

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/19/2017
WARRANT: KM041417
AMOUNT: 96,646.26

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: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	170416	INV	04/20/2017	122331			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0627		BUS DRIVE	DIESEL			13,451.87		
	2	0001087 0626		BUILDNG OP	GASOLINE			331.10		
	3	9011096 0626		BUS MAINT	GASOLINE			78.75		
	4	0001019 0626		REIMB TRIP	GASOLINE			136.21		
	5	0441087 0624		BUILDNG OP	FUEL OIL			495.32		
								14,493.25		
							CHECK TOTAL	14,493.25		
6357	CLOWNIN AROUND LLC		0001	170601	INV	04/20/2017	55684			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0610	043B	PS INSTR	SUPPLIES			260.00		
								260.00		
							CHECK TOTAL	260.00		
6540	ANDY JOSEPH EDELEN		0000	17410385	INV	04/21/2017	55795			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0610	D8	REG INSTR	SUPPLIES			125.00		
								125.00		
							CHECK TOTAL	125.00		
6522	ASTRO JUMP OF LOUISVI		0000	17440297	INV	04/28/2017	40660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7465	INST DIST	SUPPLIES			585.00		
								585.00		
							CHECK TOTAL	585.00		
6533	BENNETT STOFER		0001	17500404	INV	04/20/2017	55711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D16	REG INSTR	SUPPLIES			75.00		
								75.00		
6533	BENNETT STOFER		0001	17410386	INV	04/21/2017	55796			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411118 0610	D8	REG INSTR	SUPPLIES			500.00		
								500.00		
							CHECK TOTAL	575.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6779	BEREA TOURISM		0000	17410319	INV	04/28/2017	55848			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0894	7150	INST DIST	FIELD TRIP			300.00		
								300.00		
							CHECK TOTAL	300.00		
4744	BERNHEIM ARBORETUM &		0000	17400382	INV	04/27/2017	55807			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818 0894	7015	INST DIST	FIELD TRIP			336.00		
								336.00		
							CHECK TOTAL	336.00		
6466	BROWN LAND SURVEYING		0002	17920304	INV	04/30/2017	55678			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0349		BUILDNG OPOTH PF SVS				300.00		
								300.00		
							CHECK TOTAL	300.00		
6420	CAREY SIGNS INC.		0000	17410358	INV	04/30/2017	93739			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412825 0610	7164	SCH SP ATH SUPPLIES				210.00		
								210.00		
6420	CAREY SIGNS INC.		0000	17500369	INV	04/17/2017	93770			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825 0610	7563	SCH SP ATH SUPPLIES				162.00		
								162.00		
6420	CAREY SIGNS INC.		0000	17500406	INV	04/30/2017	93821			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825 0610	7563	SCH SP ATH SUPPLIES				244.50		
								244.50		
							CHECK TOTAL	616.50		
4416	CHARLES B ABELL		0000		INV	04/20/2017	55682			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011052 0580		IMPRO INST TRAVEL				46.70		
								46.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000	170037	INV	04/20/2017	55690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	04/20/2017	55692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			10.00			
							10.00		
4416	CHARLES B ABELL	0000		INV	04/20/2017	55693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.60			
							9.60		
4416	CHARLES B ABELL	0000		INV	05/08/2017	55802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
						CHECK TOTAL	123.50		
40	CITY OF TAYLORSVILLE	0001	170327	INV	04/20/2017	55810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002060 0347 168C	STDT SFTY	SECUR SVCS			6,400.00			
							6,400.00		
						CHECK TOTAL	6,400.00		
5026	COMMONWEALTH TECHNOLO	0001		INV	04/20/2017	AR337768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2	REG INSTR	COPR RENTL			698.68			
							698.68		
5026	COMMONWEALTH TECHNOLO	0001		INV	04/20/2017	AR337769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR	COPR RENTL			885.07			
							885.07		
						CHECK TOTAL	1,583.75		
6534	DEVELOPING XCELLENCE	0000	17410186	INV	04/21/2017	55792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7132	INST DIST	OT TCH SVC			1,500.00			
							1,500.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,500.00			
6795 DE LAGE LANDEN FINANC	0001	170400	INV	04/20/2017	54141113				
					LINE AMOUNT				
