Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/21/2015
WARRANT: KM052015
AMOUNT: 109,257.43

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: KM052015 05/21/2015
DUE DATE: 05/21/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5012271	INV	05/22/2015	121796			

ACCOUNT DETAIL					LINE AMOUNT	
1	9011092	0627		BUS DRIVE DIESEL	14,718.52	
2	0001087	0626		BUILDNG OPGASOLINE	691.32	
3	9011096	0626		BUS MAINT GASOLINE	109.40	
4	0001019	0626		REIMB TRIP GASOLINE	102.11	
5	0011100	0580		ADM TECH STRAVEL	19.18	
						15,640.53
					CHECK TOTAL	**15,640.53**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005	5012231	INV	05/22/2015	7130-051115

ACCOUNT DETAIL					LINE AMOUNT	
1	0011075	0532		SUPERINTENPHONE	27.42	
2	0401087	0532		BUILDNG OPPHONE	39.23	
3	0411087	0532		BUILDNG OPPHONE	59.59	
4	0441087	0532		BUILDNG OPPHONE	42.87	
5	0501087	0532		BUILDNG OPPHONE	35.64	
6	9011096	0532		BUS MAINT PHONE	6.23	
7	0002521	0532	373A	ADT CNT ED PHONE	2.70	
8	9605203	0532	044C	DAY CARE PHONE	0.55	
9	9302104	0532	129A	FRYSC PHONE	1.10	
10	0001087	0532		BUILDNG OPPHONE	2.81	
11	0431087	0532		BUILDNG OPPHONE	0.28	
12	0441037	0532		HLTH SVCS PHONE	4.08	
13	0445101	0532		FOOD SVC PHONE	1.82	
14	0002123	0532	337A	SP ED COORPHONE	2.10	
15	9302104	0532	128A	FRYSC PHONE	0.17	
16	0405101	0532		FOOD SVC PHONE	0.88	
17	0415101	0532		FOOD SVC PHONE	1.60	
18	0011100	0532		ADM TECH SPHONE	1.77	
19	0421087	0532		BUILDNG OPPHONE	3.38	
						234.22
					CHECK TOTAL	**234.22**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3195	BARDSTOWN SPORTING GO	0001	5220532	INV	06/07/2015	5687

ACCOUNT DETAIL					LINE AMOUNT	
1	0412826	0610	7151A	OI NONSBDMSUPPLIES	468.00	
						468.00

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3195	BARDSTOWN SPORTING GO	0001	5220535	INV	06/07/2015	5688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7152A OI NONSBDMSUPPLIES					306.00			
							306.00		
						CHECK TOTAL	**774.00**		
20	BENNETT HARDWARE	0001	5220366	INV	06/07/2015	17649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7132A OI NONSBDMSUPPLIES					10.27			
							10.27		
						CHECK TOTAL	**10.27**		
6533	BENNETT STOFER	0000	5220542	INV	05/22/2015	051315-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7132A OI NONSBDMSUPPLIES					150.00			
							150.00		
						CHECK TOTAL	**150.00**		
4744	BERNHEIM ARBORETUM &	0000	5411208	INV	05/27/2015	050615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0899 Z9 REG INSTR MISC-EXPND					150.00			
							150.00		
						CHECK TOTAL	**150.00**		
6543	BLUEGRASS SEED & FERT	0000	5012173	INV	05/22/2015	632842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434 BUILDNG OPBLDG REPR					132.00			
							132.00		
						CHECK TOTAL	**132.00**		
5951	GABRIEL CANO MAURICIO	0000	1521724	INV	05/22/2015	052015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 1920 0901 GRANT REV CONTRIBUTE					20.00			
							20.00		
						CHECK TOTAL	**20.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052015 05/21/2015
DUE DATE: 05/21/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6546	CARRIE RAVENSCRAFT DA	0000	5220602	INV	05/22/2015	050715				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7151A	OI NONSBDMSUPPLIES				75.00			
								75.00		
							CHECK TOTAL	**75.00**		
1839	CHENOWETH LAW OFFICE	0000	5012268	INV	05/20/2015	033115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC				932.66			
								932.66		
							CHECK TOTAL	**932.66**		
40	CITY OF TAYLORSVILLE	0001	5012260	INV	06/15/2015	051215				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002060 0347	168A	STDT SFTY SECUR SVCS				722.00			
	2 0001060 0347		STDT SFTY SECUR SVCS				4,578.00			
								5,300.00		
							CHECK TOTAL	**5,300.00**		
4964	COUNTRY MART	0001	5220580	INV	05/22/2015	00133213				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402826 0610	7002	OI NONSBDMSUPPLIES				27.99			
								27.99		
4964	COUNTRY MART	0001	5220580	INV	05/02/2015	00167925				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402826 0610	7068	OI NONSBDMSUPPLIES				16.28			
	2 0402826 0610	7068	OI NONSBDMSUPPLIES				22.61			
								38.89		
							CHECK TOTAL	**66.88**		
3104	COURTYARD CINCINNATI	0003	1521705	INV	05/22/2015	051915				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580	135A	PS INSTR TRAVEL				104.94			
								104.94		
							CHECK TOTAL	**104.94**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052015 05/21/2015
DUE DATE: 05/21/2015

