Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/23/2016
WARRANT: KM062116
AMOUNT: 294,942.17

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: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	06/25/2016	49593			

ACCOUNT DETAIL					LINE AMOUNT
1	9605203	0580	044C	DAY CARE TRAVEL	59.28

59.28

CHECK TOTAL 59.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	161117	INV	07/12/2016	49659

ACCOUNT DETAIL				LINE AMOUNT
1	0011100	0532	ADM TECH SPHONE	215.84
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

215.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	161117	INV	07/12/2016	49660

ACCOUNT DETAIL				LINE AMOUNT
1	0011100	0532	ADM TECH SPHONE	0.00
2	0401087	0532	BUILDNG OPPHONE	68.66
3	0411087	0532	BUILDNG OPPHONE	0.00
4	0441087	0532	BUILDNG OPPHONE	0.00
5	0501087	0532	BUILDNG OPPHONE	0.00

68.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	161117	INV	07/12/2016	49661

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	34.33

34.33

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	161117	INV	07/12/2016	49662

ACCOUNT DETAIL				LINE AMOUNT
1	0011100	0532	ADM TECH SPHONE	0.00
2	0401087	0532	BUILDNG OPPHONE	0.00
3	0411087	0532	BUILDNG OPPHONE	42.90
4	0441087	0532	BUILDNG OPPHONE	0.00
5	0501087	0532	BUILDNG OPPHONE	0.00

42.90

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	161117	INV	07/12/2016	49663			

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	37.16
5	0501087	0532		BUILDNG OPPHONE	0.00

Amount: 37.16

CHECK TOTAL 398.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005	161118	INV	06/24/2016	0264922164

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0532		BUILDNG OPPHONE	3.63
2	0002123	0532	337B	SP ED COORPHONE	3.93
3	0002521	0532	373B	ADT CNT ED PHONE	6.84
4	0011075	0532		SUPERINTENPHONE	25.16
5	0401087	0532		BUILDNG OPPHONE	28.20
6	0405101	0532		FOOD SVC PHONE	0.95
7	0411087	0532		BUILDNG OPPHONE	30.46
8	0415101	0532		FOOD SVC PHONE	0.24
9	0421087	0532		BUILDNG OPPHONE	2.25
10	0431087	0532		BUILDNG OPPHONE	0.06
11	0441037	0532		HLTH SVCS PHONE	2.80
12	0441087	0532		BUILDNG OPPHONE	26.24
13	0445101	0532		FOOD SVC PHONE	0.24
14	0501087	0532		BUILDNG OPPHONE	28.26
15	9011096	0532		BUS MAINT PHONE	2.74
16	9301104	0532	128X	FRYSC PHONE	0.59
17	9301104	0532	129X	FRYSC PHONE	1.96
18	9605203	0532	044C	DAY CARE PHONE	0.30

Amount: 164.85

CHECK TOTAL 164.85

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4797	AUTUMN MILES	0000		INV	06/09/2016	49689

