

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/23/2015
WARRANT: KM011415
AMOUNT: 37,160.29

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: KM011415 01/23/2015

DUE DATE: 01/23/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3195	BARDSTOWN SPORTING GO		0001	5220295	INV	02/01/2015	5581			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502828 0610	7530A	ATHL DA	SUPPLIES			1,080.00			
								1,080.00		
3195	BARDSTOWN SPORTING GO		0001	5220297	INV	02/01/2015	5582			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502828 0610	7531A	ATHL DA	SUPPLIES			964.50			
								964.50		
3195	BARDSTOWN SPORTING GO		0001	5220295	INV	02/01/2015	5591			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502828 0610	7530A	ATHL DA	SUPPLIES			240.00			
								240.00		
							CHECK TOTAL	2,284.50		
5269	CENGAGE LEARNING		0001	1521405	INV	02/07/2015	54041403			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR	SUPP BKS			174.90			
								174.90		
							CHECK TOTAL	174.90		
2239	CLARKE POWER SERVICES		0001	5011629	INV	02/05/2015	S11100609401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			4,193.12			
								4,193.12		
							CHECK TOTAL	4,193.12		
5278	COCA-COLA REFRESHMENT		0002	5501127	INV	02/05/2015	6606148017			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402826 0610	7003	OI NONSBDMSUPPLIES				322.60			
								322.60		
5278	COCA-COLA REFRESHMENT		0002	5220302	INV	02/05/2015	6696134420			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610	7403A	OI NONSBDMSUPPLIES				249.36			
								249.36		
							CHECK TOTAL	571.96		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	5220296	INV	02/07/2015	00048384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7501		OI NONSBEMSUPPLIES			59.66			
							59.66		
4964	COUNTRY MART	0001	5220285	INV	02/04/2015	00108971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140A		PROF DEV SDT FOOD			151.99			
							151.99		
4964	COUNTRY MART	0001	5220287	INV	02/04/2015	00108981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403A		OI NONSBDMSUPPLIES			37.63			
							37.63		
4964	COUNTRY MART	0001	5220296	INV	02/07/2015	00206834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7501		OI NONSBEMSUPPLIES			4.79			
							4.79		
						CHECK TOTAL	254.07		
4961	CROWN TROPHY	0002	5011721	INV	01/27/2015	35124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			42.00			
							42.00		
						CHECK TOTAL	42.00		
970	CURRICULUM ASSOCIATES	0001	1521458	INV	02/04/2015	90334875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610 337A		ECE DIST SUPPLIES			750.00			
							750.00		
						CHECK TOTAL	750.00		
3107	DELL MARKETING L.P.	0001	5411123	INV	02/18/2015	XJM8PJM17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0650 SEC7		REG INS BD TECH SUPP			1,020.16			
							1,020.16		
						CHECK TOTAL	1,020.16		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
213	DEMCO		0001	5411126	INV	02/08/2015	5495594				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0411118 0641	D4	REG INSTR	LIB BOOKS				238.46		
									238.46		
							CHECK TOTAL		238.46		
6479	DREAMBOX LEARNING		0000	1521472	INV	02/06/2015	DB111415007				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0442628 0643	310A	AT RISK ED	SUPP BKS				3,450.00		
									3,450.00		
							CHECK TOTAL		3,450.00		
381	PBC		0003	5011821	INV	02/01/2015	012215				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0011052 0647		IMPRO INST	REF MAT				67.53		
									67.53		
							CHECK TOTAL		67.53		
6393	EXTREME NETWORKS		0000	5441107	INV	02/07/2015	11153644				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0441918 0650	SEC7	REG INS BD	TECH SUPP				2,968.35		
									2,968.35		
6393	EXTREME NETWORKS		0000	5011763	INV	02/12/2015	11153811				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0011100 0650A		ADM TECH	STECH SUPPL				824.40		
									824.40		
							CHECK TOTAL		3,792.75		
3665	FISHER BUSES, LLC		0001	5011591	INV	01/22/2015	7373				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0001011 0894	130X	GT INSTR	FIELD TRIP				520.00		
									520.00		
							CHECK TOTAL		520.00		
115	FOLLETT SCHOOL SOLUTI		0002	1521429	INV	02/04/2015	574352F-3				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0502118 0610	4364	REG INSTR	SUPPLIES				376.75		
									376.75		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL						376.75		
6359	GEORGE J. HUST CO.,	0000	5011748	INV	02/14/2015	89258		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 9011096 0663		BUS MAINT REPAIR PTS			465.00		
						465.00		
CHECK TOTAL						465.00		
6478	THE GIVING TREE	0001	5220308	INV	02/01/2015	010615		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0442826 0610 7466		OI NONSBDMSUPPLIES			3,795.10		
						3,795.10		
CHECK TOTAL						3,795.10		
6475	HARDEC'S	0000	5220290	INV	02/04/2015	INV044914L		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0402826 0610 7003		OI NONSBDMSUPPLIES			262.69		
						262.69		
CHECK TOTAL						262.69		
6325	HORNBOOK MAGAZINE	0001	5441115	INV	02/14/2015	2696480		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0441118 0641 D6		REG INSTR SUPPLIES			24.50		
						24.50		
6325	HORNBOOK MAGAZINE	0001	5441115	INV	02/14/2015	2699405		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0441118 0641 D6		REG INSTR SUPPLIES			24.50		
						24.50		
CHECK TOTAL						49.00		
2802	IMAGE MARKET	0001	5220264	INV	02/01/2015	344782		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 0402826 0610 7011		OI NONSBDMSUPPLIES			945.00		
						945.00		
CHECK TOTAL						945.00		

