Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/07/2017
WARRANT: KM060217
AMOUNT: 140,199.52

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

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

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	07/01/2017	122365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE DIESEL			6,947.96			
	2 0001087 0626		BUILDNG OP GASOLINE			406.58			
	3 9011096 0626		BUS MAINT GASOLINE			73.27			
	4 0001019 0626		REIMB TRIP GASOLINE			69.15			
							7,496.96		
						CHECK TOTAL	**7,496.96**		
3852	ACTION OVERHEAD DOOR	0000	17910216	INV	06/10/2017	180591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0434		BUS MAINT BLDG REPR			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
3996	AMAZON CAPITAL SERVIC	0001	170576	INV	07/05/2017	00SX117Y550D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643	475C	EARLY CHIL SUPP BKS			79.90			
							79.90		
						CHECK TOTAL	**79.90**		
710	ANTHEM LIFE INSURANCE	0001		INV	06/10/2017	56978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			956.37			
							956.37		
						CHECK TOTAL	**956.37**		
5111	AT & T MOBILITY	0001		INV	06/09/2017	57072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			58.13			
	2 0011082 0532		ACCOUNTINGPHONE			42.14			
	3 0011075 0532		SUPERINTENPHONE			42.14			
							142.41		
						CHECK TOTAL	**142.41**		
6047	AUTO ZONE, INC.	0001	17920200	INV	06/02/2017	4547649837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			9.24			

Spencer County Board of Education

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							9.24		
6047	AUTO ZONE, INC.	0001	17920225	INV	06/02/2017	4547669956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			4.00			
							4.00		
6047	AUTO ZONE, INC.	0001	17920256	INV	06/02/2017	4547688623			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			8.98			
							8.98		
6047	AUTO ZONE, INC.	0001	17920302	INV	06/02/2017	4547715354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			7.15			
							7.15		
6047	AUTO ZONE, INC.	0001	17920302	INV	06/02/2017	4547717010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			7.49			
							7.49		
						CHECK TOTAL	**36.86**		
1002	BALFOUR	0001	170618	INV	06/10/2017	1072332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0891		ALT ED GRAD EXP			113.78			
							113.78		
						CHECK TOTAL	**113.78**		
4293	BELINDA SHEELEY	0000	17410468	INV	06/10/2017	57056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0899	7182	INST DIST MISC-EXPND			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
718	BLUEGRASS KESCO, INC.	0000	17920353	INV	05/30/2017	136607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OP BLDG REPR			200.00			
							200.00		
						CHECK TOTAL	**200.00**		

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4416	CHARLES B ABELL	0000		INV	06/09/2017	56986				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL				41.28			
								41.28		
4416	CHARLES B ABELL	0000		INV	06/09/2017	56987				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL				11.60			
								11.60		
							CHECK TOTAL	**52.88**		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56946				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER				202.51			
	2 0431087 0411		BUILDNG OPWATER				376.07			
								578.58		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56948				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER				1,448.29			
								1,448.29		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56949				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0411		BUS MAINT WATER				74.01			
								74.01		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56950				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401087 0411		BUILDNG OPWATER				928.63			
								928.63		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56951				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER				22.58			
								22.58		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56952				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0421087 0411		BUILDNG OPWATER				114.87			
								114.87		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56953				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER				42.30			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								42.30		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56954				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0411		BUILDNG OPWATER				629.30			
								629.30		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56955				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011087 0411		BUILDNG OPWATER				26.54			
								26.54		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56956				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0411		BUILDNG OPWATER				22.58			
								22.58		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56957				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER				656.57			
								656.57		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56958				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER				118.60			
								118.60		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56959				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER				13.94			
								13.94		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56960				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0411		BUILDNG OPWATER				15.48			
								15.48		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56961				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER				11.13			
								11.13		
40	CITY OF TAYLORSVILLE	0001		INV	06/10/2017	56962				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0411		BUILDNG OPWATER				11.13			
								11.13		
							CHECK TOTAL	**4,714.53**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2947	CNA SURETY	0004		INV	06/10/2017	56971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTENFIDEL BOND			44.90			
							44.90		
2947	CNA SURETY	0004		INV	06/10/2017	56972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0523		ACCOUNTINGFIDEL BOND			48.81			
							48.81		
						CHECK TOTAL	93.71		
5026	COMMONWEALTH TECHNOLO	0001		INV	06/20/2017	AR346374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			435.54			
							435.54		
5026	COMMONWEALTH TECHNOLO	0001		INV	06/20/2017	AR346375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR COPR RENTL			767.92			
							767.92		
						CHECK TOTAL	1,203.46		
4964	COUNTRY MART	0001	17500397	INV	06/10/2017	00342708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516		INST DIST FD I NFS			10.36			
							10.36		
4964	COUNTRY MART	0001	17500397	INV	06/10/2017	00343064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516		INST DIST FD I NFS			54.30			
							54.30		
4964	COUNTRY MART	0001	17500397	INV	06/10/2017	00343328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516		INST DIST FD I NFS			74.50			
							74.50		
						CHECK TOTAL	139.16		
5831	CPI	0001		INV	06/10/2017	IUS10086759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6181		GF BALANCEPPD EXPNS			150.00			