ACCOUNT DETAIL					LINE AMOUNT
1	0002053	0580	401B	PROF DEV TRAVEL	13.52

Amount: 13.52

CHECK TOTAL 13.52

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5839	BEN SHERRARD	0000	16920010	INV	06/25/2016	49650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
5839	BEN SHERRARD	0000	16920010	INV	06/25/2016	49651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**60.00**		
2747	BOB HAFENDORFER	0000	161109	INV	06/25/2016	49607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002061 0610	168B	STDT SFTY SUPPLIES			250.95			
							250.95		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	160481	INV	06/25/2016	49626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	550.95		
4961	CROWN TROPHY	0002	16500464	INV	07/01/2016	41189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7503	INST DIST SUPPLIES			106.00			
							106.00		
						CHECK TOTAL	106.00		
4133	ERIC CECIL	0000	160278	INV	06/25/2016	49619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	160278	INV	06/25/2016	49620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
						CHECK TOTAL	100.00		
4134	ERIN TOBBE	0000		INV	06/25/2016	49685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV TRAVEL			466.24			
							466.24		
						CHECK TOTAL	466.24		
5960	FRANKFORT CONVENTION	0001	160850	INV	06/30/2016	0516-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
5709	JAMIE BLACKBURN	0000		INV	06/25/2016	49687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV TRAVEL			31.36			
							31.36		
						CHECK TOTAL	31.36		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6305	KEMI	0003	161009	INV	07/06/2016	062116				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND			96.00			
								96.00		
							CHECK TOTAL	**96.00**		
6262	KENTUCKY INSURANCE GR	0000	161119	INV	07/06/2016	70789				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS				199,800.00			
								199,800.00		
							CHECK TOTAL	**199,800.00**		
3010	KENTUCKY STATE TREASU	0005	161113	INV	06/25/2016	715				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			93.75			
								93.75		
							CHECK TOTAL	**93.75**		
5181	KU	0001	161101	INV	07/07/2016	49652				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC				27.92			
								27.92		
5181	KU	0001	161101	INV	07/07/2016	49653				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC				233.93			
								233.93		
5181	KU	0001	161101	INV	07/07/2016	49654				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC				100.69			
								100.69		
5181	KU	0001	161101	INV	07/07/2016	49655				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC				32.34			
								32.34		
							CHECK TOTAL	**394.88**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5784	KEYSTONE CINEMAS	0001	161111	INV	06/30/2016	49648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0679 044C		DAY CARE STDNT ACT			396.50			
							396.50		
						CHECK TOTAL	396.50		
6642	LILY OF THE VALLEY	0000	16410495	INV	06/29/2016	1552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7105		INST DIST SUPPLIES			55.00			
							55.00		
						CHECK TOTAL	55.00		
740	LOUISVILLE SLUGGER MU	0002	16410485	INV	06/29/2016	2661649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550A		AFT SCH FIELD TRIP			700.00			
							700.00		
						CHECK TOTAL	700.00		
3977	MICHELLE NOEL	0000		INV	06/25/2016	49686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B		PROF DEV TRAVEL			22.00			
							22.00		
						CHECK TOTAL	22.00		
1501	MID-STATE EXTERMINATO	0001	161104	INV	06/30/2016	26557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0352		BUILDNG OPOT TCH SVC			58.00			
							58.00		
1501	MID-STATE EXTERMINATO	0001	161104	INV	06/26/2016	26558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0352		BUILDNG OPOT TCH SVC			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	161104	INV	06/26/2016	26559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0352		BUILDNG OPOT TCH SVC			68.00			
							68.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	161104	INV	06/30/2016	26560				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0352		BUILDNG OPOT TCH SVC				105.00			
								105.00		
1501	MID-STATE EXTERMINATO	0001	161104	INV	06/25/2016	26578				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0352		BUILDNG OPOT TCH SVC				456.00			
								456.00		
							CHECK TOTAL	**772.00**		
6496	MOUNT WASHINGTON FLOR	0001	16500465	INV	06/24/2016	49591				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0610	7503	INST DIST SUPPLIES				75.00			
								75.00		
							CHECK TOTAL	**75.00**		
6237	NELSON COUNTY IMPLEME	0000	16920353	INV	06/26/2016	5029				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT				24.95			
								24.95		
							CHECK TOTAL	**24.95**		
4814	NORTH CENTRAL DISTRIC	0000	160395	INV	06/25/2016	880				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401037 0345		HLTH SVCS MED SV				5,409.35			
								5,409.35		
							CHECK TOTAL	**5,409.35**		
252	OHIO VALLEY ED. COOPE	0000	161098	INV	06/25/2016	9164				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0810		BOARD REG FEES				1,340.50			
