

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/23/2017
WARRANT: KM022317
AMOUNT: 26,618.52

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: KM022317 02/23/2017

DUE DATE: 02/23/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170416	INV	02/23/2017	122291			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011092 0627	BUS DRIVE DIESEL			11,814.74		
		2	0001087 0626	BUILDNG OP GASOLINE			241.74		
		3	9011096 0626	BUS MAINT GASOLINE			34.11		
		4	0001019 0626	REIMB TRIP GASOLINE			70.20		
		5	0441087 0624	BUILDNG OP FUEL OIL			952.94		
		6	0011100 0580	ADM TECH STRAVEL			26.09		
							13,139.82		
							CHECK TOTAL	13,139.82	
1264	AT & T	0001		INV	03/14/2017	54686			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011075 0532	SUPERINTENPHONE			252.58		
		2	0401087 0532	BUILDNG OPPHONE			216.42		
		3	0411087 0532	BUILDNG OPPHONE			252.54		
		4	0441087 0532	BUILDNG OPPHONE			216.52		
		5	0501087 0532	BUILDNG OPPHONE			252.58		
		6	9011096 0532	BUS MAINT PHONE			36.08		
		7	0002123 0532 337C	SP ED COORPHONE			72.16		
		8	0001521 0532 187X	ADULT CONTPHONE			72.16		
		9	9605203 0532 044C	DAY CARE PHONE			36.08		
		10	9301104 0532 128X	FRYSC PHONE			72.16		
		11	9301104 0532 129X	FRYSC PHONE			72.17		
		12	0001087 0532	BUILDNG OPPHONE			36.08		
		13	0421087 0532	BUILDNG OPPHONE			36.09		
		14	0431087 0532	BUILDNG OPPHONE			72.17		
		15	0405101 0532	FOOD SVC PHONE			36.07		
		16	0415101 0532	FOOD SVC PHONE			36.07		
		17	0445101 0532	FOOD SVC PHONE			36.08		
		18	0505101 0532	FOOD SVC PHONE			36.08		
		19	0441037 0532	HLTH SVCS PHONE			36.08		
							1,876.17		
1264	AT & T	0001		INV	03/14/2017	54687			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0421087 0532	BUILDNG OPPHONE			268.32		
							268.32		
							CHECK TOTAL	2,144.49	

Spencer County Board of Education



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WARRANT: KM022317 02/23/2017

