

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/09/2016
WARRANT: KM050516
AMOUNT: 215,936.89

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: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47 A & M OIL COMPANY	0001	160990	INV	05/12/2016	122105				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001019 0626			REIMB TRIP GASOLINE			54.76			
2 0001087 0626			BUILDNG OPGASOLINE			343.54			
3 9011092 0627			BUS DRIVE DIESEL			10,382.45			
4 9011096 0626			BUS MAINT GASOLINE			48.23			
						10,828.98			
						CHECK TOTAL			10,828.98
710 ANTHEM LIFE INSURANCE	0001	160961	INV	05/13/2016	48528				
ACCOUNT DETAIL					LINE AMOUNT				
1 10 7484			GF BALANCEANTHM LIFE			963.32			
						963.32			
						CHECK TOTAL			963.32
1264 AT & T	0001	160966	INV	05/13/2016	48538				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532			BUILDNG OPPHONE			35.33			
2 0002123 0532 337B			SP ED COORPHONE			70.66			
3 0002521 0532 373B			ADT CNT ED PHONE			70.66			
4 0011075 0532			SUPERINTENPHONE			247.24			
5 0401087 0532			BUILDNG OPPHONE			212.04			
6 0405101 0532			FOOD SVC PHONE			35.34			
7 0411087 0532			BUILDNG OPPHONE			247.32			
8 0415101 0532			FOOD SVC PHONE			35.34			
9 0421087 0532			BUILDNG OPPHONE			35.32			
10 0431087 0532			BUILDNG OPPHONE			70.65			
11 0441087 0532			BUILDNG OPPHONE			247.27			
12 0445101 0532			FOOD SVC PHONE			35.33			
13 0501087 0532			BUILDNG OPPHONE			247.26			
14 0505101 0532			FOOD SVC PHONE			35.32			
15 9011096 0532			BUS MAINT PHONE			35.33			
16 9301104 0532 128X			FRYSC PHONE			70.66			
17 9301104 0532 129X			FRYSC PHONE			70.65			
18 9605203 0532 044C			DAY CARE PHONE			35.33			
						1,837.05			
1264 AT & T	0001	160967	INV	05/13/2016	48539				
ACCOUNT DETAIL					LINE AMOUNT				
1 0421087 0532			BUILDNG OPPHONE			267.26			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						267.26			
					CHECK TOTAL	2,104.31			
1264	AT & T	0003	160965	INV	05/12/2016	48533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100	0532	ADM TECH SPHONE		215.66			
	2	0401087	0532	BUILDNG OPPHONE		0.00			
	3	0411087	0532	BUILDNG OPPHONE		0.00			
	4	0441087	0532	BUILDNG OPPHONE		0.00			
	5	0501087	0532	BUILDNG OPPHONE		0.00			
						215.66			
1264	AT & T	0003	160965	INV	05/12/2016	48534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100	0532	ADM TECH SPHONE		0.00			
	2	0401087	0532	BUILDNG OPPHONE		68.54			
	3	0411087	0532	BUILDNG OPPHONE		0.00			
	4	0441087	0532	BUILDNG OPPHONE		0.00			
	5	0501087	0532	BUILDNG OPPHONE		0.00			
						68.54			
1264	AT & T	0003	160965	INV	05/12/2016	48535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100	0532	ADM TECH SPHONE		0.00			
	2	0401087	0532	BUILDNG OPPHONE		0.00			
	3	0411087	0532	BUILDNG OPPHONE		0.00			
	4	0441087	0532	BUILDNG OPPHONE		0.00			
	5	0501087	0532	BUILDNG OPPHONE		34.27			
						34.27			
1264	AT & T	0003	160965	INV	05/12/2016	48536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100	0532	ADM TECH SPHONE		0.00			
	2	0401087	0532	BUILDNG OPPHONE		0.00			
	3	0411087	0532	BUILDNG OPPHONE		42.85			
	4	0441087	0532	BUILDNG OPPHONE		0.00			
	5	0501087	0532	BUILDNG OPPHONE		0.00			
						42.85			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	160965	INV	05/12/2016	48537			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011100 0532	ADM TECH SPHONE	0.00	
						2 0401087 0532	BUILDNG OPPHONE	0.00	
						3 0411087 0532	BUILDNG OPPHONE	0.00	
						4 0441087 0532	BUILDNG OPPHONE	37.11	
						5 0501087 0532	BUILDNG OPPHONE	0.00	
							37.11		
						CHECK TOTAL	398.43		
6674	BECCA WALKER	0000	16410426	INV	05/12/2016	48573			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412818 0352 7132	INST DIST OT TCH SVC	100.00	
							100.00		
						CHECK TOTAL	100.00		
6533	BENNETT STOFER	0001	16410425	INV	05/12/2016	48575			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412818 0352 7132	INST DIST OT TCH SVC	141.00	
						2 0412818 0352 7152	INST DIST OT TCH SVC	359.00	
							500.00		
						CHECK TOTAL	500.00		
4744	BERNHEIM ARBORETUM &	0000	16410465	INV	05/22/2016	48522			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412818 0894 7115	INST DIST FIELD TRIP	125.00	
							125.00		
						CHECK TOTAL	125.00		
6650	BRANDON S. JOHNSON	0000	16410377	INV	05/13/2016	48525			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412818 0352 7151	INST DIST OT TCH SVC	90.00	
							90.00		
						CHECK TOTAL	90.00		
6235	CENTRAL STATES BUS SA	0002	160406	INV	05/27/2016	SO658416			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 9011096 0732	BUS MAINT VEHICLES	90,950.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							90,950.00		
						CHECK TOTAL	90,950.00		
