

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/03/2016
WARRANT: KM060116
AMOUNT: 659,931.57

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: KM060116 06/03/2016

DUE DATE: 06/03/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	

710 ANTHEM LIFE INSURANCE

0001

161064

INV

06/10/2016

49176

ACCOUNT DETAIL

LINE AMOUNT

1	10	7484	GF BALANCE	ANTHM LIFE	971.02
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971.02

CHECK TOTAL

971.02

1264 AT & T

0001

161056

INV

06/11/2016

49130

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OP	PHONE	35.32
2	0002123	0532	337B	SP ED COOR	PHONE	70.66
3	0002521	0532	373B	ADT CNT ED	PHONE	70.65
4	0011075	0532		SUPERINTEN	PHONE	247.24
5	0401087	0532		BUILDNG OP	PHONE	212.04
6	0405101	0532		FOOD SVC	PHONE	35.34
7	0411087	0532		BUILDNG OP	PHONE	247.32
8	0415101	0532		FOOD SVC	PHONE	35.34
9	0421087	0532		BUILDNG OP	PHONE	35.32
10	0431087	0532		BUILDNG OP	PHONE	70.65
11	0441037	0532		HLTH SVCS	PHONE	35.33
12	0441087	0532		BUILDNG OP	PHONE	211.93
13	0445101	0532		FOOD SVC	PHONE	35.32
14	0501087	0532		BUILDNG OP	PHONE	247.24
15	0505101	0532		FOOD SVC	PHONE	35.32
16	9011096	0532		BUS MAINT	PHONE	35.32
17	9301104	0532	128X	FRYSC	PHONE	70.66
18	9301104	0532	129X	FRYSC	PHONE	70.65
19	9605203	0532	044C	DAY CARE	PHONE	35.33

1,836.98

1264 AT & T

0001

161057

INV

06/11/2016

49131

ACCOUNT DETAIL

LINE AMOUNT

1	0421087	0532		BUILDNG OP	PHONE	265.03
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265.03

CHECK TOTAL

2,102.01

1264 AT & T

0003

161054

INV

06/11/2016

49168

ACCOUNT DETAIL

LINE AMOUNT

1	0011100	0532		ADM TECH S	PHONE	215.45
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215.45

Spencer County Board of Education



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WARRANT: KM060116 06/03/2016

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0003	161054	INV	06/11/2016	49169		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401087 0532		BUILDNG OPPHONE			68.40		
								68.40	
1264	AT & T		0003	161054	INV	06/11/2016	49170		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			34.20		
								34.20	
1264	AT & T		0003	161054	INV	06/11/2016	49171		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG OPPHONE			42.77		
								42.77	
1264	AT & T		0003	161054	INV	06/11/2016	49172		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0532		BUILDNG OPPHONE			37.03		
								37.03	
							CHECK TOTAL	397.85	
1264	AT & T		0005	161055	INV	06/10/2016	0264738691		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0532		BUILDNG OPPHONE			6.60		
	2	0002123 0532	337B	SP ED COORPHONE			2.40		
	3	0002521 0532	373B	ADT CNT ED PHONE			5.89		
	4	0011075 0532		SUPERINTENPHONE			32.39		
	5	0011100 0532		ADM TECH SPHONE			0.22		
	6	0401087 0532		BUILDNG OPPHONE			47.05		
	7	0405101 0532		FOOD SVC PHONE			0.93		
	8	0411087 0532		BUILDNG OPPHONE			64.28		
	9	0415101 0532		FOOD SVC PHONE			0.65		
	10	0421087 0532		BUILDNG OPPHONE			5.84		
	11	0431087 0532		BUILDNG OPPHONE			0.60		
	12	0441037 0532		HLTH SVCS PHONE			3.76		
	13	0441087 0532		BUILDNG OPPHONE			36.15		
	14	0445101 0532		FOOD SVC PHONE			0.49		
	15	0501087 0532		BUILDNG OPPHONE			33.37		
	16	9011096 0532		BUS MAINT PHONE			4.03		
	17	9301104 0532	128X	FRYSC PHONE			1.25		
	18	9301104 0532	129X	FRYSC PHONE			0.98		
	19	9605203 0532	044C	DAY CARE PHONE			0.11		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						246.99			
					CHECK TOTAL	246.99			
6698	BIG HORN CUSTOM WOODW	0000	16500461	INV	06/11/2016	16017			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502887 0733	7531	OP OF BLDGF&F			4,305.25			
						4,305.25			
					CHECK TOTAL	4,305.25			
4416	CHARLES B ABELL	0000		INV	06/10/2016	49149			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL			10.40			
						10.40			
4416	CHARLES B ABELL	0000		INV	06/10/2016	49162			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL			12.80			
						12.80			
4416	CHARLES B ABELL	0000		INV	06/10/2016	49163			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL			12.80			
						12.80			
4416	CHARLES B ABELL	0000	160089	INV	06/10/2016	49164			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0532		IMPRO INST PHONE			50.00			
						50.00			
					CHECK TOTAL	86.00			
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49133			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0431087 0411		BUILDNG OPWATER			424.89			
	2 0441087 0411		BUILDNG OPWATER			228.78			
						653.67			
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49134			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0411		BUILDNG OPWATER			595.65			
						595.65			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49135		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0411			BUS MAINT WATER			56.36		
								56.36	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49136		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0411			BUILDNG OPWATER			657.36		
								657.36	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49137		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0411			BUILDNG OPWATER			22.33		
								22.33	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49138		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0421087 0411			BUILDNG OPWATER			125.73		
								125.73	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49139		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BUILDNG OPWATER			43.60		
								43.60	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49140		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411087 0411			BUILDNG OPWATER			636.63		
								636.63	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49141		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BUILDNG OPWATER			28.44		
								28.44	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49142		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0411			BUILDNG OPWATER			22.33		
								22.33	
40	CITY OF TAYLORSVILLE		0001	161062	INV	06/10/2016	49143		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0411			BUILDNG OPWATER			492.14		
								492.14	

