

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2022
WARRANT: KC0516G1
AMOUNT: 58,673.15

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0516G1 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
3996	AMAZON CAPITAL SERVIC	0001	220513	INV	05/31/2022	1M173TKV4WVR						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0001124 0610		2ND LANG	SUPPLIES		27.86				27.86		
3996	AMAZON CAPITAL SERVIC	0001	220554	INV	05/12/2022	1L6X4YGFF3CW						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0412121 0610	337I	ECE DIST	SUPPLIES		0.00						
	2 0422121 0610	337I	ECE DIST	SUPPLIES		0.00						
	3 0431001 0610	135X	PS INSTR	SUPPLIES		59.77				59.77		
3996	AMAZON CAPITAL SERVIC	0001	22500302	INV	05/25/2022	1X3HYG6FP337						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0502818 0610	7522	INST DIST	SUPPLIES		19.98				19.98		
3996	AMAZON CAPITAL SERVIC	0001	22500302	INV	05/29/2022	11C4LGQYLTLJ						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0502818 0610	7522	INST DIST	SUPPLIES		26.49				26.49		
3996	AMAZON CAPITAL SERVIC	0001	22500309	INV	05/25/2022	11W16KMXNK4G						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501118 0559	ADMIN	REG INSTR	OTHER		47.38				47.38		
3996	AMAZON CAPITAL SERVIC	0001	22500319	INV	06/02/2022	1CQ316WYHRKR						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0501118 0650	TECH	REG INSTR	TECH SUPP		32.89				32.89		
						CHECK TOTAL				214.37		
1264	AT & T	0005		INV	06/03/2022	0276525531						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011100 0532		ADM TECH SPHONE			9.19						
	2 0441087 0532		BUILDNG OP PHONE			4.98				14.17		
						CHECK TOTAL				14.17		
1264	AT & T	0011		INV	06/02/2022	5024776793-05032022						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0411087 0532		BUILDNG OP PHONE			81.12						





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VENDOR												
1264	AT & T				0011		INV	06/02/2022	5024773259-05032022	81.12		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011087 0532			BUILDNG OPPHONE					119.58	119.58		
									CHECK TOTAL	200.70		
6047	AUTO ZONE, INC.				0001	22910173	INV	05/12/2022	4547163454			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS					18.09	18.09		
6047	AUTO ZONE, INC.				0001	22910173	INV	05/12/2022	4547163444			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPAIR PTS					137.01	137.01		
6047	AUTO ZONE, INC.				0001	22910173	INV	05/12/2022	4547164151			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001087 0433			BUILDNG OPEQUIP R&M					11.39	11.39		
									CHECK TOTAL	166.49		
6178	SPENCER CHAMBER OF CO				0000	220059	INV	06/02/2022	3340			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011075 0616			SUPERINTENSDT FOOD					15.00	15.00		
6178	SPENCER CHAMBER OF CO				0000	220059	INV	06/02/2022	3315			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011075 0616			SUPERINTENSDT FOOD					15.00	15.00		
									CHECK TOTAL	30.00		
4416	CHARLES B ABELL				0000	220060	INV	06/02/2022	APR22			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011052 0532			IMPRO INST PHONE					50.00	50.00		
4416	CHARLES B ABELL				0000		INV	06/03/2022	04302022-TRAVEL			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL					260.80	260.80		

Report generated: 05/17/2022 09:36:59
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

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VENDOR												
4416	CHARLES B ABELL	0000	INV	06/03/2022	04302022-MEETINGS					260.80		
	ACCOUNT DETAIL				LINE AMOUNT							
1	0011052 0580	IMPRO INST TRAVEL			106.44					106.44		
					CHECK TOTAL					417.24		
7227	CLEAN SCAPE EXCAVATIO	0001	INV	06/05/2022	1383							
	ACCOUNT DETAIL				LINE AMOUNT							
1	0501087 0697	BUILDNG OPOTH SUP MT			1,428.00					1,428.00		
					CHECK TOTAL					1,428.00		
4987	COMFORT SYSTEMS USA	0003	INV	06/05/2022	000107720							
	ACCOUNT DETAIL				LINE AMOUNT							
1	0411087 0697	BUILDNG OPOTH SUP MT			550.00					550.00		
					CHECK TOTAL					550.00		
5026	COMMONWEALTH TECHNOLO	0001	INV	05/17/2022	23AR930024							
	ACCOUNT DETAIL				LINE AMOUNT							
1	0432006 0610	PS SP ED SUPPLIES			385.95					385.95		
					CHECK TOTAL					385.95		
4964	COUNTRY MART-1018	0001	INV	05/29/2022	001-00369894							
	ACCOUNT DETAIL				LINE AMOUNT							
1	0011071 0610	BOARD SUPPLIES			13.12					13.12		
4964	COUNTRY MART-1018	0001	INV	05/04/2022	002-00808986							
	ACCOUNT DETAIL				LINE AMOUNT							
1	9605203 0616	DAY CARE FD INFS			191.68					191.68		
4964	COUNTRY MART-1018	0001	INV	05/08/2022	001-00363748							
	ACCOUNT DETAIL				LINE AMOUNT							
1	9605203 0616	DAY CARE FD INFS			51.28					51.28		



