Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/24/2015
WARRANT: KM082015
AMOUNT: 34,867.01

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
DUE DATE: 08/24/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160206	INV	08/21/2015	121873			

ACCOUNT DETAIL						LINE AMOUNT	
1	0001019	0626		REIMB TRIP	GASOLINE	26.67	
2	0001087	0626		BUILDNG OP	GASOLINE	642.54	
3	9011092	0627		BUS DRIVE	DIESEL	4,279.44	
4	9011096	0626		BUS MAINT	GASOLINE	37.02	
							4,985.67
						CHECK TOTAL	**4,985.67**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2031	ACTOR'S THEATRE	0000	16500050	INV	08/21/2015	110970

ACCOUNT DETAIL						LINE AMOUNT	
1	0502818	0894	7507	INST DIST	FIELD TRIP	444.00	
							444.00
						CHECK TOTAL	**444.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0006	160213	INV	09/13/2015	0263043446

ACCOUNT DETAIL						LINE AMOUNT	
1	0001087	0532		BUILDNG OP	PHONE	4.79	
2	0002123	0532	337A	SP ED COOR	PHONE	0.56	
3	0002521	0532	373B	ADT CNT ED	PHONE	2.57	
4	0011075	0532		SUPERINTEN	PHONE	35.29	
5	0011100	0532		ADM TECH S	PHONE	2.99	
6	0401087	0532		BUILDNG OP	PHONE	16.26	
7	0405101	0532		FOOD SVC	PHONE	0.28	
8	0411087	0532		BUILDNG OP	PHONE	15.84	
9	0415101	0532		FOOD SVC	PHONE	0.14	
10	0421087	0532		BUILDNG OP	PHONE	0.48	
11	0431087	0532		BUILDNG OP	PHONE	0.49	
12	0441037	0532		HLTH SVCS	PHONE	0.63	
13	0441087	0532		BUILDNG OP	PHONE	16.95	
14	0445101	0532		FOOD SVC	PHONE	0.14	
15	0501087	0532		BUILDNG OP	PHONE	14.73	
16	9011096	0532		BUS MAINT	PHONE	3.61	
17	9301104	0610	129X	FRYSC	SUPPLIES	2.78	
							118.53
						CHECK TOTAL	**118.53**

