# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 01/28/2015
WARRANT: KM012115
AMOUNT: 26,173.15

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: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0001 | 5011772 | INV | 02/11/2015 | 0480-011415 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011075 | 0532 | | SUPERINTENPHONE | 239.62 |
| 2 | 0401087 | 0532 | | BUILDNG OPPHONE | 205.44 |
| 3 | 0411087 | 0532 | | BUILDNG OPPHONE | 239.61 |
| 4 | 0441087 | 0532 | | BUILDNG OPPHONE | 205.38 |
| 5 | 0501087 | 0532 | | BUILDNG OPPHONE | 239.62 |
| 6 | 9011096 | 0532 | | BUS MAINT PHONE | 34.23 |
| 7 | 0002123 | 0532 | 337A | SP ED COORPHONE | 34.23 |
| 8 | 0002123 | 0532 | 337A | SP ED COORPHONE | 34.23 |
| 9 | 0002521 | 0532 | 373A | ADT CNT ED PHONE | 68.46 |
| 10 | 9605203 | 0532 | 044C | DAY CARE PHONE | 34.23 |
| 11 | 9302104 | 0532 | 128A | FRYSC PHONE | 68.46 |
| 12 | 9302104 | 0532 | 129A | FRYSC PHONE | 68.47 |
| 13 | 0001087 | 0532 | | BUILDNG OPPHONE | 34.23 |
| 14 | 0421087 | 0532 | | BUILDNG OPPHONE | 34.24 |
| 15 | 0431087 | 0532 | | BUILDNG OPPHONE | 68.47 |
| 16 | 0405101 | 0532 | | FOOD SVC PHONE | 34.24 |
| 17 | 0415101 | 0532 | | FOOD SVC PHONE | 34.23 |
| 18 | 0445101 | 0532 | | FOOD SVC PHONE | 34.23 |
| 19 | 0505101 | 0532 | | FOOD SVC PHONE | 34.23 |
| 20 | 0441037 | 0532 | | HLTH SVCS PHONE | 34.23 |

Amount: 1,780.08

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0001 | 5011774 | INV | 02/11/2015 | 0482-011415 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 0421087 | 0532 | BUILDNG OPPHONE | 215.70 |

Amount: 215.70

CHECK TOTAL 1,995.78

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0003 | 5011771 | INV | 01/31/2015 | 011415-0006 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 0011100 | 0532 | ADM TECH SPHONE | 189.10 |

Amount: 189.10

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0003 | 5011771 | INV | 01/31/2015 | 011415-2052 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 0401087 | 0532 | BUILDNG OPPHONE | 66.73 |

Amount: 66.73

Spencer County Board of Education

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0003 | 5011771 | INV | 01/31/2015 | 011415-5562 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0411087 | 0532 | | BUILDNG OPPHONE | 41.86 |

41.86

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0003 | 5011771 | INV | 01/31/2015 | 011415-6585 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0441087 | 0532 | | BUILDNG OPPHONE | 36.12 |

36.12

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0003 | 5011771 | INV | 01/31/2015 | 011415-7921 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0501087 | 0532 | | BUILDNG OPPHONE | 33.36 |

33.36

CHECK TOTAL 367.17

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1264 | AT & T | 0005 | 5011773 | INV | 01/27/2015 | 7130-011115 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011075 | 0532 | | SUPERINTENPHONE | 19.23 |
| 2 | 0401087 | 0532 | | BUILDNG OPPHONE | 26.63 |
| 3 | 0411087 | 0532 | | BUILDNG OPPHONE | 34.55 |
| 4 | 0441087 | 0532 | | BUILDNG OPPHONE | 21.96 |
| 5 | 0501087 | 0532 | | BUILDNG OPPHONE | 24.48 |
| 6 | 9011096 | 0532 | | BUS MAINT PHONE | 2.89 |
| 7 | 0002521 | 0532 | 373A | ADT CNT ED PHONE | 2.52 |
| 8 | 9302104 | 0532 | 129A | FRYSC PHONE | 1.61 |
| 9 | 0001087 | 0532 | | BUILDNG OPPHONE | 2.84 |
| 10 | 0431087 | 0532 | | BUILDNG OPPHONE | 0.21 |
| 11 | 0441037 | 0532 | | HLTH SVCS PHONE | 3.00 |
| 12 | 0445101 | 0532 | | FOOD SVC PHONE | 0.70 |
| 13 | 0002123 | 0532 | 337A | SP ED COORPHONE | 1.13 |
| 14 | 9302104 | 0532 | 128A | FRYSC PHONE | 0.16 |
| 15 | 0405101 | 0532 | | FOOD SVC PHONE | 0.91 |
| 16 | 0415101 | 0532 | | FOOD SVC PHONE | 0.54 |
| 17 | 0011100 | 0532 | | ADM TECH SPHONE | 1.50 |
| 18 | 0421087 | 0532 | | BUILDNG OPPHONE | 3.59 |

