

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/02/2015
WARRANT: KM113015
AMOUNT: 64,448.07

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: KM113015 12/02/2015

DUE DATE: 12/02/2015

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1264	AT & T	0001	160505	INV	12/12/2015	45747				
						LINE AMOUNT				
ACCOUNT DETAIL										
1	0421087 0532		BUILDNG OPPHONE			233.86				
							233.86			
1264	AT & T	0001	160505	INV	12/12/2015	45748				
						LINE AMOUNT				
ACCOUNT DETAIL										
1	0421087 0532		BUILDNG OPPHONE			260.56				
							260.56			
1264	AT & T	0001	160506	INV	12/12/2015	45749				
						LINE AMOUNT				
ACCOUNT DETAIL										
1	0001087 0532		BUILDNG OPPHONE			35.31				
2	0002123 0532	337A	SP ED COORPHONE			70.62				
3	0002521 0532	373B	ADT CNT ED PHONE			70.62				
4	0011075 0532		SUPERINTENPHONE			247.17				
5	0401087 0532		BUILDNG OPPHONE			211.98				
6	0405101 0532		FOOD SVC PHONE			35.33				
7	0411087 0532		BUILDNG OPPHONE			247.27				
8	0415101 0532		FOOD SVC PHONE			35.33				
9	0421087 0532		BUILDNG OPPHONE			35.31				
10	0431087 0532		BUILDNG OPPHONE			70.62				
11	0441037 0532		HLTH SVCS PHONE			35.31				
12	0441087 0532		BUILDNG OPPHONE			211.86				
13	0445101 0532		FOOD SVC PHONE			35.31				
14	0501087 0532		BUILDNG OPPHONE			247.17				
15	0505101 0532		FOOD SVC PHONE			35.31				
16	9011096 0532		BUS MAINT PHONE			35.31				
17	9301104 0532	128X	FRYSC PHONE			70.64				
18	9301104 0532	129X	FRYSC PHONE			70.62				
19	9605203 0532	044C	DAY CARE PHONE			35.31				
							1,836.40			
						CHECK TOTAL	2,330.82			
1264	AT & T	0003	160511	INV	12/12/2015	45759				
						LINE AMOUNT				
ACCOUNT DETAIL										
1	0011100 0532		ADM TECH SPHONE			199.62				
							199.62			
1264	AT & T	0003	160511	INV	12/12/2015	45760				
						LINE AMOUNT				
ACCOUNT DETAIL										
1	0401087 0532		BUILDNG OPPHONE			68.28				

