

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/22/2017
WARRANT: KM052617
AMOUNT: 51,345.65

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: KM052617 06/22/2017
DUE DATE: 06/22/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6773	ADVANCED VISIONARY PR	0001	170669	INV	06/24/2017	30449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP		352.00			
							352.00		
						CHECK TOTAL	352.00		
6809	ASSETGENIE, INC.	0000	17440339	INV	06/12/2017	1177517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		38.45			
							38.45		
6809	ASSETGENIE, INC.	0000	17400409	INV	06/12/2017	1177922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7064	INST DIST	SUPPLIES		45.45			
							45.45		
6809	ASSETGENIE, INC.	0000	17410465	INV	06/12/2017	1180635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP		58.45			
							58.45		
6809	ASSETGENIE, INC.	0000	17500362	CRM	06/12/2017	1182876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	A13	REG INSTR	TECH SUPP		-39.90			
							-39.90		
						CHECK TOTAL	102.45		
6047	AUTO ZONE, INC.	0001	17910200	INV	06/26/2017	4547733428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		27.81			
							27.81		
6047	AUTO ZONE, INC.	0001	17910200	INV	06/26/2017	4547737906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		31.54			
							31.54		
6047	AUTO ZONE, INC.	0001	17920328	INV	06/26/2017	4547739948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH	SUP MT		102.20			
							102.20		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE, INC.		0001	17920328	INV	06/26/2017	4547746294			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697			BUILDNG OPOTH SUP MT			21.53			
								21.53		
6047	AUTO ZONE, INC.		0001	17910200	INV	06/26/2017	4547749371			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0435			ADM TECH SVEHIC R&M			48.61			
								48.61		
							CHECK TOTAL	231.69		
1002	BALFOUR YEARBOOKS		0007	17440359	INV	05/31/2017	37003580			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7481		INST DIST SUPPLIES			870.64			
								870.64		
							CHECK TOTAL	870.64		
20	BENNETT HARDWARE		0001	17910199	INV	06/26/2017	26375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS			15.00			
								15.00		
20	BENNETT HARDWARE		0001	17910199	INV	06/26/2017	26385			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS			11.98			
	2 9011096 0610			BUS MAINT SUPPLIES			10.28			
								22.26		
20	BENNETT HARDWARE		0001	17910199	INV	06/26/2017	26467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS			2.49			
								2.49		
20	BENNETT HARDWARE		0001	17910199	INV	06/17/2017	26530			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS			1.79			
								1.79		
20	BENNETT HARDWARE		0001	17910199	INV	06/26/2017	26538			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610			BUS MAINT SUPPLIES			15.08			
								15.08		

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20	BENNETT HARDWARE		0001	17910199	INV	06/23/2017	26612		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT SUPPLIES			39.99		
								39.99	
20	BENNETT HARDWARE		0001	17920329	INV	06/23/2017	26619		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697			BUILDNG OPOTH SUP MT			101.83		
	2 0401087 0697			BUILDNG OPOTH SUP MT			100.97		
	3 0411087 0697			BUILDNG OPOTH SUP MT			35.39		
	4 0501087 0697			BUILDNG OPOTH SUP MT			4.70		
	5 0441087 0697			BUILDNG OPOTH SUP MT			3.28		
								246.17	
20	BENNETT HARDWARE		0001	17920329	INV	06/24/2017	26653		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411087 0697			BUILDNG OPOTH SUP MT			8.13		
	2 0501087 0697			BUILDNG OPOTH SUP MT			53.14		
	3 0401087 0697			BUILDNG OPOTH SUP MT			23.99		
	4 0001087 0697			BUILDNG OPOTH SUP MT			1.29		
								86.55	
20	BENNETT HARDWARE		0001	17910199	INV	06/26/2017	57102		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			36.12		
	2 9011096 0610			BUS MAINT SUPPLIES			7.99		
								44.11	
							CHECK TOTAL	473.44	
6009	BLUEGRASS INTERNATIONAL		0001	17910075	CRM	04/21/2017	CM23890		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT VEHIC R&M			-351.99		
								-351.99	
6009	BLUEGRASS INTERNATIONAL		0001	17910182	INV	06/17/2017	R100025393		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT VEHIC R&M			3,109.78		
								3,109.78	
							CHECK TOTAL	2,757.79	

