Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/18/2014
WARRANT: KM121714
AMOUNT: 71,849.94

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: KM121714 12/18/2014
DUE DATE: 12/18/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011695	INV	01/09/2015	121666			

ACCOUNT DETAIL						LINE AMOUNT
1	9011092	0627		BUS DRIVE	DIESEL	17,050.02
2	0001087	0626		BUILDNG OP	GASOLINE	406.84
3	9011096	0626		BUS MAINT	GASOLINE	44.13
4	0441087	0624		BUILDNG OP	FUEL OIL	1,385.45
5	0001019	0626		REIMB TRIP	GASOLINE	95.25
6	9011091	0626		TRAN DIR	GASOLINE	35.58

19,017.27

CHECK TOTAL **19,017.27**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5884	AMANDA BUTLER	0000	5220256	INV	12/19/2014	112814

ACCOUNT DETAIL						LINE AMOUNT
1	0412826	0610	7185A	OI NONSBDM	SUPPLIES	104.42

104.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5884	AMANDA BUTLER	0000		INV	12/19/2014	120914

ACCOUNT DETAIL						LINE AMOUNT
1	0412053	0580	4364	PROF DEV	TRAVEL	40.80

40.80

CHECK TOTAL **145.22**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6401	AMANDA WYRAZ	0000		INV	12/19/2014	120914

ACCOUNT DETAIL						LINE AMOUNT
1	0402053	0580	491A	PROF DEV	TRAVEL	56.80

56.80

CHECK TOTAL **56.80**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6210	ANGE MCKINNEY	0000		INV	12/19/2014	120514

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0580		BOARD	TRAVEL	17.47

17.47

CHECK TOTAL **17.47**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4175	ASHLEY PHILLIPS	0000		INV	01/09/2015	121114

ACCOUNT DETAIL						LINE AMOUNT
1	0402053	0580	140A	PROF DEV	TRAVEL	67.18

67.18

CHECK TOTAL **67.18**

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 12/18/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1466	AT&T COMMUNICATION SY	0001	5011688	INV	01/05/2015	4253134				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0433		BUILDNG OPEQUIP R&M				71.13			
								71.13		
							CHECK TOTAL	**71.13**		
6042	BETH BURGE	0000		INV	01/09/2015	111914				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412053 0580 140A		PROF DEV TRAVEL				7.04			
								7.04		
							CHECK TOTAL	**7.04**		
5951	HALEY MONTGOMERY	0000	1521425	INV	12/19/2014	120414-HM				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 220 1920 0901		GRANT REV CONTRIBUTE				20.00			
								20.00		
							CHECK TOTAL	**20.00**		
6212	CONNIE BOWMAN	0000		INV	01/09/2015	120914				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0580		ATTEND TRAVEL				77.80			
								77.80		
							CHECK TOTAL	**77.80**		
57	CONRAD MUSIC SERVICE	0001	5220248	INV	01/09/2015	479246				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502826 0610 7513		OI NONSBEMSUPPLIES				106.20			
								106.20		
57	CONRAD MUSIC SERVICE	0001	5220248	INV	01/09/2015	485933				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502826 0610 7513		OI NONSBEMSUPPLIES				80.00			
								80.00		
							CHECK TOTAL	**186.20**		
3853	CORE DATA COMM	0001	5011028	INV	12/19/2014	0112125				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0899 Z9		REG INSTR MISC-EXPND				352.96			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							352.96		
						CHECK TOTAL	**352.96**		
1872	GARY AND CRYSTAL LITT	0001		INV	01/09/2015	120914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580 436A PROF DEV TRAVEL					46.24			
							46.24		
						CHECK TOTAL	**46.24**		
6220	DEBBIE HERNDON	0000		INV	12/19/2014	120614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580 BOARD TRAVEL					32.92			
							32.92		
						CHECK TOTAL	**32.92**		
5841	ELIZABETH HODGENS	0000		INV	01/09/2015	121214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0580 A4 REG INSTR TRAVEL					68.12			
							68.12		
						CHECK TOTAL	**68.12**		
5109	GINA BRIAN	0000		INV	01/09/2015	121014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580 ATTEND TRAVEL					53.82			
							53.82		
						CHECK TOTAL	**53.82**		
5517	THE HUNTINGTON NATION	0001	5011679	INV	12/24/2014	5084051301-0115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832 BD05 DEBT SERV INTEREST					9,700.00			
							9,700.00		
						CHECK TOTAL	**9,700.00**		
6219	JANET BONHAM	0000		INV	12/19/2014	120514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580 BOARD TRAVEL					13.75			
							13.75		
						CHECK TOTAL	**13.75**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121714 12/18/2014
DUE DATE: 12/18/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4957	JEANIE STEVENS	0000		INV	12/19/2014	120514				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL			16.30			
								16.30		
							CHECK TOTAL	16.30		
5177	JOSHUA E. SEABOLT	0000		INV	01/09/2015	120914				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442053 0580 436A		PROF DEV	TRAVEL			62.24			
								62.24		
							CHECK TOTAL	62.24		
3276	KENTUCKY ASSOC. OF SC	0000	5501122	INV	01/11/2015	PSD1205				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR	REG FEES			50.00			
								50.00		
							CHECK TOTAL	50.00		
5181	KU	0001	5011687	INV	01/09/2015	0912-1214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC			193.99			
								193.99		
5181	KU	0001	5011687	INV	01/09/2015	0938-1214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BUILDNG OP	ELECTRIC			140.83			
								140.83		
5181	KU	0001	5011687	INV	01/09/2015	3426-1214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC			230.22			
								230.22		
5181	KU	0001	5011687	INV	01/09/2015	3520-1214				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC			22.66			
								22.66		
							CHECK TOTAL	587.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121714 12/18/2014
DUE DATE: 12/18/2014

