

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/06/2015
WARRANT: KM080415
AMOUNT: 43,107.21

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: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	160153	INV	08/10/2015	121869			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001019 0626	REIMB TRIP GASOLINE	113.44	
						2 0001087 0626	BUILDNG OP GASOLINE	1,275.25	
						3 0011100 0580	ADM TECH STRAVEL	68.09	
						4 9011092 0627	BUS DRIVE DIESEL	2,062.69	
						5 9011096 0626	BUS MAINT GASOLINE	66.31	
								3,585.78	
						CHECK TOTAL		3,585.78	
3530	ADVANCED GLOBAL COMMU	0002	160030	INV	08/07/2015	72657			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0402118 0734 162A	REG INSTR TECH HRDWR	6,353.20	
								6,353.20	
						CHECK TOTAL		6,353.20	
1565	AMSTERDAM PRINTING &	0000	16410033	INV	08/09/2015	4980157			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411118 0610 A1	REG INSTR GEN SUP	261.45	
								261.45	
						CHECK TOTAL		261.45	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T		0001	160154	INV	08/10/2015	43398			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0532			BUILDNG OPPHONE			34.20		
2	0002123	0532	337A		SP ED COORPHONE			68.40		
3	0002521	0532	373B		ADT CNT ED PHONE			68.40		
4	0011075	0532			SUPERINTENPHONE			239.40		
5	0401087	0532			BUILDNG OPPHONE			205.30		
6	0405101	0532			FOOD SVC PHONE			34.22		
7	0411087	0532			BUILDNG OPPHONE			239.40		
8	0415101	0532			FOOD SVC PHONE			34.20		
9	0421087	0532			BUILDNG OPPHONE			34.20		
10	0431087	0532			BUILDNG OPPHONE			68.40		
11	0441037	0532			HLTH SVCS PHONE			34.20		
12	0441087	0532			BUILDNG OPPHONE			205.20		
13	0445101	0532			FOOD SVC PHONE			34.20		
14	0501087	0532			BUILDNG OPPHONE			239.40		
15	0505101	0532			FOOD SVC PHONE			34.20		
16	9011096	0532			BUS MAINT PHONE			34.20		
17	9301104	0532	128X		FRYSC PHONE			68.40		
18	9301104	0532	129X		FRYSC PHONE			68.40		
19	9605203	0532	044C		DAY CARE PHONE			34.20		
								1,778.52		
CHECK TOTAL								1,778.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0005	160155	INV	08/10/2015	0262851233		CHECK
ACCOUNT DETAIL								LINE AMOUNT	
1	0001087	0532		BUILDNG OPPHONE				2.94	
2	0002123	0532	337A	SP ED COORPHONE				1.59	
3	0002521	0532	373B	ADT CNT ED PHONE				3.49	
4	0011075	0532		SUPERINTENPHONE				27.85	
5	0011100	0532		ADM TECH SPHONE				4.13	
6	0401087	0532		BUILDNG OPPHONE				9.76	
7	0405101	0532		FOOD SVC PHONE				0.15	
8	0411087	0532		BUILDNG OPPHONE				4.76	
9	0441037	0532		HLTH SVCS PHONE				0.08	
10	0441087	0532		BUILDNG OPPHONE				18.25	
11	0445101	0532		FOOD SVC PHONE				0.08	
12	0501087	0532		BUILDNG OPPHONE				10.95	
13	9011096	0532		BUS MAINT PHONE				4.29	
14	9302104	0532	128A	FRYSC PHONE				0.08	
15	9302104	0532	129A	FRYSC PHONE				2.06	
16	9605203	0532	044C	DAY CARE PHONE				0.24	
								90.70	
CHECK TOTAL								90.70	
6564	B&J MASONRY		0000	16920031	INV	08/07/2015	43327		
ACCOUNT DETAIL								LINE AMOUNT	
1	0411087	0434		BUILDNG OPBLDG REPR				475.00	
								475.00	
6564	B&J MASONRY		0000	16920032	INV	08/07/2015	43328		
ACCOUNT DETAIL								LINE AMOUNT	
1	0501087	0434		BUILDNG OPBLDG REPR				375.00	
								375.00	
CHECK TOTAL								850.00	
40	CITY OF TAYLORSVILLE		0001	160146	INV	08/10/2015	43341		
ACCOUNT DETAIL								LINE AMOUNT	
1	0431087	0411		BUILDNG OPWATER				100.15	
2	0441087	0411		BUILDNG OPWATER				53.93	
								154.08	
40	CITY OF TAYLORSVILLE		0001	160146	INV	08/07/2015	43342		
ACCOUNT DETAIL								LINE AMOUNT	
1	0501087	0411		BUILDNG OPWATER				571.32	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							571.32		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/07/2015	43344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			25.50			
							25.50		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			174.94			
							174.94		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			37.39			
							37.39		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			4.28			
							4.28		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			138.06			
							138.06		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			102.17			
							102.17		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			112.36			
							112.36		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			121.32			
							121.32		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.92			
							10.92		
40	CITY OF TAYLORSVILLE	0001	160146	INV	08/10/2015	43357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88			
							10.88		
						CHECK TOTAL	1,552.54		
3835	CYNTHIA NALL	0000	16510014	INV	08/07/2015	43405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSFCASH-BONDS			70.00			
							70.00		
						CHECK TOTAL	70.00		
5588	HORD'S LANDSCAPING &	0001		INV	08/09/2015	30457-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			375.00			
							375.00		
						CHECK TOTAL	375.00		
5131	JASON COX	0000		INV	08/07/2015	43406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 140A		PROF DEV TRAVEL			248.44			
							248.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	248.44		
6138	JILL MARTIN	0000	16510012	INV	08/07/2015	43403			
ACCOUNT DETAIL						LINE AMOUNT			
1 51		6106	BALNCE FSFCASH-BONDS				98.00		
							98.00		
						CHECK TOTAL	98.00		
4868	JIM OLIVER	0000	16920012	INV	08/07/2015	43329			
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087		0532	BUILDNG OPPHONE				50.00		
							50.00		
						CHECK TOTAL	50.00		
6356	KAREN LEFF	0000		INV	08/07/2015	43338			
ACCOUNT DETAIL						LINE AMOUNT			
