

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/29/2016
WARRANT: KM122716
AMOUNT: 43,409.37

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: KM122716 12/29/2016

DUE DATE: 12/29/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4297	ACTION COURT REPORTER	0001		INV	12/31/2016	102926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		970.00			
							970.00		
						CHECK TOTAL	970.00		
6784	ANIMAL GAMBILL, LLC	0000	17400239	INV	01/05/2017	106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		275.00			
							275.00		
						CHECK TOTAL	275.00		
710	ANTHEM LIFE INSURANCE	0001		INV	12/31/2016	3870921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHEM LIFE		981.64			
							981.64		
						CHECK TOTAL	981.64		
4175	ASHLEY PHILLIPS	0001		INV	01/08/2017	53416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580	140C	PROF DEV	TRAVEL		27.20			
							27.20		
						CHECK TOTAL	27.20		
1264	AT & T	0001		INV	01/08/2017	53418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OP	PHONE		266.57			
							266.57		

Spencer County Board of Education



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WARRANT: KM122716 12/29/2016
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0001		INV	01/11/2017	53420		CHECK
ACCOUNT DETAIL					LINE AMOUNT				
		1	0011075	0532	SUPERINTENPHONE			252.30	
		2	0401087	0532	BUILDNG OPPHONE			216.18	
		3	0411087	0532	BUILDNG OPPHONE			252.22	
		4	0441087	0532	BUILDNG OPPHONE			216.27	
		5	0501087	0532	BUILDNG OPPHONE			252.28	
		6	9011096	0532	BUS MAINT PHONE			36.04	
		7	0002123	0532	337C SP ED COORPHONE			72.06	
		8	0001521	0532	187X ADULT CONTPHONE			72.07	
		9	9605203	0532	044C DAY CARE PHONE			36.03	
		10	9301104	0532	128X FRYSC PHONE			72.08	
		11	9301104	0532	129X FRYSC PHONE			72.08	
		12	0001087	0532	BUILDNG OPPHONE			36.04	
		13	0431087	0532	BUILDNG OPPHONE			72.08	
		14	0405101	0532	FOOD SVC PHONE			36.03	
		15	0415101	0532	FOOD SVC PHONE			36.03	
		16	0445101	0532	FOOD SVC PHONE			36.04	
		17	0505101	0532	FOOD SVC PHONE			36.04	
		18	0441037	0532	HLTH SVCS PHONE			36.03	
		19	0421087	0532	BUILDNG OPPHONE			36.05	
								1,873.95	
								CHECK TOTAL	2,140.52
1264	AT & T		0003		INV	01/11/2017	53448		
ACCOUNT DETAIL					LINE AMOUNT				
		1	0011100	0532	ADM TECH SPHONE			47.76	
								47.76	
1264	AT & T		0003		INV	01/11/2017	53449		
ACCOUNT DETAIL					LINE AMOUNT				
		1	0401087	0532	BUILDNG OPPHONE			69.94	
								69.94	
1264	AT & T		0003		INV	01/11/2017	53450		
ACCOUNT DETAIL					LINE AMOUNT				
		1	0501087	0532	BUILDNG OPPHONE			34.97	
								34.97	
1264	AT & T		0003		INV	01/11/2017	53451		
ACCOUNT DETAIL					LINE AMOUNT				
		1	0411087	0532	BUILDNG OPPHONE			43.60	

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VENDOR		REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	AT & T	0003			INV	01/11/2017	53452	43.60				
ACCOUNT DETAIL							LINE AMOUNT					
1 0441087 0532				BUILDNG OPPHONE			37.86					
							CHECK TOTAL	234.13				
								37.86				
6047	AUTO ZONE, INC.	0001		17910046	INV	12/31/2016	4547558388					
ACCOUNT DETAIL							LINE AMOUNT					
1 9011096 0663				BUS MAINT REPAIR PTS			443.96					
								443.96				
6047	AUTO ZONE, INC.	0001		17920150	INV	12/31/2016	4547614828					
ACCOUNT DETAIL							LINE AMOUNT					
1 0001087 0697				BUILDNG OPOTH SUP MT			146.80					
								146.80				
							CHECK TOTAL	590.76				
6786	BEN SMITH	0000		17400242	INV	12/31/2016	53457					
ACCOUNT DETAIL							LINE AMOUNT					
1 0401118 0610 D2				REG INSTR SUPPLIES			150.00					
								150.00				
							CHECK TOTAL	150.00				
6785	BRIGHT SIDE PRESS	0000		17400240	INV	01/06/2017	53393					
ACCOUNT DETAIL							LINE AMOUNT					
1 0402818 0894 7015				INST DIST FIELD TRIP			823.00					
								823.00				
							CHECK TOTAL	823.00				
3751	CAROL ROWLAND	0000		17410190	INV	12/31/2016	53435					
ACCOUNT DETAIL							LINE AMOUNT					
1 0411118 0650S D9				REG INSTR SOFTWARE			19.95					
								19.95				
3751	CAROL ROWLAND	0000			INV	12/30/2016	53443					
ACCOUNT DETAIL							LINE AMOUNT					
1 0411118 0650S D9				REG INSTR SOFTWARE			16.98					
								16.98				
							CHECK TOTAL	36.93				

