI	EQUIP SUPP		1,013.83			
							1,013.83		
						CHECK TOTAL	1,013.83		
7269	PREMIER ENERGY	0001	22910103	INV	11/15/2021	22910103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		131.24			
							131.24		
						CHECK TOTAL	131.24		
59	QUILL LLC -Acct 34223	0001	22410087	INV	11/25/2021	20526370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES		13.27			
							13.27		
						CHECK TOTAL	13.27		

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59	QUILL LLC - Acct 5263	0004	22410087	INV	11/25/2021	20514944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	LIBR	REG INSTR	SUPPLIES		165.54			
							165.54		
						CHECK TOTAL	165.54		
6153	ROCKY MOUNTAIN LOGIST	0000	22500007	INV	11/25/2021	SCHS0109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	11/25/2021	SCBE0108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	OT TCH SVC		40.00			
							40.00		
6153	ROCKY MOUNTAIN LOGIST	0000	220066	INV	11/25/2021	SCBUS0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337G	SP ED COOROTH	PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22440005	INV	11/25/2021	TE0061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697	A7	REG INSTR	OTH SUP MT		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22410005	INV	11/25/2021	SCMS0012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0349	ADMN	REG INSTR	OTH PF SVS		25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	22400018	INV	11/25/2021	SCES0059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		25.00			
							25.00		
						CHECK TOTAL	165.00		
7271	SCHOOL SPECIALTY LLC	0001	22400082	INV	11/25/2021	208128949181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D12	REG INSTR	SUPPLIES		127.92			
							127.92		
						CHECK TOTAL	127.92		

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744	SETON	0001	22920160	INV	11/25/2021	9348291850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			185.09			
							185.09		
						CHECK TOTAL	185.09		
313	SPENCER CO. SCHOOL FO	0000	22520028	INV	11/25/2021	ELC1008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE FOOD			404.60			
							404.60		
313	SPENCER CO. SCHOOL FO	0000	22520031	INV	11/25/2021	ELC1009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE FD INFS			441.00			
							441.00		
						CHECK TOTAL	845.60		
700	SPENCER COUNTY BOARD	0000	22500053	INV	11/25/2021	2047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0580	7527	INST DIST TRAVEL			178.80			
							178.80		
						CHECK TOTAL	178.80		
407	SPENCER COUNTY SHERIF	0000		INV	11/25/2021	1252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			240,704.64			
							240,704.64		
407	SPENCER COUNTY SHERIF	0000		INV	11/25/2021	1243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			962.05			
							962.05		
407	SPENCER COUNTY SHERIF	0000		INV	11/25/2021	1217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			25.66			
							25.66		
						CHECK TOTAL	241,692.35		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111021 11/12/2021
DUE DATE: 11/12/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7324	STARFALL EDUCATION FO	0000	220338	INV	12/09/2021	9632-0913-7173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0650	3371	ECE DIST	TECH SUPP		70.00			
							70.00		
						CHECK TOTAL	70.00		
3624	SUBURBAN SEPTIC SERVI	0000	22920168	INV	12/09/2021	42829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR			650.00			
							650.00		
						CHECK TOTAL	650.00		
6843	TAYLORSVILLE HARDWARE	0001	22920157	INV	12/05/2021	2111-181050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			196.32			
	2 0001087 0697		BUILDNG OPOTH SUP MT			108.95			
	3 0505632 0610	209X	FS SUMM PRSUPPLIES			9.98			
	4 0502121 0610	487I	ECE DIST SUPPLIES			213.51			
	5 0411087 0697		BUILDNG OPOTH SUP MT			13.79			
	6 0441087 0697		BUILDNG OPOTH SUP MT			15.99			
							558.54		
						CHECK TOTAL	558.54		
1194	TYLER MOUNTAIN WATER	0001	22400039	INV	12/09/2021	9037220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			22.95			
							22.95		
						CHECK TOTAL	22.95		
7192	UNIVERSITY OF LOUISVI	0000		INV	12/09/2021	1000354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			1,910.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			1,000.00			
							2,910.00		
						CHECK TOTAL	2,910.00		
87	INVOICES		WARRANT TOTAL			297,358.45	297,358.45		
			CASH ACCOUNT BALANCE				11,236,658.16		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH111021 11/12/2021
DUE DATE: 11/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 - BUILDING REPAIRS & MA	650.00	2,050.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	108.95	3,337.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	1,407.05	660.40
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	99.48	1,295.08
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	191.52	-21.36
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0539 - OTHER COMMUNICATIONS	4,094.41	5.59
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 - TELEPHONE	50.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER TECHNICAL SERVI	40.00	652.00
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	241,692.35	42,642.08
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 - ON-LINE NETWORK	164.39	2,917.07
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R	273.50	5,955.56
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	1,910.00	1,880.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 - TRAVEL EXPENSES	27.00	673.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R	347.93	-460.05
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	77.66	80.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI	72.72	3,297.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12 GENERAL SUPPLIES	1,021.98	8,076.61
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S42 SUPPLIES-DOWELL	43.70	63.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S43 SUPPLIES-KLAUS	28.12	116.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	68.96	5,837.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	13.79	15,208.27
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0349 -ADMN OTHER PROFESSIONAL SE	25.00	25.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST GENERAL SUPPLIES	102.68	3,851.52
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -LIBR GENERAL SUPPLIES	178.81	323.73
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -TECH SUPPLIES-TECH RELATED	62.95	-3,724.90
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	15.99	4,989.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1 ART SUPPLIES	113.94	187.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	77.05	596.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -Z9 OTHER MISCELLANEOUS E	329.00	10,136.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7 OTHER SUPPLIES & MATE	25.00	80.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	1,610.00	359.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	43.71	8,526.95
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	2,307.98	4,191.52
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -ADMN OTHER PROFESSIONAL SE	25.00	-755.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -CHOR GENERAL SUPPLIES	46.50	-318.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -LIBR GENERAL SUPPLIES	111.76	650.30
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SCIE GENERAL SUPPLIES	760.29	2,227.61
1	10	GENERAL FUND BALANCE 1 -6181 - PREPAID EXPENDITURES	22,716.01	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 - DRUG TESTING	70.00	4,585.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	1,000.00	2,660.00