Spencer County Board of Education

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							150.00		
						CHECK TOTAL	**150.00**		
3542	DOROTHY BEAVERSON	0000	17500469	INV	06/10/2017	56964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0586	348C	HLTH SCI	TRVL HOTEL		347.40			
							347.40		
						CHECK TOTAL	**347.40**		
5960	KENTUCKY STATE TREASU	0003	170652	INV	06/23/2017	SCHSGRAD2017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD	GRAD EXP		2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
6639	FRANKLIN BANK & TRUST	0000		INV	06/23/2017	56991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD09R	DEBT SERV	INTEREST		27,654.53			
							27,654.53		
						CHECK TOTAL	**27,654.53**		
6725	GORDON FOOD SERVICE,	0002	170653	INV	06/10/2017	177827299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	019B	FRYSC	WELFARE		99.36			
							99.36		
						CHECK TOTAL	**99.36**		
6485	HERITAGE-CRYSTAL CLEA	0000	17910214	INV	06/18/2017	14594513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		208.20			
							208.20		
						CHECK TOTAL	**208.20**		
5517	THE HUNTINGTON NATION	0003		INV	07/01/2017	57084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD05	DEBT SERV	REDMP PRIN		40,000.00			
	2 0004112 0832	BD05	DEBT SERV	INTEREST		8,300.00			
							48,300.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	48,300.00		
6636	INSTITUTE FOR MULTI-S	0000	17440343	INV	06/10/2017	31555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401B	PROF DEV REG FEES			5,000.00			
	2 0441918 0338		REG INS BD REG FEES			5,750.00			
							10,750.00		
						CHECK TOTAL	10,750.00		
6757	JACKS SMALL ENGINES	0002	17500289	INV	06/10/2017	1635225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			94.95			
							94.95		
						CHECK TOTAL	94.95		
6841	JANET ALLEN	0000		INV	06/09/2017	56980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0580	550BE	AFTR SCH TRAVEL			67.84			
							67.84		
						CHECK TOTAL	67.84		
4868	JIM OLIVER	0000		INV	06/10/2017	57052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
3283	KENTUCKY STATE TREASU	0008	170693	INV	06/09/2017	56975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			20.00			
							20.00		
						CHECK TOTAL	20.00		