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	4964	COUNTRY MART-1018	0001	22520078	INV			05/01/2022	001-00361684			
		ACCOUNT DETAIL	1	9605203	0616	044C	DAY CARE	FD INFS	LINE AMOUNT	36.95		
	4964	COUNTRY MART-1018	0001	22910209	INV			05/01/2022	009-02121683	36.95		
		ACCOUNT DETAIL	1	9011096	0626		BUS MAINT	GASOLINE	LINE AMOUNT	78.65		
									CHECK TOTAL	78.65		
										371.68		
7094	D C ELEVATOR	0002	22920017	INV				06/11/2022	330663			
	ACCOUNT DETAIL	1	0441087	0434			BUILDNG OPBLDG REPR		LINE AMOUNT	90.00		
									CHECK TOTAL	90.00		
										90.00		
									CHECK TOTAL	90.00		
6795	DE LAGE LANDEN FINANC	0001	220102	INV				06/03/2022	76303643			
	ACCOUNT DETAIL	1	0011075	0444			SUPERINTEND	COPR RENTL	LINE AMOUNT	453.97		
		2	0011082	0444			ACCOUNTING	COPR RENTL		102.87		
		3	0011099	0444			PER SVCS	COPR RENTL		102.87		
		4	0401118	0444	A4		REG INSTR	COPR RENTL		1,580.35		
		5	0411118	0444	ADMIN		REG INSTR	COPR RENTL		1,475.11		
		6	0421179	0444			ALT ED	COPR RENTL		205.74		
		7	0432842	0444	135I		EARLY CHIL	COPR RENTL		112.80		
		8	0441118	0444	A2		REG INSTR	COPR RENTL		1,305.58		
		9	0501118	0444	ADMIN		REG INSTR	COPR RENTL		1,840.44		
		10	9011091	0444			TRAN DIR	COPR RENTL		280.57		
									CHECK TOTAL	7,460.30		
										7,460.30		
6051	DECKER, INC.	0002	22920287	INV				05/05/2022	421473A			
	ACCOUNT DETAIL	1	0411087	0610			BUILDNG OP SUPPLIES		LINE AMOUNT	176.71		
									CHECK TOTAL	176.71		
										176.71		



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VENDOR												
213	DEMCO				0002	22400216	INV	06/01/2022	7122625			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0402818 0610	7081	INST DIST	SUPPLIES					81.27			
									CHECK TOTAL	81.27		
7135	SJN DATA CENTER, LLC	0001	22500294	INV				05/25/2022	INVRP037723			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0502768 0650	550GH	21ST PROGRTECH SUPP						1,072.10			
									CHECK TOTAL	1,072.10		
2592	FERRELLGAS	0002		INV				05/25/2022	1119292526			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS						1,137.32			
									CHECK TOTAL	1,137.32		
7335	GREGORY K MURPHY	0000		INV				06/16/2022	05/12/2022-TRAVEL			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL						67.96			
									CHECK TOTAL	67.96		
7155	JAMIE WARE	0000		INV				05/25/2022	APRIL TRAVEL			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL						38.08			
									CHECK TOTAL	38.08		
5428	KYCASE	0002	220553	INV				05/25/2022	EYMOBDSDBQ-9BVA8886			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0402121 0338	337I	ECE DIST	REG FEES					400.00			
	2 0442121 0338	337I	ECE DIST	REG FEES					800.00			
									CHECK TOTAL	1,200.00		
									CHECK TOTAL	1,200.00		



