

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/09/2016
WARRANT: KM120616
AMOUNT: 50,999.23

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: KM120616 12/09/2016
DUE DATE: 12/09/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170292	INV	12/12/2016	122244			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001019 0626		REIMB TRIP GASOLINE			78.42			
2	0001087 0626		BUILDNG OPGASOLINE			247.43			
3	9011092 0627		BUS DRIVE DIESEL			8,282.62			
4	9011096 0626		BUS MAINT GASOLINE			71.55			
5	0441087 0624		BUILDNG OPFUEL OIL			1,284.71			
							9,964.73		
						CHECK TOTAL	9,964.73		
710	ANTHEM LIFE INSURANCE	0001		INV	12/16/2016	53011			
ACCOUNT DETAIL						LINE AMOUNT			
1	10 7484		GF BALANCEANTHM LIFE			987.31			
							987.31		
						CHECK TOTAL	987.31		
4175	ASHLEY PHILLIPS	0001		INV	12/12/2016	52994			
ACCOUNT DETAIL						LINE AMOUNT			
1	0402053 0580 140C		PROF DEV TRAVEL			16.96			
							16.96		
						CHECK TOTAL	16.96		
5111	AT & T MOBILITY	0001		INV	12/12/2016	53020			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			139.36			
2	0011082 0532		ACCOUNTINPHONE			39.31			
3	0501087 0532		BUILDNG OPPHONE			45.62			
							224.29		
						CHECK TOTAL	224.29		
6650	BRANDON S. JOHNSON	0000	17410237	INV	01/15/2017	52997			
ACCOUNT DETAIL						LINE AMOUNT			
1	0412818 0352 7151		INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	90.00		

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DUE DATE: 12/09/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	12/12/2016	53000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL		92.96			
							92.96		
4416	CHARLES B ABELL	0000		INV	12/16/2016	53012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL		8.00			
							8.00		
4416	CHARLES B ABELL	0000		INV	12/12/2016	53019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL		92.86			
							92.86		
						CHECK TOTAL	193.82		
2947	CNA SURETY	0004		INV	01/15/2017	52995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0523		BOARD	FIDEL BOND		320.67			
							320.67		
						CHECK TOTAL	320.67		
5026	COMMONWEALTH TECHNOLO	0001		INV	12/23/2016	AR319185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR	COPR RENTL		749.63			
							749.63		
5026	COMMONWEALTH TECHNOLO	0001		INV	12/23/2016	AR319186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135C		PS INSTR	COPR RENTL		45.74			
							45.74		
5026	COMMONWEALTH TECHNOLO	0001		INV	12/23/2016	AR319193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED	COPR RENTL		59.93			
							59.93		
5026	COMMONWEALTH TECHNOLO	0001		INV	12/29/2016	AR319784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			73.39			
							73.39		

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WARRANT: KM120616 12/09/2016
DUE DATE: 12/09/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5026	COMMONWEALTH TECHNOLO	0001		INV	12/30/2016	AR319961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0444 A4		REG INSTR	COPR RENTL		1,047.43				
							1,047.43			
5026	COMMONWEALTH TECHNOLO	0001		INV	12/30/2016	AR320310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0444 A2		REG INSTR	COPR RENTL		653.55				
							653.55			
5026	COMMONWEALTH TECHNOLO	0001		INV	12/30/2016	AR320311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0444 A19		REG INSTR	COPR RENTL		941.69				
							941.69			
						CHECK TOTAL	3,571.36			
6618	CRAIG R. TWEDDELL	0000	17410205	INV	12/12/2016	53026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0352 7151		INST DIST	OT TCH SVC		90.00				
							90.00			
						CHECK TOTAL	90.00			
6756	DESMOND D SHAWN ANDER	0000	17410207	INV	01/15/2017	52996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0352 7151		INST DIST	OT TCH SVC		90.00				
							90.00			
						CHECK TOTAL	90.00			
6685	FIESTA BRAVO	0000	17400231	INV	12/12/2016	53024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0616 7002		INST DIST	SDT FOOD		100.00				
							100.00			
						CHECK TOTAL	100.00			
6640	GLAZIER FOOTBALL CLIN	0002	17500218	INV	12/12/2016	1749197-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502825 0810 7561		SCH SP ATH DUES/FEES			199.00				
							199.00			
						CHECK TOTAL	199.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5517	THE HUNTINGTON NATION	0001		INV	12/12/2016	53032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD05	DEBT SERV INTEREST			8,300.00			
							8,300.00		
						CHECK TOTAL	8,300.00		
6636	INSTITUTE FOR MULTI-S	0000	17440179	INV	12/12/2016	27271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			295.35			
							295.35		
						CHECK TOTAL	295.35		
4868	JIM OLIVER	0000	17920018	INV	12/09/2016	52980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
5181	KU	0001		INV	12/27/2016	52991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			319.90			
	2 0441087 0622		BUILDNG OPELECTRIC			3,937.70			
	3 0431087 0622		BUILDNG OPELECTRIC			469.30			
	4 0421087 0622		BUILDNG OPELECTRIC			480.85			
	5 0001087 0622		BUILDNG OPELECTRIC			100.19			
	6 9011096 0622		BUS MAINT ELECTRIC			162.67			
							5,470.61		
						CHECK TOTAL	5,470.61		
3172	KSBA	0001		INV	12/29/2016	90843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUE MEDICAID			78.85			
							78.85		
						CHECK TOTAL	78.85		
3743	KENTUCKY STATE TREASU	0001		INV	12/16/2016	53013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			10,243.97			

