

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/30/2014
WARRANT: KM101614
AMOUNT: 64,648.54

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: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011462	INV	10/31/2014	121566			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011092 0627	BUS DRIVE DIESEL			18,915.06		
		2	0001087 0626	BUILDNG OP GASOLINE			666.94		
		3	9011096 0626	BUS MAINT GASOLINE			55.92		
		4	0001019 0626	REIMB TRIP GASOLINE			69.84		
		5	0441087 0624	BUILDNG OP FUEL OIL			1,126.90		
							20,834.66		
							CHECK TOTAL	20,834.66	
6425	ALL ABOUNCE FUN	0000	5220134	INV	10/17/2014	0000001			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402826 0610 7065A	OI NONSBDMSUPPLIES			50.00		
							50.00		
							CHECK TOTAL	50.00	
6401	AMANDA WYRAZ	0000		INV	10/17/2014	101415			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402053 0580 491A	PROF DEV TRAVEL			18.00		
							18.00		
							CHECK TOTAL	18.00	
5111	AT & T MOBILITY	0001	5011448	INV	10/22/2014	783X10052014			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011075 0532	SUPERINTENPHONE			96.51		
		2	0011082 0532	ACCOUNTINPHONE			38.81		
							135.32		
							CHECK TOTAL	135.32	
2868	BRETT BEAVERSON	0000		INV	10/17/2014	091714			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011086 0580	OPERATION TRAVEL			83.75		
							83.75		
							CHECK TOTAL	83.75	
6306	CHAD COLLINS	0000		INV	10/17/2014	092614			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0001011 0580 130X	GT INSTR TRAVEL			26.76		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						26.76			
					CHECK TOTAL	26.76			
4416 CHARLES B ABELL	0000		INV	10/17/2014	100214				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011052 0580		IMPRO INST TRAVEL			10.80				
						10.80			
					CHECK TOTAL	10.80			
5026 COMMONWEALTH TECHNOLO	0002	5011414	INV	10/19/2014	AR207137				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444		SUPERINTENCOPR RENTL			67.82				
						67.82			
5026 COMMONWEALTH TECHNOLO	0002	5011414	INV	10/19/2014	AR207138				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421179 0444		ALT ED COPR RENTL			22.62				
						22.62			
5026 COMMONWEALTH TECHNOLO	0002	5011414	INV	10/31/2014	AR207929				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0444 A4		REG INSTR COPR RENTL			81.06				
2 0401118 0444 A4		REG INSTR COPR RENTL			317.57				
3 0401118 0444 A4		REG INSTR COPR RENTL			161.82				
4 0401118 0444 A4		REG INSTR COPR RENTL			213.96				
5 0401118 0444 A4		REG INSTR COPR RENTL			197.66				
						972.07			
5026 COMMONWEALTH TECHNOLO	0002	5011414	INV	10/22/2014	AR208102				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0444 A2		REG INSTR COPR RENTL			445.69				
						445.69			
5026 COMMONWEALTH TECHNOLO	0002	5011414	INV	10/22/2014	AR208171				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0444 A19		REG INSTR COPR RENTL			43.89				
2 0501118 0444 A19		REG INSTR COPR RENTL			764.80				
3 0501118 0444 A19		REG INSTR COPR RENTL			79.31				
						888.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0002	5011414	INV	10/26/2014	AR208340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR	COPR RENTL			268.78		
	2 0411118 0444 A9		REG INSTR	COPR RENTL			138.50		
	3 0411118 0444 A9		REG INSTR	COPR RENTL			191.25		
							598.53		
5026	COMMONWEALTH TECHNOLO	0002	5011414	INV	10/26/2014	AR208341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135A		PS INSTR	COPR RENTL			62.85		
							62.85		
						CHECK TOTAL	3,057.58		
3104	COURTYARD MARRIOTT	0002	1521298	INV	10/17/2014	94983613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140A		PROF DEV	TRAVEL			233.26		
							233.26		
						CHECK TOTAL	233.26		
4580	CREATIVE-IMAGE TECHNO	0001	1521307	INV	10/24/2014	25828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 3434		PS SP ED	SUPPLIES			249.00		
	2 0402121 0610 3374		ECE DIST	SUPPLIES			249.00		
							498.00		
						CHECK TOTAL	498.00		
6073	CREEKSIDE FLORIST	0001	5220119	INV	10/17/2014	2164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7103		OI NONSBDMSUPPLIES				95.00		
							95.00		
6073	CREEKSIDE FLORIST	0001	5220124	INV	10/17/2014	2164-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7103A		OI NONSBDMSUPPLIES				45.00		
							45.00		
						CHECK TOTAL	140.00		
6405	DEMILOU DEGUSMAN JOHN	0000	5220133	INV	10/17/2014	100214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A		OI NONSBDMSUPPLIES				75.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						75.00			
					CHECK TOTAL	75.00			
6404	DON WOODS	0000	5220129	INV	10/17/2014	100614			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610	7151A	OI NONSBDMSUPPLIES			75.00			
						75.00			
					CHECK TOTAL	75.00			
605	KASSP	0003	5501091	INV	10/17/2014	101514			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0338	A18	REG INSTR REG FEES			100.00			
						100.00			
605	KASSP	0003	5501092	INV	10/17/2014	10152014			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0338	A18	REG INSTR REG FEES			315.00			
						315.00			
					CHECK TOTAL	415.00			
963	KCA	0002	1521297	INV	10/17/2014	366			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442053 0338	140A	PROF DEV REG FEES			195.00			
						195.00			
					CHECK TOTAL	195.00			
5181	KU	0001	5011461	INV	11/06/2014	0912-1014			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0622		BUILDNG OPELECTRIC			221.75			
						221.75			
5181	KU	0001	5011461	INV	11/06/2014	0936-1014			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0622		BUILDNG OPELECTRIC			74.78			
						74.78			
5181	KU	0001	5011461	INV	11/06/2014	3426-1014			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0622		BUILDNG OPELECTRIC			25.90			
						25.90			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	5011461	INV	11/06/2014	3520-1014			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441087 0622 BUILDNG OPELECTRIC	22.34		
							22.34		
						CHECK TOTAL	344.77		
6280	KHSCA	0000	5220125	INV	10/17/2014	2-14			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412826 0610 7103A OI NONSBDMSUPPLIES	150.00		
							150.00		
						CHECK TOTAL	150.00		
6416	LOUIS ERNEST GROSS	0000	5220131	INV	10/17/2014	100714			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412826 0610 7151A OI NONSBDMSUPPLIES	90.00		
							90.00		
						CHECK TOTAL	90.00		
1998	MELITA DRAKE	0001		INV	10/17/2014	100314			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001124 0580 2ND LANG TRAVEL	23.60		
