Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/15/2016
WARRANT: KM011316
AMOUNT: 41,742.95

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: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2031	ACTOR'S THEATRE	0000	16410250	INV	01/15/2016	46629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0894 7115	INST DIST FIELD TRIP				40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5111	AT & T MOBILITY	0001	160629	INV	01/22/2016	46625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTENPHONE				158.69			
	2 0011082 0532	ACCOUNTINGPHONE				39.11			
	3 0501087 0532	BUILDNG OPPHONE				46.41			
							244.21		
						CHECK TOTAL	**244.21**		
20	BENNETT HARDWARE	0001	16410180	INV	01/15/2016	20008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132	INST DIST SUPPLIES				132.89			
							132.89		
						CHECK TOTAL	**132.89**		
2868	BRETT BEAVERSON	0000		INV	01/17/2016	46600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580	FOOD SVC TRAVEL				53.76			
							53.76		
						CHECK TOTAL	**53.76**		
4416	CHARLES B ABELL	0000		INV	01/17/2016	46601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				16.38			
							16.38		
4416	CHARLES B ABELL	0000		INV	01/17/2016	46602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				9.60			
							9.60		
4416	CHARLES B ABELL	0000	160089	INV	01/15/2016	46604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532	IMPRO INST PHONE				50.00			
							50.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	75.98		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR272350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTEN COPR RENTL			42.55			
							42.55		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR272728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444	A2	REG INSTR COPR RENTL			274.81			
							274.81		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR272731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444	135B	PS INSTR COPR RENTL			53.54			
							53.54		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR272732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			33.88			
							33.88		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR272899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444	A9	REG INSTR COPR RENTL			576.65			
							576.65		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/27/2016	AR273188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444	A4	REG INSTR COPR RENTL			651.53			
							651.53		
5026	COMMONWEALTH TECHNOLO	0001	160631	INV	01/30/2016	AR273550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR COPR RENTL			539.18			
							539.18		
						CHECK TOTAL	2,172.14		
4964	COUNTRY MART	0001	16410190	INV	01/15/2016	00192305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550A	AFT SCH SUPPLIES			70.30			
							70.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	160439	INV	01/15/2016	00278344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 FRC FRYSC FD I NFS					50.00			
							50.00		
						CHECK TOTAL	**120.30**		
6304	GLOBAL SUPPLY & FLOOR	0001	16920150	INV	01/15/2016	0147814-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610 BUILDNG OPSUPPLIES					232.79			
							232.79		
						CHECK TOTAL	**232.79**		
6377	KET	0002	16440083	INV	01/15/2016	46593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0338 A9 REG INSTR REG FEES					95.00			
							95.00		
						CHECK TOTAL	**95.00**		
1240	KMEA	0001	16410252	INV	01/15/2016	46588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0673 7151 INST DIST FEES/REG					531.00			
							531.00		
1240	KMEA	0001	16410264	INV	01/15/2016	46589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0673 7152 INST DIST FEES/REG					421.00			
							421.00		
1240	KMEA	0001	16500250	INV	01/15/2016	46590			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0673 7515 INST DIST FEES/REG					411.00			
							411.00		
						CHECK TOTAL	**1,363.00**		
3172	KSBA	0003	160628	INV	01/31/2016	46626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461 GF BALANCESAL PBLE					1,993.12			
							1,993.12		
						CHECK TOTAL	**1,993.12**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4017	KSCA	0002	16440210	INV	02/13/2016	JNNQZQCN9DX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140B		PROF DEV REG FEES			170.00			
							170.00		
						CHECK TOTAL	**170.00**		
6163	MADDEN ELEVATOR COMPA	0001	16920206	INV	01/15/2016	5251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
2603	TAYLORSVILLE RADIO SH	0004	16500211	INV	01/17/2016	10068643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR TECH SUPP			424.92			
							424.92		
						CHECK TOTAL	**424.92**		
1998	MELITA DRAKE	0001		INV	01/31/2016	46627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			24.00			
	2 0001137 0580		HOME HOSP TRAVEL			42.00			
							66.00		
						CHECK TOTAL	**66.00**		
6166	ACL/NJCL NATIONAL LAT	0002	16500243	INV	01/20/2016	0114201602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6312	NATIONAL PAYMENT CORP	0000	160613	INV	01/15/2016	46594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			167.70			
							167.70		
						CHECK TOTAL	**167.70**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
444	PITNEY BOWES INC	0005	160391	INV	02/02/2016	636071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE		126.50			
							126.50		
						CHECK TOTAL	126.50		
6159	ROBERT TODD RUSSELL	0000		INV	01/17/2016	46599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337B	SP ED COORTRAVEL			42.96			
							42.96		
6159	ROBERT TODD RUSSELL	0000	160198	INV	01/15/2016	46605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337B	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	92.96		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.58			
							14.58		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.49			
							14.49		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			130.02			
							130.02		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.49			
							14.49		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,264.07			
							5,264.07		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011316 01/15/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			28.03			
							28.03		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			130.32			
							130.32		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,969.01			
							7,969.01		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,322.90			
							5,322.90		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,329.72			
							8,329.72		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			30.93			
