

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/27/2022
WARRANT: RH0125G1
AMOUNT: 78,424.91

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: RH0125G1 01/27/2022

DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3996	AMAZON CAPITAL SERVIC	0001	22500178	INV	02/23/2022	1W33V1QY3RTH			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES	120.89				
						120.89			
3996	AMAZON CAPITAL SERVIC	0001	220457	INV	02/23/2022	1WY3DLR9HRF1			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES	621.90				
						621.90			
3996	AMAZON CAPITAL SERVIC	0001	22500178	CRM	01/18/2022	1LX4Y77G3VLN			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0610	CTEC	REG INSTR	SUPPLIES	-120.89				
						-120.89			
3996	AMAZON CAPITAL SERVIC	0001	220427	CRM	01/19/2022	1K4QR3YLD6DC			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES	-249.88				
						-249.88			
3996	AMAZON CAPITAL SERVIC	0001	220448	INV	02/12/2022	1YJWWWMYH3R6H			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011100 0650A		ADM TECH	STECH SUPPL	293.92				
						293.92			
3996	AMAZON CAPITAL SERVIC	0001	220446	INV	02/13/2022	1YJWWWMTDXH7			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0610		SUPERINTENS	SUPPLIES	402.52				
	2 0011087 0695		BUILDNG OPF&F	SUPP	5,029.42				
						5,431.94			
3996	AMAZON CAPITAL SERVIC	0001	22500186	INV	02/15/2022	16CNNY7DCL1V			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0679	CCR	REG INSTR	STDNT ACT	244.97				
						244.97			
3996	AMAZON CAPITAL SERVIC	0001	22440197	INV	02/18/2022	1JVQ4H3T7TVV			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0610	S5	REG INSTR	SUPPLIES	30.99				
						30.99			
3996	AMAZON CAPITAL SERVIC	0001	22440191	INV	02/12/2022	1WMTKCWT1HQG			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0610	S1	REG INSTR	SUPPLIES	140.83				
	2 0442818 0610	7465	INST DIST	SUPPLIES	100.00				
						240.83			

Report generated: 01/27/2022 16:57:51
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarmt

Spencer County Board of Education



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	220455	INV	02/17/2022	1N7JGGR33MXF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		249.00			
							249.00		
3996	AMAZON CAPITAL SERVIC	0001	220452	INV	02/16/2022	19LNWTT4N71D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337I		SP ED COORSUPPLIES		61.19			
	2 0432001 0610	135I		PS INSTR SUPPLIES		32.97			
	3 0432006 0695	478I		PS SP ED F&F SUPP		218.33			
							312.49		
3996	AMAZON CAPITAL SERVIC	0001	22410119	INV	02/18/2022	1YMP4GJ3NLJX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	SOCS		REG INSTR SUPPLIES		92.99			
							92.99		
3996	AMAZON CAPITAL SERVIC	0001	22440196	INV	02/18/2022	1TMGW74DDGYD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465		INST DIST SUPPLIES		42.45			
							42.45		
3996	AMAZON CAPITAL SERVIC	0001	22410113	INV	02/22/2022	19PQ311QCMPJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	INST		REG INSTR SUPPLIES		179.99			
							179.99		
3996	AMAZON CAPITAL SERVIC	0001	22500193	INV	02/21/2022	14XTFF76NMX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN		REG INSTR ART SUPPLY		241.96			
							241.96		
3996	AMAZON CAPITAL SERVIC	0001	220461	INV	02/19/2022	1H1HF6V7Y1NC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A			ACCOUNTING TECH SUPPL		34.95			
							34.95		
3996	AMAZON CAPITAL SERVIC	0001	22500196	INV	02/23/2022	1TQRT111J9FM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610A	ADMN		REG INSTR ART SUPPLY		54.97			
							54.97		
3996	AMAZON CAPITAL SERVIC	0001	22440198	INV	02/23/2022	13QH1PXL31CH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465		INST DIST SUPPLIES		77.58			
							77.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL							7,901.05		
431	ANDERSON CO. BOARD OF	0000	220224	INV	02/04/2022	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		20.00			
							20.00		
CHECK TOTAL							20.00		
1264	AT & T	0005		INV	02/23/2022	0275917193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			7.34			
	2 0421087 0532		BUILDNG OPPHONE			3.53			
	3 0441087 0532		BUILDNG OPPHONE			2.06			
							12.93		
CHECK TOTAL							12.93		
1264	AT & T	0012		INV	02/23/2022	5024772052-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			79.38			
							79.38		
1264	AT & T	0012		INV	02/23/2022	5024776811-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0532		BUILDNG OPPHONE			70.23			
							70.23		
1264	AT & T	0012		INV	02/23/2022	5024773259-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			117.33			
	2 0401087 0532		BUILDNG OPPHONE			39.11			
	3 0411087 0532		BUILDNG OPPHONE			78.22			
	4 0501087 0532		BUILDNG OPPHONE			78.22			
	5 9011096 0532		BUS MAINT PHONE			39.11			
	6 0431087 0532		BUILDNG OPPHONE			39.11			
							391.10		
1264	AT & T	0012		INV	02/23/2022	5024773214-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			120.47			
							120.47		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0012		INV	02/23/2022	5024772585-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OP PHONE			36.30			
							36.30		
1264	AT & T	0012		INV	02/23/2022	5024770006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH S PHONE			43.46			
							43.46		
1264	AT & T	0012		INV	02/23/2022	5024771072-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP PHONE			70.23			
							70.23		
1264	AT & T	0012		INV	02/23/2022	5024771760-011422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OP PHONE			43.45			
							43.45		
							854.62		
						CHECK TOTAL			
6047	AUTO ZONE, INC.	0001	22910050	INV	02/23/2022	4547014252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			186.99			
							186.99		
6047	AUTO ZONE, INC.	0001	22910050	CRM	09/29/2021	4547021192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-186.99			
							-186.99		
6047	AUTO ZONE, INC.	0001	22910050	INV	09/29/2021	4547014261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			7.09			
							7.09		
6047	AUTO ZONE, INC.	0001	22910050	CRM	09/29/2021	4547014572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-7.09			
							-7.09		
6047	AUTO ZONE, INC.	0001	22910072	INV	10/31/2021	4547030743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			243.98			
							243.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.	0001	22910072	INV	10/31/2021	4547030742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.98			
							15.98		
6047	AUTO ZONE, INC.	0001	22910072	CRM	12/27/2021	4547081953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-22.09			
							-22.09		
6047	AUTO ZONE, INC.	0001	22910092	INV	12/27/2021	4547058342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			100.00			
							100.00		
6047	AUTO ZONE, INC.	0001	22910092	INV	12/27/2021	4547045602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			43.44			
							43.44		
6047	AUTO ZONE, INC.	0001	22910092	INV	12/27/2021	4547045453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.78			
							5.78		
6047	AUTO ZONE, INC.	0001	22920056	INV	12/27/2021	4547943019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			19.59			
							19.59		
6047	AUTO ZONE, INC.	0001	22920056	CRM	07/23/2021	4547969028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			-19.59			
							-19.59		
6047	AUTO ZONE, INC.	0001	22920056	INV	08/31/2021	4547993589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			5.09			
							5.09		
6047	AUTO ZONE, INC.	0001	22920092	INV	09/30/2021	4547017793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			8.18			
							8.18		