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5181	KU	0001		INV	06/23/2017	57076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OP ELECTRIC			358.30			
	2 0441087 0622		BUILDNG OP ELECTRIC			4,794.11			
	3 0431087 0622		BUILDNG OP ELECTRIC			704.06			
	4 0421087 0622		BUILDNG OP ELECTRIC			533.29			
	5 0001087 0622		BUILDNG OP ELECTRIC			117.91			
	6 9011096 0622		BUS MAINT ELECTRIC			203.02			
							6,710.69		
						CHECK TOTAL	**6,710.69**		
6247	MID-SOUTH CUSTOMER CH	0003	170634	INV	06/10/2017	0417557175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	043B	PS INSTR SUPPLIES			56.49			
	2 0432001 0616	135C	PS INSTR SDT FOOD			56.49			
							112.98		
						CHECK TOTAL	**112.98**		
3743	KENTUCKY STATE TREASU	0001		INV	06/10/2017	56977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,936.65			
							9,936.65		
						CHECK TOTAL	**9,936.65**		
4853	LAWSON PRODUCTS	0001	17920347	INV	06/10/2017	9304979282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			213.34			
							213.34		
						CHECK TOTAL	**213.34**		
2980	LIFETOUCH NSS ACCTS R	0002	170523	INV	06/02/2017	231695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	043C	PS INSTR SUPPLIES			848.34			
							848.34		
						CHECK TOTAL	**848.34**		

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1278	NEOFUNDS BY NEOPOST	0006	170651	INV	06/16/2017	56994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
5005	MC CONSULTANT SERVICE	0001		INV	06/15/2017	10668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
4454	MOBILE MINI INC	0001	17920008	INV	06/25/2017	9002277295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OP	STOR RENT		148.38			
							148.38		
						CHECK TOTAL	**148.38**		
342	LISA JOHNSON	0001	170023	INV	06/09/2017	56992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
							1,450.00		
						CHECK TOTAL	**1,450.00**		
5599	GATTI'S PIZZA #205	0001	17520091	INV	06/14/2017	57098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894	044C	DAY CARE	FIELD TRIP		385.00			
							385.00		
						CHECK TOTAL	**385.00**		
211	OFFICE DEPOT	0003	17410393	INV	06/09/2017	917705466002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D3	REG INSTR	SUPP BKS		22.44			
							22.44		
						CHECK TOTAL	**22.44**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	AMERICAN CANCER SOCIE	0000		INV	06/10/2017	57055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0899 7182 INST DIST MISC-EXPND					100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6285	ELK CREEK ANIMAL HOSP	0000		INV	06/10/2017	57054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0899 7182 INST DIST MISC-EXPND					100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6285	GRETCHEN JOHNSON	0000		INV	06/10/2017	57025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402859 0610 7026 LB/ED SCHL SUPPLIES					11.00			
							11.00		
						CHECK TOTAL	**11.00**		
444	PURCHASE POWER	0004	170628	INV	06/18/2017	57039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531 ATTEND POSTAGE					130.68			
							130.68		
						CHECK TOTAL	**130.68**		
444	PITNEY BOWES INC	0005	17410083	INV	06/11/2017	1004150546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6 REG INSTR POSTAGE					51.00			
							51.00		
						CHECK TOTAL	**51.00**		
5432	RCS COMMUNICATIONS	0001	17910002	INV	06/10/2017	131158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536 BUS DRIVE RADIO SERV					37.50			
							37.50		
						CHECK TOTAL	**37.50**		

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6159	ROBERT TODD RUSSELL	0000		INV	06/10/2017	57050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337C	SP ED COORTRAVEL			15.84			
							15.84		
6159	ROBERT TODD RUSSELL	0000	170130	INV	06/10/2017	57051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337C	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	65.84		
6022	SECURITY SEED & CHEMI	0002	17920290	INV	06/10/2017	400424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			219.24			
							219.24		
						CHECK TOTAL	219.24		
2883	SHELBY COUNTY PUBLIC	0000	17920338	INV	06/10/2017	57032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			252.00			
	2 0501087 0610		BUILDNG OPSUPPLIES			252.00			
							504.00		
						CHECK TOTAL	504.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	06/10/2017	93090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			80.00			
	2 0011099 0345		PER SVCS SDT MED SV			120.00			
							200.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	06/15/2017	93650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			120.00			
	2 0011099 0345		PER SVCS SDT MED SV			80.00			
							200.00		
						CHECK TOTAL	400.00		
5649	SNAPPY TOMATO PIZZA	0001	170567	INV	06/09/2017	00176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			62.47			

