

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/21/2015
WARRANT: KM042014
AMOUNT: 24,892.05

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: KM042014 04/21/2015
DUE DATE: 04/21/2015

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4990	ASCD		0002	5012129	INV	04/28/2015	C23FJC			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011052	0647		IMPRO INST REF MAT			239.00		
								239.00		
							CHECK TOTAL	239.00		
1002	BALFOUR		0003	1521645	INV	05/15/2015	1500033			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0422179	0610	090H	ALT ED SUPPLIES			191.85		
								191.85		
							CHECK TOTAL	191.85		
3195	BARDSTOWN SPORTING GO		0001	5220446	INV	05/01/2015	6077			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412826	0610	7103A	OI NONSBDM SUPPLIES			204.00		
								204.00		
3195	BARDSTOWN SPORTING GO		0001	5411178	INV	05/03/2015	6176			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0411118	0610	A10	REG INSTR SUPPLIES			348.00		
								348.00		
							CHECK TOTAL	552.00		
6517	BI-WATER FARM & GREEN		0000	5220401	INV	05/01/2015	040215			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0502826	0610	7527	OI NONSBEM SUPPLIES			92.80		
								92.80		
6517	BI-WATER FARM & GREEN		0000	5220401	INV	05/01/2015	4215			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0502826	0610	7527	OI NONSBEM SUPPLIES			55.00		
								55.00		
							CHECK TOTAL	147.80		
3072	BUMPER TO BUMPER		0001	5012108	INV	04/28/2015	14-90083			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001087	0433		BUILDNG OPEQUIP R&M			172.42		
								172.42		
							CHECK TOTAL	172.42		

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6235	CENTRAL STATES BUS SA		0000	5012112	INV	05/16/2015	IN271031			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS				50.89		
								50.89		
							CHECK TOTAL	50.89		
3196	SCHOOL SPECIALTY/CLAS		0005	5220471	INV	05/07/2015	208114114759			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610 7465			OI NONSBDMSUPPLIES				157.73		
								157.73		
							CHECK TOTAL	157.73		
3853	CORE DATA COMM		0001	5012102	INV	05/09/2015	0116246			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0650A			ADM TECH STECH SUPPL				46.10		
								46.10		
							CHECK TOTAL	46.10		
4964	COUNTRY MART		0001	1521585	INV	04/22/2015	00166022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610 5504			AFT SCH SUPPLIES				26.01		
								26.01		
							CHECK TOTAL	26.01		
6520	CROWN AWARDS		0000	5220447	INV	04/24/2015	32361279			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7180A			OI NONSBDMSUPPLIES				1,552.01		
								1,552.01		
							CHECK TOTAL	1,552.01		
4209	EAI EDUCATION		0003	5220340	INV	04/28/2015	BK00133085			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610 7465			OI NONSBDMSUPPLIES				74.72		
								74.72		
4209	EAI EDUCATION		0003	5220349	INV	04/28/2015	BK00133159			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610 7465			OI NONSBDMSUPPLIES				70.93		
								70.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4209	EAI EDUCATION	0003	5220333	INV	04/28/2015	BKO0134899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7465	01 NONSBDSUPPLIES				40.19		
						CHECK TOTAL	185.84		
2877	GATEKEEPER SYSTEMS IN	0001	5012091	INV	05/03/2015	32865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				36.59		
						CHECK TOTAL	36.59		
955	GREEN RIVER REGIONAL	0003	5012008	INV	04/24/2015	8598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0810		PER SVCS DUES/FEES				125.00		
						CHECK TOTAL	125.00		
205	KENWAY DISTRIBUTORS,	0001	5012061	INV	05/02/2015	135717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES				279.40		
						CHECK TOTAL	279.40		
205	KENWAY DISTRIBUTORS,	0001	5012060	INV	05/02/2015	135718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				101.75		
						CHECK TOTAL	381.15		
4241	LAWSON PRODUCTS, INC.	0001	5012092	INV	04/24/2015	9303188449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR				33.11		
	2 0411087 0434		BUILDNG OPBLDG REPR				33.09		
	3 0421087 0434		BUILDNG OPBLDG REPR				33.07		
	4 0431087 0434		BUILDNG OPBLDG REPR				33.09		
	5 0441087 0434		BUILDNG OPBLDG REPR				33.09		
	6 0501087 0434		BUILDNG OPBLDG REPR				33.09		
						CHECK TOTAL	198.54		
						CHECK TOTAL	198.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2980	LIFETOUGH NSS ACCTS R	0002	1521493	INV	05/07/2015	1560886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					695.32			
							695.32		
						CHECK TOTAL	695.32		
6232	LITTLE EARS HEARING C	0002	1521624	INV	05/07/2015	5758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337A ECE DIST SUPPLIES					19.59			
							19.59		
						CHECK TOTAL	19.59		
1079	MASTERSON'S APPLIANCE	0001	5012075	INV	05/07/2015	136233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OPSUPPLIES					32.00			
							32.00		
						CHECK TOTAL	32.00		
633	NEILL-LA VIELLE SUPPL	0001	5012058	INV	05/01/2015	50765157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434 BUILDNG OPBLDG REPR					81.67			
	2 0501087 0434 BUILDNG OPBLDG REPR					81.68			
							163.35		
						CHECK TOTAL	163.35		
6237	NELSON COUNTY IMPLEME	0000	5012120	INV	05/16/2015	4933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OPEQUIP R&M					203.55			
							203.55		
						CHECK TOTAL	203.55		
252	OHIO VALLEY ED. COOPE	0000	5012117	INV	05/07/2015	8962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810 BOARD REG FEES					2,034.55			
							2,034.55		

