Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/18/2017
WARRANT: KM051917
AMOUNT: 105,906.12

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: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0000	17500435	INV	06/04/2017	30398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A7	REG INSTR GEN SUPPLY				74.00			
							74.00		
						CHECK TOTAL	**74.00**		
3475	AP EXAMS	0001	17500449	INV	06/05/2017	182535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0646 7505	INST DIST TESTS				14,021.00			
							14,021.00		
						CHECK TOTAL	**14,021.00**		
6047	AUTO ZONE	0002	17920328	INV	06/09/2017	4547739289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697	BUILDNG OP OTH SUP MT				17.89			
							17.89		
6047	AUTO ZONE	0002	17920328	INV	06/09/2017	4547739322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697	BUILDNG OP OTH SUP MT				49.19			
							49.19		
						CHECK TOTAL	**67.08**		
240	BOOKSAMILLION.COM	0001	17410434	INV	06/07/2017	1712801906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0643 550BM	AFT SCH SUPP BKS				175.80			
							175.80		
240	BOOKSAMILLION.COM	0001	17410414	INV	06/10/2017	1713100247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0643 550BM	AFT SCH SUPP BKS				436.40			
							436.40		
						CHECK TOTAL	**612.20**		
1142	CAROLINA BIOLOGICAL S	0001	17500437	INV	06/04/2017	49873721RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7520	INST DIST SUPPLIES				1,380.48			
							1,380.48		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1142	CAROLINA BIOLOGICAL S	0001	17500437	INV	06/07/2017	49875963RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7520	INST DIST SUPPLIES				41.01			
							41.01		
1142	CAROLINA BIOLOGICAL S	0001	17500437	INV	06/08/2017	49877957RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7520	INST DIST SUPPLIES				347.22			
							347.22		
						CHECK TOTAL	**1,768.71**		
3981	CDW-G GOVERNMENT INC	0000	17440335	INV	06/09/2017	HTS3876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442118 0650 162B	REG INSTR TECH SUPP				231.77			
	2 0442118 0651 162C	REG INSTR TECH SUPP				11,224.01			
							11,455.78		
3981	CDW-G GOVERNMENT INC	0000	170658	INV	06/09/2017	HTS9002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441918 0650A	REG INS BD TECH SUPPL				29,440.00			
							29,440.00		
3981	CDW-G GOVERNMENT INC	0000	17500446	INV	06/11/2017	HVG8785			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0651 162C	REG INSTR TECH SUPP				1,495.00			
							1,495.00		
3981	CDW-G GOVERNMENT INC	0000	17500445	INV	06/11/2017	HVJ9779			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0651 162C	REG INSTR TECH SUPP				20,240.00			
							20,240.00		
						CHECK TOTAL	**62,630.78**		
6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/01/2017	IN348169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REPAIR PTS				150.82			
							150.82		
						CHECK TOTAL	**150.82**		
1829	COTTRELL FARM EQUIPME	0000	17920297	INV	06/09/2017	315049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694	BUILDNG OPEQUIP SUPP				650.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							650.00		
1829	COTTRELL FARM EQUIPME	0000	17920326	INV	06/09/2017	315093			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			95.10			
							95.10		
						CHECK TOTAL	**745.10**		
4964	COUNTRY MART	0001	170645	INV	06/04/2017	00398040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012071 0616	020C	BOARD SDT FOOD			19.99			
							19.99		
						CHECK TOTAL	**19.99**		
6520	CROWN AWARDS	0000	17410446	INV	06/04/2017	33105569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			19.97			
							19.97		
6520	CROWN AWARDS	0000	17410363	INV	06/04/2017	33107600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			99.59			
							99.59		
						CHECK TOTAL	**119.56**		
4961	CROWN TROPHY	0002	17500434	INV	05/23/2017	44921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7513	INST DIST SUPPLIES			210.00			
							210.00		
						CHECK TOTAL	**210.00**		
213	DEMCO	0001	17500418	INV	06/04/2017	6125323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647	D6	REG INSTR REF MAT			989.59			
