

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/18/2017
WARRANT: KM122916
AMOUNT: 38,427.97

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: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5570	4IMPRINT, INC.		0001	17400221	INV	01/05/2017	5099612			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7003	INST DIST	SUPPLIES				760.02		
								760.02		
							CHECK TOTAL	760.02		
4992	ALLIANT INTEGRATORS		0001	170440	INV	01/19/2017	185905			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M					190.00		
								190.00		
							CHECK TOTAL	190.00		
6554	NHA		0002	17500235	INV	01/28/2017	INV0364187			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0646	7517	INST DIST	TESTS				840.00		
								840.00		
6554	NHA		0002	17500235	INV	01/28/2017	INV0365717			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0646	7517	INST DIST	TESTS				70.00		
								70.00		
							CHECK TOTAL	910.00		
6047	AUTO ZONE, INC.		0001	17910118	INV	01/24/2017	4547616762			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				116.87		
								116.87		
6047	AUTO ZONE, INC.		0001	17910118	INV	01/24/2017	4547622193			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				23.99		
								23.99		
6047	AUTO ZONE, INC.		0001	17910118	INV	01/24/2017	4547622272			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				131.88		
								131.88		
6047	AUTO ZONE, INC.		0001	17910118	INV	01/24/2017	4547635374			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS				108.35		
								108.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	381.09		
20	BENNETT HARDWARE	0001	17910117	INV	01/10/2017	24528			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPAIR PTS			18.98		
							18.98		
20	BENNETT HARDWARE	0001	17910117	INV	01/07/2017	24595			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPAIR PTS			20.37		
							20.37		
20	BENNETT HARDWARE	0001	17910117	INV	01/08/2017	24605			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPAIR PTS			2.78		
							2.78		
20	BENNETT HARDWARE	0001	17910117	INV	01/08/2017	24610			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPAIR PTS			1.79		
							1.79		
20	BENNETT HARDWARE	0001	17920176	INV	01/13/2017	24657			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 0001087 0610		BUILDNG OPSUPPLIES				8.98		
	2 0411087 0697		BUILDNG OPOTH SUP MT				346.49		
	3 0431087 0697		BUILDNG OPOTH SUP MT				7.49		
	4 0501087 0697		BUILDNG OPOTH SUP MT				5.58		
	5 0401087 0697		BUILDNG OPOTH SUP MT				22.26		
	6 0441087 0697		BUILDNG OPOTH SUP MT				5.29		
	7 0001087 0697		BUILDNG OPOTH SUP MT				8.49		
							404.58		
20	BENNETT HARDWARE	0001	17910117	INV	01/18/2017	24703			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPAIR PTS			12.28		
							12.28		
20	BENNETT HARDWARE	0001	17910117	INV	01/20/2017	24726			
						LINE AMOUNT			
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES			4.98		
							4.98		