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718	BLUEGRASS KESCO, INC.	0002	17920178	INV	06/24/2017	137430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			485.00			
							485.00		
718	BLUEGRASS KESCO, INC.	0002	17920353	INV	06/29/2017	137589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	685.00		
3449	BSN SPORTS INC.	0003	17920323	INV	06/16/2017	900019417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0693		BUILDNG OPCUST SUPP			7,540.00			
							7,540.00		
						CHECK TOTAL	7,540.00		
6420	CAREY SIGNS INC.	0000	17500467	INV	06/12/2017	93884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			283.50			
							283.50		
						CHECK TOTAL	283.50		
1142	CAROLINA BIOLOGICAL S	0001	17500437	INV	06/11/2017	49881415-RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7520	INST DIST SUPPLIES			47.48			
							47.48		
						CHECK TOTAL	47.48		
6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/21/2017	IN349756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			30.87			
							30.87		
6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/21/2017	IN349757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.63			
							73.63		

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6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/21/2017	IN349943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			35.53			
							35.53		
6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/24/2017	IN350288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			57.94			
							57.94		
6235	CENTRAL STATES BUS SA	0000	17910195	INV	06/30/2017	IN350716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			69.62			
							69.62		
						CHECK TOTAL	267.59		
2145	CINTAS 302	0001	17920189	INV	06/21/2017	4000618516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			201.70			
							201.70		
2145	CINTAS 302	0001	17910100	INV	06/26/2017	4000618564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17910100	INV	06/26/2017	4000652179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	06/21/2017	4000652201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			63.14			
							63.14		
2145	CINTAS 302	0001	17910100	INV	06/26/2017	4000685151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.37			
							39.37		
2145	CINTAS 302	0001	17920189	INV	06/21/2017	4000685152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			63.28			
							63.28		

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2145	CINTAS 302		0001	17910100	INV	06/26/2017	4000720335		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			39.37		
								39.37	
2145	CINTAS 302		0001	17920189	INV	06/21/2017	4000720381		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			63.28		
								63.28	
2145	CINTAS 302		0001	17910100	INV	06/26/2017	4000771582		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT UNIFORMS			39.37		
								39.37	
2145	CINTAS 302		0001	17920189	INV	06/21/2017	4000771602		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0893			BUILDNG OPUNIFORMS			63.28		
								63.28	
							CHECK TOTAL	651.39	
2239	CLARKE POWER SERVICES		0001	17910208	INV	06/16/2017	S11100976502		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT VEHIC R&M			2,643.96		
								2,643.96	
							CHECK TOTAL	2,643.96	
57	CONRAD MUSIC SERVICE		0001	17410425	INV	06/12/2017	624177-2		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0694	7151		INST DIST EQUIP SUPP			5,633.00		
								5,633.00	
							CHECK TOTAL	5,633.00	
4964	COUNTRY MART		0001	17500427	INV	06/25/2017	00346998		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516		INST DIST FD INFS			2.57		
								2.57	
4964	COUNTRY MART		0001	170671	INV	06/03/2017	00347046		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0610	018B		FRYSC SUPPLIES			23.99		
								23.99	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4964	COUNTRY MART		0001	17500427	INV	06/25/2017	00347236		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD INFS			4.28		
								4.28	
4964	COUNTRY MART		0001	17410462	INV	06/17/2017	00349465		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0616	7103	INST DIST	SDT FOOD			81.36		
								81.36	
4964	COUNTRY MART		0001	17400431	INV	06/23/2017	00349746		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7002	INST DIST	SUPPLIES			27.80		
								27.80	
4964	COUNTRY MART		0001	17410462	INV	06/17/2017	00350394		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0616	7103	INST DIST	SDT FOOD			44.01		
								44.01	
4964	COUNTRY MART		0001	17500427	INV	06/18/2017	00350742		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD INFS			188.78		
								188.78	
4964	COUNTRY MART		0001	17500427	INV	06/18/2017	00351538		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD INFS			47.75		
								47.75	
4964	COUNTRY MART		0001	17410388	INV	06/21/2017	00351977		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7182	INST DIST	SUPPLIES			145.64		
								145.64	
4964	COUNTRY MART		0001	17500427	INV	06/21/2017	00351983		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD INFS			47.63		
								47.63	
4964	COUNTRY MART		0001	17500427	INV	06/21/2017	00352062		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD INFS			1.49		
								1.49	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4964	COUNTRY MART		0001	17500427	INV	06/22/2017	00352265		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0617	7516	INST DIST	FD I NFS			37.94		
								37.94	
4964	COUNTRY MART		0001	17400429	INV	06/11/2017	00352295		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7081	INST DIST	SUPPLIES			9.99		
								9.99	
4964	COUNTRY MART		0001	17500453	INV	06/10/2017	00360309		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502118 0616	436C	REG INSTR	SDT FOOD			80.00		
								80.00	
4964	COUNTRY MART		0001	17400422	INV	06/11/2017	00360478		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7011	INST DIST	SUPPLIES			42.00		
								42.00	
4964	COUNTRY MART		0001	17400422	INV	06/11/2017	00360479		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7011	INST DIST	SUPPLIES			16.00		
								16.00	
4964	COUNTRY MART		0001	17520089	INV	06/24/2017	00361919		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD			18.87		
								18.87	
4964	COUNTRY MART		0001	17520089	INV	06/24/2017	00362070		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD			11.98		
								11.98	
4964	COUNTRY MART		0001	17520089	INV	06/29/2017	00362383		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD			24.14		
								24.14	
4964	COUNTRY MART		0001	17520089	INV	06/30/2017	00362522		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9605203 0616	208X	DAY CARE	FOOD			17.97		
								17.97	