148.45

CHECK TOTAL 148.45

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3143 | BARNES & NOBLE INC. | 0002 | 5501044 | INV | 01/27/2015 | 2915719 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0501118 0610 D2 | REG INSTR SUPPLIES | | | | | 101.60 | | | |
| | | | | | | | | 101.60 | | |
| | | | | | | | CHECK TOTAL | 101.60 | | |
| 6481 | BART STARK | 0000 | | INV | 01/31/2015 | 120514 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011071 0580 | BOARD TRAVEL | | | | | 16.76 | | | |
| | | | | | | | | 16.76 | | |
| | | | | | | | CHECK TOTAL | 16.76 | | |
| 1466 | AT&T COMMUNICATION SY | 0001 | 5011820 | INV | 01/31/2015 | 4259468 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0001087 0433 | BUILDNG OPEQUIP R&M | | | | | 71.13 | | | |
| | | | | | | | | 71.13 | | |
| | | | | | | | CHECK TOTAL | 71.13 | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 01/31/2015 | 010915 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | IMPRO INST TRAVEL | | | | | 6.40 | | | |
| | | | | | | | | 6.40 | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 01/31/2015 | 011315 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | IMPRO INST TRAVEL | | | | | 45.72 | | | |
| | | | | | | | | 45.72 | | |
| 4416 | CHARLES B ABELL | 0000 | 5011828 | INV | 01/31/2015 | 011415-CA | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011052 0532 | IMPRO INST PHONE | | | | | 50.00 | | | |
| | | | | | | | | 50.00 | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 01/31/2015 | 011515 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | IMPRO INST TRAVEL | | | | | 5.60 | | | |
| | | | | | | | | 5.60 | | |
| 4416 | CHARLES B ABELL | 0000 | | INV | 01/31/2015 | 012315 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | IMPRO INST TRAVEL | | | | | 6.80 | | | |
| | | | | | | | | 6.80 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 114.52 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220070 | INV | 01/31/2015 | 483562 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 65.81 | | | |
| | | | | | | | 65.81 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220070 | INV | 01/31/2015 | 483571 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 64.08 | | | |
| | | | | | | | 64.08 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220070 | INV | 01/31/2015 | 483574 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 39.00 | | | |
| | | | | | | | 39.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220079 | INV | 01/31/2015 | 483582 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 25.00 | | | |
| | | | | | | | 25.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220097 | INV | 01/31/2015 | 483583 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 490.00 | | | |
| | | | | | | | 490.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220070 | INV | 01/31/2015 | 483632 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 34.91 | | | |
| | | | | | | | 34.91 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220070 | INV | 01/31/2015 | 483633 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 9.00 | | | |
| | | | | | | | 9.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220128 | INV | 01/31/2015 | 485970 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 65.82 | | | |
| | | | | | | | 65.82 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220128 | INV | 01/31/2015 | 485980 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 89.81 | | | |
| | | | | | | | 89.81 | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220128 | INV | 01/31/2015 | 486878 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 21.94 | | | |
| | | | | | | | 21.94 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220197 | INV | 01/11/2015 | 488625 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 100.00 | | | |
| | | | | | | | 100.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220128 | INV | 01/31/2015 | 488662 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 9.00 | | | |
| | | | | | | | 9.00 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220128 | INV | 01/31/2015 | 491727 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 107.55 | | | |
| | | | | | | | 107.55 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220197 | INV | 01/31/2015 | 494414 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 7.02 | | | |
| | | | | | | | 7.02 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220197 | INV | 01/31/2015 | 494415 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 21.94 | | | |
| | | | | | | | 21.94 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220197 | INV | 01/31/2015 | 495119 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 21.94 | | | |
| | | | | | | | 21.94 | | |
| 57 | CONRAD MUSIC SERVICE | 0001 | 5220197 | INV | 01/31/2015 | 496651 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7151 | OI NONSBDMSUPPLIES | | | | 190.35 | | | |