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4983	J.W.PEPPER & SON, INC		0001	5501126	INV	02/01/2015	08669840			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0610	7515	OI NONSBEMSUPPLIES					30.39		
								30.39		
							CHECK TOTAL	30.39		
964	JOHN R. GREEN COMPANY		0001	5401117	INV	02/06/2015	01816002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	D4	REG INSTR SUPPLIES					77.96		
								77.96		
							CHECK TOTAL	77.96		
5731	KAGAN PUBLISHING, INC		0001	5411134	INV	02/06/2015	484154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP					66.00		
								66.00		
							CHECK TOTAL	66.00		
3382	KAGE		0001	5011791	INV	01/27/2015	011215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0338	130X	GT INSTR REG FEES					1,160.00		
								1,160.00		
							CHECK TOTAL	1,160.00		
205	KENWAY DISTRIBUTORS,		0001	5011722	INV	02/07/2015	128499			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES					116.82		
								116.82		
							CHECK TOTAL	116.82		
6280	KHSCA		0000	5220270	INV	02/01/2015	011215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7103A	OI NONSBDM SUPPLIES					30.00		
								30.00		
							CHECK TOTAL	30.00		

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6433	LAMINATOR.COM	0000	1521462	INV	02/07/2015	LMI0151017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135A	PS INSTR	SUPPLIES		62.30			
							62.30		
						CHECK TOTAL	62.30		
2980	LIFETOUCH NSS ACCTS R	0002	5220313	INV	02/11/2015	7794915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7481	OI NONSBDMSUPPLIES			2,200.95			
							2,200.95		
						CHECK TOTAL	2,200.95		
2603	TAYLORSVILLE RADIO SH	0004	5011800	INV	02/01/2015	10066054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		14.48			
							14.48		
						CHECK TOTAL	14.48		
112	MCGRAW-HILL SCHOOL ED	0001	1521436	INV	02/06/2015	84117378001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	0902	ADT CNT ED SUPPLIES			107.35			
							107.35		
						CHECK TOTAL	107.35		
6467	NATIONAL HISTORY BEE	0000	5220271	INV	02/05/2015	010615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7080	OI NONSBDMSUPPLIES			150.00			
							150.00		
						CHECK TOTAL	150.00		
211	OFFICE DEPOT	0003	5011739	INV	02/05/2015	748668546001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		41.99			
							41.99		
						CHECK TOTAL	41.99		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING CO.,		0002	5441110	INV	02/06/2015	669622614-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S9		REG INSTR	SUPPLIES			27.98		
								27.98		
							CHECK TOTAL	27.98		
5205	PRINTER SOLUTIONS		0002	5411136	INV	02/08/2015	SH17527			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	A1		REG INSTR	GEN SUP			64.99		
								64.99		
							CHECK TOTAL	64.99		
59	QUILL CORPORATION		0000	1521452	CRM	02/01/2015	833747			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412732 0610	4424		HL SRV OTH	SUPPLIES			-59.00		
								-59.00		
59	QUILL CORPORATION		0000	1521452	INV	02/01/2015	9110241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412732 0610	4424		HL SRV OTH	SUPPLIES			119.99		
								119.99		
59	QUILL CORPORATION		0000	5411132	INV	02/04/2015	9124021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S36		REG INSTR	SUPPLIES			27.62		
	2 0411118 0610	S42		REG INSTR	SUPPLIES			32.92		
								60.54		
59	QUILL CORPORATION		0000	5411132	INV	02/04/2015	9132815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S36		REG INSTR	SUPPLIES			87.32		
	2 0411118 0610	S42		REG INSTR	SUPPLIES			7.67		
								94.99		
59	QUILL CORPORATION		0000	5411132	INV	02/04/2015	9162037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	S42		REG INSTR	SUPPLIES			94.99		
								94.99		
59	QUILL CORPORATION		0000	5011738	INV	02/05/2015	9167243			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0610			PER SVCS	SUPPLIES			70.00		
								70.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION		0000	1521438	INV	02/06/2015	9256051			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502146 0610	371A		SPECIAL VO SUPPLIES				116.99		
								116.99		
59	QUILL CORPORATION		0000	5011749	INV	02/06/2015	9256648			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES				171.00		
	2 0405101 0610			FOOD SVC SUPPLIES				10.39		
	3 9011091 0610			TRAN DIR SUPPLIES				87.35		
								268.74		
59	QUILL CORPORATION		0000	5441109	INV	02/06/2015	9257689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S2		REG INSTR SUPPLIES				90.71		
								90.71		
59	QUILL CORPORATION		0000	5441111	INV	02/06/2015	9257701			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S5		REG INSTR SUPPLIES				53.75		
								53.75		
							CHECK TOTAL	911.70		
3266	RABEN TIRE INC		0001	5011618	INV	02/01/2015	24045322			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0662			BUS MAINT TIRES/TUBE				6,940.00		
								6,940.00		
							CHECK TOTAL	6,940.00		
5432	RCS COMMUNICATIONS		0001	5011701	INV	02/01/2015	490807			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0536			BUS DRIVE RADIO SERV				50.00		
								50.00		
							CHECK TOTAL	50.00		
4711	RITE-WAY AUTO GLASS		0000	5011760	INV	02/06/2015	1032428			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS				90.00		
								90.00		
							CHECK TOTAL	90.00		