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0003		INV	03/14/2017	54690		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			217.25		
								217.25	
1264	AT & T		0003		INV	03/14/2017	54691		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401087 0532		BUILDNG OPPHONE			69.60		
								69.60	
1264	AT & T		0003		INV	03/14/2017	54692		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			34.80		
								34.80	
1264	AT & T		0003		INV	03/14/2017	54693		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG OPPHONE			43.42		
								43.42	
1264	AT & T		0003		INV	03/14/2017	54694		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0532		BUILDNG OPPHONE			37.68		
								37.68	
							CHECK TOTAL	402.75	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264 AT & T		0005		INV	02/28/2017	0266376958			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532			SUPERINTENPHONE		27.76			
2	0401087 0532			BUILDNG OPPHONE		47.78			
3	0411087 0532			BUILDNG OPPHONE		64.22			
4	0441087 0532			BUILDNG OPPHONE		34.69			
5	0501087 0532			BUILDNG OPPHONE		37.71			
6	9011096 0532			BUS MAINT PHONE		8.06			
7	0001521 0532	187X		ADULT CONTPHONE		4.53			
8	9605203 0532	044C		DAY CARE PHONE		0.07			
9	9301104 0532	129X		FRYSC PHONE		2.64			
10	0001087 0532			BUILDNG OPPHONE		3.40			
11	0431087 0532			BUILDNG OPPHONE		0.63			
12	0441037 0532			HLTH SVCS PHONE		4.41			
13	0445101 0532			FOOD SVC PHONE		0.57			
14	0002123 0532	337C		SP ED COORPHONE		1.89			
15	9301104 0532	128X		FRYSC PHONE		0.19			
16	0405101 0532			FOOD SVC PHONE		1.01			
17	0415101 0532			FOOD SVC PHONE		0.50			
18	0011100 0532			ADM TECH SPHONE		1.07			
19	0421087 0532			BUILDNG OPPHONE		3.65			
							244.78		
						CHECK TOTAL	244.78		
4564	BARDSTOWN GLASS & ALU	0001	17920247	INV	02/23/2017	4253			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411087 0697			BUILDNG OPOTH SUP MT		180.00			
2	0501087 0697			BUILDNG OPOTH SUP MT		260.00			
							440.00		
						CHECK TOTAL	440.00		
4293	BELINDA SHEELEY PHOTO	0001	170515	INV	02/28/2017	2017-02-22			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002782 0549	475C		EARLY CHIL ADVERTISE		50.00			
							50.00		
						CHECK TOTAL	50.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4844	BENNETT'S GAS		0001		INV	03/16/2017	24136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0623			BUILDNG OPBOT GAS				457.88		
								457.88		
4844	BENNETT'S GAS		0001		INV	03/16/2017	24137			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0623			BUILDNG OPBOT GAS				48.27		
								48.27		
4844	BENNETT'S GAS		0001		INV	03/11/2017	84112			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0623			BUILDNG OPBOT GAS				342.67		
								342.67		
							CHECK TOTAL	848.82		
2747	BOB HAFENDORFER		0000	170248	INV	02/27/2017	54704			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0532			ATTEND PHONE				50.00		
								50.00		
							CHECK TOTAL	50.00		
6650	BRANDON S. JOHNSON		0000	17410305	INV	03/14/2017	54679			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0352 7151			INST DIST OT TCH SVC				90.00		
								90.00		
							CHECK TOTAL	90.00		
5026	COMMONWEALTH TECHNOLO		0001		INV	03/02/2017	AR328805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0444 A2			REG INSTR COPR RENTL				664.03		
								664.03		
5026	COMMONWEALTH TECHNOLO		0001		INV	03/02/2017	AR329076			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0444 A19			REG INSTR COPR RENTL				765.52		
								765.52		
							CHECK TOTAL	1,429.55		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4961	CROWN TROPHY	0002	17410304	INV	02/28/2017	43781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7103	INST DIST	SUPPLIES		29.20			
							29.20		
						CHECK TOTAL	29.20		
6795	DE LAGE LANDEN FINANC	0000	170400	INV	02/28/2017	53420792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			359.10			
	2 0401118 0444	A4	REG INSTR	COPR RENTL		1,009.00			
	3 0411118 0444	A9	REG INSTR	COPR RENTL		1,201.50			
	4 0421179 0444		ALT ED	COPR RENTL		170.00			
	5 0432001 0444	135C	PS INSTR	COPR RENTL		170.00			
	6 0501118 0444	A19	REG INSTR	COPR RENTL		340.00			
							3,249.60		
						CHECK TOTAL	3,249.60		
4133	ERIC CECIL	0000	170510	INV	02/27/2017	54705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	170510	INV	02/27/2017	54706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000		INV	02/28/2017	54709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			53.53			
							53.53		
						CHECK TOTAL	153.53		
6305	KEMI	0000	17410303	INV	03/04/2017	021717A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		46.25			
							46.25		
						CHECK TOTAL	46.25		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5181	KU		0001		INV	03/10/2017	54682		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			27.52		
								27.52	
5181	KU		0001		INV	03/10/2017	54683		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			272.12		
								272.12	
5181	KU		0001		INV	03/10/2017	54684		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0622		BUILDNG OPELECTRIC			152.04		
								152.04	
5181	KU		0001		INV	03/10/2017	54685		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			246.90		
								246.90	
							CHECK TOTAL	698.58	
988	KY HIGH SCHOOL ATHLET		0002	17500313	INV	02/27/2017	12394		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502825 0810	7550	SCH SP ATH DUES/FEES			528.00		
								528.00	
							CHECK TOTAL	528.00	
303	LINDA NEYHART		0000		INV	02/28/2017	54711		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0432001 0580	135C	PS INSTR TRAVEL			26.16		
								26.16	
							CHECK TOTAL	26.16	
6691	MARK THOMAS		0000		INV	02/24/2017	54675		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0005101 0580		FOOD SVC TRAVEL			16.16		
								16.16	
							CHECK TOTAL	16.16	

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1998	MELITA DRAKE	0001		INV	02/28/2017	54712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL			36.80			
	2 0001124 0580		2ND LANG TRAVEL			2.40			
							39.20		
						CHECK TOTAL	39.20		
6807	OUTFRONT MEDIA	0000	170525	INV	02/28/2017	2355767-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0549	475C	EARLY CHIL ADVERTISE			1,250.00			
							1,250.00		
6807	OUTFRONT MEDIA	0000	170525	INV	02/28/2017	2355774-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0549	475C	EARLY CHIL ADVERTISE			125.00			
							125.00		
						CHECK TOTAL	1,375.00		
444	PITNEY BOWES INC	0005	17410083	INV	03/11/2017	1003286582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531	A6	REG INSTR POSTAGE			51.00			
							51.00		
						CHECK TOTAL	51.00		
6159	ROBERT TODD RUSSELL	0000		INV	03/11/2017	54681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337C	SP ED COORTRAVEL			15.84			
							15.84		
						CHECK TOTAL	15.84		
6581	SARAH DESKINS	0000		INV	02/28/2017	54710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR TRAVEL			37.04			
							37.04		
						CHECK TOTAL	37.04		
6742	SONIA N. VALENTIN	0000		INV	02/28/2017	54688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			9.60			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9.60		
						CHECK TOTAL	9.60		
313	SPENCER CO. SCHOOL FO	0000	170516	INV	03/11/2017	SC451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0616	020C	BOARD	SDT FOOD			20.31		
							20.31		
						CHECK TOTAL	20.31		
6547	SPENCER COUNTY HABITA	0000	170021	INV	03/01/2017	54713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT			125.00		
							125.00		
						CHECK TOTAL	125.00		
3011	WALMART COMMUNITY / R	0001	17520058	INV	03/14/2017	002381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE	FD INFS			226.99		
							226.99		
3011	WALMART COMMUNITY / R	0001	17520055	INV	03/14/2017	003892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES			147.29		
							147.29		
						CHECK TOTAL	374.28		
4865	WALMART COMMUNITY / R	0001	170457	INV	03/14/2017	000788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES			37.86		
	2 9301104 0610	128X	FRYSC	SUPPLIES			99.94		
							137.80		
4865	WALMART COMMUNITY / R	0001	170457	INV	03/14/2017	000794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES			15.28		
	2 9301104 0610	128X	FRYSC	SUPPLIES			8.88		
							24.16		