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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
6047	AUTO ZONE, INC.	0001	22920128	INV	10/31/2021	4547040223						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0001087	0697	BUILDNG OPOTH SUP MT			14.69					
						CHECK TOTAL	14.69					
							415.05					
3143	BARNES & NOBLE INC.	0002	220395	INV	02/03/2022	4210419						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	9302104	0679	129I	FRYSC	STDNT ACT	679.50					
						CHECK TOTAL	679.50					
							679.50					
2868	BRETT BEAVERSON	0000		INV	02/04/2022	01262022						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	9012794	0221	554GD	SDT TRAN	FICA	7.28					
						CHECK TOTAL	7.28					
							7.28					
6178	SPENCER CO - TAYLORSV	0001	220059	INV	02/02/2022	3023						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0011075	0616	SUPERINTENSDT FOOD			15.00					
6178	SPENCER CO - TAYLORSV	0001		INV	02/02/2022	3089						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0011071	0810	BOARD	REG FEES		170.00					
						CHECK TOTAL	170.00					
							185.00					
3116	CHOATE FIRE PROTECTIO	0001	22920228	INV	02/03/2022	52320						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	0401087	0433	BUILDNG OPEQUIP R&M			1,305.00					
	2	0411087	0433	BUILDNG OPEQUIP R&M			437.00					
	3	0501087	0433	BUILDNG OPEQUIP R&M			749.00					
						CHECK TOTAL	2,491.00					
							2,491.00					

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2145	CINTAS 302	0001	22920016	INV	02/03/2022	4103781141					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893					BUILDNG OPUNIFORMS	120.67				
							120.67				
2145	CINTAS 302	0001	22920016	INV	02/03/2022	4104452085					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893					BUILDNG OPUNIFORMS	120.67				
							120.67				
2145	CINTAS 302	0001	22920016	INV	02/03/2022	4104977909					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893					BUILDNG OPUNIFORMS	173.35				
							173.35				
2145	CINTAS 302	0001	22920016	INV	02/03/2022	4105855018					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893					BUILDNG OPUNIFORMS	120.67				
							120.67				
2145	CINTAS 302	0001	22910010	INV	02/03/2022	4103781285					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0893					BUS MAINT UNIFORMS	107.57				
							107.57				
2145	CINTAS 302	0001	22910010	INV	02/03/2022	4104452092					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0893					BUS MAINT UNIFORMS	107.57				
							107.57				
2145	CINTAS 302	0001	22910010	INV	02/03/2022	4104977887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0893					BUS MAINT UNIFORMS	107.57				
							107.57				
2145	CINTAS 302	0001	22910010	INV	02/03/2022	4105855113					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0893					BUS MAINT UNIFORMS	107.57				
							107.57				
						CHECK TOTAL	965.64				
5026	COMMONWEALTH TECHNOLO	0001	220449	INV	02/03/2022	23AR853824					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0610 3371					SP ED COORSUPPLIES	199.98				
							199.98				

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CHECK TOTAL						199.98		
6795 DE LAGE LANDEN FINANC	0001	220102	INV	02/12/2022	75069877			
ACCOUNT DETAIL						LINE AMOUNT		
1 0011075 0444			SUPERINTENCOPR RENTL			453.97		
2 0401118 0444	A4		REG INSTR COPR RENTL			1,580.35		
3 0411118 0444	ADMN		REG INSTR COPR RENTL			1,475.11		
4 0421179 0444			ALT ED COPR RENTL			205.74		
5 0432842 0444	135I		EARLY CHIL COPR RENTL			112.80		
6 0441118 0444	A2		REG INSTR COPR RENTL			1,305.58		
7 0501118 0444	ADMN		REG INSTR COPR RENTL			1,840.44		
8 9011091 0444			TRAN DIR COPR RENTL			280.57		
9 0011082 0444			ACCOUNTING COPR RENTL			102.87		
10 0011099 0444			PER SVCS COPR RENTL			102.87		
CHECK TOTAL						7,460.30		
						7,460.30		
6926 DOWN AND DIRTY LAWN A	0001	22920225	INV	02/03/2022	100210941			
ACCOUNT DETAIL						LINE AMOUNT		
1 0401087 0434			BUILDNG OPBLDG REPR			250.00		
2 0411087 0434			BUILDNG OPBLDG REPR			250.00		
3 0421087 0434			BUILDNG OPBLDG REPR			250.00		
4 0431087 0434			BUILDNG OPBLDG REPR			250.00		
5 0441087 0434			BUILDNG OPBLDG REPR			250.00		
6 0501087 0434			BUILDNG OPBLDG REPR			250.00		
CHECK TOTAL						1,500.00		
						1,500.00		
7098 E.J. WELCH COMPANY	0002	22920192	INV	02/03/2022	S009616173.001			
ACCOUNT DETAIL						LINE AMOUNT		
1 0011087 0693			BUILDING OPFLOOR SUPP			1,706.24		
CHECK TOTAL						1,706.24		
						1,706.24		
381 EDUCATION WEEK	0005	220465	INV	02/03/2022	798C3C69-0002			
ACCOUNT DETAIL						LINE AMOUNT		
1 0002123 0647	337I		SP ED COORREF MAT			97.00		
						97.00		