						2 0001137 0580 HOME HOSP TRAVEL	26.00		
							49.60		
1998	MELITA DRAKE	0001		INV	10/17/2014	101014			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001124 0580 2ND LANG TRAVEL	27.60		
						2 0001137 0580 HOME HOSP TRAVEL	24.00		
							51.60		
						CHECK TOTAL	101.20		
6181	MILLIE BLANDFORD	0000		INV	11/05/2014	092414			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0002053 0580 4014 PROF DEV TRAVEL	47.36		
							47.36		
						CHECK TOTAL	47.36		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	5011449	INV	10/15/2014	15254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			134.52			
							134.52		
						CHECK TOTAL	134.52		
5432	RCS COMMUNICATIONS	0001	5401071	INV	10/17/2014	106698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			244.60			
							244.60		
						CHECK TOTAL	244.60		
1391	REBECCA WILSON	0000	1521333	INV	10/17/2014	090514-RW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0532 129A		FRYSC PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
6159	ROBERT TODD RUSSELL	0000	1521332	INV	10/17/2014	092714-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
498	RONDA COX	0000	1521312	INV	11/05/2014	092614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 5503J		PROF DEV TRAVEL			102.04			
							102.04		
						CHECK TOTAL	102.04		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290011014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.01			
							14.01		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290041014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.11			
							14.11		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290051014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			200.61			
							200.61		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290061014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.01			
							14.01		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290071014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			8,162.24			
							8,162.24		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290081014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			23.30			
							23.30		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	90329010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			179.72			
							179.72		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290111014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			11,074.66			
							11,074.66		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290131014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,447.99			
							7,447.99		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290141014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,949.48			
							4,949.48		
5159	SALT RIVER ELECTRIC	0001	5011460	INV	11/06/2014	903290151014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			38.52			
							38.52		
						CHECK TOTAL	32,118.65		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6194	SARAH FUGATE	0000	1521207	INV	11/05/2014	092614				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 4014 PROF DEV TRAVEL					19.21				
							19.21			
						CHECK TOTAL	19.21			
2465	SCMS	0000	5220074	INV	10/17/2014	101014				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412826 0610 7103 OI NONSBDM SUPPLIES					32.83				
							32.83			
						CHECK TOTAL	32.83			
4180	SHELBY STEEGE	0000	5220056	INV	10/17/2014	081814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412826 0610 7132 OI NONSBDM SUPPLIES					417.39				
							417.39			
						CHECK TOTAL	417.39			
711	PERFORMANCE FOODSERVI	0001	5521007	INV	10/17/2014	B1683500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0617 044C DAY CARE FD INFS					14.62				
							14.62			
						CHECK TOTAL	14.62			
313	SPENCER CO. SCHOOL FO	0000	1521279	INV	10/17/2014	SC887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616 129A FRYSC SDT FOOD					177.62				
							177.62			
313	SPENCER CO. SCHOOL FO	0000	1521279	INV	10/17/2014	TES720				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616 129A FRYSC SDT FOOD					7.00				
							7.00			
313	SPENCER CO. SCHOOL FO	0000	5220146	INV	10/17/2014	TES722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442826 0610 7403 OI NONSBDM SUPPLIES					13.00				
							13.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	1521279	INV	10/17/2014	TES723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129A	FRYSC	SDT FOOD			133.95		
							133.95		
						CHECK TOTAL	331.57		
407	SPENCER COUNTY SHERIF	0000	5011435	INV	10/17/2014	JUNE-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES			118.28		
							118.28		
407	SPENCER COUNTY SHERIF	0000	5011435	INV	10/17/2014	SEPT-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES			1,659.80		
							1,659.80		
						CHECK TOTAL	1,778.08		
6437	STAYBRIDGE SUITES	0000	1521329	INV	11/05/2014	61832603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580	4364	PROF DEV	TRAVEL			256.78		
							256.78		
						CHECK TOTAL	256.78		
2099	DAVID M YOUNG	0001	5011377	INV	11/05/2014	846950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0616		IMPRO INST	SDT FOOD			85.50		
							85.50		
						CHECK TOTAL	85.50		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	10/17/2014	9157000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES			36.35		
	2 0001087 0610		BUILDNG OPS	SUPPLIES			7.28		
	3 9011096 0610		BUS MAINT	SUPPLIES			14.56		
							58.19		
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	10/17/2014	9166983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES			5.95		
							5.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	5011447	INV	10/17/2014	9167432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	81.99		
6093	U.S. BANK EQUIPMENT F	0001	5011445	INV	10/24/2014	263077299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2	REG INSTR	COPR RENTL			916.30			
	2 0501118 0444 A19	REG INSTR	COPR RENTL			1,237.00			
							2,153.30		
						CHECK TOTAL	2,153.30		
1216	UNITED STATES POSTAL	0002	5011429	INV	10/17/2014	100914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0531 130X	GT INSTR	POSTAGE			196.00			
							196.00		
						CHECK TOTAL	196.00		
65	INVOICES		WARRANT TOTAL			64,648.54	64,648.54		
			CASH ACCOUNT BALANCE				3,189,357.78		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM101614 09/30/2014