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								62.47		
5649	SNAPPY TOMATO PIZZA	0001	170566	INV	06/09/2017	0175				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0616	018B	FRYSC	SDT FOOD			62.47			
								62.47		
							CHECK TOTAL	**124.94**		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	06/09/2017	57046				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR	POSTAGE			300.00			
								300.00		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	06/10/2017	57080				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR	POSTAGE			300.00			
								300.00		
							CHECK TOTAL	**600.00**		
313	SPENCER CO. SCHOOL FO	0000	170690	INV	06/09/2017	469				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD				783.38			
								783.38		
313	SPENCER CO. SCHOOL FO	0000	17400433	INV	06/09/2017	SC464				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7011	INST DIST	SUPPLIES			61.44			
	2 0402818 0610	7011	INST DIST	SUPPLIES			0.00			
								61.44		
313	SPENCER CO. SCHOOL FO	0000	17400432	INV	06/18/2017	SC471				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD			107.20			
								107.20		
313	SPENCER CO. SCHOOL FO	0000	17400433	INV	06/09/2017	SC472				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD			30.59			
	2 0402818 0610	7011	INST DIST	SUPPLIES			0.00			
								30.59		
							CHECK TOTAL	**982.61**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17440340	INV	06/10/2017	1058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7465 INST DIST FIELD TRIP					89.85			
							89.85		
700	SPENCER COUNTY BOARD	0000	17440327	INV	06/10/2017	1059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7415 INST DIST FIELD TRIP					60.22			
							60.22		
700	SPENCER COUNTY BOARD	0000	17400424	INV	06/10/2017	1061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					107.95			
							107.95		
700	SPENCER COUNTY BOARD	0000	17400381	INV	06/10/2017	1062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7080 INST DIST FIELD TRIP					30.24			
							30.24		
700	SPENCER COUNTY BOARD	0000	170602	INV	06/09/2017	1063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0894 337C ECE DIST FIELD TRIP					19.36			
							19.36		
700	SPENCER COUNTY BOARD	0000	17400404	INV	06/10/2017	1064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					786.36			
							786.36		
700	SPENCER COUNTY BOARD	0000	17440322	INV	06/10/2017	1065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894 7480 INST DIST FIELD TRIP					35.45			
							35.45		
700	SPENCER COUNTY BOARD	0000	17400367	INV	06/10/2017	1066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 005C REG INSTR SUPPLIES					61.79			
	2 0402118 0610 006C REG INSTR SUPPLIES					61.79			
							123.58		
700	SPENCER COUNTY BOARD	0000	17400379	INV	06/10/2017	1067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					294.80			
							294.80		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17400388	INV	06/10/2017	1068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			291.88			
							291.88		
700	SPENCER COUNTY BOARD	0000	170603	INV	06/09/2017	1069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0894	337C	ECE DIST FIELD TRIP			125.42			
							125.42		
700	SPENCER COUNTY BOARD	0000	17400386	INV	06/10/2017	1070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			265.92			
							265.92		
700	SPENCER COUNTY BOARD	0000	170605	INV	06/09/2017	1071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0894	135C	PS INSTR FIELD TRIP			74.38			
							74.38		
700	SPENCER COUNTY BOARD	0000	170631	INV	06/09/2017	1072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0894	135C	PS INSTR FIELD TRIP			60.46			
							60.46		
700	SPENCER COUNTY BOARD	0000	17410418	INV	06/10/2017	1073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR FIELD TRIP			151.27			
							151.27		
700	SPENCER COUNTY BOARD	0000	17410377	INV	06/10/2017	1077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894	7151	INST DIST FIELD TRIP			484.10			
							484.10		
700	SPENCER COUNTY BOARD	0000	17410378	INV	06/10/2017	1079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894	7152	INST DIST FIELD TRIP			550.50			
							550.50		
700	SPENCER COUNTY BOARD	0000	17410366	INV	06/10/2017	1080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR FIELD TRIP			478.71			
							478.71		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17410320	INV	06/10/2017	1081				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0894	7150	INST DIST FIELD TRIP				589.52			
								589.52		
700	SPENCER COUNTY BOARD	0000	17410443	INV	06/10/2017	1082				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412819 0894	7115	OT SDT TRN FIELD TRIP				754.21			
								754.21		
700	SPENCER COUNTY BOARD	0000	17410341	INV	06/10/2017	1088				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0894	S1	REG INSTR FIELD TRIP				119.09			
								119.09		
700	SPENCER COUNTY BOARD	0000	17500335	INV	06/10/2017	1092				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D16	REG INSTR SUPPLIES				180.76			
								180.76		
700	SPENCER COUNTY BOARD	0000	170642	INV	06/10/2017	1094				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP				700.05			
								700.05		
700	SPENCER COUNTY BOARD	0000	17500348	INV	06/10/2017	1095				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0894	7511	INST DIST FIELD TRIP				151.26			
								151.26		
700	SPENCER COUNTY BOARD	0000	17500408	INV	06/10/2017	1096				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR SUPPLIES				115.19			
								115.19		
700	SPENCER COUNTY BOARD	0000	170650	INV	06/10/2017	1101				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421179 0891		ALT ED GRAD EXP				32.64			
								32.64		
700	SPENCER COUNTY BOARD	0000	170620	INV	06/10/2017	1102				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP				1,008.07			
								1,008.07		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	17500460	INV	06/10/2017	1104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT			225.74			
							225.74		
						CHECK TOTAL	7,906.98		
2099	THE TEA CUP	0001	17400430	INV	06/17/2017	409087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616	7003	INST DIST SDT FOOD			70.00			
							70.00		
2099	THE TEA CUP	0001	17410055	INV	06/22/2017	409088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616	7175	INST DIST SDT FOOD			62.00			
							62.00		
						CHECK TOTAL	132.00		
1561	TIM PRATHER	0000	17920019	INV	06/17/2017	57081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	06/10/2017	331425280			
	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		
6827	U.S. POST COMPANY	0000	17910201	INV	06/09/2017	14055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			235.00			
							235.00		
						CHECK TOTAL	235.00		
4796	UNITED REFRIGERATION	0001	17920341	INV	06/10/2017	57007246-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC EQUIP SUPP			100.61			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101	CASH IN BANK								
								100.61		
							CHECK TOTAL	**100.61**		
1216	UNITED STATES POSTAL	0002	170689	INV	06/09/2017	56984				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432077 0531	135C	PRINCIPAL	POSTAGE			49.00			
								49.00		
							CHECK TOTAL	**49.00**		
3621	VALLEY APPAREL & SIGN	0001	170529	INV	06/10/2017	2428				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	018B	FRYSC	SUPPLIES			151.00			
								151.00		
							CHECK TOTAL	**151.00**		
117	INVOICES			WARRANT TOTAL			140,199.52	140,199.52		
				CASH ACCOUNT BALANCE				2,945,859.97		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM060217 06/07/2017
DUE DATE: 06/07/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	69.15	1,278.75
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58	351.62
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	80.00	319.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	117.91	1,220.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	406.58	3,900.57
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	469.44	-6,667.91
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	130.68	200.46
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	52.88	1,090.28
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	-1,039.94
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0523 -	FIDELITY BOND	44.90	-13.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	100.27	651.33
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	783.38	-965.82
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523 -	FIDELITY BOND	48.81	182.29
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	42.14	59.10
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	68.84	266.07
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	358.30	1,487.99
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	200.00	1,485.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	20.00	-20.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	928.63	7,051.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	640.43	-144.59
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	252.00	2,227.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00	-135.53
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D3	DEPT -MATH	22.44	240.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0894 -S1	INSTRUCTIONAL FIELD T	749.07	1,609.79
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	114.87	618.97
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	533.29	2,914.99
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	146.42	603.58
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	376.07	502.69
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	704.06	3,755.60
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	892.79	1,156.29
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	-277.32
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	4,794.11	855.49
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,259.39	-1,511.42
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0338 -	REGISTRATION FEES	5,750.00	-3,281.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,596.31	4,039.66
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	4,425.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	252.00	1,014.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,872.07	-2,325.56
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	600.00	-542.79
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	180.76	-1,031.61