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					CHECK TOTAL	97.00				
6393	EXTREME NETWORKS	0001	220421	INV	02/06/2022	11359832				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0650		BUS MAINT TECH SUPP		1,554.00					
						1,554.00				
					CHECK TOTAL	1,554.00				
1633	FOLLETT CONTENT SOLTI	0003	22500154	INV	02/06/2022	389955F				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0501118 0642	LIBR	REG INSTR MAG & NEWS		34.44					
						34.44				
					CHECK TOTAL	34.44				
6915	ADAMS AND MORTON ENTE	0001	220460	INV	02/23/2022	287644				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011082 0610		ACCOUNTING SUPPLIES		411.00					
						411.00				
					CHECK TOTAL	411.00				
6304	GLOBAL SUPPLY & FLOOR	0001	22920227	INV	02/24/2022	0183409-001				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0421087 0610		BUILDNG OPSUPPLIES		172.80					
						172.80				
6304	GLOBAL SUPPLY & FLOOR	0001	22920223	INV	02/24/2022	0183373-001				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0501087 0610		BUILDNG OPSUPPLIES		664.80					
						664.80				
					CHECK TOTAL	837.60				
7178	HAJEK METALS INC.	0000	22500192	INV	02/06/2022	1036412				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0502818 0610	7501	INST DIST SUPPLIES		869.06					
						869.06				
					CHECK TOTAL	869.06				

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5807 HARSHAW TRANE	0001	22920216	INV	02/06/2022	LOIS0142620				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401087 0694			BUILDNG OPEQUIP SUPP			531.04			
						CHECK TOTAL			531.04
6127 IXL LEARNING	0000	22500174	INV	02/03/2022	s426018				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501118 0650 Z9			REG INSTR TECH SUPP			495.00			
						CHECK TOTAL			495.00
4983 J.W.PEPPER & SON, INC	0003	22500185	INV	02/19/2022	363960838				
ACCOUNT DETAIL						LINE AMOUNT			
1 0502818 0610 7515			INST DIST SUPPLIES			63.80			
						CHECK TOTAL			63.80
4983 J.W.PEPPER & SON, INC	0003	22500185	INV	02/12/2022	363933362				
ACCOUNT DETAIL						LINE AMOUNT			
1 0502818 0610 7515			INST DIST SUPPLIES			30.00			
						CHECK TOTAL			30.00
4867 KENTUCKY LIBRARY ASSO	0000	22500190	INV	02/12/2022	3124				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501118 0642 LIBR			REG INSTR MAG & NEWS			65.00			
						CHECK TOTAL			65.00
5181 KU	0005		INV	02/12/2022	300016193520-011422				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087 0622			BUILDNG OPELECTRIC			46.04			
						CHECK TOTAL			46.04
5181 KU	0005		INV	02/12/2022	350009310995-011822				
ACCOUNT DETAIL						LINE AMOUNT			
1 0431087 0622			BUILDNG OPELECTRIC			3,980.49			
						CHECK TOTAL			3,980.49
									4,026.53

