ORDERS OF THE TREASURER

DATE: 11/03/2016
WARRANT: KM103116
AMOUNT: 460,287.48

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170292	INV	11/10/2016	122213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			31.14			
	2 0001087 0626		BUILDNG OPGASOLINE			346.70			
	3 9011092 0627		BUS DRIVE DIESEL			5,514.75			
	4 9011096 0626		BUS MAINT GASOLINE			74.86			
	5 0011100 0580		ADM TECH STRAVEL			29.22			
							5,996.67		
						CHECK TOTAL	**5,996.67**		
2595	ALIZIA CURTSINGER	0000	17910085	INV	11/07/2016	267798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			15.00			
							15.00		
						CHECK TOTAL	**15.00**		
896	AMITY PRINTING	0002	17410029	INV	11/10/2016	00001046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
4333	ANNETTE KING	0000		INV	11/04/2016	52333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 550BJ		PROF DEV TRAVEL			133.00			
							133.00		
						CHECK TOTAL	**133.00**		
710	ANTHEM LIFE INSURANCE	0001	170336	INV	11/04/2016	52233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			993.76			
							993.76		
						CHECK TOTAL	**993.76**		
1264	AT & T	0001		INV	11/11/2016	52329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OPPHONE			266.53			
							266.53		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001		INV	11/11/2016	52330			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0532		SUPERINTEN	PHONE	252.58
2	0401087	0532		BUILDNG OP	PHONE	216.51
3	0411087	0532		BUILDNG OP	PHONE	252.56
4	0441087	0532		BUILDNG OP	PHONE	216.52
5	0501087	0532		BUILDNG OP	PHONE	252.58
6	9011096	0532		BUS MAINT	PHONE	36.08
7	0002123	0532	337C	SP ED COOR	PHONE	72.16
8	0001521	0532	187X	ADULT CONT	PHONE	72.16
9	9605203	0532	044C	DAY CARE	PHONE	36.08
10	9301104	0532	128X	FRYSC	PHONE	72.17
11	9301104	0532	129X	FRYSC	PHONE	72.17
12	0001087	0532		BUILDNG OP	PHONE	36.08
13	0421087	0532		BUILDNG OP	PHONE	36.09
14	0431087	0532		BUILDNG OP	PHONE	72.17
15	0405101	0532		FOOD SVC	PHONE	36.09
16	0415101	0532		FOOD SVC	PHONE	36.08
17	0445101	0532		FOOD SVC	PHONE	36.08
18	0505101	0532		FOOD SVC	PHONE	36.08
19	0441037	0532		HLTH SVCS	PHONE	36.08

	1,876.32
CHECK TOTAL	**2,142.85**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0006		INV	11/05/2016	0265654725			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0532		SUPERINTEN	PHONE	36.01
2	0401087	0532		BUILDNG OP	PHONE	48.36
3	0411087	0532		BUILDNG OP	PHONE	57.30
4	0441087	0532		BUILDNG OP	PHONE	38.82
5	0501087	0532		BUILDNG OP	PHONE	32.67
6	9011096	0532		BUS MAINT	PHONE	6.14
7	0001521	0532	187X	ADULT CONT	PHONE	1.97
8	9605203	0532	044C	DAY CARE	PHONE	0.12
9	9301104	0532	129X	FRYSC	PHONE	2.80
10	0001087	0532		BUILDNG OP	PHONE	2.68
11	0431087	0532		BUILDNG OP	PHONE	0.54
12	0441037	0532		HLTH SVCS	PHONE	2.92
13	0445101	0532		FOOD SVC	PHONE	0.48
14	0002123	0532	337B	SP ED COOR	PHONE	3.82
15	9301104	0532	128X	FRYSC	PHONE	0.24
16	0405101	0532		FOOD SVC	PHONE	1.25
17	0415101	0532		FOOD SVC	PHONE	1.13
18	0421087	0532		BUILDNG OP	PHONE	2.26
19	0011100	0532		ADM TECH S	PHONE	0.18