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4865	WALMART COMMUNITY / R	0001	170477	INV	03/14/2017	002529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES			141.98		
	2 9302104 0616	018B	FRYSC	SDT FOOD			181.62		
							323.60		
4865	WALMART COMMUNITY / R	0001	170449	INV	03/14/2017	008150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019B	FRYSC	WELFARE			238.20		
							238.20		
4865	WALMART COMMUNITY / R	0001	170473	INV	03/14/2017	009717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	18LA	FRYSC	SUPPLIES			121.52		
							121.52		
4865	WALMART COMMUNITY / R	0001	170480	INV	03/14/2017	009718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES			138.28		
							138.28		
						CHECK TOTAL	983.56		
48	INVOICES		WARRANT TOTAL			26,618.52	26,618.52		
			CASH ACCOUNT BALANCE				5,909,169.01		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022317 02/23/2017

DUE DATE: 02/23/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	70.20	1,575.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	39.48	462.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	152.04	2,079.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	48.27	2,476.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	241.74	6,516.23
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	12.00	1,008.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	36.80	684.40
1	0001521	ADULT CONTINUING ED S 1 -000-3400-600-00-0532 -187X TELEPHONE	76.69	307.60
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0532 - TELEPHONE	50.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 - OTHER MISCELLANEOUS E	46.25	2,670.75
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	359.10	311.91
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	280.34	1,937.92
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	318.32	1,293.23
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	79.62	1,279.15
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	333.80	2,430.10
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	1,009.00	630.09
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	360.18	1,510.98
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	180.00	10,334.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	1,201.50	-538.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	51.00	-117.62
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	308.06	1,249.71
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	170.00	-305.96
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	72.80	620.11
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	40.49	189.53
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	288.89	1,739.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	546.54	19,877.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 - BOTTLED GAS	457.88	3,892.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 - FUEL OIL	952.94	10,276.65
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	664.03	166.89
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	325.09	2,167.84
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 - BOTTLED GAS	342.67	9,791.54
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	260.00	11,096.53
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19 COPIER RENTAL	1,105.52	806.43
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	11,814.74	166,471.24
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	125.00	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 - TELEPHONE	44.14	569.70
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	34.11	954.33
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X TELEPHONE	72.35	241.45
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X TELEPHONE	74.81	228.94
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -128X GENERAL SUPPLIES	108.82	570.62

Spencer County Board of Education

ORDERS OF THE TREASURER

				FUND TOTAL	22,755.21
CASH ACCOUNT 10 6101				BALANCE 5,909,169.01	
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	74.05 347.17
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	15.84 1,002.28
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0549 -475C	ADVERTISING-OTHER	1,425.00 -1,425.00
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0616 -020C	STUDENT -FOOD NON-INS	20.31 -30.81
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	170.00 420.51
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	63.20 476.75
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	333.40 -4,081.43
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	121.52 -1,040.50
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	181.62 -3,761.26
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES	238.20 -14,545.25
				FUND TOTAL	2,643.14
CASH ACCOUNT 10 6101				BALANCE 5,909,169.01	
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	90.00 960.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	29.20 -144.19
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0810 -7550	DUES & FEES	528.00 -338.00
				FUND TOTAL	647.20
CASH ACCOUNT 10 6101				BALANCE 5,909,169.01	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	16.16 1,135.39
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	37.08 204.90
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	36.57 207.81
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	36.65 207.10
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	36.08 211.19
				FUND TOTAL	162.54
CASH ACCOUNT 10 6101				BALANCE 5,909,169.01	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.15 210.57
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	147.29 601.45
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	226.99 2,397.96
				FUND TOTAL	410.43
CASH ACCOUNT 10 6101				BALANCE 5,909,169.01	
				WARRANT SUMMARY TOTAL	26,618.52
				GRAND TOTAL	26,618.52