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VENDOR	205	KENWAY DISTRIBUTORS,	0001	22920342	INV	06/11/2022	323289					
ACCOUNT DETAIL										LINE AMOUNT		
	1	0011087	0610	BUILDNG OPSUPPLIES			406.12			406.12		
CHECK TOTAL										406.12		
2329	KOCH AIR LLC	0001	22920325	INV	05/27/2022	2636954						
ACCOUNT DETAIL										LINE AMOUNT		
	1	0001087	0434	BUILDNG OPBLDG REPR			1,222.34			1,222.34		
CHECK TOTAL										1,222.34		
3172	KENTUCKY SCHOOL BOARD	0001		INV	06/05/2022	22-04077						
ACCOUNT DETAIL										LINE AMOUNT		
	1	110	4810	GF REVENUEMEDICAID			203.38			203.38		
CHECK TOTAL										203.38		
7313	LISA CRABTREE, M. A.	0000	220579	INV	06/01/2022	02142022						
ACCOUNT DETAIL										LINE AMOUNT		
	1	0002024	0349	5001A DRUG&ALC OTH PF SVS			3,125.00			3,125.00		
CHECK TOTAL										3,125.00		
3867	LOWES	0002	22920300	INV	06/01/2022	960957-IQUDNF						
ACCOUNT DETAIL										LINE AMOUNT		
	1	0441087	0697	BUILDNG OPOTH SUP MT			102.40			102.40		
CHECK TOTAL										102.40		
7145	NEWTON'S ATTIC	0000	22500156	INV	06/01/2022	00000602						
ACCOUNT DETAIL										LINE AMOUNT		
	1	0501011	0894	130X GIFTED FIELD TRIP			750.00			750.00		
	2	10	6153	GF BALANCEACCT REC			50.00			50.00		
CHECK TOTAL										800.00		
										800.00		



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VENDOR	7248	PARTS TOWN, LLC	0000	22920331	INV			06/01/2022	29666399			
ACCOUNT DETAIL												
	1	0405632	0610	209X	FS SUMM PRSUPPLIES				LINE AMOUNT	153.03		
	2	0445632	0610	209X	FS SUMM PRSUPPLIES				LINE AMOUNT	280.89		
										433.92		
										433.92		
CHECK TOTAL												
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/03/2022	23529814			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	35.68		
										35.68		
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/03/2022	23529727			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	94.60		
										94.60		
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/03/2022	23531682			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	11.61		
										11.61		
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/02/2022	23503425			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	241.41		
										241.41		
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/06/2022	23565148			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	18.57		
										18.57		
59	QUILL LLC - Acct 5263	0004	22410118	INV				04/03/2022	23530440			
ACCOUNT DETAIL												
	1	0412768	0610	550GX	AFT SCH SUPPLIES				LINE AMOUNT	119.50		
										119.50		
										521.37		
CHECK TOTAL												
7358	RENEE HOPKINS	0000		INV				06/01/2022	05132022-TRAVEL			
ACCOUNT DETAIL												
	1	0011082	0580		ACCOUNTINGRAVEL				LINE AMOUNT	101.20		
										101.20		
										101.20		
CHECK TOTAL												





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VENDOR												
6159	ROBERT TODD RUSSELL	0000	220067	INV	06/03/2022	AR22						
	ACCOUNT DETAIL											
	1 0002123 0534	3371	SP ED COORCELL PH						LINE AMOUNT	45.42		
										45.42		
									CHECK TOTAL			
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329001-051022						
	ACCOUNT DETAIL											
	1 0501087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	14.33		
										14.33		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329004-051022						
	ACCOUNT DETAIL											
	1 0501087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	14.33		
										14.33		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329006-051022						
	ACCOUNT DETAIL											
	1 0501087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	14.20		
										14.20		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329007-051022						
	ACCOUNT DETAIL											
	1 0401087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	5,282.92		
										5,282.92		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329011-051022						
	ACCOUNT DETAIL											
	1 0411087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	8,328.24		
										8,328.24		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329013-051022						
	ACCOUNT DETAIL											
	1 0501087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	5,719.98		
										5,719.98		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329014-051022						
	ACCOUNT DETAIL											
	1 0501087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	3,703.99		
										3,703.99		
5159	SALT RIVER ELECTRIC	0001		INV	05/27/2022	90329015-051022						
	ACCOUNT DETAIL											
	1 0411087 0622		BUILDNG OPELECTRIC						LINE AMOUNT	45.52		
										45.52		

