

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/07/2015
WARRANT: KM063015
AMOUNT: 24,764.22

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: KM063015 07/07/2015

DUE DATE: 07/07/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5839	BEN SHERRARD	0000	5012422	INV	07/10/2015	042015-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
5839	BEN SHERRARD	0000	5012422	INV	07/10/2015	050515-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
5839	BEN SHERRARD	0000	5012422	INV	07/10/2015	061915-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	90.00		
2868	BRETT BEAVERSON	0000	5012410	INV	07/10/2015	060815-BB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0532		TRAN DIR PHONE			50.00			
							50.00		
2868	BRETT BEAVERSON	0000		INV	07/03/2015	063015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR TRAVEL			79.86			
	2 0005101 0580		FOOD SVC TRAVEL			119.64			
							199.50		
2868	BRETT BEAVERSON	0000	5012410	INV	07/10/2015	070814-BB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0532		TRAN DIR PHONE			50.00			
							50.00		
2868	BRETT BEAVERSON	0000	5012410	INV	07/10/2015	120814-BB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0532		TRAN DIR PHONE			50.00			
							50.00		
						CHECK TOTAL	349.50		
4416	CHARLES B ABELL	0000		INV	07/24/2015	062515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		

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4416	CHARLES B ABELL	0000		INV	07/10/2015	063015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			3.20			
							3.20		
						CHECK TOTAL	10.40		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	01520-062615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			477.16			
							477.16		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	01525-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.93			
							10.93		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	01530-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			570.94			
							570.94		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	02720-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			173.39			
							173.39		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	02750-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.84			
							10.84		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	13100-062615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	13150-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			45.96			
	2 0431087 0411		BUILDNG OPWATER			85.35			
							131.31		
40	CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	17900-061715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.24			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	18000-061715	22.24			
ACCOUNT DETAIL					LINE AMOUNT				
1 0421087 0411		BUILDNG OPWATER				26.05			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	18600-061215	26.05			
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0411		BUILDNG OPWATER				366.79			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	18630-061215	366.79			
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0411		BUILDNG OPWATER				79.46			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	18640-061215	79.46			
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0411		BUILDNG OPWATER				85.46			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	18800-061215	85.46			
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0411		BUILDNG OPWATER				56.26			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	28700-061615	56.26			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0411		BUILDNG OPWATER				35.61			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	29990-061615	35.61			
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0411		BUS MAINT WATER				46.26			
40 CITY OF TAYLORSVILLE	0001	5012405	INV	07/10/2015	30600-061615	46.26			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0411		BUILDNG OPWATER				23.66			
					CHECK TOTAL	2,138.60			
3835 CYNTHIA NALL	0000		INV	07/24/2015	062415				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0580		FOOD SVC TRAVEL				64.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						64.00			
					CHECK TOTAL	64.00			
6309	KENTUCKY STATE TREASU	0001	5012411	INV	07/10/2015	94540			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0349		BUILDNG OPOTH PF SVS		100.00				
						100.00			
					CHECK TOTAL	100.00			
3647	DORTHY BARNETT	0000		INV	07/10/2015	063015			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011091 0580		TRAN DIR TRAVEL		108.88				
						108.88			
					CHECK TOTAL	108.88			
4223	EMBASSY SUITES LEXING	0001	1521691	INV	07/19/2015	80850803			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402732 0580 4424		HL SRV OTH TRAVEL		89.13				
	2 0412732 0580 4424		HL SRV OTH TRAVEL		89.13				
	3 0442732 0580 4424		HL SRV OTH TRAVEL		89.14				
						267.40			
					CHECK TOTAL	267.40			
6364	ENTECH	0001	1521495	CRM	06/22/2015	167-062215			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402043 0345 337A		SPEECH MED SV		-75.00				
						-75.00			
6364	ENTECH	0001	1521495	INV	07/10/2015	42908			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402043 0345 337A		SPEECH MED SV		155.00				
						155.00			
					CHECK TOTAL	80.00			
4133	ERIC CECIL	0000	1521726	INV	07/10/2015	0328952-IN			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002521 0650 373A		ADT CNT ED TECH SUPP		58.40				
						58.40			
					CHECK TOTAL	58.40			