4416	CHARLES B ABELL	0000		INV	05/13/2016	48568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.60			
							9.60		
4416	CHARLES B ABELL	0000		INV	05/13/2016	48569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
4416	CHARLES B ABELL	0000		INV	05/13/2016	48570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			24.48			
							24.48		
4416	CHARLES B ABELL	0000		INV	05/11/2016	48591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.80			
							8.80		
						CHECK TOTAL	50.08		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			344.60			
	2 0441087 0411		BUILDNG OPWATER			185.55			
							530.15		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			757.18			
							757.18		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			46.64			
							46.64		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			235.92			
							235.92		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			102.50			
							102.50		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			34.66			
							34.66		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			590.62			
							590.62		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			153.47			
							153.47		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			143.61			
							143.61		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88			
							10.88		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160957	INV	05/11/2016	48562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88			
							10.88		
						CHECK TOTAL	2,705.26		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/16/2016	AR289838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			40.19			
							40.19		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/26/2016	AR289839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			28.59			
							28.59		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/17/2016	AR290220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135B		PS INSTR COPR RENTL			45.33			
							45.33		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/29/2016	AR290737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			954.57			
							954.57		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/30/2016	AR290805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			929.31			
							929.31		
5026	COMMONWEALTH TECHNOLO	0001	160993	INV	05/30/2016	AR290898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			549.53			
							549.53		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO		0001	160993	INV	05/20/2016	AR290899			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0444	A19	REG INSTR	COPR RENTL			544.95		
								544.95		
							CHECK TOTAL	3,092.47		
3835	CYNTHIA NALL		0000	16510297	INV	05/11/2016	48541			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	51 6106		BALNCE FSF	CASH-BONDS			200.00		
								200.00		
							CHECK TOTAL	200.00		
6534	DEVELOPING XCELLENCE		0000	16410273	INV	05/12/2016	48572			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0352	7132	INST DIST	OT TCH SVC			1,500.00		
								1,500.00		
							CHECK TOTAL	1,500.00		
1542	DIANA THOMAS		0001		INV	05/17/2016	48567			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011099 0580		PER SVCS	TRAVEL			126.48		
								126.48		
							CHECK TOTAL	126.48		
2592	FERRELLGAS		0001	160992	INV	05/15/2016	1091596446			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0623		BUS MAINT	BOT GAS			112.88		
								112.88		
2592	FERRELLGAS		0001	160992	INV	05/15/2016	1091596458			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0623		BUILDNG OP	BOT GAS			503.10		
								503.10		
2592	FERRELLGAS		0001	160992	INV	05/15/2016	1091596462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0623		BUILDNG OP	BOT GAS			117.65		
								117.65		
							CHECK TOTAL	733.63		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2773	GOPHER SPORT		0001	16410340	INV	05/11/2016	9123816			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0610	550A	AFT SCH	SUPPLIES			413.95		
								413.95		
							CHECK TOTAL	413.95		
3478	GWEN SHOUSE		0000		INV	05/17/2016	48566			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011082 0580		ACCOUNTING	GRAVEL			24.00		
								24.00		
							CHECK TOTAL	24.00		
6485	HERITAGE-CRYSTAL CLEA		0000	16910192	INV	05/15/2016	14004068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0433		BUS MAINT	EQUIP R&M			191.95		
								191.95		
							CHECK TOTAL	191.95		
5588	HORD'S LANDSCAPING &		0001	16920300	INV	05/11/2016	33542			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0433		BUILDNG OPEQUIP	R&M			130.25		
	2	0501087 0433		BUILDNG OPEQUIP	R&M			354.37		
								484.62		
