

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/11/2017
WARRANT: KM041017
AMOUNT: 22,310.07

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: KM041017 04/11/2017
DUE DATE: 04/11/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/03/2017	068J5813FGQ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		51.60			
							51.60		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	04/21/2017	0BP62CB8N18N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		18.31			
							18.31		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/26/2017	0BP62CB8VD61			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		112.52			
							112.52		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	04/21/2017	0C63FKT3HN14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		18.32			
							18.32		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/23/2017	0C63FKT3PHC7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		152.72			
							152.72		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/25/2017	0C63FKT3RP0M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		13.98			
							13.98		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/09/2017	0F45M1NTBKGf			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		7.41			
							7.41		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/24/2017	0GPB0KP1RD3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		17.01			
							17.01		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/25/2017	0GPB0KP1RWWF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS		5.98			
							5.98		

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3996	AMAZON CAPITAL SERVIC	0001	170577	INV	04/30/2017	0JON2MXT6TF6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			49.12		
							49.12		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/23/2017	0LJMM6CFQ6H8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			116.80		
							116.80		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/05/2017	0R311HY71PTR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			106.45		
							106.45		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/06/2017	0R311HY74G2C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			12.99		
							12.99		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/07/2017	0R321HY78BXG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			93.60		
							93.60		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	05/08/2017	0R966B4Q9TFD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			67.68		
							67.68		
3996	AMAZON CAPITAL SERVIC	0001	170577	INV	04/22/2017	0X3GRV54L6D8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			18.99		
							18.99		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	04/22/2017	0X3GRV54L78H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0643	13EC	PS INSTR	SUPP BKS			39.69		
							39.69		
						CHECK TOTAL	903.17		
710	ANTHEM LIFE INSURANCE	0001		INV	04/14/2017	55601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE				984.00		
							984.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL						984.00		
4175	ASHLEY PHILLIPS	0001	INV	04/14/2017	55599			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580	140C	PROF DEV TRAVEL		16.96			
						16.96		
CHECK TOTAL						16.96		
5111	AT & T MOBILITY	0001	INV	04/22/2017	55623			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE		86.30			
	2 0011082 0532		ACCOUNTINPHONE		42.14			
						128.44		
CHECK TOTAL						128.44		
5557	CAMPBELLSVILLE UNIVER	0003	170593 INV	04/14/2017	55597			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENMISC-EXPND		60.00			
						60.00		
CHECK TOTAL						60.00		
6626	ETECH CAMPUS	0001	17410278 INV	04/14/2017	99738419			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338	140C	PROF DEV REG FEES		150.00			
						150.00		
CHECK TOTAL						150.00		
3462	GALT HOUSE HOTEL & SU	0000	17500374 INV	04/14/2017	37231586-1			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0586	348C	BUS ADMIN TRVL HOTEL		317.56			
						317.56		
CHECK TOTAL						317.56		
6505	HPS	0001	17500281 INV	04/14/2017	859316-3			
ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7527	INST DIST SUPPLIES		3.75			
						3.75		
CHECK TOTAL						3.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
5402	INTERSTATE SECURITY S	0001	17920022	INV	04/11/2017	182903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			66.00	66.00		
							CHECK TOTAL		
							396.00		
4868	JIM OLIVER	0000	17920018	INV	04/14/2017	55575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00	50.00		
							CHECK TOTAL		
							50.00		
6819	JUGS SPORTS, INC.	0000	17500394	INV	04/15/2017	0611402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610 7560		SCH SP ATH SUPPLIES			97.02	97.02		
							CHECK TOTAL		
							97.02		

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22 KENTUCKY STATE TREASU	0000		INV	04/14/2017	55613				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0899		BOARD	MISC-EXPND		97.03				
						97.03			
					CHECK TOTAL	97.03			
3743 KENTUCKY STATE TREASU	0001		INV	04/14/2017	55582				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7461		GF BALANCESAL PBLE			6,463.54				
						6,463.54			
					CHECK TOTAL	6,463.54			
6131 LG FIBER	0001	170036	INV	04/14/2017	153				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0432		ADM TECH STECH REPS			2,125.00				
						2,125.00			
					CHECK TOTAL	2,125.00			
3867 LOWES	0002	17920267	INV	04/20/2017	901046				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0697		BUILDNG OPOTH SUP MT			57.78				
						57.78			
3867 LOWES	0002	17500372	INV	04/20/2017	901880				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502140 0694 011C		AG ED	EQUIP SUPP		469.98				
						469.98			
3867 LOWES	0002	17500367	INV	04/20/2017	901881				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610 7514		INST DIST	SUPPLIES		162.44				
						162.44			
3867 LOWES	0002	17410182	CRM	04/15/2017	914647				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412818 0610 7132		INST DIST	SUPPLIES		-169.90				
						-169.90			
					CHECK TOTAL	520.30			

