Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/14/2015
WARRANT: KM051415
AMOUNT: 13,597.72

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: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6536	4MD MEDICAL SOLUTIONS	0000	1521606	INV	06/04/2015	114430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337A ECE DIST SUPPLIES					126.71			
							126.71		
						CHECK TOTAL	**126.71**		
6047	AUTO ZONE	0000	5012189	INV	06/04/2015	4547145545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					148.45			
							148.45		
						CHECK TOTAL	**148.45**		
6340	C & H SYSTEMS, INC.	0000	5012154	INV	06/12/2015	4943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0433 BUS DRIVE EQUIP R&M					192.50			
							192.50		
						CHECK TOTAL	**192.50**		
4964	COUNTRY MART	0001	1521629	INV	05/20/2015	00094850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129A FRYSC WELFARE					20.00			
							20.00		
4964	COUNTRY MART	0001	5220494	INV	05/16/2015	00133894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516 OI NONSBEMSUPPLIES					15.34			
							15.34		
4964	COUNTRY MART	0001	5220494	INV	05/17/2015	00134076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516 OI NONSBEMSUPPLIES					7.99			
							7.99		
4964	COUNTRY MART	0001	5220494	INV	05/29/2015	00137398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516 OI NONSBEMSUPPLIES					63.86			
							63.86		
4964	COUNTRY MART	0001	5012188	INV	06/04/2015	00139377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA BOARD SUPPLIES					15.99			
							15.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521697	INV	06/04/2015	00139417				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412768 0610 5504 AFT SCH SUPPLIES						67.19			
								67.19		
4964	COUNTRY MART	0001	5012188	INV	06/06/2015	00233075				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011052 0616 IMPRO INST SDT FOOD						2.99			
								2.99		
4964	COUNTRY MART	0001	1521697	INV	06/05/2015	00248796				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412768 0610 5504 AFT SCH SUPPLIES						3.68			
								3.68		
4964	COUNTRY MART	0001	1521629	INV	05/16/2015	00619073				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9302104 0680 129A FRYSC WELFARE						10.00			
								10.00		
							CHECK TOTAL	**207.04**		
115	FOLLETT SCHOOL SOLUTI	0002	5501195	INV	05/31/2015	664606f-4				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0642 D6 REG INSTR MAG & NEWS						110.73			
								110.73		
							CHECK TOTAL	**110.73**		
2877	GATEKEEPER SYSTEMS IN	0001	5012175	INV	06/04/2015	32998				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS						60.00			
								60.00		
							CHECK TOTAL	**60.00**		
6359	GEORGE J. HUST CO.,	0000	5012246	INV	06/11/2015	93669				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS						340.56			
								340.56		
							CHECK TOTAL	**340.56**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3471	GRAINGER	0001	5012245	INV	06/03/2015	9731784683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP BLDG REPR			215.28			
							215.28		
						CHECK TOTAL	**215.28**		
5117	HILLYARD - KENTUCKY	0001	5012185	INV	06/03/2015	601599160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OP SUPPLIES			667.07			
							667.07		
						CHECK TOTAL	**667.07**		
964	JOHN R. GREEN COMPANY	0001	5401166	INV	06/06/2015	01823059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S40		REG INSTR SUPPLIES			110.63			
							110.63		
						CHECK TOTAL	**110.63**		
6537	KENTUCKY STATE NATURE	0000	5501202	INV	06/04/2015	2015-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR SUPPLIES			62.57			
							62.57		
						CHECK TOTAL	**62.57**		
205	KENWAY DISTRIBUTORS,	0001	5012158	INV	05/29/2015	138231A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			110.33			
							110.33		
205	KENWAY DISTRIBUTORS,	0001	5012162	INV	06/06/2015	138575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			180.90			
							180.90		
205	KENWAY DISTRIBUTORS,	0001	5012184	INV	06/06/2015	138665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OP SUPPLIES			1,862.96			
							1,862.96		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	5012186	INV	06/06/2015	138666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OP SUPPLIES			183.67			
							183.67		
						CHECK TOTAL	2,337.86		
5696	LOUISVILLE COOLER MFG	0000	5012156	INV	06/06/2015	24293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M			81.00			
							81.00		
						CHECK TOTAL	81.00		
6453	PROMEVO LLC	0001	5220539	INV	06/03/2015	32621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0650	7185A	OI NONSBDMTECH SUPP			451.98			
							451.98		
						CHECK TOTAL	451.98		
59	QUILL CORPORATION	0000	5411184	INV	05/09/2015	3156415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S12	REG INSTR SUPPLIES			17.19			
							17.19		
59	QUILL CORPORATION	0000	5411184	INV	05/09/2015	3169308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			18.79			
	2 0411118 0610	S12	REG INSTR SUPPLIES			29.08			
	3 0411118 0610	S16	REG INSTR SUPPLIES			16.49			
							64.36		
59	QUILL CORPORATION	0000	5411184	INV	05/10/2015	3194195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S12	REG INSTR SUPPLIES			27.90			
							27.90		
59	QUILL CORPORATION	0000	5501203	INV	05/27/2015	3658852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D4	REG INSTR SUPPLIES			209.86			
							209.86		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5220546	INV	05/30/2015	3817563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502832 0610 7504	GUID COUNSSUPPLIES				186.98			
							186.98		
59	QUILL CORPORATION	0000	5411194	INV	06/03/2015	3896938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				224.87			
	2 0411118 0610 S1	REG INSTR SUPPLIES				34.40			
	3 0411118 0610 S17	REG INSTR SUPPLIES				58.69			
	4 0411118 0610 S18	REG INSTR SUPPLIES				167.45			
	5 0411118 0610 S22	REG INSTR SUPPLIES				118.56			
	6 0411118 0610 S28	REG INSTR SUPPLIES				39.00			
							642.97		
59	QUILL CORPORATION	0000	5501206	INV	06/04/2015	3938570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				23.97			
							23.97		
59	QUILL CORPORATION	0000	5012178	INV	06/04/2015	3940318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				556.12			
							556.12		
59	QUILL CORPORATION	0000	5220566	INV	06/04/2015	3940496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7480A	OI NONSBDMSUPPLIES				45.17			
							45.17		
59	QUILL CORPORATION	0000	5501206	INV	06/05/2015	3966525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				47.99			
							47.99		
59	QUILL CORPORATION	0000	5012226	INV	06/05/2015	3986103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				40.78			
							40.78		
						CHECK TOTAL	**1,863.29**		
120	RIDGEWAY DISTRIBUTORS	0000	5012234	INV	05/31/2015	5348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				69.16			