							CHECK TOTAL	484.62		
4868	JIM OLIVER		0000	16920012	INV	05/11/2016	48543			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BUILDNG OP	PHONE			50.00		
								50.00		
							CHECK TOTAL	50.00		
5177	JOSHUA E. SEABOLT		0000		INV	05/11/2016	48544			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442053 0580	436B	PROF DEV	TRAVEL			157.60		
								157.60		
							CHECK TOTAL	157.60		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016
DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6664	JUDY RAINEY		0000	16410409	INV	05/11/2016	48589			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0352	7151	INST DIST	OT TCH SVC			90.00		
								90.00		
							CHECK TOTAL	90.00		
6356	KAREN LEFF		0000		INV	05/11/2016	48622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0580	550A	AFT SCH	TRAVEL			38.52		
								38.52		
							CHECK TOTAL	38.52		
3097	KASA		0001	160979	INV	05/25/2016	48586			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 6181		GF BALANCEPPD	EXPNS			435.69		
								435.69		
							CHECK TOTAL	435.69		
6525	KENTUCKY KINGDOM, LLL		0000	160982	INV	05/12/2016	1415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412121 0894	337B	ECE DIST	FIELD TRIP			299.25		
								299.25		
							CHECK TOTAL	299.25		
5181	KU		0001	160964	INV	05/13/2016	48530			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0622		BUILDNG OPELECTRIC				124.40		
	2	0011087 0622		BUILDNG OPELECTRIC				451.05		
	3	0421087 0622		BUILDNG OPELECTRIC				718.30		
	4	0431087 0622		BUILDNG OPELECTRIC				675.42		
	5	0441087 0622		BUILDNG OPELECTRIC				4,704.20		
	6	9011096 0622		BUS MAINT ELECTRIC				191.43		
								6,864.80		
							CHECK TOTAL	6,864.80		
5760	KING PIN LANES		0000	16410466	INV	05/14/2016	48571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0894	7115	INST DIST	FIELD TRIP			2,500.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,500.00			
					CHECK TOTAL	2,500.00			
6675 KRISTIAN KEMPER	0000	16410427	INV	05/12/2016	48574				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0412818 0352 7132	INST DIST OT TCH SVC		100.00				
						100.00			
					CHECK TOTAL	100.00			
3743 Ky State Treasurer	0000	160960	INV	05/13/2016	48527				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	10 7461	GF BALANCESAL PBLE		9,378.38				
						9,378.38			
					CHECK TOTAL	9,378.38			
6642 LILY OF THE VALLEY	0000	16410450	INV	05/12/2016	0402				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0412818 0610 7105	INST DIST SUPPLIES		62.00				
						62.00			
					CHECK TOTAL	62.00			
5005 MC CONSULTANT SERVICE	0001	16910205	INV	05/15/2016	9674				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	9011092 0341	BUS DRIVE DRUG TEST		690.00				
						690.00			
					CHECK TOTAL	690.00			
5599 GATTI'S PIZZA #205	0001	16400410	INV	05/11/2016	48594				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402818 0894 7015	INST DIST FIELD TRIP		966.00				
						966.00			
					CHECK TOTAL	966.00			
444 PURCHASE POWER	0004	160915	INV	05/17/2016	48565				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0421179 0610 A1	ALT ED SUPPLIES		100.00				
						100.00			
					CHECK TOTAL	100.00			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5432	RCS COMMUNICATIONS	0001	16910011	INV	05/11/2016	120980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
1391	REBECCA WILSON	0000	160986	INV	05/12/2016	48583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5216	RICHARD VINCENT	0000	160142	INV	05/11/2016	48542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532	310B	IMPRV	SUPRPHONE		50.00			
							50.00		
						CHECK TOTAL	50.00		
6686	RIVERSIDE	0000	16400404	INV	05/11/2016	48540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		770.00			
							770.00		
						CHECK TOTAL	770.00		
6159	ROBERT TODD RUSSELL	0000		INV	05/11/2016	48545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337B	SP ED COORTRAVEL			62.08			
							62.08		
						CHECK TOTAL	62.08		
3804	KENTUCKY ONE HEALTH M	0001	160974	INV	05/13/2016	62100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		75.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		0.00			
							75.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M		0001	160974	INV	05/13/2016	62660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011099 0345		PER SVCS	SDT MED SV			70.00		
								70.00		
3804	KENTUCKY ONE HEALTH M		0001	160974	INV	05/13/2016	63180			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011099 0345		PER SVCS	SDT MED SV			10.00		
	2	9011092 0345		BUS DRIVE	SDT MED SV			80.00		
								90.00		
							CHECK TOTAL	235.00		
