Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/30/2017
WARRANT: KM052517
AMOUNT: 39,965.03

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: KM052517 05/30/2017
DUE DATE: 05/30/2017

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	05/31/2017	122358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE DIESEL			11,586.64			
	2 0001087 0626		BUILDNG OPGASOLINE			406.60			
	3 0001019 0626		REIMB TRIP GASOLINE			86.59			
	4 0001087 0626		BUILDNG OPGASOLINE			28.10			
							12,107.93		
						CHECK TOTAL	**12,107.93**		
3852	ACTION OVERHEAD DOOR	0000	17910191	INV	05/31/2017	179362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			556.00			
							556.00		
						CHECK TOTAL	**556.00**		
1264	AT & T	0001		INV	05/31/2017	56885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532		BUILDNG OPPHONE			269.98			
							269.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001		INV	06/01/2017	56903			

ACCOUNT DETAIL					LINE AMOUNT	
1	0011075	0532		SUPERINTENPHONE	256.29	
2	0401087	0532		BUILDNG OPPHONE	219.72	
3	0411087	0532		BUILDNG OPPHONE	256.27	
4	0441087	0532		BUILDNG OPPHONE	219.70	
5	0501087	0532		BUILDNG OPPHONE	256.29	
6	9011096	0532		BUS MAINT PHONE	36.61	
7	0002123	0532	337C	SP ED COORPHONE	73.22	
8	0001521	0532	187X	ADULT CONTPHONE	73.22	
9	9605203	0532	044C	DAY CARE PHONE	36.61	
10	9301104	0532	128X	FRYSC PHONE	73.23	
11	9301104	0532	129X	FRYSC PHONE	73.23	
12	0001087	0532		BUILDNG OPPHONE	36.61	
13	0421087	0532		BUILDNG OPPHONE	36.62	
14	0431087	0532		BUILDNG OPPHONE	73.23	
15	0405101	0532		FOOD SVC PHONE	36.62	
16	0415101	0532		FOOD SVC PHONE	36.61	
17	0445101	0532		FOOD SVC PHONE	36.61	
18	0505101	0532		FOOD SVC PHONE	36.61	
19	0441037	0532		HLTH SVCS PHONE	36.61	
						1,903.91
					CHECK TOTAL	**2,173.89**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
1264	AT & T	0003		INV	06/01/2017	56898	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0011100 0532		ADM TECH SPHONE			219.75	
							219.75
1264	AT & T	0003		INV	06/01/2017	56899	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0401087 0532		BUILDNG OPPHONE			70.14	
							70.14
1264	AT & T	0003		INV	06/01/2017	56900	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0501087 0532		BUILDNG OPPHONE			35.64	
							35.64
1264	AT & T	0003		INV	06/01/2017	56901	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0411087 0532		BUILDNG OPPHONE			44.31	

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							44.31		
1264	AT & T	0003		INV	06/01/2017	56902			

ACCOUNT DETAIL					LINE AMOUNT
1	0441087	0532		BUILDNG OPPHONE	38.57

38.57

CHECK TOTAL 408.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005		INV	06/01/2017	0266912897

ACCOUNT DETAIL					LINE AMOUNT
1	0011075	0532		SUPERINTENPHONE	28.68
2	0401087	0532		BUILDNG OPPHONE	41.14
3	0411087	0532		BUILDNG OPPHONE	47.66
4	0441087	0532		BUILDNG OPPHONE	42.49
5	0501087	0532		BUILDNG OPPHONE	40.84
6	9011096	0532		BUS MAINT PHONE	6.05
7	0001521	0532	187X	ADULT CONTPHONE	3.64
8	9605203	0532	044C	DAY CARE PHONE	0.24
9	9301104	0532	129X	FRYSC PHONE	1.18
10	0001087	0532		BUILDNG OPPHONE	5.11
11	0431087	0532		BUILDNG OPPHONE	0.71
12	0441037	0532		HLTH SVCS PHONE	4.35
13	0445101	0532		FOOD SVC PHONE	0.76
14	0002123	0532	337C	SP ED COORPHONE	3.11
15	9301104	0532	128X	FRYSC PHONE	0.18
16	0405101	0532		FOOD SVC PHONE	1.47
17	0415101	0532		FOOD SVC PHONE	0.18
18	0011100	0532		ADM TECH SPHONE	0.65
19	0421087	0532		BUILDNG OPPHONE	4.04

