

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/09/2022
WARRANT: KC0808G1
AMOUNT: 130,284.35

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: KC0808G1 08/09/2022
DUE DATE: 08/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7291	ALCHEMY COLLABORATIVE	0001	2301083	INV	08/05/2022	0000068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	OT TCH SVC		10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		
3996	AMAZON CAPITAL SERVIC	0001	2301006	INV	08/05/2022	16PTFDNM3FKH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BUILDNG OPF&F SUPP			1,784.32			
							1,784.32		
3996	AMAZON CAPITAL SERVIC	0001	2350002	INV	08/22/2022	19CP7HF6T6PY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		14.73			
							14.73		
3996	AMAZON CAPITAL SERVIC	0001	2350002	INV	08/23/2022	1QJWXCT36T6H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	ADMN	REG INSTR	SUPPLIES		212.61			
							212.61		
3996	AMAZON CAPITAL SERVIC	0001	2344058	INV	08/25/2022	1WC9DLCFCXH9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		920.74			
							920.74		
3996	AMAZON CAPITAL SERVIC	0001	2344053	INV	08/25/2022	11DNQG9T44C1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S4	REG INSTR	SUPPLIES		253.11			
							253.11		
3996	AMAZON CAPITAL SERVIC	0001	2301043	INV	08/19/2022	16FNL44MLQG3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			168.69			
							168.69		
						CHECK TOTAL	3,354.20		
1264	AT & T	0011		INV	08/25/2022	5024772585-072822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			45.03			
							45.03		
						CHECK TOTAL	45.03		

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5111	AT & T MOBILITY	0001		INV	08/24/2022	287248263783X0805202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			389.50			
							389.50		
						CHECK TOTAL	389.50		
5895	ATLAS COMPANIES	0000	2392066	INV	08/25/2022	1204557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,270.00			
							1,270.00		
5895	ATLAS COMPANIES	0000	2392065	INV	08/25/2022	1204255-REV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			718.00			
							718.00		
5895	ATLAS COMPANIES	0000	2392002	INV	08/27/2022	1204658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			520.00			
							520.00		
						CHECK TOTAL	2,508.00		
6047	AUTO ZONE, INC.	0001	2391003	INV	08/24/2022	4547234328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			35.67			
							35.67		
6047	AUTO ZONE, INC.	0001	2391003	INV	08/24/2022	4547235151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.00			
							50.00		
						CHECK TOTAL	85.67		
718	BLUEGRASS KESCO, INC.	0002	2392068	INV	08/30/2022	192937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		

