Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/17/2021
WARRANT: RH111721
AMOUNT: 118,701.14

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

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	220326	INV	12/11/2021	33406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0610 A1 ALT ED SUPPLIES					74.00			
							74.00		
						CHECK TOTAL	**74.00**		
3996	AMAZON CAPITAL SERVIC	0001	22400122	INV	12/11/2021	1KDMNP74WJ3N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D12 REG INSTR SUPPLIES					8.65			
	2 0401118 0650A D14 REG INSTR TECH SUPPL					85.00			
							93.65		
3996	AMAZON CAPITAL SERVIC	0001	22400121	INV	12/15/2021	1GRDX6M4HMDK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D12 REG INSTR SUPPLIES					361.04			
	2 0401118 0650A D14 REG INSTR TECH SUPPL					166.49			
							527.53		
3996	AMAZON CAPITAL SERVIC	0001	22410101	INV	12/12/2021	1RTD1MM3GMK6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7185 INST DIST SUPPLIES					333.90			
							333.90		
3996	AMAZON CAPITAL SERVIC	0001	22440165	INV	12/13/2021	16GTMGG3L61Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 D1 REG INSTR SUPPLIES					477.37			
							477.37		
3996	AMAZON CAPITAL SERVIC	0001	22520040	INV	12/13/2021	1K4JQDNP34RJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432203 0610 672G DAY CARE SUPPLIES					560.37			
							560.37		
3996	AMAZON CAPITAL SERVIC	0001	22520036	INV	12/11/2021	1KDMNP74TTHQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002203 0610C 658FP DAY CARE SUPPLIES					136.34			
							136.34		
3996	AMAZON CAPITAL SERVIC	0001	22500149	INV	12/15/2021	1NDHTN73KFN4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527 INST DIST SUPPLIES					88.81			
							88.81		

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3996	AMAZON CAPITAL SERVIC	0001	220340	INV	12/15/2021	1KG4M1L14TJJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337I ECE DIST SUPPLIES					441.84			
							441.84		
3996	AMAZON CAPITAL SERVIC	0001	220340	INV	12/16/2021	1KG4M1L1H1P6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337I ECE DIST SUPPLIES					24.18			
							24.18		
3996	AMAZON CAPITAL SERVIC	0001	220346	INV	12/16/2021	1XHXL91FDTYF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129I FRYSC STDNT ACT					208.51			
							208.51		
3996	AMAZON CAPITAL SERVIC	0001	22910105	INV	12/16/2021	1XFPKWLXKMCP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0695 BUS MAINT F&F SUPP					499.80			
							499.80		
3996	AMAZON CAPITAL SERVIC	0001	22410068	INV	12/16/2021	13CTW4VNCRHG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550GX AFT SCH SUPPLIES					513.01			
							513.01		
3996	AMAZON CAPITAL SERVIC	0001	22410077	INV	12/15/2021	1XDFD7LVWCLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550GX AFT SCH SUPPLIES					63.06			
							63.06		
3996	AMAZON CAPITAL SERVIC	0001	22500131	INV	12/15/2021	11YX4MDD69WC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411011 0650 130X GIFTED TECH SUPP					101.83			
	2 0501011 0650 130X GIFTED TECH SUPP					101.85			
							203.68		
3996	AMAZON CAPITAL SERVIC	0001	22400120	INV	12/17/2021	13CTW4VNVW9J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					0.00			
	2 0401118 0650A D14 REG INSTR TECH SUPPL					51.85			
							51.85		
3996	AMAZON CAPITAL SERVIC	0001	22400120	INV	12/15/2021	1FDMP447RKT3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					30.12			
	2 0401118 0650A D14 REG INSTR TECH SUPPL					25.47			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							55.59		
3996	AMAZON CAPITAL SERVIC	0001	22400123	INV	12/17/2021	1KCY7C7FXV9P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401011 0610 130X GIFTED SUPPLIES					181.17			
							181.17		
3996	AMAZON CAPITAL SERVIC	0001	22400124	INV	12/16/2021	1YKWD4GY7FLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D12 REG INSTR SUPPLIES					344.52			
							344.52		
						CHECK TOTAL	**4,805.18**		
7325	BLGC, LLC	0000	220345	INV	12/15/2021	111221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0322 129I FRYSC ED CONSULT					500.00			
							500.00		
						CHECK TOTAL	**500.00**		
3981	CDW-G GOVERNMENT INC	0000	22400073	INV	12/02/2021	N056586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9 REG INSTR TECH SUPP					3,999.60			
	2 0401118 0650 Z9 REG INSTR TECH SUPP					8,250.00			
							12,249.60		
3981	CDW-G GOVERNMENT INC	0000	22400073	INV	12/06/2021	N269771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9 REG INSTR TECH SUPP					727.20			
	2 0401118 0650 Z9 REG INSTR TECH SUPP					1,500.00			
							2,227.20		
						CHECK TOTAL	**14,476.80**		
7227	CLEAN SCAPE EXCAVATIO	0001	22920117	INV	12/06/2021	22920117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434 BUILDNG OP BLDG REPR					575.00			
							575.00		
						CHECK TOTAL	**575.00**		
2316	CUMMINS SALES AND SER	0003	22910059	INV	12/06/2021	R4-88613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					6,479.32			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,479.32		
						CHECK TOTAL	6,479.32		
7094	D C ELEVATOR	0002	22920017	INV	12/06/2021	321155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OP	BLDG REPR		90.00			
							90.00		
						CHECK TOTAL	90.00		
6795	DE LAGE LANDEN FINANC	0001	220102	INV	12/11/2021	74391863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTEN	COPR RENTL		372.48			
	2 0401118 0444	A4	REG INSTR	COPR RENTL		1,695.48			
	3 0411118 0444	ADMN	REG INSTR	COPR RENTL		1,515.71			
	4 0421179 0444		ALT ED	COPR RENTL		192.69			
	5 0432842 0444	135I	EARLY CHIL	COPR RENTL		192.69			
	6 0441118 0444	A2	REG INSTR	COPR RENTL		1,489.87			
	7 0501118 0444	ADMN	REG INSTR	COPR RENTL		2,001.38			
							7,460.30		
						CHECK TOTAL	7,460.30		
5841	ELIZABETH HODGENS	0000	220166	INV	12/15/2021	OCT21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPR	CELL PH		50.00			
							50.00		
5841	ELIZABETH HODGENS	0000	220166	INV	12/15/2021	NOV21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534	310I	IMPRV SUPR	CELL PH		50.00			
							50.00		
						CHECK TOTAL	100.00		
5245	FERGUSON ENTERPRISES	0004	22920155	INV	12/09/2021	2574427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OP	OTH SUP MT		170.51			
							170.51		
						CHECK TOTAL	170.51		

