

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 12/02/2021  
WARRANT: RH120221  
AMOUNT: 59,308.89

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: RH120221 12/02/2021  
 DUE DATE: 12/02/2021

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	22410107	INV	12/22/2021	1MVP4TV1X4QY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610	7185	INST DIST	SUPPLIES		283.24				
							283.24			
3996	AMAZON CAPITAL SERVIC	0001	22410091	INV	12/20/2021	1LJNPLRQCVN6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610	7132	INST DIST	SUPPLIES		119.43				
							119.43			
3996	AMAZON CAPITAL SERVIC	0001	22500148	INV	12/21/2021	1WTFQNRX9C3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610	GUID	REG INSTR	SUPPLIES		128.14				
							128.14			
3996	AMAZON CAPITAL SERVIC	0001	22440167	INV	12/21/2021	1L76JWKPPHF3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610	A1	REG INSTR	SUPPLIES		28.89				
							28.89			
3996	AMAZON CAPITAL SERVIC	0001	220346	INV	12/20/2021	1FFGGDNL4YVX				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0679	129I	FRYSC	STDNT ACT		483.32				
							483.32			
3996	AMAZON CAPITAL SERVIC	0001	220367	INV	12/31/2021	1LGJ97HG7P4D				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES		394.68				
							394.68			
3996	AMAZON CAPITAL SERVIC	0001	220364	INV	12/31/2021	1JT1LCG36D43				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0679	129I	FRYSC	STDNT ACT		28.49				
							28.49			
3996	AMAZON CAPITAL SERVIC	0001	22400126	INV	12/29/2021	1QGRK9QP4VHM				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610	D12	REG INSTR	SUPPLIES		135.96				
							135.96			
3996	AMAZON CAPITAL SERVIC	0001	22410107	INV	12/30/2021	1HHWX9PXD1QJ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610	7185	INST DIST	SUPPLIES		73.00				
							73.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	22440174	INV	01/01/2022	1W3CK3R6VVRV				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0610	S10	REG INSTR	SUPPLIES		33.98				
							33.98			
3996	AMAZON CAPITAL SERVIC	0001	220366	INV	12/31/2021	1FD7N7VGN37Q				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0432001 0610	135I	PS INSTR	SUPPLIES		31.99				
							31.99			
3996	AMAZON CAPITAL SERVIC	0001	22500159	INV	01/01/2022	1TWQHNYCX7FF				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610A	ADMN	REG INSTR	ART SUPPLY		119.66				
							119.66			
3996	AMAZON CAPITAL SERVIC	0001	22920177	INV	12/31/2021	1RPF7FHQG4Q3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0650		BUILDNG OPTECH	SUPP		17.98				
							17.98			
						<b>CHECK TOTAL</b>	<b>1,878.76</b>			
6007	ACDA	0001	22410074	INV	12/31/2021	22410075				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610	7152	INST DIST	SUPPLIES		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
710	ANTHEM LIFE INSURANCE	0001		INV	12/31/2021	000000007553428				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10 7484		GF BALANCEANTHM	LIFE		1,007.80				
							1,007.80			
						<b>CHECK TOTAL</b>	<b>1,007.80</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1264	AT & T	0010		INV	12/31/2021	5212206602				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9605203 0532 044C		DAY CARE PHONE			54.32				
	2 0011100 0532		ADM TECH SPHONE			36.22				
	3 0001087 0532		BUILDNG OP PHONE			27.16				
	4 0011087 0532		BUILDNG OP PHONE			172.02				
	5 0401087 0532		BUILDNG OP PHONE			507.01				
	6 0411087 0532		BUILDNG OP PHONE			507.01				
	7 0421087 0532		BUILDNG OP PHONE			36.22				
	8 0441087 0532		BUILDNG OP PHONE			534.17				
	9 0501087 0532		BUILDNG OP PHONE			688.09				
	10 9011096 0532		BUS MAINT PHONE			45.27				
	11 0431087 0532		BUILDNG OP PHONE			144.85				
							2,752.34			
						<b>CHECK TOTAL</b>	<b>2,752.34</b>			
1264	AT & T	0011		INV	12/31/2021	5024776595-111821				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0532		BUILDNG OP PHONE			98.05				
							98.05			
						<b>CHECK TOTAL</b>	<b>98.05</b>			
1264	AT & T	0012		INV	12/31/2021	5024778877-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0431087 0532		BUILDNG OP PHONE			71.01				
							71.01			
1264	AT & T	0012		INV	12/31/2021	5024773259-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0532		BUILDNG OP PHONE			260.38				
	2 0401087 0532		BUILDNG OP PHONE			65.09				
	3 0411087 0532		BUILDNG OP PHONE			130.19				
	4 0501087 0532		BUILDNG OP PHONE			130.19				
	5 9011096 0532		BUS MAINT PHONE			65.09				
							650.94			
1264	AT & T	0012		INV	12/31/2021	5024773214-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441087 0532		BUILDNG OP PHONE			122.66				
							122.66			

