

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/21/2017
WARRANT: KM013117
AMOUNT: 22,440.55

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: KM013117 02/21/2017

DUE DATE: 02/21/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3015	BEST BUY BUSINESS ADV	0005	170467	INV	03/10/2017	2636914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0650	130X	GT INSTR	TECH SUPP			159.98		
							159.98		
						CHECK TOTAL	159.98		
6009	BLUEGRASS INTERNATION	0001	17910075	INV	02/22/2017	R100023890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			4,521.00		
							4,521.00		
						CHECK TOTAL	4,521.00		
6217	FOUR O CORPORATION	0003	17910126	INV	02/26/2017	0410772-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUB			1,669.76		
							1,669.76		
6217	FOUR O CORPORATION	0003	17910126	INV	02/27/2017	0410774-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUB			237.66		
							237.66		
6217	FOUR O CORPORATION	0003	17910126	INV	03/01/2017	0411018-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUB			393.32		
							393.32		
						CHECK TOTAL	2,300.74		
6725	GORDON FOOD SERVICE,	0002	170459	INV	02/08/2017	175416451-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019B	FRYSC	WELFARE			1,246.17		
							1,246.17		
						CHECK TOTAL	1,246.17		
3888	HILL MANUFACTURING CO	0000	17920222	INV	02/26/2017	923205-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT			559.00		
	2 0415101 0697		FOOD SVC	OTH SUP MT			559.00		
	3 0505101 0697		FOOD SVC	OTH SUP MT			559.00		
							1,677.00		

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WARRANT: KM013117 02/21/2017

DUE DATE: 02/21/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,677.00			
1232 KURTZ BROS.	0000	17400284	INV	03/02/2017	13620.00				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 A2		REG INSTR SUPPLIES			108.86				
						108.86			
					CHECK TOTAL	108.86			
6433 KLAI-CO IDENTIFICATIO	0002	170456	INV	02/13/2017	117522				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432077 0610 135C		PRINCIPAL SUPPLIES			131.94				
						131.94			
					CHECK TOTAL	131.94			
5293 LEARNING A-Z	0004	17400264	INV	02/16/2017	1753761				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S29		REG INSTR SUPPLIES			109.00				
						109.00			
					CHECK TOTAL	109.00			
3606 MIDAMERICA BOOKS	0001	17440236	INV	02/13/2017	407241				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0641 D6		REG INSTR SUPPLIES			447.90				
						447.90			
3606 MIDAMERICA BOOKS	0001	17440243	INV	02/25/2017	407259				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0641 D6		REG INSTR SUPPLIES			323.10				
						323.10			
					CHECK TOTAL	771.00			
2105 PEYTONA GARAGE	0002	17910130	INV	02/03/2017	91143				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT VEHIC R&M			295.00				
						295.00			
2105 PEYTONA GARAGE	0002	17910130	INV	03/01/2017	91253				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT VEHIC R&M			345.00				
						345.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	640.00		
59	QUILL CORPORATION	0000	17910135	INV	02/08/2017	3280691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	SUPPLIES			9.83		
	2 9011096 0610		BUS MAINT	SUPPLIES			23.21		
							33.04		
59	QUILL CORPORATION	0000	17910135	INV	02/09/2017	3341911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	SUPPLIES			0.00		
	2 9011096 0610		BUS MAINT	SUPPLIES			6.39		
							6.39		
59	QUILL CORPORATION	0000	17440219	INV	02/12/2017	3476898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			35.98		
							35.98		
59	QUILL CORPORATION	0000	17440219	INV	02/16/2017	3548727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			73.03		
							73.03		
59	QUILL CORPORATION	0000	17410270	INV	02/16/2017	3556327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP			183.98		
	2 0411118 0610	S1	REG INSTR	SUPPLIES			0.00		
	3 0411118 0643	D4	REG INSTR	SUPP BKS			16.70		
	4 0411118 0650	D9	REG INSTR	TECH SUPP			343.03		
	5 0412818 0610	7175	INST DIST	SUPPLIES			246.80		
							790.51		
59	QUILL CORPORATION	0000	17410270	INV	02/16/2017	3556585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S1	REG INSTR	SUPPLIES			90.60		
							90.60		
59	QUILL CORPORATION	0000	17410270	INV	02/16/2017	3556788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP			27.90		
	2 0411118 0610	S1	REG INSTR	SUPPLIES			7.19		
							35.09		