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6790	FREDDIE SHARP	0000	22920018	INV	12/12/2021	JULY21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	22920018	INV	12/12/2021	AUG21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	22920018	INV	12/12/2021	SEPT21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	22920018	INV	12/12/2021	OCT21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
						CHECK TOTAL	**120.00**		
6915	ADAMS AND MORTON ENTE	0001	22510082	INV	11/13/2021	286326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0559		FOOD SVC OTHER			371.00			
							371.00		
						CHECK TOTAL	**371.00**		
7309	HEALTHCARE CURTAINS	0000	22500045	INV	12/15/2021	137395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502147 0694	15DI	ALL VOC EQUIP SUPP			1,337.56			
							1,337.56		
						CHECK TOTAL	**1,337.56**		
5370	INFINITE CAMPUS	0001	220305	INV	12/11/2021	SRVINV027218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0338		ATTEND REG FEES			956.00			
							956.00		
						CHECK TOTAL	**956.00**		

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6179	INTERTECH MECHANICAL	0000	22920172	INV	12/04/2021	24567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610 209X FS SUMM PRSUPPLIES					798.19			
							798.19		
						CHECK TOTAL	798.19		
6356	KAREN LEFF	0000	22410055	INV	12/04/2021	NOV21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0534 550GX AFT SCH CELL PH					30.00			
							30.00		
						CHECK TOTAL	30.00		
3097	KASA	0001	220208	INV	12/04/2021	197294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338 BOARD REG FEES					309.00			
							309.00		
						CHECK TOTAL	309.00		
5181	KU	0005		INV	12/04/2021	300016193520-111221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BUILDNG OPELECTRIC					42.91			
							42.91		
5181	KU	0005		INV	12/04/2021	350009310995-111221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622 BUILDNG OPELECTRIC					4,199.41			
							4,199.41		
						CHECK TOTAL	4,242.32		
205	KENWAY DISTRIBUTORS,	0001	22920130	INV	11/06/2021	309884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OPSUPPLIES					275.79			
							275.79		
205	KENWAY DISTRIBUTORS,	0001	22920150	INV	12/04/2021	311289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610 BUILDNG OPSUPPLIES					215.24			
							215.24		

