Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/26/2016
WARRANT: KM011916
AMOUNT: 262,015.20

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

____
Chairperson

____
Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011916 01/26/2016
DUE DATE: 01/26/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160648	INV	01/28/2016	122042			

ACCOUNT DETAIL					LINE AMOUNT	
1	0001019	0626		REIMB TRIP GASOLINE	13.75	
2	0001087	0626		BUILDNG OPGASOLINE	358.29	
3	0441087	0624		BUILDNG OPFUEL OIL	530.16	
4	9011092	0627		BUS DRIVE DIESEL	7,431.51	
5	9011096	0626		BUS MAINT GASOLINE	67.60	
						8,401.31
					CHECK TOTAL	**8,401.31**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0005	160650	INV	01/28/2016	46722			

ACCOUNT DETAIL					LINE AMOUNT	
1	0001087	0532		BUILDNG OPPHONE	2.96	
2	0002123	0532	337A	SP ED COORPHONE	0.63	
3	0002521	0532	373A	ADT CNT ED PHONE	2.71	
4	0011075	0532		SUPERINTENPHONE	17.06	
5	0011100	0532		ADM TECH SPHONE	2.01	
6	0401087	0532		BUILDNG OPPHONE	27.82	
7	0405101	0532		FOOD SVC PHONE	1.07	
8	0411087	0532		BUILDNG OPPHONE	38.02	
9	0415101	0532		FOOD SVC PHONE	0.38	
10	0421087	0532		BUILDNG OPPHONE	2.31	
11	0431087	0532		BUILDNG OPPHONE	0.13	
12	0441037	0532		HLTH SVCS PHONE	1.70	
13	0441087	0532		BUILDNG OPPHONE	18.13	
14	0445101	0532		FOOD SVC PHONE	0.57	
15	0501087	0532		BUILDNG OPPHONE	19.07	
16	9011096	0532		BUS MAINT PHONE	2.52	
17	9301104	0532	128X	FRYSC PHONE	0.13	
18	9301104	0532	129X	FRYSC PHONE	1.26	
19	9605203	0532	044C	DAY CARE PHONE	0.19	
						138.67
					CHECK TOTAL	**138.67**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5839	BEN SHERRARD	0000	16920010	INV	01/19/2016	46706			