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER		CHECK
5091	CHARLES ADAMS			0000		INV	12/30/2016	53385				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011075	0580		SUPERINTENT		TRAVEL	287.50				
									287.50			
								CHECK TOTAL	287.50			
6788	DAVID THIBAUDEAU			0000		INV	12/30/2016	53389				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011092	0811		BUS DRIVE		PERMIT/CDL	14.00				
									14.00			
								CHECK TOTAL	14.00			
6220	DEBBIE HERNDON			0000		INV	12/30/2016	53386				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011071	0580		BOARD	TRAVEL		37.04				
									37.04			
								CHECK TOTAL	37.04			
6783	EDDIE PRICE			0000	17400238	INV	01/05/2017	53455				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0402818	0894	7015	INST DIST	FIELD TRIP		300.00				
									300.00			
								CHECK TOTAL	300.00			
6304	GLOBAL SUPPLY & FLOOR			0001	17920145	INV	12/30/2016	0153712-001				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0441087	0610		BUILDNG OPS			SUPPLIES	869.98			
									869.98			
								CHECK TOTAL	869.98			
434	JEFFERSON COMMUNITY &			0002	170426	INV	12/30/2016	4164-124				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0501947	0569		HS VOC	TUITION		2,183.48				
	2	0502147	0569	18DC	ALL VOC	TUITION		1,872.00				
									4,055.48			
								CHECK TOTAL	4,055.48			

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397	KET		0001	17410256	INV	12/31/2016	148293926960			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0411118 0338	A4	REG INSTR	REG FEES		95.00			
								95.00		
							CHECK TOTAL	95.00		
4503	LILLIAN MATHEWS		0000	17410162	INV	12/30/2016	53442			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412053 0580	140C	PROF DEV	TRAVEL		34.56			
								34.56		
							CHECK TOTAL	34.56		
6642	LILY OF THE VALLEY		0000	17410141	INV	12/31/2016	2292			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412818 0610	7105	INST DIST	SUPPLIES		40.00			
								40.00		
6642	LILY OF THE VALLEY		0000	17410249	INV	12/31/2016	2445			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412818 0610	7105	INST DIST	SUPPLIES		52.00			
								52.00		
							CHECK TOTAL	92.00		
4454	MOBILE MINI INC		0001	17920008	INV	01/08/2017	9001418230			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0441087 0446		BUILDNG OPSTOR	RENT		148.38			
								148.38		
							CHECK TOTAL	148.38		
252	OHIO VALLEY ED. COOPE		0000		INV	01/06/2017	9875			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0002053 0338	401B	PROF DEV	REG FEES		21,869.18			
	2	0502053 0338	436B	PROF DEV	REG FEES		1,330.82			
								23,200.00		
							CHECK TOTAL	23,200.00		
4921	PATRICIA KENNEDY		0000	17410251	INV	12/30/2016	53440			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0002053 0580	401C	PROF DEV	TRAVEL		64.84			

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						64.84		
					CHECK TOTAL	64.84		
3910 PEPSI-COLA	0001	17410209	INV	12/31/2016	30608505			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0412818 0610 7185	INST DIST	SUPPLIES		558.25			
						558.25		
					CHECK TOTAL	558.25		
444 PITNEY BOWES INC	0005	170272	INV	01/15/2017	1002673927			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011029 0531	ATTEND	POSTAGE		138.00			
						138.00		
					CHECK TOTAL	138.00		
444 PITNEY BOWES INC	0005	17410083	INV	12/30/2016	1002463657			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0411118 0531 A6	REG INSTR	POSTAGE		51.00			
						51.00		
					CHECK TOTAL	51.00		
444 PITNEY BOWES INC	0005	170427	INV	01/10/2017	1002690945			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011029 0531	ATTEND	POSTAGE		22.50			
						22.50		
					CHECK TOTAL	22.50		
694 REALLY GOOD STUFF	0000	17440135	INV	12/15/2016	5837249			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR	SUPPLIES		17.98			
						17.98		
					CHECK TOTAL	17.98		
548 REBECCA JAMISON	0001		INV	12/31/2016	53431			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0005101 0580	FOOD SVC	TRAVEL		106.00			
						106.00		
					CHECK TOTAL	106.00		