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							69.16		
						CHECK TOTAL	**69.16**		
5238	SCHOOL SPECIALTY	0001	5401167	INV	05/30/2015	208114228867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S40	REG INSTR SUPPLIES				5.07			
	2 0401118 0610 S48	REG INSTR SUPPLIES				60.90			
							65.97		
5238	SCHOOL SPECIALTY	0001	5401176	INV	06/03/2015	208114245536			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2	REG INSTR SUPPLIES				136.30			
							136.30		
5238	SCHOOL SPECIALTY	0001	5411193	INV	06/04/2015	208114250923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 D2	REG INSTR SUPPLIES				1,375.13			
							1,375.13		
5238	SCHOOL SPECIALTY	0001	5411193	INV	06/05/2015	208114260089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 D2	REG INSTR SUPPLIES				150.91			
							150.91		
						CHECK TOTAL	**1,728.31**		
5238	SCHOOL SPECIALTY/CLAS	0004	5401180	INV	06/05/2015	208114260765			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2	REG INSTR SUPPLIES				51.78			
							51.78		
						CHECK TOTAL	**51.78**		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	06/06/2015	38950-JD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345	PER SVCS SDT MED SV				30.00			
							30.00		
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	06/06/2015	38950-MG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012225	INV	06/06/2015	38950-WG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	**110.00**		
1230	SHIFFLER	0001	5012182	INV	06/04/2015	1512403300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			72.23			
							72.23		
						CHECK TOTAL	**72.23**		
6535	SPORTS GRAPHICS	0000	5220520	INV	06/11/2015	22671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7180	OI NONSBDMSUPPLIES			1,420.00			
	2 0411918 0695		REG INS BD F&F SUPP			1,420.00			
							2,840.00		
						CHECK TOTAL	**2,840.00**		
6157	STAPLES ADVANTAGE	0001	5012103	INV	05/25/2015	3264103524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			16.14			
							16.14		
6157	STAPLES ADVANTAGE	0001	5401175	INV	05/25/2015	3264103526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR SUPPLIES			51.03			
							51.03		
						CHECK TOTAL	**67.17**		
1502	SWH SUPPLY CO. LOUISV	0001	5012181	INV	06/06/2015	11697747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			7.65			
	2 0411087 0434		BUILDNG OPBLDG REPR			7.65			
	3 0401087 0434		BUILDNG OPBLDG REPR			7.65			
	4 0441087 0434		BUILDNG OPBLDG REPR			7.65			
	5 0421087 0434		BUILDNG OPBLDG REPR			7.65			
	6 0431087 0434		BUILDNG OPBLDG REPR			7.65			
							45.90		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1502	SWH SUPPLY CO. LOUISV	0001	5012181	INV	06/07/2015	31372370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			10.19			
	2 0411087 0434		BUILDNG OPBLDG REPR			10.16			
	3 0421087 0434		BUILDNG OPBLDG REPR			10.16			
	4 0431087 0434		BUILDNG OPBLDG REPR			10.16			
	5 0441087 0434		BUILDNG OPBLDG REPR			10.16			
	6 0501087 0434		BUILDNG OPBLDG REPR			10.16			
							60.99		
						CHECK TOTAL	**106.89**		
2345	THE MASTER TEACHER, I	0000	5012219	INV	06/07/2015	116729946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			754.25			
							754.25		
						CHECK TOTAL	**754.25**		
3390	US GAMES	0002	5411190	INV	05/24/2015	96908677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D1	REG INSTR SUPP BKS			200.00			
	2 0411118 0610	S24	REG INSTR SUPPLIES			197.93			
							397.93		
						CHECK TOTAL	**397.93**		
5189	USBORNE BOOKS	0001	5411181	INV	06/03/2015	3096631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			256.92			
							256.92		
						CHECK TOTAL	**256.92**		
195	WELDERS SUPPLY COMPAN	0001	5012254	INV	05/30/2015	08110235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.10			
							8.10		
						CHECK TOTAL	**8.10**		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4138	WILLIS KLEIN	0002	5012183	INV	05/30/2015	S1376466.001			