								1,340.50		
							CHECK TOTAL	**1,340.50**		
5216	RICHARD VINCENT	0000	160142	INV	07/06/2016	49675				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002202 0532	310B	IMPRV SUPRPHONE				50.00			
								50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
6159	ROBERT TODD RUSSELL	0000		INV	06/25/2016	49609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337B	SP ED COORTRAVEL			15.76			
							15.76		
						CHECK TOTAL	15.76		
2650	ROBERTS INSURANCE	0002	161105	INV	06/29/2016	15410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS			42,586.69			
							42,586.69		
						CHECK TOTAL	42,586.69		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.02			
							14.02		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.11			
							14.11		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			111.37			
							111.37		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.02			
							14.02		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,985.16			
							5,985.16		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			12.22			
							12.22		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OP ELECTRIC			133.99			
							133.99		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OP ELECTRIC			8,587.75			
							8,587.75		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OP ELECTRIC			5,376.74			
							5,376.74		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OP ELECTRIC			3,390.56			
							3,390.56		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OP ELECTRIC			41.21			
							41.21		
5159	SALT RIVER ELECTRIC	0001	161100	INV	06/25/2016	49605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OP ELECTRIC			14.69			
	2 0401087 0622		BUILDNG OP ELECTRIC			14.69			
							29.38		
						CHECK TOTAL	**23,710.53**		
4474	SARAH WHITE	0001		INV	06/25/2016	49688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580	401B	PROF DEV TRAVEL			19.92			
							19.92		
						CHECK TOTAL	**19.92**		
3804	KENTUCKY ONE HEALTH M	0001	161116	INV	07/06/2016	66350			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			130.00			
							170.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	161116	INV	07/13/2016	66870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345		PER SVCS	SDT MED SV		80.00			
	2 9011092 0345		BUS DRIVE	SDT MED SV		80.00			
							160.00		
						CHECK TOTAL	**330.00**		
1281	SPENCER CO HIGH SCHOO	0000	16500004	INV	06/29/2016	49639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0531	A1	REG INSTR	POSTAGE		77.25			
							77.25		
1281	SPENCER CO HIGH SCHOO	0000	16500035	INV	06/29/2016	49640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0531	A1	REG INSTR	POSTAGE		300.00			
							300.00		
						CHECK TOTAL	**377.25**		
700	SPENCER COUNTY BOARD	0000	16500287	INV	06/25/2016	49635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0581	002B	REG INSTR	TRAV INDST		152.49			
							152.49		
700	SPENCER COUNTY BOARD	0000	16500348	INV	06/25/2016	703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0894	7513	INST DIST	FIELD TRIP		226.42			
							226.42		
700	SPENCER COUNTY BOARD	0000	16500277	INV	06/25/2016	705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0894	7515	INST DIST	FIELD TRIP		253.70			
							253.70		
700	SPENCER COUNTY BOARD	0000	160930	INV	06/25/2016	709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0894	135B	PS INSTR	FIELD TRIP		57.30			
							57.30		
700	SPENCER COUNTY BOARD	0000	16440340	INV	06/25/2016	711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894	7480	INST DIST	FIELD TRIP		114.60			
							114.60		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	16440279	INV	06/25/2016	712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					246.49			
							246.49		
700	SPENCER COUNTY BOARD	0000	16440286	INV	06/25/2016	713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					125.81			
							125.81		
700	SPENCER COUNTY BOARD	0000	16440306	INV	06/25/2016	714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					282.93			
							282.93		
700	SPENCER COUNTY BOARD	0000	16440324	INV	06/25/2016	715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					281.99			
							281.99		
700	SPENCER COUNTY BOARD	0000	16440329	INV	06/25/2016	716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					121.37			
							121.37		
700	SPENCER COUNTY BOARD	0000	16400372	INV	06/25/2016	717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					162.74			
							162.74		
700	SPENCER COUNTY BOARD	0000	16400349	INV	06/25/2016	718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					109.45			
							109.45		
700	SPENCER COUNTY BOARD	0000	16400400	INV	06/25/2016	719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					255.54			
							255.54		
700	SPENCER COUNTY BOARD	0000	16400399	INV	06/25/2016	720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					57.30			
							57.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	16400347	INV	06/29/2016	721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7080 INST DIST FIELD TRIP					57.30			