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### Detail Invoice List

WARRANT: RH120221 12/02/2021  
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1264	AT & T	0012		INV	12/31/2021	5024772585-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501087 0532		BUILDNG OPPHONE			36.69				
							36.69			
1264	AT & T	0012		INV	12/31/2021	5024771780-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0421087 0532		BUILDNG OPPHONE			44.23				
							44.23			
1264	AT & T	0012		INV	12/31/2021	5024771072-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0532		BUILDNG OPPHONE			71.01				
							71.01			
						<b>CHECK TOTAL</b>	<b>996.54</b>			
5111	AT & T MOBILITY -CC	0003		INV	12/31/2021	ZHU102021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0533	613F	REG INSTR	NETWK SVC		16.12				
							16.12			
						<b>CHECK TOTAL</b>	<b>16.12</b>			
1953	BACHMAN CHEVROLET	0000	22910110	INV	12/31/2021	1963411				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0732		BUILDNG OPVEHICLES			168.97				
							168.97			
						<b>CHECK TOTAL</b>	<b>168.97</b>			
3143	BARNES & NOBLE INC.	0002	220348	INV	12/11/2021	4192681				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0679	129I	FRYSC	STDNT ACT		705.04				
							705.04			
						<b>CHECK TOTAL</b>	<b>705.04</b>			
7058	BEHA CLEANERS	0002	22500089	INV	12/31/2021	103				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0673	7515	INST DIST	FEES/REG		340.00				
							340.00			
						<b>CHECK TOTAL</b>	<b>340.00</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6835	BRUCE FERGUSON	0000	22920107	INV	12/11/2021	802324					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0502121 0697 4871	ECE DIST	OTH SUP MT			200.00					
							200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000401520001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0411087 0411	BUILDNG OPWATER				303.57					
							303.57				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	00040152001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0411087 0411	BUILDNG OPWATER				12.39					
							12.39				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000401530001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0401087 0411	BUILDNG OPWATER				935.05					
							935.05				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000704300002-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001087 0411	BUILDNG OPWATER				33.65					
							33.65				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000705250001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0441087 0411	BUILDNG OPWATER				669.91					
							669.91				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000113150001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0011087 0411	BUILDNG OPWATER				71.02					
							71.02				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000117900001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001087 0411	BUILDNG OPWATER				23.84					
							23.84				
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000118000001-112321					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0421087 0411	BUILDNG OPWATER				101.95					
							101.95				