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4964	COUNTRY MART	0001	17500427	INV	06/25/2017	00398151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617	7516	INST DIST	FD I NFS		170.97			
							170.97		
4964	COUNTRY MART	0001	170671	INV	06/23/2017	00399315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES		2.38			
							2.38		
4964	COUNTRY MART	0001	17520089	INV	06/23/2017	00401312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	208X	DAY CARE	FOOD		20.76			
							20.76		
4964	COUNTRY MART	0001		INV	06/18/2017	00402008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0610	042B	ALT ED	SUPPLIES		30.69			
							30.69		
4964	COUNTRY MART	0001	17440341	INV	06/02/2017	00415627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7403	INST DIST	SDT FOOD		95.00			
							95.00		
4964	COUNTRY MART	0001	17440352	INV	06/17/2017	00419297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7475	INST DIST	SUPPLIES		400.00			
	2 0442818 0610	7480	INST DIST	SUPPLIES		55.00			
							455.00		
4964	COUNTRY MART	0001	17440317	INV	06/21/2017	00420281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7475	INST DIST	SDT FOOD		75.00			
							75.00		
4964	COUNTRY MART	0001	170679	INV	06/22/2017	00420504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002918 0610	090C	DW INSTRUCS	SUPPLIES		615.99			
							615.99		
						CHECK TOTAL	2,339.98		
4961	CROWN TROPHY	0002	17500422	INV	05/24/2017	44957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7503	INST DIST	SUPPLIES		159.00			

