Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/28/2015
WARRANT: KM042215
AMOUNT: 19,354.29

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: KM042215 04/28/2015
DUE DATE: 04/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5012139	INV	04/30/2015	121721			

ACCOUNT DETAIL					LINE AMOUNT	
1	9011092	0627		BUS DRIVE DIESEL	6,136.72	
2	0001087	0626		BUILDNG OPGASOLINE	333.32	
3	9011096	0626		BUS MAINT GASOLINE	58.50	
4	0001019	0626		REIMB TRIP GASOLINE	25.99	
5	0001087	0626		BUILDNG OPGASOLINE	24.00	
6	0441087	0624		BUILDNG OPFUEL OIL	966.79	
						7,545.32
					CHECK TOTAL	**7,545.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6357	CLOWNIN AROUND LLC	0001	1521658	INV	04/30/2015	042115			

ACCOUNT DETAIL					LINE AMOUNT	
1	0432001	0610	090P	PS INSTR SUPPLIES	160.00	
						160.00
					CHECK TOTAL	**160.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6522	ASTRO JUMP OF LOUISVI	0000	5220514	INV	04/30/2015	041715			

ACCOUNT DETAIL					LINE AMOUNT	
1	0442826	0610	7475A	OI NONSBDMSUPPLIES	140.00	
						140.00
					CHECK TOTAL	**140.00**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM042215 04/28/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	5012149	INV	05/12/2015	041415-0480			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0532		SUPERINTEN	PHONE	239.33
2	0401087	0532		BUILDNG OP	PHONE	205.20
3	0411087	0532		BUILDNG OP	PHONE	239.33
4	0441087	0532		BUILDNG OP	PHONE	205.14
5	0501087	0532		BUILDNG OP	PHONE	239.33
6	9011096	0532		BUS MAINT	PHONE	34.19
7	0002123	0532	337A	SP ED COOR	PHONE	34.19
8	0002123	0532	337A	SP ED COOR	PHONE	34.19
9	0002521	0532	373A	ADT CNT ED	PHONE	68.38
10	9605203	0532	044C	DAY CARE	PHONE	34.19
11	9302104	0532	128A	FRYSC	PHONE	68.38
12	9302104	0532	129A	FRYSC	PHONE	68.38
13	0001087	0532		BUILDNG OP	PHONE	34.19
14	0421087	0532		BUILDNG OP	PHONE	34.19
15	0431087	0532		BUILDNG OP	PHONE	68.38
16	0405101	0532		FOOD SVC	PHONE	34.20
17	0415101	0532		FOOD SVC	PHONE	34.19
18	0445101	0532		FOOD SVC	PHONE	34.19
19	0505101	0532		FOOD SVC	PHONE	34.19
20	0441037	0532		HLTH SVCS	PHONE	34.19

AMOUNT: 1,777.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	5012148	INV	05/12/2015	041415-0482			

ACCOUNT DETAIL						LINE AMOUNT
1	0421087	0532		BUILDNG OP	PHONE	207.37

AMOUNT: 207.37

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	5012148	INV	05/12/2015	0482-031415			

ACCOUNT DETAIL						LINE AMOUNT
1	0421087	0532		BUILDNG OP	PHONE	225.24

AMOUNT: 225.24

CHECK TOTAL **2,210.56**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5012147	INV	05/12/2015	041415-0006			

ACCOUNT DETAIL						LINE AMOUNT
1	0011100	0532		ADM TECH S	PHONE	184.92

AMOUNT: 184.92

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM042215 04/28/2015
DUE DATE: 04/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5012147	INV	05/12/2015	041415-2052			

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0532		BUILDNG OPPHONE	66.83

66.83

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5012147	INV	05/12/2015	041415-5562			

ACCOUNT DETAIL					LINE AMOUNT
1	0411087	0532		BUILDNG OPPHONE	41.91

41.91

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5012147	INV	05/12/2015	041415-6585			

ACCOUNT DETAIL					LINE AMOUNT
1	0441087	0532		BUILDNG OPPHONE	36.17

36.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5012147	INV	05/12/2015	041415-7921			

ACCOUNT DETAIL					LINE AMOUNT
1	0501087	0532		BUILDNG OPPHONE	33.41

33.41

CHECK TOTAL **363.24**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0005	5012150	INV	04/30/2015	7130-041115			

ACCOUNT DETAIL					LINE AMOUNT
1	0011075	0532		SUPERINTENPHONE	28.13
2	0401087	0532		BUILDNG OPPHONE	35.59
3	0411087	0532		BUILDNG OPPHONE	48.96
4	0441087	0532		BUILDNG OPPHONE	33.99
5	0501087	0532		BUILDNG OPPHONE	25.18
6	9011096	0532		BUS MAINT PHONE	4.46
7	0002521	0532	373A	ADT CNT ED PHONE	1.87
8	9605203	0532	044C	DAY CARE PHONE	0.05
9	9302104	0532	129A	FRYSC PHONE	0.88
10	0001087	0532		BUILDNG OPPHONE	2.38
11	0431087	0532		BUILDNG OPPHONE	0.62
12	0441037	0532		HLTH SVCS PHONE	3.83
13	0445101	0532		FOOD SVC PHONE	0.62
14	0002123	0532	337A	SP ED COORPHONE	1.19
15	9302104	0532	128A	FRYSC PHONE	0.21
16	0405101	0532		FOOD SVC PHONE	1.40
17	0415101	0532		FOOD SVC PHONE	0.78
18	0011100	0532		ADM TECH SPHONE	2.07
19	0421087	0532		BUILDNG OPPHONE	5.08