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20	BENNETT HARDWARE		0001	17920176	INV	01/24/2017	24765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0610		BUILDNG OPSUPPLIES			11.48			
	2	0441087 0697		BUILDNG OPOTH SUP MT			7.98			
	3	0411087 0697		BUILDNG OPOTH SUP MT			36.97			
	4	0401087 0697		BUILDNG OPOTH SUP MT			108.82			
	5	0501087 0697		BUILDNG OPOTH SUP MT			11.29			
	6	0421087 0697		BUILDNG OPOTH SUP MT			5.11			
	7	0405101 0694		FOOD SVC EQUIP SUPP			12.35			
								194.00		
							CHECK TOTAL	659.76		
6420	CAREY SIGNS INC.		0000	17500222	INV	01/27/2017	93573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825 0610	7550	SCH SP ATH SUPPLIES			58.00			
								58.00		
							CHECK TOTAL	58.00		
3981	CDW-G GOVERNMENT INC		0000	17410225	INV	01/11/2017	GGL8189			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0651	D9	REG INSTR TECH DEVI			199.00			
								199.00		
3981	CDW-G GOVERNMENT INC		0000	170425	INV	01/20/2017	GJK8138			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402121 0650	337C	ECE DIST TECH SUPP			157.85			
								157.85		
							CHECK TOTAL	356.85		
6235	CENTRAL STATES BUS SA		0001	17910114	INV	02/02/2017	17910114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT REPAIR PTS			205.34			
								205.34		
6235	CENTRAL STATES BUS SA		0001	17910114	INV	01/20/2017	IN333963			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT REPAIR PTS			51.51			
								51.51		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	17910114	INV	01/22/2017	IN334068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			62.94			
							62.94		
6235	CENTRAL STATES BUS SA	0001	17910114	INV	01/26/2017	IN334220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			108.19			
							108.19		
						CHECK TOTAL	427.98		
2145	CINTAS 302	0001	17910100	INV	01/18/2017	4000181563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	01/11/2017	4000181590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			116.32			
							116.32		
2145	CINTAS 302	0001	17910100	INV	01/18/2017	4000198189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	01/11/2017	4000198200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			63.79			
							63.79		
2145	CINTAS 302	0001	17920189	INV	01/11/2017	4000213708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			66.28			
							66.28		
2145	CINTAS 302	0001	17910100	INV	01/18/2017	4000213722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17910100	INV	01/18/2017	4000228362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		

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2145	CINTAS 302		0001	17920189	INV	01/11/2017	4000228363			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BUILDNG OPUNIFORMS				63.79		
								63.79		
							CHECK TOTAL	467.38		
4786	CINTAS		0005	17910122	INV	01/01/2017	5006673245			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610			BUS MAINT SUPPLIES				91.87		
								91.87		
							CHECK TOTAL	91.87		
57	CONRAD MUSIC SERVICE		0001	17500244	INV	01/29/2017	502858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7513		INST DIST SUPPLIES				232.27		
								232.27		
							CHECK TOTAL	232.27		
42	SAGE PUBLICATIONS INC		0001	17440199	INV	01/21/2017	7258299			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442053 0610	436B		PROF DEV SUPPLIES				452.95		
								452.95		
							CHECK TOTAL	452.95		
4964	COUNTRY MART		0001	170346	INV	01/16/2017	00090295			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD				11.07		
								11.07		
4964	COUNTRY MART		0001	170346	INV	01/17/2017	00242098			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0616	018B	FRYSC	SDT FOOD				47.72		
								47.72		
4964	COUNTRY MART		0001	17410210	INV	01/01/2017	00244718			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7185		INST DIST SUPPLIES				95.52		
								95.52		

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4964	COUNTRY MART		0001	17500217	INV	01/13/2017	00308908			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS				70.74		
								70.74		
4964	COUNTRY MART		0001	17500217	INV	01/14/2017	00309222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS				142.68		
								142.68		
4964	COUNTRY MART		0001	17410250	INV	01/14/2017	00309235			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0616	7175	INST DIST	SDT FOOD				91.24		
								91.24		
4964	COUNTRY MART		0001	17500217	INV	01/15/2017	00309587			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS				36.49		
								36.49		
4964	COUNTRY MART		0001	17410250	INV	01/14/2017	00345085			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0616	7175	INST DIST	SDT FOOD				495.00		
								495.00		
4964	COUNTRY MART		0001	17410210	INV	01/01/2017	00363262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7185	INST DIST	SUPPLIES				79.99		
								79.99		
4964	COUNTRY MART		0001	17400236	INV	01/07/2017	00364660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				31.28		
								31.28		
4964	COUNTRY MART		0001	17440186	INV	01/08/2017	00364860			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7475	INST DIST	SUPPLIES				75.40		
								75.40		
4964	COUNTRY MART		0001	17400246	INV	01/12/2017	00384109			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7002	INST DIST	SUPPLIES				25.00		
								25.00		
							CHECK TOTAL	1,202.13		