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205	KENWAY DISTRIBUTORS,	0001	22920140	INV	11/27/2021	310910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OP SUPPLIES			134.10			
							134.10		
						CHECK TOTAL	625.13		
4853	LAWSON PRODUCTS	0002	22920161	INV	11/27/2021	9308990060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			80.74			
							80.74		
						CHECK TOTAL	80.74		
7142	LITERACY RESOURCES, I	0003	22400081	INV	12/12/2021	157795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST SUPPLIES			79.98			
							79.98		
						CHECK TOTAL	79.98		
6163	MADDEN ELEVATOR COMPA	0002	22920112	INV	12/04/2021	16911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0433		BUILDNG OP EQUIP R&M			100.00			
							100.00		
						CHECK TOTAL	100.00		
2919	MARY LYNN MARTIN	0000		INV	12/04/2021	111521-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401I		PROF DEV TRAVEL			27.84			
							27.84		
2919	MARY LYNN MARTIN	0000	220357	INV	12/03/2021	220357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0647 401I		PROF DEV REF MAT			42.42			
							42.42		
						CHECK TOTAL	70.26		
6870	NATIONAL HEALTHCAREER	0000	22500146	INV	12/04/2021	INV0809714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0646 7517		INST DIST TESTS			3,159.00			
							3,159.00		

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						CHECK TOTAL	3,159.00		
3988	NCS PEARSON, INC	0001	220339	INV	12/11/2021	16445764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337I ECE DIST SUPPLIES					105.00			
							105.00		
3988	NCS PEARSON, INC	0001	220321	INV	12/10/2021	16438050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337I ECE DIST SUPPLIES					90.09			
	2 0412121 0610 337I ECE DIST SUPPLIES					317.42			
	3 0442121 0610 337I ECE DIST SUPPLIES					317.42			
	4 0502121 0610 337I ECE DIST SUPPLIES					90.10			
							815.03		
						CHECK TOTAL	920.03		
6237	NELSON COUNTY IMPLEME	0001	22920164	INV	12/04/2021	15528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OP EQUIP R&M					117.85			
							117.85		
						CHECK TOTAL	117.85		
7300	NEWCOMB OIL CO., LLC	0000		INV	12/10/2021	IN-220692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181 GF BALANCE PPD EXPNS					20,961.95			
							20,961.95		
						CHECK TOTAL	20,961.95		
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	12/04/2021	OCTOBER 2021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402047 0345 337I AUDIOLOGY MED SV					987.21			
							987.21		
						CHECK TOTAL	987.21		
6285	NICHOLAS CRAVENS	0000	22990016	INV	12/04/2021	74361752/UZKY3X3FZ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349 PER SVCS OTH PF SVS					59.25			
							59.25		
						CHECK TOTAL	59.25		

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6285	TAMARA PAULSON	0000	22990017	INV	12/03/2021	11172021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS		71.25			
							71.25		
						CHECK TOTAL	71.25		
6293	POCKET NURSE	0001	22500126	INV	12/11/2021	1240260-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694 348I		HLTH SCI	EQUIP SUPP		351.81			
							351.81		
						CHECK TOTAL	351.81		
7196	QUADIENT LEASING USA,	0002	22500157	INV	12/03/2021	n9129475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 ADMN		REG INSTR	POSTAGE		211.02			
							211.02		
						CHECK TOTAL	211.02		
59	QUILL LLC -Acct 34223	0001	220332	INV	12/03/2021	20714671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		219.58			
							219.58		
59	QUILL LLC -Acct 34223	0001	220332	INV	12/03/2021	20715917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS	SUPPLIES		28.11			
							28.11		
						CHECK TOTAL	247.69		
59	QUILL LLC -Acct 74300	0002	22500064	INV	10/08/2021	19334664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511		INST DIST	SUPPLIES		179.78			
							179.78		
59	QUILL LLC -Acct 74300	0002	22500040	INV	09/18/2021	18898548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ADMN		REG INSTR	SUPPLIES		84.90			
							84.90		

