

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/05/2015
WARRANT: KM043015
AMOUNT: 29,552.57

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: KM043015 05/05/2015

DUE DATE: 05/05/2015

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE		0001	5012177	INV	05/08/2015	MAY-2015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	7484		GF BALANCE	ANTHM LIFE		923.64			
								923.64		
							CHECK TOTAL	923.64		
3195	BARDSTOWN SPORTING GO		0001	5220150	INV	05/02/2015	5579			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826	0610	7151A	OI NONSBD	M SUPPLIES		786.00			
								786.00		
							CHECK TOTAL	786.00		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	01520-041415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087	0411		BUILDNG OP	WATER		280.17			
								280.17		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	01525-041415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087	0411		BUILDNG OP	WATER		10.79			
								10.79		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	01530-042115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087	0411		BUILDNG OP	WATER		738.65			
								738.65		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	02720-041415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087	0411		BUILDNG OP	WATER		260.92			
								260.92		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	02750-042815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087	0411		BUILDNG OP	WATER		10.79			
								10.79		
40	CITY OF TAYLORSVILLE		0001	5012197	INV	05/10/2015	13100-042215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087	0411		BUILDNG OP	WATER		22.24			
								22.24		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	13150-041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			139.77			
	2 0431087 0411		BUILDNG OPWATER			259.57			
							399.34		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	17900-042015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	18000-042015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			112.76			
							112.76		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	18600-041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			639.13			
							639.13		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	18630-041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	18640-041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	18800-041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			70.60			
							70.60		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	28700-042115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			50.82			
							50.82		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	29990-041715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			44.42			
							44.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	5012197	INV	05/10/2015	30600-042015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.24			
							22.24		
						CHECK TOTAL	2,706.69		
4964	COUNTRY MART	0001	1521578	INV	04/29/2015	00129540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128A FRYSC STDNT ACT					12.99			
							12.99		
4964	COUNTRY MART	0001	1521578	INV	05/01/2015	002-00222671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD INFS					35.90			
							35.90		
4964	COUNTRY MART	0001	1521547	INV	03/12/2015	003-00159143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD INFS					37.86			
							37.86		
4964	COUNTRY MART	0001	1521547	INV	05/01/2015	003-00161459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD INFS					30.62			
							30.62		
4964	COUNTRY MART	0001	1521578	INV	04/30/2015	003-00167434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128A FRYSC WELFARE					68.04			
							68.04		
4964	COUNTRY MART	0001	1521578	INV	05/01/2015	005-00124412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD INFS					39.30			
							39.30		
4964	COUNTRY MART	0001	1521608	INV	05/01/2015	006-00051741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436A REG INSTR SUPPLIES					83.07			
							83.07		
4964	COUNTRY MART	0001	1521578	INV	04/19/2015	007-00237433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128A FRYSC WELFARE					50.00			
							50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521578	INV	05/01/2015	010-00088046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128A FRYSC WELFARE					20.00			
							20.00		
						CHECK TOTAL	377.78		
4961	CROWN TROPHY	0002	5220489	INV	05/05/2015	36290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A OI NONSBDMSUPPLIES					173.08			
							173.08		
						CHECK TOTAL	173.08		
6429	FAZOLI'S	0000	1521620	INV	05/05/2015	040215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 436A REG INSTR SUPPLIES					189.96			
							189.96		
						CHECK TOTAL	189.96		
3665	FISHER BUSES, LLC	0001	5011815	INV	04/17/2015	7469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					240.00			
							240.00		
						CHECK TOTAL	240.00		
4868	JIM OLIVER	0000	5012179	INV	05/08/2015	042515-JO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BUILDNG OPPHONE					50.00			
							50.00		
						CHECK TOTAL	50.00		
6525	KENTUCKY KINGDOM - ED	0000	1521655	INV	05/13/2015	052715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679 REG INS BD STDNT ACT					279.30			
							279.30		
						CHECK TOTAL	279.30		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3743	Ky State Treasurer		0000	5012160	INV	05/05/2015	APRIL-2015			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10	7461		GF BALANCESAL PBLE				10,041.44		
								10,041.44		
							CHECK TOTAL	10,041.44		
1998	MELITA DRAKE		0001		INV	05/08/2015	050115			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0001124	0580		2ND LANG TRAVEL				15.60		
	2 0001137	0580		HOME HOSP TRAVEL				25.20		
								40.80		
							CHECK TOTAL	40.80		
6457	MICHELE HOOD		0000	1521662	INV	05/02/2015	042315			