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40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000118600001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501087 0411			BUILDNG OPWATER		1,271.92				
							1,271.92			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000118640001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501087 0411			BUILDNG OPWATER		59.20				
							59.20			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000118630001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501087 0411			BUILDNG OPWATER		59.20				
							59.20			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000118645001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501087 0411			BUILDNG OPWATER		69.52				
							69.52			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000228700002-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0411			BUILDNG OPWATER		23.84				
							23.84			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000230600001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0411			BUILDNG OPWATER		23.84				
							23.84			
40	CITY OF TAYLORSVILLE	0001		INV	12/11/2021	000102720001-112321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0431087 0411			BUILDNG OPWATER		278.61				
							278.61			
						<b>CHECK TOTAL</b>	<b>3,937.51</b>			
3701	CEC	0002	220320	INV	12/11/2021	220320				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	3371		SP ED COORREG FEES		190.00				
							190.00			
						<b>CHECK TOTAL</b>	<b>190.00</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
213	DEMCO	0002	22400128	INV	12/22/2021	7045960				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401118 0610 S15		REG INSTR	SUPPLIES			79.88			
										79.88
										<b>CHECK TOTAL</b>
										<b>79.88</b>
7315	PRINTERS INK LLC	0000	22410082	INV	12/17/2021	45984				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610 7185		INST DIST	SUPPLIES			910.50			
										910.50
										<b>CHECK TOTAL</b>
										<b>910.50</b>
4690	GARRETT BOOK COMPANY	0002	22500127	INV	12/17/2021	00046314				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0641 LIBR		REG INSTR	LIB BOOKS			227.79			
										227.79
										<b>CHECK TOTAL</b>
										<b>227.79</b>
6304	GLOBAL SUPPLY & FLOOR	0001	22920159	INV	12/16/2021	0182363-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0431087 0610		BUILDNG OPS	SUPPLIES			819.52			
										819.52
										<b>CHECK TOTAL</b>
										<b>819.52</b>
6304	GLOBAL SUPPLY & FLOOR	0001	22920173	INV	12/23/2021	0182639-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0411087 0610		BUILDNG OPS	SUPPLIES			786.00			
										786.00
										<b>CHECK TOTAL</b>
										<b>1,605.52</b>
4868	JIM OLIVER	0000	22920020	INV	12/23/2021	DEC21				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0532		BUILDNG OP	PHONE			50.00			
										50.00
										<b>CHECK TOTAL</b>
										<b>50.00</b>
3249	JUNIOR LIBRARY GUILD	0003	22440170	INV	12/11/2021	593085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0441118 0641 D6		REG INSTR	SUPPLIES			1,192.10			
										1,192.10



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						<b>CHECK TOTAL</b>	<b>1,192.10</b>			
205	KENWAY DISTRIBUTORS, <b>ACCOUNT DETAIL</b>	0001	22920032	INV	08/25/2021	304632				
	1 0431087 0610		BUILDNG OPSUPPLIES				89.44			
						<b>LINE AMOUNT</b>			89.44	
205	KENWAY DISTRIBUTORS, <b>ACCOUNT DETAIL</b>	0001	22920167	INV	12/11/2021	312110				
	1 0501087 0610		BUILDNG OPSUPPLIES				622.00			
						<b>LINE AMOUNT</b>			622.00	
205	KENWAY DISTRIBUTORS, <b>ACCOUNT DETAIL</b>	0001	22920167	INV	12/18/2021	312110A				
	1 0501087 0610		BUILDNG OPSUPPLIES				76.96			
						<b>LINE AMOUNT</b>			76.96	
						<b>CHECK TOTAL</b>			<b>788.40</b>	
1240	KENTUCKY MUSIC EDUCAT <b>ACCOUNT DETAIL</b>	0001	22410103	INV	12/11/2021	22410103				
	1 0412818 0610	7151	INST DIST SUPPLIES				65.00			
						<b>LINE AMOUNT</b>			65.00	
1240	KENTUCKY MUSIC EDUCAT <b>ACCOUNT DETAIL</b>	0001	22410104	INV	12/11/2021	22410104				
	1 0412818 0610	7152	INST DIST SUPPLIES				65.00			
						<b>LINE AMOUNT</b>			65.00	
						<b>CHECK TOTAL</b>			<b>130.00</b>	
3743	KENTUCKY STATE TREASU <b>ACCOUNT DETAIL</b>	0001		INV	12/11/2021	NOVEMBER2021				
	1 10 7461		GF BALANCESAL PBLE				26,262.02			
						<b>LINE AMOUNT</b>			26,262.02	
						<b>CHECK TOTAL</b>			<b>26,262.02</b>	
884	LAKESHORE LEARNING MA <b>ACCOUNT DETAIL</b>	0000	220006	INV	12/19/2021	330392111921				
	1 0431001 0610	135X	PS INSTR SUPPLIES				339.15			
						<b>LINE AMOUNT</b>			339.15	
						<b>CHECK TOTAL</b>			<b>339.15</b>	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5005	MC CONSULTANT SERVICE	0001	22910109	INV	12/02/2021	14332			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRIVE	DRUG TEST		610.00			
							610.00		
						<b>CHECK TOTAL</b>	<b>610.00</b>		
7234	NICOLETTE SIPE COLEMA	0000	220190	INV	12/02/2021	NOVEMBER2021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402047 0345	3371	AUDIOLOGY	MED SV		1,217.79			
							1,217.79		
						<b>CHECK TOTAL</b>	<b>1,217.79</b>		
6285	STACY CARMANY	0000	22990018	INV	12/17/2021	22990018			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1310		GF REVENUE	TUIT IND		168.75			
							168.75		
						<b>CHECK TOTAL</b>	<b>168.75</b>		
7197	QUADIENT FINANCE USA,	0002	220352	INV	12/02/2021	0000031213914-111821			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
7106	QUICK ACCESS, LLC	0000	220359	INV	12/02/2021	21-1132			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002089 0650	168G	SECURITY	TECH SUPP		1,300.00			
							1,300.00		
						<b>CHECK TOTAL</b>	<b>1,300.00</b>		
59	QUILL LLC -Acct 74300	0002	22500028	INV	10/16/2021	19566041			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0502818 0610	7501	INST DIST	SUPPLIES		153.00			
							153.00		
						<b>CHECK TOTAL</b>	<b>153.00</b>		
59	QUILL LLC -Acct 74300	0002	22500150	INV	12/22/2021	21140842			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501118 0610	SPAN	REG INSTR	SUPPLIES		14.35			
							14.35		
						<b>CHECK TOTAL</b>	<b>14.35</b>		

