

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/06/2015
WARRANT: KM092915
AMOUNT: 100,969.30

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: KM092915 10/06/2015

DUE DATE: 10/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	160363	INV	10/30/2015	121937			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001019 0626		REIMB TRIP GASOLINE				79.46		
	2	0001087 0626		BUILDNG OPGASOLINE				420.56		
	3	0011100 0580		ADM TECH STRAVEL				24.18		
	4	9011092 0627		BUS DRIVE DIESEL				11,170.15		
	5	9011096 0626		BUS MAINT GASOLINE				25.34		
								11,719.69		
							CHECK TOTAL	11,719.69		
5620	AMANDA BRUCE		0000	160237	INV	10/09/2015	44670			
ACCOUNT DETAIL							LINE AMOUNT			
	1	9302104 0679 128B	FRYSC	STDNT ACT				17.50		
								17.50		
							CHECK TOTAL	17.50		
6590	AMERICAN ENGINEERS, I		0000	160284	INV	10/09/2015	96706			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610 0346 15310	BD ACQ/CONAR EN SVCS					6,000.00		
								6,000.00		
							CHECK TOTAL	6,000.00		
4175	ASHLEY PHILLIPS		0000		INV	10/09/2015	44659			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0402053 0580 140B	PROF DEV	TRAVEL				16.92		
								16.92		
							CHECK TOTAL	16.92		
6047	AUTO ZONE		0000	16910002	INV	10/09/2015	4547207846			
ACCOUNT DETAIL							LINE AMOUNT			
	1	9011096 0663	BUS MAINT REPAIR PTS					17.01		
								17.01		
6047	AUTO ZONE		0000	16920014	INV	10/09/2015	4547219560			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001087 0697	BUILDNG OPOTH SUP MT					25.99		
								25.99		

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6047	AUTO ZONE		0000	16920014	INV	10/09/2015	4547221112		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0694			BUILDNG OPEQUIP SUPP			23.39		
								23.39	
							CHECK TOTAL	66.39	
4416	CHARLES B ABELL		0000		INV	10/09/2015	44673		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580			IMPRO INST TRAVEL			5.20		
								5.20	
4416	CHARLES B ABELL		0000		INV	10/09/2015	44674		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011052 0580			IMPRO INST TRAVEL			48.62		
								48.62	
							CHECK TOTAL	53.82	
1839	CHENOWETH LAW OFFICE		0000	160355	INV	10/09/2015	44646		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343			BOARD LEGAL SVC			1,109.44		
								1,109.44	
							CHECK TOTAL	1,109.44	
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44629		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0411			BUILDNG OPWATER			343.91		
	2 0441087 0411			BUILDNG OPWATER			185.19		
								529.10	
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44630		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0411			BUILDNG OPWATER			618.56		
								618.56	
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44631		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0411			BUS MAINT WATER			52.01		
								52.01	
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44632		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0411			BUILDNG OPWATER			1,123.69		

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							1,123.69		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/09/2015	44633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			272.18			
							272.18		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			44.69			
							44.69		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			569.98			
							569.98		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			24.51			
							24.51		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			482.38			
							482.38		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			89.30			
							89.30		
40	CITY OF TAYLORSVILLE	0001	160356	INV	10/10/2015	44641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			163.13			
							163.13		

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40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44642			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0411		BUILDNG OPWATER			177.30			
								177.30		
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44643			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0411		BUILDNG OPWATER			10.88			
								10.88		
40	CITY OF TAYLORSVILLE		0001	160356	INV	10/10/2015	44644			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0411		BUILDNG OPWATER			44.72			
								44.72		
							CHECK TOTAL	4,247.09		
40	CITY OF TAYLORSVILLE		0001	160347	INV	10/09/2015	44626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002060 0347 168B	STDT SFTY	SECUR SVCS			5,800.00			
								5,800.00		
							CHECK TOTAL	5,800.00		
5026	COMMONWEALTH TECHNOLO		0001	160369	INV	10/22/2015	AR258706			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075 0444		SUPERINTENCOPR RENTL			29.41			
								29.41		
5026	COMMONWEALTH TECHNOLO		0001	160369	INV	10/22/2015	AR258707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421179 0444	ALT ED	COPR RENTL			26.62			
								26.62		
5026	COMMONWEALTH TECHNOLO		0001	160369	INV	10/30/2015	AR260090			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0444 A9	REG INSTR	COPR RENTL			885.65			
								885.65		
5026	COMMONWEALTH TECHNOLO		0001	160369	INV	10/30/2015	AR260091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0444 135B	PS INSTR	COPR RENTL			53.41			
								53.41		