232.48

CHECK TOTAL 232.48

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1002	BALFOUR	0001	17500343	INV	06/01/2017	1068929

ACCOUNT DETAIL				LINE AMOUNT
1	0501918	0891	REG INS BD GRAD EXP	22.38

22.38

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1002	BALFOUR	0001	17500343	INV	06/01/2017	1070707

ACCOUNT DETAIL				LINE AMOUNT
1	0501918	0891	REG INS BD GRAD EXP	35.27

35.27

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**57.65**		
3669	CENTRAL RESTAURANT PR	0001	17510277	INV	05/31/2017	30433758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			331.34			
							331.34		
						CHECK TOTAL	**331.34**		
2145	CINTAS 302	0001	17910100	INV	05/31/2017	4000491297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	05/31/2017	4000491332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		
2145	CINTAS 302	0001	17920189	INV	05/31/2017	4000515313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			143.45			
							143.45		
2145	CINTAS 302	0001	17910100	INV	05/31/2017	4000515324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17910100	INV	05/31/2017	4000550115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	05/31/2017	4000550124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			90.92			
							90.92		
2145	CINTAS 302	0001	17910100	INV	05/31/2017	4000584288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	17920189	INV	05/31/2017	4000584340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			199.21			
							199.21		
						CHECK TOTAL	644.57		
6837	COSTUME SPECIALISTS	0000	170684	INV	05/31/2017	SH6489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0679	475C	EARLY CHIL STDNT ACT			60.00			
							60.00		
						CHECK TOTAL	60.00		
6756	DESMOND D SHAWN ANDER	0000	17410429	INV	05/31/2017	56870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			60.00			
							60.00		
						CHECK TOTAL	60.00		
6479	DREAMBOX LEARNING, IN	0001	17400413	INV	05/31/2017	DB121633897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402628 0650	310C	ALT AR ED TECH SUPP			7,000.00			
							7,000.00		
						CHECK TOTAL	7,000.00		
4727	FRAZIER HISTORY MUSEU	0002	17520090	INV	06/07/2017	56830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894	044C	DAY CARE FIELD TRIP			375.00			
							375.00		
						CHECK TOTAL	375.00		
4433	JESSICA COX	0000		INV	06/11/2017	56827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580	135C	PS INSTR TRAVEL			42.88			
							42.88		
						CHECK TOTAL	42.88		

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6332	TROMPETER COMPANY	0002	17440292	INV	05/31/2017	88861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7475 INST DIST SDT FOOD					61.63			
							61.63		
						CHECK TOTAL	**61.63**		
3795	KACTE	0004	17500464	INV	05/31/2017	56813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					210.00			
							210.00		
						CHECK TOTAL	**210.00**		
3097	KASA	0001		INV	06/09/2017	161056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338 BOARD REG FEES					375.00			
							375.00		
						CHECK TOTAL	**375.00**		
6825	KENTUCKY GOVENOR'S OF	0000	170673	INV	06/01/2017	56784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0338 343C PS SP ED REG FEES					550.00			
							550.00		
6825	KENTUCKY GOVENOR'S OF	0000	170674	INV	05/31/2017	56785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0338 13EC PS INSTR REG FEES					300.00			
							300.00		
						CHECK TOTAL	**850.00**		
3172	KSBA	0001		INV	06/01/2017	92340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810 GF REVENUEMEDICAID					52.18			
							52.18		
						CHECK TOTAL	**52.18**		
740	LOUISVILLE SLUGGER MU	0001	17520092	INV	06/22/2017	2965768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894 044C DAY CARE FIELD TRIP					489.00			
							489.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		489.00		
6691	MARK THOMAS	0000	17910213	INV	05/31/2017	56814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002782 0694	475C	EARLY CHIL EQUIP SUPP				11.00			
								11.00		
6691	MARK THOMAS	0000		INV	05/31/2017	56816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC TRAVEL				16.16			
								16.16		
						CHECK TOTAL		27.16		
1998	MELITA DRAKE	0001		INV	05/31/2017	56906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME HOSP TRAVEL				37.20			
								37.20		
						CHECK TOTAL		37.20		
6285	ALAN ATHA	0000		INV	05/31/2017	56930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0894	7015	INST DIST FIELD TRIP				5.00			
								5.00		
						CHECK TOTAL		5.00		
6285	ALLISON BAUGH	0000		INV	05/31/2017	56931				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0894	7015	INST DIST FIELD TRIP				5.00			
								5.00		
						CHECK TOTAL		5.00		
6285	AMANDA YORK	0000		INV	05/31/2017	56920				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0894	7015	INST DIST FIELD TRIP				5.00			
								5.00		
						CHECK TOTAL		5.00		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
6285	AMBER FRANK	0000		INV	05/31/2017	56923					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			
6285	AMBER GUNTER	0000		INV	05/31/2017	56925					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			
6285	ANGELA TUPIS	0000		INV	05/31/2017	56927					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			
6285	BRANDY DOYLE	0000		INV	05/31/2017	56917					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			
6285	BRUCE JAMES	0000		INV	05/31/2017	56939					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			
6285	CATHERINE PAYNE	0000		INV	05/31/2017	56924					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP			5.00				
								5.00			
							CHECK TOTAL	**5.00**			