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
3835	CYNTHIA NALL	0000	5511324	INV	05/22/2015	052115				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51 6106		BALNCE FSFCASH-BONDS				260.00			
								260.00		
							CHECK TOTAL	**260.00**		
6545	DIANA LOCKWOOD	0000	5012273	INV	05/22/2015	051515				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441918 0679		REG INS BD STDNT ACT				54.20			
								54.20		
							CHECK TOTAL	**54.20**		
6397	BILL DORAN COMPANY	0000	5220529	INV	05/30/2015	T072468-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502826 0610 7527		OI NONSBEMSUPPLIES				318.85			
								318.85		
							CHECK TOTAL	**318.85**		
381	EDUCATION WEEK	0002	5012264	INV	05/22/2015	051815				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011052 0647		IMPRO INST REF MAT				49.00			
								49.00		
							CHECK TOTAL	**49.00**		
4496	ELIZABETH COKE	0000		INV	05/22/2015	051915				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432001 0580 135A		PS INSTR TRAVEL				71.20			
								71.20		
							CHECK TOTAL	**71.20**		
4133	ERIC CECIL	0000	5012256	INV	05/22/2015	050215-EC				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0532		ADM TECH SPHONE				50.00			
								50.00		
4133	ERIC CECIL	0000		INV	05/22/2015	041715				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0580		ADM TECH STRAVEL				70.07			
								70.07		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052015 05/21/2015
DUE DATE: 05/21/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**120.07**		
3665	FISHER BUSES	0000	5220102	INV	05/22/2015	7532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7150	OI NONSBDMSUPPLIES				480.00			
							480.00		
						CHECK TOTAL	**480.00**		
3478	GWEN SHOUSE	0000		INV	05/22/2015	051515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580	ACCOUNTINGTRAVEL				108.64			
							108.64		
						CHECK TOTAL	**108.64**		
6548	HARD ROCK CAFE	0000	5012279	INV	05/26/2015	811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR FIELD TRIP				488.10			
							488.10		
						CHECK TOTAL	**488.10**		
5588	HORD'S LANDSCAPING &	0000	5012224	INV	05/22/2015	30066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				437.80			
	2 0501087 0434	BUILDNG OPBLDG REPR				184.45			
							622.25		
						CHECK TOTAL	**622.25**		
6529	JIMMY WEIXLER	0000	5220534	INV	05/22/2015	051215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A	OI NONSBDMSUPPLIES				40.00			
							40.00		
						CHECK TOTAL	**40.00**		
6525	KENTUCKY KINGDOM, LLL	0000	1521709	INV	05/22/2015	778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894 5504	AFT SCH FIELD TRIP				1,875.30			
							1,875.30		
						CHECK TOTAL	**1,875.30**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052015 05/21/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6525	KENTUCKY KINGDOM - ED	0001	5012274	INV	05/22/2015	051815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			19.95			
							19.95		
						CHECK TOTAL	**19.95**		
5181	KU	0001	5012170	INV	06/08/2015	0912-051215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			197.62			
							197.62		
5181	KU	0001	5012170	INV	06/08/2015	0938-051215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			85.27			
							85.27		
5181	KU	0001	5012170	INV	06/08/2015	3426-051215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			30.63			
							30.63		
5181	KU	0001	5012170	INV	06/08/2015	3520-051215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			22.59			
							22.59		
						CHECK TOTAL	**336.11**		
2406	KSPMA	0002	5011322	INV	05/22/2015	131-567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
2406	KSPMA	0002	5011322	INV	05/22/2015	131-568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	5011322	INV	05/22/2015	131-569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2406	KSPMA	0002	5011322	INV	05/22/2015	131-573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			200.00			
							200.00		
2406	KSPMA	0002	5011321	INV	05/22/2015	131-575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
2406	KSPMA	0002	5011322	INV	05/22/2015	131-623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338		BUILDNG OPREG FEES			100.00			
							100.00		
						CHECK TOTAL	**900.00**		
4503	LILLIAN MATHEWS	0000	5220551	INV	05/22/2015	051315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7175A	OI NONSBDMSUPPLIES			48.64			
							48.64		
						CHECK TOTAL	**48.64**		
740	LOUISVILLE SLUGGER MU	0000	5012277	INV	05/26/2015	051315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR FIELD TRIP			133.00			
							133.00		
						CHECK TOTAL	**133.00**		
2603	TAYLORSVILLE RADIO SH	0004	5411200	INV	06/07/2015	10067028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			29.98			
							29.98		
						CHECK TOTAL	**29.98**		
6544	MELINDA PULLIAM	0000		INV	05/22/2015	051415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580	5504	AFT SCH TRAVEL			18.92			
							18.92		
						CHECK TOTAL	**18.92**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	05/22/2015	051515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580		2ND LANG TRAVEL			22.40			
	2 0001137 0580		HOME HOSP TRAVEL			21.20			
							43.60		
						CHECK TOTAL	**43.60**		
6285	CHRISTOPHER ABELL	0000	5220610	INV	06/07/2015	051415-CA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502832 0610 7504		GUID COUNS SUPPLIES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6285	LAUREN STEVENS	0000	5220611	INV	06/07/2015	051415-LS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502832 0610 7504		GUID COUNS SUPPLIES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3909	PATRON'S HOME CENTER	0001	5012157	INV	06/10/2015	E83707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0434		BUILDNG OP BLDG REPR			79.01			
							79.01		
						CHECK TOTAL	**79.01**		
444	PITNEY BOWES INC	0005	5012249	INV	06/02/2015	785867			
	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	06/02/2015	050815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580 337A		SP ED COOR TRAVEL			10.00			
							10.00		
6159	ROBERT TODD RUSSELL	0000	1521698	INV	06/02/2015	42715-TR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0532 337A		SP ED COOR PHONE			50.00			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								50.00		
6159	ROBERT TODD RUSSELL	0000		INV	05/22/2015	052015				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0580	337A	SP ED COORTRAVEL				15.78			
								15.78		
							CHECK TOTAL	**75.78**		
2465	SCMS	0000	5220319	INV	05/22/2015	051315				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7180A	OI NONSBDMSUPPLIES				96.00			
								96.00		
2465	SCMS	0000	5220451	INV	05/22/2015	5562				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7115A	OI NONSBDMSUPPLIES				1,226.50			
								1,226.50		
							CHECK TOTAL	**1,322.50**		
3022	SHERMAN-CARTER-BARNHA	0001	5012269	INV	05/20/2015	4				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011086 0346		OPERATION AR EN SVCS				816.51			
								816.51		
							CHECK TOTAL	**816.51**		
5649	SNAPPY TOMATO PIZZA	0001	1521652	INV	05/22/2015	0117				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0610	436A	REG INSTR SUPPLIES				59.97			
								59.97		
							CHECK TOTAL	**59.97**		
1281	SPENCER CO HIGH SCHOO	0000	5012282	INV	05/22/2015	5012282				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT				6,723.10			
								6,723.10		
							CHECK TOTAL	**6,723.10**		
313	SPENCER CO. SCHOOL FO	0000	5411174	INV	05/22/2015	051815				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP				2.63			