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252	OHIO VALLEY ED. COOPE	0000	1521650	INV	05/13/2015	8976			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0502049 0345 337A	PHY THERPYMED SV			319.97		
		2	0412049 0345 337A	PHY THERPYMED SV			782.16		
		3	0432006 0345 3434	PS SP ED MED SV			319.97		
		4	0402049 0345 337A	PHY THERPYMED SV			2,559.79		
		5	0422049 0345 337A	PHY THERPYMED SV			177.76		
		6	0402048 0345 337A	VISUAL MED SV			568.39		
		7	0442048 0345 337A	VISUAL MED SV			568.39		
		9	0502049 0345 337A	PHY THERPYMED SV			474.25		
		10	0502049 0345 337A	PHY THERPYMED SV			177.76		
		11	0412049 0345 337A	PHY THERPYMED SV			533.29		
		12	0432006 0345 3434	PS SP ED MED SV			177.76		
		13	0402049 0345 337A	PHY THERPYMED SV			1,422.11		
		14	0402048 0345 337A	VISUAL MED SV			344.98		
		15	0442048 0345 337A	VISUAL MED SV			344.98		
						CHECK TOTAL	8,771.56		
							10,806.11		
3608	ORIENTAL TRADING CO.,	0002	5521030	INV	05/01/2015	670936405-01			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9605203 0610 044C	DAY CARE SUPPLIES			538.10		
						CHECK TOTAL	538.10		
5205	PRINTER SOLUTIONS	0002	5411188	INV	05/16/2015	SI18384			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0411118 0610 A10	REG INSTR SUPPLIES			65.99		
						CHECK TOTAL	65.99		
59	QUILL CORPORATION	0000	5501179	INV	05/01/2015	2899531			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0501118 0610 D6	REG INSTR SUPPLIES			8.79		
							8.79		
59	QUILL CORPORATION	0000	5501179	INV	05/01/2015	2903228			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0501118 0610 D6	REG INSTR SUPPLIES			7.99		
							7.99		

