

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/31/2014
WARRANT: KM122214
AMOUNT: 24,101.13

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: KM122214 12/31/2014

DUE DATE: 12/31/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5466	ALLEGRA PRINT AND IMA	0001	5220181	INV	12/26/2014	225532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412826	0610	7132A	OI NONSBDM	SUPPLIES	95.53		
							95.53		
5466	ALLEGRA PRINT AND IMA	0001	5220182	INV	12/26/2014	226790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412826	0610	7132A	OI NONSBDM	SUPPLIES	808.33		
							808.33		
						CHECK TOTAL	903.86		
1264	AT & T	0001	5011716	INV	01/05/2015	121414-0480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0532		SUPERINTEN	PHONE	240.80		
	2	0401087	0532		BUILDNG OP	PHONE	206.40		
	3	0411087	0532		BUILDNG OP	PHONE	240.80		
	4	0441087	0532		BUILDNG OP	PHONE	206.40		
	5	0501087	0532		BUILDNG OP	PHONE	240.80		
	6	9011096	0532		BUS MAINT	PHONE	34.40		
	7	0002123	0532	337A	SP ED COOR	PHONE	34.40		
	8	0002123	0532	337A	SP ED COOR	PHONE	34.40		
	9	0002521	0532	373A	ADT CNT ED	PHONE	68.80		
	10	9605203	0532	044C	DAY CARE	PHONE	34.40		
	11	9302104	0532	128A	FRYSC	PHONE	68.80		
	12	9302104	0532	129A	FRYSC	PHONE	68.80		
	13	0001087	0532		BUILDNG OP	PHONE	34.40		
	14	0421087	0532		BUILDNG OP	PHONE	34.40		
	15	0431087	0532		BUILDNG OP	PHONE	68.80		
	16	0405101	0532		FOOD SVC	PHONE	34.40		
	17	0415101	0532		FOOD SVC	PHONE	34.40		
	18	0445101	0532		FOOD SVC	PHONE	34.40		
	19	0505101	0532		FOOD SVC	PHONE	34.40		
	20	0441037	0532		HLTH SVCS	PHONE	34.40		
							1,788.80		
1264	AT & T	0001	5011715	INV	01/05/2015	121414-0482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0421087	0532		BUILDNG OP	PHONE	171.87		
							171.87		
						CHECK TOTAL	1,960.67		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0003	5011718	INV	01/11/2015	121414-0006		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			166.15		
								166.15	
1264	AT & T		0003	5011718	INV	01/11/2015	121414-2052		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401087 0532		BUILDNG OPPHONE			66.73		
								66.73	
1264	AT & T		0003	5011718	INV	01/11/2015	121414-5562		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG OPPHONE			41.86		
								41.86	
1264	AT & T		0003	5011718	INV	01/11/2015	121414-6585		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0532		BUILDNG OPPHONE			36.12		
								36.12	
1264	AT & T		0003	5011718	INV	01/11/2015	121414-7921		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			33.36		
								33.36	
							CHECK TOTAL	344.22	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0005	5011717	INV	01/05/2015	0261483833			
ACCOUNT DETAIL								LINE AMOUNT		
1	0011075	0532		SUPERINTENPHONE				21.97		
2	0401087	0532		BUILDNG OPPHONE				37.66		
3	0411087	0532		BUILDNG OPPHONE				61.82		
4	0441087	0532		BUILDNG OPPHONE				30.55		
5	0501087	0532		BUILDNG OPPHONE				31.23		
6	9011096	0532		BUS MAINT PHONE				2.92		
7	0002521	0532	373A	ADT CNT ED PHONE				2.34		
9	9302104	0532	129A	FRYSC PHONE				1.46		
10	0001087	0532		BUILDNG OPPHONE				3.31		
11	0431087	0532		BUILDNG OPPHONE				0.34		
12	0441037	0532		HLTH SVCS PHONE				5.02		
13	0445101	0532		FOOD SVC PHONE				1.12		
14	0002123	0532	337A	SP ED COORPHONE				0.93		
15	9302104	0532	128A	FRYSC PHONE				0.54		
16	0405101	0532		FOOD SVC PHONE				2.05		
17	0415101	0532		FOOD SVC PHONE				0.58		
18	0011100	0532		ADM TECH SPHONE				0.97		
19	0421087	0532		BUILDNG OPPHONE				6.53		
								211.34		
CHECK TOTAL								211.34		
4191	CAROL HERNDON		0003	5011697	INV	01/05/2015	120514			
ACCOUNT DETAIL								LINE AMOUNT		
1	0001011	0894	130X	GT INSTR FIELD TRIP				17.59		
								17.59		
CHECK TOTAL								17.59		
4416	CHARLES B ABELL		0000		INV	12/26/2014	120514			
ACCOUNT DETAIL								LINE AMOUNT		
1	0011052	0580		IMPRO INST TRAVEL				7.60		
								7.60		
4416	CHARLES B ABELL		0000		INV	12/26/2014	121214			
ACCOUNT DETAIL								LINE AMOUNT		
1	0011052	0580		IMPRO INST TRAVEL				8.00		
								8.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	01/05/2015	121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.60			
							7.60		
						CHECK TOTAL	23.20		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	01520-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			591.31			