ACCOUNT DETAIL					LINE AMOUNT	
1	0001087	0532		BUILDNG OPPHONE	30.00	
						30.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011916 01/26/2016
DUE DATE: 01/26/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5839	BEN SHERRARD	0000	16920010	INV	01/19/2016	46707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
5839	BEN SHERRARD	0000	16920010	INV	01/19/2016	46708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**90.00**		
5951	CRYSTAL BURGIN	0000	1699075	INV	02/09/2016	46748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 1990	0901	GRANT REV MISC REV			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
4416	CHARLES B ABELL	0000		INV	02/09/2016	46771			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			5.60			
							5.60		
4416	CHARLES B ABELL	0000		INV	02/09/2016	46772			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			16.38			
							16.38		
						CHECK TOTAL	**21.98**		
40	CITY OF TAYLORSVILLE	0001	16920209	INV	01/19/2016	1821282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0697		BUILDNG OPOTH SUP MT			48.15			
							48.15		
						CHECK TOTAL	**48.15**		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0838		DEBT SVC KSTA PRIN			18,359.00			
	2 0001112 0839		DEBT SVC KISTA DEBT			367.17			
							18,726.17		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011916 01/26/2016
DUE DATE: 01/26/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		25,419.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		1,289.98			
							26,708.98		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		28,208.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		1,938.85			
							30,146.85		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		24,991.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		2,454.72			
							27,445.72		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		20,552.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		1,594.46			
							22,146.46		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		41,158.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		3,372.46			
							44,530.46		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		28,810.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		2,621.99			
							31,431.99		
5517	THE HUNTINGTON NATION	0002	160655	INV	02/09/2016	46764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KSTA PRIN		30,354.00			
	2 0001112 0839		DEBT SVC	KISTA DEBT		2,612.78			
							32,966.78		
						CHECK TOTAL	**234,103.41**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011916 01/26/2016
DUE DATE: 01/26/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	160649	INV	02/09/2016	46724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			29.18			
							29.18		
5181	KU	0001	160649	INV	02/09/2016	46725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			163.15			
							163.15		
5181	KU	0001	160649	INV	02/09/2016	46726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			227.99			
							227.99		
5181	KU	0001	160649	INV	02/09/2016	46727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			201.19			
							201.19		
						CHECK TOTAL	**621.51**		
1240	KMEA	0001	16500254	INV	01/22/2019	46710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST SUPPLIES			130.00			
							130.00		
						CHECK TOTAL	**130.00**		
1302	KSHA	0002	160602	INV	02/09/2016	46729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	337B	ECE DIST REG FEES			205.00			
	2 0442121 0338	337B	ECE DIST REG FEES			215.00			
							420.00		
						CHECK TOTAL	**420.00**		
5828	MCPC, INC.	0000	160192	INV	01/19/2016	6671172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A		ALT ED TECH SUPPL			78.74			
							78.74		
5828	MCPC, INC.	0000	160412	INV	01/19/2016	6685743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0650	337B	ECE DIST SOFTWARE			28.02			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011916 01/26/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							28.02		
						CHECK TOTAL	**106.76**		
1998	MELITA DRAKE	0001		INV	01/19/2016	46717			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580		2ND LANG TRAVEL			17.60			
	2 0001137 0580		HOME HOSP TRAVEL			26.00			
							43.60		
						CHECK TOTAL	**43.60**		
1501	MID-STATE EXTERMINATO	0001	160639	INV	01/22/2016	25935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	160639	INV	01/30/2016	25936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	160639	INV	01/30/2016	25937			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	160639	INV	01/30/2016	25938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
						CHECK TOTAL	**316.00**		
444	PITNEY BOWES INC	0005	160641	INV	01/19/2016	613476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0531		ATTEND POSTAGE			22.50			
							22.50		
						CHECK TOTAL	**22.50**		
5216	RICHARD VINCENT	0000	160142	INV	02/09/2016	46767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532	310B	IMPRV SUPRPHONE			50.00			
							50.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5216	RICHARD VINCENT	0000	160142	INV	02/09/2016	46768			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310B	IMPRV SUPRPHONE				50.00			
							50.00		
5216	RICHARD VINCENT	0000	160142	INV	02/09/2016	46769			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310B	IMPRV SUPRPHONE				50.00			
							50.00		
5216	RICHARD VINCENT	0000	160142	INV	02/09/2016	46770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002202 0532 310B	IMPRV SUPRPHONE				50.00			
							50.00		
						CHECK TOTAL	**200.00**		
6327	SHANNON MCCAULEY	0000	16910136	INV	01/22/2016	267632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0811	BUS DRIVE PERMIT/CDL				15.00			
							15.00		
						CHECK TOTAL	**15.00**		
3201	SIMPLEXGRINNELL LP	0001	16920210	INV	01/19/2016	78330844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0433	BUILDNG OPEQUIP R&M				281.10			
	2 10 6181	GF BALANCEPPD EXPNS				393.55			
							674.65		
						CHECK TOTAL	**674.65**		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401158 0610 120X	ESS SUMMERSUPPLIES				36.18			
							36.18		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0626	BUS MAINT GASOLINE				15.21			
							15.21		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	598			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0580 EHS	DAY CARE TRAVEL				2.10			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2.10		
700	SPENCER COUNTY BOARD	0000	160652	INV	02/09/2016	599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627 550A SDT TRAN DIESEL					338.46			
							338.46		
700	SPENCER COUNTY BOARD	0000	160653	INV	02/09/2016	607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679 REG INS BD STDNT ACT					330.50			
							330.50		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 EHS DAY CARE TRAVEL					9.21			
							9.21		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580 PER SVCS TRAVEL					27.17			
							27.17		
700	SPENCER COUNTY BOARD	0000	160654	INV	02/09/2016	642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580 ATTEND TRAVEL					12.24			
							12.24		
						CHECK TOTAL	**771.07**		
6547	SPENCER COUNTY HABITA	0000	160131	INV	02/01/2016	46747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
407	SPENCER COUNTY SHERIF	0000	160656	INV	02/09/2016	46765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLLECTAX FEES					14,380.62			
							14,380.62		
407	SPENCER COUNTY SHERIF	0000	160657	INV	02/09/2016	5090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899 BOARD MISC-EXPND					1,043.20			
							1,043.20		
						CHECK TOTAL	**15,423.82**		