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH120221 12/02/2021  
 DUE DATE: 12/02/2021

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59	QUILL LLC -Acct 74300	0002	22500150	INV	12/16/2021	21012651				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610 SPAN REG INSTR SUPPLIES					67.37				
							67.37			
59	QUILL LLC -Acct 74300	0002	22500162	INV	12/29/2021	21236985				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610 ADMN REG INSTR SUPPLIES					201.43				
							201.43			
							<b>CHECK TOTAL</b>		<b>436.15</b>	
59	QUILL LLC - Acct 5263	0004	22410108	INV	12/17/2021	21055424				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610 7175 INST DIST SUPPLIES					211.15				
							211.15			
59	QUILL LLC - Acct 5263	0004	22410108	INV	12/17/2021	21065808				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0412818 0610 7175 INST DIST SUPPLIES					169.98				
							169.98			
							<b>CHECK TOTAL</b>		<b>381.13</b>	
7135	SJN DATA CENTER, LLC	0001	220126	INV	12/17/2021	INVDRP033078				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0432001 0651 162G PS INSTR TECH DEV					993.65				
							993.65			
7135	SJN DATA CENTER, LLC	0001	220127	INV	12/17/2021	INVDRP033077				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0442118 0651 162G REG INSTR TECH DEV					837.06				
							837.06			
7135	SJN DATA CENTER, LLC	0001	220128	INV	12/17/2021	INVDRP033076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502118 0651 162G REG INSTR TECH DEV					837.06				
							837.06			
							<b>CHECK TOTAL</b>		<b>2,667.77</b>	
41	SPENCER CO. HIGH SCHO	0000	22500008	INV	12/17/2021	14831276-111421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0531 ADMN REG INSTR POSTAGE					300.00				
							300.00			

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH120221 12/02/2021  
 DUE DATE: 12/02/2021