4180	SHELBY STEEGE		0000	16410276	INV	05/13/2016	48526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7132	INST DIST	SUPPLIES			60.70		
								60.70		
							CHECK TOTAL	60.70		
313	SPENCER CO. SCHOOL FO		0000	16440310	INV	05/11/2016	TES758			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7465	INST DIST	SUPPLIES			152.50		
								152.50		
							CHECK TOTAL	152.50		
407	SPENCER COUNTY SHERIF		0000	160998	INV	05/09/2016	48626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011074 0311		TAX COLLECT	TAX FEES			1,530.74		
								1,530.74		
							CHECK TOTAL	1,530.74		
5104	STEPHANIE SANFORD		0000	160980	INV	05/12/2016	48587			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 1310		GF REVENUE	TUIT IND			100.00		
								100.00		
							CHECK TOTAL	100.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5196	T-MOBILE		0000	160963	INV	05/16/2016	48529			
	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		
17	THE PEOPLES BANK		0000	160997	INV	06/01/2016	160997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0004112	0831	BD96	DEBT SERV REDMP PRIN			65,000.00		
	2	0004112	0832	BD96	DEBT SERV INTEREST			1,625.00		
								66,625.00		
							CHECK TOTAL	66,625.00		
61	THE SPENCER MAGNET		0001	160983	INV	05/12/2016	48585			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075	0642	SUPERINTENMAG & NEWS				2.92		
	2	10	6181	GF BALANCEPPD EXPNS				32.08		
								35.00		
							CHECK TOTAL	35.00		
2099	THE TEA CUP		0001	16400395	INV	05/28/2016	653215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0610	7002	INST DIST SUPPLIES			37.89		
								37.89		
							CHECK TOTAL	37.89		
3003	THYSSENKRUP ELEVATOR		0001	160450	INV	05/13/2016	3002545898			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087	0434	BUILDNG OPBLDG REPR				884.47		
								884.47		
							CHECK TOTAL	884.47		
6093	U.S. BANK EQUIPMENT F		0001	160144	INV	05/17/2016	303253777			
	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		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016
DUE DATE: 05/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						1,928.00			
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	05/17/2016	303253900			
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	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			
6036	U.S. POSTAL SERV (POS	0001	16410468	INV	05/13/2016	48518			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411118	0531	A6	REG INSTR POSTAGE		300.00			
						300.00			
CHECK TOTAL						300.00			
75	UNITED PARCEL SERVICE	0001	160962	INV	05/13/2016	00689348176			
ACCOUNT DETAIL						LINE AMOUNT			
1	0401118	0610	A2	REG INSTR SUPPLIES		10.92			
2	0441118	0531	A6	REG INSTR POSTAGE		3.62			
						14.54			
CHECK TOTAL						14.54			
5015	UK KHP	0005	16410369	INV	05/13/2016	48524			
ACCOUNT DETAIL						LINE AMOUNT			
1	0412053	0338	140B	PROF DEV REG FEES		75.00			
						75.00			
CHECK TOTAL						75.00			
6414	VEX ROBOTICS, INC	0000	16500134	INV	05/11/2016	112993			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502154	0643	348B	TECH ED I SUPP BKS		68.60			
						68.60			
CHECK TOTAL						68.60			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	160844	INV	05/12/2016	005584			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617	208B	DAY CARE	FD I NFS			544.52			
								544.52		
3011	WALMART COMMUNITY / R		0001	16500342	INV	05/11/2016	006004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7516	INST DIST	SUPPLIES			199.09			
								199.09		
3011	WALMART COMMUNITY / R		0001	160808	INV	05/12/2016	006833			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	EHS	DAY CARE	SUPPLIES			44.98			
								44.98		
3011	WALMART COMMUNITY / R		0001	16910130	INV	05/12/2016	006835			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0694		BUS MAINT	EQUIP SUPP			269.00			
								269.00		
3011	WALMART COMMUNITY / R		0001	16440273	INV	05/12/2016	007587			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7403	INST DIST	SUPPLIES			85.06			
								85.06		
3011	WALMART COMMUNITY / R		0001	160842	INV	05/12/2016	009152			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	EHS	DAY CARE	SUPPLIES			44.98			
								44.98		
							CHECK TOTAL	1,187.63		
4865	WALMART COMMUNITY / R		0001	160802	INV	05/12/2016	006137			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES			218.99			
								218.99		
4865	WALMART COMMUNITY / R		0001	160824	INV	05/12/2016	007963			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES			116.08			
								116.08		
4865	WALMART COMMUNITY / R		0001	160833	INV	05/12/2016	008059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES			84.43			
								84.43		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM050516 05/09/2016