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1110 SANDY CLEVENGER	0000		INV	12/30/2016	53387			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011071 0580		BOARD	TRAVEL			14.32		
						14.32		
					CHECK TOTAL	14.32		
6194 SARAH FUGATE	0000	17410223	INV	12/31/2016	53439			
ACCOUNT DETAIL					LINE AMOUNT			
1 0002053 0580 401C		PROF DEV	TRAVEL			24.00		
						24.00		
					CHECK TOTAL	24.00		
2465 SCMS	0000	17410202	INV	12/31/2016	53434			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411118 0616 A5		REG INSTR	FOOD			57.22		
						57.22		
					CHECK TOTAL	57.22		
2442 TECH 24	0004	17920097	INV	12/30/2016	S4007794			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0697		FOOD SVC	OTH SUP MT			42.58		
						42.58		
					CHECK TOTAL	42.58		
6782 SILLY SAFARI SHOWS, I	0000	17400237	INV	01/05/2017	19153			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402818 0894 7015		INST DIST	FIELD TRIP			625.00		
						625.00		
					CHECK TOTAL	625.00		
5649 SNAPPY TOMATO PIZZA	0001	17440193	INV	12/31/2016	176			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0616 7475		INST DIST	SDT FOOD			100.45		
						100.45		
5649 SNAPPY TOMATO PIZZA	0001	17400243	INV	01/15/2017	53459			
ACCOUNT DETAIL					LINE AMOUNT			
1 0401118 0610 S38		REG INSTR	SUPPLIES			42.48		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						42.48		
					CHECK TOTAL	142.93		
6742 SONIA N. VALENTIN	0000		INV	12/31/2016	53425			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001124 0580		2ND LANG	TRAVEL			12.40		
						12.40		
					CHECK TOTAL	12.40		
1281 SPENCER CO HIGH SCHOO	0000	170422	INV	12/31/2016	53427			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011075 0616		SUPERINTENS	SDT FOOD			156.00		
						156.00		
					CHECK TOTAL	156.00		
313 SPENCER CO. SCHOOL FO	0000	17520048	INV	12/31/2016	1222			
ACCOUNT DETAIL					LINE AMOUNT			
1 9605203 0616	208X	DAY CARE	FOOD			479.50		
						479.50		
313 SPENCER CO. SCHOOL FO	0000	17520047	INV	12/31/2016	1223			
ACCOUNT DETAIL					LINE AMOUNT			
1 9605203 0616	208X	DAY CARE	FOOD			361.50		
						361.50		
313 SPENCER CO. SCHOOL FO	0000	17500233	INV	12/30/2016	SC449			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502825 0616	7561	SCH SP ATH	SDT FOOD			53.82		
						53.82		
313 SPENCER CO. SCHOOL FO	0000	17440195	INV	01/08/2017	TES778			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0616	7480	INST DIST	SDT FOOD			19.64		
						19.64		
					CHECK TOTAL	914.46		
700 SPENCER COUNTY BOARD	0000		INV	12/30/2016	921			
ACCOUNT DETAIL					LINE AMOUNT			
1 9012794 0627	550BE	SDT TRAN	DIESEL			83.51		
2 9012794 0627	550BM	SDT TRAN	DIESEL			33.22		
						116.73		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD		0000	170161	INV	12/31/2016	925			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP				136.56		
								136.56		
700	SPENCER COUNTY BOARD		0000	17500206	INV	12/31/2016	927			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0899	Z9	REG INSTR	MISC-EXPND				163.50		
								163.50		
700	SPENCER COUNTY BOARD		0000	17440190	INV	12/31/2016	930			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9012794 0627	550BE	SDT TRAN	DIESEL				1.20		
								1.20		
700	SPENCER COUNTY BOARD		0000	17440175	INV	12/31/2016	931			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894	7415	INST DIST	FIELD TRIP				271.01		
								271.01		
700	SPENCER COUNTY BOARD		0000	170398	INV	12/31/2016	932			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP				122.90		
								122.90		
700	SPENCER COUNTY BOARD		0000	17440182	INV	12/31/2016	933			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894	7415	INST DIST	FIELD TRIP				115.80		
								115.80		
700	SPENCER COUNTY BOARD		0000	170190	INV	12/31/2016	936			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP				136.54		
								136.54		
							CHECK TOTAL	1,064.24		
6547	SPENCER COUNTY HABITA		0000	170021	INV	01/06/2017	53392			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT				125.00		
								125.00		
							CHECK TOTAL	125.00		