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						10,243.97			
					CHECK TOTAL	10,243.97			
3867	LOWES	0002	17500177	INV	12/20/2016	901501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502818	0610	7514	INST DIST SUPPLIES	268.98			
						268.98			
3867	LOWES	0002	17500220	INV	12/20/2016	901661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502818	0610	7514	INST DIST SUPPLIES	47.18			
						47.18			
3867	LOWES	0002	17500204	INV	12/20/2016	911912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501118	0610	D4	REG INSTR SUPPLIES	188.67			
						188.67			
					CHECK TOTAL	504.83			
6231	DAVID DECKARD	0000		INV	12/12/2016	53018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	510	1611		FSF REVENUEIMB LNCH	400.00			
						400.00			
					CHECK TOTAL	400.00			
6691	MARK THOMAS	0000		INV	12/16/2016	53014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0580		FOOD SVC TRAVEL	153.92			
						153.92			
					CHECK TOTAL	153.92			
5005	MC CONSULTANT SERVICE	0001		INV	12/15/2016	10211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092	0341		BUS DRIVE DRUG TEST	90.00			
						90.00			
					CHECK TOTAL	90.00			
1447	MCDONALD'S	0005	17400226	INV	12/12/2016	52983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402818	0894	7015	INST DIST FIELD TRIP	497.62			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						497.62			
					CHECK TOTAL	497.62			
4473 MICHELLE BARLOW	0001	170407	INV	12/16/2016	53010				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0531		BOARD	POSTAGE			6.45			
						6.45			
					CHECK TOTAL	6.45			
6285 JOANNA MOORE	0000		INV	12/12/2016	53025				
ACCOUNT DETAIL					LINE AMOUNT				
1 110 1310		GF REVENUE	TUIT IND			1,100.00			
						1,100.00			
					CHECK TOTAL	1,100.00			
6159 ROBERT TODD RUSSELL	0000	170130	INV	12/12/2016	53028				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0534 337C		SP ED COOR	CELL PH			50.00			
						50.00			
					CHECK TOTAL	50.00			
6153 ROCKY MOUNTAIN LOGIST	0000	170032	INV	12/16/2016	SCBE0046				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0349 337C		SP ED COOR	OTH PF SVS			25.00			
2 0011071 0349		BOARD	OT TCH SVC			25.00			
						50.00			
					CHECK TOTAL	50.00			
3804 KENTUCKY ONE HEALTH M	0001		INV	12/16/2016	78930				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0345		PER SVCS	SDT MED SV			120.00			
2 9011092 0345		BUS DRIVE	SDT MED SV			40.00			
						160.00			
3804 KENTUCKY ONE HEALTH M	0001		INV	12/16/2016	79390				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0345		PER SVCS	SDT MED SV			80.00			
						80.00			