DUE DATE: 09/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	196.00 804.00
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	26.76 273.24
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE	69.84 2,053.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	13.23 6,335.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	74.78 4,253.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	666.94 9,975.58
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	51.20 782.40
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	50.00 1,057.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	10.80 1,475.32
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0616 -	STUDENT -FOOD NON-INS	85.50 1,090.37
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,778.08 187,913.92
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	67.82 6,848.25
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	96.51 3,510.80
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	48.25 1,765.82
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 -	TELEPHONE	38.81 383.57
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	134.52 14,365.13
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	83.75 1,254.03
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	8,162.24 69,132.35
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	972.07 12,655.73
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	244.60 10,160.63
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	11,113.18 91,958.72
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	598.53 10,637.45
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	22.62 990.16
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	269.99 48,883.48
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	1,126.90 23,873.10
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,361.99 11,754.59
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	12,843.23 161,355.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	415.00 16.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	2,125.00 15,528.29
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	18,915.06 318,237.68
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	20.51 7,773.96
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	55.92 1,687.23

FUND TOTAL 61,739.63

CASH ACCOUNT 10 6101 BALANCE 3,189,357.78

2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	66.57 2,485.24
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -5503J	TRAVEL EXPENSES	102.04 35.51
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00 1,147.00
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	18.00 653.98

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-3374
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580	-4364
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135A
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-3434
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338	-140A
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580	-140A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-129A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129A

GENERAL SUPPLIES	249.00	-2,045.02
TRAVEL EXPENSES	256.78	172.62
COPIER RENTAL	62.85	2,035.61
GENERAL SUPPLIES	249.00	2,579.22
REGISTRATION FEES	195.00	186.00
TRAVEL EXPENSES	233.26	66.38
TELEPHONE	50.00	942.58
STUDENT -FODD NON-INS	318.57	17.63

FUND TOTAL	1,851.07
-------------------	-----------------

CASH ACCOUNT 10 6101 BALANCE 3,189,357.78

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7065A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7103
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7103A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7132
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7151A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7403

GENERAL SUPPLIES	50.00	9,443.91
GENERAL SUPPLIES	127.83	-682.87
GENERAL SUPPLIES	195.00	805.00
GENERAL SUPPLIES	417.39	204.96
GENERAL SUPPLIES	240.00	-822.00
GENERAL SUPPLIES	13.00	-214.40

FUND TOTAL	1,043.22
-------------------	-----------------

CASH ACCOUNT 10 6101 BALANCE 3,189,357.78

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C
----	---------	-------------------	----	-----------------------	-------

FOOD INSTR NON FOOD S	14.62	3,914.51
-----------------------	-------	----------

FUND TOTAL	14.62
-------------------	--------------

CASH ACCOUNT 10 6101 BALANCE 3,189,357.78

WARRANT SUMMARY TOTAL	64,648.54
GRAND TOTAL	64,648.54