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM042215 04/28/2015
DUE DATE: 04/28/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							197.29		
						CHECK TOTAL	**197.29**		
3195	BARDSTOWN SPORTING GO	0001	5220501	INV	04/30/2015	6047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610 7475A	OI NONSBDMSUPPLIES				432.00			
							432.00		
						CHECK TOTAL	**432.00**		
1466	AT&T COMMUNICATION SY	0001	5012125	INV	04/24/2015	4276374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0433	BUILDNG OPEQUIP R&M				71.13			
							71.13		
						CHECK TOTAL	**71.13**		
4416	CHARLES B ABELL	0000	5012129	INV	04/24/2015	040115-CA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0532	IMPRO INST PHONE				50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	04/24/2015	041615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580	IMPRO INST TRAVEL				16.38			
							16.38		
4416	CHARLES B ABELL	0000		INV	04/24/2015	041715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580	IMPRO INST TRAVEL				6.80			
							6.80		
4416	CHARLES B ABELL	0000		INV	04/30/2015	042415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580	IMPRO INST TRAVEL				7.20			
							7.20		
						CHECK TOTAL	**80.38**		
4964	COUNTRY MART	0001	5220425	INV	04/30/2015	005-00125827			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7175A	OI NONSBDMSUPPLIES				16.03			
							16.03		
						CHECK TOTAL	**16.03**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6204	DEE OLIVER	0000	5012135	INV	04/30/2015	042115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			22.38			
							22.38		
						CHECK TOTAL	**22.38**		
2277	DEVONA HICKERSON	0000	5220492	INV	04/30/2015	041415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			34.89			
							34.89		
						CHECK TOTAL	**34.89**		
3620	FRYSCKy	0004	1521661	INV	04/30/2015	042115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0810	128A	FRYSC DUES/FEES			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5402	INTERSTATE SECURITY S	0000	5012049	INV	04/25/2015	175497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434		BUILDNG OPBLDG REPR			462.00			
							462.00		
						CHECK TOTAL	**462.00**		
6498	JOHN DAVISSON	0000		INV	04/30/2015	041615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0580	436A	PROF DEV TRAVEL			26.08			
							26.08		
						CHECK TOTAL	**26.08**		
6332	JOHN F. TROMPETER	0000	5220507	INV	05/12/2015	52005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			21.98			
							21.98		
						CHECK TOTAL	**21.98**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5177	JOSHUA E. SEABOLT	0000		INV	04/30/2015	041615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4	REG INSTR TRAVEL				39.56			
							39.56		
						CHECK TOTAL	**39.56**		
5181	KU	0001	5012124	INV	05/08/2015	0912-0415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				197.46			
							197.46		
5181	KU	0001	5012124	INV	05/08/2015	0938-0415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622	BUILDNG OPELECTRIC				108.52			
							108.52		
5181	KU	0001	5012124	INV	05/08/2015	3426-0415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				134.25			
							134.25		
5181	KU	0001	5012124	INV	05/08/2015	3520-0415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				22.50			
							22.50		
						CHECK TOTAL	**462.73**		
988	KY HIGH SCHOOL ATHLET	0000	5220518	INV	04/30/2015	10458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7560	ATHL DA SUPPLIES				50.00			
							50.00		
						CHECK TOTAL	**50.00**		
4171	LEE ANNE DAY	0000		INV	04/30/2015	041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580 436A	PROF DEV TRAVEL				23.66			
							23.66		
						CHECK TOTAL	**23.66**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
411	LOUISVILLE ZOO	0002	5012151	INV	04/30/2015	043015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					108.00			
							108.00		
						CHECK TOTAL	**108.00**		
411	LOUISVILLE ZOO	0005	5012151	INV	04/30/2015	042715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					70.80			
							70.80		
						CHECK TOTAL	**70.80**		
1998	MELITA DRAKE	0001		INV	04/24/2015	041715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580 2ND LANG TRAVEL					22.40			
	2 0001137 0580 HOME HOSP TRAVEL					14.40			
							36.80		
1998	MELITA DRAKE	0001		INV	04/30/2015	042315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580 2ND LANG TRAVEL					22.40			
	2 0001137 0580 HOME HOSP TRAVEL					11.60			
							34.00		
						CHECK TOTAL	**70.80**		
3977	MICHELLE NOEL	0000		INV	04/30/2015	041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 436A PROF DEV TRAVEL					20.31			
							20.31		
						CHECK TOTAL	**20.31**		
6483	MUSIC IN THE PARKS	0001	5220464	INV	04/24/2015	22947-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A OI NONSBDMSUPPLIES					70.00			
							70.00		
						CHECK TOTAL	**70.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4552	NATALIE MULLINS	0000		INV	04/30/2015	041515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4 REG INSTR TRAVEL					18.84			
							18.84		
						CHECK TOTAL	**18.84**		
4814	NORTH CENTRAL DISTRIC	0000	5012130	INV	04/30/2015	805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0345 HLTH SVCS MED SV					5,409.35			
							5,409.35		
						CHECK TOTAL	**5,409.35**		
6285	SHARRON WHEATLEY	0000	5220510	INV	04/30/2015	041315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0610 7026 LIB DST AC SUPPLIES					18.85			
							18.85		
						CHECK TOTAL	**18.85**		
6285	EMMA COLLINS	0000	5012137	INV	04/30/2015	26756996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					20.00			
							20.00		
						CHECK TOTAL	**20.00**		
6285	DANIELLE THOMPSON	0000	5220423	INV	04/30/2015	267702498626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7175A OI NONSBDMSUPPLIES					35.28			
							35.28		
						CHECK TOTAL	**35.28**		
6285	MELISSA PUND	0000	5220511	INV	04/30/2015	41315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0610 7026 LIB DST AC SUPPLIES					8.43			
							8.43		
						CHECK TOTAL	**8.43**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000	1521654	INV	04/30/2015	032715-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337A SP ED COORPHONE					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6518	SCHOOL SPIRIT COFFEE,	0000	5220448	INV	04/30/2015	6968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151 OI NONSBDMSUPPLIES					253.00			
							253.00		
						CHECK TOTAL	**253.00**		
5649	SNAPPY TOMATO PIZZA	0001	5220347	INV	04/30/2015	0115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7175A OI NONSBDMSUPPLIES					115.00			
							115.00		
						CHECK TOTAL	**115.00**		
6460	THE OLD SPAGHETTI FAC	0000	1521665	INV	04/30/2015	042415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128A FRYSC STDNT ACT					19.00			
							19.00		
						CHECK TOTAL	**19.00**		
61	THE SPENCER MAGNET	0002	5011847	INV	04/30/2015	201503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542 BOARD NEWSP ADV					122.40			
							122.40		
						CHECK TOTAL	**122.40**		
4953	UNIVERSITY OF LOUISVI	0001	1521107	INV	04/24/2015	071515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401A PROF DEV REG FEES					545.00			
							545.00		
						CHECK TOTAL	**545.00**		