Spencer County Board of Education



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WARRANT: KM113015 12/02/2015
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								68.28		
1264	AT & T		0003	160511	INV	12/12/2015	45761			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087	0532		BUILDNG OPPHONE			34.14		
								34.14		
1264	AT & T		0003	160511	INV	12/12/2015	45762			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087	0532		BUILDNG OPPHONE			42.71		
								42.71		
1264	AT & T		0003	160511	INV	12/12/2015	45763			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087	0532		BUILDNG OPPHONE			36.97		
								36.97		
							CHECK TOTAL	381.72		
1264	AT & T		0005	160507	INV	12/11/2015	45750			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0532		BUILDNG OPPHONE			2.84		
	2	0002123	0532	337A	SP ED COORPHONE			1.59		
	3	0002521	0532	373B	ADT CNT ED PHONE			1.82		
	4	0011075	0532		SUPERINTENPHONE			27.59		
	5	0011100	0532		ADM TECH SPHONE			2.61		
	6	0401087	0532		BUILDNG OPPHONE			36.79		
	7	0405101	0532		FOOD SVC PHONE			0.97		
	8	0411087	0532		BUILDNG OPPHONE			46.50		
	9	0415101	0532		FOOD SVC PHONE			0.74		
	10	0421087	0532		BUILDNG OPPHONE			3.69		
	11	0431087	0532		BUILDNG OPPHONE			0.28		
	12	0441037	0532		HLTH SVCS PHONE			2.56		
	13	0441087	0532		BUILDNG OPPHONE			27.08		
	14	0445101	0532		FOOD SVC PHONE			0.91		
	15	0501087	0532		BUILDNG OPPHONE			30.83		
	16	9011096	0532		BUS MAINT PHONE			4.60		
	17	9301104	0532	128X	FRYSC PHONE			0.34		
	18	9301104	0532	129X	FRYSC PHONE			0.97		
								192.71		
							CHECK TOTAL	192.71		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6015	BRAIN POP LLC	0000	16400186	INV	12/10/2015	US133365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650 160B REG INSTR TECH SUPP					2,295.00			
							2,295.00		
						CHECK TOTAL	2,295.00		
4416	CHARLES B ABELL	0000		INV	12/04/2015	45753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580 IMPRO INST TRAVEL					9.60			
							9.60		
						CHECK TOTAL	9.60		
4786	CINTAS CORPORATION	0001	160502	INV	12/05/2015	5003890013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610 BUILDNG OPSUPPLIES					311.12			
							311.12		
						CHECK TOTAL	311.12		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/10/2015	45767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411 BUILDNG OPWATER					291.32			
	2 0441087 0411 BUILDNG OPWATER					156.87			
							448.19		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/10/2015	45768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411 BUILDNG OPWATER					878.36			
							878.36		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/10/2015	45769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411 BUS MAINT WATER					45.57			
							45.57		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/10/2015	45770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411 BUILDNG OPWATER					556.21			
							556.21		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/10/2015	45771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411 BUILDNG OPWATER					22.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.33		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			99.23			
							99.23		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			43.27			
							43.27		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			378.76			
							378.76		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.27			
							25.27		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.33			
							22.33		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			338.31			
							338.31		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			33.14			
							33.14		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			24.14			
							24.14		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			31.09			
							31.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.88			
							10.88		
40	CITY OF TAYLORSVILLE	0001	160512	INV	12/12/2015	45782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.88			
							10.88		
						CHECK TOTAL	2,967.96		
6618	CRAIG TWEDDELL	0001	16410189	INV	12/03/2015	45740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC			60.00			
							60.00		
						CHECK TOTAL	60.00		
4580	CREATIVE-IMAGE TECHNO	0001	160478	INV	12/05/2015	28912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0650 001B	ECE DIST	TECH SUPP			1,745.00			
							1,745.00		
						CHECK TOTAL	1,745.00		
5854	DERBY DINNER PLAYHOU	0002	160423	INV	12/06/2015	45745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			3,974.76			
							3,974.76		
						CHECK TOTAL	3,974.76		
3162	EMBASSY SUITES BY HIL	0002	16510071	INV	12/08/2015	83157065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580	FOOD SVC	TRAVEL			515.40			
							515.40		
						CHECK TOTAL	515.40		
4133	ERIC CECIL	0000	160278	INV	12/08/2015	45737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532	ADM TECH	SPHONE			50.00			
							50.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4133	ERIC CECIL		0000		INV	12/04/2015	45754		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0580			ADM TECH STRAVEL		70.07		
								70.07	
4133	ERIC CECIL		0000	160278	INV	12/08/2015	45758		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532			ADM TECH SPHONE		50.00		
								50.00	
4133	ERIC CECIL		0000		INV	12/10/2015	45786		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0580			ADM TECH STRAVEL		103.77		
								103.77	
							CHECK TOTAL	273.84	
3478	GWEN SHOUSE		0000		INV	12/04/2015	45752		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011082 0580			ACCOUNTINGRAVEL		47.89		
								47.89	
							CHECK TOTAL	47.89	
5558	IDENT-A-KID SERVICES		0002	16500203	INV	12/08/2015	86717		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501918 0650			REG INS BD TECH SUPP		254.13		
	2	0502818 0610	7506		INST DIST SUPPLIES		79.42		
								333.55	
							CHECK TOTAL	333.55	
6305	KEMI		0001	160515	INV	12/10/2015	061015		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011071 0899			BOARD MISC-EXPND		88.00		
								88.00	
6305	KEMI		0001	160515	INV	12/10/2015	090915		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011071 0899			BOARD MISC-EXPND		64.00		
								64.00	
							CHECK TOTAL	152.00	