							57.30		
700	SPENCER COUNTY BOARD	0000	16410439	INV	06/25/2016	724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7115 INST DIST FIELD TRIP					943.32			
							943.32		
700	SPENCER COUNTY BOARD	0000	16410388	INV	06/25/2016	725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7115 INST DIST FIELD TRIP					937.66			
							937.66		
700	SPENCER COUNTY BOARD	0000	16410458	INV	06/25/2016	731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 550A AFT SCH FIELD TRIP					172.74			
							172.74		
700	SPENCER COUNTY BOARD	0000	16410440	INV	06/25/2016	732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7101 INST DIST FIELD TRIP					96.89			
							96.89		
700	SPENCER COUNTY BOARD	0000	16410433	INV	06/25/2016	733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894 S1 REG INSTR FIELD TRIP					680.84			
							680.84		
700	SPENCER COUNTY BOARD	0000	16410361	INV	06/25/2016	734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894 S1 REG INSTR FIELD TRIP					401.08			
							401.08		
700	SPENCER COUNTY BOARD	0000	16410347	INV	06/25/2016	735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894 S1 REG INSTR FIELD TRIP					343.18			
							343.18		
700	SPENCER COUNTY BOARD	0000	160857	INV	06/25/2016	737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					30.17			
							30.17		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	16400407	INV	06/25/2016	738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			665.31			
							665.31		
700	SPENCER COUNTY BOARD	0000	16400408	INV	06/25/2016	739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			389.59			
							389.59		
700	SPENCER COUNTY BOARD	0000	16410463	INV	06/25/2016	740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0894 7115	INST DIST	FIELD TRIP			630.76			
							630.76		
700	SPENCER COUNTY BOARD	0000	16400403	INV	06/25/2016	741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			258.58			
							258.58		
700	SPENCER COUNTY BOARD	0000	16440321	INV	06/25/2016	742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894 7415	INST DIST	FIELD TRIP			296.36			
							296.36		
700	SPENCER COUNTY BOARD	0000	160931	INV	06/25/2016	743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0894 337B	ECE DIST	FIELD TRIP			99.87			
							99.87		
700	SPENCER COUNTY BOARD	0000	16410470	INV	06/25/2016	744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0580 436B	REG INSTR	TRAVEL			648.16			
	2 0412818 0894 7121	INST DIST	FIELD TRIP			139.48			
							787.64		
						CHECK TOTAL	**9,239.42**		
407	SPENCER COUNTY SHERIF	0000	161110	INV	06/25/2016	49647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311	TAX COLLECTAX FEES				1,052.22			
							1,052.22		
						CHECK TOTAL	**1,052.22**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
61	THE SPENCER MAGNET	0001	161106	INV	06/25/2016	49646				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610 129B	FRYSC	SUPPLIES				35.00			
								35.00		
							CHECK TOTAL	35.00		
2099	THE TEA CUP	0001	16400441	INV	06/25/2016	597061				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7002	INST DIST	SUPPLIES				55.72			
								55.72		
							CHECK TOTAL	55.72		
1194	TYLER MOUNTAIN WATER	0001	16400442	INV	06/25/2016	9378444				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7003	INST DIST	SUPPLIES				1.74			
								1.74		
1194	TYLER MOUNTAIN WATER	0001	16400442	INV	06/25/2016	9386057				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7003	INST DIST	SUPPLIES				22.95			
								22.95		
							CHECK TOTAL	24.69		
75	UNITED PARCEL SERVICE	0001	161102	INV	06/25/2016	689348236				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0531	BOARD	POSTAGE				11.61			
								11.61		
75	UNITED PARCEL SERVICE	0001	161114	INV	06/25/2016	689348246				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0531	SUPERINTEN	POSTAGE				11.86			
	2 0401118 0610 A2	REG INSTR	SUPPLIES				18.55			
	3 0411118 0531 A6	REG INSTR	POSTAGE				11.61			
								42.02		
							CHECK TOTAL	53.63		
3011	WALMART COMMUNITY / R	0001	16410472	INV	07/12/2016	000129				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7182	INST DIST	SUPPLIES				89.82			
								89.82		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	16400421	INV	07/12/2016	000879				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7002		INST DIST SUPPLIES				32.61			
								32.61		
3011	WALMART COMMUNITY / R	0001	16410337	INV	07/12/2016	002557				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0616 A5		REG INSTR FOOD				94.16			
								94.16		
3011	WALMART COMMUNITY / R	0001	16410337	INV	07/12/2016	003496				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0616 A5		REG INSTR FOOD				109.98			
								109.98		
3011	WALMART COMMUNITY / R	0001	161031	INV	07/12/2016	004562				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0616 208C		DAY CARE SDT FOOD				25.98			
								25.98		
3011	WALMART COMMUNITY / R	0001	16440337	INV	07/12/2016	006063				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441158 0610 120X		ESS SUMMERSUPPLIES				131.80			
								131.80		