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CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17410270	INV	02/17/2017	3588407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES				22.09		
								22.09		
59	QUILL CORPORATION		0000	17440221	INV	02/17/2017	3597531			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0610	140C	PROF DEV	SUPPLIES				41.62		
								41.62		
59	QUILL CORPORATION		0000	17440226	INV	02/17/2017	3597622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				32.78		
								32.78		
59	QUILL CORPORATION		0000	17410270	INV	02/18/2017	3636336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S1	REG INSTR	SUPPLIES				13.19		
								13.19		
59	QUILL CORPORATION		0000	17910135	INV	02/18/2017	3637376			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610		TRAN DIR	SUPPLIES				0.00		
	2 9011096 0610		BUS MAINT	SUPPLIES				226.77		
								226.77		
59	QUILL CORPORATION		0000	17440221	INV	02/18/2017	3637524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0610	140C	PROF DEV	SUPPLIES				5.44		
								5.44		
59	QUILL CORPORATION		0000	17410270	INV	02/18/2017	3639720			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES				16.93		
								16.93		
59	QUILL CORPORATION		0000	17440221	INV	02/19/2017	3684217			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0610	140C	PROF DEV	SUPPLIES				15.82		
								15.82		
59	QUILL CORPORATION		0000	17410275	INV	02/19/2017	3693753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP				47.98		
								47.98		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500271	INV	02/19/2017	36949990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D9	REG INSTR	SUPPLIES		423.93			
							423.93		
59	QUILL CORPORATION	0000	17410277	INV	02/22/2017	3732640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS		110.28			
							110.28		
59	QUILL CORPORATION	0000	17440231	INV	02/22/2017	3733643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		65.80			
							65.80		
59	QUILL CORPORATION	0000	17500271	INV	02/23/2017	3763884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D9	REG INSTR	SUPPLIES		28.77			
							28.77		
59	QUILL CORPORATION	0000	17410277	INV	02/23/2017	3770828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS		5.26			
							5.26		
59	QUILL CORPORATION	0000	17500279	INV	02/23/2017	3773920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D17	REG INSTR	SUPPLIES		119.99			
							119.99		
59	QUILL CORPORATION	0000	17520054	INV	02/23/2017	3773960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	EHS	DAY CARE	SUPPLIES		89.10			
							89.10		
59	QUILL CORPORATION	0000	17410286	INV	02/23/2017	3774031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES		340.71			
							340.71		
59	QUILL CORPORATION	0000	17500282	INV	02/24/2017	3818470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D5	REG INSTR	SUPPLIES		256.36			
							256.36		

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59	QUILL CORPORATION		0000	17500282	INV	02/24/2017	3824148			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D5		REG INSTR	SUPPLIES			162.99		
								162.99		
59	QUILL CORPORATION		0000	17500282	INV	02/24/2017	38330342			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D5		REG INSTR	SUPPLIES			75.98		
								75.98		
59	QUILL CORPORATION		0000	170466	INV	02/25/2017	3866392			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9301104 0610	129X	FRYSC	SUPPLIES				217.95		
								217.95		
59	QUILL CORPORATION		0000	17410286	INV	03/01/2017	3946473			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES				123.99		
								123.99		
59	QUILL CORPORATION		0000	17410286	CRM	02/23/2017	715859			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES				-123.99		
								-123.99		
							CHECK TOTAL	3,384.38		
5337	REALITYWORKS, INC		0000	17500291	INV	03/02/2017	0000063631			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D9		REG INSTR	SUPPLIES			936.15		
								936.15		
							CHECK TOTAL	936.15		
5337	REALITYWORKS		0001	17500293	INV	03/02/2017	0000063630			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502145 0694	348C	CONS&HMK	EQUIP SUPP				1,294.40		
								1,294.40		
							CHECK TOTAL	1,294.40		
694	REALLY GOOD STUFF		0000	17440218	INV	02/16/2017	5868642			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S4		REG INSTR	SUPPLIES			128.97		
								128.97		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
694	REALLY GOOD STUFF	0000	17440241	INV	03/02/2017	5879612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5		REG INSTR	SUPPLIES		127.78			
							127.78		
						CHECK TOTAL	256.75		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	02/08/2017	SCBE0047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	OT TCH SVC		25.00			
	2 0002123 0349 337C		SP ED COOROTH PF SVS			25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	02/08/2017	SCHS0049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2		REG INSTR	OTH PF SVS		25.00			
							25.00		
						CHECK TOTAL	75.00		
5188	PCMG	0003	17440227	INV	02/26/2017	S99613270101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0650 550BE		AFTR SCH	TECH SUPP		485.00			
							485.00		
						CHECK TOTAL	485.00		
601	SCHOLASTIC INC.	0007	17400278	INV	02/25/2017	0002773759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S17		REG INSTR	SUPPLIES		25.00			
	2 0402818 0610 7065		INST DIST	SUPPLIES		151.00			
							176.00		
						CHECK TOTAL	176.00		
601	SCHOLASTIC INC.	0009	17410279	INV	02/22/2017	M5820269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0643 15FC		REG INSTR	SUPP BKS		873.51			
							873.51		
						CHECK TOTAL	873.51		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
247	SUMEREL TIRE SERVICE,		0002	17910125	INV	02/22/2017	310822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0662			BUS MAINT	TIRES/TUBE			343.75		
								343.75		
							CHECK TOTAL	343.75		
764	TEACHER CREATED RESOU		0003	17440220	INV	02/22/2017	5923960			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S3		REG INSTR	SUPPLIES			23.88		
								23.88		
							CHECK TOTAL	23.88		
6486	TEACHERS SYNERGY, LLC		0003	17400280	INV	02/25/2017	39224052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065		INST DIST	SUPPLIES			38.49		
								38.49		
							CHECK TOTAL	38.49		
4668	TOADVINE ENTERPRISES		0000	17920203	INV	02/25/2017	4642			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0697			BUILDNG	OPOTH SUP MT			276.00		
								276.00		
							CHECK TOTAL	276.00		
416	TRUCK PARTS & SERVICE		0001	17910131	INV	02/08/2017	S57407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPAIR PTS			260.93		
								260.93		
416	TRUCK PARTS & SERVICE		0001	17910131	INV	02/15/2017	S57662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPAIR PTS			332.07		
								332.07		
416	TRUCK PARTS & SERVICE		0001	17910131	INV	02/22/2017	S57972			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPAIR PTS			170.58		
								170.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	17910131	INV	02/22/2017	S57980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				149.50		
							149.50		
416	TRUCK PARTS & SERVICE	0001	17910131	INV	03/01/2017	S58253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				69.40		
							69.40		
						CHECK TOTAL	982.48		
6579	UNITY SCHOOL BUS PART	0000	17910111	INV	02/22/2017	0383745-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,050.24		
							1,050.24		
6579	UNITY SCHOOL BUS PART	0000	17910124	INV	02/22/2017	0384569-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				478.00		
							478.00		
						CHECK TOTAL	1,528.24		
3390	US GAMES	0002	17440230	INV	02/08/2017	7916840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D4		REG INSTR SUPPLIES				83.88		
	2 0442818 0610 7465		INST DIST SUPPLIES				16.95		
							100.83		
						CHECK TOTAL	100.83		
65	INVOICES					WARRANT TOTAL	22,440.55		
						CASH ACCOUNT BALANCE	22,440.55		
							6,340,420.04		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM013117 02/21/2017