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>300.00</b>			
6283	SUPER TEACHER WORKSHE	0002	22400119	INV	12/17/2021	3169			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0401118 0610	D11	REG INSTR	SUPPLIES		350.00			
					<b>CHECK TOTAL</b>	<b>350.00</b>			
6486	TEACHERS SYNERGY, LLC	0003	22400127	INV	12/19/2021	174206211			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0402818 0610	7070	INST DIST	SUPPLIES		42.24			
					<b>CHECK TOTAL</b>	<b>42.24</b>			
4910	TERRI BOOTH	0000		INV	12/19/2021	11292021			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001137 0580		HOME HOSP TRAVEL			44.16			
					<b>CHECK TOTAL</b>	<b>44.16</b>			
2099	THE TEA CUP	0001	220365	INV	12/22/2021	559098			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011052 0616		IMPRO INST	SFT FOOD		68.79			
					<b>CHECK TOTAL</b>	<b>68.79</b>			
4668	TOADVINE ENTERPRISES	0000	22920163	INV	12/19/2021	8373			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0411087 0695		BUILDNG OPF&F SUPP			3,840.00			
					<b>CHECK TOTAL</b>	<b>3,840.00</b>			
3011	CAPITAL ONE	3014	220282	INV	12/19/2021	696761			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9302104 0680	129I	FRYSC	WELFARE		100.46			
									100.46

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH120221 12/02/2021  
 DUE DATE: 12/02/2021

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3011	CAPITAL ONE	3014	220316	INV	11/28/2021	690731				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680 019I FRYSC WELFARE					420.14				
							420.14			
3011	CAPITAL ONE	3014	220331	INV	11/28/2021	306853				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680 019I FRYSC WELFARE					393.56				
							393.56			
							<b>CHECK TOTAL</b>		<b>914.16</b>	
97	WM CORPORATE SERVICES	0003	220101	INV	11/28/2021	6554151-0481-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0421 BUILDNG OPGARBAGE					51.96				
	2 0011087 0421 BUILDNG OPGARBAGE					75.39				
	3 0401087 0421 BUILDNG OPGARBAGE					446.72				
	4 0411087 0421 BUILDNG OPGARBAGE					482.56				
	5 0421087 0421 BUILDNG OPGARBAGE					51.96				
	6 0441087 0421 BUILDNG OPGARBAGE					415.86				
	7 0501087 0421 BUILDNG OPGARBAGE					521.90				
	8 9011096 0421 BUS MAINT GARBAGE					51.96				
	9 0421087 0421 BUILDNG OPGARBAGE					344.00				
							2,442.31			
							<b>CHECK TOTAL</b>		<b>2,442.31</b>	
195	WELDERS SUPPLY COMPAN	0001	22500009	INV	12/30/2021	0008304626				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0610 CAGR REG INSTR SUPPLIES					24.15				
							24.15			
							<b>CHECK TOTAL</b>		<b>24.15</b>	
83	<b>INVOICES</b>						59,308.89		59,308.89	
									10,591,367.98	
									<b>CASH ACCOUNT BALANCE</b>	

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: RH120221 12/02/2021  
 DUE DATE: 12/02/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	57.49	1,727.65
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0421 - SANITATION SERVICE	51.96	2,564.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	77.16	610.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0650 - SUPPLIES - TECHNOLOGY	17.98	1,442.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0732 - VEHICLES	168.97	50,931.03
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	44.16	-367.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0616 - STUDENT -FOOD NON-INS	68.79	435.55
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	500.00	-1,175.09
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	394.68	5,680.72
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	118.70	2,193.87
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	75.39	880.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE	601.46	3,256.57
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	36.22	1,008.28
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	935.05	5,914.48
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	446.72	483.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	572.10	4,782.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11 OTHER MATERIALS	350.00	2,096.27
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D12 GENERAL SUPPLIES	135.96	6,501.63
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S15 SUPPLIES-1ST-BLUMEIER	79.88	120.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	315.96	5,466.31
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	482.56	-290.72
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	637.20	5,199.92
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	786.00	10,063.26
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0695 - FURNITURE AND FIXTURE	3,840.00	-3,305.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	101.95	1,685.37
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0421 - SANITATION SERVICE	395.96	-367.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	80.45	1,107.40
1	0431001	PRESCHOOL REGULAR INS 1 -043-1100-100-11-0610 -135X GENERAL SUPPLIES	339.15	-29,558.17
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	278.61	2,888.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	215.86	1,437.74
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES	908.96	-1,832.20
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	669.91	5,350.19
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	415.86	-490.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	656.83	5,150.25
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1 OFFICE SUPPLIES	28.89	361.69
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	33.98	562.50
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6 LIBRARY BOOKS	1,192.10	3,007.90
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	1,459.84	11,715.14
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 - SANITATION SERVICE	521.90	737.20
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	854.97	7,671.98