3011	WALMART COMMUNITY / R	0001	161024	INV	07/12/2016	006986				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0650		BUS MAINT TECH SUPP				169.96			
								169.96		
3011	WALMART COMMUNITY / R	0001	16410498	INV	07/12/2016	008195				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610 550A		AFT SCH SUPPLIES				297.72			
								297.72		
3011	WALMART COMMUNITY / R	0001	16410499	INV	07/12/2016	008959				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412767 0610 550AU		SMMR SCHL SUPPLIES				758.05			
								758.05		
							CHECK TOTAL	1,710.08		
4865	WALMART COMMUNITY / R	0001	161006	INV	07/12/2016	000924				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610 FRC		FRYSC SUPPLIES				0.00			
	2 9302104 0680 FRC		FRYSC WELFARE				30.80			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								30.80		
4865	WALMART COMMUNITY / R	0001	161060	INV	07/12/2016	001418				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617	044C	DAY CARE	FD I NFS			347.53			
								347.53		
4865	WALMART COMMUNITY / R	0001	161090	INV	07/12/2016	006209				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9301104 0610	128X	FRYSC	SUPPLIES			268.31			
								268.31		
4865	WALMART COMMUNITY / R	0001	161090	INV	07/12/2016	006211				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	128B	FRYSC	SUPPLIES			178.92			
								178.92		
4865	WALMART COMMUNITY / R	0001	16400431	INV	07/12/2016	006971				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7011	INST DIST	SUPPLIES			134.48			
								134.48		
							CHECK TOTAL	960.04		
97	WASTE MANAGEMENT	0001	161115	INV	06/25/2016	519510904815				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0421		BUILDNG OP	GARBAGE			112.70			
	2 0401087 0421		BUILDNG OP	GARBAGE			365.54			
	3 0411087 0421		BUILDNG OP	GARBAGE			393.96			
	4 0441087 0421		BUILDNG OP	GARBAGE			280.58			
	5 0501087 0421		BUILDNG OP	GARBAGE			399.84			
	6 9011096 0421		BUS MAINT	GARBAGE			37.58			
								1,590.20		
							CHECK TOTAL	1,590.20		
115	INVOICES			WARRANT TOTAL			294,942.17	294,942.17		
				CASH ACCOUNT BALANCE				3,246,932.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM062116 06/23/2016
DUE DATE: 06/23/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	30.17	-1,421.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	63.63	528.55
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	100.69	460.34
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	24.95	-3,194.56
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	300.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	93.75	22,487.83
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	11.61	1,909.05
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	1,340.50	6,675.80
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	96.00	764.03
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,052.22	52.12
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	11.86	327.06
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	25.16	-8.57
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	112.70	-722.26
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	120.00	500.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	315.84	-183.77
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35	-0.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0352 -	OTHER TECHNICAL SERVI	68.00	-68.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	365.54	-264.29
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	96.86	1,437.86
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,999.85	13,179.01
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	18.55	1,967.50
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	393.96	-329.71
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	73.36	221.81
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,643.65	11,251.60
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	11.61	177.63
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616 -A5	FOOD	204.14	179.81
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0894 -S1	INSTRUCTIONAL FIELD T	1,425.10	293.90
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0352 -	OTHER TECHNICAL SERVI	58.00	-58.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	2.25	283.34
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.06	419.11
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	2.80	114.02
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0352 -	OTHER TECHNICAL SERVI	541.00	-541.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	280.58	274.29
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	63.40	863.02
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	294.19	-7,342.30
1	0441158	ESS SUMMER SCHOOL	1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES	131.80	82.06
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0352 -	OTHER TECHNICAL SERVI	105.00	-105.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	399.84	-201.34
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	62.59	1,130.16
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	9,067.03	40,198.49