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WARRANT: KM063015 07/07/2015

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6138	JILL MARTIN	0000		INV	07/24/2015	062415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0580		FOOD SVC	TRAVEL		64.00			
							64.00		
						CHECK TOTAL	64.00		
4868	JIM OLIVER	0000	5012415	INV	07/10/2015	062515-JO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
5181	KU	0001	5012416	INV	07/10/2015	2503-062915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG O	ELECTRIC		128.86			
	2 0011087 0622		BUILDNG O	ELECTRIC		297.10			
	3 0441087 0622		BUILDNG O	ELECTRIC		1,466.95			
	4 0431087 0622		BUILDNG O	ELECTRIC		646.05			
	5 0421087 0622		BUILDNG O	ELECTRIC		603.45			
	6 0441087 0622		BUILDNG O	ELECTRIC		35.81			
	7 0001087 0622		BUILDNG O	ELECTRIC		129.72			
	8 9011096 0622		BUS MAINT	ELECTRIC		184.22			
	9 0441087 0622		BUILDNG O	ELECTRIC		1,709.41			
	10 0441087 0622		BUILDNG O	ELECTRIC		176.37			
							5,377.94		
						CHECK TOTAL	5,377.94		
3172	KSBA	0001	5012404	INV	07/24/2015	85594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUE	MEDICAID		24.10			
							24.10		
						CHECK TOTAL	24.10		
3743	Ky State Treasurer	0000	5012414	INV	07/10/2015	JUNE-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCE	SAL PBLE		9,985.33			
							9,985.33		
						CHECK TOTAL	9,985.33		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4596 LISSI PETERSEN	0000		INV	07/24/2015	062415				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0580		FOOD SVC	TRAVEL		114.52				
						114.52			
					CHECK TOTAL	114.52			
2603 TAYLORSVILLE RADIO SH	0004	5401184	INV	06/20/2015	10067129				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0650	D9	REG INSTR	TECH SUPP		199.90				
						199.90			
2603 TAYLORSVILLE RADIO SH	0004	5401189	INV	07/04/2015	10067227				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0650	D9	REG INSTR	TECH SUPP		14.99				
						14.99			
					CHECK TOTAL	214.89			
6544 MELINDA PULLIAM	0000		INV	07/10/2015	061115				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412768 0580	5504	AFT SCH	TRAVEL		71.52				
						71.52			
					CHECK TOTAL	71.52			
149 MITZI W. STUMP	0000		INV	07/10/2015	063015				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011090 0580		TRAN STDEV	TRAVEL		99.88				
						99.88			
					CHECK TOTAL	99.88			
6560 OLIVIA PITCHFORD	0000		INV	07/10/2015	062215				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402121 0580	337A	ECE DIST	TRAVEL		59.19				
						59.19			
					CHECK TOTAL	59.19			
6285 LAUREN STEVENS	0000	5012418	INV	07/10/2015	42901				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502118 0810	090S	REG INSTR	DUES/FEES		400.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						400.00			
					CHECK TOTAL	400.00			
1753	PATTI LANCASTER	0000	INV	07/10/2015	063015				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011091 0580	TRAN DIR	TRAVEL		86.69				
						86.69			
					CHECK TOTAL	86.69			
444	PITNEY BOWES INC	0005	5012409	INV	07/10/2015	382164			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011029 0531	ATTEND	POSTAGE		126.50				
						126.50			
444	PITNEY BOWES INC	0005	5012409	INV	07/10/2015	431069			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011029 0531	ATTEND	POSTAGE		22.00				
						22.00			
					CHECK TOTAL	148.50			
1391	REBECCA WILSON	0000	1521781	INV	07/10/2015	040615-RW			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0532	129A	FRYSC	PHONE	50.00				
						50.00			
1391	REBECCA WILSON	0000	1521781	INV	07/10/2015	050615-RW			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0532	129A	FRYSC	PHONE	50.00				
						50.00			
					CHECK TOTAL	100.00			
5216	RICHARD VINCENT	0000	1521783	INV	07/10/2015	061815-RV			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002202 0532	310A	IMPRV SUPRPHONE		50.00				
						50.00			
					CHECK TOTAL	50.00			
6159	ROBERT TODD RUSSELL	0000	5012417	INV	07/10/2015	062715-TR			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002123 0532	337A	SP ED COORPHONE		50.00				

