Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/08/2016
WARRANT: KM062816
AMOUNT: 32,261.71

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: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	16910229	INV	07/10/2016	122134			

ACCOUNT DETAIL					LINE AMOUNT
1	0001019	0626		REIMB TRIP GASOLINE	188.60
2	0001087	0626		BUILDNG OPGASOLINE	731.06
3	9011092	0627		BUS DRIVE DIESEL	868.65
4	9011096	0626		BUS MAINT GASOLINE	91.89

1,880.20

CHECK TOTAL 1,880.20

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0001	161129	INV	07/12/2016	49766

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0532		BUILDNG OPPHONE	35.40
2	0002123	0532	337B	SP ED COORPHONE	70.80
3	0002521	0532	373B	ADT CNT ED PHONE	70.80
4	0011075	0532		SUPERINTENPHONE	247.80
5	0401087	0532		BUILDNG OPPHONE	212.46
6	0405101	0532		FOOD SVC PHONE	35.41
7	0411087	0532		BUILDNG OPPHONE	247.82
8	0415101	0532		FOOD SVC PHONE	35.41
9	0421087	0532		BUILDNG OPPHONE	35.40
10	0431087	0532		BUILDNG OPPHONE	70.80
11	0441037	0532		HLTH SVCS PHONE	35.40
12	0441087	0532		BUILDNG OPPHONE	212.40
13	0445101	0532		FOOD SVC PHONE	35.40
14	0501087	0532		BUILDNG OPPHONE	247.80
15	0505101	0532		FOOD SVC PHONE	35.40
16	9011096	0532		BUS MAINT PHONE	35.40
17	9301104	0532	128X	FRYSC PHONE	70.81
18	9301104	0532	129X	FRYSC PHONE	70.80
19	9605203	0532	044C	DAY CARE PHONE	35.40

1,840.91

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0001	161128	INV	07/12/2016	49767

ACCOUNT DETAIL					LINE AMOUNT
1	0421087	0532		BUILDNG OPPHONE	267.38

267.38

CHECK TOTAL 2,108.29

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4797	AUTUMN MILES	0000		INV	07/08/2016	49710			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401B PROF DEV TRAVEL					46.00			
							46.00		
						CHECK TOTAL	**46.00**		
6481	BART STARK	0000	161135	INV	07/10/2016	49759			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580 BOARD TRAVEL					54.00			
							54.00		
						CHECK TOTAL	**54.00**		
2747	BOB HAFENDORFER	0000	160481	INV	07/08/2016	49724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532 ATTEND PHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
4416	CHARLES B ABELL	0000		INV	07/10/2016	49787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					8.00			
							8.00		
						CHECK TOTAL	**8.00**		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0411 BUILDNG OPWATER					221.17			
	2 0441087 0411 BUILDNG OPWATER					119.09			
							340.26		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411 BUILDNG OPWATER					934.99			
							934.99		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0411 BUS MAINT WATER					38.36			
							38.36		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			582.61			
							582.61		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			53.53			
							53.53		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			43.17			
							43.17		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			196.08			
							196.08		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.27			
							25.27		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			110.57			
							110.57		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			296.31			
							296.31		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			51.45			
							51.45		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			32.92			
							32.92		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER			37.08			
							37.08		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	161139	INV	07/10/2016	49753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0411		BUILDNG OPWATER			10.88			
	2 0501087 0411		BUILDNG OPWATER			0.00			
							10.88		
						CHECK TOTAL	**2,786.69**		
4936	COLLEEN HUFF	0000		INV	07/08/2016	49726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011090 0580		TRAN STDEVTRAVEL			84.48			
							84.48		
						CHECK TOTAL	**84.48**		
5026	COMMONWEALTH TECHNOLO	0001	161140	INV	07/22/2016	AR297628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0444 A2		REG INSTR COPR RENTL			13.34			
							13.34		
5026	COMMONWEALTH TECHNOLO	0001	161140	INV	07/22/2016	AR297632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTENCOPR RENTL			66.05			
							66.05		
5026	COMMONWEALTH TECHNOLO	0001	161140	INV	07/22/2016	AR297633			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0444 135B		PS INSTR COPR RENTL			32.12			
							32.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062816 07/08/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	161140	INV	07/24/2016	AR297975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0444 A19 REG INSTR COPR RENTL					104.72			
							104.72		
						CHECK TOTAL	**216.23**		
5275	CYNTHIA A. HAYES	0000	161122	INV	07/10/2016	49786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402732 0580 442B HL SRV OTH TRAVEL					756.32			
							756.32		
						CHECK TOTAL	**756.32**		
6220	DEBBIE HERNDON	0000	161134	INV	07/10/2016	49760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580 BOARD TRAVEL					103.04			
							103.04		
						CHECK TOTAL	**103.04**		
3647	DORTHY BARNETT	0000		INV	07/08/2016	49723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011090 0580 TRAN STDEVTRAVEL					30.96			
							30.96		
						CHECK TOTAL	**30.96**		
2592	FERRELLGAS	0001	161127	INV	07/12/2016	1092152045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0623 BUILDNG OPBOT GAS					874.88			
							874.88		
						CHECK TOTAL	**874.88**		
2268	GINA MCGINNIS	0002		INV	07/08/2016	49709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401B PROF DEV TRAVEL					46.00			
							46.00		
						CHECK TOTAL	**46.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6219	JANET BONHAM	0000	161133	INV	07/10/2016	49757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			86.24			
							86.24		
						CHECK TOTAL	**86.24**		
4868	JIM OLIVER	0000	16920012	INV	07/08/2016	49706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6706	KATIE BEAVIN	0000		INV	07/08/2016	49711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401B		PROF DEV TRAVEL			46.00			
							46.00		
						CHECK TOTAL	**46.00**		
5181	KU	0001	161130	INV	07/16/2016	49765			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC			144.89			
	2 0011087 0622		BUILDNG OPELECTRIC			421.42			
	3 0421087 0622		BUILDNG OPELECTRIC			536.57			
	4 0431087 0622		BUILDNG OPELECTRIC			567.00			
	5 0441087 0622		BUILDNG OPELECTRIC			5,355.30			
	6 9011096 0622		BUS MAINT ELECTRIC			192.50			
							7,217.68		
						CHECK TOTAL	**7,217.68**		
3743	Ky State Treasurer	0000	161137	INV	07/10/2016	49761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			9,390.26			
							9,390.26		
						CHECK TOTAL	**9,390.26**		
6556	LYNN SHELBURNE, DMD	0001	161132	INV	07/16/2016	49764			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			23.68			