Spencer County Board of Education

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	377.25	-145.62
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	2,000.00	1,718.77
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	242,386.69	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	210.00	1,890.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58	-620.77
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	2.74	465.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY R	169.96	-169.96
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	0.59	39.66
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	1.96	26.95
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	268.31	102.04
				FUND TOTAL	**282,872.67**	

CASH ACCOUNT 10 6101 BALANCE 3,246,932.19

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	553.04	1,824.04
2	0002061	STUDENT SAFETY	2 -000-1900-180-00-0610 -168B	GENERAL SUPPLIES	250.95	-96.92
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	3.93	605.97
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	15.76	576.96
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	6.84	52.67
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337B	INSTRUCTIONAL FIELD T	99.87	70.67
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0580 -436B	TRAVEL EXPENSES	648.16	1,223.34
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -550AU	GENERAL SUPPLIES	758.05	-1,695.91
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	297.72	6,192.07
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -550A	INSTRUCTIONAL FIELD T	872.74	-32.74
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0894 -135B	INSTRUCTIONAL FIELD T	57.30	137.30
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0581 -002B	TRAVEL - MILEAGE	152.49	-220.89
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -128B	GENERAL SUPPLIES	178.92	-129.04
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129B	GENERAL SUPPLIES	35.00	-766.73
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	0.00	-9,082.71
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	30.80	-7,984.97
				FUND TOTAL	**4,011.57**	

CASH ACCOUNT 10 6101 BALANCE 3,246,932.19

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	88.33	954.93
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	24.69	632.96
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	134.48	-436.83
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,898.51	-6,632.74
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7080	INSTRUCTIONAL FIELD T	57.30	-86.27
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	55.00	322.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7182	GENERAL SUPPLIES	89.82	-512.08
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7101	INSTRUCTIONAL FIELD T	96.89	-96.89
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	2,511.74	-6,618.99
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7121	INSTRUCTIONAL FIELD T	139.48	-139.48
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	1,354.95	-5,903.05

ORDERS OF THE TREASURER

21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7480	INSTRUCTIONAL FIELD T	114.60	-393.63
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES	181.00	-1,270.39
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7513	INSTRUCTIONAL FIELD T	226.42	-226.42
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7515	INSTRUCTIONAL FIELD T	253.70	-253.70
				FUND TOTAL	7,226.91	

CASH ACCOUNT 10 6101 BALANCE 3,246,932.19

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	0.95	98.87
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.24	105.04
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.24	103.13
				FUND TOTAL	1.43	

CASH ACCOUNT 10 6101 BALANCE 3,246,932.19

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.30	110.16
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	59.28	-567.84
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208C	STUDENT -FOOD NON-INS	25.98	-287.60
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	347.53	808.26
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	396.50	-1,294.50
				FUND TOTAL	829.59	

CASH ACCOUNT 10 6101 BALANCE 3,246,932.19

WARRANT SUMMARY TOTAL	294,942.17
GRAND TOTAL	294,942.17