# Spencer County Board of Education



## ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	698.96	12,365.85
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-ADMN	POSTAGE & PO BOX RENT	300.00	-319.12
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-ADMN	GENERAL SUPPLIES	201.43	-130.87
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-CAGR	GENERAL SUPPLIES	24.15	-377.89
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-GUID	GENERAL SUPPLIES	128.14	704.87
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A	-ADMN	GENERAL SUPPLIES	81.72	318.28
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0641	-LIBR	PRINCIPAL'S ACCOUNT	119.66	3,597.32
1	10	GENERAL FUND BALANCE	1	-7461	-	LIBRARY BOOKS	227.79	1,860.43
1	10	GENERAL FUND BALANCE	1	-7484	-	ACCR SALARIES & BENEF	26,262.02	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1310	-	ANTHEM LIFE INSURANCE	1,007.80	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-	TUITION FROM INDIVIDU	168.75	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	DRUG TESTING	610.00	3,975.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	SANITATION SERVICE	51.96	980.40
						TELEPHONE	110.36	2,149.04
<b>FUND TOTAL</b>							<b>48,942.35</b>	

**CASH ACCOUNT 10 6101 BALANCE 10,591,367.98**

2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0650	-168G	SUPPLIES-TECHNOLOGY R	1,300.00	-1,300.00
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0533	-613F	ON-LINE NETWORK	16.12	1,729.78
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0338	-337I	REGISTRATION FEES	190.00	1,010.00
2	0402047	AUDIOLOGY SERVICES	2	-040-2153-214-10-0345	-337I	MEDICAL SERVICES	1,217.79	-2,505.50
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I	GENERAL SUPPLIES	31.99	1,245.30
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0651	-162G	SUPPLIES-TECH RELATED	993.65	-13,906.65
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0651	-162G	SUPPLIES-TECH RELATED	837.06	-231.71
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-162G	SUPPLIES-TECH RELATED	837.06	4,667.74
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0697	-487I	OTHER SUPPLIES & MATE	200.00	609.49
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I	STUDENT ACTIVITIES	1,216.85	3,053.35
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-019I	WELFARE (FOOD/CLOTHES	813.70	-4,246.62
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129I	WELFARE (FOOD/CLOTHES	100.46	1,441.21
<b>FUND TOTAL</b>							<b>7,754.68</b>	

**CASH ACCOUNT 10 6101 BALANCE 10,591,367.98**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070	GENERAL SUPPLIES	42.24	-7,675.72
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132	GENERAL SUPPLIES	119.43	-6,950.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7151	GENERAL SUPPLIES	65.00	-65.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152	GENERAL SUPPLIES	190.00	-190.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175	GENERAL SUPPLIES	381.13	-852.88
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7185	GENERAL SUPPLIES	1,266.74	-3,485.64
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501	GENERAL SUPPLIES	153.00	-19,324.52
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7515	FEES/REGISTRATIONS (A	340.00	-677.50
<b>FUND TOTAL</b>							<b>2,557.54</b>	

**CASH ACCOUNT 10 6101 BALANCE 10,591,367.98**

# Spencer County Board of Education



## ORDERS OF THE TREASURER

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	54.32	324.76
					<b>FUND TOTAL</b>	<b>54.32</b>
<b>CASH ACCOUNT 10 6101</b>	<b>BALANCE</b>		<b>10,591,367.98</b>			

					<b>WARRANT SUMMARY TOTAL</b>	<b>59,308.89</b>
					<b>GRAND TOTAL</b>	<b>59,308.89</b>