50	INVOICES	WARRANT TOTAL	19,354.29	19,354.29
		CASH ACCOUNT BALANCE		4,473,186.93

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM042215 04/28/2015
DUE DATE: 04/28/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	178.80	1,968.42
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	25.99	1,398.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	71.13	-751.07
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	36.57	999.79
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	108.52	2,727.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	357.32	5,423.40
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	44.80	262.00
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	26.00	600.40
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	250.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	30.38	179.79
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	122.40	1,292.40
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	267.46	867.87
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	20.00	1,479.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	186.99	737.84
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35	5,408.95
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	462.00	23,042.83
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	307.62	1,965.85
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	330.20	733.20
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	22.38	14,741.92
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	471.88	1,224.07
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	69.00	509.78
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	38.02	81.30
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	275.30	1,806.32
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	354.21	22,817.86
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	966.79	9,374.66
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	58.40	454.74
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	297.92	1,998.23
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	6,136.72	86,344.59
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	38.65	523.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	58.50	918.47
				FUND TOTAL	16,823.30	

CASH ACCOUNT 10 6101 BALANCE 4,473,186.93

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	545.00	1,797.36
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	119.57	354.24
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	70.25	99.32
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -436A	TRAVEL EXPENSES	20.31	412.69
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	160.00	-5,071.80
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -436A	TRAVEL EXPENSES	49.74	-24.51

ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -128A	TELEPHONE	68.59	313.41
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -129A	TELEPHONE	69.26	204.55
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -128A	STUDENT ACTIVITIES	19.00	157.68
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0810 -128A	DUES & FEES	40.00	0.00
				FUND TOTAL	1,161.72	

CASH ACCOUNT 10 6101 BALANCE 4,473,186.93

22	0402860	LIBRARY DISTRICT ACTI	22 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	27.28	-222.59
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	253.00	-1,598.85
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	70.00	-6,171.82
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7175A	GENERAL SUPPLIES	166.31	-868.57
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	56.87	6,788.44
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	572.00	-965.90
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7560	GENERAL SUPPLIES	50.00	897.00
				FUND TOTAL	1,195.46	

CASH ACCOUNT 10 6101 BALANCE 4,473,186.93

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.60	145.24
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.97	151.68
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.81	149.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.19	157.49
				FUND TOTAL	139.57	

CASH ACCOUNT 10 6101 BALANCE 4,473,186.93

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.24	156.37
				FUND TOTAL	34.24	

CASH ACCOUNT 10 6101 BALANCE 4,473,186.93

WARRANT SUMMARY TOTAL	19,354.29
GRAND TOTAL	19,354.29