

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/29/2017
WARRANT: KM032817
AMOUNT: 18,562.29

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: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0001		INV	04/11/2017	55495		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0421087 0532		BUILDNG OPPHONE			272.69		
								272.69	
1264	AT & T		0001		INV	04/11/2017	55496		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011075 0532		SUPERINTENPHONE			252.29		
	2	0401087 0532		BUILDNG OPPHONE			216.18		
	3	0411087 0532		BUILDNG OPPHONE			252.21		
	4	0441087 0532		BUILDNG OPPHONE			216.26		
	5	0501087 0532		BUILDNG OPPHONE			252.28		
	6	9011096 0532		BUS MAINT PHONE			36.03		
	7	0002123 0532	337C	SP ED COORPHONE			72.06		
	8	0001521 0532	187X	ADULT CONTPHONE			72.06		
	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			36.03		
	13	0421087 0532		BUILDNG OPPHONE			36.05		
	14	0431087 0532		BUILDNG OPPHONE			72.08		
	15	0405101 0532		FOOD SVC PHONE			36.03		
	16	0415101 0532		FOOD SVC PHONE			36.03		
	17	0445101 0532		FOOD SVC PHONE			36.03		
	18	0505101 0532		FOOD SVC PHONE			36.04		
	19	0441037 0532		HLTH SVCS PHONE			36.03		
								1,873.88	
							CHECK TOTAL	2,146.57	
1264	AT & T		0003		INV	04/11/2017	55497		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			217.55		
								217.55	
1264	AT & T		0003		INV	04/11/2017	55498		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401087 0532		BUILDNG OPPHONE			69.80		
								69.80	
1264	AT & T		0003		INV	04/11/2017	55499		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			34.90		

Report generated: 03/29/2017 20:19:34
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarmi

