Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/26/2015
WARRANT: KM092415
AMOUNT: 13,720.34

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: KM092415 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
5999	ASHLEY MCGAUGHEY	0000	16410086	INV	10/01/2015	44515				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0650S D9 REG INSTR SOFTWARE						39.95			
								39.95		
							CHECK TOTAL	**39.95**		
1264	AT & T	0001	160331	INV	10/12/2015	44498				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0421087 0532 BUILDNG OPPHONE						233.67			
								233.67		
1264	AT & T	0001	160332	INV	10/12/2015	44499				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OPPHONE						35.14			
	2 0002123 0532 337A SP ED COORPHONE						70.26			
	3 0002521 0532 373B ADT CNT ED PHONE						70.28			
	4 0011075 0532 SUPERINTENPHONE						245.98			
	5 0401087 0532 BUILDNG OPPHONE						210.74			
	6 0405101 0532 FOOD SVC PHONE						35.12			
	7 0411087 0532 BUILDNG OPPHONE						245.92			
	8 0415101 0532 FOOD SVC PHONE						35.13			
	9 0421087 0532 BUILDNG OPPHONE						35.14			
	10 0431087 0532 BUILDNG OPPHONE						70.27			
	11 0441037 0532 HLTH SVCS PHONE						35.14			
	12 0441087 0532 BUILDNG OPPHONE						210.84			
	13 0445101 0532 FOOD SVC PHONE						35.14			
	14 0501087 0532 BUILDNG OPPHONE						245.98			
	15 0505101 0532 FOOD SVC PHONE						35.14			
	16 9011096 0532 BUS MAINT PHONE						35.14			
	17 9301104 0532 128X FRYSC PHONE						70.27			
	18 9301104 0532 129X FRYSC PHONE						70.27			
	19 9605203 0532 044C DAY CARE PHONE						35.14			
								1,827.04		
							CHECK TOTAL	**2,060.71**		
1264	AT & T	0003	160330	INV	10/12/2015	44493				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0532 ADM TECH SPHONE						199.71			
								199.71		

Spencer County Board of Education

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1264	AT & T	0003	160330	INV	10/12/2015	44494			

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0532		BUILDNG OPPHONE	68.34

68.34

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	160330	INV	10/12/2015	44495

ACCOUNT DETAIL					LINE AMOUNT
1	0501087	0532		BUILDNG OPPHONE	34.17

34.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	160330	INV	10/12/2015	44496

ACCOUNT DETAIL					LINE AMOUNT
1	0411087	0532		BUILDNG OPPHONE	42.74

42.74

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0003	160330	INV	10/12/2015	44497

ACCOUNT DETAIL					LINE AMOUNT
1	0441087	0532		BUILDNG OPPHONE	37.00

37.00

CHECK TOTAL **381.96**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005	160329	INV	09/30/2015	263234794

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0532		BUILDNG OPPHONE	4.38
2	0002123	0532	337A	SP ED COORPHONE	2.84
3	0002521	0532	373A	ADT CNT ED PHONE	4.43
4	0011075	0532		SUPERINTENPHONE	32.58
5	0011100	0532		ADM TECH SPHONE	2.47
6	0401087	0532		BUILDNG OPPHONE	44.75
7	0405101	0532		FOOD SVC PHONE	1.24
8	0411087	0532		BUILDNG OPPHONE	61.04
9	0415101	0532		FOOD SVC PHONE	1.03
10	0421087	0532		BUILDNG OPPHONE	7.33
11	0431087	0532		BUILDNG OPPHONE	0.52
12	0441037	0532		HLTH SVCS PHONE	5.62
13	0441087	0532		BUILDNG OPPHONE	36.14
14	0445101	0532		FOOD SVC PHONE	0.82
15	0501087	0532		BUILDNG OPPHONE	38.05
16	9011096	0532		BUS MAINT PHONE	5.21
17	9301104	0532	128X	FRYSC PHONE	0.15
18	9301104	0532	129X	FRYSC PHONE	0.67
19	9605203	0532	044C	DAY CARE PHONE	0.10