Report generated: 05/17/2022 09:36:59
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

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VENDOR												
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329016-051022					45.52		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0401087 0622		BUILDNG OPELECTRIC		7.10							
	2 0411087 0622		BUILDNG OPELECTRIC		7.10							
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329020-051022					14.20		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0441087 0622		BUILDNG OPELECTRIC		4,536.42							
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329021-051022					4,536.42		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501087 0622		BUILDNG OPELECTRIC		147.03							
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329022-051022					147.03		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501087 0622		BUILDNG OPELECTRIC		822.06							
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329023-051022					822.06		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0001087 0622		BUILDNG OPELECTRIC		101.82							
5159	SALT RIVER ELECTRIC	0001	INV	05/27/2022	90329024-051022					101.82		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 9011096 0622		BUS MAINT ELECTRIC		569.35							
					CHECK TOTAL					569.35		
										29,314.39		
7321	SOUTHERN ACCOUNTING S	0000	INV	05/03/2022	04220080							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501118 0559	ADMIN	REG INSTR OTHER		461.71							
					CHECK TOTAL					461.71		
										461.71		
4915	SCHOOL NURSE SUPPLY,	0001	INV	06/03/2022	0886749-IN							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501037 0610		HLTH SERV SUPPLIES		72.00							



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VENDOR									CHECK TOTAL			
7314	SHIREEN DEOBHAKTA, PH				0000	220580	INV	06/03/2022	02132022	72.00		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0002024 0349	500/A	DRUG&ALC	OTH PF SVS					3,125.00			
									CHECK TOTAL	3,125.00		
41	SPENCER CO. HIGH SCHO				0000		INV	04/03/2022	2093			
	ACCOUNT DETAIL								LINE AMOUNT			
1	110 1997		GF REVENUE	OTH REIMB					1,836.00			
									CHECK TOTAL	1,836.00		
407	SPENCER COUNTY SHERIF				0000		INV	06/03/2022	1753			
	ACCOUNT DETAIL								LINE AMOUNT			
1	0011074 0311		TAX COLLECT	TAX FEES					1,023.89			
									CHECK TOTAL	1,023.89		
407	SPENCER COUNTY SHERIF				0000		INV	06/03/2022	1762			
	ACCOUNT DETAIL								LINE AMOUNT			
1	0011074 0311		TAX COLLECT	TAX FEES					576.67			
									CHECK TOTAL	576.67		
6975	ALEXANDER SMALLWOOD				0001	22400224	INV	05/16/2022	08442			
	ACCOUNT DETAIL								LINE AMOUNT			
1	0401118 0610	S48	REG INSTR	SUPPLIES					200.00			
									CHECK TOTAL	200.00		
70	INVOICES								58,673.15	58,673.15		
									CASH ACCOUNT BALANCE	6,425,547.44		