1 0412053		0580	5504J	PROF DEV TRAVEL			92.00		
							92.00		
						CHECK TOTAL	92.00		
3097	KENTUCKY ASSOCIATION	0004	16410016	INV	09/03/2015	43330			
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118		0610	A10	REG INSTR SUPPLIES			272.26		
							272.26		
3097	KENTUCKY ASSOCIATION	0004	16410016	INV	09/03/2015	43336			
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118		0610	A10	REG INSTR SUPPLIES			178.90		
							178.90		
						CHECK TOTAL	451.16		
6262	KENTUCKY INSURANCE GR	0000	160160	CRM	08/07/2015	68910			
ACCOUNT DETAIL						LINE AMOUNT			
1 110		1980	GF REVENUEPRYR REFND				-563.00		
							-563.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6262	KENTUCKY INSURANCE GR	0000	160160	INV	08/07/2015	68911			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011071 0525	BOARD	GEN LIAB		217.00		
		2	9011092 0524	BUS DRIVE	FLEET INS		8,732.00		
		3	0011071 0529	BOARD	OTHER INS		1,151.00		
							10,100.00		
							CHECK TOTAL		
							9,537.00		
1797	KENTUCKY STATE POLICE	0002	160150	INV	08/10/2015	43394			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011099 0349	PER SVCS	OTH PF SVS		2,500.00		
							2,500.00		
							CHECK TOTAL		
							2,500.00		
3283	KENTUCKY STATE TREASU	0002	160159	INV	08/07/2015	43408			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9605203 0810	044C	DAY CARE	DUES/FEES	750.00		
							750.00		
							CHECK TOTAL		
							750.00		
3283	KENTUCKY STATE TREASU	0006	160151	INV	08/10/2015	43395			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011099 0349	PER SVCS	OTH PF SVS		40.00		
							40.00		
							CHECK TOTAL		
							40.00		
5181	KU	0001	160157	INV	08/10/2015	43400			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0001087 0622	BUILDNG	OPELECTRIC		168.57		
		2	0011087 0622	BUILDNG	OPELECTRIC		533.18		
		3	0421087 0622	BUILDNG	OPELECTRIC		619.54		
		4	0431087 0622	BUILDNG	OPELECTRIC		574.17		
		5	0441087 0622	BUILDNG	OPELECTRIC		3,550.12		
		6	9011096 0622	BUS MAINT	ELECTRIC		218.12		
							5,663.70		
							CHECK TOTAL		
							5,663.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3172	KSBA		0001	160161	INV	09/02/2015	86237			
ACCOUNT DETAIL							LINE AMOUNT			
1		0011071	0343	BOARD	LEGAL SVC			155.00		
							CHECK TOTAL	155.00		
4596	LISSI PETERSEN		0000	16510013	INV	08/07/2015	43404			
ACCOUNT DETAIL							LINE AMOUNT			
1		51	6106	BALNCE FSFCASH-BONDS				58.00		
							CHECK TOTAL	58.00		
3908	MARSHELIA MCALLISTER		0000	16510011	INV	08/07/2015	43401			
ACCOUNT DETAIL							LINE AMOUNT			
1		51	6106	BALNCE FSFCASH-BONDS				90.00		
							CHECK TOTAL	90.00		
342	LISA JOHNSON		0001	160130	INV	08/07/2015	43337			
ACCOUNT DETAIL							LINE AMOUNT			
1		9011096	0441	BUS MAINT	BLDG RENT			1,450.00		
							CHECK TOTAL	1,450.00		
5432	RCS COMMUNICATIONS		0001	16910011	INV	08/09/2015	113860			
ACCOUNT DETAIL							LINE AMOUNT			
1		9011092	0536	BUS DRIVE	RADIO SERV			37.50		
							CHECK TOTAL	37.50		
5216	RICHARD VINCENT		0000	160142	INV	08/07/2015	43339			
ACCOUNT DETAIL							LINE AMOUNT			
1		0002202	0532	310B	IMPRV SUPRPHONE			50.00		
							CHECK TOTAL	50.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5196	T-MOBILE	0000	160145	INV	08/16/2015	43340			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001087 0532	BUILDNG OPPHONE	47.06	
						2 0011100 0610	ADM TECH SSUPPLIES	30.00	
								77.06	
						CHECK TOTAL		77.06	
2099	THE TEA CUP	0002	16440061	INV	08/30/2015	442270			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0442818 0610 7465	INST DIST SUPPLIES	97.20	
								97.20	
						CHECK TOTAL		97.20	
3003	THYSSENKRUP ELEVATOR	0001	160156	INV	08/10/2015	3001995527			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411087 0434	BUILDNG OPBLDG REPR	854.97	
								854.97	
						CHECK TOTAL		854.97	
4901	TOM BROCK FORMS	0000	16500010	INV	08/07/2015	977514			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501118 0559 A3	REG INSTR OTHER	378.57	
								378.57	
						CHECK TOTAL		378.57	
6093	U.S. BANK EQUIPMENT F	0001	160144	INV	08/17/2015	283528974			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441118 0444 A2	REG INSTR COPR RENTL	823.85	
						2 0501118 0444 A19	REG INSTR COPR RENTL	1,104.15	
								1,928.00	
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	08/17/2015	283529105			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011075 0444	SUPERINTENCOPR RENTL	173.00	
						2 0401118 0444 A4	REG INSTR COPR RENTL	790.00	
						3 0411118 0444 A9	REG INSTR COPR RENTL	545.00	
						4 0421179 0444	ALT ED COPR RENTL	85.00	
						5 0432001 0444 135A	PS INSTR COPR RENTL	158.00	
						6 0501118 0444 A19	REG INSTR COPR RENTL	261.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,012.00			
					CHECK TOTAL	3,940.00			
97	WASTE MANAGEMENT	0001	160128	INV	08/07/2015	486462404816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BUILDNG OP GARBAGE			70.26			
	2 0401087 0421		BUILDNG OP GARBAGE			115.00			
	3 0405101 0421		FOOD SVC GARBAGE			258.00			
	4 0411087 0421		BUILDNG OP GARBAGE			230.00			
	5 0415101 0421		FOOD SVC GARBAGE			172.00			
	6 0441087 0421		BUILDNG OP GARBAGE			84.28			
	7 0445101 0421		FOOD SVC GARBAGE			196.30			
	8 0501087 0421		BUILDNG OP GARBAGE			115.00			
	9 0505101 0421		FOOD SVC GARBAGE			293.00			
	10 9011096 0421		BUS MAINT GARBAGE			37.58			
						1,571.42			
					CHECK TOTAL	1,571.42			
50	INVOICES				WARRANT TOTAL	43,107.21	43,107.21		
					CASH ACCOUNT BALANCE		3,062,737.35		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM080415 08/06/2015

