Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2017
WARRANT: KM051717
AMOUNT: 355,143.06

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: KM051717 05/17/2017
DUE DATE: 05/17/2017

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	05/18/2017	122352				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011092 0627		BUS DRIVE DIESEL				11,670.88			
	2 0001087 0626		BUILDNG OP GASOLINE				420.24			
	3 9011096 0626		BUS MAINT GASOLINE				128.93			
	4 0001019 0626		REIMB TRIP GASOLINE				65.99			
								12,286.04		
							CHECK TOTAL	**12,286.04**		
6549	ANIMAL TALES, LLC	0001	17400417	INV	05/18/2017	51817				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP				740.00			
								740.00		
							CHECK TOTAL	**740.00**		
6554	NHA	0002	17500415	INV	05/19/2017	INV0407747				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0646	7517	INST DIST TESTS				2,440.00			
								2,440.00		
							CHECK TOTAL	**2,440.00**		
3195	3D GRAPHICS	0002	17410374	INV	05/19/2017	3407				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610	7151	INST DIST SUPPLIES				752.00			
								752.00		
							CHECK TOTAL	**752.00**		
6650	BRANDON S. JOHNSON	0000	17410406	INV	05/19/2017	56322				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0352	7151	INST DIST OT TCH SVC				90.00			
								90.00		
							CHECK TOTAL	**90.00**		
40	CITY OF TAYLORSVILLE	0001	170327	INV	05/19/2017	05-17-17				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002060 0347	168C	STDT SFTY SECUR SVCS				4,955.00			
	2 0001060 0347		STDT SFTY SECUR SVCS				1,445.00			
								6,400.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**6,400.00**		
6832	CLOWNIN' AROUND LLC	0000	17400418	INV	05/18/2017	56298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015 INST DIST FIELD TRIP					600.00			
							600.00		
						CHECK TOTAL	**600.00**		
5026	COMMONWEALTH TECHNOLO	0001	17440312	INV	05/19/2017	AR339320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D10 REG INSTR TECH SUPP					99.99			
							99.99		
						CHECK TOTAL	**99.99**		
6684	CROCODILE CREEK	0002	17400428	INV	05/22/2017	56304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015 INST DIST FIELD TRIP					916.50			
							916.50		
						CHECK TOTAL	**916.50**		
4496	ELIZABETH COKE	0000		INV	05/19/2017	56506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135C PS INSTR TRAVEL					35.64			
							35.64		
4496	ELIZABETH COKE	0000		INV	05/19/2017	56524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135C PS INSTR TRAVEL					60.40			
							60.40		
						CHECK TOTAL	**96.04**		
115	FOLLETT SCHOOL SOLUTI	0002	17410328	INV	05/19/2017	568106-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4 REG INSTR LIB BOOKS					709.88			
							709.88		
						CHECK TOTAL	**709.88**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3478	GWEN SHOUSE	0000		INV	05/18/2017	56311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			37.76			
							37.76		
						CHECK TOTAL	37.76		
4433	JESSICA COX	0000		INV	05/19/2017	56528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR TRAVEL			36.64			
							36.64		
						CHECK TOTAL	36.64		
3795	KENTUCKY ASSOCIATION	0000	17500334	INV	05/18/2017	56334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0338	348C	HLTH SCI REG FEES			210.00			
							210.00		
3795	KENTUCKY ASSOCIATION	0000	17500334	INV	05/18/2017	56335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0338	348C	HLTH SCI REG FEES			210.00			
							210.00		
						CHECK TOTAL	420.00		
6825	KENTUCKY GOVENOR'S OF	0000	17520081	INV	06/28/2017	56325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0338	044C	DAY CARE REG FEES			150.00			
							150.00		
						CHECK TOTAL	150.00		
5181	KU	0001		INV	06/09/2017	56369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			27.65			
							27.65		
5181	KU	0001		INV	06/09/2017	56370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			241.93			
							241.93		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001		INV	06/09/2017	56371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC			93.40			
							93.40		
5181	KU	0001		INV	06/09/2017	56372			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			33.35			
							33.35		
						CHECK TOTAL	**396.33**		
5351	KRISPY KREME DONUTS	0000	17400420	INV	05/22/2017	56299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065		INST DIST SUPPLIES			72.20			
							72.20		
						CHECK TOTAL	**72.20**		
303	LINDA NEYHART	0000		INV	05/19/2017	56315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580 135C		PS INSTR TRAVEL			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6691	MARK THOMAS	0000	17910209	INV	05/19/2017	267965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			16.00			
							16.00		
						CHECK TOTAL	**16.00**		
1998	MELITA DRAKE	0001		INV	05/19/2017	56314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580		2ND LANG TRAVEL			2.00			
	2 0001137 0580		HOME HOSP TRAVEL			49.60			
							51.60		
						CHECK TOTAL	**51.60**		
149	MITZI W. STUMP	0000	17910210	INV	05/19/2017	267967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			14.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						14.00		
					CHECK TOTAL	**14.00**		
4262 MTI ENTERPRISES, INC.	0000	17410181	INV	05/22/2017	9406147			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0610 7132 INST DIST SUPPLIES					1,420.00			
						1,420.00		
					CHECK TOTAL	**1,420.00**		
6285 BRADLEY THOMAS	0000		INV	05/18/2017	56336			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7527 INST DIST SUPPLIES					400.00			
						400.00		
					CHECK TOTAL	**400.00**		
6285 COURTNEY JEFFIERS	0000		INV	05/18/2017	56344			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7527 INST DIST SUPPLIES					50.00			
						50.00		
					CHECK TOTAL	**50.00**		
6285 DANA BROWN	0000		INV	05/22/2017	56307			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402859 0610 7026 LB/ED SCHL SUPPLIES					15.00			
						15.00		
					CHECK TOTAL	**15.00**		
6285 DAVID WILLIAMSON	0000		INV	05/18/2017	56348			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7527 INST DIST SUPPLIES					500.00			
						500.00		
					CHECK TOTAL	**500.00**		
6285 DAWSON SHEBLE	0000		INV	05/18/2017	56331			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0610 A1 REG INSTR GEN SUP					50.00			
						50.00		
					CHECK TOTAL	**50.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	JASON COMBS	0000		INV	05/18/2017	56332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6285	JOE GOODLETT	0000		INV	05/18/2017	56339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527	INST DIST SUPPLIES				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6285	JOHN BRUMLEY	0000		INV	05/18/2017	56345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527	INST DIST SUPPLIES				500.00			
							500.00		
						CHECK TOTAL	**500.00**		
6285	KAREN SPENCER	0000		INV	05/18/2017	56373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7132	INST DIST SUPPLIES				99.10			
							99.10		
						CHECK TOTAL	**99.10**		
6285	KELLY HERNDON	0000		INV	05/18/2017	56341			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527	INST DIST SUPPLIES				50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6285	LEIGHANNE LYVERS	0000		INV	05/18/2017	56337			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527	INST DIST SUPPLIES				300.00			
							300.00		
						CHECK TOTAL	**300.00**		