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6163	MADDEN ELEVATOR COMPA	0001	17920023	INV	04/14/2017	7880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0433		BUILDNG OPEQUIP R&M				195.00		
							195.00		
						CHECK TOTAL	195.00		
1278	NEOPOST USA INC	0013	17500010	INV	05/05/2017	54751804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE				77.25		
							77.25		
						CHECK TOTAL	77.25		
6691	MARK THOMAS	0000		INV	04/14/2017	55585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL			32.56		
							32.56		
6691	MARK THOMAS	0000	170155	INV	04/15/2017	55612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE				12.50		
	2 9011091 0532		TRAN DIR	PHONE			37.50		
							50.00		
						CHECK TOTAL	82.56		
5005	MC CONSULTANT SERVICE	0001		INV	04/15/2017	10512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST			45.00		
							45.00		
						CHECK TOTAL	45.00		
1998	MELITA DRAKE	0001		INV	04/14/2017	55598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL			12.80		
	2 0001137 0580		HOME HOSP	TRAVEL			46.00		
							58.80		
						CHECK TOTAL	58.80		

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342	LISA JOHNSON	0001	170023	INV	04/14/2017	55603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6312	NATIONAL PAYMENT CORP	0000		INV	04/15/2017	27981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		146.85			
							146.85		
						CHECK TOTAL	146.85		
6285	MELISSA RATCHFORD	0000		INV	04/14/2017	55580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610	7026	LB/ED SCHL	SUPPLIES		9.00			
							9.00		
						CHECK TOTAL	9.00		
1753	PATTI LANCASTER	0000		INV	04/14/2017	55614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		79.28			
							79.28		
						CHECK TOTAL	79.28		
444	PURCHASE POWER	0004	170571	INV	04/17/2017	55579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE		233.89			
							233.89		
						CHECK TOTAL	233.89		
5432	RCS COMMUNICATIONS	0001	17910002	INV	04/15/2017	129625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		

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700	SPENCER COUNTY BOARD	0000	17410302	INV	04/14/2017	1001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894	7115	INST DIST	FIELD TRIP			311.32		
							311.32		
700	SPENCER COUNTY BOARD	0000	17410369	INV	04/14/2017	1003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894	7151	INST DIST	FIELD TRIP			50.42		
							50.42		
700	SPENCER COUNTY BOARD	0000	17410330	INV	04/14/2017	1006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR	FIELD TRIP			516.62		
							516.62		
700	SPENCER COUNTY BOARD	0000	170506	INV	04/14/2017	1008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP			30.86		
							30.86		
700	SPENCER COUNTY BOARD	0000	17500277	INV	04/14/2017	1010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0894	7507	INST DIST	FIELD TRIP			241.73		
							241.73		
700	SPENCER COUNTY BOARD	0000	17500363	INV	04/14/2017	1012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST	SUPPLIES			30.69		
							30.69		
700	SPENCER COUNTY BOARD	0000	170444	INV	04/14/2017	1014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP			177.44		
							177.44		
700	SPENCER COUNTY BOARD	0000		INV	04/14/2017	1019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627	550BM	SDT TRAN	DIESEL			17.70		
							17.70		
700	SPENCER COUNTY BOARD	0000	17500328	INV	04/14/2017	986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST	SUPPLIES			6.75		
							6.75		

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700	SPENCER COUNTY BOARD	0000	170574	INV	04/14/2017	987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0580		ALT ED	TRAVEL		30.51			
							30.51		
700	SPENCER COUNTY BOARD	0000	17500327	INV	04/14/2017	988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D15	REG INSTR	SUPPLIES		235.54			
							235.54		
700	SPENCER COUNTY BOARD	0000	17500328	INV	04/14/2017	991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST	SUPPLIES		6.90			
							6.90		
700	SPENCER COUNTY BOARD	0000	17410351	INV	04/14/2017	994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES		6.45			
							6.45		
700	SPENCER COUNTY BOARD	0000		INV	04/14/2017	997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627	550BE	SDT TRAN	DIESEL		119.61			
	2 9012794 0627	550BM	SDT TRAN	DIESEL		119.61			
							239.22		
700	SPENCER COUNTY BOARD	0000	17400369	INV	04/14/2017	998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST	SUPPLIES		43.99			
							43.99		
700	SPENCER COUNTY BOARD	0000	17400310	INV	04/14/2017	999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		522.51			
							522.51		
						CHECK TOTAL	2,468.65		
407	SPENCER COUNTY SHERIF	0000		INV	04/14/2017	55636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,230.95			
							1,230.95		
407	SPENCER COUNTY SHERIF	0000		INV	04/14/2017	55637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		180.00			