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40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			82.10			
							82.10		
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			151.05			
							151.05		
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			167.53			
							167.53		
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	161062	INV	06/10/2016	49148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88			
							10.88		
						CHECK TOTAL	3,756.68		
4496	ELIZABETH COKE	0000		INV	06/10/2016	49158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B	PS INSTR	TRAVEL			61.60			
							61.60		
						CHECK TOTAL	61.60		
6639	FRANKLIN BANK & TRUST	0000	161066	INV	06/25/2016	49177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD09R	DEBT SERV INTEREST			35,230.17			
							35,230.17		
						CHECK TOTAL	35,230.17		
6551	HEIFER PROJECT INTERN	0000	16410494	INV	06/10/2016	49161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0899 7182	INST DIST	MISC-EXPND			115.00			
							115.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						115.00			
5672	HOWARD'S METAL SALES	0002	16920335	INV	06/10/2016	49155			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501087 0697		BUILDNG OPOTH SUP MT			942.84			
						942.84			
CHECK TOTAL						942.84			
5517	THE HUNTINGTON NATION	0000	161072	INV	06/11/2016	49190			
ACCOUNT DETAIL						LINE AMOUNT			
1	0004112 0831	BD05	DEBT SERV REDMP PRIN			35,000.00			
2	0004112 0832	BD05	DEBT SERV INTEREST			9,000.00			
						44,000.00			
CHECK TOTAL						44,000.00			
5619	JAMIE PRATHER	0000		INV	06/10/2016	49183			
ACCOUNT DETAIL						LINE AMOUNT			
1	9605203 0580	EHS	DAY CARE TRAVEL			43.16			
						43.16			
CHECK TOTAL						43.16			
4868	JIM OLIVER	0000	16920012	INV	06/10/2016	49157			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			50.00			
						50.00			
CHECK TOTAL						50.00			
3283	KENTUCKY STATE TREASU	0007	161053	INV	06/10/2016	49167			
ACCOUNT DETAIL						LINE AMOUNT			
1	110 4810		GF REVENUEMEDICAID			6,082.98			
						6,082.98			
CHECK TOTAL						6,082.98			
3743	Ky State Treasurer	0000	161070	INV	06/10/2016	49178			
ACCOUNT DETAIL						LINE AMOUNT			
1	10 7461		GF BALANCESAL PBLE			9,394.42			
						9,394.42			
CHECK TOTAL						9,394.42			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1278	NEOFUNDS BY NEOPOST	0006	160953	INV	06/16/2016	49150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	500.00		
1998	MELITA DRAKE	0001		INV	06/10/2016	49160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		16.40			
	2 0001137 0580		HOME HOSP	TRAVEL		19.60			
							36.00		
						CHECK TOTAL	36.00		
342	LISA JOHNSON	0001	160130	INV	06/10/2016	49159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6285	AMERICAN CANCER SOCIE	0000	1699094	INV	06/11/2016	49189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0899 7182		INST DIST	MISC-EXPND		100.00			
							100.00		
						CHECK TOTAL	100.00		
6285	ASHLEY SANDERS	0000	1699095	INV	06/10/2016	49153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUE	IMB LNCH		7.90			
							7.90		
						CHECK TOTAL	7.90		
6285	ERIN FIELDS	0000	1699093	INV	06/10/2016	49185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610 7026		LB/ED SCHL	SUPPLIES		17.00			
							17.00		
						CHECK TOTAL	17.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	KRISTINA MOORE		0000	1699097	INV	06/10/2016	49154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 110	1310	ARTS	GF REVENUE	TUIT IND		100.00			
								100.00		
							CHECK TOTAL	100.00		
6285	STACY LURIE		0000	1699096	INV	06/10/2016	49152			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510	1611		FSF REVENUE	IMB LNCH		106.70			
								106.70		
							CHECK TOTAL	106.70		
2575	PLUM CREEK RENTALS		0001	16400418	INV	06/10/2016	669722			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818	0610	7081	INST DIST	SUPPLIES		475.00			
								475.00		
							CHECK TOTAL	475.00		
6159	ROBERT TODD RUSSELL		0000		INV	06/10/2016	49186			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123	0580	337B	SP ED COOR	TRAVEL		32.32			
								32.32		
							CHECK TOTAL	32.32		
5159	SALT RIVER ELECTRIC		0001	161061	INV	06/10/2016	49132			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0622		BUILDNG OPE	ELECTRIC		10.12			
								10.12		
							CHECK TOTAL	10.12		
2862	SEVEN COUNTIES SERVIC		0001	161052	INV	06/10/2016	49166			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053	0338	140B	PROF DEV	REG FEES		45.00			
								45.00		
							CHECK TOTAL	45.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4180	SHELBY STEEGE	0000	16410276	INV	06/10/2016	49174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		480.59			
							480.59		
						CHECK TOTAL	480.59		
5649	SNAPPY TOMATO PIZZA	0001	16400425	INV	06/10/2016	49184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7011		INST DIST	SUPPLIES		59.97			
							59.97		
						CHECK TOTAL	59.97		
313	SPENCER CO. SCHOOL FO	0000	161059	INV	06/11/2016	SC429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENDT FOOD			683.17			
							683.17		
313	SPENCER CO. SCHOOL FO	0000	16400440	INV	06/10/2016	SC431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		0.00			
	2 0402818 0610 7004		INST DIST	SUPPLIES		0.00			
	3 0402818 0610 7081		INST DIST	SUPPLIES		0.00			
	4 0402818 0894 7015		INST DIST	FIELD TRIP		127.10			
							127.10		
313	SPENCER CO. SCHOOL FO	0000	16400440	INV	06/10/2016	SC433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		0.00			
	2 0402818 0610 7004		INST DIST	SUPPLIES		0.00			
	3 0402818 0610 7081		INST DIST	SUPPLIES		37.70			
	4 0402818 0894 7015		INST DIST	FIELD TRIP		0.00			
							37.70		
313	SPENCER CO. SCHOOL FO	0000	16400440	INV	06/10/2016	SC434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		12.09			
	2 0402818 0610 7004		INST DIST	SUPPLIES		0.00			
	3 0402818 0610 7081		INST DIST	SUPPLIES		0.00			
	4 0402818 0894 7015		INST DIST	FIELD TRIP		0.00			
							12.09		