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6285	MADISON GOODLETT	0000		INV	05/18/2017	56342				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	MAKENNA COX	0000		INV	05/18/2017	56343				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	MAXWELL DIPPEL	0000		INV	05/18/2017	56346				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				500.00			
								500.00		
							CHECK TOTAL	500.00		
6285	MICHAEL BENTLEY	0000		INV	05/18/2017	56347				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				500.00			
								500.00		
							CHECK TOTAL	500.00		
6285	RACHEL MATHERLY	0000		INV	05/18/2017	56340				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				50.00			
								50.00		
							CHECK TOTAL	50.00		
6285	SHELBIE HARRIS	0000		INV	05/18/2017	56338				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST	SUPPLIES				300.00			
								300.00		
							CHECK TOTAL	300.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6290	PAPA JOHNS INTERNATIO	0001	170623	INV	05/19/2017	S3715-171253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC	SDT FOOD		200.99			
							200.99		
						CHECK TOTAL	**200.99**		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.79			
							13.79		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.79			
							13.79		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.99			
							13.99		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			100.50			
							100.50		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			4,984.44			
							4,984.44		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			21.99			
							21.99		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			57.20			
							57.20		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,368.29			
							7,368.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			4,261.95			
							4,261.95		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			2,876.28			
							2,876.28		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			35.07			
							35.07		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			13.99			
	2 0401087 0622		BUILDNG OPELECTRIC			13.99			
							27.98		
5159	SALT RIVER ELECTRIC	0001		INV	05/25/2017	56366			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			145.90			
							145.90		
						CHECK TOTAL	**19,921.17**		
6581	SARAH DESKINS	0000		INV	05/19/2017	56396			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580	135C	PS INSTR TRAVEL			24.40			
							24.40		
6581	SARAH DESKINS	0000		INV	05/19/2017	56397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0580	135C	PS INSTR TRAVEL			37.60			
							37.60		
						CHECK TOTAL	**62.00**		
5649	SNAPPY TOMATO PIZZA	0001	17410359	INV	05/19/2017	56318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0616	7175	INST DIST SDT FOOD			54.04			
							54.04		
						CHECK TOTAL	**54.04**		