ORDERS OF THE TREASURER

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WARRANT: KM052015 05/21/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2.63		
						CHECK TOTAL	2.63		
700	SPENCER COUNTY BOARD	0000	5220394	INV	05/22/2015	448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A OI NONSBDMSUPPLIES					161.16			
							161.16		
						CHECK TOTAL	161.16		
6547	SPENCER COUNTY HABITI	0000	5012276	INV	05/26/2015	MAY-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					125.00			
							125.00		
						CHECK TOTAL	125.00		
17	THE PEOPLES BANK	0000	5012281	INV	05/22/2015	1996-JUN15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD96 DEBT SERV REDMP PRIN					65,000.00			
	2 0004112 0832 BD96 DEBT SERV INTEREST					3,250.00			
							68,250.00		
						CHECK TOTAL	68,250.00		
61	THE SPENCER MAGNET	0001	5012171	INV	05/22/2015	APRIL2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542 BOARD NEWSP ADV					224.40			
	2 0011099 0542 PER SVCS NEWSP ADV					108.20			
							332.60		
						CHECK TOTAL	332.60		
1216	UNITED STATES POSTAL	0002	5012280	INV	05/26/2015	051915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0531 130X GT INSTR POSTAGE					196.00			
							196.00		
						CHECK TOTAL	196.00		
6542	WALGREENS	0000	5220604	INV	05/22/2015	051915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7011 OI NONSBDMSUPPLIES					319.36			

