

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/20/2016
WARRANT: KM032916
AMOUNT: 13,329.46

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: KM032916 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6047	AUTO ZONE		0000	16910148	INV	04/23/2016	4547382021		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			4.41		
								4.41	
6047	AUTO ZONE		0000	16910162	INV	04/23/2016	4547413736		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			84.26		
								84.26	
6047	AUTO ZONE		0000	16910162	CRM	04/23/2016	4547413770		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			-56.13		
								-56.13	
6047	AUTO ZONE		0000	16910162	INV	04/23/2016	4547413786		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			49.98		
								49.98	
6047	AUTO ZONE		0000	16910162	CRM	04/23/2016	4547414276		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			-24.99		
								-24.99	
6047	AUTO ZONE		0000	16910162	INV	04/23/2016	4547414282		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			24.99		
								24.99	
6047	AUTO ZONE		0000	16910162	INV	04/23/2016	4547414606		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			18.84		
								18.84	
6047	AUTO ZONE		0000	16910148	CRM	04/11/2016	4547423637		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			-4.41		
								-4.41	
							CHECK TOTAL	96.95	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920253	INV	04/20/2016	021357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441087 0697	BUILDNG OPOTH SUP MT				2.99		
	2	0421087 0697	BUILDNG OPOTH SUP MT				14.95		
	3	0431087 0697	BUILDNG OPOTH SUP MT				52.06		
	4	0501087 0697	BUILDNG OPOTH SUP MT				42.57		
	5	0401087 0697	BUILDNG OPOTH SUP MT				14.49		
	6	0415101 0694	FOOD SVC EQUIP SUPP				0.94		
	7	0405101 0694	FOOD SVC EQUIP SUPP				46.81		
	8	9011096 0663	BUS MAINT REPAIR PTS				19.99		
	9	0001087 0697	BUILDNG OPOTH SUP MT				152.83		
							347.63		
20	BENNETT HARDWARE	0001	16920253	INV	04/24/2016	21418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087 0697	BUILDNG OPOTH SUP MT				151.62		
	2	0411087 0697	BUILDNG OPOTH SUP MT				55.30		
	3	0401087 0697	BUILDNG OPOTH SUP MT				12.49		
	4	0001087 0697	BUILDNG OPOTH SUP MT				2.50		
							221.91		
						CHECK TOTAL	569.54		
6009	BLUEGRASS INTERNATION	0001	16910174	INV	04/30/2016	R10002190001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096 0435	BUS MAINT VEHIC R&M				805.29		
							805.29		
						CHECK TOTAL	805.29		
2145	CINTAS 302	0001	16910007	INV	04/11/2016	302588612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096 0893	BUS MAINT UNIFORMS				58.31		
							58.31		
2145	CINTAS 302	0001	16910007	INV	04/11/2016	302591707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096 0893	BUS MAINT UNIFORMS				58.31		
							58.31		
2145	CINTAS 302	0001	16910007	INV	04/11/2016	302594807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096 0893	BUS MAINT UNIFORMS				58.31		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
2145	CINTAS 302		0001	16910007	INV	04/11/2016	302597905	58.31	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS				58.31	
							CHECK TOTAL	58.31	
								233.24	
4964	COUNTRY MART		0001	16400335	INV	04/25/2016	00069511		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610 7065			INST DIST SUPPLIES				12.52	
								12.52	
4964	COUNTRY MART		0001	160746	INV	04/25/2016	00069681		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0680 FRC FRYSC WELFARE							50.00	
								50.00	
4964	COUNTRY MART		0001	160489	INV	04/25/2016	00196488		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0617 FRC FRYSC FD INFS							35.23	
								35.23	
4964	COUNTRY MART		0001	160792	INV	04/25/2016	00202269		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0617 FRC FRYSC FD INFS							34.66	
								34.66	
4964	COUNTRY MART		0001	160803	INV	04/25/2016	00202598		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0680 FRC FRYSC WELFARE							49.40	
								49.40	
4964	COUNTRY MART		0001	160792	INV	04/21/2016	00204447		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0617 FRC FRYSC FD INFS							39.59	
								39.59	
4964	COUNTRY MART		0001	16400363	INV	04/28/2016	00205708		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610 7002			INST DIST SUPPLIES				27.99	
								27.99	
4964	COUNTRY MART		0001	160745	INV	04/25/2016	00220793		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0617 FRC FRYSC FD INFS							30.48	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4964 COUNTRY MART	0001	160774	INV	04/09/2016	00225495	30.48			
ACCOUNT DETAIL					LINE AMOUNT				
1 9605203 0617 208B DAY CARE			FD INFS		5.16				
						5.16			
4964 COUNTRY MART	0001	16440284	INV	04/29/2016	00231458				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610 7403 INST DIST			SUPPLIES		44.31				
						44.31			
4964 COUNTRY MART	0001	16400332	INV	04/25/2016	00305116				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7002 INST DIST			SUPPLIES		27.99				
						27.99			
4964 COUNTRY MART	0001	16400350	INV	04/15/2016	00308082				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065 INST DIST			SUPPLIES		17.02				
						17.02			
4964 COUNTRY MART	0001	160858	INV	04/30/2016	00311295				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412118 0610 436B REG INSTR			SUPPLIES		11.54				
						11.54			
4964 COUNTRY MART	0001	16400318	INV	05/25/2016	00318373				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7002 INST DIST			SUPPLIES		28.25				
						28.25			
4964 COUNTRY MART	0001	160804	INV	04/23/2016	00323402				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0617 BPB FRYSC			FD INFS		38.00				
						38.00			
4964 COUNTRY MART	0001	160845	INV	04/27/2016	00324397				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0680 FRC FRYSC			WELFARE		48.77				
						48.77			
4964 COUNTRY MART	0001	160803	INV	04/10/2016	00800441				
ACCOUNT DETAIL					LINE AMOUNT				
1 9302104 0680 FRC FRYSC			WELFARE		25.00				
						25.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART		0001	160803	INV	04/24/2016	00808820			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0610	FRC	FRYSC	SUPPLIES			15.66		
								15.66		