Report generated: 11/12/2021 10:31:43
User: Terry Smith (9541tsmi)
Program ID: apwarrrt

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0433 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -

EQUIPMENT REPAIR & MA	131.24	5,868.76
GENERAL SUPPLIES	22.98	-5,911.25
UNIFORMS	162.80	48.44

FUND TOTAL 282,322.20

CASH ACCOUNT 10 6101 BALANCE 11,236,658.16

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337G
2	0002732	HEALTH SERVICES OTHER	2	-000-2139-470-00-0345 -552I
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0650 -337I
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534 -550FC
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -043G
2	0432203	DAY CARE	2	-043-3200-840-10-0610 -672G
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610 -487I
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694 -348I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679 -129I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0695 -129I

OTHER PROFESSIONAL SE	25.00	-393.00
MEDICAL SERVICES	6,500.00	9,373.50
SUPPLIES-TECHNOLOGY R	70.00	730.32
CELL PHONE	30.00	180.00
GENERAL SUPPLIES	574.40	-574.40
GENERAL SUPPLIES	1,436.66	2,023.03
GENERAL SUPPLIES	213.51	1,536.49
EQUIPMENT SUPPLIES	1,013.83	-117.31
STUDENT ACTIVITIES	181.80	4,054.44
FURNITURE AND FIXTURE	335.98	164.02

FUND TOTAL 10,381.18

CASH ACCOUNT 10 6101 BALANCE 11,236,658.16

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7070
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7480
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0580 -7527
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7529

GENERAL SUPPLIES	316.08	-7,633.48
GENERAL SUPPLIES	135.74	-7,536.29
GENERAL SUPPLIES	248.60	-752.41
TRAVEL EXPENSES	178.80	-178.80
GENERAL SUPPLIES	250.02	-6,028.12
GENERAL SUPPLIES	498.25	-594.17

FUND TOTAL 1,627.49

CASH ACCOUNT 10 6101 BALANCE 11,236,658.16

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433 -
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433 -
51	0435101	FOOD SERVICE OPERATIO	51	-043-3100-470-00-0433 -
51	0435632	FOOD SERVICE SUMMER P	51	-043-3100-855-11-0610 -209X
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433 -
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433 -
51	0505632	FOOD SERVICE SUMMER P	51	-050-3100-855-30-0610 -209X

EQUIPMENT REPAIR & MA	95.00	1,383.75
EQUIPMENT REPAIR & MA	95.00	1,383.75
EQUIPMENT REPAIR & MA	95.00	-95.00
GENERAL SUPPLIES	1,697.00	-15,027.05
EQUIPMENT REPAIR & MA	95.00	1,383.75
EQUIPMENT REPAIR & MA	95.00	1,383.75
GENERAL SUPPLIES	9.98	13,582.92

FUND TOTAL 2,181.98

CASH ACCOUNT 10 6101 BALANCE 11,236,658.16

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

FOOD INSTR NON FOOD S	441.00	1,984.52
FOOD	404.60	-7,349.87

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 11,236,658.16

FUND TOTAL

845.60

WARRANT SUMMARY TOTAL

297,358.45

GRAND TOTAL

297,358.45