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7389	BRANCHING MINDS, INC.	0001	2301109	INV	08/21/2022	109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0651	554GS	REG INSTR	TECH DEV			7,812.50		
	2 0412118 0651	554GS	REG INSTR	TECH DEV			7,812.50		
	3 0442118 0651	554GS	REG INSTR	TECH DEV			7,812.50		
	4 0502118 0651	554GS	REG INSTR	TECH DEV			7,812.50		
							31,250.00		
							31,250.00		
4416	CHARLES B ABELL	0000		INV	08/30/2022	JULY22TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL			277.44		
							277.44		
4416	CHARLES B ABELL	0000		INV	08/30/2022	JULY22-MEETINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL			218.12		
							218.12		
							495.56		
2239	CLARKE POWER SERVICES	0001	2391028	INV	08/30/2022	S111017488:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS			1,749.35		
							1,749.35		
							1,749.35		
7277	CONRAD BROTHERS MOVIN	0000	2301071	INV	08/21/2022	5225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BUILDNG OPF&F	SUPP			1,525.00		
							1,525.00		
							1,525.00		
4964	COUNTRY MART - 1064	0005	2301028	INV	08/14/2022	00688808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129J	FRYSC	SDT FOOD			43.92		
							43.92		
							43.92		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6557	ELECTRIC CITY	0001	2392046	INV	08/30/2022	68626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			41.48			
							41.48		
						CHECK TOTAL	41.48		
5841	ELIZABETH HODGENS	0000	2301091	INV	08/30/2022	JULY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0534 310J		IMPRV SUPRCELL PH			50.00			
							50.00		
						CHECK TOTAL	50.00		
3854	HEUSER HEARING INSTIT	0001	2352015	INV	08/30/2022	2352015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0563 337J		PS SP ED TUIT PRIV			10,070.00			
							10,070.00		
						CHECK TOTAL	10,070.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	08/30/2022	919235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			685.00			
	3 0411088 0424		GROUNDS CONTR GRND			685.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			0.00			
							1,370.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	08/30/2022	919234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUNDS CONTR GRND			0.00			
	2 0401088 0424		GROUNDS CONTR GRND			0.00			
	3 0411088 0424		GROUNDS CONTR GRND			0.00			
	4 0421088 0424		GROUNDS CONTR GRND			0.00			
	5 0431088 0424		GROUNDS CONTR GRND			0.00			
	6 0441088 0424		GROUNDS CONTR GRND			0.00			
	7 0501088 0424		GROUNDS CONTR GRND			1,395.00			
							1,395.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7032	SAMUEL JASON HAHN	0001	2301045	INV	08/30/2022	919233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		485.00			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		485.00			
	5 0431088 0424		GROUND	CONTR GRND		485.00			
	6 0441088 0424		GROUND	CONTR GRND		0.00			
	7 0501088 0424		GROUND	CONTR GRND		0.00			
							1,455.00		
7032	SAMUEL JASON HAHN	0001	2301045	INV	08/30/2022	919232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011088 0424		GROUND	CONTR GRND		0.00			
	2 0401088 0424		GROUND	CONTR GRND		0.00			
	3 0411088 0424		GROUND	CONTR GRND		0.00			
	4 0421088 0424		GROUND	CONTR GRND		0.00			
	5 0431088 0424		GROUND	CONTR GRND		0.00			
	6 0441088 0424		GROUND	CONTR GRND		1,160.00			
	7 0501088 0424		GROUND	CONTR GRND		0.00			
							1,160.00		
						CHECK TOTAL	5,380.00		
6374	IMAGINE LEARNING LLC	0001	2301021	INV	08/24/2022	282217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650	473G	REG INSTR	TECH SUPP		1,875.00			
							1,875.00		
6374	IMAGINE LEARNING LLC	0001	2301022	INV	08/21/2022	282052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0650	473G	REG INSTR	TECH SUPP		14,355.45			
	2 0422179 0650	473G	ALT ED	TECH SUPP		1,003.95			
	3 0502118 0650	473G	REG INSTR	TECH SUPP		19,140.60			
							34,500.00		
						CHECK TOTAL	36,375.00		
6636	INSTITUTE FOR MULTI-S	0002	2344065	INV	08/30/2022	179127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		40.00			
							40.00		

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WARRANT: KC0808G1 08/09/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	40.00		
6127	IXL LEARNING		0000	2350001	INV	08/24/2022	S435808			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502628 0650	310I		AT RISK ED	TECH SUPP		10,997.00			
							CHECK TOTAL	10,997.00		
5181	KU		0005		INV	08/30/2022	300000022503-072922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622			BUILDNG OPELECTRIC			1,143.64			
	2 0421087 0622			BUILDNG OPELECTRIC			822.48			
	3 0001087 0622			BUILDNG OPELECTRIC			358.56			
							CHECK TOTAL	2,324.68		
205	KENWAY DISTRIBUTORS,		0001	2392042	INV	08/27/2022	327451			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431087 0610			BUILDNG OPSUPPLIES			324.98			
							CHECK TOTAL	324.98		
205	KENWAY DISTRIBUTORS,		0001	2392050	INV	09/03/2022	328086			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0610			BUILDNG OPSUPPLIES			95.00			
							CHECK TOTAL	95.00		
884	LAKESHORE LEARNING MA		0000	2352006	INV	08/18/2022	274125071922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610	135J		PS INSTR	SUPPLIES		856.17			
							CHECK TOTAL	856.17		
7023	LINDSEY CAIN		0000		INV	08/18/2022	JULY22 TRAVEL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0580	129J		FRYSC	TRAVEL		114.22			
							CHECK TOTAL	114.22		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7023	LINDSEY CAIN	0000	2301107	INV	08/19/2022	2301107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 129J FRYSC STDNT ACT					40.00			
							40.00		
						CHECK TOTAL	154.22		
7194	LITERACY RESOURCES, L	0001	2344016	INV	08/24/2022	215828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					589.92			
							589.92		
						CHECK TOTAL	589.92		
5005	MC CONSULTANT SERVICE	0001		INV	08/15/2022	14926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341 BUS DRIVE DRUG TEST					1,305.00			
							1,305.00		
						CHECK TOTAL	1,305.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	08/18/2022	34411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425 BUILDNG OPPEST CNTRL					0.00			
	2 0401087 0425 BUILDNG OPPEST CNTRL					0.00			
	3 0411087 0425 BUILDNG OPPEST CNTRL					72.00			
	4 0421087 0425 BUILDNG OPPEST CNTRL					0.00			
	5 0441087 0425 BUILDNG OPPEST CNTRL					0.00			
	6 0501087 0425 BUILDNG OPPEST CNTRL					0.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	08/16/2022	34412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425 BUILDNG OPPEST CNTRL					0.00			
	2 0401087 0425 BUILDNG OPPEST CNTRL					80.00			
	3 0411087 0425 BUILDNG OPPEST CNTRL					0.00			
	4 0421087 0425 BUILDNG OPPEST CNTRL					0.00			
	5 0441087 0425 BUILDNG OPPEST CNTRL					0.00			
	6 0501087 0425 BUILDNG OPPEST CNTRL					0.00			
							80.00		