DUE DATE: 08/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	113.44	1,886.56
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	134.20	1,395.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	168.57	3,831.43
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	1,275.25	13,724.75
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 - LEGAL SERVICES	155.00	24,845.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0525 - GENERAL LIABILITY INS	217.00	44,509.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0529 - UMBRELLA INSURANCE	1,151.00	1,221.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	173.00	2,924.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	267.25	4,332.75
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	82.05	917.95
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	70.26	404.74
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	533.18	6,966.82
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 - OTHER PROFESSIONAL SE	2,540.00	3,960.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	4.13	2,810.80
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	68.09	2,431.91
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	1,344.06
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	174.94	8,825.06
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	115.00	1,270.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	215.06	4,718.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	790.00	7,520.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	15.16	5,184.84
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	230.00	1,974.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	1,329.97	38,670.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	244.16	3,713.87
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	545.00	7,460.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	261.45	1,001.47
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10 PRINCIPALS ACCOUNT	451.16	1,577.32
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	22.33	1,477.67
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	34.20	3,258.57
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 - ELECTRICITY	619.54	11,380.46
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	85.00	480.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	100.15	3,399.85
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	68.40	1,131.60
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	574.17	14,625.83
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	34.28	465.72
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	225.24	7,774.76
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	84.28	1,734.47
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	223.45	3,740.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	3,550.12	58,949.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	823.85	4,363.80