							989.59		
213	DEMCO	0001	17500410	INV	06/04/2017	6127530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502059 0641	009C	LB/ED SCHL LIB BOOKS			1,815.46			
							1,815.46		
						CHECK TOTAL	**2,805.05**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	FOUR O CORPORATION	0003	17910170	INV	05/31/2017	0437282-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			576.10			
							576.10		
6217	FOUR O CORPORATION	0003	17910170	INV	06/01/2017	0437285-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			1,762.78			
							1,762.78		
						CHECK TOTAL	**2,338.88**		
2655	JONES SCHOOL SUPPLY C	0002	17500431	INV	06/01/2017	1486762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST SUPPLIES			229.27			
							229.27		
						CHECK TOTAL	**229.27**		
189	KONA PRODUCTS, LLC	0000	17910207	INV	06/04/2017	56651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			598.70			
							598.70		
						CHECK TOTAL	**598.70**		
6237	NELSON COUNTY IMPLEME	0000	17920332	INV	06/09/2017	5103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			21.95			
							21.95		
						CHECK TOTAL	**21.95**		
3608	OTC BRANDS, INC.	0003	17400403	INV	06/07/2017	683662247-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7011	INST DIST SUPPLIES			132.75			
							132.75		
						CHECK TOTAL	**132.75**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3909	PATRON'S HOME CENTER	0001	17920324	INV	06/09/2017	E96994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0695		BUILDNG OPF&F SUPP			3,600.00			
	2 0501087 0695		BUILDNG OPF&F SUPP			5,400.00			
							9,000.00		
						CHECK TOTAL	9,000.00		
6622	UPTOP AWARDS & APPARE	0002	17440338	INV	05/17/2017	50317-100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			1,083.20			
							1,083.20		
						CHECK TOTAL	1,083.20		
5845	PITSCO EDUCATION	0001	17500426	INV	06/03/2017	677628-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650	7523	INST DIST TECH SUPP			151.02			
							151.02		
5845	PITSCO EDUCATION	0001	17500426	INV	06/04/2017	677628-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650	7523	INST DIST TECH SUPP			70.31			
							70.31		
						CHECK TOTAL	221.33		
59	QUILL CORPORATION	0000	17500425	INV	05/31/2017	6413598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7511	INST DIST SUPPLIES			1,199.60			
							1,199.60		
59	QUILL CORPORATION	0000	17410448	INV	06/02/2017	6484592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			46.35			
	2 0411118 0643	D2	REG INSTR SUPP BKS			0.00			
	3 0412818 0610	7151	INST DIST SUPPLIES			0.00			
							46.35		
59	QUILL CORPORATION	0000	17500429	INV	06/02/2017	6484893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A14	REG INSTR SUPPLIES			97.00			
							97.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500429	INV	06/02/2017	6497778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				29.07			
							29.07		
59	QUILL CORPORATION	0000	17500424	INV	06/03/2017	6522619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650 7523	INST DIST TECH SUPP				25.58			
							25.58		
59	QUILL CORPORATION	0000	17410450	INV	06/03/2017	6527276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5	REG INSTR SUPP BKS				205.25			
							205.25		
59	QUILL CORPORATION	0000	17410450	INV	06/03/2017	6536340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5	REG INSTR SUPP BKS				33.77			
							33.77		
59	QUILL CORPORATION	0000	17500443	INV	06/04/2017	6561112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				21.14			
							21.14		
59	QUILL CORPORATION	0000	17500443	INV	06/04/2017	6562053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				137.96			
							137.96		
59	QUILL CORPORATION	0000	17500439	INV	06/04/2017	6562055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7520	INST DIST SUPPLIES				229.08			
							229.08		
59	QUILL CORPORATION	0000	17500439	INV	06/04/2017	6570435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7520	INST DIST SUPPLIES				11.43			
							11.43		
59	QUILL CORPORATION	0000	17410450	INV	06/07/2017	6588907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5	REG INSTR SUPP BKS				53.18			
							53.18		