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5026	COMMONWEALTH TECHNOLO	0001	160369	INV	10/30/2015	AR260354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR	COPR RENTL		990.80			
							990.80		
5026	COMMONWEALTH TECHNOLO	0001	160369	INV	10/30/2015	AR260516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR	COPR RENTL		590.54			
							590.54		
5026	COMMONWEALTH TECHNOLO	0001	160369	INV	10/30/2015	AR260517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		802.76			
							802.76		
						CHECK TOTAL	3,379.19		
6595	DANIEL DUNAWAY	0000	16500096	INV	10/09/2015	44665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0580 348B		AG ED	TRAVEL		129.79			
							129.79		
						CHECK TOTAL	129.79		
381	EDUCATION WEEK	0002	160341	INV	10/09/2015	44649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0647 337B		SP ED COORREF MAT			84.94			
							84.94		
						CHECK TOTAL	84.94		
6587	ERIKA HOWARD	0000	16410126	INV	10/09/2015	44668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151		INST DIST	SUPPLIES		90.00			
							90.00		
						CHECK TOTAL	90.00		
4868	JIM OLIVER	0000	16920012	INV	10/09/2015	44667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		

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5181	KU		0001	160365	INV	10/23/2015	44698			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0001087 0622		BUILDNG OPELECTRIC			166.65			
								166.65		
5181	KU		0001	160365	INV	10/23/2015	44699			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0001087 0622		BUILDNG OPELECTRIC			376.59			
								376.59		
5181	KU		0001	160365	INV	10/23/2015	44700			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0441087 0622		BUILDNG OPELECTRIC			1,706.33			
								1,706.33		
5181	KU		0001	160365	INV	10/23/2015	44701			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0431087 0622		BUILDNG OPELECTRIC			1,030.42			
								1,030.42		
5181	KU		0001	160365	INV	10/23/2015	44702			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0421087 0622		BUILDNG OPELECTRIC			780.66			
								780.66		
5181	KU		0001	160365	INV	10/23/2015	44703			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0441087 0622		BUILDNG OPELECTRIC			30.52			
								30.52		
5181	KU		0001	160365	INV	10/23/2015	44704			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0001087 0622		BUILDNG OPELECTRIC			159.93			
								159.93		
5181	KU		0001	160365	INV	10/23/2015	44705			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 9011096 0622		BUS MAINT ELECTRIC			238.38			
								238.38		
5181	KU		0001	160365	INV	10/23/2015	44706			
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0441087 0622		BUILDNG OPELECTRIC			3,442.68			
								3,442.68		

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5181	KU		0001	160365	INV	10/23/2015	44707			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			273.05			
								273.05		
							CHECK TOTAL	8,205.21		
3172	KSBA		0001	160367	INV	10/25/2015	86912			
ACCOUNT DETAIL							LINE AMOUNT			
	1	110 4810		GF REVENUE/MEDICAID			5.28			
								5.28		
							CHECK TOTAL	5.28		
3743	Ky State Treasurer		0000	160351	INV	10/09/2015	44647			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10 7461		GF BALANCESAL PBLE			10,438.04			
								10,438.04		
							CHECK TOTAL	10,438.04		
3552	MELISSA MALLORY		0000		INV	10/25/2015	44711			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0402053 0580 436A		PROF DEV TRAVEL			15.48			
								15.48		
							CHECK TOTAL	15.48		
1501	MID-STATE EXTERMINATO		0001	160368	INV	10/26/2015	25576			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0401087 0425		BUILDNG OPPEST CNTRL			68.00			
								68.00		
1501	MID-STATE EXTERMINATO		0001	160368	INV	10/26/2015	25577			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0441087 0425		BUILDNG OPPEST CNTRL			85.00			
								85.00		
1501	MID-STATE EXTERMINATO		0001	160368	INV	10/26/2015	25578			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0501087 0425		BUILDNG OPPEST CNTRL			105.00			
								105.00		

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1501	MID-STATE EXTERMINATO		0001	160368	INV	10/26/2015	25579		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421087 0425			BUILDNG OPPEST CNTRL			58.00		
								58.00	
							CHECK TOTAL	316.00	
5331	MUSICIANS FRIEND		0002	16410054	INV	10/09/2015	ARIN27523339		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST DIST	SUPPLIES			212.50		
	2 0412818 0610	7152	INST DIST	SUPPLIES			212.50		
								425.00	
							CHECK TOTAL	425.00	
4259	NATIONAL PEN CO LLC		0001	160140	INV	10/09/2015	108169795		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011099 0610		PER SVCS	SUPPLIES			286.43		
								286.43	
4259	NATIONAL PEN CO LLC		0001	160141	INV	10/09/2015	108169908		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0610		BOARD	SUPPLIES			552.93		
								552.93	
							CHECK TOTAL	839.36	
6285	AMBER GUNTER		0000	1699065	INV	10/09/2015	44658		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 221 1790	7026	AT ACT REV	OTH DIST			17.89		
								17.89	
							CHECK TOTAL	17.89	
6345	PUREFOAM ROOFING & IN		0002	16920096	INV	10/09/2015	1258		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0438		BUILDNG OPRF	REP			40,972.00		
								40,972.00	
							CHECK TOTAL	40,972.00	
5432	RCS COMMUNICATIONS		0001	16910011	INV	10/09/2015	115440		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011092 0536		BUS DRIVE	RADIO SERV			37.50		