							591.31		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	01525-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	01530-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			960.61			
							960.61		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	02720-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			471.73			
							471.73		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	02750-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	13100-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	13150-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			158.05			
	2 0431087 0411		BUILDNG OPWATER			293.51			
							451.56		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	17900-121914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.24			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	18000-121914	22.24			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0421087 0411		BUILDNG OPWATER				137.35			
							137.35			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	18600-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0411		BUILDNG OPWATER				758.92			
							758.92			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	18630-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0411		BUILDNG OPWATER				10.79			
							10.79			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	18640-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0411		BUILDNG OPWATER				10.79			
							10.79			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	18800-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0411		BUILDNG OPWATER				39.42			
							39.42			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	28700-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OPWATER				44.20			
							44.20			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	29990-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0411		BUS MAINT WATER				105.70			
							105.70			
40	CITY OF TAYLORSVILLE	0001	5011726	INV	01/10/2015	30600-121914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OPWATER				26.70			
							26.70			
						CHECK TOTAL	3,675.14			
6073	CREEKSIDE FLORIST	0001	5220192	INV	12/26/2014	2175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442826 0610 7403A OI NONSBDMSUPPLIES						24.95			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						24.95			
					CHECK TOTAL	24.95			
330	DELTA EDUCATION	0004	5011492	INV	12/25/2014	202501168047			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401918 0643	SEC7	REG INS BD SUPP BKS		1,208.00				
						1,208.00			
					CHECK TOTAL	1,208.00			
3743	Ky State Treasurer	0000	5011725	INV	01/05/2015	DECEMBER2014			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10 7461		GF BALANCESAL PBLE		9,067.36				
						9,067.36			
					CHECK TOTAL	9,067.36			
1278	NEOFUNDS BY NEOPOST	0006	5011586	INV	01/05/2015	111914			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0531		BOARD POSTAGE		500.00				
						500.00			
					CHECK TOTAL	500.00			
2603	TAYLORSVILLE RADIO SH	0004	5011443	INV	01/05/2015	10064986			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0421179 0650A		ALT ED TECH SUPPL		39.99				
						39.99			
2603	TAYLORSVILLE RADIO SH	0004	5220262	INV	01/05/2015	10065663			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402826 0610 7080		OI NONSBDMSUPPLIES		8.99				
						8.99			
					CHECK TOTAL	48.98			
1998	MELITA DRAKE	0001		INV	12/26/2014	121914			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001124 0580		2ND LANG TRAVEL		24.00				
	2 0001137 0580		HOME HOSP TRAVEL		20.00				
						44.00			
					CHECK TOTAL	44.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5668	MITCHELL BENTLEY	0000	5011719	INV	01/10/2015	267472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL			15.00		
							15.00		
						CHECK TOTAL	15.00		
6423	NASN	0000	1521449	INV	01/10/2015	386918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412732 0580 4424		HL SRV OTH TRAVEL				100.00		
							100.00		
						CHECK TOTAL	100.00		
6471	NORTHWEST AHEC	0000	1521453	INV	01/05/2015	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0580 436A		REG INSTR TRAVEL				293.76		
							293.76		
						CHECK TOTAL	293.76		
5432	RCS COMMUNICATIONS	0001	5011727	INV	01/05/2015	108435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV			37.50		
							37.50		
						CHECK TOTAL	37.50		