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559 -A3
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1980 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0524 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -128X
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X

WATER/SEWAGE	907.17	16,092.83
SANITATION SERVICE	115.00	1,675.00
BUILDING REPAIRS & MA	750.00	40,716.46
TELEPHONE	250.35	4,716.19
COPIER RENTAL	1,365.15	5,656.20
PRINTNG & BINDING, OT	378.57	-422.36
REFUND OF PRIOR YR EX	-563.00	0.00
FLEET INSURANCE	8,732.00	-8,804.00
RADIO SERVICES	37.50	556.00
DIESEL FUEL	2,062.69	347,937.31
WATER/SEWAGE	25.50	674.50
SANITATION SERVICE	37.58	574.84
LAND & BUILDING RENT	1,450.00	-1,375.00
TELEPHONE	38.49	861.51
ELECTRICITY	218.12	2,781.88
GASOLINE	66.31	1,933.69
TELEPHONE	68.40	-68.40
TELEPHONE	68.40	-68.40

FUND TOTAL 33,807.56

CASH ACCOUNT 10 6101 BALANCE 3,062,737.35

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -140A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337A
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0532 -310B
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373B
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0734 -162A
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -5504J
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -129A

TRAVEL EXPENSES	248.44	354.70
TELEPHONE	69.99	-8.52
TELEPHONE	50.00	-600.00
TELEPHONE	71.89	-71.89
TECH-RELATED HARDWARE	6,353.20	-12,706.41
TRAVEL EXPENSES	92.00	-365.82
COPIER RENTAL	158.00	-1,747.21
TELEPHONE	0.08	-73.88
TELEPHONE	2.06	-37.19

FUND TOTAL 7,045.66

CASH ACCOUNT 10 6101 BALANCE 3,062,737.35

21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
----	---------	----------------------	----	-----------------------------

GENERAL SUPPLIES	97.20	6,267.78
------------------	-------	----------

FUND TOTAL 97.20

CASH ACCOUNT 10 6101 BALANCE 3,062,737.35

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0421 -
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532 -
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0421 -
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532 -
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0421 -
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532 -

SANITATION SERVICE	258.00	2,984.00
TELEPHONE	34.37	465.63
SANITATION SERVICE	172.00	3,127.00
TELEPHONE	34.20	465.80
SANITATION SERVICE	196.30	3,016.20
TELEPHONE	34.28	465.72

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	3,414.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.20	465.80
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	316.00	

FUND TOTAL **1,372.35**

CASH ACCOUNT 10 6101 **BALANCE 3,062,737.35**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.44	465.56
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	750.00	-500.00

FUND TOTAL **784.44**

CASH ACCOUNT 10 6101 **BALANCE 3,062,737.35**

WARRANT SUMMARY TOTAL **43,107.21**

GRAND TOTAL **43,107.21**