Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/18/2015
WARRANT: KM061215
AMOUNT: 29,786.95

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

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
DUE DATE: 08/18/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5466	ALLEGRA MARKETING SER	0001	16400002	INV	08/14/2015	108125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 A1	ESS SUMMER SUPPLIES				294.50			
	2 0401767 0610 A1	ESS SUMMER SUPPLIES				8.40			
							302.90		
5466	ALLEGRA MARKETING SER	0001	16400002	INV	08/14/2015	108126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 S1	ESS SUMMER SUPPLIES				320.40			
							320.40		
						CHECK TOTAL	**623.30**		
5025	ALLYSON BERRY	0000		INV	08/14/2015	43423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C	DAY CARE TRAVEL				180.45			
							180.45		
						CHECK TOTAL	**180.45**		
6401	AMANDA WYRAZ	0000		INV	08/12/2015	43421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 491A	PROF DEV TRAVEL				36.90			
							36.90		
						CHECK TOTAL	**36.90**		
5111	AT & T MOBILITY	0001	160174	INV	08/22/2015	783X08052015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTEN PHONE				138.77			
	2 0011082 0532	ACCOUNTING PHONE				39.11			
							177.88		
						CHECK TOTAL	**177.88**		
2747	BOB HAFENDORFER	0000		INV	08/14/2015	43425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0580	ALT ED TRAVEL				169.28			
							169.28		
						CHECK TOTAL	**169.28**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
DUE DATE: 08/18/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	08/14/2015	43412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			6.80			
							6.80		
4416	CHARLES B ABELL	0000	160089	INV	08/12/2015	43420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	08/14/2015	43422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.60			
							7.60		
4416	CHARLES B ABELL	0000		INV	08/14/2015	43424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A		PROF DEV TRAVEL			16.38			
							16.38		
						CHECK TOTAL	**80.78**		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	07/21/2015	AR245804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR COPR RENTL			19.46			
							19.46		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/22/2015	AR249891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135B		PS INSTR COPR RENTL			3.82			
							3.82		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/26/2015	AR250483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			94.30			
							94.30		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/28/2015	AR250849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			308.21			
							308.21		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/29/2015	AR250943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			169.45			
							169.45		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/30/2015	AR251301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0444 A2		REG INSTR COPR RENTL			65.79			
							65.79		
5026	COMMONWEALTH TECHNOLO	0001	160173	INV	08/30/2015	AR251302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0444 A19		REG INSTR COPR RENTL			209.86			
							209.86		
						CHECK TOTAL	**870.89**		
6479	DREAMBOX LEARNING, IN	0000	16440022	INV	09/12/2015	DB081524020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442628 0650 310A		AT RISK ED TECH SUPP			6,000.00			
							6,000.00		
						CHECK TOTAL	**6,000.00**		
4133	ERIC CECIL	0000	160137	INV	08/12/2015	0333196-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 Z9		REG INSTR TECH SUPP			361.80			
							361.80		
						CHECK TOTAL	**361.80**		
5803	JIM WILLIAMS BODY SHO	0000	16910014	INV	08/14/2015	43474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,878.00			
							1,878.00		
						CHECK TOTAL	**1,878.00**		
5803	JIM WILLIAMS BODY SHO	0000	16920044	INV	08/30/2015	43589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435		BUILDNG OPVEHIC R&M			480.00			
							480.00		
						CHECK TOTAL	**480.00**		
3867	LOWES	0002	160050	INV	08/20/2015	88189958			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OPBLDG REPR			320.45			
							320.45		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM061215 08/18/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3867	LOWES	0002	160051	INV	08/20/2015	901377			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502782 0697 EHS	EARLY CHIL OTH SUP MT				217.30			
							217.30		
						CHECK TOTAL	**537.75**		
796	CHARLESTON MARRIOTT T	0006	16410044	INV	08/14/2015	43415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0580 5504J	PROF DEV TRAVEL				369.51			
							369.51		
						CHECK TOTAL	**369.51**		
5005	MC CONSULTANT SERVICE	0001	16910039	INV	08/12/2015	8939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0341	BUS DRIVE DRUG TEST				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3552	MELISSA MALLORY	0000		INV	08/14/2015	43426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 436A	PROF DEV TRAVEL				97.00			
							97.00		
						CHECK TOTAL	**97.00**		
3977	MICHELLE NOEL	0000		INV	08/14/2015	43427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 436A	PROF DEV TRAVEL				208.84			
							208.84		
						CHECK TOTAL	**208.84**		
