

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/24/2021
WARRANT: RH112421
AMOUNT: 71,858.74

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: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|----------------------|-----------|------------|--------------------|--------------------|---------|-------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 7310 | ADAMS LAW, PLLC | 0000 | | INV | 11/24/2021 | 271409 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | 2,880.00 | | | | |
| | | | | | | | 2,880.00 | | | |
| | | | | | | | CHECK TOTAL | | | 2,880.00 |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22910106 | INV | 12/18/2021 | 19QFGGFXWCHH | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002732 0692 | 473GL | HL SRV OTH HLTH SUPP | | | 159.80 | | | | |
| | 2 9011096 0610 | | BUS MAINT SUPPLIES | | | 78.66 | | | | |
| | | | | | | | 238.46 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22400096 | CRM | 11/17/2021 | 1V34HHVHHHHL | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0401118 0610 | A2 | REG INSTR SUPPLIES | | | -36.99 | | | | |
| | | | | | | | -36.99 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22500151 | INV | 12/18/2021 | 1D6LY7TMKT9F | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0502905 0610 | 007G | ROTC SUPPLIES | | | 13.00 | | | | |
| | | | | | | | 13.00 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22910105 | INV | 12/17/2021 | 1RWLND4J4J31 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0695 | | BUS MAINT F&F SUPP | | | 692.11 | | | | |
| | | | | | | | 692.11 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 22410057 | INV | 12/17/2021 | 1XVTQMJP9WMJ | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0412768 0610 | 550GX | AFT SCH SUPPLIES | | | 425.21 | | | | |
| | | | | | | | 425.21 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220356 | INV | 12/18/2021 | 167WQCNYLL3Y | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0432121 0697 | 487I | ECE DIST OTH SUP MT | | | 134.97 | | | | |
| | | | | | | | 134.97 | | | |
| 3996 | AMAZON CAPITAL SERVIC | 0001 | 220340 | INV | 12/17/2021 | 1YKWD4GYW4F9 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0402121 0610 | 337I | ECE DIST SUPPLIES | | | 121.86 | | | | |
| | | | | | | | 121.86 | | | |
| | | | | | | | CHECK TOTAL | | | 1,588.62 |

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|---------------------|------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 6633 | AMBER WALLER | 0000 | | INV | 12/17/2021 | 11192021 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001137 0580 | | HOME HOSP TRAVEL | | | 192.40 | | | | |
| | | | | | | | 192.40 | | | |
| | | | | | | CHECK TOTAL | 192.40 | | | |
| 1264 | AT & T | 0005 | | INV | 12/17/2021 | 0275610131 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011100 0532 | | ADM TECH SPHONE | | | 8.07 | | | | |
| | 2 0421087 0532 | | BUILDNG OPPHONE | | | 1.27 | | | | |
| | 3 0441087 0532 | | BUILDNG OPPHONE | | | 4.54 | | | | |
| | | | | | | | 13.88 | | | |
| | | | | | | CHECK TOTAL | 13.88 | | | |
| 1264 | AT & T | 0012 | | INV | 12/17/2021 | 5024772052-111421 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0401087 0532 | | BUILDNG OPPHONE | | | 80.84 | | | | |
| | | | | | | | 80.84 | | | |
| 1264 | AT & T | 0012 | | INV | 12/17/2021 | 5024770006-111421 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011100 0532 | | ADM TECH SPHONE | | | 44.24 | | | | |
| | | | | | | | 44.24 | | | |
| | | | | | | CHECK TOTAL | 125.08 | | | |
| 6838 | AT&T | 0002 | 220110 | INV | 12/17/2021 | 403-001799 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0650 | | BUS MAINT TECH SUPP | | | 782.17 | | | | |
| | | | | | | | 782.17 | | | |
| | | | | | | CHECK TOTAL | 782.17 | | | |
| 3981 | CDW-G GOVERNMENT INC | 0000 | 22400073 | INV | 12/09/2021 | N333166 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0401118 0650 D9 | | REG INSTR TECH SUPP | | | 1,456.00 | | | | |
| | | | | | | | 1,456.00 | | | |
| | | | | | | CHECK TOTAL | 1,456.00 | | | |