239.69

CHECK TOTAL 239.69

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4844	BENNETT'S GAS	0000		INV	11/09/2016	2705

ACCOUNT DETAIL						LINE AMOUNT
1	0441087	0623		BUILDNG OP	BOT GAS	666.91

666.91

CHECK TOTAL 666.91

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6009	BLUEGRASS INTERNATION	0001	17910062	INV	11/04/2016	R10023804-02

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0435		BUS MAINT	VEHIC R&M	2,457.31

2,457.31

CHECK TOTAL 2,457.31

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6015	BRAIN POP LLC	0002	17440156	INV	11/09/2016	US149157

ACCOUNT DETAIL						LINE AMOUNT
1	0441118	0650	D9	REG INSTR	TECH SUPP	2,295.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								2,295.00		
						CHECK TOTAL		**2,295.00**		
6650	BRANDON S. JOHNSON	0000	17410150	INV	11/04/2016	52335				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC				90.00			
								90.00		
						CHECK TOTAL		**90.00**		
2868	BRETT BEAVERSON	0000	17910089	INV	11/07/2016	267831				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0811	BUS DRIVE	PERMIT/CDL				15.00			
								15.00		
						CHECK TOTAL		**15.00**		
4416	CHARLES B ABELL	0000		INV	11/09/2016	52239				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580	IMPRO INST	TRAVEL				6.80			
								6.80		
4416	CHARLES B ABELL	0000		INV	11/09/2016	52240				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580	IMPRO INST	TRAVEL				16.38			
								16.38		
4416	CHARLES B ABELL	0000		INV	11/09/2016	52241				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580	IMPRO INST	TRAVEL				16.38			
								16.38		
4416	CHARLES B ABELL	0000		INV	11/04/2016	52246				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580	IMPRO INST	TRAVEL				13.60			
								13.60		
						CHECK TOTAL		**53.16**		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52297				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411	BUILDNG OP	WATER				164.61			
	2 0431087 0411	BUILDNG OP	WATER				305.69			
								470.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,234.62			
							1,234.62		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			62.22			
							62.22		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			91.84			
							91.84		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			141.18			
							141.18		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			42.19			
							42.19		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			546.53			
							546.53		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			27.55			
							27.55		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.58			
							22.58		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			442.50			
							442.50		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			82.92			
							82.92		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			84.14			
							84.14		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			92.46			
							92.46		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	11/10/2016	52312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13			
							11.13		
						CHECK TOTAL	3,385.87		
4964	COUNTRY MART	0001	170224	INV	11/04/2016	00230520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B		FRYSC SDT FOOD			35.22			
							35.22		
4964	COUNTRY MART	0001	170197	INV	11/04/2016	00284745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436B		REG INSTR SUPPLIES			91.86			
							91.86		
4964	COUNTRY MART	0001	170224	INV	10/22/2016	00285298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 436B		REG INSTR SUPPLIES			39.57			
							39.57		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	166.65		
6767	CURTIS WHEELER	0000	17910088	INV	11/07/2016	267764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		14.00			
							14.00		
						CHECK TOTAL	14.00		
1542	DIANA THOMAS	0001		INV	11/03/2016	52235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS	TRAVEL		104.08			
							104.08		
						CHECK TOTAL	104.08		
4496	ELIZABETH COKE	0000		INV	11/10/2016	52342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR	TRAVEL		40.00			
							40.00		
						CHECK TOTAL	40.00		
4498	HEIDI HEISS	0000	17440158	INV	11/09/2016	277270001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST	SUPPLIES		60.10			
							60.10		
						CHECK TOTAL	60.10		
6697	HELEN DETRICH	0000		INV	11/04/2016	52332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580	550BM	AFT SCH	TRAVEL		133.00			
							133.00		
						CHECK TOTAL	133.00		
6485	HERITAGE-CRYSTAL CLEA	0000	17910083	INV	11/18/2016	14278198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		193.59			
							193.59		
						CHECK TOTAL	193.59		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6179	INTERTECH MECHANICAL	0000	17920124	INV	11/04/2016	9257				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0433		BUILDNG OPEQUIP R&M				2,080.00			