Spencer County Board of Education

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ORDERS OF THE TREASURER

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WARRANT: KM052517 05/30/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	CHASTA KNUETTEL	0000		INV	05/31/2017	56916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
6285	CYNTHIA TIPTON	0000		INV	05/31/2017	56935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
6285	EMILY BRUN	0000		INV	05/31/2017	56936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
6285	HEATHER SATTERLY	0000		INV	05/31/2017	56933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
6285	JAMES BOGARD	0000		INV	05/31/2017	56838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
6285	JAMES RHODES	0000		INV	05/31/2017	56929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP			5.00			
							5.00		
						CHECK TOTAL	**5.00**		

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WARRANT: KM052517 05/30/2017
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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6285	JAMIE COX	0000		INV	05/31/2017	56921				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP				5.00			
								5.00		
							CHECK TOTAL	**5.00**		
6285	JILLIAN BURNS	0000		INV	05/31/2017	56938				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP				5.00			
								5.00		
							CHECK TOTAL	**5.00**		
6285	JOSHUA SGANTAS	0000		INV	05/31/2017	56932				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP				5.00			
								5.00		
							CHECK TOTAL	**5.00**		
6285	KIMBERLY LANHAM	0000		INV	05/31/2017	56926				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP				5.00			
								5.00		
							CHECK TOTAL	**5.00**		
6285	LAURA PEAK	0000		INV	05/31/2017	56835				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502859 0610 7526	LB/ED SCHL	SUPPLIES				34.95			
								34.95		
							CHECK TOTAL	**34.95**		
6285	MARLA WARREN	0000		INV	05/31/2017	56928				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0894 7015	INST DIST	FIELD TRIP				5.00			
								5.00		
							CHECK TOTAL	**5.00**		

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6285	MEGAN HOWARD	0000		INV	05/31/2017	56918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		5.00			
							5.00		
						CHECK TOTAL	5.00		
6285	MELISSA MITCHELL	0000		INV	05/31/2017	56934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		5.00			
							5.00		
						CHECK TOTAL	5.00		
6285	SUSANNE KRAUSE	0000		INV	05/31/2017	56922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		5.00			
							5.00		
						CHECK TOTAL	5.00		
6285	TAMMY TURNER	0000		INV	05/31/2017	56919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		5.00			
							5.00		
						CHECK TOTAL	5.00		
6285	TERA MARION	0000		INV	05/31/2017	56937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		5.00			
							5.00		
						CHECK TOTAL	5.00		
2575	PLUM CREEK RENTALS	0001	17400426	INV	05/31/2017	669771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		600.00			
							600.00		
						CHECK TOTAL	600.00		

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5193	PROSYS	0002	17500352	INV	04/29/2017	000846339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0650 348C BUS ADMIN TECH SUPP					275.08			
							275.08		
						CHECK TOTAL	**275.08**		
5617	WEST INTERACTIVE SERV	0004	170655	INV	06/01/2017	77313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181 GF BALANCEPPD EXPNS					3,713.75			
							3,713.75		
						CHECK TOTAL	**3,713.75**		
3218	S&S WORLDWIDE	0001	17410435	INV	06/01/2017	9628561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550BM AFT SCH SUPPLIES					34.76			
							34.76		
						CHECK TOTAL	**34.76**		
3804	KENTUCKY ONE HEALTH M	0001		INV	05/31/2017	90870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					80.00			
							80.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	05/31/2017	91480			
	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		
3804	KENTUCKY ONE HEALTH M	0001		INV	05/31/2017	91960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	05/31/2017	92530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					80.00			
							80.00		
						CHECK TOTAL	**360.00**		