5546	MID-SOUTH BASEBALL, I	0000	16920057	INV	08/14/2015	15431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697	BUILDNG OPOTH SUP MT				1,395.00			
							1,395.00		
						CHECK TOTAL	**1,395.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
DUE DATE: 08/18/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	160179	INV	09/07/2015	25287				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL				125.00			
								125.00		
1501	MID-STATE EXTERMINATO	0001	160179	INV	09/07/2015	25288				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0425		BUILDNG OPPEST CNTRL				125.00			
								125.00		
1501	MID-STATE EXTERMINATO	0001	160179	INV	09/07/2015	25289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL				175.00			
								175.00		
1501	MID-STATE EXTERMINATO	0001	160179	INV	09/07/2015	25290				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL				50.00			
								50.00		
1501	MID-STATE EXTERMINATO	0001	160179	INV	09/07/2015	25291				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL				175.00			
								175.00		
							CHECK TOTAL	650.00		
6413	MOBY MAX	0002	16410024	INV	08/12/2015	49620				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412628 0650 310A		AT RISK ED TECH SUPP				1,998.00			
								1,998.00		
							CHECK TOTAL	1,998.00		
6573	MYPLANE, INC	0002	16500029	INV	08/14/2015	13-5493				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502147 0643 15FB		ALL VOC SUPP BKS				1,027.80			
								1,027.80		
							CHECK TOTAL	1,027.80		
6312	NATIONAL PAYMENT CORP	0000	160169	INV	08/14/2015	18823				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				32.70			
								32.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM061215 08/18/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**32.70**		
6237	NELSON COUNTY IMPLEME	0000	16920049	INV	08/21/2015	4978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			98.80			
							98.80		
						CHECK TOTAL	**98.80**		
6285	JAN WHITCOMB	0000	16990001	INV	08/31/2015	43594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			46.90			
							46.90		
						CHECK TOTAL	**46.90**		
6285	STEPHANIE WASHBURN	0000		INV	08/21/2015	43538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7510		INST DIST SUPPLIES			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
444	PITNEY BOWES INC	0005	160170	INV	08/12/2015	403511			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0531 A6		REG INSTR POSTAGE			51.00			
							51.00		
						CHECK TOTAL	**51.00**		
2575	PLUM CREEK RENTALS	0001	16400052	INV	08/14/2015	669691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0610 436B		REG INSTR SUPPLIES			525.00			
							525.00		
						CHECK TOTAL	**525.00**		
6453	PROMEVO LLC	0001		INV	08/17/2015	36028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0650D A13		REG INSTR TECH DEVI			559.98			
							559.98		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6453	PROMEVO LLC	0001		INV	08/17/2015	36029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650 162A		REG INSTR TECH SUPP			2,131.23			
	2 0501118 0650D A13		REG INSTR TECH DEVI			548.69			
							2,679.92		
						CHECK TOTAL	3,239.90		
5617	RELIANCE COMMUNICATIO	0002	160103	INV	08/30/2015	54190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0539		ADM TECH SOTH COMMUN			5,664.00			
							5,664.00		
						CHECK TOTAL	5,664.00		
6159	ROBERT TODD RUSSELL	0000	160198	INV	08/31/2015	43595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
5649	SNAPPY TOMATO PIZZA	0001	16400045	INV	08/14/2015	0148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 436B		REG INSTR SUPPLIES			542.50			
							542.50		
5649	SNAPPY TOMATO PIZZA	0001	16410038	INV	08/14/2015	0149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0616 140B		PROF DEV SDT FOOD			134.44			
							134.44		
						CHECK TOTAL	676.94		
61	THE SPENCER MAGNET	0002	160111	INV	08/30/2015	201507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0542		ACCOUNTINGNEWSP ADV			13.60			
							13.60		
						CHECK TOTAL	13.60		
1561	TIM PRATHER	0000	16920011	INV	08/14/2015	43413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							30.00		
						CHECK TOTAL	**30.00**		
1194	TYLER MOUNTAIN WATER	0001	160171	INV	08/14/2015	9268672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			21.00			
	2 0011075 0610		SUPERINTEN SUPPLIES			29.80			
							50.80		
1194	TYLER MOUNTAIN WATER	0001	160171	INV	08/14/2015	9274641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160171	INV	08/14/2015	9275068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**74.60**		
75	UNITED PARCEL SERVICE	0001	160172	INV	08/12/2015	689348315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OP SUPPLIES			3.83			
							3.83		
						CHECK TOTAL	**3.83**		
1216	UNITED STATES POSTAL	0001	16440043	INV	08/21/2015	43533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0531 A6		REG INSTR POSTAGE			147.00			
							147.00		
						CHECK TOTAL	**147.00**		
3588	VONDA MARTIN	0000	160165	INV	08/21/2015	43535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 FRC		FRYSC WELFARE			49.50			
							49.50		
						CHECK TOTAL	**49.50**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM061215 08/18/2015
DUE DATE: 08/18/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
384	WASHINGTON COUNTY BOA	0002	160194	INV	08/31/2015	43532			