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							23.68		
						CHECK TOTAL	**23.68**		
5005	MC CONSULTANT SERVICE	0001	161131	INV	07/16/2016	9817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			45.00			
							45.00		
						CHECK TOTAL	**45.00**		
6705	MICHELLE PIETZ	0000		INV	07/08/2016	49707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B		PROF DEV TRAVEL			46.00			
							46.00		
						CHECK TOTAL	**46.00**		
4358	MICROSOFT CORPORATION	0002	161126	INV	07/10/2016	9092766991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
149	MITZI W. STUMP	0000		INV	07/10/2016	49785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011090 0580		TRAN STDEVTRAVEL			196.80			
							196.80		
						CHECK TOTAL	**196.80**		
1753	PATTI LANCASTER	0000		INV	07/17/2016	49720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR TRAVEL			87.72			
							87.72		
						CHECK TOTAL	**87.72**		
1110	SANDY CLEVENGER	0000	161136	INV	07/10/2016	49758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			111.37			
							111.37		
						CHECK TOTAL	**111.37**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 07/08/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4474	SARAH WHITE	0001		INV	07/08/2016	49708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B PROF DEV TRAVEL					46.00			
							46.00		
						CHECK TOTAL	**46.00**		
3804	KENTUCKY ONE HEALTH M	0001	161138	INV	07/10/2016	67390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					50.00			
							50.00		
3804	KENTUCKY ONE HEALTH M	0001	161138	INV	07/10/2016	67900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					80.00			
							80.00		
						CHECK TOTAL	**130.00**		
1281	SPENCER CO HIGH SCHOO	0000	16500035	INV	07/10/2016	49755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1 REG INSTR POSTAGE					300.00			
							300.00		
						CHECK TOTAL	**300.00**		
700	SPENCER COUNTY BOARD	0000	16400373	INV	07/08/2016	49715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					253.08			
							253.08		
700	SPENCER COUNTY BOARD	0000	16410452	INV	07/08/2016	772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7115 INST DIST FIELD TRIP					803.36			
							803.36		
700	SPENCER COUNTY BOARD	0000	16400420	INV	07/08/2016	777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					47.75			
							47.75		
700	SPENCER COUNTY BOARD	0000	160831	INV	07/08/2016	778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891 REG INS BD GRAD EXP					1,694.83			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								1,694.83		
700	SPENCER COUNTY BOARD	0000	16400436	INV	07/08/2016	779				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP				119.41			
								119.41		
700	SPENCER COUNTY BOARD	0000	16400379	INV	07/08/2016	780				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP				153.91			
								153.91		
700	SPENCER COUNTY BOARD	0000	16410478	INV	07/08/2016	782				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0894	7150	INST DIST FIELD TRIP				398.60			
								398.60		
700	SPENCER COUNTY BOARD	0000	160752	INV	07/08/2016	792				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001011 0894	130X	GT INSTR FIELD TRIP				130.23			
								130.23		
700	SPENCER COUNTY BOARD	0000	16410489	INV	07/08/2016	793				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412118 0580	436B	REG INSTR TRAVEL				230.10			
								230.10		
700	SPENCER COUNTY BOARD	0000	161088	INV	07/08/2016	797				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9605203 0894	044C	DAY CARE FIELD TRIP				450.78			
								450.78		
700	SPENCER COUNTY BOARD	0000	16410488	INV	07/08/2016	798				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412768 0894	550A	AFT SCH FIELD TRIP				274.28			
								274.28		
							CHECK TOTAL	**4,556.33**		
407	SPENCER COUNTY SHERIF	0000	161144	INV	07/10/2016	49788				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0311		TAX COLLECTAX FEES				229.32			
								229.32		
							CHECK TOTAL	**229.32**		