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4961	CROWN TROPHY		0002	170660	INV	05/27/2017	45032	159.00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610			SUPERINTENSUPPLIES				72.00		
								72.00		
4961	CROWN TROPHY		0002	17500421	INV	05/31/2017	45081			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502831 0674	7504		GUID CONSLAWARDS				392.00		
								392.00		
							CHECK TOTAL	623.00		
213	DEMCO		0001	17500432	INV	06/10/2017	6132383			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0647	D6		REG INSTR REF MAT				469.25		
								469.25		
213	DEMCO		0001	17440337	INV	06/10/2017	6133056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0610			BUILDNG OPSUPPLIES				166.40		
								166.40		
213	DEMCO		0001	17500447	INV	06/21/2017	6139727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502059 0695	009C		LB/ED SCHL F&F SUPP				248.51		
								248.51		
							CHECK TOTAL	884.16		
6397	DORAN-ENGEL WHOLESALE		0001	17500436	INV	05/24/2017	T107897-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502859 0610	7526		LB/ED SCHL SUPPLIES				294.85		
								294.85		
							CHECK TOTAL	294.85		
6557	ELECTRIC CITY		0001	17920336	INV	06/26/2017	32314			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0695			BUILDNG OPF&F SUPP				287.64		
								287.64		
							CHECK TOTAL	287.64		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5245	FERGUSON ENTERPRISES,		0004	17920333	INV	06/16/2017	6794064		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0697			BUILDNG OPOTH SUP MT			65.34		
								65.34	
							CHECK TOTAL	65.34	
115	FOLLETT SCHOOL SOLUTI		0002	17500402	INV	06/15/2017	607923A-6		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502059 0641	009C		LB/ED SCHL LIB BOOKS			156.54		
								156.54	
115	FOLLETT SCHOOL SOLUTI		0002	17500402	INV	06/22/2017	607923f-6		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502059 0641	009C		LB/ED SCHL LIB BOOKS			449.85		
								449.85	
115	FOLLETT SCHOOL SOLUTI		0002	17500433	INV	06/14/2017	623636-4		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0642	D6		REG INSTR MAG & NEWS			287.03		
								287.03	
							CHECK TOTAL	893.42	
6304	GLOBAL SUPPLY & FLOOR		0001	17920335	INV	06/23/2017	0456945-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421087 0610			BUILDNG OPSUPPLIES			44.91		
								44.91	
6304	GLOBAL SUPPLY & FLOOR		0001	17920334	INV	06/23/2017	0156946-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0610			BUILDNG OPSUPPLIES			101.91		
								101.91	
6304	GLOBAL SUPPLY & FLOOR		0001	17920337	INV	06/23/2017	0156986-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0610			BUILDNG OPSUPPLIES			559.90		
								559.90	
							CHECK TOTAL	706.72	
3471	GRAINGER		0001	17920339	INV	06/22/2017	9452841787		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0610			BUILDNG OPSUPPLIES			306.75		
								306.75	

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	306.75		
496	HOUGHTON MIFFLIN HARC	0001	17410424	INV	06/23/2017	653099767			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR	SUPP BKS			136.00		
							136.00		
						CHECK TOTAL	136.00		
5301	HOME SCIENCE TOOLS	0000	17410415	INV	06/22/2017	770634			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES			660.30		
							660.30		
						CHECK TOTAL	660.30		
680	JACOBI SALES, INC.	0002	17920352	INV	06/22/2017	XC08257			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT			375.74		
							375.74		
						CHECK TOTAL	375.74		
964	KURTZ BROS. INC.	0002	17400412	INV	06/18/2017	28334.00			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7010	INST DIST	SUPPLIES			186.87		
							186.87		
						CHECK TOTAL	186.87		
205	KENWAY DISTRIBUTORS,	0001	17920342	INV	06/22/2017	199461			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0610		BUILDNG OPS	SUPPLIES			383.76		
							383.76		
205	KENWAY DISTRIBUTORS,	0001	17920340	INV	06/22/2017	199463			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0694		BUILDNG OPEQUIP	SUPP			1,236.02		
							1,236.02		
						CHECK TOTAL	1,619.78		

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3172	KSBA		0001		INV	06/29/2017	92721			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 4810		GF REVENUE	MEDICAID		62.65			
								62.65		
							CHECK TOTAL	62.65		
884	LAKESHORE LEARNING MA		0000	17400408	INV	06/15/2017	3399940517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402118 0610	007C	REG INSTR	SUPPLIES		135.36			
								135.36		
							CHECK TOTAL	135.36		
4510	LEGO EDUCATION		0002	17440350	INV	07/24/2017	1190248028			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0610	550BE	AFTR SCH	SUPPLIES		57.95			
								57.95		
							CHECK TOTAL	57.95		
4510	FIRST		0003	17410413	INV	06/21/2017	23852			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0650	550BM	AFT SCH	TECH SUPP		225.00			
								225.00		
							CHECK TOTAL	225.00		
6373	LIMESTONE FARM, LAWN		0002	17920330	INV	06/26/2017	403450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG	OPOTH SUP MT		273.66			
								273.66		
							CHECK TOTAL	273.66		
5952	MILLER TRANSPORTATION		0001	17400391	INV	05/21/2017	71772			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818 0894	7015	INST DIST	FIELD TRIP		325.00			
								325.00		
							CHECK TOTAL	325.00		