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	115.19	-236.43
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	225.74	9,915.99
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	4,208.12	1,237.12
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	150.00	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,936.65	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	956.37	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	90.00	910.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	200.00	580.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	470.60
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	6,947.96	99,100.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	74.01	235.10
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	208.20	39.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MA	150.00	1,350.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	235.00	2,830.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	203.02	668.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	73.27	542.48
				FUND TOTAL	**50,840.98**	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	5,000.00	-8,039.68
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	50.00	-74.71
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	15.84	816.12
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0643 -475C	SUPPLEMENTARY BKS/STU	79.90	-2,660.08
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -005C	GENERAL SUPPLIES	61.79	188.21
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -006C	GENERAL SUPPLIES	61.79	188.21
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337C	INSTRUCTIONAL FIELD T	144.78	17.44
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -043B	GENERAL SUPPLIES	56.49	-5,998.05
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -043C	GENERAL SUPPLIES	848.34	-884.99
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	56.49	-249.56
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0894 -135C	INSTRUCTIONAL FIELD T	134.84	-104.91
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0531 -135C	POSTAGE & PO BOX RENT	49.00	204.00
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0580 -550BE	TRAVEL EXPENSES	67.84	2,761.92
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0586 -348C	TRAVEL - HOTELS	347.40	-227.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	151.00	-4,855.74
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	124.94	-4,739.55
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES	99.36	-16,382.86
				FUND TOTAL	**7,349.80**	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	61.44	-1,956.91
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	207.79	805.95
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,746.91	-2,738.65
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7080	INSTRUCTIONAL FIELD T	30.24	791.42