Spencer County Board of Education

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WARRANT: KM052015 05/21/2015
DUE DATE: 05/21/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							319.36		
						CHECK TOTAL	**319.36**		
6099	WATER AND AIR HVAC PR	0000	5012258	INV	05/29/2015	3398H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			497.00			
	2 0401087 0434		BUILDNG OPBLDG REPR			295.00			
							792.00		
						CHECK TOTAL	**792.00**		
6295	WINDSTREAM COMMUNICAT	0000	5411057	INV	05/22/2015	681886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			142.50			
							142.50		
						CHECK TOTAL	**142.50**		
65	INVOICES			WARRANT TOTAL		109,257.43	109,257.43		
				CASH ACCOUNT BALANCE			4,503,250.89		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM052015 05/21/2015
DUE DATE: 05/21/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT	196.00	361.83
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	621.10	1,455.32
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	102.11	1,216.19
1	0001060	STUDENT SAFETY	1 -000-2211-180-00-0347 -	SECURITY SERVICES	4,578.00	0.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338 -	REGISTRATION FEES	900.00	790.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2.81	899.94
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	85.27	2,547.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	691.32	4,153.24
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	22.40	202.80
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	21.20	534.80
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0647 -	REFERENCE MATERIALS	49.00	305.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	932.66	18,982.86
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	224.40	1,068.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	27.42	701.45
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	108.64	544.21
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0346 -	ARCHECTUR & ENGINEERI	816.51	-0.20
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	108.20	435.91
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	51.77	686.07
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	89.25	776.56
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	295.00	20,726.17
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	39.23	1,926.62
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	142.50	2,485.74
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	934.80	24,576.19
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	59.59	673.61
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00	-71.85
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	32.61	990.85
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	150.00	-108.26
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	19.95	2,677.75
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	3.38	1,220.69
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	79.01	2,479.67
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.28	509.50
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	4.08	77.22
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	42.87	1,763.45
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	250.84	19,889.15
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES	54.20	1,044.80
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	316.45	4,380.66
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	35.64	1,962.59
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	6,723.10	1,363.61
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	14,718.52	57,565.68
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	1,125.00

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	6.23	517.69
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	109.40	766.62
				FUND TOTAL	33,821.74	

CASH ACCOUNT 10 6101 BALANCE 4,503,250.89

2	0002060	STUDENT SAFETY	2 -000-2211-180-00-0347 -168A	SECURITY SERVICES	722.00	0.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	52.10	302.14
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	25.78	500.90
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	2.70	141.62
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0580 -5504	TRAVEL EXPENSES	18.92	2,084.83
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -5504	INSTRUCTIONAL FIELD T	1,875.30	2,027.63
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135A	TRAVEL EXPENSES	176.14	-54.94
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436A	GENERAL SUPPLIES	59.97	-149.63
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	20.00	0.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -128A	TELEPHONE	0.17	313.24
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -129A	TELEPHONE	1.10	203.45
				FUND TOTAL	2,954.18	

CASH ACCOUNT 10 6101 BALANCE 4,503,250.89

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	27.99	63.51
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	319.36	-1,972.83
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7068	GENERAL SUPPLIES	38.89	-44.02
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7115A	GENERAL SUPPLIES	1,226.50	-3,776.50
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	160.27	-3,147.42
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7150	GENERAL SUPPLIES	480.00	66.34
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	744.16	-7,917.43
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	306.00	-4,603.71
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7175A	GENERAL SUPPLIES	48.64	-1,891.31
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7180A	GENERAL SUPPLIES	96.00	-136.01
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	318.85	8,831.25
22	0502832	GUIDANCE COUNSELOR	22 -050-2122-470-30-0610 -7504	GENERAL SUPPLIES	200.00	2,735.02
				FUND TOTAL	3,966.66	

CASH ACCOUNT 10 6101 BALANCE 4,503,250.89

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD96	REDEMPTION OF PRINCIP	65,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD96	INTEREST	3,250.00	0.00
				FUND TOTAL	68,250.00	

CASH ACCOUNT 10 6101 BALANCE 4,503,250.89

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	0.88	144.36
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	1.60	150.08
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	1.82	147.93

ORDERS OF THE TREASURER

51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	260.00	
				FUND TOTAL	**264.30**	
CASH ACCOUNT 10 6101		**BALANCE 4,503,250.89**				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.55	155.82
				FUND TOTAL	**0.55**	
CASH ACCOUNT 10 6101		**BALANCE 4,503,250.89**				
				WARRANT SUMMARY TOTAL	109,257.43	
				GRAND TOTAL	109,257.43	