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59	QUILL LLC -Acct 74300	0002	22500092	INV	10/28/2021	19830835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0679 CCR REG INSTR STDNT ACT					60.40	60.40		
59	QUILL LLC -Acct 74300	0002	22500082	INV	10/17/2021	19590254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 ADMN REG INSTR SUPPLIES					142.14	142.14		
59	QUILL LLC -Acct 74300	0002	22500130	INV	11/25/2021	20511949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 MATH REG INSTR SUPPLIES					140.96	140.96		
59	QUILL LLC -Acct 74300	0002	22500138	INV	12/02/2021	20677569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 LANG REG INSTR SUPPLIES					67.91	67.91		
						CHECK TOTAL	676.09		
59	QUILL LLC - Acct 5263	0004	22410085	INV	11/27/2021	20578846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550GX AFT SCH SUPPLIES					234.03	234.03		
59	QUILL LLC - Acct 5263	0004	22410085	INV	11/28/2021	20610125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550GX AFT SCH SUPPLIES					119.69	119.69		
59	QUILL LLC - Acct 5263	0004	22410088	INV	11/25/2021	20515414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST REG INSTR SUPPLIES					142.49	142.49		
59	QUILL LLC - Acct 5263	0004	22410088	INV	11/25/2021	20507207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST REG INSTR SUPPLIES					56.99	56.99		
59	QUILL LLC - Acct 5263	0004	22410088	INV	11/25/2021	20515324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 INST REG INSTR SUPPLIES					357.96	357.96		

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						CHECK TOTAL	**911.16**		
3218	S&S WORLDWIDE, INC	0002	22410060	INV	12/03/2021	IN100858794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		12.02			
							12.02		
3218	S&S WORLDWIDE, INC	0002	22410061	INV	12/03/2021	IN100861631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		89.80			
							89.80		
3218	S&S WORLDWIDE, INC	0002	220161	INV	12/03/2021	IN100843335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		200.84			
							200.84		
3218	S&S WORLDWIDE, INC	0002	220162	INV	12/03/2021	IN100860433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550GX	AFT SCH	SUPPLIES		89.82			
							89.82		
						CHECK TOTAL	**392.48**		
7321	SOUTHERN ACCOUNTING S	0000	22500108	INV	12/15/2021	11210076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0559	ADMN	REG INSTR	OTHER		315.65			
							315.65		
						CHECK TOTAL	**315.65**		
601	SCHOLASTIC INC.	0016	22440018	INV	12/15/2021	M7135702 4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	S3	REG INSTR	SUPPLIES		148.75			
							148.75		
						CHECK TOTAL	**148.75**		
5238	SCHOOL SPECIALTY, LLC	0009	22440102	INV	10/29/2021	202501804306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610	Z9	REG INSTR	MISC-EXPND		57.85			
							57.85		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY, LLC	0009	22440162	INV	12/05/2021	208128987259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1 REG INSTR SUPPLIES					411.84			
							411.84		
						CHECK TOTAL	469.69		
7135	SJN DATA CENTER, LLC	0001	220248	INV	12/10/2021	INVDRP032903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650 7070 INST DIST TECH SUPP					1,703.52			
							1,703.52		
7135	SJN DATA CENTER, LLC	0001	220333	INV	12/12/2021	INVDRP032979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 Z9 REG INSTR TECH SUPP					28,610.82			
							28,610.82		
						CHECK TOTAL	30,314.34		
313	SPENCER CO. SCHOOL FO	0000	22520021	INV	12/15/2021	ELC1005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X DAY CARE FOOD					460.15			
							460.15		
313	SPENCER CO. SCHOOL FO	0000	22520022	INV	12/15/2021	ELC1006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C DAY CARE FD I NFS					374.00			
							374.00		
313	SPENCER CO. SCHOOL FO	0000	22520002	INV	12/15/2021	7232021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X DAY CARE FOOD					326.00			
							326.00		
						CHECK TOTAL	1,160.15		
700	SPENCER COUNTY BOARD	0000	22500133	INV	12/03/2021	636-091721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0120 WAGE REG INSTR CRT SUB SA					99.23			
							99.23		
						CHECK TOTAL	99.23		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7175	STEVEN LEWIS	0000	22920023	INV	12/03/2021	NOV21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6366	TAMATHA HOLLAN	0001		INV	12/15/2021	10182021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001137 0580		HOME HOSP TRAVEL			8.88			
							8.88		
						CHECK TOTAL	**8.88**		
6843	TAYLORSVILLE HARDWARE	0001	22920157	INV	12/11/2021	2111-181448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OP OTH SUP MT			49.28			
	2 0502121 0697	4871	ECE DIST OTH SUP MT			58.97			
	3 0501087 0697		BUILDNG OP OTH SUP MT			301.05			
	4 0411087 0697		BUILDNG OP OTH SUP MT			39.99			
							449.29		
						CHECK TOTAL	**449.29**		
6486	TEACHERS SYNERGY, LLC	0003	22400125	INV	12/16/2021	173665634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	S34	REG INSTR SUPPLIES			26.99			
							26.99		
						CHECK TOTAL	**26.99**		
4901	TOM BROCK FORMS	0000	22500014	INV	12/11/2021	441454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	ADMN	REG INSTR SUPPLIES			113.81			
							113.81		
						CHECK TOTAL	**113.81**		
75	UNITED PARCEL SERVICE	0002		INV	12/11/2021	0000689348451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0610		ADM TECH S SUPPLIES			9.73			
	2 10 6153		GF BALANCE ACCT REC			6.13			
							15.86		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15.86		
7326	UNITED SEATING AND MO	0000	220165	INV	12/03/2021	51616273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0694	337I	ECE DIST	EQUIP SUPP		4,800.00			
							4,800.00		
7326	UNITED SEATING AND MO	0000	220081	INV	12/03/2021	51349621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0694	337G	ECE DIST	EQUIP SUPP		4,800.00			
							4,800.00		
						CHECK TOTAL	9,600.00		
3011	CAPITAL ONE	3014	22520044	INV	12/03/2021	947122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C	EHS	DAY CARE	CCARE SUPP		30.82			
							30.82		
3011	CAPITAL ONE	3014	22520042	INV	12/03/2021	180310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432203 0610	672G	DAY CARE	SUPPLIES		36.73			
							36.73		
3011	CAPITAL ONE	3014	22410105	INV	12/03/2021	146735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	ART	REG INSTR	SUPPLIES		472.95			
							472.95		
3011	CAPITAL ONE	3014		INV	12/03/2021	046503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCE	ACCT REC		423.70			
							423.70		
3011	CAPITAL ONE	3014	22520039	INV	12/03/2021	766393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		75.50			
							75.50		
3011	CAPITAL ONE	3014		INV	12/03/2021	530134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCE	ACCT REC		775.83			
							775.83		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	220328	INV	12/03/2021	550463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			79.84			
							79.84		
3011	CAPITAL ONE	3014	220327	INV	12/03/2021	846538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0810		BOARD REG FEES			100.00			
							100.00		
3011	CAPITAL ONE	3014		INV	12/03/2021	680649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			308.17			
							308.17		
3011	CAPITAL ONE	3014	22500107	INV	12/03/2021	936543			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502768 0610 550GH		21ST PROGRSUPPLIES			223.84			
							223.84		
3011	CAPITAL ONE	3014		INV	12/03/2021	953239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 6153		GF BALANCEACCT REC			503.04			
							503.04		
						CHECK TOTAL	**3,030.42**		