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1501	MID-STATE EXTERMINATO	0001	2392064	INV	08/22/2022	34413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	08/29/2022	34414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	08/29/2022	34415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		
						CHECK TOTAL	459.00		
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	08/15/2022	1083962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC			51.34			
							51.34		
						CHECK TOTAL	51.34		
7304	NUGENT SAND COMPANY	0000	2392031	INV	08/15/2022	15839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,419.32			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,419.32			
						1,419.32			
7196	QUADIENT LEASING USA,	0001	2341009	INV	08/15/2022	N9493546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531	ADMN	REG INSTR	POSTAGE		98.73			
						98.73			
						CHECK TOTAL			
						98.73			
59	QUILL LLC -Acct 34223	0001	2301056	INV	08/21/2022	26533207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			48.92			
						48.92			
						CHECK TOTAL			
						48.92			
5238	SCHOOL SPECIALTY, LLC	0009	2344033	INV	08/12/2022	208130284477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		1,456.68			
						1,456.68			
						CHECK TOTAL			
						1,456.68			
313	SPENCER CO. SCHOOL FO	0000	2301054	INV	08/19/2022	TES901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.40			
						11.40			
						CHECK TOTAL			
						11.40			
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/11/2022	2207-192761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		220.65			
						220.65			
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/14/2022	2207-192969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		16.98			
						16.98			
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/14/2022	2207-192944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		37.46			