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						37.50			
					CHECK TOTAL	37.50			
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	10/09/2015	SCBE0033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337A	SP ED COOROTH PF SVS			25.00			
	2 0011071 0349		BOARD OT TCH SVC			25.00			
						50.00			
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	10/09/2015	SCHS0034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	A2	REG INSTR OTH PF SVS			25.00			
						25.00			
					CHECK TOTAL	75.00			
1110	SANDY CLEVINGER	0000	160349	INV	10/09/2015	44648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			20.00			
						20.00			
					CHECK TOTAL	20.00			
6581	SARAH DESKINS	0000		INV	10/25/2015	44710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135B	PS INSTR TRAVEL			79.52			
						79.52			
					CHECK TOTAL	79.52			
5172	SCRIPPS NATIONAL SPEL	0001	16400127	INV	10/09/2015	44666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7080	OI NONSBDMSUPPLIES			143.50			
						143.50			
					CHECK TOTAL	143.50			
700	SPENCER COUNTY BOARD	0000	16410140	INV	10/09/2015	550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627	5504	SDT TRAN DIESEL			207.33			
						207.33			

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700	SPENCER COUNTY BOARD		0000	160353	INV	10/09/2015	574			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011794 0627		ESS	DIESEL			550.80		
								550.80		
							CHECK TOTAL	758.13		
5903	SUE DANIEL		0000		INV	10/25/2015	44712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580	135B	PS INSTR	TRAVEL			99.34		
								99.34		
							CHECK TOTAL	99.34		
5196	T-MOBILE		0000	160366	INV	10/16/2015	44708			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BUILDNG OP PHONE				47.06		
	2	0011100 0532		ADM TECH S PHONE				30.00		
								77.06		
							CHECK TOTAL	77.06		
1561	TIM PRATHER		0000	16920011	INV	10/25/2015	091015-TP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BUILDNG OP PHONE				30.00		
								30.00		
							CHECK TOTAL	30.00		
6343	TREVA McCAULEY		0000		INV	10/09/2015	44669			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442053 0580	140B	PROF DEV	TRAVEL			50.90		
								50.90		
							CHECK TOTAL	50.90		
6093	U.S. BANK EQUIPMENT F		0001	160144	INV	10/09/2015	288141591			
	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		

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6093	U.S. BANK EQUIPMENT F	0001	160143	INV	10/17/2015	288141732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0444	SUPERINTENCOPR 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		
3621	VALLEY APPAREL & SIGN	0001	160333	INV	10/09/2015	2097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071	0610	BOARD SUPPLIES			210.00		
	2	0401918	0679	REG INS BD STDNT ACT			175.00		
	3	0411918	0679	REG INS BD STDNT ACT			175.00		
	4	0501918	0679	REG INS BD STDNT ACT			175.00		
							735.00		
						CHECK TOTAL	735.00		
3588	VONDA MARTIN	0000	160337	INV	10/09/2015	44652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104	0680 FRC	FRYSC WELFARE			99.98		
							99.98		
						CHECK TOTAL	99.98		
3011	WALMART COMMUNITY / R	0001	160183	INV	10/12/2015	004661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9605203	0617 044C	DAY CARE FD I NFS			222.96		
							222.96		
3011	WALMART COMMUNITY / R	0001	160185	INV	10/12/2015	005278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9605203	0610 044C	DAY CARE SUPPLIES			36.32		
							36.32		
3011	WALMART COMMUNITY / R	0001	160184	INV	10/12/2015	005279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502782	0610 EHS	EARLY CHIL SUPPLIES			39.23		
							39.23		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092915 10/06/2015

DUE DATE: 10/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	160185	INV	10/12/2015	005425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES			58.45			
								58.45		
3011	WALMART COMMUNITY / R		0001	160184	INV	10/12/2015	005426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502782 0610	EHS	EARLY CHIL	SUPPLIES			79.98			
								79.98		
3011	WALMART COMMUNITY / R		0001	160239	INV	10/12/2015	008786			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135B	PS INSTR	SUPPLIES			146.07			
								146.07		
3011	WALMART COMMUNITY / R		0001	16500058	INV	10/12/2015	009365			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH	SUPPLIES			37.99			
								37.99		
3011	WALMART COMMUNITY / R		0001	160259	INV	10/12/2015	009917			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617	044C	DAY CARE	FD I NFS			203.34			
								203.34		
							CHECK TOTAL	824.34		
84	INVOICES						WARRANT TOTAL	100,969.30	100,969.30	
							CASH ACCOUNT BALANCE		2,790,642.78	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM092915 10/06/2015