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						50.00			
					CHECK TOTAL	50.00			
1281	SPENCER CO HIGH SCHOO	0000	1521752	INV	07/10/2015	42914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128A	FRYSC	STDNT ACT		12.00			
						12.00			
1281	SPENCER CO HIGH SCHOO	0000	1521752	INV	07/10/2015	42915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	128A	FRYSC	WELFARE		25.00			
						25.00			
1281	SPENCER CO HIGH SCHOO	0000	1521753	INV	07/10/2015	42916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	128A	FRYSC	STDNT ACT		80.00			
						80.00			
					CHECK TOTAL	117.00			
5196	T-MOBILE	0000	5012412	INV	07/10/2015	062315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			47.04			
	2 0011100 0610		ADM TECH SSUPPLIES			30.00			
						77.04			
					CHECK TOTAL	77.04			
1561	TIM PRATHER	0000	5012423	INV	07/10/2015	061115-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
						30.00			
					CHECK TOTAL	30.00			
6343	TREVA McCAULEY	0000		INV	07/10/2015	061915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580	A4	REG INSTR TRAVEL			43.98			
						43.98			
					CHECK TOTAL	43.98			

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1194	TYLER MOUNTAIN WATER	0001	5012421	INV	07/10/2015	9258313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			14.00			
	2 0011075 0610		SUPERINTENSUPPLIES			57.80			
							71.80		
1194	TYLER MOUNTAIN WATER	0001	5012421	INV	07/10/2015	9262894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5012421	INV	07/10/2015	9263319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			5.95			
	2 0011075 0610		SUPERINTENSUPPLIES			11.90			
							17.85		
						CHECK TOTAL	95.60		
6093	U.S. BANK EQUIPMENT F	0001	5012408	INV	07/24/2015	281436402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR	COPR RENTL			1,104.15			
	2 0441118 0444 A2	REG INSTR	COPR RENTL			823.85			
							1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	5012407	INV	07/24/2015	281436535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR	COPR RENTL			261.00			
	2 0432001 0444 135A	PS INSTR	COPR RENTL			158.00			
	3 0421179 0444	ALT ED	COPR RENTL			85.00			
	4 0411118 0444 A9	REG INSTR	COPR RENTL			545.00			
	5 0401118 0444 A4	REG INSTR	COPR RENTL			790.00			
	6 0011075 0444	SUPERINTENCOPR RENTL				173.00			
							2,012.00		
						CHECK TOTAL	3,940.00		
75	UNITED PARCEL SERVICE	0001	5012413	INV	07/10/2015	689348265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6	REG INSTR	POSTAGE			46.54			
	2 0411118 0531 A6	REG INSTR	POSTAGE			0.32			
							46.86		
						CHECK TOTAL	46.86		

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3588	VONDA MARTIN		0000	1521782	INV	07/10/2015	010715-VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0532 128A	FRYSC	PHONE				50.00		
								50.00	
3588	VONDA MARTIN		0000	1521782	INV	07/10/2015	020715-VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0532 128A	FRYSC	PHONE				50.00		
								50.00	
3588	VONDA MARTIN		0000	1521782	INV	07/10/2015	030715-VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0532 128A	FRYSC	PHONE				50.00		
								50.00	
3588	VONDA MARTIN		0000	1521782	INV	07/10/2015	110714-VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0532 128A	FRYSC	PHONE				50.00		
								50.00	
3588	VONDA MARTIN		0000	1521782	INV	07/10/2015	120714-VM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0532 128A	FRYSC	PHONE				50.00		
								50.00	
							CHECK TOTAL	250.00	
68	INVOICES						WARRANT TOTAL	24,764.22	24,764.22
							CASH ACCOUNT BALANCE		2,008,332.30