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
211	OFFICE DEPOT		0003	17400402	INV	06/08/2017	926157044001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7061	INST DIST	SUPPLIES			559.80		
								559.80	
							CHECK TOTAL	559.80	
3608	ORIENTAL TRADING COMP		0001	17440345	INV	06/18/2017	683903440-01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES			182.24		
								182.24	
							CHECK TOTAL	182.24	
6622	UPTOP AWARDS & APPARE		0002	17440351	INV	06/22/2017	51717-101		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442818 0610	7465	INST DIST	SUPPLIES			135.00		
								135.00	
							CHECK TOTAL	135.00	
59	QUILL CORPORATION		0000	17500414	INV	05/21/2017	6196657		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502859 0610	7526	LB/ED SCHL	SUPPLIES			8.44		
								8.44	
59	QUILL CORPORATION		0000	17410426	INV	05/26/2017	6306995		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	A1	REG INSTR	GEN SUP			33.82		
								33.82	
59	QUILL CORPORATION		0000	17410404	INV	06/01/2017	6470432		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D3	REG INSTR	SUPP BKS			9.49		
								9.49	
59	QUILL CORPORATION		0000	17410453	INV	06/02/2017	6484511		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D2	REG INSTR	SUPP BKS			136.28		
	2 0411118 0650	D9	REG INSTR	TECH SUPP			0.00		
	3 0412818 0610	7175	INST DIST	SUPPLIES			0.00		
								136.28	

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
59	QUILL CORPORATION		0000	17410445	INV	06/02/2017	6484567		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D4	REG INSTR	SUPP BKS			114.69		
								114.69	
59	QUILL CORPORATION		0000	17410448	INV	06/02/2017	6484579		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	A1	REG INSTR	GEN SUP			0.00		
	2 0411118 0643	D2	REG INSTR	SUPP BKS			140.52		
	3 0412818 0610	7151	INST DIST	SUPPLIES			0.00		
								140.52	
59	QUILL CORPORATION		0000	17410400	INV	06/02/2017	6510228		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D5	REG INSTR	SUPP BKS			13.59		
								13.59	
59	QUILL CORPORATION		0000	17410448	INV	06/03/2017	6517293		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	A1	REG INSTR	GEN SUP			0.00		
	2 0411118 0643	D2	REG INSTR	SUPP BKS			227.50		
	3 0412818 0610	7151	INST DIST	SUPPLIES			0.00		
								227.50	
59	QUILL CORPORATION		0000	17410400	INV	06/03/2017	6518776		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D5	REG INSTR	SUPP BKS			13.59		
								13.59	
59	QUILL CORPORATION		0000	17500429	INV	06/03/2017	6526101		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0610	A14	REG INSTR	SUPPLIES			7.03		
								7.03	
59	QUILL CORPORATION		0000	17410404	INV	06/04/2017	6563895		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0643	D3	REG INSTR	SUPP BKS			12.79		
								12.79	
59	QUILL CORPORATION		0000	17410448	INV	06/17/2017	6666062		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411118 0610	A1	REG INSTR	GEN SUP			0.00		
	2 0411118 0643	D2	REG INSTR	SUPP BKS			0.00		
	3 0412818 0610	7151	INST DIST	SUPPLIES			13.59		
								13.59	

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Detail Invoice List

WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410453	INV	06/10/2017	6702695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR	SUPP BKS			0.00		
	2 0411118 0650	D9	REG INSTR	TECH SUPP			21.57		
							21.57		
59	QUILL CORPORATION	0000	17410452	INV	06/17/2017	6704083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0695	A3	REG INSTR	F&F SUPP			54.99		
							54.99		
59	QUILL CORPORATION	0000	17520084	INV	06/14/2017	6770383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES			52.42		
							52.42		
59	QUILL CORPORATION	0000	17440336	INV	06/14/2017	6770552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPS	SUPPLIES			11.18		
							11.18		
59	QUILL CORPORATION	0000	17500442	INV	06/14/2017	6774332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D5	REG INSTR	SUPPLIES			1.99		
							1.99		
59	QUILL CORPORATION	0000	170670	INV	06/15/2017	6810734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	337C	SP ED COORS	SUPPLIES			120.72		
	2 0412121 0610	337C	ECE DIST	SUPPLIES			89.89		
							210.61		
59	QUILL CORPORATION	0000	17500451	INV	06/15/2017	6814350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610	7526	LB/ED SCHL	SUPPLIES			60.05		
							60.05		
59	QUILL CORPORATION	0000	17410427	INV	06/21/2017	6944011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0695	A3	REG INSTR	F&F SUPP			1,098.87		
							1,098.87		
59	QUILL CORPORATION	0000	17440353	INV	06/23/2017	7022947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			81.93		
							81.93		