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3011	WALMART COMMUNITY / R	0001	17410240	INV	01/11/2017	000975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH	SUPPLIES		604.10			
							604.10		
3011	WALMART COMMUNITY / R	0001	17410216	INV	01/11/2017	001332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7182	INST DIST	SUPPLIES		20.45			
							20.45		
3011	WALMART COMMUNITY / R	0001	17410211	INV	01/11/2017	001591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7185	INST DIST	SUPPLIES		297.63			
							297.63		
3011	WALMART COMMUNITY / R	0001	170376	INV	01/11/2017	002923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0616	020B	BOARD	SDT FOOD		40.28			
	2 0012071 0616	020C	BOARD	SDT FOOD		10.50			
							50.78		
3011	WALMART COMMUNITY / R	0001	170384	INV	01/11/2017	002925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610	130X	GT INSTR	SUPPLIES		213.40			
							213.40		
3011	WALMART COMMUNITY / R	0001	17520038	INV	01/11/2017	003970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES		149.96			
							149.96		
3011	WALMART COMMUNITY / R	0001	17440181	INV	01/11/2017	005334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH	SUPPLIES		33.72			
							33.72		
3011	WALMART COMMUNITY / R	0001	17500197	INV	01/11/2017	006149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D3	REG INSTR	SUPPLIES		173.06			
							173.06		
3011	WALMART COMMUNITY / R	0001	17440185	INV	01/11/2017	006333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES		33.22			
	2 0442818 0610	7466	INST DIST	SUPPLIES		110.75			
							143.97		

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3011	WALMART COMMUNITY / R	0001	17520042	INV	01/11/2017	006912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X		DAY CARE	FOOD			42.10		
	2 9605203 0610C EHS		DAY CARE	PRINT CART			67.36		
							109.46		
3011	WALMART COMMUNITY / R	0001	17520043	INV	01/11/2017	007769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES			90.96		
							90.96		
3011	WALMART COMMUNITY / R	0001	17440181	INV	01/11/2017	008826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550BE		AFTR SCH	SUPPLIES			250.00		
							250.00		
3011	WALMART COMMUNITY / R	0001	17520037	INV	01/11/2017	53408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 044C		DAY CARE	FD INFS			270.10		
							270.10		
3011	WALMART COMMUNITY / R	0001	17520041	INV	01/11/2017	6911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS		DAY CARE	PRINT CART			119.36		
							119.36		
						CHECK TOTAL	2,526.95		
4865	WALMART COMMUNITY / R	0001	170371	INV	01/11/2017	000483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 18LA		FRYSC	SUPPLIES			119.93		
							119.93		
4865	WALMART COMMUNITY / R	0001	170397	INV	01/11/2017	001471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 018B		FRYSC	SUPPLIES			105.74		
							105.74		
4865	WALMART COMMUNITY / R	0001	170418	INV	01/11/2017	006105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019B		FRYSC	WELFARE			390.46		
							390.46		
4865	WALMART COMMUNITY / R	0001	170344	INV	01/11/2017	007199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 019B		FRYSC	WELFARE			491.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122716 12/29/2016
DUE DATE: 12/29/2016