DUE DATE: 10/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 79.46	1,661.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 127.06	1,220.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 703.17	2,719.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 420.56	11,858.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES 23.39	4,085.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 25.99	2,613.22
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 53.82	1,851.20
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 -	REGISTRATION FEES 20.00	3,956.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,109.44	23,735.56
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 25.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 762.93	9,142.72
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 202.41	1,875.48
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 91.53	762.55
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 286.43	1,980.58
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 30.00	1,757.46
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 24.18	2,407.73
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 1,123.69	7,474.58
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 68.00	607.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,780.80	4,549.14
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES 175.00	2,325.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 614.70	4,237.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 1,430.65	5,574.27
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES 175.00	2,950.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 272.18	1,183.16
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 58.00	392.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 780.66	8,376.15
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 111.62	405.28
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 343.91	2,973.61
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 1,030.42	11,571.25
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 700.78	6,851.81
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	1,740.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 5,452.58	40,251.90
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 1,414.39	3,108.95
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE 1,048.29	13,879.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 105.00	670.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0438 -	ROOF REPAIRS & MAINT 40,972.00	0.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE 25.00	-300.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 2,167.91	3,733.43
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES 175.00	9,093.58
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENE 10,438.04	

Spencer County Board of Education



ORDERS OF THE TREASURER

1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011794	ESS TRANSPORTATION	1	-901-2790-110-00-0627	-

MEDICAID REIMBURSEMEN	5.28	0.00
RADIO SERVICES	37.50	406.00
DIESEL FUEL	11,170.15	275,504.80
WATER/SEWAGE	52.01	687.73
ELECTRICITY	238.38	2,295.59
GASOLINE	25.34	1,778.79
REPAIR PARTS	17.01	29,160.18
DIESEL FUEL	550.80	-550.80

FUND TOTAL **86,630.46**

CASH ACCOUNT 10 6101 **BALANCE 2,790,642.78**

2	0002060	STUDENT SAFETY	2	-000-2211-180-00-0347	-168B
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0647	-337B
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-140B
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-436A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135B
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580	-140B
2	0502140	VOC AGRICULTURE EDUCA	2	-050-1900-310-30-0580	-348B
2	0502782	EARLY CHILDHOOD PROGR	2	-050-1100-160-11-0610	-EHS
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627	-5504
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-FRC

SECURITY SERVICES	5,800.00	0.00
OTHER PROFESSIONAL SE	25.00	-300.00
REFERENCE MATERIALS	84.94	1,115.06
TRAVEL EXPENSES	16.92	700.32
TRAVEL EXPENSES	15.48	173.71
COPIER RENTAL	211.41	525.67
TRAVEL EXPENSES	178.86	314.66
GENERAL SUPPLIES	146.07	271.18
TRAVEL EXPENSES	50.90	442.10
TRAVEL EXPENSES	129.79	1,045.21
GENERAL SUPPLIES	119.21	-154.79
DIESEL FUEL	207.33	1,508.62
STUDENT ACTIVITIES	17.50	766.50
WELFARE (FOOD/CLOTHES	99.98	-6,063.38

FUND TOTAL **7,103.39**

CASH ACCOUNT 10 6101 **BALANCE 2,790,642.78**

21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7151
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7561
21	221	REVENUE DISTRICT ACTI	21	-001-0000-000-00-1790	-7026

GENERAL SUPPLIES	212.50	4,526.20
GENERAL SUPPLIES	90.00	12,174.00
GENERAL SUPPLIES	212.50	6,422.50
GENERAL SUPPLIES	37.99	1,853.44
OTHER STDT INCOME- LI	17.89	0.00

FUND TOTAL **570.88**

CASH ACCOUNT 10 6101 **BALANCE 2,790,642.78**

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7080
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GENERAL SUPPLIES	143.50	6,498.54
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FUND TOTAL **143.50**

CASH ACCOUNT 10 6101 **BALANCE 2,790,642.78**

360	0443610	BUILDING ACQUISITION	360	-000-4500-470-10-0346	-15310
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ARCHECTUR & ENGINEERI	6,000.00	76,405.00
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Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 2,790,642.78	FUND TOTAL	6,000.00	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C		GENERAL SUPPLIES	94.77	5,191.46
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C		FOOD INSTR NON FOOD S	426.30	2,869.83
CASH ACCOUNT 10 6101				BALANCE 2,790,642.78	FUND TOTAL	521.07	
WARRANT SUMMARY TOTAL						100,969.30	
GRAND TOTAL						100,969.30	