Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/09/2015
WARRANT: KM090315
AMOUNT: 42,541.11

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: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
47	A & M OIL COMPANY	0001	160250	INV	09/04/2015	121918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0626		REIMB TRIP GASOLINE			33.83			
	2 0001087 0626		BUILDNG OPGASOLINE			375.60			
	3 9011092 0627		BUS DRIVE DIESEL			11,865.30			
	4 9011096 0626		BUS MAINT GASOLINE			66.45			
							12,341.18		
47	A & M OIL COMPANY	0001	16410050	INV	09/10/2015	121918-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0626		BUILDNG OPGASOLINE			17.60			
							17.60		
						CHECK TOTAL	**12,358.78**		
3015	BEST BUY BUSINESS ADV	0005	16500044	INV	09/25/2015	1978437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0650 7511		INST DIST TECH SUPP			99.90			
							99.90		
						CHECK TOTAL	**99.90**		
3981	CDW-G GOVERNMENT INC	0000	160118	INV	09/05/2015	XF68583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0650D A13		REG INSTR TECH DEVI			112.00			
							112.00		
3981	CDW-G GOVERNMENT INC	0000	160120	INV	09/04/2015	XL82870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650A		ADM TECH STECH SUPPL			552.78			
							552.78		
3981	CDW-G GOVERNMENT INC	0000	16410040	INV	09/04/2015	XP33214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650D D9		REG INSTR TECH DEVI			0.00			
	2 0412818 0610 7185		INST DIST SUPPLIES			1,560.00			
							1,560.00		
						CHECK TOTAL	**2,224.78**		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0411		BUILDNG OPWATER			82.33			
	2 0441087 0411		BUILDNG OPWATER			44.33			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								126.66		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43930				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				916.36			
								916.36		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43931				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER				34.76			
								34.76		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43932				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER				226.79			
								226.79		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43933				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				22.33			
								22.33		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43934				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER				22.33			
								22.33		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43935				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER				41.10			
								41.10		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43936				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				314.69			
								314.69		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43937				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER				22.77			
								22.77		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43938				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER				22.33			
								22.33		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			144.63			
							144.63		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			109.27			
							109.27		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			66.72			
							66.72		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			72.69			
							72.69		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160248	INV	09/10/2015	43944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0411		BUILDNG OPWATER			18.06			
							18.06		
						CHECK TOTAL	**2,172.37**		
4580	CREATIVE IMAGE TECHNO	0000	16410066	INV	09/15/2015	28215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D9		REG INSTR TECH SUPP			198.00			
							198.00		
						CHECK TOTAL	**198.00**		
4580	CREATIVE-IMAGE TECHNO	0001	16440078	INV	09/12/2015	28178			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D10		REG INSTR TECH SUPP			207.58			
							207.58		
						CHECK TOTAL	**207.58**		