Spencer County Board of Education

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WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5196	T-MOBILE	0000	161141	INV	07/16/2016	49762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			47.42			
	2 0011100 0610		ADM TECH SSUPPLIES			30.00			
							77.42		
						CHECK TOTAL	77.42		
6659	TETON AEROSPACE	0001	16500331	INV	07/08/2016	160016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4		REG INSTR SUPPLIES			126.80			
							126.80		
						CHECK TOTAL	126.80		
63	INVOICES		WARRANT TOTAL			32,261.71	32,261.71		
			CASH ACCOUNT BALANCE				1,119,363.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM062816 07/08/2016
DUE DATE: 07/08/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	130.23	-1,351.74
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	188.60	1,012.71
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	110.57	308.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	132.82	445.73
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	144.89	315.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	731.06	6,019.55
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	8.00	915.33
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	378.33	1,506.72
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	229.32	-177.20
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	66.05	817.94
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	247.80	-117.68
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	68.44	131.44
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	421.42	965.82
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	80.00	420.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00	1,261.53
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	450.00	10,863.75
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	582.61	1,516.28
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	212.46	1,225.40
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	206.96	78.97
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	247.82	-26.01
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	53.53	293.01
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	302.78	-19.44
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	536.57	1,152.68
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	221.17	137.98
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	70.80	348.31
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	567.00	2,758.77
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	35.40	78.62
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	448.61	1,619.48
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	212.40	650.62
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,355.30	-12,697.60
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	874.88	3,799.38
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	13.34	-1,548.02
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,056.44	3,970.13
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	247.80	882.36
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	104.72	-2,680.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	300.00	730.33
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	126.80	135.93
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	1,694.83	1,978.94
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,390.26	

Spencer County Board of Education

ORDERS OF THE TREASURER

1	9011090	STAFF DEVELOPMENT TRA	1 -901-2750-470-00-0580 -	TRAVEL EXPENSES	312.24	187.76
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	87.72	767.88
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	45.00	65.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	50.00	1,840.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	868.65	140,401.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.36	247.78
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	35.40	429.84
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	192.50	363.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	91.89	1,047.98
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	70.81	-31.15
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	70.80	-43.85
				FUND TOTAL	28,193.38	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	230.00	1,594.04
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	70.80	535.17
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373B	TELEPHONE	70.80	-18.13
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0580 -442B	TRAVEL EXPENSES	756.32	-615.99
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0580 -436B	TRAVEL EXPENSES	230.10	1,503.24
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -550A	INSTRUCTIONAL FIELD T	274.28	398.98
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	32.12	-296.97
				FUND TOTAL	1,664.42	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	574.15	-5,501.89
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	803.36	-5,622.35
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7150	INSTRUCTIONAL FIELD T	398.60	-398.60
				FUND TOTAL	1,776.11	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.41	63.46
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.41	69.63
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.40	67.73
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	35.40	76.23
				FUND TOTAL	141.62	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	35.40	74.76
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	450.78	1,247.43
				FUND TOTAL	486.18	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	32,261.71
GRAND TOTAL	32,261.71