Spencer County Board of Education

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WARRANT: KM051717 05/17/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
300	SOCIAL STUDIES SCHOOL	0002	17410329	INV	05/19/2017	SI103161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1		REG INSTR GEN SUP			69.33			
							69.33		
						CHECK TOTAL	**69.33**		
4567	STACY LARUE	0000	17410311	INV	06/09/2017	56296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7150		INST DIST SUPPLIES			185.91			
							185.91		
						CHECK TOTAL	**185.91**		
6249	STUDENT TRANSPORTATIO	0003	17910179	INV	05/19/2017	A049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011090 0338		TRAN STDEVREG FEES			210.00			
	2 9011091 0338		TRAN DIR REG FEES			420.00			
	3 9011090 0338		TRAN STDEVREG FEES			210.00			
							840.00		
						CHECK TOTAL	**840.00**		
1135	STANTON'S SHEET MUSIC	0000	17410031	INV	05/22/2017	1737138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7151		INST DIST SUPPLIES			53.98			
							53.98		
						CHECK TOTAL	**53.98**		
6694	SUGAR AND SPICE	0000	17400425	INV	05/22/2017	56300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0616 7065		INST DIST SDT FOOD			39.72			
							39.72		
						CHECK TOTAL	**39.72**		
2099	THE TEA CUP	0001	17410455	INV	06/09/2017	33874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0616 7103		INST DIST SDT FOOD			93.19			
							93.19		
						CHECK TOTAL	**93.19**		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1216	UNITED STATES POSTAL	0002	17440344	INV	05/19/2017	56292				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442768 0531	550BE	AFTR SCH POSTAGE				98.00			
								98.00		
							CHECK TOTAL	**98.00**		
4953	UNIVERSITY OF LOUISVI	0002	17500423	INV	05/19/2017	56289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0338	002C	PROF DEV REG FEES				600.00			
								600.00		
							CHECK TOTAL	**600.00**		
4923	CORPORATE TRUST, TFM	0004		INV	05/19/2017	56328				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0831	BD16	DEBT SERV REDMP PRIN				53,939.00			
	2 0004112 0832	BD16	DEBT SERV INTEREST				247,536.65			
								301,475.65		
							CHECK TOTAL	**301,475.65**		
70	INVOICES		WARRANT TOTAL				355,143.06	355,143.06		
			CASH ACCOUNT BALANCE					5,284,284.65		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051717 05/17/2017
DUE DATE: 05/17/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	65.99	1,311.61
1	0001060	STUDENT SAFETY	1 -000-2211-180-00-0347 -	SECURITY SERVICES	1,445.00	0.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	93.40	1,338.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	420.24	4,741.85
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	2.00	845.96
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	49.60	249.20
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	37.76	486.92
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	4,998.43	21,749.07
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	7,417.35	24,230.26
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	219.33	-943.74
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	709.88	580.32
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	302.93	5,649.60
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	99.99	3,391.43
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	7,505.39	51,500.14
1	9011090	STAFF DEVELOPMENT TRA	1 -901-2750-470-00-0338 -	REGISTRATION FEES	420.00	-70.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0338 -	REGISTRATION FEES	420.00	330.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	11,670.88	117,467.05
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	30.00	735.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	128.93	615.75
				FUND TOTAL	**36,037.10**	

CASH ACCOUNT 10 6101 BALANCE 5,284,284.65

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002060	STUDENT SAFETY	2 -000-2211-180-00-0347 -168C	SECURITY SERVICES	4,955.00	1.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	284.68	144.99
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0531 -550BE	POSTAGE & PO BOX RENT	98.00	452.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -002C	REGISTRATION FEES	600.00	600.00
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0338 -348C	REGISTRATION FEES	420.00	30.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	200.99	-4,604.08
				FUND TOTAL	**6,558.67**	

CASH ACCOUNT 10 6101 BALANCE 5,284,284.65

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	72.20	-16,613.12
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7065	STUDENT -FOOD NON-INS	39.72	-291.42
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	2,256.50	-3,551.74
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	15.00	376.68
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00	-570.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	1,519.10	1,332.37
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7150	GENERAL SUPPLIES	185.91	188.36

Spencer County Board of Education

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21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	805.98	-2,721.46
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7103	STUDENT -FOOD NON-INS	93.19	341.35
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	54.04	-4,132.95
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	3,350.00	7,397.47
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0646 -7517	TESTS	2,440.00	7,790.00
				FUND TOTAL	**10,921.64**	

CASH ACCOUNT 10 6101 BALANCE 5,284,284.65

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD16	REDEMPTION OF PRINCIP	53,939.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST	247,536.65	-0.08
				FUND TOTAL	**301,475.65**	

CASH ACCOUNT 10 6101 BALANCE 5,284,284.65

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -044C	REGISTRATION FEES	150.00	685.00
				FUND TOTAL	**150.00**	

CASH ACCOUNT 10 6101 BALANCE 5,284,284.65

WARRANT SUMMARY TOTAL	**355,143.06**
GRAND TOTAL	**355,143.06**