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1240	KMEA	0001	5220258	INV	12/19/2014	120314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7152A OI NONSBDMSUPPLIES					150.00			
							150.00		
						CHECK TOTAL	**150.00**		
5945	LAURA GABBARD	0000		INV	01/09/2015	120514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 4014 PROF DEV TRAVEL					53.28			
							53.28		
						CHECK TOTAL	**53.28**		
4503	LILLIAN MATHEWS	0000		INV	01/09/2015	121014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 140A PROF DEV TRAVEL					67.25			
							67.25		
						CHECK TOTAL	**67.25**		
6416	LOUIS ERNEST GROSS	0000	5220242	INV	12/19/2014	111814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A OI NONSBDMSUPPLIES					90.00			
							90.00		
						CHECK TOTAL	**90.00**		
3867	LOWES	0002	5501112	INV	12/20/2014	901375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8 REG INSTR SUPPLIES					1,186.48			
							1,186.48		
						CHECK TOTAL	**1,186.48**		
6231	LEANN WAFFORD	0000	5511169	INV	12/19/2014	3305-LW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611 FSF REVENUREIMB LNCH					615.95			
							615.95		
						CHECK TOTAL	**615.95**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM121714 12/18/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1278	NEOFUNDS BY NEOPOST	0006	5501121	INV	01/05/2015	INV52221635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0531 A1	REG INSTR POSTAGE				77.25			
							77.25		
						CHECK TOTAL	**77.25**		
2603	TAYLORSVILLE RADIO SH	0004	5220250	INV	12/24/2014	10065583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7080	OI NONSBDMSUPPLIES				21.48			
							21.48		
						CHECK TOTAL	**21.48**		
1998	MELITA DRAKE	0001		INV	12/19/2014	120414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580	2ND LANG TRAVEL				24.80			
	2 0001137 0580	HOME HOSP TRAVEL				26.00			
							50.80		
1998	MELITA DRAKE	0001		INV	01/09/2015	121214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580	2ND LANG TRAVEL				27.20			
	2 0001137 0580	HOME HOSP TRAVEL				14.80			
							42.00		
						CHECK TOTAL	**92.80**		
5981	MICHELLE McKINLEY	0000		INV	01/09/2015	121014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580	ATTEND TRAVEL				45.70			
							45.70		
						CHECK TOTAL	**45.70**		
3977	MICHELLE NOEL	0000		INV	12/19/2014	120914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 4364	PROF DEV TRAVEL				34.08			
							34.08		
						CHECK TOTAL	**34.08**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121714 12/18/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	5011672	INV	12/29/2014	24222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0352		FOOD SVC OT TCH SVC			98.00			
							98.00		
1501	MID-STATE EXTERMINATO	0001	5011672	INV	12/29/2014	24223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC OT TCH SVC			65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5011672	INV	12/29/2014	24224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		
1501	MID-STATE EXTERMINATO	0001	5011672	INV	12/29/2014	24225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	300.00		
6468	OAKBROOK CORP.	0001	5220278	INV	01/09/2015	14399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7475A		OI NONSBDMSUPPLIES			50.00			
							50.00		
						CHECK TOTAL	50.00		
6285	DAWN WALDRIDGE	0000	5220216	INV	12/19/2014	111414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7515		OI NONSBEMSUPPLIES			35.00			
							35.00		
						CHECK TOTAL	35.00		
2575	PLUM CREEK RENTALS	0001	5220229	INV	01/05/2015	669660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185A		OI NONSBDMSUPPLIES			225.00			
							225.00		
						CHECK TOTAL	225.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6453	PROMEVO LLC	0000	1521418	INV	01/16/2015	121714			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402751 0650 3104 ALT AR ED TECH SUPP					1,966.83			
	2 0401118 0650 D9 REG INSTR TECH SUPP					217.17			
							2,184.00		
						CHECK TOTAL	**2,184.00**		
1391	REBECCA WILSON	0000	1521424	INV	12/19/2014	100614-RW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0532 129A FRYSC PHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5216	RICHARD VINCENT	0000	1521446	INV	12/19/2014	101114-RV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
5216	RICHARD VINCENT	0000	1521446	INV	12/19/2014	111114-RV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
5216	RICHARD VINCENT	0000	1521446	INV	12/19/2014	121114RV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
5216	RICHARD VINCENT	0000	1521446	INV	12/19/2014	91114-RV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
						CHECK TOTAL	**200.00**		
6159	ROBERT TODD RUSSELL	0000	1521445	INV	12/19/2014	112714-TR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0532 337A SP ED COORPHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		