| | | | | | | | 190.35 | | |
| | | | | | | CHECK TOTAL | 1,363.17 | | |
| 4964 | HARRY GOLDSTEIN, INC | 0000 | 5220247 | INV | 01/31/2015 | 00201494 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0442826 0610 7475A | OI NONSBDMSUPPLIES | | | | 92.68 | | | |
| | | | | | | | 92.68 | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 92.68 | | |
| 5797 | CREATIVE DESIGN & IMA | 0000 | 5220293 | INV | 01/31/2015 | 002550 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412828 0610 7163A ATHL DA SUPPLIES | | | | | 63.00 | | | |
| | | | | | | | 63.00 | | |
| | | | | | | CHECK TOTAL | 63.00 | | |
| 6073 | CREEKSIDE FLORIST | 0001 | 5220245 | INV | 01/31/2015 | 2194 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7103A OI NONSBDMSUPPLIES | | | | | 45.00 | | | |
| | | | | | | | 45.00 | | |
| 6073 | CREEKSIDE FLORIST | 0001 | 5220282 | INV | 01/31/2015 | 2215 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7103A OI NONSBDMSUPPLIES | | | | | 24.95 | | | |
| | | | | | | | 24.95 | | |
| | | | | | | CHECK TOTAL | 69.95 | | |
| 4961 | TRIPLE AC AWARDS, INC | 0001 | 5011777 | INV | 01/31/2015 | 35291 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 BOARD SUPPLIES | | | | | 596.00 | | | |
| | | | | | | | 596.00 | | |
| | | | | | | CHECK TOTAL | 596.00 | | |
| 6148 | CURT HAUN | 0000 | | INV | 01/31/2015 | 01-27-15 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002053 0580 4014 PROF DEV TRAVEL | | | | | 44.75 | | | |
| | 2 0502053 0580 436A PROF DEV TRAVEL | | | | | 80.39 | | | |
| | | | | | | | 125.14 | | |
| | | | | | | CHECK TOTAL | 125.14 | | |
| 4750 | HALF PRICE BOOKS #097 | 0001 | 5220312 | INV | 01/31/2015 | 16211 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0442826 0610 7465 OI NONSBDMSUPPLIES | | | | | 67.65 | | | |
| | | | | | | | 67.65 | | |
| | | | | | | CHECK TOTAL | 67.65 | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 4032 | HOBY | 0002 | 5011520 | INV | 01/23/2015 | 107528 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001011 0338 130X GT INSTR REG FEES | | | | | 195.00 | | | |
| | | | | | | | 195.00 | | |
| | | | | | | CHECK TOTAL | **195.00** | | |
| 722 | HYATT REGENCY LOUISVI | 0004 | 5011842 | INV | 01/31/2015 | 5011842 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501918 0679 REG INS BD STDNT ACT | | | | | 599.53 | | | |
| | | | | | | | 599.53 | | |
| | | | | | | CHECK TOTAL | **599.53** | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174057 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0421087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174347 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174348 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0501087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174349 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0411087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174350 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0431087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| 5402 | INTERSTATE SECURITY S | 0000 | 5011770 | INV | 01/11/2015 | 174381 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0434 BUILDNG OPBLDG REPR | | | | | 66.00 | | | |
| | | | | | | | 66.00 | | |
| | | | | | | CHECK TOTAL | **396.00** | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6219 | JANET BONHAM | 0000 | 5011835 | INV | 01/31/2015 | 012715 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0580 | | BOARD | TRAVEL | | 22.21 | | | |
| | | | | | | | 22.21 | | |
| | | | | | | CHECK TOTAL | 22.21 | | |
| 4957 | JEANIE STEVENS | 0000 | 5011836 | INV | 01/31/2015 | 012715 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0580 | | BOARD | TRAVEL | | 38.24 | | | |
| | | | | | | | 38.24 | | |
| | | | | | | CHECK TOTAL | 38.24 | | |
| 6484 | KAY PENCE | 0000 | | INV | 01/31/2015 | 102814 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0442053 0580 | 436A | PROF DEV | TRAVEL | | 92.88 | | | |
| | | | | | | | 92.88 | | |
| | | | | | | CHECK TOTAL | 92.88 | | |
| 6175 | KENTUCKY HUMANITIES C | 0000 | 5011359 | INV | 01/31/2015 | NP14-040 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001011 0894 | 130X | GT INSTR | FIELD TRIP | | 175.00 | | | |
| | | | | | | | 175.00 | | |
| | | | | | | CHECK TOTAL | 175.00 | | |
| 5181 | KU | 0001 | 5011769 | INV | 02/09/2015 | 0912-0115 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0622 | | BUILDNG OP | ELECTRIC | | 194.47 | | | |
| | | | | | | | 194.47 | | |
| 5181 | KU | 0001 | 5011769 | INV | 02/09/2015 | 0938-0115 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0622 | | BUILDNG OP | ELECTRIC | | 177.19 | | | |
| | | | | | | | 177.19 | | |
| 5181 | KU | 0001 | 5011769 | INV | 02/09/2015 | 3426-0115 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0622 | | BUILDNG OP | ELECTRIC | | 273.40 | | | |
| | | | | | | | 273.40 | | |