ACCOUNT DETAIL							LINE AMOUNT			
	1 9302104	0680	128A	FRYSC	WELFARE			7.41		
								7.41		
							CHECK TOTAL	7.41		
6413	MOBY MAX		0000	1521625	INV	05/12/2015	44877			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0411118	0643	D3	REG INSTR SUPP BKS				1,000.00		
	2 0411918	0650	SEC7	REG INS BD TECH SUPP				724.95		
	3 0412628	0650	310A	AT RISK ED TECH SUPP				500.00		
								2,224.95		
							CHECK TOTAL	2,224.95		
6285	MADISON CO BOARD OF E		0000	5011850	INV	05/08/2015	5011850			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0001011	0894	130X	GT INSTR	FIELD TRIP			35.00		
								35.00		
							CHECK TOTAL	35.00		
6285	PATTI SHULL		0000	1521670	INV	05/05/2015	050515			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0432001	0610	090P	PS INSTR	SUPPLIES			175.00		
								175.00		
							CHECK TOTAL	175.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6285 ST. MATTHEW'S EPISCOP	0000	5220521	INV	05/02/2015	042215				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0610 7105A	OI NONSBDMSUPPLIES				50.00				
						50.00			
					CHECK TOTAL	50.00			
6523 PASS IT ON ENTERPRISE	0000	5220465	INV	05/11/2015	032715				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0679 7175A	OI NONSBDMSTDNT ACT				375.00				
2 0412826 0679 7101	OI NONSBDMSTDNT ACT				375.00				
						750.00			
					CHECK TOTAL	750.00			
6159 ROBERT TODD RUSSELL	0000		INV	05/12/2015	042415				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337A	SP ED COORTRAVEL				69.43				
						69.43			
6159 ROBERT TODD RUSSELL	0000		INV	05/12/2015	043015				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337A	SP ED COORTRAVEL				15.78				
						15.78			
					CHECK TOTAL	85.21			
3804 KENTUCKY ONE HEALTH M	0001	5012031	INV	05/01/2015	35790-LB				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0345	BUS DRIVE SDT MED SV				40.00				
						40.00			
3804 KENTUCKY ONE HEALTH M	0001	5012031	INV	05/01/2015	35790-MK				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0345	BUS DRIVE SDT MED SV				50.00				
						50.00			
3804 KENTUCKY ONE HEALTH M	0001	5012031	INV	05/12/2015	36350-JH				
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	5012031	INV	05/12/2015	36350-SH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	170.00		
3022	SHERMAN-CARTER-BARNHA	0001	5012163	INV	05/02/2015	02014.78			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0346		OPERATION AR EN SVCS			1,633.02			
							1,633.02		
						CHECK TOTAL	1,633.02		
6526	SKY ZONE INDOOR TRAMP	0000	5220560	INV	05/08/2015	21-034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7475A	OI NONSBDMSUPPLIES			225.85			
							225.85		
						CHECK TOTAL	225.85		
5649	SNAPPY TOMATO PIZZA	0001	1521612	INV	05/05/2015	0110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	128A	FRYSC	SDT FOOD		39.98			
							39.98		
5649	SNAPPY TOMATO PIZZA	0001	1521653	INV	05/08/2015	0116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC	FD I NFS		182.41			
							182.41		
						CHECK TOTAL	222.39		
407	SPENCER COUNTY SHERIF	0000	5012211	INV	05/08/2015	FRANCH-3-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		83.52			
							83.52		
407	SPENCER COUNTY SHERIF	0000	5012211	INV	05/08/2015	MARCH-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,498.82			
							1,498.82		
						CHECK TOTAL	1,582.34		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1672	TERESA BUECHELE	0000	1521673	INV	05/08/2015	1521673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					200.00			
							200.00		
						CHECK TOTAL	200.00		
4728	TES	0000	5220528	INV	05/12/2015	36442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7475A OI NONSBDMSUPPLIES					30.00			
							30.00		
						CHECK TOTAL	30.00		
6460	THE OLD SPAGHETTI FAC	0000	1521672	INV	05/08/2015	1521672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0894 ECE DIST FIELD TRIP					123.31			
							123.31		
						CHECK TOTAL	123.31		
5911	THE POPCORN STATION	0001	1521674	INV	05/08/2015	1521674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					38.00			
							38.00		
						CHECK TOTAL	38.00		
2099	THE TEA CUP	0001	5220522	INV	05/27/2015	846975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7002 OI NONSBDMSUPPLIES					27.00			
							27.00		
						CHECK TOTAL	27.00		
6422	TICHENOR & SATTERLY P	0001	5012164	INV	05/02/2015	492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343 BOARD LEGAL SVC					262.50			
							262.50		
						CHECK TOTAL	262.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001	5012166	INV	05/17/2015	277211744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		1,104.15			
	2 0441118 0444 A2		REG INSTR	COPR RENTL		823.85			
							1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	5012165	INV	05/17/2015	277211801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		261.00			
	2 0432001 0444 135A		PS INSTR	COPR RENTL		158.00			
	3 0421179 0444		ALT ED	COPR RENTL		85.00			
	4 0411118 0444 A9		REG INSTR	COPR RENTL		545.00			
	5 0401118 0444 A4		REG INSTR	COPR RENTL		790.00			
	6 0011075 0444		SUPERINTENCOPR RENTL			173.00			
							2,012.00		
						CHECK TOTAL	3,940.00		
1216	UNITED STATES POSTAL	0001	1521671	INV	05/02/2015	1521671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 337A		SP ED COORSUPPLIES			49.00			
							49.00		
						CHECK TOTAL	49.00		
3621	VALLEY APPAREL & SIGN	0001	5220497	INV	05/12/2015	1982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060		OI NONSBDMSUPPLIES			1,398.00			
							1,398.00		
						CHECK TOTAL	1,398.00		
3011	WALMART COMMUNITY / R	0001	1521559	INV	05/12/2015	004491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P		PS INSTR	SUPPLIES		59.08			
							59.08		
3011	WALMART COMMUNITY / R	0001	5521028	INV	05/12/2015	006535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617 044C		DAY CARE	FD I NFS		255.30			
							255.30		