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6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/11/2022	2207-192795	37.46		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		46.50			
							46.50		
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/19/2022	2207-193183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		12.78			
							12.78		
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/25/2022	2207-193450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		84.99			
							84.99		
6843	TAYLORSVILLE HARDWARE	0002	2391011	INV	08/27/2022	2207-193554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		35.98			
							35.98		
						CHECK TOTAL	455.34		
2200	TEACHING STRATEGIES,	0001	2352011	INV	08/12/2022	INV150940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135J	PS INSTR	SUPPLIES		1,942.50			
							1,942.50		
						CHECK TOTAL	1,942.50		
2099	TEA CUP	0001	2301055	INV	08/21/2022	991880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENS	SUPPLIES		72.00			
							72.00		
2099	TEA CUP	0001	2301084	INV	09/03/2022	991883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		81.90			
							81.90		
						CHECK TOTAL	153.90		
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/06/2022	S135764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		41.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/13/2022	S135992	41.49		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			240.48		
							240.48		
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/06/2022	S135761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			865.73		
							865.73		
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/20/2022	S136348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			227.60		
							227.60		
416	TRUCK PARTS & SERVICE	0001	2391012	INV	08/20/2022	S136340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			23.94		
							23.94		
						CHECK TOTAL	1,399.24		
6579	UNITY SCHOOL BUS PART	0000	2391014	INV	08/20/2022	0524945-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			2,538.30		
							2,538.30		
						CHECK TOTAL	2,538.30		
67	INVOICES					WARRANT TOTAL	130,284.35		
						CASH ACCOUNT BALANCE	130,284.35		
							4,114,828.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0808G1 08/09/2022
DUE DATE: 08/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 358.56	7,695.13
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 10,000.00	-9,328.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 81.90	3,880.10
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 389.50	254.32
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 495.56	1,310.60
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 301.01	91.66
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 51.34	980.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL 0.00	-886.94
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 1,143.64	17,856.36
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -	FURNITURE AND FIXTURE 3,309.32	-809.32
1	0011088	GROUND MAINTENANCE 1 -001-2630-470-00-0424 -	CONTRACT GROUNDS SERV 485.00	-3,823.36
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	20.30
1	0401088	GROUND MAINTENANCE 1 -040-2630-470-10-0424 -	CONTRACT GROUNDS SERV 685.00	146.90
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	118.26
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 95.00	13,807.74
1	0411088	GROUND MAINTENANCE 1 -041-2630-470-20-0424 -	CONTRACT GROUNDS SERV 685.00	146.90
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -ADMN	POSTAGE & PO BOX RENT 98.73	-984.76
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	118.26
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 822.48	12,477.52
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE 561.48	-11,692.04
1	0421088	GROUND MAINTENANCE 1 -042-2630-470-00-0424 -	CONTRACT GROUNDS SERV 485.00	4,011.68
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES 324.98	7,814.34
1	0431088	GROUND MAINTENANCE 1 -043-2630-470-11-0424 -	CONTRACT GROUNDS SERV 485.00	-465.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	-40.93
1	0441088	GROUND MAINTENANCE 1 -044-2630-470-10-0424 -	CONTRACT GROUNDS SERV 1,160.00	248.76
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES 253.11	876.98
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 150.00	163.05
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 200.00	10,600.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 45.03	10,832.88
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 3,407.32	-16,749.40
1	0501088	GROUND MAINTENANCE 1 -050-2630-470-30-0424 -	CONTRACT GROUNDS SERV 1,395.00	-265.56
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -ADMN	GENERAL SUPPLIES 227.34	410.78
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING 1,305.00	5,195.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 1,749.35	350.65
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 455.34	2,945.99
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 4,023.21	-117,201.78

FUND TOTAL 35,538.20

CASH ACCOUNT 10 6101 BALANCE 4,114,828.99

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0534	-310J
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0651	-554GS
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0650	-473G
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0651	-554GS
2	0422179	ALTERNATIVE EDUCATION	2	-042-1900-451-30-0650	-473G
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610	-135J
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0563	-337J
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0651	-554GS
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0650	-473G
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0651	-554GS
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0650	-310I
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0580	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616	-129J
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-129J

CELL PHONE	50.00	550.00
SUPPLIES-TECH RELATED	7,812.50	-7,946.14
SUPPLIES-TECHNOLOGY R	14,355.45	-18,860.09
SUPPLIES-TECH RELATED	7,812.50	-7,812.50
SUPPLIES-TECHNOLOGY R	1,003.95	-1,117.61
GENERAL SUPPLIES	2,798.67	-11,519.86
TUITION TO PRIVATE SC	10,070.00	-10,070.00
SUPPLIES-TECH RELATED	7,812.50	-7,811.65
SUPPLIES-TECHNOLOGY R	21,015.60	-6,364.20
SUPPLIES-TECH RELATED	7,812.50	-7,516.97
SUPPLIES-TECHNOLOGY R	10,997.00	-5,833.58
TRAVEL EXPENSES	114.22	885.78
STUDENT -FOOD NON-INS	43.92	1,956.08
STUDENT ACTIVITIES	40.00	16,118.00

FUND TOTAL 91,738.81

CASH ACCOUNT 10 6101 BALANCE 4,114,828.99

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7465
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GENERAL SUPPLIES	3,007.34	-7,875.02
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FUND TOTAL 3,007.34

CASH ACCOUNT 10 6101 BALANCE 4,114,828.99

WARRANT SUMMARY TOTAL 130,284.35
GRAND TOTAL 130,284.35