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|------------------|-----------------------|-------|------------|--------------|------------|--------------------|--------------------|---------|-------|--|------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 2947 | CNA SURETY | 0004 | | INV | 12/09/2021 | 68813944-111821 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0011071 0523 | | BOARD | FIDEL BOND | | 320.67 | | | | | |
| | | | | | | | 320.67 | | | | |
| | | | | | | | CHECK TOTAL | | | | 320.67 |
| 4897 | DWA RECREATION | 0001 | 220284 | INV | 12/17/2021 | 16778 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0432121 0697 | 4871 | ECE DIST | OTH SUP MT | | 10,000.00 | | | | | |
| | | | | | | | 10,000.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 10,000.00 |
| 4897 | DWA RECREATION | 0001 | 220275 | INV | 12/17/2021 | 16776 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0431087 0434 | | BUILDNG OP | BLDG REPR | | 1,100.00 | | | | | |
| | | | | | | | 1,100.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,100.00 |
| 5370 | INFINITE CAMPUS | 0001 | 220106 | INV | 12/16/2021 | SRVIN027377 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0011029 0338 | | ATTEND | REG FEES | | 99.00 | | | | | |
| | | | | | | | 99.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 99.00 |
| 5370 | INFINITE CAMPUS | 0001 | 220106 | INV | 12/16/2021 | SRVIN027378 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0011029 0338 | | ATTEND | REG FEES | | 99.00 | | | | | |
| | | | | | | | 99.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 99.00 |
| 205 | KENWAY DISTRIBUTORS, | 0001 | 22920150 | INV | 12/11/2021 | 311289A | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0501087 0610 | | BUILDNG OP | SUPPLIES | | 125.00 | | | | | |
| | | | | | | | 125.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 125.00 |
| 3172 | KENTUCKY SCHOOL BOARD | 0001 | | INV | 12/11/2021 | 22-03062 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 110 4810 | | GF REVENUE | MEDICAID | | 396.00 | | | | | |
| | | | | | | | 396.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 396.00 |

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Detail Invoice List

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|------------------|-----------------------|-------|--------------------|--------------|------------|--------------------|-----------------|----------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 1621 | MATHCOUNTS FOUNDATION | 0003 | 220267 | INV | 12/16/2021 | WEB-2415 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0411011 0673 | 130X | GIFTED | FEES/REG | | | 180.00 | | | |
| | | | | | | CHECK TOTAL | 180.00 | | | |
| 7248 | PARTS TOWN, LLC | 0000 | 22920169 | INV | 12/16/2021 | 28378235 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0505632 0610 | 209X | FS SUMM PRSUPPLIES | | | | 516.40 | | | |
| | | | | | | CHECK TOTAL | 516.40 | | | |
| 7285 | PORTER, BANKS, BALDW | 0000 | | INV | 12/16/2021 | 55719 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | | 4,423.64 | | | |
| | | | | | | | | 4,423.64 | | |
| 7285 | PORTER, BANKS, BALDW | 0000 | | INV | 12/16/2021 | 55869 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | | 1,694.12 | | | |
| | | | | | | | | 1,694.12 | | |
| | | | | | | CHECK TOTAL | 6,117.76 | | | |
| 5114 | POSITIVE PROMOTIONS, | 0001 | 220312 | INV | 12/16/2021 | 06848193 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0899 | | BOARD | MISC-EXPND | | | 5,729.81 | | | |
| | | | | | | | | 5,729.81 | | |
| | | | | | | CHECK TOTAL | 5,729.81 | | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220349 | INV | 12/11/2021 | 20910153 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0432121 0695 | 4871 | ECE DIST | F&F SUPP | | | 398.00 | | | |
| | | | | | | | | 398.00 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220355 | INV | 12/12/2021 | 20951400 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011052 0610 | | IMPRO INST | SUPPLIES | | | 195.80 | | | |
| | | | | | | | | 195.80 | | |

