

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/23/2017
WARRANT: KM051917
AMOUNT: 159,780.78

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 05/23/2017
DUE DATE: 05/23/2017

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			
5025	ALLYSON BERRY		0000		INV	05/31/2017	56718				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9605203 0580	EHS	DAY CARE	TRAVEL				34.80			
	2 9605203 0580	044C	DAY CARE	TRAVEL				70.02			
								104.82			
							CHECK TOTAL	104.82			
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 OPOTH SUP MT					17.89			
								17.89			
6047	AUTO ZONE		0002	17920328	INV	06/09/2017	4547739322				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT					49.19			
								49.19			
							CHECK TOTAL	67.08			
6517	BI-WATER FARM & GREEN		0000	17500280	INV	05/25/2017	56700				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0502818 0610	7527	INST DIST	SUPPLIES				1,746.00			
								1,746.00			
6517	BI-WATER FARM & GREEN		0000	17500280	INV	05/25/2017	56701				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0502818 0610	7527	INST DIST	SUPPLIES				7,222.33			
								7,222.33			
							CHECK TOTAL	8,968.33			

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DUE DATE: 05/23/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
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		

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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	
6306	CHAD COLLINS		0000	17410464	INV	05/23/2017	56661		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D2	REG INSTR	SUPP BKS			149.96		
								149.96	
							CHECK TOTAL	149.96	
4416	CHARLES B ABELL		0000	170037	INV	06/08/2017	56688		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0532		IMPRO INST	PHONE			50.00		
								50.00	
4416	CHARLES B ABELL		0000		INV	05/26/2017	56689		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580		IMPRO INST	TRAVEL			9.20		
								9.20	
4416	CHARLES B ABELL		0000		INV	05/26/2017	56690		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580		IMPRO INST	TRAVEL			16.38		
								16.38	
4416	CHARLES B ABELL		0000		INV	05/26/2017	56691		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580		IMPRO INST	TRAVEL			7.60		
								7.60	
4416	CHARLES B ABELL		0000		INV	05/26/2017	56692		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580		IMPRO INST	TRAVEL			11.60		
								11.60	

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4416	CHARLES B ABELL	0000		INV	05/31/2017	56715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.80			
							8.80		
4416	CHARLES B ABELL	0000		INV	05/31/2017	56725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.00			
							8.00		
						CHECK TOTAL	111.58		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			213.60			
	2 0415101 0433		FOOD SVC EQUIP R&M			154.75			
	3 0445101 0433		FOOD SVC EQUIP R&M			154.75			
	4 0505101 0433		FOOD SVC EQUIP R&M			216.65			
							739.75		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M			180.16			
							180.16		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			59.50			
							59.50		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0433		BUILDNG OPEQUIP R&M			57.25			
							57.25		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			610.66			
	2 0421087 0433		BUILDNG OPEQUIP R&M			5.93			
	3 0431087 0433		BUILDNG OPEQUIP R&M			14.11			
							630.70		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			734.13			

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3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45449	734.13		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433			BUILDNG OPEQUIP R&M		270.00			
	2 0411087 0433			BUILDNG OPEQUIP R&M		270.00			
	3 0501087 0433			BUILDNG OPEQUIP R&M		405.00			
							945.00		
3116	CHOATE FIRE PROTECTIO	0001	170677	INV	05/26/2017	45450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433			BUILDNG OPEQUIP R&M		257.00			
	2 0411087 0433			BUILDNG OPEQUIP R&M		509.00			
	3 0421087 0433			BUILDNG OPEQUIP R&M		257.00			
	4 0441087 0433			BUILDNG OPEQUIP R&M		501.00			
	5 0501087 0433			BUILDNG OPEQUIP R&M		848.00			
							2,372.00		
						CHECK TOTAL	5,718.49		
57	CONRAD MUSIC SERVICE	0001	17410170	INV	05/31/2017	606693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					20.00			
							20.00		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	610641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					44.00			
							44.00		
57	CONRAD MUSIC SERVICE	0001	17410170	INV	05/31/2017	611405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					24.90			
							24.90		
57	CONRAD MUSIC SERVICE	0001	17410170	INV	05/31/2017	615336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					29.00			
							29.00		
57	CONRAD MUSIC SERVICE	0001	17410170	INV	05/31/2017	616765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					48.59			
							48.59		

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57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	618028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		28.59			
							28.59		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	618384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		145.42			
							145.42		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	619845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		86.85			
							86.85		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	619847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		72.96			
							72.96		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	622105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		85.80			
							85.80		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	622619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		147.44			
							147.44		
57	CONRAD MUSIC SERVICE	0001	17410376	INV	05/31/2017	622806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		12.00			
							12.00		
57	CONRAD MUSIC SERVICE	0001	17410425	INV	05/31/2017	624177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694	7151	INST DIST	EQUIP SUPP		2,800.00			
							2,800.00		
						CHECK TOTAL	3,545.55		
1829	COTTRELL FARM EQUIPME	0000	17920297	INV	06/09/2017	315049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			650.00			
							650.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
6506	ROBERT H. DEIBEL GREE	0000	17500272	INV	05/31/2017	5567726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES			1,377.95			
							1,377.95		
						CHECK TOTAL	1,377.95		
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		