1391	REBECCA WILSON	0000	1521442	INV	01/05/2015	121814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC		FRYSC	SUPPLIES			63.84		
							63.84		
						CHECK TOTAL	63.84		
6473	SARAH PARNELL	0000		INV	01/05/2015	092614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0580 130X		GT INSTR	TRAVEL			27.89		
							27.89		
						CHECK TOTAL	27.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5011699	INV	01/05/2015	29490-JJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		26.00			
							26.00		
3804	KENTUCKY ONE HEALTH M	0001	5011699	INV	01/05/2015	29490-RE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	66.00		
1281	SPENCER CO HIGH SCHOO	0000	5220281	INV	01/05/2015	122014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP	VEHIC R&M		140.00			
							140.00		
						CHECK TOTAL	140.00		
313	SPENCER CO. SCHOOL FO	0000	5011250	INV	01/05/2015	SC881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7561		ATHL DA	SUPPLIES		176.77			
							176.77		
313	SPENCER CO. SCHOOL FO	0000	5220265	INV	12/25/2014	SCMS900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185A		OI NONSBD	M SUPPLIES		413.89			
							413.89		
						CHECK TOTAL	590.66		
1218	SUPER DUPER PUBLICATI	0002	1521419	INV	12/25/2014	2027667A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337A		ECE DIST	SUPPLIES		129.99			
							129.99		
						CHECK TOTAL	129.99		
17	THE PEOPLES BANK	0000	5011706	INV	01/05/2015	010515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		15.00			
							15.00		
						CHECK TOTAL	15.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5911	THE POPCORN STATION	0001	1521442	INV	01/05/2015	121614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					63.84			
							63.84		
						CHECK TOTAL	63.84		
75	UNITED PARCEL SERVICE	0001	5011698	INV	01/05/2015	689348504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6 REG INSTR POSTAGE					4.68			
	2 9011091 0531 TRAN DIR POSTAGE					7.99			
							12.67		
						CHECK TOTAL	12.67		
4796	UNITED REFRIGERATION	0001	5011662	INV	01/05/2015	44999861-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434 BUILDNG OPBLDG REPR					2,584.33			
							2,584.33		
4796	UNITED REFRIGERATION	0001	5011678	INV	01/05/2015	45034716-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434 BUILDNG OPBLDG REPR					562.80			
							562.80		
4796	UNITED REFRIGERATION	0001	5011690	INV	01/10/2015	45079800-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433 FOOD SVC EQUIP R&M					84.30			
							84.30		
4796	UNITED REFRIGERATION	0001	5011689	INV	01/10/2015	4507984-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434 BUILDNG OPBLDG REPR					673.15			
							673.15		
						CHECK TOTAL	3,904.58		
3588	VONDA MARTIN	0000	1521420	INV	01/05/2015	412129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					87.99			
							87.99		
						CHECK TOTAL	87.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	5220253	INV	01/11/2015	001753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7403A	OI NONSBDM	SUPPLIES			195.22		
							195.22		
3011	WALMART COMMUNITY / R	0001	5220099	INV	01/11/2015	004670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610	7562	ATHL DA	SUPPLIES			128.34		
							128.34		
3011	WALMART COMMUNITY / R	0001	5220189	INV	01/11/2015	4179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7150A	OI NONSBDM	SUPPLIES			199.54		
							199.54		
						CHECK TOTAL	523.10		
60	INVOICES		WARRANT TOTAL			24,101.13	24,101.13		
			CASH ACCOUNT BALANCE				4,571,365.52		

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Warrant Summary

WARRANT: KM122214 12/31/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0580 -130X TRAVEL EXPENSES	27.89	245.35
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X INSTRUCTIONAL FIELD T	17.59	4,663.17
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0435 - VEHICLE REPAIR & MAIN	140.00	397.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	22.24	466.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	37.71	1,828.88
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	24.00	617.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	20.00	857.20
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	23.20	783.87
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	500.00	688.02
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 - OTHER MISCELLANEOUS E	15.00	2,446.83
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	262.77	2,503.06