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022

DUE DATE: 01/27/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
205	KENWAY DISTRIBUTORS,	0001	22920200	INV	02/19/2022	315620						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501087 0610		BUILDNG OPSUPPLIES			235.16						
							235.16					
205	KENWAY DISTRIBUTORS,	0001	22920218	INV	02/19/2022	315264						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0441087 0610		BUILDNG OPSUPPLIES			59.00						
							59.00					
						CHECK TOTAL	294.16					
1302	KSHA	0002	220442	INV	02/12/2022	220442						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002043 0338 337I		SPEECH	REG FEES		430.00						
	2 0002043 0338 337I		SPEECH	REG FEES		102.50						
	3 0002043 0338 337I		SPEECH	REG FEES		215.00						
	4 0002043 0338 337I		SPEECH	REG FEES		215.00						
	5 0002043 0338 337I		SPEECH	REG FEES		102.50						
							1,065.00					
						CHECK TOTAL	1,065.00					
5392	KY STE	0003	22440194	INV	02/12/2022	0119202205						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0441118 0338 A9		REG INSTR	REG FEES		204.00						
							204.00					
						CHECK TOTAL	204.00					
884	LAKESHORE LEARNING MA	0000	220403	INV	02/11/2022	232281011222						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0432001 0610 135I		PS INSTR	SUPPLIES		15.19						
							15.19					
						CHECK TOTAL	15.19					
3867	LOWES	0002	22910124	INV	02/11/2022	915792						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9011096 0695		BUS MAINT	F&F SUPP		341.92						
							341.92					
						CHECK TOTAL	341.92					

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022
DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7203 MARRILLIA ENVIROMENTA	0000	22920205	INV	02/11/2022	01012021				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0421		BUILDNG OP GARBAGE				375.00			
						375.00			
7203 MARRILLIA ENVIROMENTA	0000	22920205	INV	02/11/2022	01192022				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0421		BUILDNG OP GARBAGE				375.00			
						375.00			
						CHECK TOTAL			750.00
6884 MICHELLE PENROD	0000		INV	02/11/2022	NBC2022				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401918 0338		REG INS BD REG FEES				500.00			
						500.00			
						CHECK TOTAL			500.00
252 OHIO VALLEY ED. COOPE	0001	220195	INV	02/12/2022	11370				
ACCOUNT DETAIL						LINE AMOUNT			
1 0402050 0345 337I		PHYS THER MED SV				832.84			
2 0412050 0345 337I		PHYS THER MED SV				499.71			
3 0442050 0345 337I		PHYS THER MED SV				499.71			
4 0502050 0345 337I		PHYS THER MED SV				499.71			
						2,331.97			
						CHECK TOTAL			2,331.97
3383 PRECISE AIR FILTER	0002	22920217	INV	02/12/2022	28160				
ACCOUNT DETAIL						LINE AMOUNT			
1 0441087 0697		BUILDNG OPOTH SUP MT				412.56			
2 0501087 0697		BUILDNG OPOTH SUP MT				236.40			
						648.96			
						CHECK TOTAL			648.96
7196 QUADIENT LEASING USA,	0002	22410003	INV	02/12/2022	N9220151				
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118 0531 ADMN		REG INSTR POSTAGE				98.73			
						98.73			
						CHECK TOTAL			98.73