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	160640	INV	01/30/2016	9325164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			14.00			
	2 0011075 0610		SUPERINTEN SUPPLIES			57.89			
							71.89		
1194	TYLER MOUNTAIN WATER	0001	160640	INV	01/30/2016	9332679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160640	INV	01/30/2016	9333089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**95.69**		
75	UNITED PARCEL SERVICE	0001	160638	INV	01/19/2016	00689348026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			3.56			
	2 0011071 0531		BOARD POSTAGE			2.95			
	3 0501118 0531 A1		REG INSTR POSTAGE			3.55			
							10.06		
						CHECK TOTAL	**10.06**		
4796	UNITED REFRIGERATION	0001	16920204	INV	02/09/2016	49636771-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0694		BUILDNG OP EQUIP SUPP			211.02			
							211.02		
						CHECK TOTAL	**211.02**		
53	INVOICES		WARRANT TOTAL			262,015.20	262,015.20		
			CASH ACCOUNT BALANCE				5,297,492.15		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011916 01/26/2016
DUE DATE: 01/26/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	13.75	1,371.95
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	92.96	961.82
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	23.51	3,840.14
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	163.15	1,864.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	358.29	9,758.64
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -	KISTA PRINCIPAL	217,851.00	-217,851.00
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA INTEREST	16,252.41	-16,252.56
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	17.60	592.00
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	26.00	121.60
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	22.50	900.56
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	12.24	866.32
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	21.98	1,529.96
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	2.95	1,935.79
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	1,043.20	1,150.60
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	14,380.62	-3,696.96
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	17.06	2,125.93
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	69.79	747.90
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	27.17	613.19
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	2.01	1,118.22
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	403.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	281.10	2,040.30
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	27.82	3,096.26
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	36.18	29.16
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	38.02	1,965.18
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	218.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	2.31	1,826.95
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	78.74	9,422.60
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.13	774.47
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	1.70	270.49
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,485.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	18.13	2,330.25
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	458.36	25,877.22
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	530.16	20,059.64
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	48.15	10,428.47
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	355.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	19.07	2,985.81
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0694 -	EQUIPMENT SUPPLIES	211.02	-1,687.77
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	3.55	19.86
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	330.50	7,791.69
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	393.55	

Spencer County Board of Education

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	7,431.51	219,453.98
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	15.00	809.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	2.52	660.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	4,468.56
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	82.81	1,519.84
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	0.13	395.51
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	1.26	387.67
				FUND TOTAL	**260,856.86**	

CASH ACCOUNT 10 6101 BALANCE 5,297,492.15

2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0338 -337B	REGISTRATION FEES	205.00	95.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	0.63	-799.61
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310B	TELEPHONE	200.00	0.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	2.71	-1.92
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0650 -337B	SOFTWARE	28.02	771.98
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0338 -337B	REGISTRATION FEES	215.00	285.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1990 -0901	MISCELLANEOUS REVENUE	25.00	0.00
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550A	DIESEL FUEL	338.46	2,323.08
				FUND TOTAL	**1,014.82**	

CASH ACCOUNT 10 6101 BALANCE 5,297,492.15

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	130.00	1,376.76
				FUND TOTAL	**130.00**	

CASH ACCOUNT 10 6101 BALANCE 5,297,492.15

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	1.07	281.65
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.38	284.20
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.57	283.30
				FUND TOTAL	**2.02**	

CASH ACCOUNT 10 6101 BALANCE 5,297,492.15

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.19	287.56
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	11.31	182.17
				FUND TOTAL	**11.50**	

CASH ACCOUNT 10 6101 BALANCE 5,297,492.15

WARRANT SUMMARY TOTAL	262,015.20
GRAND TOTAL	262,015.20