1 0011075 0444			SUPERINTENCOPR RENTL			329.00			
2 0401118 0444 A4			REG INSTR COPR RENTL			1,009.00			
3 0411118 0444 A9			REG INSTR COPR RENTL			1,201.50			
4 0421179 0444			ALT ED COPR RENTL			170.00			
5 0432001 0444 135C			PS INSTR COPR RENTL			170.00			
6 0501118 0444 A19			REG INSTR COPR RENTL			340.00			
						3,219.50			
					CHECK TOTAL	3,219.50			
6816 THE VISION BOARD, LLC	0000	17440305	INV	04/18/2017	1753				
					LINE AMOUNT				
1 0442053 0338 140C			PROF DEV REG FEES			104.00			
						104.00			
					CHECK TOTAL	104.00			
6801 EVOLVE, INC.	0000	170468	INV	04/20/2017	10338				
					LINE AMOUNT				
1 0001011 0643 130X			GT INSTR SUPP BKS			640.00			
						640.00			
					CHECK TOTAL	640.00			
6561 HP INC.	0000	17400288	INV	04/20/2017	6414851808				
					LINE AMOUNT				
1 0401118 0650A D14			REG INSTR TECH SUPPL			132.63			
						132.63			
					CHECK TOTAL	132.63			
4500 KAREN LARIMORE	0000		INV	04/18/2017	55846				
					LINE AMOUNT				
1 0002782 0580 475C			EARLY CHIL TRAVEL			101.68			
						101.68			
4500 KAREN LARIMORE	0000		INV	04/18/2017	55847				
					LINE AMOUNT				
1 0002782 0580 475C			EARLY CHIL TRAVEL			37.20			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						37.20			
					CHECK TOTAL	138.88			
6356 KAREN LEFF	0000		INV	04/20/2017	55806				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412768 0580	550BM	AFT SCH	TRAVEL			144.68			
						144.68			
					CHECK TOTAL	144.68			
6525 KENTUCKY KINGDOM, LLL	0000	17410391	INV	04/20/2017	1940				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	A1	REG INSTR	GEN SUP			319.50			
						319.50			
					CHECK TOTAL	319.50			
5181 KU	0001		INV	04/20/2017	55676				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0622		BUILDNG OPELECTRIC				439.16			
2 0441087 0622		BUILDNG OPELECTRIC				3,887.57			
3 0431087 0622		BUILDNG OPELECTRIC				738.49			
4 0421087 0622		BUILDNG OPELECTRIC				548.04			
5 0001087 0622		BUILDNG OPELECTRIC				98.24			
6 9011096 0622		BUS MAINT ELECTRIC				164.52			
						5,876.02			
5181 KU	0001		INV	05/08/2017	55797				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0622		BUILDNG OPELECTRIC				27.58			
						27.58			
5181 KU	0001		INV	05/08/2017	55798				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0622		BUILDNG OPELECTRIC				205.34			
						205.34			
5181 KU	0001		INV	05/08/2017	55799				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0622		BUILDNG OPELECTRIC				130.92			
						130.92			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001		INV	05/08/2017	55800			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			71.09			
							71.09		
						CHECK TOTAL	6,310.95		
1240	KMEA	0001	17500407	INV	05/08/2017	55801			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610 D16		REG INSTR SUPPLIES			160.00			
							160.00		
						CHECK TOTAL	160.00		
6675	KRISTIAN STEPHEN KEM	0000	17410392	INV	04/21/2017	55794			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0352 7152		INST DIST OT TCH SVC			125.00			
							125.00		
						CHECK TOTAL	125.00		
3172	KENTUCKY SCHOOL BOARD	0000	170583	INV	05/01/2017	92184			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
						CHECK TOTAL	200.00		
3172	KSBA	0003		INV	05/13/2017	55804			
ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			22,287.31			
							22,287.31		
						CHECK TOTAL	22,287.31		
6362	KYTSA	0002	17500396	INV	05/01/2017	55672			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0673 7523		INST DIST FEES/REG			525.00			
							525.00		
						CHECK TOTAL	525.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6691	MARK THOMAS	0000		INV	04/20/2017	55689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL			24.80			
							24.80		
						CHECK TOTAL	24.80		
1998	MELITA DRAKE	0001		INV	04/21/2017	55674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSPTRAVEL			47.20			
	2 0001124 0580		2ND LANG TRAVEL			2.00			
							49.20		
						CHECK TOTAL	49.20		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	04/30/2017	27644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	04/30/2017	27645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	04/30/2017	27646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	04/30/2017	27647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			58.00			