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59	QUILL CORPORATION	0000	5501179	INV	05/01/2015	2920101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR	SUPPLIES		19.96			
							19.96		
59	QUILL CORPORATION	0000	5220468	INV	05/01/2015	2922228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMS	SUPPLIES		94.94			
							94.94		
59	QUILL CORPORATION	0000	5501179	INV	05/03/2015	2983730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR	SUPPLIES		7.98			
							7.98		
59	QUILL CORPORATION	0000	5011976	INV	05/03/2015	3000280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPS	SUPPLIES		39.59			
	2 0011099 0610		PER SVCS	SUPPLIES		90.63			
	3 0011075 0610		SUPERINTENS	SUPPLIES		27.99			
	4 0011071 0610		BOARD	SUPPLIES		284.05			
							442.26		
59	QUILL CORPORATION	0000	5012088	INV	05/03/2015	3000671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS	SUPPLIES		140.78			
							140.78		
59	QUILL CORPORATION	0000	5411184	INV	05/06/2015	3019538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR	GEN SUP		31.99			
							31.99		
						CHECK TOTAL	754.69		
694	REALLY GOOD STUFF	0000	5441142	INV	05/02/2015	5047968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4		REG INSTR	SUPPLIES		286.70			
							286.70		
694	REALLY GOOD STUFF	0000	5441145	INV	05/07/2015	5050019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		87.14			
							87.14		
						CHECK TOTAL	373.84		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4711	RITE-WAY AUTO GLASS	0000	5012077	INV	05/14/2015	W041263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		60.00			
							60.00		
						CHECK TOTAL	60.00		
5188	PCM	0003	5012074	INV	05/04/2015	10128905-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X		GT INSTR	SUPPLIES		240.00			
							240.00		
						CHECK TOTAL	240.00		
2604	SCHOLASTIC BOOK FAIRS	0005	5220474	INV	05/04/2015	3386942BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442860 0641 7425A		LIB DST AC	LIB BOOKS		2,769.15			
							2,769.15		
2604	SCHOLASTIC BOOK FAIRS	0005	5441144	INV	05/04/2015	W3386942BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR	SUPPLIES		13.00			
							13.00		
						CHECK TOTAL	2,782.15		
5238	SCHOOL SPECIALTY	0001	5401154	INV	05/03/2015	208114100161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D3		REG INSTR	SUPPLIES		295.13			
							295.13		
5238	SCHOOL SPECIALTY	0001	5220463	INV	05/03/2015	208114100390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S29		REG INSTR	SUPPLIES		38.92			
	2 0402826 0610 7065		OI NONSBDM	SUPPLIES		70.21			
							109.13		
						CHECK TOTAL	404.26		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-AH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-CH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-CT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-DIM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-DM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-JC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-KM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-LC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-LH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-LJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		

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3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	36840-RS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	37340-BM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	37340-DS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012118	INV	05/01/2015	37340-RC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	560.00		
711	PERFORMANCE FOODSERVI	0002	1521588	INV	04/19/2015	B5113100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB	FRYSC	FD I NFS			1,570.09			
							1,570.09		
						CHECK TOTAL	1,570.09		
6157	STAPLES ADVANTAGE	0001	5401140	INV	04/27/2015	3261256230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR	SUPPLIES			8.99			
							8.99		
6157	STAPLES ADVANTAGE	0001	5012067	INV	05/04/2015	3262218909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPS	SUPPLIES			177.24			
							177.24		
						CHECK TOTAL	186.23		
6076	SWEETWATER EDUCATION	0001	5220475	INV	05/08/2015	12422148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMS	SUPPLIES			11.94			
							11.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11.94		
1502	SWH SUPPLY CO. LOUISV	0001	5012099	INV	05/15/2015	11694228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			558.32			
							558.32		
						CHECK TOTAL	558.32		
6486	TEACHER SYNERGY LLC.	0001	5220479	INV	05/08/2015	040915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES			40.00			
							40.00		
						CHECK TOTAL	40.00		
3111	BOOKSOURCE	0001	5441140	INV	05/02/2015	412918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR SUPPLIES			129.59			
							129.59		
						CHECK TOTAL	129.59		
4318	TWO GUYS PRINTING	0001	5401152	INV	05/01/2015	9684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES			634.00			
							634.00		
						CHECK TOTAL	634.00		
67	INVOICES		WARRANT TOTAL			24,892.05	24,892.05		
			CASH ACCOUNT BALANCE				5,343,186.11		