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022

DUE DATE: 01/27/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
59	QUILL LLC -Acct 34223	0001	22520055	INV	02/04/2022	22051796					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0432203 0610	672G	DAY CARE	SUPPLIES			440.69				
										440.69	
59	QUILL LLC -Acct 34223	0001	220227	INV	02/10/2022	22207942					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0421179 0610	A1	ALT ED	SUPPLIES			75.04				
										75.04	
59	QUILL LLC -Acct 34223	0001	220432	INV	02/03/2022	22010319					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES			14.50				
	2 0011082 0610		ACCOUNTING	SUPPLIES			219.58				
	3 0011099 0610		PER SVCS	SUPPLIES			247.47				
										481.55	
59	QUILL LLC -Acct 34223	0001	220424	INV	01/27/2022	21886331					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011082 0610		ACCOUNTING	SUPPLIES			113.98				
	2 0011099 0610		PER SVCS	SUPPLIES			215.98				
										329.96	
59	QUILL LLC -Acct 34223	0001	220436	INV	02/04/2022	22046918					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011082 0610		ACCOUNTING	SUPPLIES			404.98				
										404.98	
59	QUILL LLC -Acct 34223	0001	220436	INV	02/04/2022	22048390					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011082 0610		ACCOUNTING	SUPPLIES			202.49				
										202.49	
										CHECK TOTAL	
							1,934.71				
6159	ROBERT TODD RUSSELL	0000	220067	INV	02/04/2022	JAN22					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002123 0534	337G	SP ED COORCELL PH				50.00				
										50.00	
										CHECK TOTAL	
							50.00				
6264	ROSE NASH	0000		INV	02/04/2022	NBC2022					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0501918 0338		REG INS BD	REG FEES			500.00				

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 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022
DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						500.00			
					CHECK TOTAL	500.00			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329001-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622	BUILDNG OPELECTRIC			15.38				
						15.38			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329004-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622	BUILDNG OPELECTRIC			15.25				
						15.25			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329006-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622	BUILDNG OPELECTRIC			15.25				
						15.25			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329007				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0622	BUILDNG OPELECTRIC			5,413.06				
						5,413.06			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329011-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0622	BUILDNG OPELECTRIC			7,764.71				
						7,764.71			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329013-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622	BUILDNG OPELECTRIC			6,091.48				
						6,091.48			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329014-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622	BUILDNG OPELECTRIC			5,014.33				
						5,014.33			
5159	SALT RIVER ELECTRIC	0001	INV	02/04/2022	90329015-011022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411087 0622	BUILDNG OPELECTRIC			38.36				
						38.36			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022

DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329016-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622			BUILDNG OPELECTRIC		7.62			
	2 0411087 0622			BUILDNG OPELECTRIC		7.63			
							15.25		
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329020-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622			BUILDNG OPELECTRIC		3,964.82			
							3,964.82		
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329021-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622			BUILDNG OPELECTRIC		123.86			
							123.86		
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329022-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622			BUILDNG OPELECTRIC		1,661.59			
							1,661.59		
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329023-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622			BUILDNG OPELECTRIC		109.49			
							109.49		
5159	SALT RIVER ELECTRIC	0001		INV	02/04/2022	90329024-011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622			BUS MAINT ELECTRIC		743.07			
							743.07		
						CHECK TOTAL	30,985.90		
5238	SCHOOL SPECIALTY, LLC	0009	22400052	INV	11/25/2021	208128918122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0695 15FG		REG INSTR F&F SUPP			2,398.80			
							2,398.80		
						CHECK TOTAL	2,398.80		
6872	SIMPLE SOLUTIONS LEAR	0001	22400141	INV	02/02/2022	INV106957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070		INST DIST SUPPLIES			811.25			
							811.25		
						CHECK TOTAL	811.25		

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 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarnt

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022
DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
700 SPENCER COUNTY BOARD	0000	22910122	INV	02/02/2022	2082				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011091 0580		TRAN DIR	TRAVEL		8.00				
						8.00			
					CHECK TOTAL	8.00			
6843 TAYLORSVILLE HARDWARE	0001	22920214	INV	02/11/2022	2201-184017				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0697		BUILDNG OPOTH SUP MT			119.49				
2 0001087 0697		BUILDNG OPOTH SUP MT			69.96				
3 0501087 0697		BUILDNG OPOTH SUP MT			24.25				
4 0401087 0697		BUILDNG OPOTH SUP MT			17.99				
5 0411087 0697		BUILDNG OPOTH SUP MT			5.99				
6 0431087 0697		BUILDNG OPOTH SUP MT			16.80				
						254.48			
					CHECK TOTAL	254.48			
2467 THE LIBRARY STORE, IN	0000	22500144	INV	12/08/2021	540634				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	LIBR	REG INSTR	SUPPLIES		133.00				
						133.00			
					CHECK TOTAL	133.00			
1561 TIM PRATHER	0000	22920024	INV	01/31/2022	JAN22				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
					CHECK TOTAL	30.00			
1216 UNITED STATES POSTAL	0000	220470	INV	01/31/2022	220470				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0531	3371	SP ED COORPOSTAGE			116.00				
						116.00			
					CHECK TOTAL	116.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0125G1 01/27/2022
DUE DATE: 01/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7192	UNIVERSITY OF LOUISVI	0000		INV	01/31/2022	1000429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			710.00		
	2 9011092 0345		BUS DRIVE	SDT MED SV			485.00		
							1,195.00		
						CHECK TOTAL	1,195.00		
4138	WILLIS KLEIN	0002	22920194	INV	01/31/2022	749536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT				157.89		
							157.89		
4138	WILLIS KLEIN	0002	22920195	INV	01/31/2022	749535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT				186.89		
							186.89		
						CHECK TOTAL	344.78		
118	INVOICES					78,424.91	78,424.91		
							7,431,206.73		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH0125G1 01/27/2022
DUE DATE: 01/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	30.00	582.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	155.53	7,149.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	97.92	3,381.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	535.36	660.40
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES	20.00	2,341.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	386.52	3,748.40
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 - REGISTRATION FEES	170.00	829.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	453.97	-59.49
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	402.52	2,562.84
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	15.00	2,837.14
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 - COPIER RENTAL	102.87	-83.97
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	1,601.03	-100.98
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R	34.95	4,874.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	750.00	-83.78
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE	187.56	2,369.64
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0693 - FLOORING SUPPLIES	1,706.24	-8,244.24
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 - FURNITURE AND FIXTURE	5,029.42	-2,529.42
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 - OTHER SUPPLIES & MATE	119.49	-4,976.84
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	710.00	680.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 - COPIER RENTAL	102.87	-83.97
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	463.45	3,289.28
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	50.80	872.19
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R	293.92	-860.26
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 - EQUIPMENT REPAIR & MA	1,305.00	1,814.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	250.00	19,366.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	118.49	4,034.97
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY	5,420.68	34,670.68
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0694 - EQUIPMENT SUPPLIES	531.04	2,638.03
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	17.99	-6,350.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	1,580.35	117.13
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0338 - REGISTRATION FEES	500.00	1,000.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	437.00	-2,176.70
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	250.00	2,195.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	78.22	4,415.45
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY	7,810.70	44,785.82
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	5.99	13,826.63
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -ADMN COPIER RENTAL	1,475.11	852.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -ADMN POSTAGE & PO BOX RENT	98.73	-1,470.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -INST GENERAL SUPPLIES	179.99	2,674.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SOCS GENERAL SUPPLIES	92.99	1,171.88

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User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