Spencer County Board of Education

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5181 | KU | 0001 | 5011769 | INV | 02/09/2015 | 3520-0115 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0441087 0622 | | BUILDNG OP ELECTRIC | | | 22.75 | | | |
| | | | | | | | 22.75 | | |
| | | | | | | CHECK TOTAL | **667.81** | | |
| 397 | KET | 0001 | 1521455 | INV | 01/31/2015 | 142065694728 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412053 0338 140A | | PROF DEV REG FEES | | | 190.00 | | | |
| | | | | | | | 190.00 | | |
| | | | | | | CHECK TOTAL | **190.00** | | |
| 1240 | KMEA | 0001 | 5220324 | INV | 01/23/2015 | 11515 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7152A | | OI NONSBDMSUPPLIES | | | 371.00 | | | |
| | | | | | | | 371.00 | | |
| | | | | | | CHECK TOTAL | **371.00** | | |
| 2193 | KY FBLA | 0002 | 1521489 | INV | 01/31/2015 | 01098026 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0502144 0338 348A | | BUS ADMIN REG FEES | | | 25.00 | | | |
| | | | | | | | 25.00 | | |
| | | | | | | CHECK TOTAL | **25.00** | | |
| 1278 | NEOFUNDS BY NEOPOST | 0006 | 5011787 | INV | 01/31/2015 | 011215 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0531 | | BOARD POSTAGE | | | 500.00 | | | |
| | | | | | | | 500.00 | | |
| | | | | | | CHECK TOTAL | **500.00** | | |
| 1998 | MELITA DRAKE | 0001 | | INV | 01/23/2015 | 011615 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001124 0580 | | 2ND LANG TRAVEL | | | 23.20 | | | |
| | 2 0001137 0580 | | HOME HOSP TRAVEL | | | 15.20 | | | |
| | | | | | | | 38.40 | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 1998 | MELITA DRAKE | 0001 | | INV | 02/08/2015 | 012315 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001124 0580 | | 2ND LANG TRAVEL | | | 24.80 | | | |
| | 2 0001137 0580 | | HOME HOSP TRAVEL | | | 16.80 | | | |
| | | | | | | | 41.60 | | |
| | | | | | | CHECK TOTAL | 80.00 | | |
| 5981 | MICHELLE McKINLEY | 0000 | 1521490 | INV | 01/31/2015 | 1521490 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0432001 0610 135A | | PS INSTR SUPPLIES | | | 52.96 | | | |
| | | | | | | | 52.96 | | |
| | | | | | | CHECK TOTAL | 52.96 | | |
| 6483 | FESTIVALS OF MUSIC, I | 0000 | 5220331 | INV | 02/08/2015 | 22949 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7152A | | OI NONSBDMSUPPLIES | | | 100.00 | | | |
| | | | | | | | 100.00 | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 6237 | NELSON COUNTY IMPLEME | 0000 | 5011291 | INV | 02/08/2015 | 091914 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0731 | | BUILDNG OPMACHINERY | | | 950.00 | | | |
| | | | | | | | 950.00 | | |
| | | | | | | CHECK TOTAL | 950.00 | | |
| 4814 | NORTH CENTRAL DISTRIC | 0000 | 5011819 | INV | 01/31/2015 | 797 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401037 0345 | | HLTH SVCS MED SV | | | 5,409.35 | | | |
| | | | | | | | 5,409.35 | | |
| | | | | | | CHECK TOTAL | 5,409.35 | | |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 252 | OHIO VALLEY ED. COOPE | 0000 | 1521488 | INV | 02/14/2015 | 8835 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0502049 | 0345 | 337A | PHY THERPYMED SV | 284.42 |
| 2 | 0412049 | 0345 | 337A | PHY THERPYMED SV | 711.05 |
| 3 | 0432006 | 0345 | 3434 | PS SP ED MED SV | 284.42 |
| 4 | 0402049 | 0345 | 337A | PHY THERPYMED SV | 2,275.37 |
| 5 | 0422049 | 0345 | 337A | PHY THERPYMED SV | 142.21 |
| 7 | 0402048 | 0345 | 337A | VISUAL MED SV | 759.48 |
| 8 | 0442048 | 0345 | 337A | VISUAL MED SV | 759.48 |
| 9 | 0402050 | 0345 | 337A | OCC THERPYMED SV | 296.80 |
| 10 | 0502049 | 0345 | 337A | PHY THERPYMED SV | 591.38 |
| 11 | 0502049 | 0345 | 337A | PHY THERPYMED SV | 142.21 |
| 12 | 0412049 | 0345 | 337A | PHY THERPYMED SV | 426.63 |
| 13 | 0432006 | 0345 | 3434 | PS SP ED MED SV | 142.21 |
| 14 | 0402049 | 0345 | 337A | PHY THERPYMED SV | 1,137.69 |
| 15 | 0402048 | 0345 | 337A | VISUAL MED SV | 297.07 |
| 16 | 0442048 | 0345 | 337A | VISUAL MED SV | 297.08 |