Spencer County Board of Education

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DUE DATE: 05/30/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4674	SPENCER CO. CHAMBER O	0000	170437	INV	05/31/2017	1111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			20.00			
							20.00		
						CHECK TOTAL	**20.00**		
313	SPENCER CO. SCHOOL FO	0000	17500465	INV	05/31/2017	526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST SUPPLIES			128.00			
							128.00		
313	SPENCER CO. SCHOOL FO	0000	17400416	INV	05/31/2017	SC455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			157.92			
							157.92		
313	SPENCER CO. SCHOOL FO	0000	17400392	INV	05/31/2017	SC456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST SUPPLIES			111.51			
							111.51		
313	SPENCER CO. SCHOOL FO	0000	17400392	INV	05/31/2017	SC458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES			12.68			
							12.68		
313	SPENCER CO. SCHOOL FO	0000	17400392	INV	05/31/2017	SC460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7070	INST DIST SUPPLIES			136.64			
	2 0402818 0616	7003	INST DIST SDT FOOD			0.00			
							136.64		
313	SPENCER CO. SCHOOL FO	0000	17400392	INV	05/31/2017	SC463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			31.96			
							31.96		
313	SPENCER CO. SCHOOL FO	0000	17520094	INV	05/31/2017	TES789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616	044C	DAY CARE FD I NFS			122.35			
							122.35		
313	SPENCER CO. SCHOOL FO	0000	17440333	INV	05/31/2017	TES790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			148.88			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							148.88		
313	SPENCER CO. SCHOOL FO	0000	17440329	INV	05/31/2017	tes793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0616 7475		INST DIST SDT FOOD			322.62			
							322.62		
						CHECK TOTAL	**1,172.56**		
700	SPENCER COUNTY BOARD	0000		INV	06/01/2017	1009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0679		REG INS BD STDNT ACT			268.96			
							268.96		
700	SPENCER COUNTY BOARD	0000	170624	INV	05/31/2017	1021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0580		ALT ED TRAVEL			30.78			
							30.78		
700	SPENCER COUNTY BOARD	0000	17400369	INV	06/01/2017	1022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7070		INST DIST FIELD TRIP			45.66			
							45.66		
700	SPENCER COUNTY BOARD	0000	17400381	INV	05/31/2017	1023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7080		INST DIST FIELD TRIP			31.46			
							31.46		
700	SPENCER COUNTY BOARD	0000	170462	INV	05/31/2017	1024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0894 130X		GT INSTR FIELD TRIP			141.96			
							141.96		
700	SPENCER COUNTY BOARD	0000	17440290	INV	05/31/2017	1025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894 7415		INST DIST FIELD TRIP			277.72			
							277.72		
700	SPENCER COUNTY BOARD	0000	17440302	INV	05/31/2017	1026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0894 7415		INST DIST FIELD TRIP			331.31			
							331.31		
700	SPENCER COUNTY BOARD	0000	17410341	INV	05/31/2017	1031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0894 S1		REG INSTR FIELD TRIP			393.52			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								393.52		
700	SPENCER COUNTY BOARD	0000	17410302	INV	06/01/2017	1035				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412819 0894	7115	OT SDT TRN FIELD TRIP				702.26			
								702.26		
700	SPENCER COUNTY BOARD	0000	17500335	INV	05/31/2017	1036				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D16	REG INSTR SUPPLIES				281.76			
								281.76		
700	SPENCER COUNTY BOARD	0000	17500381	INV	05/31/2017	1042				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0894	7517	REG INSTR FIELD TRIP				100.58			
								100.58		
700	SPENCER COUNTY BOARD	0000	17500253	INV	05/31/2017	1043				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0580	436C	REG INSTR TRAVEL				120.54			
								120.54		
700	SPENCER COUNTY BOARD	0000	170555	INV	05/31/2017	1047				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502121 0894	337C	ECE DIST FIELD TRIP				325.80			
								325.80		
700	SPENCER COUNTY BOARD	0000	17500328	INV	05/31/2017	1051				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0894	7580	INST DIST FIELD TRIP				4.05			
								4.05		
700	SPENCER COUNTY BOARD	0000	17500395	INV	05/31/2017	1053				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL				22.65			
								22.65		
700	SPENCER COUNTY BOARD	0000	17500400	INV	05/31/2017	1054				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0894	7580	INST DIST FIELD TRIP				10.05			
								10.05		
700	SPENCER COUNTY BOARD	0000	17500419	INV	05/31/2017	1056				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502154 0580	348C	TECH ED I TRAVEL				24.90			
								24.90		
							CHECK TOTAL	3,113.96		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6547	SPENCER COUNTY HABITA	0000	170021	INV	06/01/2017	56897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441		BUS MAINT BLDG RENT			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
4901	TOM BROCK FORMS	0000	17410398	INV	05/31/2017	263248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0559	A8	REG INSTR OTHER			279.84			
							279.84		
						CHECK TOTAL	**279.84**		
1194	TYLER MOUNTAIN WATER	0001	17400423	INV	05/31/2017	9498816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7003	INST DIST SUPPLIES			2.00			
							2.00		
1194	TYLER MOUNTAIN WATER	0001	17400423	INV	05/31/2017	9503028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7003	INST DIST SUPPLIES			47.95			
							47.95		