	ACCOUNT DETAIL					LINE AMOUNT	
1	0402053	0338	140B	PROF DEV	REG FEES	1,000.00	
2	0442628	0338	310A	AT RISK ED	REG FEES	750.00	
							1,750.00
						CHECK TOTAL	**1,750.00**

56	INVOICES	WARRANT TOTAL	29,786.95	29,786.95
		CASH ACCOUNT BALANCE		2,509,243.19

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM061215 08/18/2015
DUE DATE: 08/18/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	480.00	4,950.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,395.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	30.78	3,825.35
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	98.80	-1,141.59
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	14.40	2,056.07
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	94.30	2,829.70
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	138.77	4,193.98
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	41.70	1,227.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	460.89
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0542 -	NEWSPAPER ADVERTISING	13.60	236.40
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	32.70	15,707.30
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0539 -	OTHER COMMUNICATIONS	5,664.00	136.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	125.00	175.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	308.21	6,606.79
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -A1	GENERAL SUPPLIES	302.90	-450.31
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -S1	GENERAL SUPPLIES	320.40	-1,095.04
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0425 -	PEST CONTROL	125.00	125.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,395.00	-4,359.18
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	169.45	7,290.55
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00	1,396.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	50.00	450.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0580 -	TRAVEL EXPENSES	169.28	480.72
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	175.00	825.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	65.79	4,298.01
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	147.00	853.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -Z9	TECHNOLOGY RELATED SU	361.80	-332.15
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	175.00	75.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	320.45	38,229.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	229.32	5,426.88
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650D -A13	TECHNOLOGY DEVICES	1,108.67	8,981.44
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	100.00	1,260.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,878.00	45,922.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	7,763.77
				FUND TOTAL	**14,311.38**	

CASH ACCOUNT 10 6101 **BALANCE 2,509,243.19**

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	16.38	2,670.51
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00	-608.52

ORDERS OF THE TREASURER

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	1,000.00	-185.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -436A	TRAVEL EXPENSES	305.84	220.15
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	36.90	-123.43
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -436B	GENERAL SUPPLIES	1,067.50	-1,317.50
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -5504J	TRAVEL EXPENSES	369.51	-735.33
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0616 -140B	STUDENT -FOOD NON-INS	134.44	-234.44
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0650 -310A	TECHNOLOGY RELATED SU	1,998.00	-4,979.25
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	3.82	2,296.18
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0338 -310A	REGISTRATION FEES	750.00	-200.00
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0650 -310A	TECHNOLOGY RELATED SU	6,000.00	0.00
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -162A	TECHNOLOGY RELATED SU	2,131.23	0.00
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0643 -15FB	SUPPLEMENTARY BKS/STU	1,027.80	921.60
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0697 -EHS	OTHER SUPPLIES & MATE	217.30	-217.30
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	49.50	-5,787.07
				FUND TOTAL	15,158.22	

CASH ACCOUNT 10 6101 BALANCE 2,509,243.19

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7510	GENERAL SUPPLIES	90.00	255.00
				FUND TOTAL	90.00	

CASH ACCOUNT 10 6101 BALANCE 2,509,243.19

51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	46.90	0.00
				FUND TOTAL	46.90	

CASH ACCOUNT 10 6101 BALANCE 2,509,243.19

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	180.45	1,385.21
				FUND TOTAL	180.45	

CASH ACCOUNT 10 6101 BALANCE 2,509,243.19

WARRANT SUMMARY TOTAL	29,786.95
GRAND TOTAL	29,786.95