105	INVOICES	WARRANT TOTAL	118,701.14	118,701.14
		CASH ACCOUNT BALANCE		10,917,443.93

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH111721 11/17/2021
DUE DATE: 11/17/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	117.85	4,194.25
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	150.00	637.31
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	42.91	8,217.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	80.74	3,786.32
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	8.88	-30.24
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	956.00	338.05
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	309.00	2,911.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	100.00	1,099.15
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	372.48	22.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	219.58	3,083.80
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	130.50	9,458.75
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	28.11	3,752.11
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	9.73	1,980.90
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	79.84	-519.93
1	0401011	GIFTED & TALENTED	1 -040-1100-270-10-0610 -130X	GENERAL SUPPLIES	181.17	321.83
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	275.79	7,617.12
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	49.28	-5,740.07
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,695.48	2.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	30.12	80.59
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D12	GENERAL SUPPLIES	714.21	7,732.09
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S34	SUPPLIES-4TH-TOBBE	26.99	42.26
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	4,726.80	-1,751.07
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -Z9	SUPPLIES-TECHNOLOGY R	9,750.00	-1,181.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	328.81	2,424.26
1	0411011	GIFTED & TALENTED	1 -041-1100-270-20-0650 -130X	SUPPLIES-TECHNOLOGY R	101.83	648.17
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	39.99	15,168.28
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -ADMN	COPIER RENTAL	1,515.71	812.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -ART	GENERAL SUPPLIES	472.95	963.18
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -INST	GENERAL SUPPLIES	557.44	3,907.22
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	134.10	2,438.14
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	192.69	342.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	74.00	214.12
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0433 -	EQUIPMENT REPAIR & MA	100.00	1,000.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	4,199.41	35,108.72
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	170.51	-6,920.47
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	90.00	6,640.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,489.87	6,088.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D1	ART SUPPLIES	889.21	187.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	148.75	209.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -Z9	OTHER MISCELLANEOUS E	57.85	10,143.34