							CHECK TOTAL	541.57		
6397	BILL DORAN COMPANY		0000	16500354	INV	04/23/2016	T086679-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7527	INST DIST	SUPPLIES			263.50		
								263.50		
							CHECK TOTAL	263.50		
115	FOLLETT SCHOOL SOLUTI		0002	16410380	INV	04/27/2016	364717-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0641	D4	REG INSTR	LIB BOOKS			395.74		
								395.74		
							CHECK TOTAL	395.74		
5323	J.P. COOKE CO.		0000	16440278	INV	04/25/2016	389710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7480	INST DIST	SUPPLIES			102.13		
								102.13		
							CHECK TOTAL	102.13		
4983	J.W.PEPPER & SON, INC		0001	16400281	INV	04/23/2016	08745196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	D2	REG INSTR	SUPPLIES			80.39		
								80.39		
4983	J.W.PEPPER & SON, INC		0001	16400281	CRM	02/23/2016	08746254			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	D2	REG INSTR	SUPPLIES			-10.99		
								-10.99		
							CHECK TOTAL	69.40		
5898	JOHNSON CONTROLS		0002	16920242	INV	04/16/2016	131784878423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0434		BUILDNG OPBLDG REPR				3,260.88		
								3,260.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						3,260.88			
884	LAKESHORE LEARNING MA	0000	16400320	INV	04/03/2016	5462400316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118 0610	S19	REG INSTR	SUPPLIES	23.20			
	2	0402818 0610	7065	INST DIST	SUPPLIES	200.00			
						223.20			
	CHECK TOTAL					223.20			
2980	LIFETOUCH NSS ACCTS R	0002	160523	INV	04/30/2016	1591544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0432001 0610	090P	PS INSTR	SUPPLIES	763.50			
						763.50			
	CHECK TOTAL					763.50			
6237	NELSON COUNTY IMPEME	0000	16920267	INV	04/09/2016	5003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087 0433		BUILDNG OPEQUIP R&M		109.90			
						109.90			
6237	NELSON COUNTY IMPEME	0000	16920271	INV	04/09/2016	5004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087 0433		BUILDNG OPEQUIP R&M		119.70			
						119.70			
	CHECK TOTAL					229.60			
211	OFFICE DEPOT	0003	16410401	INV	04/27/2016	931257645001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411118 0610	S14	REG INSTR	SUPPLIES	161.30			
						161.30			
	CHECK TOTAL					161.30			
252	OHIO VALLEY ED. COOPE	0000	160894	INV	04/27/2016	9447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100 0338		ADM TECH SREG FEES		35.00			
						35.00			
	CHECK TOTAL					35.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2105	PEYTONA GARAGE		0002	16910159	INV	04/25/2016	87695		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		562.50		
								562.50	
2105	PEYTONA GARAGE		0002	16910159	INV	04/25/2016	89955		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		562.50		
								562.50	
2105	PEYTONA GARAGE		0002	16910159	INV	04/25/2016	89956		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		260.00		
								260.00	
							CHECK TOTAL	1,385.00	
2265	PRESTWICK HOUSE, INC.		0001	16410375	INV	04/29/2016	303272		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0641 D4			REG INSTR	LIB BOOKS		351.59		
								351.59	
							CHECK TOTAL	351.59	
601	SCHOLASTIC INC.		0002	16410358	INV	04/08/2016	12764054		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412118 0643 160A			REG INSTR	SUPP BKS		493.67		
								493.67	
							CHECK TOTAL	493.67	
601	SCHOLASTIC INC.		0009	16410350	INV	04/02/2016	M5805671		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7182			INST DIST	SUPPLIES		321.48		
								321.48	
601	SCHOLASTIC INC.		0009	16410346	INV	04/02/2016	M5805706		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610 7182			INST DIST	SUPPLIES		321.48		
								321.48	
							CHECK TOTAL	642.96	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	160896	INV	04/09/2016	60820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		80.00			
							120.00		
3804	KENTUCKY ONE HEALTH M	0001	160896	INV	04/09/2016	61330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		150.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		160.00			
							310.00		
						CHECK TOTAL	430.00		
313	SPENCER CO. SCHOOL FO	0000	16400369	INV	05/25/2016	SC422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		31.56			
	2 0402818 0894 7015		INST DIST	FIELD TRIP		0.00			
							31.56		
313	SPENCER CO. SCHOOL FO	0000	16400369	INV	05/25/2016	SC427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		0.00			
	2 0402818 0894 7015		INST DIST	FIELD TRIP		41.28			
							41.28		
						CHECK TOTAL	72.84		
6157	STAPLES ADVANTAGE	0001	16400253	INV	04/11/2016	3296076310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650D D9		REG INSTR	TECH DEVI		13.77			
							13.77		
						CHECK TOTAL	13.77		
61	THE SPENCER MAGNET	0002	160832	INV	04/27/2016	201603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		137.75			
							137.75		
						CHECK TOTAL	137.75		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/25/2016	45740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			27.67			
							27.67		
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/25/2016	45850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			95.91			
							95.91		
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/13/2016	46103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			227.52			
							227.52		
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/20/2016	46278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			146.35			
							146.35		
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/23/2016	46568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			118.78			
							118.78		
416	TRUCK PARTS & SERVICE	0001	16910160	INV	04/23/2016	46834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			45.80			
							45.80		
						CHECK TOTAL	662.03		
1194	TYLER MOUNTAIN WATER	0001	16400374	INV	05/25/2016	9357516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			1.72			
							1.72		
1194	TYLER MOUNTAIN WATER	0001	16400374	INV	05/25/2016	9364334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			57.95			
							57.95		
						CHECK TOTAL	59.67		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032916 04/20/2016