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 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|--------------------|------------|------------|--------------------|--------------------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220334 | INV | 12/08/2021 | 20806309 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0610 | | FOOD SVC | SUPPLIES | | 39.59 | | | |
| | 2 0011082 0610 | | ACCOUNTING | SUPPLIES | | 0.00 | | | |
| | 3 0011087 0610 | | BUILDNG OPS | SUPPLIES | | 0.00 | | | |
| | 4 0011099 0610 | | PER SVCS | SUPPLIES | | 0.00 | | | |
| | | | | | | | 39.59 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220334 | INV | 12/08/2021 | 20811306 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0610 | | FOOD SVC | SUPPLIES | | 0.00 | | | |
| | 2 0011082 0610 | | ACCOUNTING | SUPPLIES | | 221.83 | | | |
| | 3 0011087 0610 | | BUILDNG OPS | SUPPLIES | | 765.29 | | | |
| | 4 0011099 0610 | | PER SVCS | SUPPLIES | | 167.38 | | | |
| | | | | | | | 1,154.50 | | |
| 59 | QUILL LLC -Acct 34223 | 0001 | 220334 | INV | 12/12/2021 | 20944523 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0610 | | BUILDNG OPS | SUPPLIES | | 176.78 | | | |
| | | | | | | | 176.78 | | |
| | | | | | | | CHECK TOTAL | | 1,964.67 |
| 3266 | THE GOODYEAR TIRE & R | 0004 | 22910108 | INV | 12/12/2021 | 312-1008616 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0662 | | BUS MAINT | TIRES/TUBE | | 2,992.85 | | | |
| | | | | | | | 2,992.85 | | |
| | | | | | | | CHECK TOTAL | | 2,992.85 |
| 3218 | S&S WORLDWIDE, INC | 0002 | 220162 | INV | 12/12/2021 | IN100894297 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412768 0610 | 550GX | AFT SCH | SUPPLIES | | 108.89 | | | |
| | | | | | | | 108.89 | | |
| | | | | | | | CHECK TOTAL | | 108.89 |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329001-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0622 | | BUILDNG OPELECTRIC | | | 15.13 | | | |
| | | | | | | | 15.13 | | |

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WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|----|--------------------|------------|--------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329004-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0622 | | | BUILDNG OPELECTRIC | | 15.13 | | | |
| | | | | | | | 15.13 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329006-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0622 | | | BUILDNG OPELECTRIC | | 15.00 | | | |
| | | | | | | | 15.00 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329007-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401087 0622 | | | BUILDNG OPELECTRIC | | 5,197.23 | | | |
| | | | | | | | 5,197.23 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329011-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0411087 0622 | | | BUILDNG OPELECTRIC | | 7,746.36 | | | |
| | | | | | | | 7,746.36 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329013-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0622 | | | BUILDNG OPELECTRIC | | 6,057.90 | | | |
| | | | | | | | 6,057.90 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329014-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0622 | | | BUILDNG OPELECTRIC | | 8,865.36 | | | |
| | | | | | | | 8,865.36 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329015-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0411087 0622 | | | BUILDNG OPELECTRIC | | 55.50 | | | |
| | | | | | | | 55.50 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329016-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401087 0622 | | | BUILDNG OPELECTRIC | | 7.50 | | | |
| | 2 0411087 0622 | | | BUILDNG OPELECTRIC | | 7.50 | | | |
| | | | | | | | 15.00 | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329020-111021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0622 | | | BUILDNG OPELECTRIC | | 4,123.38 | | | |
| | | | | | | | 4,123.38 | | |