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003		INV	04/11/2017	55500	34.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE				43.53		
							43.53		
1264	AT & T	0003		INV	04/11/2017	55501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE				37.79		
							37.79		
						CHECK TOTAL	403.57		
5839	BEN SHERRARD	0000	17920020	INV	03/31/2017	55487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				30.00		
							30.00		
5839	BEN SHERRARD	0000	17920020	INV	03/31/2017	55488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				30.00		
							30.00		
						CHECK TOTAL	60.00		
2747	BOB HAFENDORFER	0000	170248	INV	03/31/2017	55478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE				50.00		
							50.00		
						CHECK TOTAL	50.00		
5091	CHARLES ADAMS	0000		INV	03/31/2017	55480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL				345.36		
							345.36		
						CHECK TOTAL	345.36		
1839	CHENOWETH LAW OFFICE	0000		INV	03/31/2017	55479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC				653.40		
							653.40		
						CHECK TOTAL	653.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55506				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0411		BUILDNG OPWATER				151.97			
2 0431087 0411		BUILDNG OPWATER				282.22			
						434.19			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55507				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0411		BUILDNG OPWATER				1,025.10			
						1,025.10			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55508				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0411		BUS MAINT WATER				54.30			
						54.30			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55509				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401087 0411		BUILDNG OPWATER				112.98			
						112.98			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55510				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441087 0411		BUILDNG OPWATER				22.58			
						22.58			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55511				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421087 0411		BUILDNG OPWATER				87.00			
						87.00			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55512				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0411		BUILDNG OPWATER				35.59			
						35.59			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55513				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0411		BUILDNG OPWATER				556.17			
						556.17			
40 CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55514				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0411		BUILDNG OPWATER				27.76			
						27.76			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.58	22.58		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			485.43	485.43		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			74.67	74.67		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13	11.13		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13	11.13		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13	11.13		
40	CITY OF TAYLORSVILLE	0001		INV	04/10/2017	55521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13	11.13		
						CHECK TOTAL	2,982.87		
5026	COMMONWEALTH TECHNOLO	0001	17440276	INV	04/04/2017	AR334940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR	TECH SUPP			255.97	255.97		
5026	COMMONWEALTH TECHNOLO	0001	170569	INV	04/16/2017	AR335344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0650 337C	SP ED COORTECH	SUPP			229.97	229.97		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	17440285	INV	04/10/2017	AR335670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR	TECH SUPP		49.99			
							49.99		
5026	COMMONWEALTH TECHNOLO	0001	17440287	INV	04/13/2017	AR336454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550BE		AFTR SCH	SUPPLIES		99.98			
							99.98		
						CHECK TOTAL	635.91		
4964	COUNTRY MART	0001	17410272	INV	03/31/2017	00375506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM		AFT SCH	SUPPLIES		37.27			
							37.27		
						CHECK TOTAL	37.27		
6511	CREATIVE CRAFTS, INC	0000	17440237	INV	03/30/2017	87306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST	SUPPLIES		105.31			
							105.31		
						CHECK TOTAL	105.31		
6148	CURT HAUN	0000	17500370	INV	03/31/2017	55476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580 140C		PROF DEV	TRAVEL		54.00			
							54.00		
						CHECK TOTAL	54.00		
2908	EASTERN KY UNIVERSITY	0003	170590	INV	03/30/2017	419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0810		PER SVCS	DUES/FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
4133	ERIC CECIL	0000	170510	INV	04/01/2017	55504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH	SPHONE		50.00			
							50.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL		0000		INV	04/11/2017	55505			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011100	0580		ADM TECH STRAVEL			157.21		
							CHECK TOTAL	207.21		
6697	HELEN DETRICH		0000	17410356	INV	03/31/2017	55490			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412768	0610	550BM	AFT SCH SUPPLIES			265.03		
							CHECK TOTAL	265.03		
5370	INFINITE CAMPUS, INC.		0001	170588	INV	03/31/2017	ANNUAL018655			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011082	0650A		ACCOUNTINGTECH SUPPL			260.00		
	2	0411918	0650A		REG INS BD TECH SUPPL			0.00		
	3	0441918	0650A		REG INS BD TECH SUPPL			0.00		
	4	0501918	0650A		REG INS BD TECH SUPPL			0.00		
							CHECK TOTAL	260.00		
3819	JEFFERSON COUNTY MEMO		0000	17400371	INV	03/30/2017	55471			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0402818	0894	7015	INST DIST FIELD TRIP			854.00		
							CHECK TOTAL	854.00		
2565	KY COUNCIL ON ECONOMI		0003	170443	INV	04/23/2017	INV-0282			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001011	0673	130X	GT INSTR REG FEES			225.00		
							CHECK TOTAL	225.00		
3054	KENTUCKY SCIENCE CENT		0002	170587	INV	03/31/2017	1160438			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0432001	0679	13EC	PS INSTR STDNT ACT			237.52		
							CHECK TOTAL	237.52		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1998 MELITA DRAKE	0001		INV	04/23/2017	55493				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG	TRAVEL		8.00				
2 0001137 0580		HOME HOSP	TRAVEL		41.60				
						49.60			
1998 MELITA DRAKE	0001		INV	04/23/2017	55494				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001124 0580		2ND LANG	TRAVEL		49.84				
						49.84			
					CHECK TOTAL	99.44			
3910 PEPSI-COLA	0001	17400359	INV	04/21/2017	08650805				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7003		INST DIST	SUPPLIES		225.00				
						225.00			
					CHECK TOTAL	225.00			
444 PITNEY BOWES INC	0005	170272	INV	04/10/2017	1003525521				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011029 0531		ATTEND	POSTAGE		138.00				
						138.00			
					CHECK TOTAL	138.00			
1281 SPENCER CO HIGH SCHOO	0000	17500386	INV	03/28/2017	044042				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610 7501		INST DIST	SUPPLIES		65.90				
						65.90			
1281 SPENCER CO HIGH SCHOO	0000	17500382	INV	03/30/2017	55474				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610 7501		INST DIST	SUPPLIES		158.16				
						158.16			
					CHECK TOTAL	224.06			
313 SPENCER CO. SCHOOL FO	0000	17520069	INV	03/28/2017	TES772				
ACCOUNT DETAIL					LINE AMOUNT				
1 9605203 0616 044C		DAY CARE	FD INFS		43.58				
						43.58			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	43.58			
199	SPENCER COUNTY FISCAL	0001	INV	03/31/2017	55481				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622		BUILDNG OPELECTRIC			1,858.28			
									1,858.28
199	SPENCER COUNTY FISCAL	0001	INV	03/31/2017	55482				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0622		BUILDNG OPELECTRIC			2,305.51			
									2,305.51
					CHECK TOTAL	4,163.79			
6547	SPENCER COUNTY HABITA	0000	170021 INV	04/01/2017	55477				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0441		BUS MAINT BLDG RENT			125.00			
									125.00
					CHECK TOTAL	125.00			
2099	THE TEA CUP	0001	170579 INV	04/23/2017	409067				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0012071 0616 020C	BOARD	SDT FOOD			20.50			
									20.50
					CHECK TOTAL	20.50			
1620	MARLIN	0001	17920265 INV	04/01/2017	346319				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0697		BUILDNG OPOTH SUP MT			85.07			
	2 0411087 0697		BUILDNG OPOTH SUP MT			85.07			
	3 0421087 0697		BUILDNG OPOTH SUP MT			85.07			
	4 0431087 0697		BUILDNG OPOTH SUP MT			85.03			
	5 0441087 0697		BUILDNG OPOTH SUP MT			85.07			
	6 0501087 0697		BUILDNG OPOTH SUP MT			85.07			
									510.38
					CHECK TOTAL	510.38			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F		0001	170094	INV	04/17/2017	327028155			
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		
97	WASTE MANAGEMENT		0001	170300	INV	04/11/2017	540935304811			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0011087 0421		BUILDNG OP GARBAGE				32.18		
	2	0401087 0421		BUILDNG OP GARBAGE				354.57		
	3	0411087 0421		BUILDNG OP GARBAGE				382.14		
	4	0441087 0421		BUILDNG OP GARBAGE				272.61		
	5	0501087 0421		BUILDNG OP GARBAGE				387.84		
	6	9011096 0421		BUS MAINT GARBAGE				32.18		
								1,461.52		
CHECK TOTAL								1,461.52		
57	INVOICES		WARRANT TOTAL				18,562.29	18,562.29		
CASH ACCOUNT BALANCE								4,028,006.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032817 03/29/2017