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407	SPENCER COUNTY SHERIF	0000		INV	04/14/2017	55638	180.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311			TAX COLLECT		814.27				
							814.27			
						CHECK TOTAL	2,225.22			
407	SPENCER COUNTY SHERIF	0000		INV	04/14/2017	55635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 6121			GF BALANCE		2,858.30				
							2,858.30			
						CHECK TOTAL	2,858.30			
1561	TIM PRATHER	0000	17920019	INV	04/14/2017	55584				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0532			BUILDNG OP		30.00				
							30.00			
						CHECK TOTAL	30.00			
72	INVOICES									
						WARRANT TOTAL	22,310.07			22,310.07
						CASH ACCOUNT BALANCE				3,384,457.76

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Warrant Summary

WARRANT: KM041017 04/11/2017
DUE DATE: 04/11/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 208.30	133.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 80.00	422.44
1	0001124	LIMITED ENGLISH PROF 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 12.80	914.36
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 46.00	479.60
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 233.89	366.46
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 79.28	-1,369.04
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 97.03	2,573.72
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 2,225.22	4,100.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 86.30	1,416.51
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS E 60.00	440.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 -	TELEPHONE 42.14	143.38
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 146.85	568.92
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0532 -	TELEPHONE 12.50	100.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M 2,125.00	-201.69
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE 66.00	2,170.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE 66.00	3,170.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 57.78	9,703.94
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0894 -S1	INSTRUCTIONAL FIELD T 516.62	2,103.34
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE 66.00	670.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0580 -	TRAVEL EXPENSES 30.51	569.89
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE 66.00	670.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE 66.00	4,170.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 195.00	-1,517.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE 66.00	1,870.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 77.25	-542.79
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D15	BAND SUPPLIES 235.54	240.20
1	10	GENERAL FUND BALANCE 1 -6121 -	TAXES RECEIVABLE 2,858.30	
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 6,463.54	
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 984.00	
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0532 -	TELEPHONE 37.50	250.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES 32.56	934.88
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING 45.00	1,130.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 37.50	998.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 1,450.00	0.00
FUND TOTAL			18,872.41	
CASH ACCOUNT 10 6101 BALANCE 3,384,457.76				
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -140C	TRAVEL EXPENSES 16.96	205.68
2	0412053	PROFESS DEVELOPMENT I 2 -041-2213-470-20-0338 -140C	REGISTRATION FEES 150.00	1,113.00

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0643	-13EC
2	0502140	VOC AGRICULTURE EDUCA	2	-050-1900-310-30-0694	-011C
2	0502144	VOC BUSINESS ADMINIST	2	-050-1100-360-30-0586	-348C
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627	-550BE
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627	-550BM

SUPPLEMENTARY BKS/STU	903.17	-903.17
EQUIPMENT SUPPLIES	469.98	30.02
TRAVEL - HOTELS	317.56	-77.56
DIESEL FUEL	119.61	485.42
DIESEL FUEL	137.31	699.68

FUND TOTAL 2,114.59

CASH ACCOUNT 10 6101 BALANCE 3,384,457.76

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7070
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7015
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610	-7026
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0894	-7115
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0894	-7151
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7514
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7527
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7580
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0894	-7507
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7560

GENERAL SUPPLIES	43.99	2,036.82
INSTRUCTIONAL FIELD T	522.51	5,466.39
GENERAL SUPPLIES	9.00	404.36
GENERAL SUPPLIES	-169.90	-92.64
GENERAL SUPPLIES	6.45	424.48
INSTRUCTIONAL FIELD T	311.32	3,798.68
INSTRUCTIONAL FIELD T	50.42	-763.62
GENERAL SUPPLIES	162.44	1,512.22
GENERAL SUPPLIES	3.75	10,739.18
GENERAL SUPPLIES	44.34	233.49
INSTRUCTIONAL FIELD T	241.73	-777.91
GENERAL SUPPLIES	97.02	-1,090.32

FUND TOTAL 1,323.07

CASH ACCOUNT 10 6101 BALANCE 3,384,457.76

WARRANT SUMMARY TOTAL 22,310.07
GRAND TOTAL 22,310.07