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	17440353	INV	06/24/2017	7052835			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				25.54		
								25.54		
59	QUILL CORPORATION		0000	17440353	INV	06/30/2017	7148154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES				38.38		
								38.38		
59	QUILL CORPORATION		0000	17500414	CRM	05/21/2017	805278			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502859 0610	7526	LB/ED SCHL	SUPPLIES				-8.44		
								-8.44		
59	QUILL CORPORATION		0000	17410404	CRM	06/04/2017	818990			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0643	D3	REG INSTR	SUPP BKS				-12.79		
								-12.79		
59	QUILL CORPORATION		0000	17500429	CRM	05/10/2017	822757			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	A14	REG INSTR	SUPPLIES				-29.07		
								-29.07		
59	QUILL CORPORATION		0000	170670	CRM	06/15/2017	830730			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412121 0610	337C	ECE DIST	SUPPLIES				-17.50		
								-17.50		
59	QUILL CORPORATION		0000	17410453	CRM	04/21/2017	839694			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP				-21.57		
								-21.57		
							CHECK TOTAL	2,299.49		
6153	ROCKY MOUNTAIN LOGIST		0000	17500008	INV	06/16/2017	SCHS0053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0349	A2	REG INSTR	OTH PF SVS				25.00		
								25.00		
							CHECK TOTAL	25.00		

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC INC.		0009	17440217	INV	06/25/2017	M6097059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818	0610	7465	INST DIST	SUPPLIES			82.39		
									82.39	
601	SCHOLASTIC INC.		0009	17440266	INV	06/25/2017	M6134902			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818	0610	7465	INST DIST	SUPPLIES			79.53		
									79.53	
							CHECK TOTAL	161.92		
601	SCHOLASTIC BOOK FAIRS		0011	170668	INV	06/24/2017	3704939BF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401767	0610	S1	ESS SUMMER	SUPPLIES			44.98		
									44.98	
601	SCHOLASTIC BOOK FAIRS		0011	17440358	INV	06/24/2017	W3704939BF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442859	0641	7425	LB/ED SCHL LIB BOOKS				2,488.18		
									2,488.18	
							CHECK TOTAL	2,533.16		
5238	SCHOOL SPECIALTY		0001	17410467	INV	06/24/2017	208118287500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118	0610	D2	REG INSTR	SUPPLIES			88.87		
									88.87	
							CHECK TOTAL	88.87		
1625	SCOTT ELECTRIC		0001	17400421	INV	06/24/2017	251000			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818	0610	7065	INST DIST	SUPPLIES			95.00		
									95.00	
							CHECK TOTAL	95.00		
6157	STAPLES ADVANTAGE		0001	17400407	INV	06/12/2017	3339939212			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087	0610		BUILDNG OPS	SUPPLIES			62.00		
									62.00	