								2,080.00		
6179	INTERTECH MECHANICAL	0000	17920124	INV	11/04/2016	9272				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0433		BUILDNG OPEQUIP R&M				962.50			
								962.50		
							CHECK TOTAL	**3,042.50**		
6592	JAMES SMITH	0000	17910087	INV	11/07/2016	267822				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL				15.00			
								15.00		
							CHECK TOTAL	**15.00**		
6138	JILL MARTIN	0000		INV	11/07/2016	52267				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0580		FOOD SVC TRAVEL				78.00			
								78.00		
							CHECK TOTAL	**78.00**		
4868	JIM OLIVER	0000	17920018	INV	11/04/2016	52232				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				50.00			
								50.00		
							CHECK TOTAL	**50.00**		
6356	KAREN LEFF	0000		INV	11/04/2016	52331				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442053 0580	550BJ	PROF DEV TRAVEL				231.44			
	2 0412768 0580	550BM	AFT SCH TRAVEL				218.68			
								450.12		
							CHECK TOTAL	**450.12**		
6305	KEMI	0003	170303	INV	11/08/2016	102416				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD MISC-EXPND				24.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							24.00		
						CHECK TOTAL	**24.00**		
6262	KENTUCKY INSURANCE GR	0000		INV	11/09/2016	71267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0521		BUS DRIVE TRANS INS			3,543.00			
							3,543.00		
						CHECK TOTAL	**3,543.00**		
3743	Ky State Treasurer	0000	170341	INV	11/10/2016	52325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			10,243.97			
							10,243.97		
						CHECK TOTAL	**10,243.97**		
6281	KYAEA REGISTRAR	0002	17400135	INV	11/07/2016	52266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1		REG INSTR SUPPLIES			80.00			
							80.00		
6281	KYAEA REGISTRAR	0002	17440113	INV	11/10/2016	52318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140C		PROF DEV REG FEES			80.00			
							80.00		
						CHECK TOTAL	**160.00**		
2980	LIFETOUCH NSS ACCTS R	0002	17440124	INV	11/09/2016	I612485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7481		INST DIST SUPPLIES			3,346.64			
							3,346.64		
						CHECK TOTAL	**3,346.64**		
1389	LRP PUBLICATIONS	0001		INV	11/04/2016	MU230945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0647 310A		PROF DEV REF MAT			332.25			
							332.25		
						CHECK TOTAL	**332.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1278	NEOFUNDS BY NEOPOST	0006	170235	INV	11/16/2016	52320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
6774	MAKING ART GROW IN CH	0000	170191	INV	11/15/2016	307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		264.00			
							264.00		
						CHECK TOTAL	**264.00**		
6691	MARK THOMAS	0000		INV	11/23/2016	52265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL		32.56			
							32.56		
						CHECK TOTAL	**32.56**		
3038	MARY ANN SMITH	0001		INV	11/10/2016	52343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR	TRAVEL		45.04			
							45.04		
						CHECK TOTAL	**45.04**		
6765	MARY JODETTE KEEFE	0000	17910084	INV	11/07/2016	267809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
1998	MELITA DRAKE	0001		INV	11/04/2016	52250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		3.20			
	2 0001137 0580		HOME HOSP	TRAVEL		10.40			
							13.60		
						CHECK TOTAL	**13.60**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6413	MOBY MAX	0002	17410111	INV	11/04/2016	72650				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR SOFTWARE				1,295.00			
								1,295.00		
							CHECK TOTAL	**1,295.00**		
342	LISA JOHNSON	0001	170023	INV	11/04/2016	342				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT				1,450.00			
								1,450.00		
							CHECK TOTAL	**1,450.00**		
444	PITNEY BOWES INC	0005	17410142	INV	11/04/2016	1002042993				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP				46.74			
								46.74		
							CHECK TOTAL	**46.74**		
6441	PSAT/NMSQT	0000	17500176	INV	11/10/2016	52339				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502831 0646 7504		GUID CONSLTESTS				510.00			
								510.00		
							CHECK TOTAL	**510.00**		
5432	RCS COMMUNICATIONS	0001	17910002	INV	11/04/2016	125702				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0536		BUS DRIVE RADIO SERV				37.50			
								37.50		
							CHECK TOTAL	**37.50**		
6491	REYNOLDS FARM EQUIPME	0002	17920129	INV	11/23/2016	WO4023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M				8,183.23			
								8,183.23		
							CHECK TOTAL	**8,183.23**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6766	RONNIE SMITH	0000	17910086	INV	11/07/2016	267760				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL				14.00			
								14.00		