8,547.50

CHECK TOTAL 8,547.50

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 6285 | CHRISTOPHER MORRIS | 0000 | 5220267 | INV | 02/08/2015 | 111214-CM |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0412826 | 0610 | 7152A | OI NONSBDMSUPPLIES | 19.00 |

19.00

CHECK TOTAL 19.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 6285 | REBECCA MADDOX | 0000 | 5220266 | INV | 02/08/2015 | 121314-RM |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0412826 | 0610 | 7152A | OI NONSBDMSUPPLIES | 16.00 |

16.00

CHECK TOTAL 16.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 444 | PITNEY BOWES INC | 0005 | 5011732 | INV | 01/31/2015 | 327017 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011029 | 0531 | | ATTEND POSTAGE | 22.00 |

22.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 444 | PITNEY BOWES INC | 0005 | 5011732 | INV | 02/02/2015 | 978417 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011029 | 0531 | | ATTEND POSTAGE | 117.00 |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 117.00 | | |
| | | | | | | CHECK TOTAL | 139.00 | | |
| 5432 | RCS COMMUNICATIONS | 0001 | 5011809 | INV | 01/31/2015 | 491509 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0536 | | BUS DRIVE RADIO SERV | | | 167.00 | | | |
| | | | | | | | 167.00 | | |
| | | | | | | CHECK TOTAL | 167.00 | | |
| 1391 | REBECCA WILSON | 0000 | 1521481 | INV | 01/27/2015 | 012015 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0610 129A | | FRYSC SUPPLIES | | | 91.74 | | | |
| | | | | | | | 91.74 | | |
| 1391 | REBECCA WILSON | 0000 | 1521484 | INV | 01/27/2015 | 110614-RW | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0532 129A | | FRYSC PHONE | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| 1391 | REBECCA WILSON | 0000 | 1521484 | INV | 01/27/2015 | 120614-RW | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0532 129A | | FRYSC PHONE | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | CHECK TOTAL | 191.74 | | |
| 601 | SCHOLASTIC BOOK CLUBS | 0004 | 1521400 | INV | 01/10/2015 | 71391987 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0402118 0643 160A | | REG INSTR SUPP BKS | | | 325.00 | | | |
| | | | | | | | 325.00 | | |
| 601 | SCHOLASTIC BOOK CLUBS | 0004 | 5220236 | INV | 01/01/2015 | T21378200 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0402826 0610 7010 | | OI NONSBDMSUPPLIES | | | 101.00 | | | |
| | | | | | | | 101.00 | | |
| 601 | SCHOLASTIC BOOK CLUBS | 0004 | 1521400 | INV | 01/23/2015 | T21952005 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0402118 0643 160A | | REG INSTR SUPP BKS | | | 260.00 | | | |
| | | | | | | | 260.00 | | |
| 601 | SCHOLASTIC BOOK CLUBS | 0004 | 5401000 | INV | 01/23/2015 | T90017192 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401118 0644 PY | | REG INSTR TEXTBKS | | | 64.50 | | | |

Spencer County Board of Education

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 64.50 | | |
| 601 | SCHOLASTIC BOOK CLUBS | 0004 | 5401067 | INV | 01/23/2015 | T94981272 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0401118 0610 D13 REG INSTR SUPPLIES | | | | | 82.97 | | | |
| | | | | | | | 82.97 | | |
| | | | | | | CHECK TOTAL | 833.47 | | |
| 2465 | SCMS | 0000 | 5220292 | INV | 01/31/2015 | 010615 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0610 7185A OI NONSBDMSUPPLIES | | | | | 454.02 | | | |
| | | | | | | | 454.02 | | |
| | | | | | | CHECK TOTAL | 454.02 | | |
| 3804 | KENTUCKY ONE HEALTH M | 0001 | 5011831 | INV | 01/31/2015 | 31590-J.C | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011099 0345 PER SVCS SDT MED SV | | | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 3804 | KENTUCKY ONE HEALTH M | 0001 | 5011831 | INV | 01/31/2015 | 31590-J.S.C | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011099 0345 PER SVCS SDT MED SV | | | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 3804 | KENTUCKY ONE HEALTH M | 0001 | 5011831 | INV | 01/31/2015 | 31590-KT | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011099 0345 PER SVCS SDT MED SV | | | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 3804 | KENTUCKY ONE HEALTH M | 0001 | 5011831 | INV | 01/31/2015 | 31590-RD | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011099 0345 PER SVCS SDT MED SV | | | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | | | CHECK TOTAL | 160.00 | | |
| 5359 | SHERATON COLUMBUS | 0003 | 1521475 | INV | 01/31/2015 | 011415 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0402053 0580 491A PROF DEV TRAVEL | | | | | 317.25 | | | |
| | | | | | | | 317.25 | | |
| | | | | | | CHECK TOTAL | 317.25 | | |