Spencer County Board of Education



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Warrant Summary

WARRANT: KM063015 07/07/2015

DUE DATE: 07/07/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	22.24	331.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	217.04	513.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	19.95	5,024.51
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	129.72	2,239.41
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 - POSTAGE & PO BOX RENT	148.50	800.69
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	10.40	109.01
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	173.00	3,412.57
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	69.70	804.31
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	59.27	396.37
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	425.96	448.80
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	-585.78
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	570.94	830.12
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	790.00	-1,559.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 TECHNOLOGY RELATED SU	214.89	-909.55
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	488.09	85.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	545.00	551.75
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	0.32	-247.93
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	26.05	366.10
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 - ELECTRICITY	603.45	2,428.77
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	85.00	-169.31
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	85.35	537.12
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	646.05	3,263.54
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 - OTHER PROFESSIONAL SE	100.00	-100.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	252.43	1,683.92
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	3,388.54	13,269.51
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	823.85	651.02
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6 POSTAGE & PO BOX RENT	46.54	279.37
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4 TRAVEL EXPENSES	43.98	410.76
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	587.97	3,926.84
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19 COPIER RENTAL	1,365.15	-1,898.37
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	9,985.33	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 - MEDICAID REIMBURSEMEN	24.10	0.00
1	9011090	STAFF DEVELOPMENT TRA 1 -901-2750-470-00-0580 - TRAVEL EXPENSES	99.88	400.12
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0532 - TELEPHONE	150.00	100.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0580 - TRAVEL EXPENSES	275.43	519.69
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 - WATER/SEWAGE	46.26	-3.17
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	5.95	-1,100.39
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 - ELECTRICITY	184.22	581.66
FUND TOTAL			22,740.55	

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 2,008,332.30

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337A
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0532	-310A
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0650	-373A
2	0402043	SPEECH/LANG PRGOGRAMS	2	-040-2152-230-10-0345	-337A
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0580	-337A
2	0402732	HEALTH SERVICES OTHER	2	-040-2139-470-10-0580	-4424
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0580	-4424
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0580	-5504
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135A
2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0580	-4424
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0810	-090S
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-129A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-128A

TELEPHONE	50.00	61.47
TELEPHONE	50.00	100.00
TECHNOLOGY RELATED SU	58.40	-2.31
MEDICAL SERVICES	80.00	-455.00
TRAVEL EXPENSES	59.19	440.81
TRAVEL EXPENSES	89.13	-236.13
TRAVEL EXPENSES	89.13	68.81
TRAVEL EXPENSES	71.52	2,013.31
COPIER RENTAL	158.00	158.36
TRAVEL EXPENSES	89.14	46.20
DUES & FEES	400.00	-5,550.00
TELEPHONE	250.00	-73.80
TELEPHONE	100.00	-35.13
STUDENT ACTIVITIES	92.00	-207.31
WELFARE (FOOD/CLOTHES	25.00	-36.80

FUND TOTAL 1,661.51

CASH ACCOUNT 10 6101

BALANCE 2,008,332.30

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0580	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0580	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0580	-

TRAVEL EXPENSES	119.64	-222.06
TRAVEL EXPENSES	64.00	253.67
TRAVEL EXPENSES	114.52	203.15
TRAVEL EXPENSES	64.00	253.67

FUND TOTAL 362.16

CASH ACCOUNT 10 6101

BALANCE 2,008,332.30

WARRANT SUMMARY TOTAL	24,764.22
GRAND TOTAL	24,764.22