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WARRANT: KM052617 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17400407	INV	06/12/2017	3339969213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			62.00			
							62.00		
6157	STAPLES ADVANTAGE	0001	17410433	INV	06/19/2017	3340589737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0695 A3		REG INSTR F&F SUPP			689.80			
							689.80		
6157	STAPLES ADVANTAGE	0001	17400407	CRM	06/12/2017	3341462252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			-62.00			
							-62.00		
						CHECK TOTAL	751.80		
247	SUMEREL TIRE SERVICE,	0002	17910192	INV	06/16/2017	315238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			1,199.31			
							1,199.31		
247	SUMEREL TIRE SERVICE,	0002	17910192	INV	06/16/2017	315823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			221.42			
							221.42		
						CHECK TOTAL	1,420.73		
6836	WORLD EDUCATION/THE C	0000	170682	INV	06/21/2017	17852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 365C		ADT CNT ED SUPPLIES			44.00			
							44.00		
						CHECK TOTAL	44.00		
4668	TOADVINE ENTERPRISES	0000	170647	INV	05/25/2017	4868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0695 15310		BD ACQ/CONF&F SUPP			6,092.00			
							6,092.00		
						CHECK TOTAL	6,092.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	17910198	INV	06/26/2017	S62148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			134.74			
							134.74		
416	TRUCK PARTS & SERVICE	0001	17910198	INV	06/14/2017	S62412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			47.38			
							47.38		
416	TRUCK PARTS & SERVICE	0001	17910198	INV	06/14/2017	S62419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			69.50			
							69.50		
416	TRUCK PARTS & SERVICE	0001	17910198	INV	06/21/2017	S62733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			492.37			
							492.37		
416	TRUCK PARTS & SERVICE	0001	17910198	INV	06/24/2017	S62897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.70			
							50.70		
						CHECK TOTAL	794.69		
83	UHL TRUCK SALES	0001	17910194	INV	06/26/2017	01P118973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			879.50			
							879.50		
83	UHL TRUCK SALES	0001	17910194	INV	06/26/2017	01P119420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			861.58			
							861.58		
83	UHL TRUCK SALES	0001	17910194	INV	06/25/2017	01P119433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			29.40			
							29.40		
83	UHL TRUCK SALES	0001	17910194	INV	06/17/2017	01P120254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			193.79			
							193.79		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
83	UHL TRUCK SALES		0001	17910194	INV	06/17/2017	01P120291		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			406.82		
								406.82	
83	UHL TRUCK SALES		0001	17910194	INV	06/17/2017	01P120463		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			27.99		
								27.99	
83	UHL TRUCK SALES		0001	17910194	CRM	05/24/2017	01P121018		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			-861.58		
								-861.58	
83	UHL TRUCK SALES		0001	17910194	INV	06/25/2017	01P121256		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			476.50		
								476.50	
							CHECK TOTAL	2,014.00	
6579	UNITY SCHOOL BUS PART		0000	17910183	INV	06/16/2017	0392791-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			429.78		
								429.78	
6579	UNITY SCHOOL BUS PART		0000	17910183	INV	06/22/2017	0393060-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			254.04		
								254.04	
							CHECK TOTAL	683.82	
5015	KENTUCKY GEOLOGICAL S		0008	17500438	INV	06/23/2017	4100		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7520		INST DIST SUPPLIES			120.00		
								120.00	
							CHECK TOTAL	120.00	
6829	UPPER EDGE TECHNOLOGI		0000	17500450	INV	06/24/2017	26434		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0650	A13		REG INSTR TECH SUPP			113.00		
								113.00	

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052617 06/22/2017
DUE DATE: 06/22/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	113.00		
3390	US GAMES	0002	17440342	INV	06/21/2017	900048061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0442768	0610	550BE	AFTR SCH	SUPPLIES	212.43		
							212.43		
						CHECK TOTAL	212.43		
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	06/30/2017	08171314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501118	0610	D8	REG INSTR	SUPPLIES	18.60		
							18.60		
						CHECK TOTAL	18.60		
165	INVOICES					WARRANT TOTAL	51,345.65		
						CASH ACCOUNT BALANCE	3,052,151.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM052617 06/22/2017
DUE DATE: 06/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	876.25	-2,421.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	454.68	-213.24
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	72.00	-738.70
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0435 - VEHICLE REPAIR & MAIN	48.61	951.39
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	62.00	3,623.54
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	675.30	-2,806.76
1	0401767	ESS SUMMER SCHOOL 1 -040-1900-111-10-0610 -S1 GENERAL SUPPLIES	44.98	710.02
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	43.52	8,550.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	33.82	-1,070.84
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2 ART SUPPLIES	88.87	2.32
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2 DEPT -LANGUAGE ARTS	504.30	-706.50
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3 DEPT -MATH	9.49	240.37
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4 DEPT-SCIENCE	114.69	348.87
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5 DEPT -SOCIAL STUDIES	163.18	305.11
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 SUPPLIES - TECHNOLOGY	58.45	-294.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0695 -A3 FURNITURE AND FIXTURE	1,843.66	-2,314.21
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 - GENERAL SUPPLIES	44.91	1,675.79
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	1,146.14	2,586.03
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0694 - EQUIPMENT SUPPLIES	1,236.02	809.93
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	3.28	10,135.19
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	200.00	4,530.68
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	383.76	831.38
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0693 - FLOORING SUPPLIES	7,540.00	-4,334.44
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0695 - FURNITURE AND FIXTURE	287.64	-962.62
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	57.84	9,308.65
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -A2 OTHER PROFESSIONAL SE	25.00	-16.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14 GUIDANCE OFFICE SUPPL	-22.04	1,305.70
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5 SOCIAL STUDIES SUPPLI	1.99	66.86
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8 CAREER AG SUPPLIES	18.60	-604.15
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -D6 MEDIA PERIODICALS	287.03	556.73
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6 MEDIA MATERIALS	469.25	116.76
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13 SUPPLIES - TECHNOLOGY	73.10	10,063.33
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0891 - GRADUATION EXPENSES	352.00	673.64
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 - MEDICAID REIMBURSEMEN	62.65	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	5,401.75	3,172.77
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	73.34	2,750.85
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 - TIRES & TUBES	1,420.73	3,908.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	3,886.83	-46,541.74
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS	196.71	351.84