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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		
4133	ERIC CECIL	0000		INV	05/26/2017	56693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			68.89			
							68.89		
4133	ERIC CECIL	0000	170510	INV	05/31/2017	56697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
						CHECK TOTAL	118.89		
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		

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303	LINDA NEYHART			0000		INV	05/31/2017	56716			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0432001	0580	135C	PS INSTR	TRAVEL			13.60		
									13.60		
								CHECK TOTAL	13.60		
6231	DONNA GRIGSBY			0000		INV	05/25/2017	56699			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	510	1611		FSF REVENUREIMB LNCH				7.35		
									7.35		
								CHECK TOTAL	7.35		
6834	MARION COUNTY BOARD O			0000	17910211	INV	05/26/2017	56695			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002782	0694	475C	EARLY CHIL EQUIP SUPP				2,329.00		
									2,329.00		
								CHECK TOTAL	2,329.00		
1998	MELITA DRAKE			0001		INV	05/31/2017	56717			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001137	0580		HOME HOSP TRAVEL				66.80		
	2	0001124	0580		2ND LANG TRAVEL				2.00		
									68.80		
								CHECK TOTAL	68.80		
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		
5758	O'BRIEN OF SHELBYVILL			0000	170527	INV	05/26/2017	19780			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0732	001C	ECE DIST	VEHICLES			27,545.54		
									27,545.54		
								CHECK TOTAL	27,545.54		

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6285	AMANDA SLONE		0000		INV	05/31/2017	56677			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402859	0610	7026	LB/ED SCHL SUPPLIES			7.88		
								7.88		
							CHECK TOTAL	7.88		
6285	ANGEL MAULTSBY		0000		INV	05/23/2017	56658			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402859	0610	7026	LB/ED SCHL SUPPLIES			16.00		
								16.00		
							CHECK TOTAL	16.00		
6285	CHASE SMITH		0000		INV	05/23/2017	56710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
								25.00		
							CHECK TOTAL	25.00		
6285	COLE DERUDDER		0000		INV	05/23/2017	56706			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
								25.00		
							CHECK TOTAL	25.00		
6285	DAKOTA WALDRIDGE		0000		INV	05/23/2017	56655			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			100.00		
								100.00		
							CHECK TOTAL	100.00		
6285	DAVID WOOD		0000		INV	05/23/2017	56713			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
								25.00		
							CHECK TOTAL	25.00		

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6285	ELIZABETH WALKER		0000		INV	05/23/2017	56705			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			50.00		
									50.00	
							CHECK TOTAL		50.00	
6285	JACOB SHEELEY		0000		INV	05/23/2017	56714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
									25.00	
							CHECK TOTAL		25.00	
6285	JALEI COX		0000		INV	05/23/2017	56656			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			100.00		
									100.00	
							CHECK TOTAL		100.00	
6285	LILLI HANIK		0000		INV	05/23/2017	56712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
									25.00	
							CHECK TOTAL		25.00	
6285	MARISSA ALLEN		0000		INV	05/23/2017	56709			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			50.00		
									50.00	
							CHECK TOTAL		50.00	
6285	MAX ODER		0000		INV	05/23/2017	56711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831	0674	7504	GUID CONSLAWARDS			25.00		
									25.00	
							CHECK TOTAL		25.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017

DUE DATE: 05/23/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	SHELBEY EADENS		0000		INV	05/23/2017	56707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831 0674	7504	GUID CONSLAWARDS				25.00		
								25.00		
							CHECK TOTAL	25.00		
6285	TANNER GOODLETT		0000		INV	05/23/2017	56704			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831 0674	7504	GUID CONSLAWARDS				50.00		
								50.00		
							CHECK TOTAL	50.00		
6285	TRAVIS BURGIN		0000		INV	05/23/2017	56657			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402859 0610	7026	LB/ED SCHL SUPPLIES				14.00		
								14.00		
							CHECK TOTAL	14.00		
6285	ZACHARY MARTIN		0000		INV	05/23/2017	56708			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502831 0674	7504	GUID CONSLAWARDS				50.00		
								50.00		
							CHECK TOTAL	50.00		
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		
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		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
2105	PEYTONA GARAGE	0002	17910161	INV	05/26/2017	91339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		562.50			
							562.50		
2105	PEYTONA GARAGE	0002	17910161	INV	05/26/2017	91344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		441.50			
							441.50		
2105	PEYTONA GARAGE	0002	17910161	INV	05/26/2017	91365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		292.50			
							292.50		
						CHECK TOTAL	1,296.50		
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		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
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		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	17500439	INV	06/04/2017	6570435		CHECK
	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	
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	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6749 SABRINA CAMPBELL	0000	17500412	INV	05/26/2017	56694				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002053 0580	401B	PROF DEV	TRAVEL		107.76				
						107.76			
					CHECK TOTAL	107.76			
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			
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			
407 SPENCER COUNTY SHERIF	0000		INV	05/23/2017	56659				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLLECT	TAX FEES		1,312.45				
						1,312.45			
407 SPENCER COUNTY SHERIF	0000		INV	05/23/2017	56726				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLLECT	TAX FEES		157.44				
						157.44			
					CHECK TOTAL	1,469.89			
6157 STAPLES ADVANTAGE	0001	170633	INV	06/05/2017	3339401109				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432077 0610	135C	PRINCIPAL	SUPPLIES		199.25				