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CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5914	KWLA		0003	16500100	INV	12/18/2015	2015527				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0502053	0338	140B	PROF DEV	REG FEES			160.00		
									160.00		
							CHECK TOTAL		160.00		
5784	KEYSTONE CINEMAS		0001	16400202	INV	12/10/2015	45784				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0402818	0894	7015	INST DIST	FIELD TRIP			65.00		
									65.00		
5784	KEYSTONE CINEMAS		0001	16400202	INV	12/10/2015	45785				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0402818	0894	7015	INST DIST	FIELD TRIP			110.50		
									110.50		
							CHECK TOTAL		175.50		
6625	MAKING ART GROW IN CH		0000	16400200	INV	12/03/2015	151				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0402818	0894	7015	INST DIST	FIELD TRIP			636.00		
									636.00		
							CHECK TOTAL		636.00		
1447	MCDONALDS		0003	16440179	INV	12/10/2015	45744				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0442818	0894	7415	INST DIST	FIELD TRIP			226.79		
									226.79		
							CHECK TOTAL		226.79		
1998	MELITA DRAKE		0001		INV	12/04/2015	45755				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0001137	0580		HOME HOSP	TRAVEL			50.40		
	2	0001124	0580		2ND LANG	TRAVEL			22.00		
									72.40		
							CHECK TOTAL		72.40		
5599	MR. GATTI'S		0004	16400199	INV	12/03/2015	45746				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0402818	0894	7015	INST DIST	FIELD TRIP			460.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						460.00			
					CHECK TOTAL	460.00			
6285	NICOLE NICHOLS	0000	1699069	INV	12/10/2015	45783			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP		14.00			
						14.00			
					CHECK TOTAL	14.00			
3022	SHERMAN-CARTER-BARNHA	0000	160510	INV	12/12/2015	04			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			45,360.00			
						45,360.00			
					CHECK TOTAL	45,360.00			
2070	STAGE ONE FAMILY THEA	0002	16400198	INV	12/08/2015	19938			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402818 0894	7015	INST DIST	FIELD TRIP		546.75			
						546.75			
					CHECK TOTAL	546.75			
2099	THE TEA CUP	0001	16410204	INV	12/18/2015	442283			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411118 0610	A10	REG INSTR	SUPPLIES		90.00			
						90.00			
					CHECK TOTAL	90.00			
6621	VOGT CLEANERS	0000	16500193	INV	12/08/2015	5249			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			400.00			
						400.00			
					CHECK TOTAL	400.00			
3011	WALMART COMMUNITY / R	0001	160399	INV	12/12/2015	006299			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9605203 0617	044C	DAY CARE	FD INFS		262.12			
						262.12			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	16500162	INV	12/12/2015	006530			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502859 0610	7526		LB/ED SCHL SUPPLIES			48.14			
								48.14		
3011	WALMART COMMUNITY / R		0001	16500182	INV	12/12/2015	008324			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D7		REG INSTR SUPPLIES			93.28			
								93.28		
3011	WALMART COMMUNITY / R		0001	16440146	INV	12/12/2015	008609			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7480		INST DIST SUPPLIES			37.43			
								37.43		
							CHECK TOTAL	440.97		
4865	WALMART COMMUNITY / R		0001	160436	INV	12/12/2015	001179			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	18LA		FRYSC SUPPLIES			81.79			
								81.79		
							CHECK TOTAL	81.79		
6627	XSCAPE THEATRES		0000	16500205	INV	12/10/2015	45788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0894	7507		INST DIST FIELD TRIP			192.50			
								192.50		
							CHECK TOTAL	192.50		
58	INVOICES			WARRANT TOTAL			64,448.07	64,448.07		
				CASH ACCOUNT BALANCE				5,284,887.87		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM113015 12/02/2015