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1044	BLICK ART MATERIALS		0001	17500234	INV	01/29/2017	7032364			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7512	INST DIST	SUPPLIES				355.98		
								355.98		
							CHECK TOTAL	355.98		
5245	FERGUSON ENTERPRISES,		0004	17920197	INV	01/27/2017	6383474			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT					79.86		
								79.86		
							CHECK TOTAL	79.86		
6304	GLOBAL SUPPLY & FLOOR		0001	17920187	INV	01/20/2017	0154397-001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES					173.12		
								173.12		
							CHECK TOTAL	173.12		
5913	H & W SPORT SHOP, INC		0000	17500224	INV	01/28/2017	6721			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0610	7531	SCH SP ATH SUPPLIES					670.00		
								670.00		
							CHECK TOTAL	670.00		
5807	TRANE SUPPLY		0002	17920188	INV	01/23/2017	LOIS0060552			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0697		BUILDNG OPOTH SUP MT					168.33		
								168.33		
							CHECK TOTAL	168.33		
6461	SCHOOLPOINTE, INC.		0001	170434	INV	12/31/2016	5766			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0352		ADM TECH SOT TCH SVC					2,333.35		
	2 10 6181		GF BALANCEPPD EXPNS					1,666.65		
								4,000.00		
							CHECK TOTAL	4,000.00		

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5370	INFINITE CAMPUS, INC.	0001	170328	INV	01/13/2017	SRVINV016616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATTEND	REG FEES		2,290.00			
							2,290.00		
5370	INFINITE CAMPUS, INC.	0001	17400174	INV	01/13/2017	SRVINV016617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140C	PROF DEV	REG FEES		229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	17410161	INV	01/13/2017	SRVINV016618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338	140C	PROF DEV	REG FEES		229.00			
							229.00		
						CHECK TOTAL	2,748.00		
4983	J.W.PEPPER & SON, INC	0001	17500237	INV	01/19/2017	08796125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST	SUPPLIES		150.49			
							150.49		
4983	J.W.PEPPER & SON, INC	0001	17500237	INV	01/19/2017	08796128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST	SUPPLIES		77.84			
							77.84		
						CHECK TOTAL	228.33		
6332	JOHN F. TROMPETER	0001	17410212	INV	12/28/2016	83528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7185	INST DIST	SUPPLIES		391.87			
							391.87		
						CHECK TOTAL	391.87		
964	JOHN R. GREEN COMPANY	0001	17400220	INV	01/13/2017	01878764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		100.91			
							100.91		
						CHECK TOTAL	100.91		

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6305	KEMI		0003	170370	INV	01/03/2017	121916B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0899		BOARD	MISC-EXPND			72.00		
								72.00		
							CHECK TOTAL	72.00		
205	KENWAY DISTRIBUTORS,		0001	17920183	INV	01/14/2017	186296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0431087 0610		BUILDNG OPSUPPLIES				89.00		
								89.00		
205	KENWAY DISTRIBUTORS,		0001	17920185	INV	01/14/2017	186699			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0610		BUILDNG OPSUPPLIES				168.30		
								168.30		
							CHECK TOTAL	257.30		
3172	KENTUCKY SCHOOL BOARD		0000	170373	INV	01/30/2017	91049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0338		BOARD	REG FEES			445.00		
	2	0011075 0338		SUPERINTEN	REG FEES			230.00		
								675.00		
							CHECK TOTAL	675.00		
884	LAKESHORE LEARNING MA		0000	17400230	INV	01/08/2017	4061591216			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S47	REG INSTR	SUPPLIES			110.81		
	2	0402818 0610	7065	INST DIST	SUPPLIES			300.00		
								410.81		
884	LAKESHORE LEARNING MA		0000	17400249	INV	01/20/2017	4613481216			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818 0610	7065	INST DIST	SUPPLIES			190.18		
								190.18		
884	LAKESHORE LEARNING MA		0000	170423	INV	01/19/2017	4618581216			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0610	135C	PS INSTR	SUPPLIES			66.49		
								66.49		

