

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/20/2022
WARRANT: RH011922
AMOUNT: 6,889.05

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

CHAIRPERSON

SECRETARY

Detail Invoice List

01/20/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7316	GLENDAL PARADE STORE	0000	22500065	INV	01/19/2022	214334					
ACCOUNT DETAIL							LINE AMOUNT				
1	0502905	0610	007G	ROTC	SUPPLIES		99.00				
							CHECK TOTAL	99.00			
1240	KENTUCKY MUSIC EDUCAT	0001	22500191	INV	01/19/2022	22500191					
ACCOUNT DETAIL							LINE AMOUNT				
1	0502818	0673	7515	INST DIST	FEEES/REG		452.00				
							CHECK TOTAL	452.00			
222	KY SCHOOL BOARDS INSU	0001		INV	01/19/2022	12312021					
ACCOUNT DETAIL							LINE AMOUNT				
1	10	7461		GF BALANCESAL	PBLE		1,597.86				
							CHECK TOTAL	1,597.86			
6285	MICHELE ADAMS	0000	22990022	INV	01/19/2022	22990022					
ACCOUNT DETAIL							LINE AMOUNT				
1	0502146	0626	3711	SPECIAL VO GASOLINE			10.05				
							CHECK TOTAL	10.05			
3793	DUDE SOLUTIONS, INC.	0003	22920226	INV	01/19/2022	INV-101818					
ACCOUNT DETAIL							LINE AMOUNT				
1	0001087	0650		BUILDING OPTTECH SUPP			2,274.14				
							CHECK TOTAL	2,274.14			
1216	UNITED STATES POSTAL	0001	220453	INV	01/19/2022	220453					
ACCOUNT DETAIL							LINE AMOUNT				
1	0432842	0531	1351	EARLY CHIL POSTAGE			116.00				
							CHECK TOTAL	116.00			

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7224	ZOOM VIDEO COMMUNICAT	0001	22440193	INV	01/19/2022	INV/105223017			
ACCOUNT DETAIL						LINE AMOUNT			
1	0442053 0650	473G	PROF DEV	TECH SUPP		2,340.00	2,340.00		
				CHECK TOTAL			2,340.00		
INVOICES		WARRANT TOTAL		6,889.05		6,889.05			
		CASH ACCOUNT BALANCE		8,221,373.45					

FUND	ORG	ACCOUNT
0000	0000	0000

WARRANT SUMMARY TOTAL	6,889.05
GRAND TOTAL	6,889.05