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Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6557	ELECTRIC CITY	0001	16920063	INV	09/15/2015	18598				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OPOTH SUP MT				499.40			
								499.40		
							CHECK TOTAL	**499.40**		
115	FOLLETT SCHOOL SOLUTI	0002		INV	09/14/2015	0685894F-5				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT				46.39			
								46.39		
							CHECK TOTAL	**46.39**		
5233	GRAPHIC PRODUCTS, INC	0001	16410094	INV	09/15/2015	2435714-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0610 A1		REG INSTR GEN SUP				615.48			
								615.48		
							CHECK TOTAL	**615.48**		
4750	HALF PRICE BOOKS #097	0001	16440089	INV	09/10/2015	43945				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610 7465		INST DIST SUPPLIES				104.48			
								104.48		
							CHECK TOTAL	**104.48**		
1163	KASBO	0003	160263	INV	09/14/2015	43958				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011082 0338		ACCOUNTINGREG FEES				175.00			
								175.00		
1163	KASBO	0003	160263	INV	09/14/2015	43959				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011082 0338		ACCOUNTINGREG FEES				175.00			
								175.00		
							CHECK TOTAL	**350.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6305	KENTUCKY EMPLOYERS MU	0002	160218	INV	09/16/2015	2040468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0260		BUS DRIVE WRK COMP			-521.53			
	2 0401918 0260		REG INS BD WRK COMP			160.11			
	3 0411918 0260		REG INS BD WRK COMP			160.11			
	4 0441918 0260		REG INS BD WRK COMP			160.11			
	5 0501918 0260		REG INS BD WRK COMP			160.11			
	6 9605203 0260	044C	DAY CARE WRK COMP			123.56			
	7 0001087 0260		BUILDNG OPWRK COMP			2,009.60			
							2,252.07		
						CHECK TOTAL	**2,252.07**		
6262	KENTUCKY INSURANCE GR	0000	160272	INV	09/16/2015	68992			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0522		BUILDNG OPPROP INS			129.00			
							129.00		
						CHECK TOTAL	**129.00**		
4867	KENTUCKY LIBRARY ASSO	0000	16400062	INV	09/04/2015	263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338	140A	PROF DEV REG FEES			185.00			
							185.00		
						CHECK TOTAL	**185.00**		
5412	KENTUCKY STATE FAIR	0000	16400066	INV	09/15/2015	43953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP			254.00			
							254.00		
						CHECK TOTAL	**254.00**		
6152	KENTUCKY STATE TREASU	0005	160251	INV	09/04/2015	43907			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0349		PER SVCS OTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6270	KY HIGH SCHOOL COACHE	0000	16500072	INV	09/14/2015	01-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0810	7550	SCH SP ATH DUES/FEES			570.00			
							570.00		
6270	KY HIGH SCHOOL COACHE	0000	16500073	INV	09/14/2015	1-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0810	7561	SCH SP ATH DUES/FEES			200.00			
							200.00		
						CHECK TOTAL	770.00		
6231	MELISSA BARBATI	0000	1699063	INV	09/04/2015	43915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH			58.30			
							58.30		
						CHECK TOTAL	58.30		
6163	MADDEN ELEVATOR COMPA	0001	160247	INV	09/04/2015	4520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			270.00			
							270.00		
						CHECK TOTAL	270.00		
1998	MELITA DRAKE	0001		INV	09/04/2015	43910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			18.00			
	2 0001137 0580		HOME HOSP TRAVEL			19.60			
							37.60		
						CHECK TOTAL	37.60		
342	LISA JOHNSON	0001	160130	INV	09/04/2015	43909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6278	N2Y	0001	160230	INV	09/05/2015	S226011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0650	337A	ECE DIST SOFTWARE			159.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							159.00		
						CHECK TOTAL	**159.00**		
6312	NATIONAL PAYMENT CORP	0000	160257	INV	09/15/2015	19171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			120.45			
							120.45		
						CHECK TOTAL	**120.45**		
6589	UNIVERSITY OF OREGON	0002	16440107	INV	09/14/2015	INV00027752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D9		REG INSTR TECH SUPP			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
444	PURCHASE POWER	0004	160204	INV	09/05/2015	43919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0610 A1		ALT ED SUPPLIES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
4518	RADIO SHACK	0000	16400087	INV	09/15/2015	10067903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650A D14		REG INSTR TECH SUPPL			51.96			
							51.96		
						CHECK TOTAL	**51.96**		
5216	RICHARD VINCENT	0000	160142	INV	09/10/2015	43956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310B		IMPRV SUPRPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6584	SAMUEL FRENCH INC.	0001	16410087	INV	09/12/2015	43924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7132		INST DIST SUPPLIES			309.30			
							309.30		
						CHECK TOTAL	**309.30**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1777	SCANTRON CORPORATION	0001	16500052	INV	09/25/2015	6301679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511 INST DIST SUPPLIES					1,270.89			
							1,270.89		
						CHECK TOTAL	**1,270.89**		
6415	SCENARIO LEARNING	0000	160252	INV	09/15/2015	IN-18887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0650 OPERATION TECH SUPP					3,144.00			
							3,144.00		
						CHECK TOTAL	**3,144.00**		
1781	SOUTHERN TOOL SUPPLY	0001	160032	INV	09/10/2015	277056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694 BUILDNG OPEQUIP SUPP					438.18			
							438.18		
						CHECK TOTAL	**438.18**		
1281	SPENCER CO HIGH SCHOO	0000	16500064	INV	09/04/2015	43912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7513 INST DIST SUPPLIES					125.00			
							125.00		
1281	SPENCER CO HIGH SCHOO	0000	16500065	INV	09/04/2015	43914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515 INST DIST SUPPLIES					125.00			
							125.00		
						CHECK TOTAL	**250.00**		
700	SPENCER COUNTY BOARD	0000	16410011	INV	09/10/2015	548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894 5504U SMMR SCHL FIELD TRIP					554.08			
							554.08		
700	SPENCER COUNTY BOARD	0000	16410007	INV	09/10/2015	549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894 5504U SMMR SCHL FIELD TRIP					175.69			
							175.69		
						CHECK TOTAL	**729.77**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6547	SPENCER COUNTY HABITA	0000	160131	INV	09/04/2015	43908				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT				125.00			
								125.00		
							CHECK TOTAL	125.00		
5196	T-MOBILE	0000	160253	INV	09/15/2015	43906				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				47.06			
	2 0011100 0610		ADM TECH SSUPPLIES				30.00			
								77.06		
							CHECK TOTAL	77.06		
4901	TOM BROCK FORMS	0000	16440084	INV	09/14/2015	983155				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES				195.76			
								195.76		
							CHECK TOTAL	195.76		
6464	TOYTOPIA	0000	16410076	INV	09/05/2015	43920				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412767 0610 5504U		SMMR SCHL SUPPLIES				385.77			
								385.77		
							CHECK TOTAL	385.77		
5527	TYLER TECHNOLOGIES, I	0001	160214	INV	09/15/2015	045-141202				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				2,118.06			
								2,118.06		
							CHECK TOTAL	2,118.06		
6093	U.S. BANK EQUIPMENT F	0001	160144	INV	09/17/2015	285592408				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL				823.85			
	2 0501118 0444 A19		REG INSTR COPR RENTL				1,104.15			
								1,928.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 09/09/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	09/17/2015	285592754			