Spencer County Board of Education

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WARRANT: KM121714 12/18/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290011214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.97			
							13.97		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290041214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.07			
							14.07		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290051214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			118.81			
							118.81		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290061214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.97			
							13.97		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290071214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,243.74			
							6,243.74		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290081214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.67			
							13.67		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290101214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			123.53			
							123.53		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290111214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,871.82			
							8,871.82		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290131214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,305.28			
							7,305.28		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290141214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OP ELECTRIC			10,369.58			
							10,369.58		
5159	SALT RIVER ELECTRIC	0001	5011694	INV	12/25/2014	903290151214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OP ELECTRIC			29.72			
							29.72		
						CHECK TOTAL	**33,118.16**		
1110	SANDY CLEVENGER	0000		INV	12/19/2014	120514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			23.28			
							23.28		
						CHECK TOTAL	**23.28**		
5172	SCRIPPS NATIONAL SPEL	0000	5220259	INV	01/30/2015	SK32-231298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7080		OI NONSBDM SUPPLIES			137.50			
							137.50		
						CHECK TOTAL	**137.50**		
6406	SHELA YOUNG VILARDELL	0000	5220196	INV	12/19/2014	112014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7151A		OI NONSBDM SUPPLIES			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
4180	SHELBY STEEGE	0000	5220056	INV	12/19/2014	121614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7132		OI NONSBDM SUPPLIES			381.67			
							381.67		
						CHECK TOTAL	**381.67**		
1281	SPENCER CO HIGH SCHOO	0000	5011693	INV	01/09/2015	120214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC-EXPND			214.00			
							214.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**214.00**		
313	SPENCER CO. SCHOOL FO	0000	5521017	INV	12/19/2014	SC895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0617 044C DAY CARE FD I NFS					60.00			
							60.00		
						CHECK TOTAL	**60.00**		
2455	STEPHANIE SKINNER	0000		INV	01/09/2015	121014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580 ATTEND TRAVEL					85.10			
							85.10		
						CHECK TOTAL	**85.10**		
6470	SYLVIA LYNN McCARTY	0000	1521348	INV	01/09/2015	1521348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442118 0322 4364 REG INSTR ED CONSULT					1,470.00			
							1,470.00		
						CHECK TOTAL	**1,470.00**		
536	TERESA ARNOLD	0000		INV	01/09/2015	121014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580 ATTEND TRAVEL					61.80			
							61.80		
						CHECK TOTAL	**61.80**		
6343	TREVA McCAULEY	0000		INV	01/09/2015	121214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580 436A PROF DEV TRAVEL					33.00			
							33.00		
						CHECK TOTAL	**33.00**		
3588	VONDA MARTIN	0000	5220257	INV	12/19/2014	120214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7185A OI NONSBDMSUPPLIES					47.00			
							47.00		
						CHECK TOTAL	**47.00**		