## Spencer County Board of Education

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 700 | SPENCER COUNTY BOARD | 0000 | 5220158 | INV | 01/23/2015 | 405 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0502826 0894 7504 | | OI NONSBEMFIELD TRIP | | | 177.85 | | | |
| | | | | | | | 177.85 | | |
| 700 | SPENCER COUNTY BOARD | 0000 | 1521256 | INV | 01/31/2015 | 424 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0502154 0580 348A | | TECH ED I TRAVEL | | | 45.54 | | | |
| | | | | | | | 45.54 | | |
| 700 | SPENCER COUNTY BOARD | 0000 | 5220108 | INV | 01/23/2015 | 425 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0412826 0580 7152 | | OI NONSBDMTRAVEL | | | 12.92 | | | |
| | | | | | | | 12.92 | | |
| | | | | | | CHECK TOTAL | 236.31 | | |
| 75 | UNITED PARCEL SERVICE | 0001 | 5011833 | INV | 01/31/2015 | 0689348035 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0415101 0531 | | FOOD SVC POSTAGE | | | 3.88 | | | |
| | 2 0011100 0610 | | ADM TECH SSUPPLIES | | | 30.00 | | | |
| | | | | | | | 33.88 | | |
| | | | | | | CHECK TOTAL | 33.88 | | |

| | | | |
|---|---|---|---|
| 90 INVOICES | WARRANT TOTAL | 26,173.15 | 26,173.15 |
| | CASH ACCOUNT BALANCE | | 4,965,521.06 |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KM012115 01/28/2015
DUE DATE: 01/28/2015

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001011 | GIFTED & TALENTED INS | 1 -000-1100-270-00-0338 -130X | REGISTRATION FEES | 195.00 | -1,355.00 |
| 1 | 0001011 | GIFTED & TALENTED INS | 1 -000-1100-270-00-0894 -130X | INSTRUCTIONAL FIELD T | 175.00 | 4,143.17 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0433 - | EQUIPMENT REPAIR & MA | 71.13 | 2,988.28 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0532 - | TELEPHONE | 37.07 | 1,606.77 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0622 - | ELECTRICITY | 177.19 | 3,506.45 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0731 - | MACHINERY | 950.00 | 6,550.00 |
| 1 | 0001124 | LIMITED ENGLISH PROFI | 1 -000-1900-460-00-0580 - | TRAVEL EXPENSES | 48.00 | 540.80 |
| 1 | 0001137 | HOME & HOSPITAL INSTR | 1 -000-1200-100-00-0580 - | TRAVEL EXPENSES | 32.00 | 812.00 |
| 1 | 0011029 | ATTENDANCE SERVICES | 1 -000-2112-470-00-0531 - | POSTAGE & PO BOX RENT | 139.00 | 1,198.40 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU | 1 -000-2211-490-00-0532 - | TELEPHONE | 50.00 | 400.00 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU | 1 -000-2211-490-00-0580 - | TRAVEL EXPENSES | 64.52 | 670.29 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0531 - | POSTAGE & PO BOX RENT | 500.00 | 1,884.70 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0580 - | TRAVEL EXPENSES | 77.21 | 2,173.64 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 596.00 | 5,922.70 |
| 1 | 0011075 | SUPERINTENDENT'S OFFI | 1 -001-2321-470-00-0532 - | TELEPHONE | 258.85 | 2,137.64 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0345 - | STUDENT MEDICAL SERVI | 160.00 | 2,179.00 |
| 1 | 0011100 | ADMINISTRATIVE TECHNO | 1 -001-2580-470-00-0532 - | TELEPHONE | 190.60 | 1,698.15 |
| 1 | 0011100 | ADMINISTRATIVE TECHNO | 1 -001-2580-470-00-0610 - | GENERAL SUPPLIES | 30.00 | -304.98 |
| 1 | 0401037 | HEALTH SERVICES | 1 -040-2130-470-10-0345 - | MEDICAL SERVICES | 5,409.35 | 10,818.30 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0434 - | BUILDING REPAIRS & MA | 66.00 | 25,030.81 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0532 - | TELEPHONE | 298.80 | 2,893.86 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 -D13 | GIFTED AND TALENTED S | 82.97 | -33.15 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0644 -PY | TEXTBOOKS | 64.50 | 88.04 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0434 - | BUILDING REPAIRS & MA | 66.00 | 34,091.24 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0532 - | TELEPHONE | 316.02 | 1,719.55 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0434 - | BUILDING REPAIRS & MA | 66.00 | 8,365.20 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0532 - | TELEPHONE | 253.53 | 1,981.49 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0434 - | BUILDING REPAIRS & MA | 66.00 | 3,478.31 |
| 1 | 0431087 | BUILDING OPERATIONS & | 1 -043-2610-470-11-0532 - | TELEPHONE | 68.68 | 717.63 |
| 1 | 0441037 | HEALTH SERVICES | 1 -044-2130-470-10-0532 - | TELEPHONE | 37.23 | 193.13 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0434 - | BUILDING REPAIRS & MA | 66.00 | 21,469.18 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0532 - | TELEPHONE | 263.46 | 2,628.12 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0622 - | ELECTRICITY | 490.62 | 37,406.50 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 -050-2610-470-30-0434 - | BUILDING REPAIRS & MA | 66.00 | 15,175.15 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 -050-2610-470-30-0532 - | TELEPHONE | 297.46 | 2,902.61 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 -D2 | LANGUAGE ARTS SUPPLIE | 101.60 | 1,688.19 |
| 1 | 0501918 | REGULAR INSTRUCTION B | 1 -050-1900-149-30-0679 - | STUDENT ACTIVITIES | 599.53 | 9,586.71 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 -901-2720-100-00-0536 - | RADIO SERVICES | 167.00 | 6,651.50 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0532 - | TELEPHONE | 37.12 | 638.12 |