							58.00		
						CHECK TOTAL	316.00		
4454	MOBILE MINI INC	0001	17920008	INV	04/30/2017	9001993856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4814	NORTH CENTRAL DISTRIC	0000	170034	INV	04/20/2017	940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0345		HLTH SVCS MED SV			5,409.35			
							5,409.35		
						CHECK TOTAL	5,409.35		
6381	OLD FORT HARROD STATE	0000	17400377	INV	04/26/2017	55808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			339.00			
							339.00		
						CHECK TOTAL	339.00		
6682	PATTI SHULL	0000	170600	INV	04/20/2017	6682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0899	043B	PS INSTR MISC-EXPND			175.00			
							175.00		
						CHECK TOTAL	175.00		
6622	UPTOP AWARDS & APPARE	0002	17440123	INV	04/18/2017	11292016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			559.00			
							559.00		
						CHECK TOTAL	559.00		
6817	REBECCA WALKER	0000	17410394	INV	04/21/2017	55793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7152	INST DIST OT TCH SVC			125.00			
							125.00		
						CHECK TOTAL	125.00		
578	RICK'S AUTO SERVICE	0000	17910178	INV	05/01/2017	9008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			50.16			
							50.16		
						CHECK TOTAL	50.16		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6686	RIVERSIDE, THE FARNSL		0000	17440303	INV	04/20/2017	55803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894	7415	INST DIST	FIELD TRIP				704.00		
								704.00		
							CHECK TOTAL	704.00		
6159	ROBERT TODD RUSSELL		0000	170130	INV	04/20/2017	55687			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0532	337C	SP ED COORPHONE					50.00		
								50.00		
							CHECK TOTAL	50.00		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55698			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					13.80		
								13.80		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55699			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					13.80		
								13.80		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					97.18		
								97.18		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55701			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					13.70		
								13.70		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55702			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC					6,424.92		
								6,424.92		
5159	SALT RIVER ELECTRIC		0001		INV	04/25/2017	55703			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC					28.06		
								28.06		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			65.98			
							65.98		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			5,643.92			
							5,643.92		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,211.38			
							5,211.38		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			9,082.22			
							9,082.22		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			46.74			
							46.74		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			14.44			
	2 0401087 0622		BUILDNG OPELECTRIC			14.43			
							28.87		
5159	SALT RIVER ELECTRIC	0001		INV	04/25/2017	55710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			94.30			
							94.30		
						CHECK TOTAL	26,764.87		
4674	SPENCER CO. CHAMBER O	0000	170437	INV	04/18/2017	1021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			40.00			
							40.00		
						CHECK TOTAL	40.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	17440307	INV	04/18/2017	TES786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7461	INST DIST	SDT FOOD			165.56		
							165.56		
313	SPENCER CO. SCHOOL FO	0000	17440314	INV	04/26/2017	TES788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7480	INST DIST	SDT FOOD			123.89		
							123.89		
						CHECK TOTAL	289.45		
6343	TREVA McCAULEY	0000		INV	04/20/2017	55697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	140C	PROF DEV	TRAVEL			47.60		
							47.60		
						CHECK TOTAL	47.60		
1216	UNITED STATES POSTAL	0001	170609	INV	04/18/2017	55686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD	STDNT ACT			49.00		
							49.00		
						CHECK TOTAL	49.00		
72	INVOICES		WARRANT TOTAL			96,646.26	96,646.26		
			CASH ACCOUNT BALANCE				5,993,912.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM041417 04/19/2017