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884	LAKESHORE LEARNING MA		0000	17440196	INV	01/29/2017	4840021216			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	D5	REG INSTR	SUPPLIES			227.88			
								227.88		
							CHECK TOTAL	895.36		
4510	LEGO EDUCATION		0002	17440191	INV	02/14/2017	1190228786			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES			2,267.95			
								2,267.95		
							CHECK TOTAL	2,267.95		
5952	MILLER TRANSPORTATION		0001	17400206	INV	12/25/2016	65668			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP			945.00			
								945.00		
5952	MILLER TRANSPORTATION		0001	17400205	INV	01/01/2017	66456			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP			960.00			
								960.00		
							CHECK TOTAL	1,905.00		
4962	NATIONAL GEOGRAPHIC S		0004	17400173	INV	01/10/2017	53543			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			110.00			
								110.00		
							CHECK TOTAL	110.00		
5680	NETCHEMIA, LLC		0001	170441	INV	01/30/2017	RI-5272-NC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0352		PER SVCS	OT TCH SVC			1,905.94			
	2 10 6181		GF BALANCE	PPD EXPNS			2,668.33			
								4,574.27		
							CHECK TOTAL	4,574.27		
2105	PEYTONA GARAGE		0002	17910115	INV	01/24/2017	5363491089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			542.78			