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
DUE DATE: 08/24/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6564	B&J MASONRY	0000	16920071	INV	08/21/2015	43789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OPBLDG REPR			515.00			
							515.00		
						CHECK TOTAL	**515.00**		
6403	BEATRICE KELTY	0000		INV	08/24/2015	43825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135B		PS INSTR TRAVEL			34.40			
							34.40		
						CHECK TOTAL	**34.40**		
4416	CHARLES B ABELL	0000		INV	08/24/2015	43822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			11.60			
							11.60		
						CHECK TOTAL	**11.60**		
1829	COTTRELL FARM EQUIPME	0000	16920069	INV	08/21/2015	301173			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			65.90			
							65.90		
						CHECK TOTAL	**65.90**		
4496	ELIZABETH COKE	0000		INV	08/24/2015	43824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135B		PS INSTR TRAVEL			31.60			
							31.60		
4496	ELIZABETH COKE	0000		INV	09/13/2015	43832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135B		PS INSTR TRAVEL			52.00			
							52.00		
						CHECK TOTAL	**83.60**		
5588	HORD'S LANDSCAPING &	0001	16500040	INV	09/12/2015	30853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610 7561		SCH SP ATH SUPPLIES			220.00			
							220.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
DUE DATE: 08/24/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**220.00**		
6305	KEMI	0001	160217	INV	08/25/2015	081015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		112.00			
							112.00		
						CHECK TOTAL	**112.00**		
5181	KU	0001	160209	INV	09/12/2015	43614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC		28.67			
							28.67		
5181	KU	0001	160209	INV	09/12/2015	43801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC		215.89			
							215.89		
5181	KU	0001	160209	INV	09/12/2015	43802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OP	ELECTRIC		126.84			
							126.84		
5181	KU	0001	160209	INV	09/12/2015	43803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OP	ELECTRIC		33.67			
							33.67		
						CHECK TOTAL	**405.07**		
1240	KMEA	0001	16410053	INV	08/21/2015	43628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151		INST DIST	SUPPLIES		65.00			
	2 0412818 0610 7152		INST DIST	SUPPLIES		65.00			
							130.00		
						CHECK TOTAL	**130.00**		
3172	KSBA	0001	160212	INV	09/13/2015	86530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
DUE DATE: 08/24/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6367	KENTUCKY SCIENCE CENT	0000	160205	INV	08/21/2015	1032533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			289.20			
							289.20		
						CHECK TOTAL	289.20		
5693	KYACAC	0006	16500039	INV	08/21/2015	03472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			105.00			
							105.00		
5693	KYACAC	0006	16500039	INV	08/21/2015	03473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			35.00			
							35.00		
5693	KYACAC	0006	16500039	INV	08/21/2015	03477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			10.00			
							10.00		
5693	KYACAC	0006	16500039	INV	09/12/2015	03481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			10.00			
							10.00		
						CHECK TOTAL	160.00		
303	LINDA NEYHART	0000		INV	08/24/2015	43823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B		PS INSTR TRAVEL			69.68			
							69.68		
						CHECK TOTAL	69.68		
2603	TAYLORSVILLE RADIO SH	0004	16410046	INV	09/13/2015	10067782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR TECH SUPP			19.99			
							19.99		
2603	TAYLORSVILLE RADIO SH	0004	16500025	INV	09/18/2015	10067818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR TECH SUPP			8.49			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							8.49		
						CHECK TOTAL	28.48		
1998	MELITA DRAKE	0001		INV	08/25/2015	43616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			47.20			
	2 0001137 0580		HOME HOSP TRAVEL			7.60			
							54.80		
						CHECK TOTAL	54.80		
252	OHIO VALLEY ED. COOPE	0000	16440070	INV	09/09/2015	43782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140B		PROF DEV REG FEES			475.00			
							475.00		
252	OHIO VALLEY ED. COOPE	0000	16440070	INV	09/09/2015	43783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140B		PROF DEV REG FEES			475.00			
							475.00		
252	OHIO VALLEY ED. COOPE	0000	160211	INV	09/12/2015	9231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0542		PER SVCS NEWSP ADV			181.92			
							181.92		
						CHECK TOTAL	1,131.92		
6285	MARY WOOD	0000	1699062	INV	09/13/2015	43831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0641 7026		LB/ED SCHL LIB BOOKS			10.00			
							10.00		
						CHECK TOTAL	10.00		
6580	PAT'S FOOTLONGS	0000	16400067	INV	08/24/2015	43617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			1,092.50			
							1,092.50		
						CHECK TOTAL	1,092.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM082015 08/24/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5908	PROVEN LEARNING, LLC	0003		INV	09/12/2015	PLINV3516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338 140B PROF DEV REG FEES					500.00			
							500.00		
						CHECK TOTAL	**500.00**		
6004	PUBLISHERS PRINTING C	0002	160199	INV	08/21/2015	43784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					223.70			
							223.70		
						CHECK TOTAL	**223.70**		
5159	SALT RIVER ELECTRIC	0001	160210	INV	09/12/2015	43615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622 BUILDNG OPELECTRIC					14.40			
							14.40		
5159	SALT RIVER ELECTRIC	0001	160210	INV	09/12/2015	43808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622 BUILDNG OPELECTRIC					217.29			
							217.29		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622 BUILDNG OPELECTRIC					14.40			
							14.40		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622 BUILDNG OPELECTRIC					4,383.51			
							4,383.51		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622 BUILDNG OPELECTRIC					23.64			
							23.64		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622 BUILDNG OPELECTRIC					181.29			
							181.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			6,403.78			
							6,403.78		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			0.00			
	2 0501087 0622		BUILDNG OPELECTRIC			5,032.79			
							5,032.79		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,373.96			
							2,373.96		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			40.98			
							40.98		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			30.61			
							30.61		
5159	SALT RIVER ELECTRIC	0001	160210	INV	08/24/2015	43821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.40			
							10.40		
						CHECK TOTAL	18,727.05		
6581	SARAH DESKINS	0000		INV	09/13/2015	43833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B		PS INSTR TRAVEL			12.80			
							12.80		
6581	SARAH DESKINS	0000		INV	09/13/2015	43834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B		PS INSTR TRAVEL			27.60			
							27.60		
6581	SARAH DESKINS	0000		INV	09/13/2015	43835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B		PS INSTR TRAVEL			28.40			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							28.40		
						CHECK TOTAL	**68.80**		
601	SCHOLASTIC INC.	0009		INV	08/21/2015	M5617868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					25.00			
	2 0402818 0610 7065 INST DIST SUPPLIES					121.09			
							146.09		
						CHECK TOTAL	**146.09**		
5649	SNAPPY TOMATO PIZZA	0001	160163	INV	08/21/2015	0150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436A REG INSTR SUPPLIES					72.00			
							72.00		
						CHECK TOTAL	**72.00**		
1281	SPENCER CO HIGH SCHOO	0000	16500004	INV	08/21/2015	43788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1 REG INSTR POSTAGE					77.25			
							77.25		
						CHECK TOTAL	**77.25**		
313	SPENCER CO. SCHOOL FO	0000	16500051	INV	08/24/2015	SC401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610 7561 SCH SP ATH SUPPLIES					239.20			
							239.20		
						CHECK TOTAL	**239.20**		
6324	THE BOOK FARM	0000		INV	08/21/2015	CRT4658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					1,424.31			
							1,424.31		
						CHECK TOTAL	**1,424.31**		
1436	VICKI GOODLETT	0000		INV	09/13/2015	43836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580 ACCOUNTINGTRAVEL					32.48			
							32.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**32.48**		
3011	WALMART COMMUNITY / R	0001	160059	INV	08/21/2015	0002650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					229.44			
	2 0432001 0610 135B PS INSTR SUPPLIES					0.00			
							229.44		
3011	WALMART COMMUNITY / R	0001	16400046	INV	08/21/2015	000936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 436B REG INSTR SUPPLIES					147.25			
							147.25		
3011	WALMART COMMUNITY / R	0001	16440049	INV	08/21/2015	002470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3 REG INSTR SUPPLIES					194.81			
							194.81		
3011	WALMART COMMUNITY / R	0001	160059	INV	08/21/2015	002651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					0.00			
	2 0432001 0610 135B PS INSTR SUPPLIES					74.93			
							74.93		
3011	WALMART COMMUNITY / R	0001	16410020	INV	08/21/2015	004017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					100.00			
							100.00		
3011	WALMART COMMUNITY / R	0001	160122	INV	08/21/2015	004037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610 SUPERINTENSUPPLIES					149.14			
							149.14		
3011	WALMART COMMUNITY / R	0001	160149	INV	08/21/2015	004222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650 15FA REG INSTR TECH SUPP					75.00			
							75.00		
3011	WALMART COMMUNITY / R	0001	16400054	INV	08/21/2015	005263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S1 REG INSTR SUPPLIES					85.95			
							85.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	160082	INV	08/21/2015	006981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				1,974.00			
							1,974.00		
3011	WALMART COMMUNITY / R	0001	16440072	INV	08/21/2015	008224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				83.28			
							83.28		
3011	WALMART COMMUNITY / R	0001	160110	INV	08/21/2015	009091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610	ADM TECH SSUPPLIES				79.98			
							79.98		
						CHECK TOTAL	**3,193.78**		