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092415 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							249.37		
						CHECK TOTAL	**249.37**		
337	BRIDGET MURPHY	0000		INV	11/23/2015	44523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 140B PROF DEV TRAVEL					82.76			
							82.76		
						CHECK TOTAL	**82.76**		
6420	CAREY SIGNS INC.	0000	16500063	INV	10/05/2015	92530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610 7561 SCH SP ATH SUPPLIES					315.00			
							315.00		
6420	CAREY SIGNS INC.	0000	16500063	INV	10/05/2015	92545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610 7561 SCH SP ATH SUPPLIES					157.50			
							157.50		
						CHECK TOTAL	**472.50**		
4416	CHARLES B ABELL	0000		INV	09/30/2015	44520			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					14.78			
							14.78		
4416	CHARLES B ABELL	0000		INV	09/30/2015	44521			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					21.38			
							21.38		
4416	CHARLES B ABELL	0000		INV	09/30/2015	44522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580 IMPRO INST TRAVEL					11.20			
							11.20		
						CHECK TOTAL	**47.36**		
2947	CNA SURETY	0004	160326	INV	11/23/2015	44492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0523 BOARD FIDEL BOND					872.94			
							872.94		
						CHECK TOTAL	**872.94**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092415 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4580	CREATIVE-IMAGE TECHNO	0001	16440114	INV	10/06/2015	28379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650 D10 REG INSTR TECH SUPP					199.98			
							199.98		
						CHECK TOTAL	**199.98**		
6148	CURT HAUN	0000	16500107	INV	09/30/2015	44518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0580 436A PROF DEV TRAVEL					22.40			
							22.40		
						CHECK TOTAL	**22.40**		
4134	ERIN TOBBE	0000		INV	10/01/2015	44611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 436A PROF DEV TRAVEL					15.48			
							15.48		
						CHECK TOTAL	**15.48**		
6398	JENNIFER BATES	0000		INV	10/01/2015	44609			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002049 0580 337A OCC THERAPTRAVEL					113.60			
							113.60		
						CHECK TOTAL	**113.60**		
5177	JOSHUA E. SEABOLT	0000		INV	10/01/2015	44516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442053 0580 436A PROF DEV TRAVEL					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
3249	JUNIOR LIBRARY GUILD	0003	16500036	INV	10/02/2015	288389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6 REG INSTR REF MAT					2,532.00			
							2,532.00		
						CHECK TOTAL	**2,532.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092415 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3382	KAGE	0001	160312	INV	09/30/2015	44506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0338 130X GT INSTR REG FEES					175.00			
							175.00		
						CHECK TOTAL	**175.00**		
6131	LG FIBER	0001	160324	INV	09/30/2015	117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0352 ADM TECH SOT TCH SVC					2,125.00			
							2,125.00		
						CHECK TOTAL	**2,125.00**		
1278	NEOFUNDS BY NEOPOST	0004	160203	INV	10/13/2015	44505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531 BOARD POSTAGE					500.00			
							500.00		
						CHECK TOTAL	**500.00**		
1278	NEOFUNDS BY NEOPOST	0006	160293	INV	10/13/2015	44503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531 BOARD POSTAGE					500.00			
							500.00		
1278	NEOFUNDS BY NEOPOST	0006	160227	INV	10/13/2015	44504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531 BOARD POSTAGE					42.00			
							42.00		
						CHECK TOTAL	**542.00**		
2603	TAYLORSVILLE RADIO SH	0004	16500087	INV	10/18/2015	10067996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0650 15FA REG INSTR TECH SUPP					339.94			
							339.94		
						CHECK TOTAL	**339.94**		
1998	MELITA DRAKE	0001		INV	09/30/2015	44519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580 2ND LANG TRAVEL					28.00			
	2 0001137 0580 HOME HOSP TRAVEL					43.20			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092415 09/26/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								71.20		
1998	MELITA DRAKE	0001		INV	11/23/2015	44524				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL				50.00			
	2 0001124 0580		2ND LANG TRAVEL				10.40			
								60.40		
							CHECK TOTAL	**131.60**		
3977	MICHELLE NOEL	0000		INV	10/01/2015	44610				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402053 0580 436A		PROF DEV TRAVEL				15.48			
								15.48		
							CHECK TOTAL	**15.48**		
6237	NELSON COUNTY IMPLEME	0000	16920097	INV	10/01/2015	4984				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694		BUILDNG OP EQUIP SUPP				187.85			
								187.85		
							CHECK TOTAL	**187.85**		
6601	NO WAY PRODUCTIONS	0000	16410124	INV	10/01/2015	44501				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610 550A		AFT SCH SUPPLIES				625.71			
								625.71		
							CHECK TOTAL	**625.71**		
6285	KIMBERLY NETHERY	0000	1699064	INV	11/23/2015	44517				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 221 1740 7516		AT ACT REV FEES				25.00			
								25.00		
							CHECK TOTAL	**25.00**		
6159	ROBERT TODD RUSSELL	0000	160198	INV	10/01/2015	44514				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE				50.00			
								50.00		
							CHECK TOTAL	**50.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM092415 09/26/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	160328	INV	11/23/2015	47530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			160.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			50.00			
							210.00		
3804	KENTUCKY ONE HEALTH M	0001	160328	INV	11/23/2015	47930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			120.00			
							120.00		
						CHECK TOTAL	**330.00**		
313	SPENCER CO. SCHOOL FO	0000	16400119	INV	10/05/2015	SC402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			120.25			
							120.25		
313	SPENCER CO. SCHOOL FO	0000	16400119	INV	10/05/2015	SC403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST SUPPLIES			18.41			
							18.41		
						CHECK TOTAL	**138.66**		
6547	SPENCER COUNTY HABITA	0000	160131	INV	10/01/2015	44513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5405	U.S. DIARY	0002	160139	INV	10/01/2015	5032846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			888.66			
							888.66		
						CHECK TOTAL	**888.66**		
75	UNITED PARCEL SERVICE	0001	160327	INV	11/23/2015	0689348385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			3.68			
	2 0401118 0610	A2	REG INSTR SUPPLIES			9.79			
							13.47		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	13.47		
4865	WALMART COMMUNITY / R	0001	160280	INV	10/12/2015	001682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436B REG INSTR SUPPLIES					190.43			
							190.43		
4865	WALMART COMMUNITY / R	0001	160162	INV	10/12/2015	005597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 128B FRYSC SUPPLIES					44.34			
							44.34		
4865	WALMART COMMUNITY / R	0001	160168	INV	10/12/2015	007219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					92.05			
							92.05		
4865	WALMART COMMUNITY / R	0001	160302	INV	10/12/2015	007719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					32.55			
							32.55		
4865	WALMART COMMUNITY / R	0001	160245	INV	10/12/2015	008820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					26.59			
							26.59		
						CHECK TOTAL	385.96		