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2105 PEYTONA GARAGE	0002	17910115	INV	01/06/2017	91050	542.78			
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT	VEHIC R&M		425.00				
						425.00			
					CHECK TOTAL	967.78			
2953 PHONAK, LLC	0000	170387	INV	01/28/2017	5154847031				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402121 0694	337C	ECE DIST	EQUIP SUPP		824.39				
						824.39			
					CHECK TOTAL	824.39			
6293 POCKET NURSE	0001	17500196	INV	01/08/2017	914917				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	D14	REG INSTR	SUPPLIES		11.58				
						11.58			
6293 POCKET NURSE	0001	17500211	INV	01/18/2017	916822				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502138 0694	348C	HLTH SCI	EQUIP SUPP		1,294.87				
						1,294.87			
6293 POCKET NURSE	0001	17500212	INV	01/19/2017	917153				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0643	SEC7	REG INSTR	SUPP BKS		600.86				
						600.86			
					CHECK TOTAL	1,907.31			
59 QUILL CORPORATION	0000	17410218	INV	12/22/2016	2063361				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	A1	REG INSTR	GEN SUP		0.00				
2 0411118 0643	D4	REG INSTR	SUPP BKS		66.29				
						66.29			
59 QUILL CORPORATION	0000	17500226	INV	01/06/2017	2433598				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610	7522	INST DIST	SUPPLIES		175.84				
						175.84			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17410060	INV	01/07/2017	2483580			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7132	INST DIST	SUPPLIES			56.62		
								56.62		
59	QUILL CORPORATION		0000	17500226	INV	01/08/2017	2525287			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7522	INST DIST	SUPPLIES			15.18		
								15.18		
59	QUILL CORPORATION		0000	17410060	INV	01/08/2017	2531387			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7132	INST DIST	SUPPLIES			23.99		
								23.99		
59	QUILL CORPORATION		0000	17500230	INV	01/08/2017	2536898			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D7	REG INSTR	SUPPLIES			268.62		
								268.62		
59	QUILL CORPORATION		0000	17500230	INV	01/08/2017	2554727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D7	REG INSTR	SUPPLIES			29.59		
								29.59		
59	QUILL CORPORATION		0000	17500230	INV	01/11/2017	2566639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D7	REG INSTR	SUPPLIES			21.32		
								21.32		
59	QUILL CORPORATION		0000	170413	INV	01/11/2017	2574063			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002123 0610	337C	SP ED COORSUPPLIES				15.16		
								15.16		
59	QUILL CORPORATION		0000	17440189	INV	01/12/2017	2609006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0610	550BE	AFTR SCH	SUPPLIES			29.98		
								29.98		
59	QUILL CORPORATION		0000	17520039	INV	01/13/2017	2653229			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9605203 0610	044C	DAY CARE	SUPPLIES			64.45		
								64.45		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	170413	INV	01/13/2017	2655957			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610	337C		SP ED COORSUPPLIES				79.98		
								79.98		
59	QUILL CORPORATION		0000	17500230	INV	01/14/2017	2700125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D7		REG INSTR SUPPLIES				76.49		
								76.49		
59	QUILL CORPORATION		0000	17500236	INV	01/14/2017	2708685			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	A7		REG INSTR GEN SUPPLY				99.99		
								99.99		
59	QUILL CORPORATION		0000	170424	INV	01/15/2017	2745661			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135C		PS INSTR SUPPLIES				34.66		
								34.66		
59	QUILL CORPORATION		0000	17400184	INV	01/15/2017	2746176			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	A2		REG INSTR SUPPLIES				59.14		
								59.14		
59	QUILL CORPORATION		0000	170421	INV	01/15/2017	2746421			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES				319.38		
								319.38		
59	QUILL CORPORATION		0000	170413	INV	01/15/2017	2748823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610	337C		SP ED COORSUPPLIES				7.02		
								7.02		
59	QUILL CORPORATION		0000	170424	INV	01/15/2017	2753453			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135C		PS INSTR SUPPLIES				83.80		
								83.80		
59	QUILL CORPORATION		0000	17500240	INV	01/20/2017	2855366			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502831 0610	7504		GUID CONSL SUPPLIES				169.85		
								169.85		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17410239	CRM	12/22/2016	660907			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7152	INST DIST	SUPPLIES				-14.26		
								-14.26		
59	QUILL CORPORATION		0000	170413	CRM	01/15/2017	665203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0610	337C	SP ED COORSUPPLIES					-7.02		
								-7.02		
							CHECK TOTAL	1,676.07		
4711	RITE-WAY AUTO GLASS		0000	17910123	INV	01/20/2017	1034837			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M				90.00		
								90.00		
							CHECK TOTAL	90.00		
601	SCHOLASTIC INC.		0002	17400247	INV	01/21/2017	14364195			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				132.33		
								132.33		
							CHECK TOTAL	132.33		
5238	SCHOOL SPECIALTY		0001	17440192	INV	01/27/2017	208117661144			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR	SUPPLIES				41.17		
								41.17		
5238	SCHOOL SPECIALTY		0001	17400224	INV	01/28/2017	208117662826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS				15.68		
								15.68		
							CHECK TOTAL	56.85		
5238	SCHOOL SPECIALTY/CLAS		0004	17400250	INV	01/15/2017	208117632949			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				97.39		
								97.39		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY/CLAS	0004	17440194	INV	02/03/2017	208117672242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		9.98			
							9.98		
5238	SCHOOL SPECIALTY/CLAS	0004	17440194	INV	01/27/2017	20817661141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		98.89			
							98.89		
						CHECK TOTAL	206.26		
1625	SCOTT ELECTRIC	0000	17400228	INV	01/08/2017	6298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650D D9		REG INSTR	TECH DEVI		95.00			
							95.00		
						CHECK TOTAL	95.00		
1135	STANTON'S SHEET MUSIC	0000	17410031	INV	01/10/2017	1724355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		191.71			
							191.71		
						CHECK TOTAL	191.71		
6157	STAPLES ADVANTAGE	0001	17400232	INV	01/09/2017	3323957816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		61.07			
	2 0402818 0610	7027	INST DIST	SUPPLIES		10.30			
							71.37		
6157	STAPLES ADVANTAGE	0001	17920186	INV	01/16/2017	3324561114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			174.09			
							174.09		
6157	STAPLES ADVANTAGE	0001	17920192	INV	01/16/2017	3324561115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			173.37			
							173.37		
6157	STAPLES ADVANTAGE	0001	17920186	INV	01/23/2017	3325083436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			37.99			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10 6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157 STAPLES ADVANTAGE	0001	17920194	INV	01/23/2017	3325083438	37.99		
ACCOUNT DETAIL					LINE AMOUNT			
1 0411087 0610		BUILDNG OPSUPPLIES				48.27		
						48.27		
6157 STAPLES ADVANTAGE	0001	17920194	CRM	01/23/2017	3325083439			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411087 0610		BUILDNG OPSUPPLIES				-15.28		
						-15.28		
6157 STAPLES ADVANTAGE	0001	17920194	INV	01/23/2017	3325083440			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411087 0610		BUILDNG OPSUPPLIES				15.28		
						15.28		
					CHECK TOTAL	505.09		
6486 TEACHERS SYNERGY, LLC	0003	17410242	INV	01/11/2017	37386181			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0610 S1		REG INSTR SUPPLIES				79.49		
						79.49		
					CHECK TOTAL	79.49		
416 TRUCK PARTS & SERVICE	0001	17910116	INV	01/18/2017	56780			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS				172.17		
						172.17		
416 TRUCK PARTS & SERVICE	0001	17910116	INV	01/24/2017	S56217			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS				479.42		
						479.42		
416 TRUCK PARTS & SERVICE	0001	17910116	INV	01/11/2017	S56468			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS				43.00		
						43.00		
416 TRUCK PARTS & SERVICE	0001	17910116	INV	01/14/2017	S56524			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS				169.03		
						169.03		
					CHECK TOTAL	863.62		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910113	INV	01/24/2017	01P100021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,127.61		
							1,127.61		
83	UHL TRUCK SALES	0001	17910113	INV	01/24/2017	01P100191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				236.16		
							236.16		
83	UHL TRUCK SALES	0001	17910113	INV	01/24/2017	01P100607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				166.38		
							166.38		
83	UHL TRUCK SALES	0001	17910113	INV	01/23/2017	01P100786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				936.83		
							936.83		
83	UHL TRUCK SALES	0001	17910113	INV	01/24/2017	01P100944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,506.53		
							1,506.53		
83	UHL TRUCK SALES	0001	17910113	CRM	01/27/2017	01P101410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				-246.27		
							-246.27		
83	UHL TRUCK SALES	0001	17910113	INV	01/24/2017	01P102086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				102.83		
							102.83		
83	UHL TRUCK SALES	0001	17910113	INV	01/22/2017	01P103128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				398.44		
							398.44		
83	UHL TRUCK SALES	0001	17910113	INV	01/27/2017	01P103399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				509.26		
							509.26		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	17910113	INV	01/27/2017	01P103466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			122.71			
							122.71		
						CHECK TOTAL	4,860.48		
6579	UNITY SCHOOL BUS PART	0000	17910111	INV	12/23/2016	0382892-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			98.71			
							98.71		
						CHECK TOTAL	98.71		
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	01/30/2017	08159186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES			9.30			
							9.30		
						CHECK TOTAL	9.30		
133	INVOICES		WARRANT TOTAL			38,427.97	38,427.97		
			CASH ACCOUNT BALANCE				6,639,459.49		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM122916 01/18/2017