							CHECK TOTAL	14.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	11/09/2016	75970				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV				230.00			
								230.00		
							CHECK TOTAL	230.00		
5649	SNAPPY TOMATO PIZZA	0001	17410133	INV	11/04/2016	52252				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0616 7175		INST DIST SDT FOOD				182.41			
								182.41		
5649	SNAPPY TOMATO PIZZA	0001	17410156	INV	11/04/2016	52253				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7175		INST DIST SUPPLIES				59.47			
								59.47		
							CHECK TOTAL	241.88		
6646	SODEXO	0000	170330	INV	11/15/2016	52242				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0610 436B		REG INSTR SUPPLIES				47.81			
								47.81		
							CHECK TOTAL	47.81		
6742	SONIA N. VALENTIN	0000		INV	11/04/2016	52251				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL				14.40			
								14.40		
							CHECK TOTAL	14.40		
1281	SPENCER CO HIGH SCHOO	0000	17410139	INV	11/04/2016	52254				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412835 0679 7175		CC EXC BP STDNT ACT				196.00			
								196.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	196.00		
313	SPENCER CO. SCHOOL FO	0000		INV	11/09/2016	SC436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			762.46			
							762.46		
313	SPENCER CO. SCHOOL FO	0000	17500109	INV	11/09/2016	SC437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			319.41			
							319.41		
313	SPENCER CO. SCHOOL FO	0000	170277	INV	11/10/2016	SC439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			272.64			
							272.64		
313	SPENCER CO. SCHOOL FO	0000	170277	INV	11/10/2016	SC440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			190.46			
							190.46		
313	SPENCER CO. SCHOOL FO	0000	17440157	INV	11/09/2016	TES768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7461	INST DIST SDT FOOD			157.63			
							157.63		
						CHECK TOTAL	1,702.60		
700	SPENCER COUNTY BOARD	0000	17500123	INV	11/18/2016	846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502819 0894	7507	OT SDT TRN FIELD TRIP			137.90			
							137.90		
700	SPENCER COUNTY BOARD	0000	170163	INV	11/18/2016	853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			112.96			
							112.96		
700	SPENCER COUNTY BOARD	0000	170333	INV	11/18/2016	855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0580		ALT ED TRAVEL			49.60			
							49.60		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17500148	INV	11/07/2016	857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0581 002B REG INSTR TRAV INDST					180.08			
							180.08		
700	SPENCER COUNTY BOARD	0000	170239	INV	11/07/2016	859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0894 135C PS INSTR FIELD TRIP					222.07			
							222.07		
700	SPENCER COUNTY BOARD	0000	17440138	INV	11/04/2016	860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7465 INST DIST FIELD TRIP					292.29			
							292.29		
700	SPENCER COUNTY BOARD	0000	17440132	INV	11/04/2016	861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					278.70			
							278.70		
700	SPENCER COUNTY BOARD	0000	170290	INV	11/04/2016	862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					29.36			
							29.36		
700	SPENCER COUNTY BOARD	0000	17400129	INV	11/04/2016	863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					265.34			
							265.34		
700	SPENCER COUNTY BOARD	0000	17410143	INV	11/03/2016	864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0679 7175 CC EXC BP STDNT ACT					52.44			
							52.44		
700	SPENCER COUNTY BOARD	0000	17410079	INV	11/04/2016	865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7150 INST DIST FIELD TRIP					139.68			
							139.68		
700	SPENCER COUNTY BOARD	0000	17410149	INV	11/03/2016	869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412819 0894 7115 OT SDT TRN FIELD TRIP					79.92			
							79.92		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17500112	INV	11/03/2016	880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11	REG INSTR SUPPLIES				40.95			
							40.95		
700	SPENCER COUNTY BOARD	0000	17410149	INV	11/03/2016	887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412819 0894 7115	OT SDT TRN FIELD TRIP				74.25			
							74.25		
						CHECK TOTAL	**1,955.54**		
407	SPENCER COUNTY SHERIF	0000		INV	11/04/2016	52247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLLECTAX FEES				68,130.48			
							68,130.48		
407	SPENCER COUNTY SHERIF	0000		INV	11/04/2016	52386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLLECTAX FEES				84,411.77			
							84,411.77		
						CHECK TOTAL	**152,542.25**		
5196	T-MOBILE	0000		INV	11/16/2016	52313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532	BUILDNG OPPHONE				47.31			
	2 0011100 0610	ADM TECH SSUPPLIES				30.00			
							77.31		
						CHECK TOTAL	**77.31**		