ORDERS OF THE TREASURER

1	0501011	GIFTED & TALENTED	1	-050-1100-270-30-0650	-130X	SUPPLIES-TECHNOLOGY R	101.85	648.15
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-	BUILDING REPAIRS & MA	575.00	484.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	215.24	12,365.85
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697	-	OTHER SUPPLIES & MATE	301.05	2,824.47
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0120	-WAGE	CERTIFIED SUBSTITUTE	99.23	900.77
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-ADMN	COPIER RENTAL	2,001.38	5,125.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	211.02	-319.12
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-ADMN	PRINTNG & BINDING, OT	315.65	1,313.35
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	340.85	461.88
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-LANG	GENERAL SUPPLIES	67.91	2,088.29
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-MATH	GENERAL SUPPLIES	140.96	1,324.95
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-Z9	SUPPLIES - TECHNOLOGY	28,610.82	28,495.18
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679	-CCR	STUDENT ACTIVITIES	60.40	3,557.96
1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	2,016.87	
1	10	GENERAL FUND BALANCE	1	-6181	-	PREPAID EXPENDITURES	20,961.95	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	6,479.32	54,269.05
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0695	-	FURNITURE AND FIXTURE	499.80	-719.89
						FUND TOTAL	**93,617.88**	

CASH ACCOUNT 10 6101 BALANCE 10,917,443.93

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-401I	TRAVEL EXPENSES	27.84	1,472.16
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0647	-401I	REFERENCE MATERIALS	42.42	1,587.74
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-310I	CELL PHONE	100.00	50.00
2	0002203	DAY CARE	2	-000-3200-840-11-0610C	-658FP	SUPPLIES	136.34	77.10
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I	MEDICAL SERVICES	987.21	-2,505.50
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337I	GENERAL SUPPLIES	661.11	836.65
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I	GENERAL SUPPLIES	317.42	1,652.58
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0694	-337G	EQUIPMENT SUPPLIES	4,800.00	-3,800.00
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0694	-337I	EQUIPMENT SUPPLIES	4,800.00	-2,300.00
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0534	-550GX	CELL PHONE	30.00	630.00
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX	GENERAL SUPPLIES	1,322.27	13,819.64
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-672G	GENERAL SUPPLIES	597.10	2,225.26
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I	COPIER RENTAL	192.69	342.00
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337I	GENERAL SUPPLIES	317.42	1,016.40
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0610	-337I	GENERAL SUPPLIES	90.10	1,841.95
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0697	-487I	OTHER SUPPLIES & MATE	58.97	609.49
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694	-348I	EQUIPMENT SUPPLIES	351.81	-117.31
2	0502147	ALL VOCATIONAL PROGRA	2	-050-1100-300-30-0694	-15DI	EQUIPMENT SUPPLIES	1,337.56	10,761.87
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0610	-550GH	GENERAL SUPPLIES	223.84	14,246.97
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0322	-129I	EDUCATION CONSULTANT	500.00	200.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I	STUDENT ACTIVITIES	208.51	4,054.44
						FUND TOTAL	**17,102.61**	

CASH ACCOUNT 10 6101 BALANCE 10,917,443.93

ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7070	GENERAL SUPPLIES	79.98	-7,633.48
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7070	SUPPLIES-TECHNOLOGY R	1,703.52	-4,060.90
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	333.90	-1,695.41
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	179.78	-1,349.78
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	88.81	-763.81
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0646 -7517	TESTS	3,159.00	-6,318.00
				FUND TOTAL	**5,544.99**	

CASH ACCOUNT 10 6101 BALANCE 10,917,443.93

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0559 -	PRINTNG & BINDING, OT	371.00	1,429.00
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	798.19	12,237.85
				FUND TOTAL	**1,169.19**	

CASH ACCOUNT 10 6101 BALANCE 10,917,443.93

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	30.82	3,765.51
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	374.00	2,110.52
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	861.65	-6,311.52
				FUND TOTAL	**1,266.47**	

CASH ACCOUNT 10 6101 BALANCE 10,917,443.93

WARRANT SUMMARY TOTAL	118,701.14
GRAND TOTAL	118,701.14