Spencer County Board of Education

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Warrant Summary

WARRANT: KC0516G1 05/17/2022
DUE DATE: 05/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & LIMITED ENGLISH PROFI	11.39	3,909.86
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & LIMITED ENGLISH PROFI	1,222.34	-5,126.37
1	0001087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & LIMITED ENGLISH PROFI	101.82	3,590.22
1	0001124	HOME & HOSPITAL INSTR	27.86	169.60
1	0001137	IMPROVEMENT OF INSTRU	38.08	-1,206.64
1	0011052	IMPROVEMENT OF INSTRU	50.00	-421.92
1	0011052	DISTRICT ADMIN SUPPOR	367.24	-1,093.98
1	0011071	TAX ASSESSMENT & COLL	13.12	-14,635.76
1	0011074	SUPERINTENDENT'S OFFI	1,600.56	-27,142.18
1	0011075	SUPERINTENDENT'S OFFI	453.97	2,520.21
1	0011075	ACCOUNTING OFFICE	30.00	2,837.14
1	0011082	ACCOUNTING OFFICE	102.87	-73.83
1	0011087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & PERSONNEL SERVICES	102.87	-73.83
1	0011087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & PERSONNEL SERVICES	169.16	1,132.28
1	0011087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & PERSONNEL SERVICES	119.58	263.00
1	0011099	ADMINISTRATIVE TECHN	406.12	-3,763.14
1	0011100	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	102.87	-73.83
1	0401118	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	9.19	625.78
1	0401118	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	5,290.02	7,591.06
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	1,580.35	-782.85
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	200.00	0.00
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	81.12	1,995.25
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	176.71	550.43
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	8,380.86	6,852.53
1	0411087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	550.00	-17,365.04
1	0411118	REGULAR INSTRUCTION	1,475.11	-575.28
1	0421179	ALTERNATIVE EDUCATION	205.74	-34.59
1	0431001	PRESCHOOL REGULAR INS	59.77	-29,540.54
1	0441087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	90.00	6,112.19
1	0441087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	4.98	1,887.81
1	0441087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	4,536.42	14,012.15
1	0441087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	102.40	937.53
1	0441087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	1,305.58	6,312.62
1	0501011	GIFTED & TALENTED	750.00	528.00
1	0501037	HEALTH SERVICES	72.00	2,122.37
1	0501087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	10,435.92	-5,441.24
1	0501087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	1,137.32	3,273.87
1	0501087	BUILDING OPERATIONS & BUILDING OPERATIONS & BUILDING OPERATIONS & REGULAR INSTRUCTION	1,428.00	-43,447.81
1	0501118	REGULAR INSTRUCTION	1,840.44	4,473.93
1	0501118	REGULAR INSTRUCTION	509.09	-585.27
1	0501118	REGULAR INSTRUCTION	32.89	6,774.82

Spencer County Board of Education

ORDERS OF THE TREASURER

1	10	GENERAL FUND BALANCE	1	-6153	-	ACCOUNTS RECEIVABLE	50.00	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1997	-	OTHER REIMBURSEMENTS	1,836.00	0.00
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810	-	MEDICAID REIMBURSEMENT	203.38	0.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0444	-	COPIER RENTAL	280.57	-2,525.14
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	569.35	-1,816.70
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	78.65	-3.66
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	155.10	-13,411.05
						FUND TOTAL	48,243.94	
		CASH ACCOUNT 10 6101		BALANCE 6,425,547.44				
2	0002024	DRUG & ALCOHOL PROGRA	2	-000-1900-130-00-0349	-500IA	OTHER PROFESSIONAL SE	6,250.00	7,250.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534	-337I	CELL PHONE	45.42	304.58
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0338	-337I	REGISTRATION FEES	400.00	300.00
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0610	-337I	GENERAL SUPPLIES	0.00	1,068.34
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550GX	GENERAL SUPPLIES	521.37	9,037.39
2	0422121	SPECIAL EDUCATION INS	2	-042-1900-200-30-0610	-337I	GENERAL SUPPLIES	0.00	80.36
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343I	GENERAL SUPPLIES	385.95	1,943.32
2	0432842	EARLY CHILDHOOD PROGR	2	-043-2211-160-11-0444	-135I	COPIER RENTAL	112.80	801.82
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0338	-337I	REGISTRATION FEES	800.00	-83.33
2	0502768	21ST CENTURY PROGRAM	2	-050-1100-112-30-0650	-550GH	SUPPLIES-TECHNOLOGY R	1,072.10	3,927.90
						FUND TOTAL	9,587.64	
		CASH ACCOUNT 10 6101		BALANCE 6,425,547.44				
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-708I	GENERAL SUPPLIES	81.27	-582.81
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7522	GENERAL SUPPLIES	46.47	-106.47
						FUND TOTAL	127.74	
		CASH ACCOUNT 10 6101		BALANCE 6,425,547.44				
51	0405632	FOOD SERVICE SUMMER P	51	-040-3100-855-10-0610	-209X	GENERAL SUPPLIES	153.03	-1,648.78
51	0445632	FOOD SERVICE SUMMER P	51	-044-3100-855-00-0610	-209X	GENERAL SUPPLIES	280.89	-3,771.06
						FUND TOTAL	433.92	
		CASH ACCOUNT 10 6101		BALANCE 6,425,547.44				
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616	-044C	FOOD INSTR NON FOOD S	279.91	-556.15
						FUND TOTAL	279.91	
		CASH ACCOUNT 10 6101		BALANCE 6,425,547.44				
						WARRANT SUMMARY TOTAL	58,673.15	
						GRAND TOTAL	58,673.15	