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	70.90	796.88
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	66.00	2,499.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	167.12	1,888.75
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	960.61	4,970.20
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	310.79	3,192.66
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0643 -SEC7 SUPPLEMENTARY BKS/STU	1,208.00	52.02
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	602.10	2,788.93
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	2,584.33	34,429.80
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	344.48	2,035.57
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	137.35	1,025.60
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	212.80	2,235.02
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0650A - SUPPLIES-TECHNOLOGY R	39.99	854.05
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	293.51	1,993.46
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	69.14	786.31
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	39.42	230.36
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	662.81	4,917.56
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	562.80	21,901.65
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	273.07	2,891.58
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6 POSTAGE & PO BOX RENT	4.68	633.57
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	819.92	9,397.53
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	673.15	-2,912.83
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	305.39	3,200.07
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	9,067.36	
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0531 - POSTAGE & PO BOX RENT	7.99	337.25
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 - RADIO SERVICES	37.50	7,237.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 - PERMITS/CDL'S	15.00	955.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 - WATER/SEWAGE	105.70	293.87
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 - TELEPHONE	37.32	675.24

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 4,571,365.52	FUND TOTAL		20,769.63
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337A	TELEPHONE	69.73	834.73
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373A	TELEPHONE	71.14	382.82
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610 -337A	GENERAL SUPPLIES	129.99	-400.81
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0580 -436A	TRAVEL EXPENSES	293.76	1,134.24
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0580 -4424	TRAVEL EXPENSES	100.00	322.94
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -128A	TELEPHONE	69.34	588.12
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -129A	TELEPHONE	70.26	683.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	215.67	-4,002.13
					FUND TOTAL		1,019.89
CASH ACCOUNT 10 6101				BALANCE 4,571,365.52			
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610 -7080	GENERAL SUPPLIES	8.99	6,181.34
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	903.86	2,096.14
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7150A	GENERAL SUPPLIES	199.54	1,800.46
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7185A	GENERAL SUPPLIES	413.89	6,709.69
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	220.17	1,573.99
22	0502828	ATHLETICS DISTRICT AC	22	-050-1900-920-30-0610 -7561	GENERAL SUPPLIES	176.77	-1,853.86
22	0502828	ATHLETICS DISTRICT AC	22	-050-1900-920-30-0610 -7562	GENERAL SUPPLIES	128.34	-447.64
					FUND TOTAL		2,051.56
CASH ACCOUNT 10 6101				BALANCE 4,571,365.52			
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532 -	TELEPHONE	36.45	287.41
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532 -	TELEPHONE	34.98	292.46
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532 -	TELEPHONE	35.52	290.05
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	84.30	852.60
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0532 -	TELEPHONE	34.40	294.50
					FUND TOTAL		225.65
CASH ACCOUNT 10 6101				BALANCE 4,571,365.52			
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532 -044C	TELEPHONE	34.40	293.90
					FUND TOTAL		34.40
CASH ACCOUNT 10 6101				BALANCE 4,571,365.52			
WARRANT SUMMARY TOTAL						24,101.13	
GRAND TOTAL						24,101.13	