CASH ACCOUNT: 10 6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4865 WALMART COMMUNITY / R	0001	170394	INV	01/11/2017	3380	491.60		
ACCOUNT DETAIL					LINE AMOUNT			
1 9302104 0610 18LA FRYSC			SUPPLIES			274.85		
						274.85		
					CHECK TOTAL	1,382.58		
77 INVOICES	WARRANT TOTAL				43,409.37	43,409.37		
	CASH ACCOUNT BALANCE					4,406,161.59		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM122716 12/29/2016
DUE DATE: 12/29/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES 213.40	1,193.29
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 396.00	2,107.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 36.04	974.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 146.80	-115.31
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 12.40	1,041.00
1	0001521	ADULT CONTINUING ED S 1 -000-3400-600-00-0532 -187X	TELEPHONE 72.07	457.62
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 160.50	822.99
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 970.00	23,679.77
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES 51.36	2,033.84
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 252.30	2,803.87
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 287.50	2,296.41
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 156.00	327.29
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 47.76	2,329.94
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 286.12	3,081.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES 150.00	304.70
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S38	SUPPLIES-ZURKUHLN 42.48	45.17
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 295.82	2,194.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0338 -A4	REGISTRATION FEES 95.00	-60.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 51.00	45.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0616 -A5	FOOD 57.22	58.63
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -D9	SOFTWARE 36.93	6,977.15
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 302.62	1,865.06
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 72.08	765.34
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE 36.03	266.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN 148.38	3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 254.13	2,304.82
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES 869.98	6,201.68
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 17.98	190.81
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS 33.22	2,222.78
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 287.25	2,891.16
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES 173.06	1,666.18
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS E 163.50	3,473.12
1	0501947	HIGH SCHOOL VOCATIONA 1 -050-1900-300-30-0569 -	TUITION OTHER 2,183.48	-2,183.48
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 981.64	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S 14.00	868.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 125.00	8,700.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE 36.04	654.28
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 443.96	16,391.37
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X	TELEPHONE 72.08	385.95
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X	TELEPHONE 72.08	376.46

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 4,406,161.59	FUND TOTAL		10,103.21
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B		REGISTRATION FEES	21,869.18	-32,039.68
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401C		TRAVEL EXPENSES	88.84	2,732.16
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C		TELEPHONE	72.06	594.26
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0616 -020B		STUDENT -FOOD NON-INS	40.28	-60.27
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0616 -020C		STUDENT -FOOD NON-INS	10.50	-10.50
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140C		TRAVEL EXPENSES	27.20	353.68
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -140C		TRAVEL EXPENSES	34.56	565.44
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM		GENERAL SUPPLIES	604.10	19,557.61
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE		GENERAL SUPPLIES	283.72	8,169.67
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -436B		REGISTRATION FEES	1,330.82	-1,275.82
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-300-30-0569 -18DC		TUITION - OTHER	1,872.00	-1,872.00
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550BE		DIESEL FUEL	84.71	804.37
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550BM		DIESEL FUEL	33.22	1,036.35
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B		GENERAL SUPPLIES	105.74	-3,978.03
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -18LA		GENERAL SUPPLIES	394.78	-1,152.88
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019B		WELFARE (FOOD/CLOTHES	882.06	-12,319.29
					FUND TOTAL		27,733.77

CASH ACCOUNT 10 6101				BALANCE 4,406,161.59	FUND TOTAL		27,733.77
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015		INSTRUCTIONAL FIELD T	2,023.00	9,954.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105		GENERAL SUPPLIES	92.00	48.10
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182		GENERAL SUPPLIES	20.45	618.30
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185		GENERAL SUPPLIES	855.88	262.96
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466		GENERAL SUPPLIES	110.75	374.24
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475		STUDENT -FOOD NON-INS	100.45	447.59
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7480		STUDENT -FOOD NON-INS	19.64	432.15
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415		INSTRUCTIONAL FIELD T	386.81	857.74
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0616 -7561		STUDENT -FOOD NON-INS	53.82	-318.61
					FUND TOTAL		3,662.80

CASH ACCOUNT 10 6101				BALANCE 4,406,161.59	FUND TOTAL		3,662.80
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -		TRAVEL EXPENSES	106.00	1,151.55
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -		TELEPHONE	36.03	278.36
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -		TELEPHONE	36.03	280.55
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -		OTHER SUPPLIES & MATE	42.58	840.67
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -		TELEPHONE	36.04	280.07
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -		TELEPHONE	36.04	283.31
					FUND TOTAL		292.72

CASH ACCOUNT 10 6101 BALANCE 4,406,161.59

Spencer County Board of Education



ORDERS OF THE TREASURER

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.03	282.75
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	240.92	991.97
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	186.72	-1,151.16
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	270.10	1,871.41
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	883.10	6,127.26
FUND TOTAL					1,616.87	

CASH ACCOUNT 10 6101 BALANCE 4,406,161.59

WARRANT SUMMARY TOTAL	43,409.37
GRAND TOTAL	43,409.37