Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/14/2015
WARRANT: KM100915
AMOUNT: 54,693.85

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: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6565	ALL CUSTOM EMBROIDERY	0000	16500015	INV	10/27/2015	2775			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13	REG INSTR SUPPLIES				210.00			
							210.00		
						CHECK TOTAL	**210.00**		
4992	ALLIANT INTEGRATORS	0001	16920074	INV	11/01/2015	182617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0433	BUILDNG OPEQUIP R&M				743.90			
							743.90		
						CHECK TOTAL	**743.90**		
5999	ASHLEY MCGAUGHEY	0000		INV	10/15/2015	45063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0580 436A	PROF DEV TRAVEL				15.98			
							15.98		
5999	ASHLEY MCGAUGHEY	0000	16410097	INV	10/15/2015	45064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0580 140B	PROF DEV TRAVEL				31.88			
							31.88		
						CHECK TOTAL	**47.86**		
5111	AT & T MOBILITY	0001	160403	INV	10/22/2015	45028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0532	SUPERINTENPHONE				148.77			
	2 0011082 0532	ACCOUNTINGPHONE				39.11			
							187.88		
						CHECK TOTAL	**187.88**		
3015	BEST BUY	0002	16410157	INV	10/15/2015	45069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0650 550A	AFT SCH TECH SUPP				1,314.80			
							1,314.80		
						CHECK TOTAL	**1,314.80**		
4416	CHARLES B ABELL	0000		INV	10/15/2015	44991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580	IMPRO INST TRAVEL				8.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								8.00		
4416	CHARLES B ABELL	0000	160089	INV	10/15/2015	44992				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE				50.00			
								50.00		
4416	CHARLES B ABELL	0000		INV	10/15/2015	44994				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				16.38			
								16.38		
							CHECK TOTAL	**74.38**		
6609	CRYSTAL HUSBAND	0000	16910075	INV	10/15/2015	267559				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL				39.00			
								39.00		
							CHECK TOTAL	**39.00**		
6588	ERICA MCGAUGHEY	0000	16410101	INV	10/15/2015	45061				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412053 0580	140B	PROF DEV TRAVEL				33.48			
								33.48		
							CHECK TOTAL	**33.48**		
5245	FEI #1282	0001	16920067	INV	10/16/2015	5192088				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				55.96			
								55.96		
							CHECK TOTAL	**55.96**		
2774	HANCOCK FABRICS #1375	0000	16410161	INV	10/15/2015	45070				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550A	AFT SCH SUPPLIES				65.00			
								65.00		
							CHECK TOTAL	**65.00**		
5588	HORD'S LANDSCAPING &	0001	16920112	INV	10/22/2015	31561				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M				325.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							325.00		
						CHECK TOTAL	325.00		
6175	KENTUCKY HUMANITIES C	0000	160241	INV	10/16/2015	44847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					175.00			
							175.00		
						CHECK TOTAL	175.00		
6280	KHSCA	0000	16410141	INV	10/16/2015	44846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					120.00			
							120.00		
						CHECK TOTAL	120.00		
3172	KSBA	0003	160398	INV	10/30/2015	45000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461 GF BALANCESAL PBLE					1,489.47			
							1,489.47		
						CHECK TOTAL	1,489.47		
6408	KY-ACDA, PAUL HONDORP	0002	16500130	INV	10/20/2015	44832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673 7515 INST DIST FEES/REG					215.00			
							215.00		
						CHECK TOTAL	215.00		
3867	LOWES	0002	16500086	INV	10/20/2015	901769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8 REG INSTR SUPPLIES					471.04			
							471.04		
3867	LOWES	0002	16500116	INV	10/20/2015	911744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8 REG INSTR SUPPLIES					92.38			
							92.38		
						CHECK TOTAL	563.42		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	10/15/2015	44988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 140B PROF DEV TRAVEL					29.02			
							29.02		
1998	MELITA DRAKE	0001		INV	10/15/2015	44990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580 2ND LANG TRAVEL					29.20			
	2 0001137 0580 HOME HOSP TRAVEL					25.60			
							54.80		
1998	MELITA DRAKE	0001		INV	10/22/2015	45045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0580 HOME HOSP TRAVEL					43.20			
	2 0001124 0580 2ND LANG TRAVEL					17.60			
							60.80		
						CHECK TOTAL	**144.62**		
6423	NASN	0000	160373	INV	10/16/2015	44842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0338 442B HL SRV OTH REG FEES					105.00			
							105.00		
						CHECK TOTAL	**105.00**		
6312	NATIONAL PAYMENT CORP	0000	160390	INV	10/15/2015	19525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A ACCOUNTINGTECH SUPPL					137.41			
							137.41		
						CHECK TOTAL	**137.41**		
4814	NORTH CENTRAL DISTRIC	0000	160395	INV	10/15/2015	837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0345 HLTH SVCS MED SV					5,409.35			
							5,409.35		
						CHECK TOTAL	**5,409.35**		
6285	JENNIFER PRATER	0000	1699065	INV	10/15/2015	45071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 221 1740 7151 AT ACT REV FEES					25.00			
							25.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		25.00		
6307	PAMELA J. DAVIS	0000		INV	10/15/2015	45066				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412053 0580 140B	PROF DEV TRAVEL					17.43			
								17.43		
						CHECK TOTAL		17.43		
6605	PAMELA LYNNE CHENULT	0000	16410143	INV	10/15/2015	44845				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7152	INST DIST SUPPLIES					100.00			
								100.00		
						CHECK TOTAL		100.00		