							30.93		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.86			
	2 0401087 0622		BUILDNG OPELECTRIC			15.86			
							31.72		
5159	SALT RIVER ELECTRIC	0001	160633	INV	01/25/2016	46623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.46			
							10.46		
						CHECK TOTAL	27,290.74		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	160632	INV	01/15/2016	54950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345		PER SVCS SDT MED SV			115.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							155.00		
3804	KENTUCKY ONE HEALTH M	0001	160632	INV	01/15/2016	55110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	**195.00**		
5649	SNAPPY TOMATO PIZZA	0001	160392	INV	01/13/2016	0153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610	436B	REG INSTR SUPPLIES			42.48			
							42.48		
						CHECK TOTAL	**42.48**		
6646	SODEXO	0000	160635	INV	01/27/2016	46665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610	436B	REG INSTR SUPPLIES			175.84			
							175.84		
						CHECK TOTAL	**175.84**		
711	PERFORMANCE FOODSERVI	0002	160441	INV	01/15/2016	C0388800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617	BPB	FRYSC FD I NFS			1,192.73			
							1,192.73		
						CHECK TOTAL	**1,192.73**		
313	SPENCER CO. SCHOOL FO	0000	160610	INV	01/15/2016	SC412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			95.80			
							95.80		
313	SPENCER CO. SCHOOL FO	0000	16500241	INV	01/15/2016	SC414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			435.59			
							435.59		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	16400242	INV	01/15/2016	SC417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080	INST DIST SUPPLIES				88.50			
							88.50		
						CHECK TOTAL	619.89		
1561	TIM PRATHER	0000	16920011	INV	01/15/2016	46606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532	BUILDNG OPPHONE				30.00			
							30.00		
						CHECK TOTAL	30.00		
6093	U.S. BANK EQUIPMENT F	0001	160144	INV	01/27/2016	295720809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2	REG INSTR COPR RENTL				823.85			
	2 0501118 0444 A19	REG INSTR COPR RENTL				1,104.15			
							1,928.00		
						CHECK TOTAL	1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	160143	INV	01/27/2016	295720916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444	SUPERINTENCOPR RENTL				173.00			
	2 0401118 0444 A4	REG INSTR COPR RENTL				790.00			
	3 0411118 0444 A9	REG INSTR COPR RENTL				545.00			
	4 0421179 0444	ALT ED COPR RENTL				85.00			
	5 0432001 0444 135B	PS INSTR COPR RENTL				158.00			
	6 0501118 0444 A19	REG INSTR COPR RENTL				261.00			
							2,012.00		
						CHECK TOTAL	2,012.00		
6036	U.S. POSTAL SERV (POS	0001	16410266	INV	01/15/2016	46595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6	REG INSTR POSTAGE				400.00			
							400.00		
						CHECK TOTAL	400.00		
56	INVOICES		WARRANT TOTAL			41,742.95	41,742.95		
			CASH ACCOUNT BALANCE				5,782,163.65		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011316 01/15/2016
DUE DATE: 01/15/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	964.78
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	24.00	609.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	42.00	147.60
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	126.50	945.56
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	25.98	1,551.94
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	215.55	1,569.54
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	158.69	2,142.99
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	95.80	615.51
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	226.02
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	167.70	7,695.84
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	10.46	4,938.89
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	155.00	1,735.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	195.00	2,321.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,279.93	45,278.78
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,441.53	1,449.68
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,015.80	55,064.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	1,121.65	3,277.41
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	400.00	814.45
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	118.88	160.68
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	95.00	166.51
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	1,098.66	1,368.14
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	46.41	3,004.88
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	232.79	13,470.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	13,984.55	110,537.17
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,904.33	1,003.21
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	424.92	-193.19
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	90.00	3,491.72
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	1,993.12	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	40.00	3,420.00
				FUND TOTAL	**37,623.36**	

CASH ACCOUNT 10 6101 **BALANCE 5,782,163.65**

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00	666.95
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	42.96	957.04
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	70.30	1,255.26
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	211.54	82.15
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140B	REGISTRATION FEES	170.00	-336.66
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436B	GENERAL SUPPLIES	218.32	-81.75

ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	1,192.73	-39,048.92
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	50.00	-4,357.78
				FUND TOTAL	**2,005.85**	

CASH ACCOUNT 10 6101 BALANCE 5,782,163.65

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	88.50	-229.85
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	132.89	1,334.16
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0673 -7151	FEES/REGISTRATIONS (A	531.00	-711.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0673 -7152	FEES/REGISTRATIONS (A	421.00	-421.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	40.00	7,400.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0673 -7515	FEES/REGISTRATIONS (A	411.00	-626.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	435.59	-1,178.73
				FUND TOTAL	**2,059.98**	

CASH ACCOUNT 10 6101 BALANCE 5,782,163.65

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	53.76	631.72
				FUND TOTAL	**53.76**	

CASH ACCOUNT 10 6101 BALANCE 5,782,163.65

WARRANT SUMMARY TOTAL	41,742.95
GRAND TOTAL	41,742.95