ACCOUNT DETAIL					LINE AMOUNT
1	0011075 0444		SUPERINTEN	COPR RENTL	173.00
2	0401118 0444	A4	REG INSTR	COPR RENTL	790.00
3	0411118 0444	A9	REG INSTR	COPR RENTL	545.00
4	0421179 0444		ALT ED	COPR RENTL	85.00
5	0432001 0444	135B	PS INSTR	COPR RENTL	158.00
6	0501118 0444	A19	REG INSTR	COPR RENTL	261.00

2,012.00

CHECK TOTAL 3,940.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6036	U.S. POSTAL SERV (POS	0001	16410095	INV	09/04/2015	43911

ACCOUNT DETAIL					LINE AMOUNT
1	0411118 0531	A6	REG INSTR	POSTAGE	400.00

400.00

CHECK TOTAL 400.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
75	UNITED PARCEL SERVICE	0001	160258	INV	09/10/2015	0689348355

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0610		BUILDNG OP	SUPPLIES	3.55
2	9011096 0610		BUS MAINT	SUPPLIES	8.18

11.73

CHECK TOTAL 11.73

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
97	WASTE MANAGEMENT	0001	160256	INV	09/10/2015	488315504818

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0421		BUILDNG OP	GARBAGE	112.70
2	0401087 0421		BUILDNG OP	GARBAGE	112.70
3	0401087 0421		BUILDNG OP	GARBAGE	250.19
4	0411087 0421		BUILDNG OP	GARBAGE	225.40
5	0411087 0421		BUILDNG OP	GARBAGE	165.71
6	0441087 0421		BUILDNG OP	GARBAGE	84.28
7	0441087 0421		BUILDNG OP	GARBAGE	196.30
8	0501087 0421		BUILDNG OP	GARBAGE	112.70
9	0501087 0421		BUILDNG OP	GARBAGE	284.24
10	9011096 0421		BUS MAINT	GARBAGE	36.83