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DUE DATE: 12/18/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
74 INVOICES				WARRANT TOTAL		71,849.94	71,849.94		
				CASH ACCOUNT BALANCE			5,404,678.49		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM121714 12/18/2014
DUE DATE: 12/18/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	95.25	1,635.38
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	71.13	3,451.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	140.83	3,784.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	406.84	8,149.50
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	52.00	641.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	40.80	877.20
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	324.22	847.94
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	103.72	2,250.85
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	214.00	2,461.83
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,243.74	56,792.18
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	217.17	-154.66
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,901.54	73,959.16
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	55.00	8,548.26
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	82.00	22,561.20
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	446.87	41,736.87
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,385.45	19,849.15
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	68.12	634.28
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	17,972.88	131,627.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	50.00	-34.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	77.25	2,760.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	1,186.48	-89.41
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS E	352.96	2,887.88
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0626 -	GASOLINE	35.58	1,464.42
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	17,050.02	263,743.65
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	44.13	1,456.66
				FUND TOTAL	55,617.98	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	53.28	2,397.90
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00	904.46
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310A	TELEPHONE	200.00	400.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140A	TRAVEL EXPENSES	67.18	662.02
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -4364	TRAVEL EXPENSES	34.08	274.18
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	56.80	503.62
2	0402751	ALTERNATIVE (AT-RISK)	2 -040-1100-452-10-0650 -3104	TECHNOLOGY RELATED SU	1,966.83	-1,966.83
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -140A	TRAVEL EXPENSES	74.29	522.40
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -4364	TRAVEL EXPENSES	40.80	-255.39
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436A	TRAVEL EXPENSES	141.48	241.52
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0322 -4364	EDUCATION CONSULTANT	1,470.00	-1,470.00

Spencer County Board of Education

ORDERS OF THE TREASURER

2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	20.00	0.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -129A	TELEPHONE	50.00	753.26
				FUND TOTAL	**4,224.74**	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	158.98	6,181.34
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	381.67	-26.68
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	130.00	-2,108.00
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	150.00	783.32
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185A	GENERAL SUPPLIES	376.42	7,123.58
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	50.00	-50.00
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	186.20	-940.99
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	35.00	-15.00
				FUND TOTAL	**1,468.27**	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD05	INTEREST	9,700.00	9,700.00
				FUND TOTAL	**9,700.00**	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVI	65.00	870.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVI	98.00	804.00
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	615.95	0.00
				FUND TOTAL	**778.95**	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	60.00	3,545.63
				FUND TOTAL	**60.00**	

CASH ACCOUNT 10 6101 BALANCE 5,404,678.49

WARRANT SUMMARY TOTAL	**71,849.94**
GRAND TOTAL	**71,849.94**