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Detail Invoice List

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|------------------|-----------------------|-------|--------------------|--------------|------------|--------------------|------------------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329021-111021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0501087 0622 | | BUILDNG OPELECTRIC | | | 129.59 | | | | | |
| | | | | | | | 129.59 | | | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329022-111021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0501087 0622 | | BUILDNG OPELECTRIC | | | 996.24 | | | | | |
| | | | | | | | 996.24 | | | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329023-111021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001087 0622 | | BUILDNG OPELECTRIC | | | 114.04 | | | | | |
| | | | | | | | 114.04 | | | | |
| 5159 | SALT RIVER ELECTRIC | 0001 | | INV | 12/12/2021 | 90329024-111021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 9011096 0622 | | BUS MAINT ELECTRIC | | | 533.12 | | | | | |
| | | | | | | | 533.12 | | | | |
| | | | | | | CHECK TOTAL | 33,878.98 | | | | |
| 4915 | SCHOOL NURSE SUPPLY, | 0000 | 22440166 | INV | 12/18/2021 | 0865831-IN | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0441037 0610 | | HLTH SVCS SUPPLIES | | | 82.25 | | | | | |
| | | | | | | | 82.25 | | | | |
| | | | | | | CHECK TOTAL | 82.25 | | | | |
| 6872 | SIMPLE SOLUTIONS LEAR | 0001 | 22400117 | INV | 12/16/2021 | INV106742 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0401118 0610 D11 | | REG INSTR SUPPLIES | | | 389.40 | | | | | |
| | | | | | | | 389.40 | | | | |
| | | | | | | CHECK TOTAL | 389.40 | | | | |
| 7129 | TAMMY HAWKINS | 0000 | | INV | 12/16/2021 | 11192021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001137 0580 | | HOME HOSP TRAVEL | | | 100.80 | | | | | |
| | | | | | | | 100.80 | | | | |
| | | | | | | CHECK TOTAL | 100.80 | | | | |

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|----------|----------------------|------------|--------------------|-----------|---------|-------|--------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 6843 | TAYLORSVILLE HARDWARE | 0001 | 22920157 | INV | 12/17/2021 | 2111-181755 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | LINE AMOUNT |
| | 1 0001087 0697 | | | BUILDNG OPOTH SUP MT | | | | | | 51.86 |
| | 2 0501087 0697 | | | BUILDNG OPOTH SUP MT | | | | | | 98.10 |
| | 3 0431087 0697 | | | BUILDNG OPOTH SUP MT | | | | | | 32.58 |
| | 4 0502121 0610 | 4871 | | ECE DIST SUPPLIES | | | | | | 39.78 |
| | 5 0411087 0610 | | | BUILDNG OPSUPPLIES | | | | | | 299.99 |
| | 6 0411087 0697 | | | BUILDNG OPOTH SUP MT | | | | | | 50.23 |
| | 7 0401087 0697 | | | BUILDNG OPOTH SUP MT | | | | | | 46.57 |
| | | | | | | | | | | 619.11 |
| | | | | | | CHECK TOTAL | | | | 619.11 |
| 51 | INVOICES | | | | | | | | | |
| | | | | | | | 71,858.74 | | | 71,858.74 |
| | | | | | | | | | | 10,286,296.90 |
| | | | | | | | | | | |

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH112421 11/24/2021
 DUE DATE: 11/24/2021