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3011	WALMART COMMUNITY / R	0001	5521026	INV	05/12/2015	009318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9605203	0610	044C	DAY CARE	SUPPLIES	41.22		
	2	9605203	0617	044C	DAY CARE	FD INFS	66.79		
							108.01		
						CHECK TOTAL	422.39		
4865	WALMART COMMUNITY / R	0001	1521632	INV	05/02/2015	009410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104	0680	128A	FRYSC	WELFARE	35.98		
	2	9302104	0610	128A	FRYSC	SUPPLIES	41.53		
							77.51		
						CHECK TOTAL	77.51		
5217	WENDY GOODLETT	0000	5012169	INV	05/02/2015	042915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092	0811		BUS DRIVE	PERMIT/CDL	15.00		
							15.00		
						CHECK TOTAL	15.00		
67	INVOICES								
					WARRANT TOTAL	29,552.57	29,552.57		
					CASH ACCOUNT BALANCE		4,463,016.59		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM043015 05/05/2015

DUE DATE: 05/05/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 275.00	2,136.42
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.24	377.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 50.00	949.79
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 15.60	246.40
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 25.20	575.20
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 262.50	19,915.52
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,582.34	1,160.63
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	4,314.98
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0346 -	ARCHECTUR & ENGINEERI 1,633.02	816.31
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 73.06	519.35
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 738.65	2,183.73
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	1,686.75
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 290.96	1,199.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	2,812.54
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3	DEPT -MATH 1,000.00	0.00
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU 724.95	3,532.26
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES 279.30	2,697.70
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 112.76	529.39
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	67.36
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 259.57	1,017.14
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 433.72	2,858.07
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 823.85	3,268.46
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE 731.31	6,580.88
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 1,365.15	2,002.10
1	0501121	SPECIAL EDUCATION INS 1 -050-1900-200-30-0894 -	INSTRUCTIONAL FIELD T 123.31	-19.66
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 10,041.44	
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 923.64	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 170.00	1,150.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S 15.00	940.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE 44.42	100.43

FUND TOTAL 23,609.99

CASH ACCOUNT 10 6101 BALANCE 4,463,016.59

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES 85.21	526.68
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES 49.00	604.47
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0610 -436A	GENERAL SUPPLIES 189.96	584.99
2	0412628	AT-RISK EDUCATION 2 -041-1100-452-20-0650 -310A	TECHNOLOGY RELATED SU 500.00	0.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0444 -135A	COPIER RENTAL 158.00	572.71
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES 234.08	-5,305.88

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-436A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-FRC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-FRC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-128A

GENERAL SUPPLIES	83.07	-89.66
GENERAL SUPPLIES	41.53	182.47
GENERAL SUPPLIES	200.00	-5,524.02
STUDENT -FOOD NON-INS	39.98	-29.22
FOOD INSTR NON FOOD S	364.09	-2,123.97
STUDENT ACTIVITIES	12.99	294.69
WELFARE (FOOD/CLOTHES	181.43	60.46

FUND TOTAL 2,139.34

CASH ACCOUNT 10 6101 BALANCE 4,463,016.59

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7002
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7060
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7105A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7151A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0679	-7101
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0679	-7175A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7475A

GENERAL SUPPLIES	27.00	91.50
GENERAL SUPPLIES	1,398.00	2,888.49
GENERAL SUPPLIES	50.00	-168.27
GENERAL SUPPLIES	959.08	-6,144.90
STUDENT ACTIVITIES	375.00	-375.00
STUDENT ACTIVITIES	375.00	-375.00
GENERAL SUPPLIES	255.85	-1,221.75

FUND TOTAL 3,439.93

CASH ACCOUNT 10 6101 BALANCE 4,463,016.59

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C

GENERAL SUPPLIES	41.22	1,280.72
FOOD INSTR NON FOOD S	322.09	2,234.61

FUND TOTAL 363.31

CASH ACCOUNT 10 6101 BALANCE 4,463,016.59

WARRANT SUMMARY TOTAL 29,552.57
GRAND TOTAL 29,552.57