47	INVOICES	WARRANT TOTAL	13,720.34	13,720.34
		CASH ACCOUNT BALANCE		3,396,118.72

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM092415 09/26/2015
DUE DATE: 09/26/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	175.00	1,260.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	39.52	1,267.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	3.68	4,639.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	187.85	4,109.01
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	38.40	843.20
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	93.20	525.20
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	47.36	1,905.02
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0523 -	FIDELITY BOND	872.94	627.06
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,042.00	1,442.42
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	888.66	9,404.70
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	278.56	3,685.81
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	280.00	4,090.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVI	2,125.00	-25,500.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	202.18	1,787.46
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	323.83	4,088.84
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	9.79	5,029.63
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	120.25	5,299.74
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	349.70	3,049.26
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	39.95	27.35
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	276.14	2,678.92
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	70.79	987.39
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	40.76	387.87
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	283.98	3,182.48
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	199.98	1,537.04
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	318.20	4,092.81
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	2,532.00	3,222.13
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	50.00	3,540.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	125.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	40.35	781.08
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	70.42	681.18
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	70.94	680.66
				FUND TOTAL	**11,196.43**	

CASH ACCOUNT 10 6101 **BALANCE 3,396,118.72**

2	0002049	OCCUPATIONAL THERAPY	2 -000-2160-229-00-0580 -337A	TRAVEL EXPENSES	113.60	-77.32
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	123.10	-755.10
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	4.43	-3.64
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373B	TELEPHONE	70.28	637.33
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140B	TRAVEL EXPENSES	82.76	717.24

ORDERS OF THE TREASURER

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -436A	TRAVEL EXPENSES	30.96	189.19
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	625.71	4,374.29
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436A	TRAVEL EXPENSES	30.00	1,246.20
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -436A	TRAVEL EXPENSES	22.40	1,011.67
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	190.43	9.57
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -15FA	TECHNOLOGY RELATED SU	339.94	-2,738.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -128B	GENERAL SUPPLIES	44.34	239.38
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	151.19	-6,800.41
				FUND TOTAL	**1,829.14**	
CASH ACCOUNT 10 6101		**BALANCE 3,396,118.72**				
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	18.41	2,850.19
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	472.50	1,841.43
21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-1740 -7516	STUDENT FEES-CFS #1	25.00	0.00
				FUND TOTAL	**515.91**	
CASH ACCOUNT 10 6101		**BALANCE 3,396,118.72**				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	36.36	392.54
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	36.16	393.04
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.96	393.15
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	35.14	394.19
				FUND TOTAL	**143.62**	
CASH ACCOUNT 10 6101		**BALANCE 3,396,118.72**				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	35.24	393.86
				FUND TOTAL	**35.24**	
CASH ACCOUNT 10 6101		**BALANCE 3,396,118.72**				
				WARRANT SUMMARY TOTAL	**13,720.34**	
				GRAND TOTAL	**13,720.34**	