Spencer County Board of Education



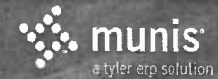
ORDERS OF THE TREASURER

1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0434 -	BUILDING REPAIRS & MA	250.00	-2,250.00
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	46.98	979.60
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610 -	GENERAL SUPPLIES	172.80	2,265.34
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444 -	COPIER RENTAL	205.74	328.95
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610 -A1	GENERAL SUPPLIES	75.04	-13.93
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0434 -	BUILDING REPAIRS & MA	250.00	5,156.00
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532 -	TELEPHONE	109.34	1,112.06
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0622 -	ELECTRICITY	3,980.49	27,125.73
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	174.69	-8,111.00
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0434 -	BUILDING REPAIRS & MA	250.00	6,112.19
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	122.53	4,360.52
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610 -	GENERAL SUPPLIES	59.00	9,509.77
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622 -	ELECTRICITY	3,964.82	34,383.67
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	412.56	2,907.55
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0338 -A9	REGISTRATION FEES	204.00	-805.79
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	1,305.58	6,272.29
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	140.83	353.46
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	30.99	337.79
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	749.00	6,174.47
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -	BUILDING REPAIRS & MA	250.00	234.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	114.52	6,663.44
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	899.96	9,867.19
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622 -	ELECTRICITY	12,937.14	67,484.03
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	447.54	-3,291.82
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -ADMN	COPIER RENTAL	1,840.44	5,285.94
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -CTEC	GENERAL SUPPLIES	0.00	-11.32
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -LIBR	GENERAL SUPPLIES	133.00	310.47
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610A -ADMN	PRINCIPAL'S ACCOUNT	296.93	2,917.66
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0642 -LIBR	PERIODICALS & NEWSPAP	99.44	774.76
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650 -Z9	SUPPLIES - TECHNOLOGY	495.00	21,730.18
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0679 -CCR	STUDENT ACTIVITIES	244.97	2,733.13
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0338 -	REGISTRATION FEES	500.00	1,000.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444 -	COPIER RENTAL	280.57	-1,946.77
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0580 -	TRAVEL EXPENSES	8.00	671.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	485.00	1,900.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	39.11	2,024.72
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	743.07	3,017.10
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,554.00	-1,301.91
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	387.09	32,826.42
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0695 -	FURNITURE AND FIXTURE	341.92	-1,525.71
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	430.28	48.44

FUND TOTAL 68,604.07

CASH ACCOUNT 10 6101 BALANCE 7,431,206.73

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002043	SPEECH PATHOLOGY	2	-000-2152-230-00-0338	-337I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0531	-337I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337G
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-337I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0647	-337I
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337I
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0695	-15FG
2	0412050	PHYSICAL THERAPY	2	-041-2180-229-20-0345	-337I
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135I
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0695	-478I
2	0432203	DAY CARE	2	-043-3200-840-10-0610	-672G
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I
2	0442050	PHYSICAL THERAPY	2	-044-2180-229-10-0345	-337I
2	0502050	PHYSICAL THERAPY	2	-050-2180-229-30-0345	-337I
2	9012794	ESS BUS TRANSPORTATIO	2	-901-2790-110-20-0221	-554GD
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129I

REGISTRATION FEES	1,065.00	335.00
POSTAGE & PO BOX RENT	116.00	324.00
CELL PHONE	50.00	-250.00
GENERAL SUPPLIES	261.17	2,599.64
REFERENCE MATERIALS	97.00	390.00
MEDICAL SERVICES	832.84	1,096.57
FURNITURE AND FIXTURE	2,398.80	-2,821.11
MEDICAL SERVICES	499.71	-625.52
GENERAL SUPPLIES	48.16	-1,519.88
FURNITURE AND FIXTURE	218.33	-50.35
GENERAL SUPPLIES	440.69	1,253.83
COPIER RENTAL	112.80	421.89
MEDICAL SERVICES	499.71	1,264.69
MEDICAL SERVICES	499.71	2,524.17
EMPLOYER FICA CONTRIB	7.28	527.98
STUDENT ACTIVITIES	679.50	2,223.13

FUND TOTAL 7,826.70

CASH ACCOUNT 10 6101 BALANCE 7,431,206.73

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7501
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7515

GENERAL SUPPLIES	811.25	-12,123.09
GENERAL SUPPLIES	220.03	-8,965.87
GENERAL SUPPLIES	869.06	-20,282.43
GENERAL SUPPLIES	93.80	-93.80

FUND TOTAL 1,994.14

CASH ACCOUNT 10 6101 BALANCE 7,431,206.73

WARRANT SUMMARY TOTAL	78,424.91
GRAND TOTAL	78,424.91