## ORDERS OF THE TREASURER

| | | | | | |
|---|---|---|---|---|---|
| | | | FUND TOTAL | 12,635.44 | |

CASH ACCOUNT 10 6101 BALANCE 4,965,521.06

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 0002053 | PROFESS DEVELOPMENT I | 2 -000-2213-470-00-0580 -4014 | TRAVEL EXPENSES | 44.75 | 2,323.54 |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 -000-2211-200-00-0532 -337A | TELEPHONE | 69.59 | 715.14 |
| 2 | 0002521 | ADULT CONTINUING ED S | 2 -951-3400-600-41-0532 -373A | TELEPHONE | 70.98 | 311.84 |
| 2 | 0402048 | VISUALLY HANDICAPPED | 2 -040-2170-216-10-0345 -337A | MEDICAL SERVICES | 1,056.55 | 3,817.64 |
| 2 | 0402049 | PHYSICAL THERAPY | 2 -040-2162-200-10-0345 -337A | MEDICAL SERVICES | 3,413.06 | -3,941.69 |
| 2 | 0402050 | OCCUPATIONAL THERAPY | 2 -040-2161-200-10-0345 -337A | MEDICAL SERVICES | 296.80 | 2,146.70 |
| 2 | 0402053 | PROFESS DEVELOPMENT I | 2 -040-2213-470-10-0580 -491A | TRAVEL EXPENSES | 317.25 | 186.37 |
| 2 | 0402118 | REGULAR INSTRUCTION | 2 -040-1100-100-10-0643 -160A | SUPPLEMENTARY BKS/STU | 585.00 | 20,878.82 |
| 2 | 0412049 | PHYSICAL THERAPY | 2 -041-2162-200-20-0345 -337A | MEDICAL SERVICES | 1,137.68 | 902.40 |
| 2 | 0412053 | PROFESS DEVELOPMENT I | 2 -041-2213-470-20-0338 -140A | REGISTRATION FEES | 190.00 | -377.00 |
| 2 | 0422049 | PHYSICAL THERAPY | 2 -042-2162-200-30-0345 -337A | MEDICAL SERVICES | 142.21 | 644.47 |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 -043-1100-100-11-0610 -135A | GENERAL SUPPLIES | 52.96 | -1,572.34 |
| 2 | 0432006 | PRESCHOOL SPECIAL ED | 2 -043-1900-200-11-0345 -3434 | MEDICAL SERVICES | 426.63 | 10,182.29 |
| 2 | 0442048 | VISUALLY HANDICAPPED | 2 -044-2170-216-10-0345 -337A | MEDICAL SERVICES | 1,056.56 | -2,182.37 |
| 2 | 0442053 | PROFESS DEVELOPMENT I | 2 -044-2213-470-10-0580 -436A | TRAVEL EXPENSES | 92.88 | 148.64 |
| 2 | 0502049 | PHYSICAL THERAPY | 2 -050-2162-200-30-0345 -337A | MEDICAL SERVICES | 1,018.01 | 436.18 |
| 2 | 0502053 | PROFESS DEVELOPMENT I | 2 -050-2213-470-20-0580 -436A | TRAVEL EXPENSES | 80.39 | 354.61 |
| 2 | 0502144 | VOC BUSINESS ADMINIST | 2 -050-1100-360-30-0338 -348A | REGISTRATION FEES | 25.00 | 90.00 |
| 2 | 0502154 | VOC TECHNOLOGY ED LVL | 2 -050-1900-370-30-0580 -348A | TRAVEL EXPENSES | 45.54 | 1,154.46 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0532 -128A | TELEPHONE | 68.62 | 519.50 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0532 -129A | TELEPHONE | 170.08 | 512.92 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0610 -129A | GENERAL SUPPLIES | 91.74 | 83.60 |
| | | | | FUND TOTAL | 10,452.28 | |