						CHECK TOTAL	**49.95**		
3621	VALLEY APPAREL & SIGN	0001	17440347	INV	05/31/2017	2478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7461	INST DIST SUPPLIES			611.10			
							611.10		
						CHECK TOTAL	**611.10**		
3011	WALMART COMMUNITY / R	0001	17410430	INV	06/11/2017	000490			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7151	INST DIST SUPPLIES			53.82			
	2 0412818 0610	7152	INST DIST SUPPLIES			53.82			
							107.64		
3011	WALMART COMMUNITY / R	0001	17520082	INV	06/11/2017	000554			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610	044C	DAY CARE SUPPLIES			162.50			
							162.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	170656	INV	06/11/2017	002638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OP SUPPLIES			95.24			
							95.24		
3011	WALMART COMMUNITY / R	0001	17410395	INV	05/31/2017	005186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7150	INST DIST SUPPLIES			254.91			
							254.91		
3011	WALMART COMMUNITY / R	0001	17410193	INV	06/11/2017	005371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			394.98			
							394.98		
3011	WALMART COMMUNITY / R	0001	17400399	INV	06/11/2017	008206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610	008C	REG INSTR SUPPLIES			86.26			
							86.26		
3011	WALMART COMMUNITY / R	0001	17500411	INV	06/11/2017	2806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0616	7505	INST DIST SDT FOOD			224.04			
							224.04		
3011	WALMART COMMUNITY / R	0001	170610	INV	06/11/2017	8214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT			130.31			
							130.31		
						CHECK TOTAL	**1,455.88**		
4865	WALMART COMMUNITY / R	0001	170646	INV	06/11/2017	003075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	018B	FRYSC WELFARE			72.82			
	2 9301104 0610	128X	FRYSC SUPPLIES			77.94			
							150.76		
4865	WALMART COMMUNITY / R	0001	170614	INV	06/11/2017	004108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC SUPPLIES			156.03			
							156.03		
4865	WALMART COMMUNITY / R	0001	170641	INV	06/11/2017	006643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			19.98			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							19.98		
4865	WALMART COMMUNITY / R	0001	170641	INV	06/11/2017	006644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B	FRYSC	SDT FOOD			9.96			
							9.96		
4865	WALMART COMMUNITY / R	0001	170641	INV	06/11/2017	006645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 018B	FRYSC	SDT FOOD			42.63			
							42.63		
						CHECK TOTAL	**379.36**		
97	WASTE MANAGEMENT	0001	170300	INV	05/31/2017	546982504815			
	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**		
116	INVOICES			WARRANT TOTAL		39,965.03	39,965.03		
				CASH ACCOUNT BALANCE			2,979,943.96		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM052517 05/30/2017
DUE DATE: 05/30/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	141.96	141.90
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAIN	556.00	2,676.38
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	86.59	1,225.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	41.72	339.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	434.70	4,307.15
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	487.37	-213.24
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	37.20	145.20
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	76.86	82.33
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	375.00	43.75
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	284.97	751.60
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	20.00	-965.82
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18	917.73
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	160.00	1,685.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	220.40	636.61
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	22.65	1,030.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57	229.42
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	331.00	1,456.49
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14	697.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	348.24	490.11
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	279.84	126.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0894 -S1	INSTRUCTIONAL FIELD T	393.52	1,293.82
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	310.64	318.78
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0580 -	TRAVEL EXPENSES	30.78	539.11
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	73.94	401.14
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	95.24	335.74
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	40.96	69.67
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61	913.61
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	300.76	875.65
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	387.84	510.26
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	332.77	1,164.59
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	210.00	1,126.92
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	281.76	-850.85
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	399.27	10,141.73
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	57.65	605.24
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	3,713.75	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	52.18	0.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	200.00	780.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	11,586.64	106,048.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	32.18	598.17
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	0.00