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3804	KENTUCKY ONE HEALTH M	0001		INV	12/16/2016	79410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		80.00			
							80.00		
						CHECK TOTAL	320.00		
4180	SHELBY STEEGE	0000	17410064	INV	12/12/2016	53017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132	INST DIST	SUPPLIES			595.51			
							595.51		
						CHECK TOTAL	595.51		
313	SPENCER CO. SCHOOL FO	0000	170393	INV	12/09/2016	TES775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 18LA	FRYSC	SDT FOOD			131.88			
							131.88		
						CHECK TOTAL	131.88		
407	SPENCER COUNTY SHERIF	0000		INV	12/12/2016	52999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLLECT	TAX FEES			3,069.45			
							3,069.45		
407	SPENCER COUNTY SHERIF	0000		INV	12/12/2016	53030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLLECT	TAX FEES			2,015.71			
							2,015.71		
						CHECK TOTAL	5,085.16		
17	THE PEOPLES BANK	0000	170415	INV	12/12/2016	7966-60291-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES			230.10			
	2 9011091 0610	TRAN DIR	SUPPLIES			354.00			
	3 9605203 0610 044C	DAY CARE	SUPPLIES			295.00			
							879.10		
						CHECK TOTAL	879.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5911	THE POPCORN STATION	0001	170411	INV	12/14/2016	52982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B FRYSC SDT FOOD					19.97			
							19.97		
						CHECK TOTAL	19.97		
2099	THE TEA CUP	0001	170367	INV	12/12/2016	567083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616 SUPERINTENSDT FOOD					148.65			
							148.65		
2099	THE TEA CUP	0001	170086	INV	12/12/2016	653243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616 SUPERINTENSDT FOOD					23.25			
							23.25		
						CHECK TOTAL	171.90		
6667	THOMAS SEACAT	0000	17500203	INV	12/16/2016	53004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14 REG INSTR SUPPLIES					100.00			
							100.00		
6667	THOMAS SEACAT	0000	17500223	INV	12/16/2016	53005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D16 REG INSTR SUPPLIES					50.00			
							50.00		
						CHECK TOTAL	150.00		
1561	TIM PRATHER	0000	17920019	INV	12/12/2016	53027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BUILDNG OPPHONE					30.00			
							30.00		
						CHECK TOTAL	30.00		
1620	TMS-MARLIN	0002	17920177	INV	12/30/2016	344311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697 BUILDNG OPOTH SUP MT					237.96			
	2 0501087 0697 BUILDNG OPOTH SUP MT					238.01			
							475.97		
						CHECK TOTAL	475.97		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	INVOICES								
						WARRANT TOTAL	50,999.23	50,999.23	
						CASH ACCOUNT BALANCE		596,688.01	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120616 12/09/2016
DUE DATE: 12/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 78.42	1,655.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 80.00	1,012.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 100.19	2,770.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 247.43	8,092.02
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 193.82	1,582.86
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI 25.00	25.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0523 -	FIDELITY BOND 320.67	306.39
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 6.45	1,112.49
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 230.10	6,701.26
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 5,085.16	24,985.10
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 73.39	-1,642.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 139.36	3,076.92
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 171.90	483.29
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 -	TELEPHONE 39.31	303.45
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 319.90	5,043.79
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 280.00	2,950.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 1,047.43	-4,113.36
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 237.96	12,323.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 749.63	-6,596.53
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 480.85	7,466.55
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 59.93	-1,147.52
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 469.30	9,974.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 3,937.70	31,466.08
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 1,284.71	16,215.29
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 653.55	1,133.51
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 45.62	3,203.79
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 238.01	13,940.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 941.69	424.22
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI 100.00	1,007.74
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES 50.00	597.91
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES 188.67	2,784.57
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 10,243.97	
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 987.31	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU 1,100.00	0.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN 78.85	0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 354.00	-133.19
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING 90.00	1,355.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 40.00	2,340.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 8,282.62	206,680.27
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 162.67	1,796.59

Spencer County Board of Education



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1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	71.55	1,324.28
						FUND TOTAL	39,287.12
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	25.00	250.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0534 -337C	CELL PHONE	50.00	550.00
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580 -140C	TRAVEL EXPENSES	16.96	435.76
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135C	COPIER RENTAL	45.74	-398.59
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	19.97	-2,929.22
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	131.88	702.92
						FUND TOTAL	289.55
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0616 -7002	STUDENT -FOOD NON-INS	100.00	323.48
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	497.62	11,977.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	270.00	1,560.00
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	595.51	-7,653.07
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	-295.35	14,774.36
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7514	GENERAL SUPPLIES	316.16	3,707.90
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0810 -7561	DUES & FEES	199.00	401.00
						FUND TOTAL	2,273.64
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832 -BD05	INTEREST	8,300.00	8,300.00
						FUND TOTAL	8,300.00
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580 -	TRAVEL EXPENSES	153.92	1,303.15
51	510	FOOD SERVICE FUND REV	51	-001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	400.00	0.00
						FUND TOTAL	553.92
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610 -044C	GENERAL SUPPLIES	295.00	741.93
						FUND TOTAL	295.00
CASH ACCOUNT 10 6101 BALANCE 596,688.01							
						WARRANT SUMMARY TOTAL	50,999.23
						GRAND TOTAL	50,999.23