1,581.05

CHECK TOTAL 1,581.05

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
65 INVOICES			WARRANT TOTAL		42,541.11	42,541.11		
			CASH ACCOUNT BALANCE			2,771,477.31		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM090315 09/09/2015
DUE DATE: 09/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	33.83	1,826.06
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0260 -	WORKMENS COMPENSATION	2,009.60	-583.64
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.33	577.67
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0421 -	SANITATION SERVICE	112.70	-112.70
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	129.00	-2,722.14
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	47.06	1,307.48
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	3.55	4,088.33
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	375.60	12,706.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	438.18	-1,812.14
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	18.00	912.00
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	19.60	708.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	2,335.18
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	350.00	1,942.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,238.51	11,350.73
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	TECHNOLOGY RELATED SU	3,144.00	756.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	63.87	854.08
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	2,500.00	1,460.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00	1,161.15
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	552.78	22,007.22
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	226.79	8,598.27
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	362.89	907.11
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	270.00	2,730.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	499.40	-2,216.28
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	5,539.94
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	51.96	1,068.09
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0260 -	WORKMENS COMPENSATION	160.11	162.17
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	332.75	4,852.09
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	391.11	1,582.89
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0626 -	GASOLINE	17.60	-50.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	6,459.92
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	400.00	996.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	615.48	-243.16
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	198.00	321.87
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	0.00	2,181.91
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0260 -	WORKMENS COMPENSATION	160.11	15.64
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	22.33	1,455.34
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	431.90
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	100.00	1,248.05
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	82.33	3,317.52
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	222.17	7,552.59

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	280.58	1,453.89
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	3,699.49
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	195.76	29.48
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	207.58	1,925.42
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	300.00	1,393.02
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0260 -	WORKMENS COMPENSATION	160.11	32.26
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,165.04	14,927.79
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	396.94	1,278.06
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	4,536.19
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	46.39	4,525.61
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650D -A13	TECHNOLOGY DEVICES	112.00	7,711.08
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0260 -	WORKMENS COMPENSATION	160.11	146.94
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0260 -	WORKMENS COMPENSATION	-521.53	4,138.79
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	11,865.30	331,792.57
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	34.76	639.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	36.83	518.01
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,575.00	-1,375.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	8.18	7,120.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	66.45	1,830.22
				FUND TOTAL	36,073.14	

CASH ACCOUNT 10 6101 BALANCE 2,771,477.31

2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00	-600.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	185.00	-907.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0650 -337A	SOFTWARE	159.00	-1,209.00
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -5504U	GENERAL SUPPLIES	385.77	-475.38
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -5504U	INSTRUCTIONAL FIELD T	729.77	432.23
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	158.00	2,059.08
				FUND TOTAL	1,667.54	

CASH ACCOUNT 10 6101 BALANCE 2,771,477.31

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	254.00	-2,422.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	309.30	1,826.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	1,560.00	-4,932.60
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	104.48	5,514.89
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	1,270.89	7,324.27
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	125.00	1,575.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	125.00	1,375.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7511	TECHNOLOGY RELATED SU	99.90	-99.90
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0810 -7550	DUES & FEES	570.00	-570.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0810 -7561	DUES & FEES	200.00	-200.00
				FUND TOTAL	4,618.57	

CASH ACCOUNT 10 6101 BALANCE 2,771,477.31

ORDERS OF THE TREASURER

51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	58.30	0.00
				FUND TOTAL	**58.30**	
CASH ACCOUNT 10 6101			**BALANCE 2,771,477.31**			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0260 -044C	WORKMENS COMPENSATION	123.56	750.04
				FUND TOTAL	**123.56**	
CASH ACCOUNT 10 6101			**BALANCE 2,771,477.31**			
				WARRANT SUMMARY TOTAL	**42,541.11**	
				GRAND TOTAL	**42,541.11**	