6727	TERVIS TUMBLER COMPAN	0001	17410146	INV	11/04/2016	6901683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175	INST DIST SUPPLIES				1,527.48			
							1,527.48		
						CHECK TOTAL	**1,527.48**		
3003	THYSSENKRUP ELEVATOR	0001	17920055	INV	11/10/2016	3002871603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				884.47			
							884.47		
						CHECK TOTAL	**884.47**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6318	TOMMY MIDDLETON	0002	17920116	INV	11/04/2016	290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	11/17/2016	315908467			
	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**		
6093	U.S. BANK EQUIPMENT F	0001	170093	INV	11/17/2016	315908707			
	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	135C	PS INSTR COPR RENTL			158.00			
	6 0501118 0444	A19	REG INSTR COPR RENTL			261.00			
							2,012.00		
						CHECK TOTAL	**2,012.00**		
1345	ARAMARK DALLAS LOCKBO	0003	17400180	INV	11/03/2016	52234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			1,183.00			
							1,183.00		
						CHECK TOTAL	**1,183.00**		
4923	U.S. BANK ST. PAUL	0005		INV	11/05/2016	324370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD16	DEBT SERV INTEREST			239,285.43			
							239,285.43		
						CHECK TOTAL	**239,285.43**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3621	VALLEY APPAREL & SIGN	0001	17440155	INV	11/05/2016	2290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442768 0610 550BE AFTR SCH SUPPLIES					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
4908	VENTURE CONNECTORS	0000	17500132	INV	11/06/2016	1829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502147 0338 348C ALL VOC REG FEES					40.00			
							40.00		
						CHECK TOTAL	**40.00**		
97	WASTE MANAGEMENT	0001	170300	INV	11/09/2016	529294804818			
	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**		
106	INVOICES			WARRANT TOTAL		460,287.48	460,287.48		
				CASH ACCOUNT BALANCE			1,552,549.65		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM103116 11/03/2016
DUE DATE: 11/03/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	406.32	1,421.18
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	31.14	1,583.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58	509.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	136.07	1,098.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	346.70	7,941.68
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	17.60	1,177.30
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	10.40	1,035.30
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	74.13	606.03
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	53.16	1,818.66
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	1,172.96
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	24.00	3,404.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	152,542.25	54,835.11
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	1,239.45
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	288.59	3,632.89
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	762.46	641.76
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	69.74	729.99
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18	1,182.97
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	230.00	3,495.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	104.08	595.92
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	0.18	2,596.10
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	29.22	1,495.83
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00	1,747.01
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	91.84	8,551.95
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57	3,151.88
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	264.87	3,730.99
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	4,160.09
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	80.00	37.49
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	557.66	3,508.30
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14	3,847.05
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	884.47	6,462.12
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	309.86	2,880.84
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	5,374.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	86.74	3,889.26
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	1,295.00	7,041.07
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	141.18	1,212.78
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	304.88	2,476.29
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	370.08
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0580 -	TRAVEL EXPENSES	49.60	600.40
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	305.69	2,625.32
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	72.71	910.12