Spencer County Board of Education

ORDERS OF THE TREASURER

21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	11.00	327.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	62.00	-4,194.95
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7150	INSTRUCTIONAL FIELD T	589.52	252.25
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7151	INSTRUCTIONAL FIELD T	484.10	-734.52
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7152	INSTRUCTIONAL FIELD T	550.50	-550.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0899 -7182	OTHER MISCELLANEOUS E	500.00	-500.00
21	0412819	OTHER STUDENT TRANSPO	21 -041-2790-490-20-0894 -7115	INSTRUCTIONAL FIELD T	754.21	29.32
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	60.22	-875.51
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7465	INSTRUCTIONAL FIELD T	89.85	-917.74
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7480	INSTRUCTIONAL FIELD T	35.45	638.55
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	94.95	1,144.03
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	139.16	1,543.89
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7511	INSTRUCTIONAL FIELD T	151.26	-151.26
				FUND TOTAL	5,568.60	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD05	REDEMPTION OF PRINCIP	40,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD05	INTEREST	8,300.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD09R	INTEREST	27,654.53	0.30
				FUND TOTAL	75,954.53	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	100.61	286.54
				FUND TOTAL	100.61	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	385.00	146.82
				FUND TOTAL	385.00	

CASH ACCOUNT 10 6101 BALANCE 2,945,859.97

WARRANT SUMMARY TOTAL	140,199.52
GRAND TOTAL	140,199.52