DUE DATE: 05/09/2016

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4865	WALMART COMMUNITY / R		0001	160801	INV	05/12/2016	008060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104	0610	FRC	FRYSC	SUPPLIES		72.50		
								72.50		
4865	WALMART COMMUNITY / R		0001	160801	CRM	03/22/2016	008517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104	0610	FRC	FRYSC	SUPPLIES		-72.50		
								-72.50		
4865	WALMART COMMUNITY / R		0001	160801	INV	05/12/2016	008518			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104	0610	FRC	FRYSC	SUPPLIES		68.40		
								68.40		
							CHECK TOTAL	487.90		
97	WASTE MANAGEMENT		0001	160956	INV	05/11/2016	512810504815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011087	0421		BUILDNG OPGARBAGE			112.70		
	2	0401087	0421		BUILDNG OPGARBAGE			365.54		
	3	0411087	0421		BUILDNG OPGARBAGE			393.96		
	4	0441087	0421		BUILDNG OPGARBAGE			280.58		
	5	0501087	0421		BUILDNG OPGARBAGE			399.84		
	6	9011096	0421		BUS MAINT GARBAGE			37.58		
								1,590.20		
							CHECK TOTAL	1,590.20		
6321	WKU TREBLEMAKERS		0002	160573	INV	05/11/2016	48546			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001011	0894	130X	GT INSTR	FIELD TRIP		100.00		
								100.00		
							CHECK TOTAL	100.00		
102	INVOICES						WARRANT TOTAL	215,936.89	215,936.89	
							CASH ACCOUNT BALANCE	5,674,501.97		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM050516 05/09/2016
DUE DATE: 05/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 100.00	-1,476.34
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 54.76	1,274.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.33	441.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 132.75	621.52
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 124.40	880.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 117.65	3,006.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 343.54	7,583.06
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 50.08	1,013.89
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,530.74	1,468.26
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 213.19	961.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 247.24	626.12
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP 2.92	178.06
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 24.00	553.10
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 56.99	271.92
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 112.70	-496.86
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 451.05	2,002.50
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 155.00	800.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL EXPENSES 126.48	513.88
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 215.66	247.74
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 30.00	1,431.48
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 235.92	2,756.25
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE 365.54	982.79
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 280.58	1,862.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,744.57	-2,231.31
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 10.92	2,175.61
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 601.50	933.44
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE 393.96	831.21
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 130.25	-3,314.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 884.47	5,486.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 290.17	649.54
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 1,474.31	321.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 300.00	271.29
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 102.50	472.27
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 302.58	591.78
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 718.30	2,705.17
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 113.59	65.99
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 100.00	657.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 344.60	454.00
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 70.65	490.42
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 675.42	4,368.15