ACCOUNT DETAIL			LINE AMOUNT	AMOUNT
1	0401087 0434	BUILDNG OPBLDG REPR	39.82	
2	0411087 0434	BUILDNG OPBLDG REPR	39.83	
3	0441087 0434	BUILDNG OPBLDG REPR	39.83	
4	0501087 0434	BUILDNG OPBLDG REPR	39.83	
				159.31
			CHECK TOTAL	**159.31**

56	INVOICES	WARRANT TOTAL	13,597.72	13,597.72
		CASH ACCOUNT BALANCE		5,040,407.60

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051415 05/14/2015
DUE DATE: 05/14/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0616 -	STUDENT -FOOD NON-INS	2.99	1,087.38
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,351.15	1,675.70
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	70.00	1,289.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	57.66	21,021.17
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,935.19	4,922.89
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	239.11	2,704.44
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S40	SUPPLIES-M WHITLOCK	115.70	63.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS	60.90	0.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	57.64	25,385.99
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	16.14	13,621.31
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	243.66	1,195.63
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	1,526.04	96.92
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	34.40	77.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S12	SUPPLIES-BURGE	74.17	-44.31
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S16	SUPPLIES-COX - R	16.49	42.08
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S17	SUPPLIES-DOWNS	58.69	-0.09
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S18	SUPPLIES-FUGATE	167.45	-148.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S22	SUPPLIES-HINTON	118.56	0.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S24	SUPPLIES-HUME	197.93	2.07
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S28	SUPPLIES-KRAUSE	39.00	74.90
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	256.92	934.27
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	200.00	603.30
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0695 -	FURNITURE AND FIXTURE	1,420.00	-420.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	17.81	5,818.42
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	17.81	2,489.91
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	850.74	2,333.53
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	57.64	15,613.20
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	291.23	11,195.12
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	272.92	4,497.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	272.43	517.22
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	71.96	200.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	110.73	-68.56
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	40.00	1,110.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	192.50	-1.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	8.10	3,182.82
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	618.17	3,916.05

FUND TOTAL 11,081.83

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

Spencer County Board of Education

ORDERS OF THE TREASURER

2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	15.99	-91.66
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES	126.71	806.41
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	70.87	1,951.94
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -129A	WELFARE (FOOD/CLOTHES	30.00	21.25
				FUND TOTAL	**243.57**	

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	1,420.00	-1,614.56
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0650 -7185A	TECHNOLOGY RELATED SU	451.98	-451.98
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7480A	GENERAL SUPPLIES	45.17	1,165.02
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	87.19	1,695.94
22	0502832	GUIDANCE COUNSELOR	22 -050-2122-470-30-0610 -7504	GENERAL SUPPLIES	186.98	2,935.02
				FUND TOTAL	**2,191.32**	

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	81.00	138.01
				FUND TOTAL	**81.00**	

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

WARRANT SUMMARY TOTAL	13,597.72
GRAND TOTAL	13,597.72