4921	PATRICIA KENNEDY	0000		INV	10/15/2015	45065				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 140A	PROF DEV TRAVEL					71.13			
								71.13		
						CHECK TOTAL		71.13		
3909	PATRON'S HOME CENTER	0001	16920117	INV	10/15/2015	E86378				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0695	BUILDNG OPF&F SUPP					194.78			
								194.78		
						CHECK TOTAL		194.78		
3130	PEARSON EDUCATION	0003	16500032	INV	10/16/2015	BK77355476				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0644 15FB	REG INSTR TEXTBKS					3,580.02			
								3,580.02		
3130	PEARSON EDUCATION	0003	16500032	INV	10/17/2015	BK78500032				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0644 15FB	REG INSTR TEXTBKS					5,158.07			
								5,158.07		
3130	PEARSON EDUCATION	0003	16500032	CRM	10/17/2015	C4167111				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0644 15FB	REG INSTR TEXTBKS					-1,117.58			
								-1,117.58		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		7,620.51		
444	PURCHASE POWER	0001	160391	INV	10/15/2015	397798				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0531		ATTEND POSTAGE				126.50			
								126.50		
						CHECK TOTAL		126.50		
5432	RCS COMMUNICATIONS	0001	16910047	INV	10/16/2015	176487-00				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES				286.00			
								286.00		
						CHECK TOTAL		286.00		
6159	ROBERT TODD RUSSELL	0000		INV	10/15/2015	44993				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0580	337A	SP ED COORTRAVEL				36.93			
								36.93		
						CHECK TOTAL		36.93		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45030				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.19			
								14.19		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45031				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.29			
								14.29		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/22/2015	45032				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				175.65			
								175.65		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45033				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.19			
								14.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7,924.83			
							7,924.83		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			23.36			
							23.36		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			157.38			
							157.38		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			10,587.74			
							10,587.74		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,127.38			
							7,127.38		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,285.01			
							5,285.01		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			38.53			
							38.53		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.37			
	2 0401087 0622		BUILDNG OPELECTRIC			15.36			
							30.73		
5159	SALT RIVER ELECTRIC	0004	160404	INV	10/25/2015	45042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			10.25			
							10.25		
						CHECK TOTAL	**31,403.53**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6194	SARAH FUGATE	0000	16410059	INV	10/16/2015	44843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL					30.34			
							30.34		
						CHECK TOTAL	**30.34**		
5295	SCOT MAILING & SHIPPI	0000	16500144	INV	10/12/2015	63971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1 REG INSTR POSTAGE					179.00			
							179.00		
						CHECK TOTAL	**179.00**		
5975	SHAKER VILLAGE OF PLE	0000	16400152	INV	10/15/2015	44989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015 INST DIST FIELD TRIP					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
3804	KENTUCKY ONE HEALTH M	0001	160375	INV	10/16/2015	48350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					230.00			
							230.00		
3804	KENTUCKY ONE HEALTH M	0001	160375	INV	10/16/2015	48840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					320.00			
	2 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							360.00		
						CHECK TOTAL	**590.00**		
4180	SHELBY STEEGE	0000	16410063	INV	10/16/2015	44844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7133 INST DIST SUPPLIES					21.95			
							21.95		
						CHECK TOTAL	**21.95**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5649	TAYLORSVILLE PIZZA LL	0000	16500060	INV	10/15/2015	0151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610 436A REG INSTR SUPPLIES					122.44			
							122.44		
						CHECK TOTAL	**122.44**		
313	SPENCER CO. SCHOOL FO	0000	160304	INV	10/15/2015	SC404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 FRC FRYSC FD I NFS					176.21			
							176.21		
313	SPENCER CO. SCHOOL FO	0000	160304	INV	10/15/2015	TES742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 FRC FRYSC FD I NFS					197.36			
							197.36		
						CHECK TOTAL	**373.57**		
6569	STILLWATER COMMERCIAL	0000	16510008	INV	10/15/2015	78983			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0433 FOOD SVC EQUIP R&M					312.00			
	2 0415101 0433 FOOD SVC EQUIP R&M					312.00			
	3 0445101 0433 FOOD SVC EQUIP R&M					312.00			
	4 0505101 0433 FOOD SVC EQUIP R&M					312.00			
							1,248.00		
						CHECK TOTAL	**1,248.00**		
61	THE SPENCER MAGNET	0002	160402	INV	10/22/2015	201509			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0542 BOARD NEWSP ADV					350.00			
							350.00		
						CHECK TOTAL	**350.00**		
1561	TIM PRATHER	0000	16920011	INV	10/16/2015	44981			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OP PHONE					30.00			
							30.00		
						CHECK TOTAL	**30.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	160393	INV	10/15/2015	9291289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES				14.00			
	2 0011075 0610		SUPERINTEN SUPPLIES				71.76			
								85.76		