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601	SCHOLASTIC INC.			0009	5501097	INV	02/05/2015	M5541832			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0501118	0610	D5	REG INSTR	SUPPLIES			56.10		
									56.10		
								CHECK TOTAL	56.10		
4915	SCHOOL NURSE SUPPLY,			0000	1521451	INV	02/04/2015	0510087-IN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0412732	0610	4424	HL SRV OTH	SUPPLIES			45.05		
									45.05		
4915	SCHOOL NURSE SUPPLY,			0000	5011757	INV	02/08/2015	0510811-IN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0441037	0610		HLTH SVCS	SUPPLIES			136.55		
									136.55		
								CHECK TOTAL	181.60		
3804	KENTUCKY ONE HEALTH M			0001	5011806	INV	02/07/2015	29890-MH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011099	0345		PER SVCS	SDT MED SV			40.00		
									40.00		
3804	KENTUCKY ONE HEALTH M			0001	5011806	INV	02/07/2015	29890-MK			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011099	0345		PER SVCS	SDT MED SV			40.00		
									40.00		
3804	KENTUCKY ONE HEALTH M			0001	50118063	INV	02/07/2015	30340-LL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011092	0345		BUS DRIVE	SDT MED SV			50.00		
									50.00		
3804	KENTUCKY ONE HEALTH M			0001	5011806	INV	02/07/2015	30340-TC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011099	0345		PER SVCS	SDT MED SV			40.00		
									40.00		
3804	KENTUCKY ONE HEALTH M			0001	5011806	INV	02/07/2015	31130-EI			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011099	0345		PER SVCS	SDT MED SV			40.00		
									40.00		
								CHECK TOTAL	210.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3201	SIMPLEXGRINNELL LP		0001	5011784	INV	02/01/2015	77489519			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0433			BUILDNG OPEQUIP R&M			636.76			
								636.76		
							CHECK TOTAL	636.76		
711	PERFORMANCE FOODSERVI		0002	5521016	INV	02/01/2015	B3205700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617 044C			DAY CARE FD INFS			339.95			
								339.95		
							CHECK TOTAL	339.95		
6482	SPENCER LEARNING		0000	1521468	INV	02/11/2015	203743			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002521 0610 373A			ADT CNT ED SUPPLIES			49.95			
								49.95		
							CHECK TOTAL	49.95		
1135	STANTON'S SHEET MUSIC		0000	5220284	INV	02/14/2015	1640214			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7151A			OI NONSBDMSUPPLIES			105.40			
								105.40		
							CHECK TOTAL	105.40		
1502	SWH SUPPLY CO.		0001	5011796	INV	02/14/2015	31364230			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0434			BUILDNG OPBLDG REPR			58.11			
								58.11		
1502	SWH SUPPLY CO.		0001	5011796	INV	02/14/2015	313644345			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0434			BUILDNG OPBLDG REPR			30.61			
								30.61		
							CHECK TOTAL	88.72		
1194	TYLER MOUNTAIN WATER		0001	5011797	INV	02/01/2015	9185901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610			SUPERINTENSUPPLIES			44.11			
	2 0001087 0610			BUILDNG OPSUPPLIES			28.00			