DUE DATE: 04/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
83	UHL TRUCK SALES		0001	16910163	INV	04/23/2016	BI46024		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS			359.26	
								359.26	
83	UHL TRUCK SALES		0001	16910163	INV	04/24/2016	BI46192		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS			33.00	
								33.00	
83	UHL TRUCK SALES		0001	16910163	INV	04/27/2016	BI46196		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS			861.58	
								861.58	
83	UHL TRUCK SALES		0001	16910163	INV	04/29/2016	BI46788		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0663		BUS MAINT	REPAIR PTS			75.50	
								75.50	
							CHECK TOTAL	1,329.34	
70	INVOICES		WARRANT TOTAL				13,329.46	13,329.46	
			CASH ACCOUNT BALANCE					5,748,407.43	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032916 04/20/2016
DUE DATE: 04/20/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	155.33 -4,539.24
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	137.75 315.09
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	190.00 955.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0338 -	REGISTRATION FEES	35.00 943.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	26.98 6,071.69
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	31.56 4,051.07
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	69.40 0.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	23.20 9.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650D -D9	TECHNOLOGY DEVICES	13.77 2,304.84
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	55.30 12,046.63
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNK	161.30 -197.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	747.33 -52.86
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	14.95 3,617.84
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	52.06 3,391.83
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	2.99 10,231.06
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	229.60 625.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	3,260.88 -2,014.86
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	194.19 -2,074.68
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	240.00 2,580.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,190.29 18,848.60
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,108.31 -24,148.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	233.24 -15.00
FUND TOTAL			10,173.43	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0610 -436B	GENERAL SUPPLIES	11.54 -536.41
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0643 -160A	SUPPLEMENTARY BKS/STU	493.67 -1,065.85
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	763.50 -9,278.11
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	15.66 -9,017.75
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	38.00 -42,144.35
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	139.96 -4,648.56
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	173.17 -7,693.78

FUND TOTAL 1,635.50

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	84.23 1,182.22
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	59.67 986.24
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	229.54 9,659.46

Report generated: 04/20/2016 17:47:33
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	41.28	4,464.87
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182	GENERAL SUPPLIES	642.96	-374.33
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	44.31	489.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	102.13	1,644.95
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	263.50	12,593.93
					FUND TOTAL	1,467.62
CASH ACCOUNT 10 6101 BALANCE 5,748,407.43						
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	46.81	-1,180.59
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	0.94	1,632.08
					FUND TOTAL	47.75
CASH ACCOUNT 10 6101 BALANCE 5,748,407.43						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -208B	FOOD INSTR NON FOOD S	5.16	5,566.61
					FUND TOTAL	5.16
CASH ACCOUNT 10 6101 BALANCE 5,748,407.43						
					WARRANT SUMMARY TOTAL	13,329.46
					GRAND TOTAL	13,329.46