DUE DATE: 12/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	3,974.76 642.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	38.15 1,097.71
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	22.00 695.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	50.40 315.20
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	9.60 1,603.12
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	152.00 3,252.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	274.76 2,713.05
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	47.89 749.48
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	90.87 599.85
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	311.12 504.10
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE	302.23 1,322.06
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	173.84 2,180.79
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	556.21 6,069.18
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	317.05 3,448.83
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	389.64 3,274.28
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	336.48 2,357.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	90.00 479.44
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	99.23 986.46
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	533.42 2,104.32
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	291.32 2,022.21
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	70.90 845.38
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	37.87 310.49
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	528.39 5,693.89
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	275.91 2,624.83
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	966.73 10,429.59
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	312.14 3,409.93
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	93.28 1,026.91
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0650 -	TECHNOLOGY RELATED SU	254.13 3,827.87
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	45.57 585.80
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	39.91 702.72
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X	TELEPHONE	70.98 466.54
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X	TELEPHONE	71.59 461.81

FUND TOTAL 10,828.37

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337A	TELEPHONE	72.21 -898.98
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0532 -373B	TELEPHONE	72.44 487.33
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0650 -160B	TECHNOLOGY RELATED SU	2,295.00 2,605.00
2	0402121	SPECIAL EDUCATION INS 2 -040-1900-200-10-0650 -001B	TECHNOLOGY RELATED SU	1,745.00 -2,245.00

Spencer County Board of Education



ORDERS OF THE TREASURER

2 0502053 PROFESS DEVELOPMENT I 2 -050-2213-470-20-0338 -140B
 2 9302104 FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -18LA

REGISTRATION FEES 160.00 2,659.00
 GENERAL SUPPLIES 81.79 2,749.21

FUND TOTAL 4,426.44

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

21 0402818 INSTRUCTION DISTRICT 21 -040-1900-470-10-0894 -7015
 21 0412818 INSTRUCTION DISTRICT 21 -041-1900-470-20-0352 -7151
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0610 -7480
 21 0442818 INSTRUCTION DISTRICT 21 -044-1900-490-10-0894 -7415
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0610 -7506
 21 0502818 INSTRUCTION DISTRICT 21 -050-1900-470-30-0894 -7507
 21 0502825 SCH SPONSORED ATHLETI 21 -050-1900-920-30-0610 -7561
 21 0502859 LIB/EDUC MEDIS SVCS S 21 -050-2222-470-30-0610 -7526

INSTRUCTIONAL FIELD T 1,832.25 8,703.11
 OTHER TECHNICAL SERVI 60.00 -240.00
 GENERAL SUPPLIES 37.43 2,011.77
 INSTRUCTIONAL FIELD T 226.79 -1,994.79
 GENERAL SUPPLIES 79.42 2,280.58
 INSTRUCTIONAL FIELD T 192.50 8,432.00
 GENERAL SUPPLIES 400.00 -163.06
 GENERAL SUPPLIES 48.14 258.88

FUND TOTAL 2,876.53

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

360 0443610 BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310

ARCHECTUR & ENGINEERI 45,360.00 30,145.00

FUND TOTAL 45,360.00

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

51 0005101 FOOD SERVICES 51 -000-3100-470-00-0580 -
 51 0405101 FOOD SERVICES 51 -040-3100-470-00-0532 -
 51 0415101 FOOD SERVICES 51 -041-3100-470-20-0532 -
 51 0445101 FOOD SERVICES 51 -044-3100-470-00-0532 -
 51 0505101 FOOD SERVICES 51 -050-3100-470-30-0532 -

TRAVEL EXPENSES 515.40 884.60
 TELEPHONE 36.30 319.47
 TELEPHONE 36.07 320.84
 TELEPHONE 36.22 320.84
 TELEPHONE 35.31 323.65

FUND TOTAL 659.30

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

52 9605203 DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C
 52 9605203 DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C

TELEPHONE 35.31 323.22
 FOOD INSTR NON FOOD S 262.12 2,592.65

FUND TOTAL 297.43

CASH ACCOUNT 10 6101 BALANCE 5,284,887.87

WARRANT SUMMARY TOTAL 64,448.07
GRAND TOTAL 64,448.07