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|---------|--|-----------------------|---------------------|
| 1 | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - | ELECTRICITY | 114.04 8,103.36 |
| 1 | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - | OTHER SUPPLIES & MATE | 51.86 4,353.57 |
| 1 | 0001137 | HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - | TRAVEL EXPENSES | 293.20 -323.44 |
| 1 | 0011029 | ATTENDANCE SERVICES 1 -000-2112-470-00-0338 - | REGISTRATION FEES | 198.00 437.05 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 - | GENERAL SUPPLIES | 195.80 458.87 |
| 1 | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 - | LEGAL SERVICES | 8,997.76 8,562.98 |
| 1 | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0523 - | FIDELITY BOND | 320.67 306.39 |
| 1 | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 - | OTHER MISCELLANEOUS E | 5,729.81 2,937.01 |
| 1 | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - | GENERAL SUPPLIES | 221.83 3,083.80 |
| 1 | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0610 - | GENERAL SUPPLIES | 942.07 -1,411.02 |
| 1 | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0610 - | GENERAL SUPPLIES | 167.38 3,752.73 |
| 1 | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - | TELEPHONE | 52.31 1,044.50 |
| 1 | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - | TELEPHONE | 80.84 5,354.85 |
| 1 | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - | ELECTRICITY | 5,204.73 45,695.50 |
| 1 | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - | OTHER SUPPLIES & MATE | 46.57 -5,786.64 |
| 1 | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 | OFFICE SUPPLIES | -36.99 117.58 |
| 1 | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11 | OTHER MATERIALS | 389.40 2,096.27 |
| 1 | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 | SUPPLIES - TECHNOLOGY | 1,456.00 -1,751.07 |
| 1 | 0411011 | GIFTED & TALENTED 1 -041-1100-270-20-0673 -130X | FEES/REGISTRATIONS (A | 180.00 -285.00 |
| 1 | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - | GENERAL SUPPLIES | 299.99 11,147.30 |
| 1 | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - | ELECTRICITY | 7,809.36 61,000.29 |
| 1 | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - | OTHER SUPPLIES & MATE | 50.23 15,118.05 |
| 1 | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - | TELEPHONE | 1.27 1,187.85 |
| 1 | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0434 - | BUILDING REPAIRS & MA | 1,100.00 6,236.00 |
| 1 | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - | OTHER SUPPLIES & MATE | 32.58 -6,953.05 |
| 1 | 0441037 | HEALTH SERVICES 1 -044-2130-470-10-0610 - | GENERAL SUPPLIES | 82.25 2,721.46 |
| 1 | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - | TELEPHONE | 4.54 5,807.08 |
| 1 | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - | ELECTRICITY | 4,123.38 42,656.38 |
| 1 | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - | GENERAL SUPPLIES | 125.00 12,365.85 |
| 1 | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0622 - | ELECTRICITY | 16,094.35 93,857.31 |
| 1 | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - | OTHER SUPPLIES & MATE | 98.10 2,726.37 |
| 1 | 110 | GENERAL FUND REVENUE 1 -001-0000-000-00-4810 - | MEDICAID REIMBURSEMEN | 396.00 0.00 |
| 1 | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES | 78.66 -5,998.10 |
| 1 | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0622 - | ELECTRICITY | 533.12 4,407.78 |
| 1 | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0650 - | SUPPLIES-TECHNOLOGY R | 782.17 1,019.44 |
| 1 | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0662 - | TIRES & TUBES | 2,992.85 25,602.17 |
| 1 | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0695 - | FURNITURE AND FIXTURE | 692.11 -1,191.91 |

FUND TOTAL 59,901.24

CASH ACCOUNT 10 6101 BALANCE 10,286,296.90

Spencer County Board of Education



ORDERS OF THE TREASURER

| | | | | | |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002732 | HEALTH SERVICES OTHER | 2 | -000-2139-470-00-0692 | -473GL |
| 2 | 0402121 | SPECIAL EDUCATION INS | 2 | -040-1900-200-10-0610 | -337I |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0610 | -550GX |
| 2 | 0432121 | SPECIAL EDUCATION INS | 2 | -043-1900-200-10-0695 | -487I |
| 2 | 0432121 | SPECIAL EDUCATION INS | 2 | -043-1900-200-10-0697 | -487I |
| 2 | 0502121 | SPECIAL EDUCATION INS | 2 | -050-1900-200-30-0610 | -487I |
| 2 | 0502905 | ROTC | 2 | -050-1900-430-30-0610 | -007G |

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| HEALTH SUPPLIES | 159.80 | -172.90 |
| GENERAL SUPPLIES | 121.86 | 831.14 |
| GENERAL SUPPLIES | 534.10 | 8,504.80 |
| FURNITURE AND FIXTURE | 398.00 | -2,134.03 |
| OTHER SUPPLIES & MATE | 10,134.97 | -10,313.97 |
| GENERAL SUPPLIES | 39.78 | 1,496.71 |
| GENERAL SUPPLIES | 13.00 | 1,142.40 |

FUND TOTAL **11,401.51**

CASH ACCOUNT 10 6101 **BALANCE 10,286,296.90**

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|----|---------|-----------------------|----|-----------------------|-------|
| 51 | 0005101 | FOOD SERVICES | 51 | -000-3100-470-00-0610 | - |
| 51 | 0505632 | FOOD SERVICE SUMMER P | 51 | -050-3100-855-30-0610 | -209X |

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|------------------|--------|-----------|
| GENERAL SUPPLIES | 39.59 | -137.81 |
| GENERAL SUPPLIES | 516.40 | 12,268.33 |

FUND TOTAL **555.99**

CASH ACCOUNT 10 6101 **BALANCE 10,286,296.90**

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|------------------------------|------------------|
| WARRANT SUMMARY TOTAL | 71,858.74 |
| GRAND TOTAL | 71,858.74 |