1194	TYLER MOUNTAIN WATER	0001	160393	INV	10/15/2015	9298640				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES				5.95			
								5.95		
1194	TYLER MOUNTAIN WATER	0001	160393	INV	10/15/2015	9299062				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES				11.90			
	2 9011096 0610		BUS MAINT SUPPLIES				5.95			
								17.85		
							CHECK TOTAL	109.56		
75	UNITED PARCEL SERVICE	0001	160394	INV	10/15/2015	689348405				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0610		ADM TECH S SUPPLIES				5.48			
	2 0411118 0531	A6	REG INSTR POSTAGE				4.43			
	3 0441118 0531	A6	REG INSTR POSTAGE				3.74			
								13.65		
							CHECK TOTAL	13.65		
3313	VENTURE CLUB OF LOUIS	0001	16500129	INV	11/01/2015	44840				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502144 0338	348B	BUS ADMIN REG FEES				40.00			
								40.00		
							CHECK TOTAL	40.00		
5513	WHY TRY, INC.	0000	160388	INV	10/15/2015	21827				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0679	128B	FRYSC STDNT ACT				217.00			
								217.00		
							CHECK TOTAL	217.00		
68	INVOICES			WARRANT TOTAL			54,693.85	54,693.85		
				CASH ACCOUNT BALANCE				3,505,373.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM100915 10/14/2015
DUE DATE: 10/14/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	175.00	3,275.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,220.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	19.95	4,554.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	10.25	2,709.03
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	46.80	796.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	68.80	456.40
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	126.50	968.36
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	24.38	1,826.82
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	350.00	1,486.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	148.77	3,537.04
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	83.66	1,053.85
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	382.46
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	137.41	10,266.92
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	550.00	3,540.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	5.48	1,647.44
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35	-0.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	7,940.19	62,111.74
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	325.00	2,675.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	10,641.64	79,854.08
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	55.96	19,659.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	4.43	1,291.57
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	3.74	674.98
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	743.90	2,651.25
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	12,811.45	148,128.46
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0695 -	FURNITURE AND FIXTURE	194.78	3,844.10
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	179.00	859.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	210.00	3,560.36
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	563.42	720.95
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	1,489.47	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	40.00	3,500.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	286.00	3,699.74
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	39.00	839.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	6,638.43
				FUND TOTAL	42,809.39	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140A	TRAVEL EXPENSES	71.13	283.57
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140B	TRAVEL EXPENSES	29.02	970.98

ORDERS OF THE TREASURER

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	30.34	2,430.26
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	36.93	191.13
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0338 -442B	REGISTRATION FEES	105.00	245.00
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -140B	TRAVEL EXPENSES	82.79	623.49
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -436A	TRAVEL EXPENSES	15.98	573.72
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	65.00	3,389.29
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0650 -550A	TECHNOLOGY RELATED SU	1,314.80	7,100.20
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436A	GENERAL SUPPLIES	122.44	-505.64
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0644 -15FB	TEXTBOOKS	7,620.51	2,988.99
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0338 -348B	REGISTRATION FEES	40.00	120.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	373.57	-3,864.20
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -128B	STUDENT ACTIVITIES	217.00	504.50
				FUND TOTAL	10,124.51	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	30.00	17,498.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	120.00	-190.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7133	GENERAL SUPPLIES	21.95	500.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	100.00	6,422.50
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0673 -7515	FEES/REGISTRATIONS (A	215.00	-215.00
21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-1740 -7151	STUDENT FEES-BAND	25.00	0.00
				FUND TOTAL	511.95	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	312.00	3,292.32
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	312.00	3,388.80
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	312.00	3,688.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	312.00	3,388.80
				FUND TOTAL	1,248.00	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

WARRANT SUMMARY TOTAL	54,693.85
GRAND TOTAL	54,693.85