CASH ACCOUNT 10 6101 BALANCE 4,965,521.06

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|---|---|---|---|---|---|---|
| 22 | 0402826 | INSTRUCTION DISTRICT | 22 -040-1900-470-10-0610 -7010 | GENERAL SUPPLIES | 101.00 | 1,414.09 |
| 22 | 0412826 | INSTRUCTION DISTRICT | 22 -041-1900-470-20-0580 -7152 | TRAVEL EXPENSES | 12.92 | -23.54 |
| 22 | 0412826 | INSTRUCTION DISTRICT | 22 -041-1900-470-20-0610 -7103A | GENERAL SUPPLIES | 69.95 | 675.05 |
| 22 | 0412826 | INSTRUCTION DISTRICT | 22 -041-1900-470-20-0610 -7151 | GENERAL SUPPLIES | 1,363.17 | -136.43 |
| 22 | 0412826 | INSTRUCTION DISTRICT | 22 -041-1900-470-20-0610 -7152A | GENERAL SUPPLIES | 506.00 | 277.32 |
| 22 | 0412826 | INSTRUCTION DISTRICT | 22 -041-1900-470-20-0610 -7185A | GENERAL SUPPLIES | 454.02 | 5,841.78 |
| 22 | 0412828 | ATHLETICS DISTRICT AC | 22 -041-1900-920-20-0610 -7163A | GENERAL SUPPLIES | 63.00 | -63.00 |
| 22 | 0442826 | OTHER INSTRUCTION NON | 22 -044-1900-470-10-0610 -7465 | GENERAL SUPPLIES | 67.65 | 10,598.41 |
| 22 | 0442826 | OTHER INSTRUCTION NON | 22 -044-1900-470-10-0610 -7475A | GENERAL SUPPLIES | 92.68 | -393.90 |
| 22 | 0502826 | INSTRUCTION DISTRICT | 22 -050-1900-470-30-0894 -7504 | INSTRUCTIONAL FIELD T | 177.85 | -177.85 |
| | | | | FUND TOTAL | 2,908.24 | |

CASH ACCOUNT 10 6101 BALANCE 4,965,521.06

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|---|---|---|---|---|---|---|
| 51 | 0405101 | FOOD SERVICES | 51 -040-3100-470-00-0532 - | TELEPHONE | 35.15 | 252.26 |
| 51 | 0415101 | FOOD SERVICES | 51 -041-3100-470-20-0531 - | POSTAGE & PO BOX RENT | 3.88 | 336.16 |
| 51 | 0415101 | FOOD SERVICES | 51 -041-3100-470-20-0532 - | TELEPHONE | 34.77 | 257.69 |

## ORDERS OF THE TREASURER

| | | | | | | |
|---|---|---|---|---|---|---|
| 51 | 0445101 | FOOD SERVICES | 51 -044-3100-470-00-0532 - | TELEPHONE | 34.93 | 255.12 |
| 51 | 0505101 | FOOD SERVICES | 51 -050-3100-470-30-0532 - | TELEPHONE | 34.23 | 260.27 |
| | | | | FUND TOTAL | 142.96 | |

CASH ACCOUNT 10 6101 BALANCE 4,965,521.06

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|---|---|---|---|---|---|---|
| 52 | 9605203 | DAY CARE SERVICES | 52 -040-3200-840-00-0532 -044C | TELEPHONE | 34.23 | 259.67 |
| | | | | FUND TOTAL | 34.23 | |

CASH ACCOUNT 10 6101 BALANCE 4,965,521.06

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|---|---|
| WARRANT SUMMARY TOTAL | 26,173.15 |
| GRAND TOTAL | 26,173.15 |