Spencer County Board of Education

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WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410450	INV	06/07/2017	6589174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR SUPP BKS			9.00			
							9.00		
59	QUILL CORPORATION	0000	17410450	INV	06/07/2017	6611783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR SUPP BKS			2.30			
							2.30		
						CHECK TOTAL	2,100.71		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	05/31/2017	SCBE0051			
	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	17440349	INV	05/31/2017	TE0008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	A1	REG INSTR SUPPLIES			15.00			
							15.00		
						CHECK TOTAL	65.00		
3218	S&S WORLDWIDE	0001	17410436	INV	06/04/2017	9628653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			169.99			
							169.99		
3218	S&S WORLDWIDE	0001	17410435	INV	06/03/2017	9631270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			678.85			
							678.85		
						CHECK TOTAL	848.84		
2604	SCHOLASTIC BOOK FAIRS	0005	17410410	INV	05/31/2017	W3697348BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0643	550BM	AFT SCH SUPP BKS			505.06			
							505.06		
						CHECK TOTAL	505.06		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC BOOK FAIRS	0011	17410449	INV	05/31/2017	W3697348BF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412859 0641	7125	LB/ED SCHL LIB BOOKS			1,806.17			
							1,806.17		
						CHECK TOTAL	**1,806.17**		
2656	SHIVELY SPORTING GOOD	0000	17500428	INV	05/31/2017	23487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610	7530	SCH SP ATH SUPPLIES			160.00			
							160.00		
						CHECK TOTAL	**160.00**		
6157	STAPLES ADVANTAGE	0001	170633	INV	06/05/2017	3339401109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432077 0610	135C	PRINCIPAL SUPPLIES			199.25			
							199.25		
6157	STAPLES ADVANTAGE	0001	17410451	INV	06/05/2017	3339401112			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			35.85			
	2 0412818 0610	7175	INST DIST SUPPLIES			37.38			
							73.23		
6157	STAPLES ADVANTAGE	0001	17920325	INV	06/05/2017	3339401113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			193.44			
							193.44		
						CHECK TOTAL	**465.92**		
2345	THE MASTER TEACHER, I	0000	170648	INV	06/07/2017	116750800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			136.65			
							136.65		
						CHECK TOTAL	**136.65**		
4927	THERMAL EQUIPMENT SAL	0000	17920319	INV	06/09/2017	21117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0697		BUILDNG OP OTH SUP MT			84.84			
							84.84		
						CHECK TOTAL	**84.84**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
416	TRUCK PARTS & SERVICE	0001	17910198	INV	05/31/2017	S-61658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			237.20			
							237.20		
						CHECK TOTAL	**237.20**		
83	UHL TRUCK SALES	0001	17910171	INV	05/31/2017	01P118159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			406.82			
							406.82		
83	UHL TRUCK SALES	0001	17910194	INV	06/10/2017	01P119657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			505.00			
							505.00		
						CHECK TOTAL	**911.82**		
3671	UNITED LABORATORIES	0001	17910206	INV	06/09/2017	INV189407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			332.40			
							332.40		
						CHECK TOTAL	**332.40**		
4796	UNITED REFRIGERATION	0001	17920327	INV	06/09/2017	56549448-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			84.19			
							84.19		
4796	UNITED REFRIGERATION	0001	17920331	INV	06/09/2017	56634762-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			189.51			
							189.51		
						CHECK TOTAL	**273.70**		
6579	UNITY SCHOOL BUS PART	0000	17910183	INV	06/09/2017	0392151-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			679.44			
							679.44		
						CHECK TOTAL	**679.44**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3621 VALLEY APPAREL & SIGN	0001	17440310	INV	06/05/2017	2450			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0442818 0610 7465 INST DIST SUPPLIES					448.00			
						448.00		
					CHECK TOTAL	**448.00**		
66 INVOICES		WARRANT TOTAL			105,906.12	105,906.12		
		CASH ACCOUNT BALANCE				4,901,042.28		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051917 05/18/2017
DUE DATE: 05/18/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	650.00	3,000.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	268.32	-3,522.72
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	25.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	136.65	-593.21
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0695 -	FURNITURE AND FIXTURE	3,600.00	-2,600.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	193.44	4,694.65
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	189.51	8,865.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	201.76	-993.46
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	0.00	-530.36
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	303.50	332.29
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	84.84	3,028.67
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	15.00	146.75
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	29,440.00	-82,385.31
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0695 -	FURNITURE AND FIXTURE	5,400.00	-962.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	126.07	1,283.66
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	74.00	51.14
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	1,148.69	116.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	931.10	2,836.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	2,338.88	-1,518.66
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,979.28	-42,792.90
				FUND TOTAL	**47,106.04**	

CASH ACCOUNT 10 6101 BALANCE 4,901,042.28

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	25.00	138.00
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0616 -020C	STUDENT -FOOD NON-INS	19.99	-71.30
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	848.84	12,598.69
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0643 -550BM	SUPPLEMENTARY BKS/STU	1,117.26	-112.99
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610 -135C	GENERAL SUPPLIES	199.25	-81.18
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0650 -162B	SUPPLIES - TECHNOLOGY	231.77	0.00
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0651 -162C	SUPPLIES - TECHNOLOGY	11,224.01	2,263.99
2	0502059	LIB/EDUC MEDIA SVCS S	2 -050-2222-100-30-0641 -009C	LIBRARY BOOKS	1,815.46	-3,365.61
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0651 -162C	SUPPLIES - TECHNOLOGY	21,735.00	6,272.00
				FUND TOTAL	**37,216.58**	

CASH ACCOUNT 10 6101 BALANCE 4,901,042.28

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	132.75	-1,895.47
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	0.00	-2,719.99
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	37.38	149.51

Spencer County Board of Education

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ORDERS OF THE TREASURER

21	0412859	LIB/EDUC MEDIA SVCS S	21 -041-2222-470-20-0641 -7125	LIBRARY BOOKS	1,806.17	-1,974.25
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	1,531.20	8,673.57
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	1,199.60	13,978.64
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	439.27	-1,625.10
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7520	GENERAL SUPPLIES	2,009.22	-1,646.65
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0646 -7505	TESTS	14,021.00	2,403.88
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	SUPPLIES - TECHNOLOGY	246.91	-24.44
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7530	GENERAL SUPPLIES	160.00	-1,131.00
				FUND TOTAL	**21,583.50**	

CASH ACCOUNT 10 6101 **BALANCE 4,901,042.28**

WARRANT SUMMARY TOTAL	105,906.12
GRAND TOTAL	105,906.12