DUE DATE: 01/18/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	20.46	4,438.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	8.49	-959.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	310.18	-213.24
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 - REGISTRATION FEES	2,290.00	-1,396.38
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES	445.00	3,495.25
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 - OTHER MISCELLANEOUS E	72.00	2,717.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 - REGISTRATION FEES	230.00	665.31
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	319.38	1,950.57
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0352 - OTHER TECHNICAL SERVI	1,905.94	4,094.06
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0352 - OTHER TECHNICAL SERVI	2,333.35	3,286.65
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	168.30	7,136.16
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	210.94	1,684.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	120.21	638.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S47 SUPPLIES-BROWNING	110.81	23.22
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6 LIBRARY BOOKS	15.68	1,815.64
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650D -D9 TECHNOLOGY DEVICES	95.00	1,827.38
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	190.00	844.83
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	433.47	6,827.40
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	383.46	10,855.35
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	0.00	3,294.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1 TEACHER ACCOUNT	79.49	474.54
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4 DEPT-SCIENCE	66.29	1,536.23
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -D9 TECHNOLOGY DEVICES	199.00	8,617.41
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES	173.37	1,985.32
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	5.11	3,677.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES	89.00	620.98
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	7.49	3,935.76
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	181.60	10,966.17
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5 GUIDANCE SUPPLIES	227.88	72.12
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5 SPECIAL ED SUPPLIES	41.17	158.44
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	16.87	12,681.24
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7 GENERAL SUPPLIES	99.99	285.27
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14 HEALTH SCIENCE SUPPLI	11.58	1,014.86
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7 ECE SUPPLIES	396.02	389.85
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8 CAREER AG SUPPLIES	9.30	-442.25
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0643 -SEC7 SUPPLEMENTARY BKS/STU	600.86	97.25
1	10	GENERAL FUND BALANCE 1 -6181 - PREPAID EXPENDITURES	4,334.98	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	1,057.78	24,458.66
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	96.85	5,599.79
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	6,688.08	3,073.85