DUE DATE: 04/19/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU 640.00	620.25
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAIN 50.16	3,449.84
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 136.21	1,416.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES 200.00	700.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 229.16	1,542.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 331.10	5,595.26
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 2.00	912.36
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 47.20	432.40
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	300.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 73.50	1,204.74
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 329.00	742.20
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 40.00	-32.71
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0580 -	TRAVEL EXPENSES 24.80	1,459.44
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 439.16	2,333.08
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35	-0.40
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 68.00	15,021.37
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 6,439.35	26,747.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,009.00	-4.35
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R 132.63	215.67
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 5,705.10	31,647.61
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 1,201.50	-538.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 319.50	-767.29
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D8	SUPPLIES-DRAMA 625.00	335.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 58.00	4,674.30
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 548.04	4,198.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 170.00	-305.96
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 738.49	5,288.52
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 85.00	6,287.69
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN 148.38	3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 4,191.58	10,459.83
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 495.32	8,784.05
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 698.68	-531.79
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE 300.00	1,870.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 105.00	5,025.68
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 14,620.42	59,005.53
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 1,225.07	-871.62
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES 235.00	-879.09
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES 49.00	10,201.00
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 22,287.31	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 13,451.87	132,864.42

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	164.52	1,042.40
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	78.75	744.68

FUND TOTAL **83,152.15**

CASH ACCOUNT 10 6101 **BALANCE 5,993,912.52**

2	0002060	STUDENT SAFETY	2	-000-2211-180-00-0347 -168C	SECURITY SERVICES	6,400.00	-1,444.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337C	TELEPHONE	50.00	174.37
2	0002782	EARLY CHILDHOOD PROGR	2	-000-1100-160-11-0580 -475C	TRAVEL EXPENSES	138.88	-138.88
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0580 -550BM	TRAVEL EXPENSES	144.68	-54.84
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135C	COPIER RENTAL	170.00	420.51
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -043B	GENERAL SUPPLIES	260.00	-5,941.56
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0899 -043B	OTHER MISCELLANEOUS E	175.00	-610.00
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140C	REGISTRATION FEES	104.00	319.08
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -140C	TRAVEL EXPENSES	47.60	-56.18

FUND TOTAL **7,490.16**

CASH ACCOUNT 10 6101 **BALANCE 5,993,912.52**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	675.00	3,851.39
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7132	OTHER TECHNICAL SERVI	1,500.00	500.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7152	OTHER TECHNICAL SERVI	250.00	300.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0894 -7150	INSTRUCTIONAL FIELD T	300.00	542.32
21	0412825	SCH SPONSORED ATHLETI	21	-041-1900-920-20-0610 -7164	GENERAL SUPPLIES	210.00	90.00
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	1,144.00	9,073.45
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0616 -7461	STUDENT -FOOD NON-INS	165.56	73.37
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0616 -7480	STUDENT -FOOD NON-INS	123.89	56.68
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	704.00	-931.26
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673 -7523	FEES/REGISTRATIONS (A	525.00	-525.00
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610 -7563	GENERAL SUPPLIES	406.50	3,464.50

FUND TOTAL **6,003.95**

CASH ACCOUNT 10 6101 **BALANCE 5,993,912.52**

WARRANT SUMMARY TOTAL **96,646.26**

GRAND TOTAL **96,646.26**