ORDERS OF THE TREASURER

1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	39.00	346.50
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	640.82	5,940.03
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61	3,160.53
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	3,042.50	-1,517.50
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	255.34	2,872.70
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	666.91	5,521.15
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	2,722.66
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SUPPLIES - TECHNOLOGY	2,295.00	-1,917.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,494.14	10,943.90
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	387.84	3,922.87
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	8,183.23	316.77
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	2,000.00	6,660.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	285.25	3,612.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	4,970.66
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	40.95	99.84
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	10,243.97	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	993.76	
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	32.56	967.44
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	3,543.00	551.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	998.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	5,514.75	206,224.17
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	88.00	896.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	62.22	620.81
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	32.18	1,166.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	193.59	725.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,457.31	28,386.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	10,150.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	42.22	734.98
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	74.86	1,317.34
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	72.41	530.45
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	74.97	524.30
				FUND TOTAL	**209,190.90**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0647 -310A	REFERENCE MATERIALS	332.25	-214.25
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	3.82	-140.29
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	72.16	739.41
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610 -436B	GENERAL SUPPLIES	39.57	-674.58
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0580 -550BM	TRAVEL EXPENSES	351.68	192.32
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	158.00	606.58
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	85.04	539.95
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0894 -135C	INSTRUCTIONAL FIELD T	222.07	29.93
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140C	REGISTRATION FEES	80.00	1,027.08
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -550BJ	TRAVEL EXPENSES	364.44	0.00
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	30.00	10,721.96

ORDERS OF THE TREASURER

2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0581 -002B	TRAVEL - MILEAGE	180.08	-352.43
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	139.67	-171.33
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-300-30-0338 -348C	REGISTRATION FEES	40.00	-625.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	498.32	-2,834.25
				FUND TOTAL	**2,597.10**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,448.34	16,585.13
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00	1,890.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	1,586.95	557.72
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	182.41	1,233.78
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7150	INSTRUCTIONAL FIELD T	139.68	1,560.32
21	0412819	OTHER STUDENT TRANSPO	21 -041-2790-490-20-0894 -7115	INSTRUCTIONAL FIELD T	154.17	3,913.79
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0679 -7175	STUDENT ACTIVITIES	248.44	1,251.56
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	60.10	2,111.42
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES	3,346.64	409.36
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7461	STUDENT -FOOD NON-INS	157.63	238.93
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	278.70	3,115.79
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7465	INSTRUCTIONAL FIELD T	292.29	-292.29
21	0502819	OTHER STUDENT TRANSPO	21 -050-2790-490-30-0894 -7507	INSTRUCTIONAL FIELD T	137.90	426.10
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	319.41	-1,491.99
21	0502831	GUIDANCE COUNSELING	21 -050-2122-470-30-0646 -7504	TESTS	510.00	-10.00
				FUND TOTAL	**8,952.66**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST	239,285.43	247,536.57
				FUND TOTAL	**239,285.43**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	37.34	352.43
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	37.21	353.32
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	36.56	353.74
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	36.08	355.43
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	78.00	272.00
				FUND TOTAL	**225.19**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.20	355.05
				FUND TOTAL	**36.20**	

CASH ACCOUNT 10 6101 BALANCE 1,552,549.65

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	460,287.48
GRAND TOTAL	460,287.48