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313	SPENCER CO. SCHOOL FO	0000	16400440	INV	06/10/2016	SC435				
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0401118 0610 A3	REG INSTR	SUPPLIES		0.00			
		2	0402818 0610 7004	INST DIST	SUPPLIES		98.14			
		3	0402818 0610 7081	INST DIST	SUPPLIES		0.00			
		4	0402818 0894 7015	INST DIST	FIELD TRIP		0.00			
							98.14			
313	SPENCER CO. SCHOOL FO	0000	16440338	INV	06/10/2016	TES762				
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0442818 0610 7403	INST DIST	SUPPLIES		24.07			
							24.07			
							CHECK TOTAL			
							982.27			
4567	STACY LARUE	0000	16410476	INV	06/10/2016	49173				
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0412818 0610 7150	INST DIST	SUPPLIES		90.59			
							90.59			
							CHECK TOTAL			
							90.59			
5196	T-MOBILE	0000	161063	INV	06/16/2016	49128				
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0001087 0532	BUILDNG OP	PHONE		47.42			
		2	0011100 0610	ADM TECH	SSUPPLIES		30.00			
							77.42			
							CHECK TOTAL			
							77.42			
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	06/17/2016	305291627				
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0011075 0444	SUPERINTEN	COPR 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 135B	PS INSTR	COPR RENTL		158.00			
		6	0501118 0444 A19	REG INSTR	COPR RENTL		261.00			
							2,012.00			
							CHECK TOTAL			
							2,012.00			