65	INVOICES	WARRANT TOTAL	34,867.01	34,867.01
		CASH ACCOUNT BALANCE		3,794,375.80

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM082015 08/24/2015
DUE DATE: 08/24/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	26.67	1,859.89
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	4.79	1,354.54
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	126.84	3,704.59
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	642.54	13,082.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	65.90	-973.51
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	47.20	952.80
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	7.60	742.40
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	11.60	2,044.47
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	112.00	4,388.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	200.00	9,512.50
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	35.29	3,903.40
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	149.14	1,228.17
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	32.48	967.52
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	10.40	6,956.42
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	181.92	818.08
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	2.99	2,807.81
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	79.98	1,344.06
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	16.26	4,483.03
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	4,383.51	83,616.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	85.95	9.20
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	1,424.31	6,077.37
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	15.84	3,442.80
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	6,475.37	108,524.63
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	100.00	499.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	19.99	596.83
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	0.48	2,955.06
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.49	1,058.18
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	0.63	428.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	16.95	3,504.56
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	278.23	58,671.65
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	194.81	605.31
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	83.28	316.59
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	1,974.00	2,053.78
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	515.00	37,538.55
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	14.73	4,446.19
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	7,857.77	182,142.23
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	160.00	-482.44
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	77.25	1,038.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	8.49	9,986.51
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	289.20	0.00

Spencer County Board of Education

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	4,279.44	343,657.87
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	3.61	821.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	37.02	1,896.67
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	2.78	899.22
				FUND TOTAL	30,052.73	

CASH ACCOUNT 10 6101 BALANCE 3,794,375.80

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	0.56	-682.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373B	TELEPHONE	2.57	-147.39
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -436B	GENERAL SUPPLIES	147.25	-1,264.75
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES	256.48	243.52
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	229.44	-6,745.06
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	74.93	977.56
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140B	REGISTRATION FEES	950.00	50.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -140B	REGISTRATION FEES	500.00	3,767.34
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436A	GENERAL SUPPLIES	72.00	-241.12
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -15FA	TECHNOLOGY RELATED SU	75.00	2,249.34
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	223.70	-5,821.22
				FUND TOTAL	2,531.93	

CASH ACCOUNT 10 6101 BALANCE 3,794,375.80

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	146.09	9,853.91
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,092.50	-2,416.50
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0641 -7026	LIBRARY BOOKS	10.00	190.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	65.00	4,725.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	65.00	4,722.50
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7507	INSTRUCTIONAL FIELD T	444.00	-444.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	459.20	3,400.80
				FUND TOTAL	2,281.79	

CASH ACCOUNT 10 6101 BALANCE 3,794,375.80

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	0.28	428.90
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.14	429.20
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.14	429.11
				FUND TOTAL	0.56	

CASH ACCOUNT 10 6101 BALANCE 3,794,375.80

WARRANT SUMMARY TOTAL	34,867.01
GRAND TOTAL	34,867.01