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Warrant Summary

WARRANT: KM042014 04/21/2015
DUE DATE: 04/21/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES 240.00	363.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 375.97	-679.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 39.59	5,373.25
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0647 -	REFERENCE MATERIALS 239.00	393.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 284.05	4,483.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0810 -	REGISTRATION FEES 2,034.55	-565.80
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 27.99	1,014.18
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 40.00	1,509.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 231.41	1,305.68
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES 125.00	255.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R 46.10	7,250.05
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 33.11	23,042.83
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 32.00	6,873.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 642.99	3,041.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES 295.13	154.87
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT 38.92	25.17
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 114.76	27,633.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 278.99	14,764.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 31.99	1,291.48
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 413.99	1,074.86
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 33.07	5,874.71
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES 279.40	1,166.09
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA 33.09	2,620.38
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 33.09	18,059.24
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES 100.14	7.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 416.29	-156.92
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 673.09	9,365.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES 44.72	546.01
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 520.00	1,400.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 147.48	10,136.35

FUND TOTAL 7,845.91

CASH ACCOUNT 10 6101 BALANCE 5,343,186.11

2	0402048	VISUALLY HANDICAPPED 2 -040-2170-216-10-0345 -337A	MEDICAL SERVICES 913.37	2,904.27
2	0402049	PHYSICAL THERAPY 2 -040-2162-200-10-0345 -337A	MEDICAL SERVICES 3,981.90	-7,923.59
2	0412049	PHYSICAL THERAPY 2 -041-2162-200-20-0345 -337A	MEDICAL SERVICES 1,315.45	-413.05
2	0412121	SPECIAL EDUCATION INS 2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES 19.59	933.12
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES 26.01	2,123.33
2	0422049	PHYSICAL THERAPY 2 -042-2162-200-30-0345 -337A	MEDICAL SERVICES 177.76	466.71

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0610	-090H
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-090P
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0345	-3434
2	0442048	VISUALLY HANDICAPPED	2	-044-2170-216-10-0345	-337A
2	0502049	PHYSICAL THERAPY	2	-050-2162-200-30-0345	-337A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-BPB

GENERAL SUPPLIES	191.85	-1,380.26
GENERAL SUPPLIES	695.32	-4,911.80
MEDICAL SERVICES	497.73	9,684.56
MEDICAL SERVICES	913.37	-3,095.74
MEDICAL SERVICES	971.98	-535.80
FOOD INSTR NON FOOD S	1,570.09	-28,645.77

FUND TOTAL	11,274.42
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CASH ACCOUNT 10 6101 BALANCE 5,343,186.11

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7065
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7103A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7180A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7465
22	0442860	LIBRARY DISTRICT ACTI	22	-044-2222-470-10-0641	-7425A
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610	-7527

GENERAL SUPPLIES	110.21	-2,873.73
GENERAL SUPPLIES	204.00	153.93
GENERAL SUPPLIES	1,552.01	163.99
GENERAL SUPPLIES	450.45	8,120.92
LIBRARY BOOKS	2,769.15	-7,746.43
GENERAL SUPPLIES	147.80	9,224.15

FUND TOTAL	5,233.62
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CASH ACCOUNT 10 6101 BALANCE 5,343,186.11

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
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GENERAL SUPPLIES	538.10	1,146.94
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FUND TOTAL	538.10
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CASH ACCOUNT 10 6101 BALANCE 5,343,186.11

WARRANT SUMMARY TOTAL	24,892.05
GRAND TOTAL	24,892.05