DUE DATE: 03/29/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRA	225.00 -420.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58 396.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	96.03 422.44
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	57.84 927.16
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	41.60 525.60
1	0001521	ADULT CONTINUING ED S 1 -000-3400-600-00-0532 -187X	TELEPHONE	72.06 233.37
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	138.00 412.77
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0532 -	TELEPHONE	50.00 0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES	653.40 18,966.22
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	252.29 1,502.81
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	345.36 1,951.05
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	260.00 12,383.04
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	63.35 398.48
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18 921.15
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES	100.00 275.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	267.55 1,075.18
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	157.21 1,121.94
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	112.98 8,063.89
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57 267.11
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	285.98 2,102.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	85.07 -36.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	567.30 959.73
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14 737.97
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	295.74 1,174.37
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	85.07 9,698.81
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	0.00 3,129.81
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	87.00 830.31
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	308.74 936.33
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	85.07 3,209.85
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	282.22 1,157.01
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	72.08 547.53
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	85.03 3,591.93
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	36.03 149.41
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	671.11 2,698.87
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61 942.58
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	254.05 1,456.50
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	85.07 10,449.62
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85 166.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	305.96 3,491.42
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	0.00 528.73

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	-050-2610-470-30-0532 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19
1	0501918	REGULAR INSTRUCTION B	1	-050-1900-149-30-0650A -
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	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	1,122.03	6,436.18
SANITATION SERVICE	387.84	396.14
TELEPHONE	287.18	1,805.34
ELECTRICITY	4,163.79	73,625.95
OTHER SUPPLIES & MATE	85.07	10,155.25
COPIER RENTAL	1,104.15	13.45
SUPPLIES-TECHNOLOGY R	0.00	528.73
WATER/SEWAGE	54.30	360.00
SANITATION SERVICE	32.18	694.09
LAND & BUILDING RENT	125.00	0.00
TELEPHONE	36.03	527.35
TELEPHONE	72.08	169.12
TELEPHONE	72.08	155.68

FUND TOTAL 15,913.85

CASH ACCOUNT 10 6101 BALANCE 4,028,006.95

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337C
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0650 -337C
2	0012071	SCHOOL BOARD ACTIVITI	2	-001-2311-470-00-0616 -020C
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550BM
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0679 -13EC
2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0610 -550BE
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0580 -140C

TELEPHONE	72.06	224.37
SUPPLIES - TECHNOLOGY	229.97	640.06
STUDENT -FOOD NON-INS	20.50	-51.31
GENERAL SUPPLIES	302.30	15,910.40
STUDENT ACTIVITIES	237.52	-237.52
GENERAL SUPPLIES	99.98	7,109.32
TRAVEL EXPENSES	54.00	39.76

FUND TOTAL 1,016.33

CASH ACCOUNT 10 6101 BALANCE 4,028,006.95

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7003
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7501

GENERAL SUPPLIES	225.00	-117.62
INSTRUCTIONAL FIELD T	854.00	5,538.90
GENERAL SUPPLIES	105.31	11,387.09
GENERAL SUPPLIES	224.06	107.94

FUND TOTAL 1,408.37

CASH ACCOUNT 10 6101 BALANCE 4,028,006.95

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532 -
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532 -
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532 -
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0532 -

TELEPHONE	36.03	167.76
TELEPHONE	36.03	171.41
TELEPHONE	36.03	170.45
TELEPHONE	36.04	175.15

FUND TOTAL 144.13

CASH ACCOUNT 10 6101 BALANCE 4,028,006.95

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532 -044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0616 -044C

TELEPHONE	36.03	174.48
FOOD INSTR NON FOOD S	43.58	1,954.38

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 4,028,006.95	FUND TOTAL	79.61
----------------------	----------------------	------------	-------

WARRANT SUMMARY TOTAL	18,562.29
GRAND TOTAL	18,562.29