DUE DATE: 02/21/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0650 -130X	SUPPLIES - TECHNOLOGY 159.98	590.02
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 25.00	125.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE 276.00	1,246.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 108.86	464.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17	SUPPLIES-WOOD 25.00	0.90
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT 109.00	1.12
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 259.86	2,665.04
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT 110.98	249.79
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS 115.54	522.55
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE 16.70	1,440.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY 343.03	1,381.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D4	PE SUPPLIES 83.88	0.47
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES 23.88	307.69
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 128.97	15.70
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 127.78	39.78
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS 771.00	1,417.68
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE 25.00	0.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES 119.99	130.01
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI 495.33	842.21
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL 1,388.85	54.65
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 9.83	-230.02
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 5,161.00	20,297.66
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 256.37	5,558.04
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS 2,300.74	-816.95
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES 343.75	10,829.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,510.72	-15,696.90
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES 217.95	530.47

FUND TOTAL 15,514.99

CASH ACCOUNT 10 6101 BALANCE 6,340,420.04

2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0610 -140C	GENERAL SUPPLIES 62.88	289.12
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE 25.00	225.00
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0643 -15FC	SUPPLEMENTARY BKS/STU 873.51	15,218.17
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES 340.71	17,037.27
2	0432077	PRINCIPAL'S OFFICE 2 -043-2410-470-11-0610 -135C	GENERAL SUPPLIES 131.94	118.07
2	0442768	AFTER SCHOOL PROGRAMS 2 -044-1100-112-10-0650 -550BE	SUPPLIES-TECHNOLOGY R 485.00	1,475.00
2	0502145	VOC CONSUMER & HOMEMA 2 -050-1900-343-30-0694 -348C	EQUIPMENT SUPPLIES 1,294.40	-78.40
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES 1,246.17	-14,987.45

Spencer County Board of Education



ORDERS OF THE TREASURER

				FUND TOTAL	4,459.61	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	189.49	-7,889.64
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	285.82	-235.07
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	224.54	12,779.74
				FUND TOTAL	699.85	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	559.00	-656.86
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	559.00	-274.03
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	559.00	41.63
				FUND TOTAL	1,677.00	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -EHS	GENERAL SUPPLIES	89.10	6,818.58
				FUND TOTAL	89.10	
CASH ACCOUNT 10 6101 BALANCE 6,340,420.04						
WARRANT SUMMARY TOTAL					22,440.55	
GRAND TOTAL					22,440.55	