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893 -	UNIFORMS	157.20	48.63
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FUND TOTAL	24,202.58
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CASH ACCOUNT 10 6101	BALANCE 6,639,459.49
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2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610 -337C	GENERAL SUPPLIES	95.14	2,404.86
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338 -140C	REGISTRATION FEES	229.00	1,063.00
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0650 -337C	SUPPLIES - TECHNOLOGY	157.85	642.15
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0694 -337C	EQUIPMENT SUPPLIES	824.39	175.61
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0338 -140C	REGISTRATION FEES	229.00	1,786.00
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135C	GENERAL SUPPLIES	184.95	-213.12
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0610 -436B	GENERAL SUPPLIES	452.95	-487.95
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	2,297.93	7,774.20
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0694 -348C	EQUIPMENT SUPPLIES	1,294.87	285.14
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	47.72	-3,117.65
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	11.07	291.85

FUND TOTAL	5,824.87
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CASH ACCOUNT 10 6101	BALANCE 6,639,459.49
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21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7002	GENERAL SUPPLIES	25.00	1,710.09
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7003	GENERAL SUPPLIES	760.02	-116.38
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7027	GENERAL SUPPLIES	10.30	1,076.27
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	962.09	-5,154.18
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,905.00	9,917.90
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	80.61	-7,633.68
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7151	GENERAL SUPPLIES	191.71	-657.59
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7152	GENERAL SUPPLIES	-14.26	-3,670.53
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7185	GENERAL SUPPLIES	567.38	395.58
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	586.24	-2,642.46
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	108.87	14,208.89
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7475	GENERAL SUPPLIES	75.40	188.56
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7512	GENERAL SUPPLIES	355.98	3,809.12
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7513	GENERAL SUPPLIES	460.60	-760.07
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7522	GENERAL SUPPLIES	191.02	1,855.98
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	249.91	2,667.31
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0646 -7517	TESTS	910.00	10,230.00
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610 -7531	GENERAL SUPPLIES	670.00	1,429.00
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610 -7550	GENERAL SUPPLIES	58.00	-846.00
21	0502831	GUIDANCE COUNSELING	21	-050-2122-470-30-0610 -7504	GENERAL SUPPLIES	169.85	180.15

FUND TOTAL	8,323.72
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CASH ACCOUNT 10 6101	BALANCE 6,639,459.49
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51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	12.35	701.25
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Spencer County Board of Education



ORDERS OF THE TREASURER

				FUND TOTAL	12.35	
CASH ACCOUNT 10 6101		BALANCE 6,639,459.49				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	64.45	832.98
				FUND TOTAL	64.45	
CASH ACCOUNT 10 6101		BALANCE 6,639,459.49				
				WARRANT SUMMARY TOTAL	38,427.97	
				GRAND TOTAL	38,427.97	