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6157 STAPLES ADVANTAGE	0001	17410451	INV	06/05/2017	3339401112	199.25			
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 OPSUPPLIES			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			
2099 THE TEA CUP	0002	17410055	INV	05/31/2017	898464				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412818 0610 7175		INST DIST	SUPPLIES		177.00				
						177.00			
					CHECK TOTAL	177.00			
4927 THERMAL EQUIPMENT SAL	0000	17920319	INV	06/09/2017	21117				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421087 0697		BUILDNG OPOTH SUP MT			84.84				
						84.84			
					CHECK TOTAL	84.84			
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			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001		INV	05/31/2017	9498817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			107.00			
							107.00		
1194	TYLER MOUNTAIN WATER	0001		INV	05/31/2017	9504794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001		INV	05/31/2017	9505191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			5.95			
	2 0011075 0610		SUPERINTENSUPPLIES			11.90			
							17.85		
						CHECK TOTAL	130.80		
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		
75	UNITED PARCEL SERVICE	0001		INV	05/31/2017	00689348187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			8.22			
	2 0441118 0531 A6		REG INSTR POSTAGE			3.78			
	3 0411118 0531 A6		REG INSTR POSTAGE			7.97			
							19.97		
						CHECK TOTAL	19.97		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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		
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		
133	INVOICES		WARRANT TOTAL			159,780.78	159,780.78		
			CASH ACCOUNT BALANCE				4,901,042.28		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051917 05/23/2017
DUE DATE: 05/23/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	610.66	321.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	5.95	4,342.68
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	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	2.00	843.96
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	66.80	182.40
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 - TELEPHONE	50.00	450.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	61.58	1,135.16
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER TECHNICAL SERVI	25.00	25.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	8.22	-539.94
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	136.65	-593.21
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	1,469.89	2,630.26
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	118.90	-626.80
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	50.00	857.01
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	68.89	1,026.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 - EQUIPMENT REPAIR & MA	586.50	-2,734.95
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0695 - FURNITURE AND FIXTURE	3,600.00	-2,600.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	1,513.13	-3,385.06
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 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	7.97	-335.53
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	149.96	-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 -042-2610-470-00-0433 - EQUIPMENT REPAIR & MA	262.93	737.07
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 - OTHER SUPPLIES & MATE	84.84	3,028.67
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 - EQUIPMENT REPAIR & MA	14.11	-14.11
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0433 - EQUIPMENT REPAIR & MA	558.25	-2,075.75
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6 POSTAGE & PO BOX RENT	3.78	380.08
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 -050-2610-470-30-0433 - EQUIPMENT REPAIR & MA	1,433.16	-4,719.59
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 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	1,296.50	4,820.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	937.05	2,830.14
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

Spencer County Board of Education



ORDERS OF THE TREASURER

				FUND TOTAL	55,451.17	
CASH ACCOUNT 10 6101 BALANCE 4,901,042.28						
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	107.76	-80.27
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0732 -001C	VEHICLES	27,545.54	2,454.46
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	25.00	138.00
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0694 -475C	EQUIPMENT SUPPLIES	2,329.00	-2,329.00
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	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	13.60	131.39
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	67,212.48	
CASH ACCOUNT 10 6101 BALANCE 4,901,042.28						
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	132.75	-1,895.47
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	37.88	338.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	745.55	-2,065.54
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	214.38	-27.49
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0694 -7151	EQUIPMENT SUPPLIES	2,800.00	4,440.00
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 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	10,346.28	7,424.82
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
21	0502831	GUIDANCE COUNSELING	21 -050-2122-470-30-0674 -7504	AWARDS	575.00	1,147.00
				FUND TOTAL	36,265.21	
CASH ACCOUNT 10 6101 BALANCE 4,901,042.28						
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	213.60	1,605.17
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	154.75	1,425.35
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	154.75	1,664.01
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	216.65	746.47
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	7.35	0.00

Spencer County Board of Education



ORDERS OF THE TREASURER

				FUND TOTAL	747.10	
CASH ACCOUNT 10 6101		BALANCE 4,901,042.28				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	70.02	-38.70
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	34.80	166.20
				FUND TOTAL	104.82	
CASH ACCOUNT 10 6101		BALANCE 4,901,042.28				
				WARRANT SUMMARY TOTAL	159,780.78	
				GRAND TOTAL	159,780.78	