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411 -	WATER/SEWAGE	372.23	2,822.22
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421 -	SANITATION SERVICE	280.58	1,219.25
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	284.38	1,211.53
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622 -	ELECTRICITY	4,704.20	2,890.17
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	1,373.38	-874.45
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	3.62	463.68
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	922.55	6,022.90
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -	SANITATION SERVICE	399.84	1,184.34
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	354.37	-741.08
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	281.53	1,643.58
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623 -	BOTTLED GAS	503.10	8,532.85
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19	COPIER RENTAL	1,910.10	-1,838.56
1	10	GENERAL FUND BALANCE	1	-6181 -	PREPAID EXPENDITURES	467.77	
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	9,378.38	
1	10	GENERAL FUND BALANCE	1	-7484 -	ANTHEM LIFE INSURANCE	963.32	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDU	100.00	0.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341 -	DRUG TESTING	690.00	-460.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	80.00	2,500.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536 -	RADIO SERVICES	37.50	1,087.50
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -	DIESEL FUEL	10,382.45	161,299.72
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	46.64	342.50
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -	SANITATION SERVICE	37.58	-455.61
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	191.95	-1,527.82
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	35.33	507.33
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	191.43	892.29
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623 -	BOTTLED GAS	112.88	2,592.36
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	48.23	1,241.52
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	269.00	2,642.19
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0732 -	VEHICLES	90,950.00	280.00
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -128X	TELEPHONE	70.66	112.16
1	9301104	FAMILY RESOURCE CENTE	1	-930-3300-851-00-0532 -129X	TELEPHONE	70.65	100.54

FUND TOTAL 138,764.96

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337B	TELEPHONE	70.66	682.96
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337B	TRAVEL EXPENSES	62.08	672.32
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0532 -310B	TELEPHONE	50.00	0.00
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373B	TELEPHONE	70.66	136.05
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0338 -140B	REGISTRATION FEES	75.00	-1,378.92
2	0412121	SPECIAL EDUCATION INS	2	-041-1900-200-20-0894 -337B	INSTRUCTIONAL FIELD T	299.25	-208.00
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0580 -550A	TRAVEL EXPENSES	38.52	511.48
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610 -550A	GENERAL SUPPLIES	413.95	6,489.79
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135B	COPIER RENTAL	203.33	-62.33
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -436B	TRAVEL EXPENSES	157.60	33.44
2	0502154	VOC TECHNOLOGY ED LVL	2	-050-1900-370-30-0643 -348B	SUPPLEMENTARY BKS/STU	68.60	544.39

Spencer County Board of Education



ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	84.43	796.52
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	603.47	-10,011.02

FUND TOTAL 2,197.55

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	37.89	1,144.33
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,736.00	-5,697.13
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7132	OTHER TECHNICAL SERVI	1,841.00	-2,059.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	180.00	-1,635.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7152	OTHER TECHNICAL SERVI	359.00	-609.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	62.00	392.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	60.70	-6,798.74
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	2,625.00	-6,424.75
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	85.06	305.57
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	152.50	-1,634.84
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	199.09	-9.61

FUND TOTAL 7,338.24

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD96	REDEMPTION OF PRINCIP	65,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD96	INTEREST	1,625.00	0.00

FUND TOTAL 66,625.00

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.34	136.09
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.34	141.27
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.33	139.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	35.32	146.95
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	200.00	

FUND TOTAL 341.33

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	35.33	145.90
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -EHS	GENERAL SUPPLIES	89.96	-632.39
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -208B	FOOD INSTR NON FOOD S	544.52	4,778.66

FUND TOTAL 669.81

CASH ACCOUNT 10 6101 BALANCE 5,674,501.97

WARRANT SUMMARY TOTAL	215,936.89
GRAND TOTAL	215,936.89