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	42.66	445.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	157.20	548.55
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	73.41	23.63
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	74.41	8.44
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	77.94	492.68
				FUND TOTAL	**23,996.50**	

CASH ACCOUNT 10 6101 BALANCE 2,979,943.96

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	76.33	-24.71
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0679 -475C	STUDENT ACTIVITIES	60.00	-482.50
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0694 -475C	EQUIPMENT SUPPLIES	11.00	-2,340.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -008C	GENERAL SUPPLIES	86.26	3.74
2	0402628	ALTERNATIVE (AT-RISK)	2 -040-1100-452-10-0650 -310C	SUPPLIES-TECHNOLOGY R	7,000.00	-6,500.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	366.10	12,232.59
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0338 -13EC	REGISTRATION FEES	300.00	-300.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135C	TRAVEL EXPENSES	42.88	88.51
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0338 -343C	REGISTRATION FEES	550.00	-250.00
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0580 -436C	TRAVEL EXPENSES	120.54	431.44
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0894 -7517	INSTRUCTIONAL FIELD T	100.58	-100.58
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0894 -337C	INSTRUCTIONAL FIELD T	325.80	24.20
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348C	SUPPLIES-TECHNOLOGY R	275.08	12.92
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0580 -348C	TRAVEL EXPENSES	24.90	160.10
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	156.03	-4,860.74
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	72.57	-4,651.39
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -018B	WELFARE (FOOD/CLOTHES	72.82	-2,906.84
				FUND TOTAL	**9,640.89**	

CASH ACCOUNT 10 6101 BALANCE 2,979,943.96

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	49.95	-425.31
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	600.00	-15,833.44
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7070	GENERAL SUPPLIES	248.15	1,760.38
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	0.00	1,013.74
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	314.88	-3,676.74
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7070	INSTRUCTIONAL FIELD T	45.66	1,754.34
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7080	INSTRUCTIONAL FIELD T	31.46	821.66
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	12.68	338.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	60.00	-570.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	394.98	1,087.39
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7150	GENERAL SUPPLIES	254.91	283.45
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	53.82	-2,020.83
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	53.82	-4,450.03
21	0412819	OTHER STUDENT TRANSPO	21 -041-2790-490-20-0894 -7115	INSTRUCTIONAL FIELD T	702.26	783.53
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7461	GENERAL SUPPLIES	611.10	-446.82
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	148.88	8,394.64

ORDERS OF THE TREASURER

21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	384.25	-591.43
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	609.03	-910.29
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7580	GENERAL SUPPLIES	128.00	119.44
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0616 -7505	STUDENT -FOOD NON-INS	224.04	477.96
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7580	INSTRUCTIONAL FIELD T	14.10	-14.10
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	34.95	2,180.09
				FUND TOTAL	**4,976.92**	

CASH ACCOUNT 10 6101 BALANCE 2,979,943.96

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	16.16	1,119.23
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	38.09	93.20
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	36.79	98.47
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	37.37	96.43
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	36.61	102.50
				FUND TOTAL	**165.02**	

CASH ACCOUNT 10 6101 BALANCE 2,979,943.96

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.85	101.60
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	162.50	-718.08
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	122.35	1,241.18
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	864.00	146.82
				FUND TOTAL	**1,185.70**	

CASH ACCOUNT 10 6101 BALANCE 2,979,943.96

WARRANT SUMMARY TOTAL	39,965.03
GRAND TOTAL	39,965.03