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1194 TYLER MOUNTAIN WATER	0001	5011797	INV	02/01/2015	9197619	72.11			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0610		BUILDNG OPSUPPLIES			5.95				
						5.95			
1194 TYLER MOUNTAIN WATER	0001	5011797	INV	02/07/2015	9198057				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT SUPPLIES			5.95				
2 0011075 0610		SUPERINTENSUPPLIES			11.90				
						17.85			
					CHECK TOTAL	95.91			
71 INVOICES		WARRANT TOTAL			37,160.29	37,160.29			
		CASH ACCOUNT BALANCE				5,424,420.49			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011415 01/23/2015

DUE DATE: 01/23/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0338 -130X	REGISTRATION FEES 1,160.00	-1,355.00
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 520.00	4,143.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 33.95	6,220.91
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0647 -	REFERENCE MATERIALS 67.53	632.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 42.00	6,518.70
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 56.01	1,302.02
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 212.99	1,538.30
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 160.00	2,339.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 70.00	1,636.57
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 824.40	9,257.55
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 636.76	4,363.24
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S 77.96	-684.57
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 130.99	4,882.45
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S36	SUPPLIES-NOEL 114.94	30.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH 135.58	1.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS 238.46	2,484.11
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU 1,020.16	5,055.21
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 136.55	544.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES 90.71	32.03
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 53.75	129.46
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES 27.98	230.25
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS 49.00	1,095.64
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0650 -SEC7	TECHNOLOGY RELATED SU 2,968.35	-358.09
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 88.72	15,175.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 116.82	13,448.18
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI 56.10	1,736.56
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 87.35	683.26
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 50.00	2,120.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 50.00	6,818.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 4,193.12	23,135.19
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 20.43	5,837.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES 6,940.00	26,727.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 555.00	35,387.19
FUND TOTAL			20,985.61	

CASH ACCOUNT 10 6101

BALANCE 5,424,420.49

2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0610 -0902	GENERAL SUPPLIES 107.35	-107.35
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0610 -373A	GENERAL SUPPLIES 49.95	509.75
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU 174.90	20,878.82

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0610	-4424	GENERAL SUPPLIES	106.04	-68.19
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135A	GENERAL SUPPLIES	62.30	-1,519.38
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610	-337A	GENERAL SUPPLIES	750.00	1,250.00
2	0442628	AT-RISK EDUCATION	2	-044-1100-452-10-0643	-310A	SUPPLEMENTARY BKS/STU	3,450.00	5,952.00
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0616	-140A	STUDENT -FOOD NON-INS	151.99	-536.93
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-4364	GENERAL SUPPLIES	376.75	-115.32
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0610	-371A	GENERAL SUPPLIES	116.99	58.43

FUND TOTAL 5,346.27

CASH ACCOUNT 10 6101 BALANCE 5,424,420.49

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7003	GENERAL SUPPLIES	585.29	615.96
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7011	GENERAL SUPPLIES	945.00	-1,319.00
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7080	GENERAL SUPPLIES	150.00	6,128.62
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7103A	GENERAL SUPPLIES	30.00	680.05
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7151A	GENERAL SUPPLIES	105.40	-2,646.69
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7403A	GENERAL SUPPLIES	286.99	1,287.00
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7466	GENERAL SUPPLIES	3,795.10	-1,789.65
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7481	GENERAL SUPPLIES	2,200.95	-674.03
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610	-7501	GENERAL SUPPLIES	64.45	-59.45
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610	-7515	GENERAL SUPPLIES	30.39	-382.39
22	0502828	ATHLETICS DISTRICT AC	22	-050-1900-920-30-0610	-7530A	GENERAL SUPPLIES	1,320.00	-320.00
22	0502828	ATHLETICS DISTRICT AC	22	-050-1900-920-30-0610	-7531A	GENERAL SUPPLIES	964.50	35.50

FUND TOTAL 10,478.07

CASH ACCOUNT 10 6101 BALANCE 5,424,420.49

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-	GENERAL SUPPLIES	10.39	7,062.68
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FUND TOTAL 10.39

CASH ACCOUNT 10 6101 BALANCE 5,424,420.49

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD S	339.95	3,205.68
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FUND TOTAL 339.95

CASH ACCOUNT 10 6101 BALANCE 5,424,420.49

WARRANT SUMMARY TOTAL	37,160.29
GRAND TOTAL	37,160.29