Spencer County Board of Education

ORDERS OF THE TREASURER

				FUND TOTAL	28,240.33
CASH ACCOUNT 10 6101		BALANCE 3,052,151.26			
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337C	GENERAL SUPPLIES	120.72 2,123.92
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -365C	GENERAL SUPPLIES	44.00 -1.58
2	0002918	DISTRICT WIDE INSTRUCT	2 -000-1100-149-00-0610 -090C	GENERAL SUPPLIES	615.99 -1,046.41
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -007C	GENERAL SUPPLIES	135.36 17.64
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337C	GENERAL SUPPLIES	72.39 19.45
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	660.30 12,543.94
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0650 -550BM	SUPPLIES-TECHNOLOGY R	225.00 2,482.04
2	0422179	ALTERNATIVE EDUCATION	2 -042-1900-451-30-0610 -042B	GENERAL SUPPLIES	30.69 -424.43
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	452.62 6,018.04
2	0502059	LIB/EDUC MEDIA SVCS S	2 -050-2222-100-30-0641 -009C	LIBRARY BOOKS	606.39 -3,367.21
2	0502059	LIB/EDUC MEDIA SVCS S	2 -050-2222-100-30-0695 -009C	FURNITURE AND FIXTURE	248.51 -248.51
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0616 -436C	STUDENT -FOOD NON-INS	80.00 -186.81
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	26.37 -4,782.11

				FUND TOTAL	3,318.34
CASH ACCOUNT 10 6101		BALANCE 3,052,151.26			
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	27.80 1,552.95
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	186.87 1,909.37
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	58.00 -1,956.91
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7061	GENERAL SUPPLIES	559.80 2,681.40
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7064	GENERAL SUPPLIES	45.45 87.04
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	95.00 -15,761.24
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	9.99 2,765.78
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	325.00 -2,853.11
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	13.59 -1,220.83
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	0.00 9.89
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182	GENERAL SUPPLIES	145.64 347.66
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7103	STUDENT -FOOD NON-INS	125.37 365.98
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0694 -7151	EQUIPMENT SUPPLIES	5,633.00 -1,193.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	481.22 8,373.97
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	400.00 -560.49
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	55.00 1,952.25
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES	870.64 -2,711.28
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7403	STUDENT -FOOD NON-INS	95.00 649.27
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	75.00 -748.89
21	0442859	LIB/EDUC MEDIS SVCS S	21 -044-2222-470-10-0641 -7425	LIBRARY BOOKS	2,488.18 -1,496.79
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES	159.00 1,056.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7520	GENERAL SUPPLIES	167.48 -1,478.70
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	501.41 1,042.48
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	283.50 -2,923.49
21	0502831	GUIDANCE COUNSELING	21 -050-2122-470-30-0674 -7504	AWARDS	392.00 755.00
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	354.90 2,180.09

Spencer County Board of Education

ORDERS OF THE TREASURER

				FUND TOTAL	13,548.84	
CASH ACCOUNT 10 6101 BALANCE 3,052,151.26						
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0695 -15310	FURNITURE AND FIXTURE	6,092.00	-6,092.00
				FUND TOTAL	6,092.00	
CASH ACCOUNT 10 6101 BALANCE 3,052,151.26						
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	52.42	-2,574.83
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	93.72	2,665.23
				FUND TOTAL	146.14	
CASH ACCOUNT 10 6101 BALANCE 3,052,151.26						
WARRANT SUMMARY TOTAL					51,345.65	
GRAND TOTAL					51,345.65	