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6093	U.S. BANK EQUIPMENT F	0001	160144	INV	06/17/2016	305291510			
	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		
						CHECK TOTAL	1,928.00		
75	UNITED PARCEL SERVICE	0001	161076	INV	06/11/2016	689348226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6	REG INSTR	POSTAGE			21.52			
							21.52		
						CHECK TOTAL	21.52		
1216	UNITED STATES POSTAL	0002	16400439	INV	06/10/2016	49165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR	SUPPLIES			98.00			
							98.00		
						CHECK TOTAL	98.00		
4923	U.S. BANK Charlotte	0003	161071	INV	06/11/2016	49191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD04	DEBT SERV	REDMP PRIN			530,000.00			
	2 0004112 0832 BD04	DEBT SERV	INTEREST			11,925.00			
							541,925.00		
						CHECK TOTAL	541,925.00		
97	WASTE MANAGEMENT	0001	161058	INV	06/11/2016	516370-04819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421	BUILDNG OP	GARBAGE			112.70			
	2 0401087 0421	BUILDNG OP	GARBAGE			365.54			
	3 0411087 0421	BUILDNG OP	GARBAGE			393.96			
	4 0441087 0421	BUILDNG OP	GARBAGE			280.58			
	5 0501087 0421	BUILDNG OP	GARBAGE			399.84			
	6 9011096 0421	BUS MAINT	GARBAGE			37.58			
							1,590.20		
						CHECK TOTAL	1,590.20		

67	INVOICES	WARRANT TOTAL	659,931.57	659,931.57
		CASH ACCOUNT BALANCE		4,156,946.94

Report generated: 06/03/2016 10:39:07
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM060116 06/03/2016

DUE DATE: 06/03/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	22.33	419.08
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	139.34	532.18
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	16.40	239.20
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	19.60	-405.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 - TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	36.00	977.89
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	500.00	1,815.16
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	173.00	961.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	279.63	207.37
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	683.17	-87.66
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	72.04	199.88
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	112.70	-609.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	10.12	1,982.51
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	215.67	32.07
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	1,401.48
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	657.36	2,098.89
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	365.54	101.25
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	327.49	1,534.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	790.00	-2,231.31
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	98.00	1,985.04
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI	12.09	1,573.23
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	647.51	285.93
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	393.96	64.25
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	354.37	295.17
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	545.00	321.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	21.52	235.19
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	125.73	346.54
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	306.19	285.59
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	85.00	65.99
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	424.89	29.11
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	71.25	419.17
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	39.09	116.82
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	754.13	2,068.09
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	280.58	554.87
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	285.11	926.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	823.85	-874.45
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	996.33	5,026.57
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 - SANITATION SERVICE	399.84	198.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	314.81	1,283.43
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	942.84	-5,337.07

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-A19	COPIER RENTAL	1,365.15	-1,838.56
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	9,394.42	
1	10	GENERAL FUND BALANCE	1	-7484	-	ANTHEM LIFE INSURANCE	971.02	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1310	-ARTS	TUITION FROM INDIVIDU	100.00	0.00
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-4810	-	MEDICAID REIMBURSEMEN	6,082.98	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-	WATER/SEWAGE	56.36	286.14
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	37.58	-493.19
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441	-	LAND & BUILDING RENT	1,450.00	0.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	39.35	467.98
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-128X	TELEPHONE	71.91	40.25
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532	-129X	TELEPHONE	71.63	28.91

FUND TOTAL 32,062.88

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-140B	REGISTRATION FEES	45.00	5,097.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337B	TELEPHONE	73.06	609.90
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337B	TRAVEL EXPENSES	32.32	640.00
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532	-373B	TELEPHONE	76.54	59.51
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135B	COPIER RENTAL	158.00	-62.33
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135B	TRAVEL EXPENSES	61.60	-522.94

FUND TOTAL 446.52

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7004	GENERAL SUPPLIES	98.14	260.41
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7011	GENERAL SUPPLIES	59.97	-443.97
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7081	GENERAL SUPPLIES	512.70	-9,001.39
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7015	INSTRUCTIONAL FIELD T	127.10	-6,794.23
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610	-7026	GENERAL SUPPLIES	17.00	-370.90
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132	GENERAL SUPPLIES	480.59	-3,870.01
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7150	GENERAL SUPPLIES	90.59	-758.15
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0899	-7182	OTHER MISCELLANEOUS E	215.00	-215.00
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7403	GENERAL SUPPLIES	24.07	283.94
21	0502887	OPERATION OF BUILDING	21	-050-2610-409-30-0733	-7531	FURNITURE & FIXTURES	4,305.25	-4,305.25

FUND TOTAL 5,930.41

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD04	REDEMPTION OF PRINCIP	530,000.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD05	REDEMPTION OF PRINCIP	35,000.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD04	INTEREST	11,925.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD05	INTEREST	9,000.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD09R	INTEREST	35,230.17	0.40

FUND TOTAL 621,155.17

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	36.27	99.82
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.99	105.28
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.81	103.37
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	35.32	111.63
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	114.60	0.00

FUND TOTAL 257.99

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	35.44	110.46
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	43.16	78.88

FUND TOTAL 78.60

CASH ACCOUNT 10 6101 BALANCE 4,156,946.94

WARRANT SUMMARY TOTAL	659,931.57
GRAND TOTAL	659,931.57