Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/23/2016
WARRANT: KM052116
AMOUNT: 23,491.94

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

____
Chairperson

____
Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: KM052116 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6285	ONE TIME PAY	00000	49006	1699090	INV	05/20/2016	50.00		77626	STUDENT ACHIEVEME
6285	ONE TIME PAY	00000	49009	1699090	INV	05/20/2016	50.00		77627	STUDENT ACHIEVEME
TOTAL FOR CASH ACCOUNT:10 6101							**100.00**			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	161044	INV	05/26/2016	122115-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0626		REIMB TRIP GASOLINE			48.87			
	2 0001087 0626		BUILDNG OP GASOLINE			333.49			
	3 9011092 0627		BUS DRIVE DIESEL			10,246.55			
	4 9011096 0626		BUS MAINT GASOLINE			52.10			
							10,681.01		
						CHECK TOTAL	**10,681.01**		
6357	CLOWNIN AROUND LLC	0001	16400419	INV	05/25/2016	49040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP			600.00			
							600.00		
						CHECK TOTAL	**600.00**		
3282	ASSOCIATION FOR MIDDL	0000	16410434	INV	05/25/2016	141538-F9Q4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A10	REG INSTR SUPPLIES			199.99			
							199.99		
						CHECK TOTAL	**199.99**		
5791	BELLE OF LOUISVILLE	0002	16410453	INV	05/26/2016	9830-1B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0894	7115	INST DIST FIELD TRIP			5,270.25			
							5,270.25		
						CHECK TOTAL	**5,270.25**		
6650	BRANDON S. JOHNSON	0000	16410377	INV	05/26/2016	49051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
6650	BRANDON S. JOHNSON	0000	16410377	INV	06/01/2016	49060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	**180.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6692	CLARENCE GAMBLE	0000	161015	INV	05/26/2016	49054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0338 044C DAY CARE REG FEES					300.00			
							300.00		
						CHECK TOTAL	300.00		
42	CORWIN	0002	161038	INV	05/26/2016	CIN0004952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 140B PROF DEV REG FEES					300.00			
							300.00		
						CHECK TOTAL	300.00		
1174	DARYLYN GRAY	0000	1650043	INV	05/27/2016	49036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580 140B PROF DEV TRAVEL					26.75			
							26.75		
						CHECK TOTAL	26.75		
4496	ELIZABETH COKE	0000		INV	05/26/2016	49067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					26.80			
							26.80		
						CHECK TOTAL	26.80		
4133	ERIC CECIL	0000	16500449	INV	05/26/2016	49021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0643 348B TECH ED I SUPP BKS					127.17			
							127.17		
						CHECK TOTAL	127.17		
5231	HOMETOWN PIZZA, INC	0003	16410474	INV	06/12/2016	0009404-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					350.00			
							350.00		
						CHECK TOTAL	350.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4433	JESSICA COX	0000		INV	05/26/2016	49064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					19.88			
							19.88		
4433	JESSICA COX	0000		INV	05/26/2016	49065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					25.56			
							25.56		
4433	JESSICA COX	0000		INV	05/26/2016	49066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					14.08			
							14.08		
						CHECK TOTAL	**59.52**		
4801	JULIE WISE	0000	16400422	INV	05/26/2016	49048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					13.75			
							13.75		
						CHECK TOTAL	**13.75**		
6370	KASL	0000	16500415	INV	05/26/2016	513749082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6 REG INSTR REF MAT					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5181	KU	0001	161035	INV	06/07/2016	49025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BUILDNG OPELECTRIC					0.00			
	2 0441087 0622 BUILDNG OPELECTRIC					27.65			
							27.65		
5181	KU	0001	161035	INV	06/07/2016	49026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BUILDNG OPELECTRIC					0.00			
	2 0441087 0622 BUILDNG OPELECTRIC					227.52			
							227.52		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10	6101			CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5181	KU	0001	161035	INV	06/07/2016	49027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BUILDNG OPELECTRIC			87.90				
	2 0441087 0622		BUILDNG OPELECTRIC			0.00				
							87.90			
5181	KU	0001	161035	INV	06/07/2016	49028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0622		BUILDNG OPELECTRIC			73.71				
							73.71			
						CHECK TOTAL	**416.78**			
6367	KENTUCKY SCIENCE CENT	0000	16410481	INV	06/02/2016	1095618				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412118 0580	436B	REG INSTR TRAVEL			588.50				
							588.50			
						CHECK TOTAL	**588.50**			
2001	LINDA GOLDEY	0000	16500061	INV	05/27/2016	49035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502053 0580	140B	PROF DEV TRAVEL			26.48				
							26.48			
						CHECK TOTAL	**26.48**			
303	LINDA NEYHART	0000		INV	05/26/2016	49068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0580	135B	PS INSTR TRAVEL			79.60				
							79.60			
						CHECK TOTAL	**79.60**			
691	LITTLE CAESARS PIZZA	0000	16400424	INV	05/24/2016	49038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0894	7015	INST DIST FIELD TRIP			190.00				
							190.00			
						CHECK TOTAL	**190.00**			
6691	MARK THOMAS	0000	16400423	INV	05/26/2016	49049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7011	INST DIST SUPPLIES			87.00				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							87.00		
						CHECK TOTAL	**87.00**		
2603	TAYLORSVILLE RADIO SH	0004	16500430	INV	06/17/2016	10069642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0650	7550	SCH SP ATH TECH SUPP			529.99			
							529.99		
						CHECK TOTAL	**529.99**		
1079	MASTERSON'S APPLIANCE	0000	16920321	INV	05/25/2016	140513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0694		BUILDNG OPEQUIP SUPP			349.00			
							349.00		
						CHECK TOTAL	**349.00**		
1998	MELITA DRAKE	0001		INV	05/26/2016	49057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001124 0580		2ND LANG TRAVEL			24.40			
	2 0001137 0580		HOME HOSP TRAVEL			38.40			
							62.80		
						CHECK TOTAL	**62.80**		
1501	MID-STATE EXTERMINATO	0001	161036	INV	05/29/2016	26431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0425		BUILDNG OP PEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	161036	INV	05/29/2016	26432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OP PEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	161036	INV	05/26/2016	26434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0425		BUILDNG OP PEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	161036	INV	05/26/2016	26452			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OP PEST CNTRL			58.00			
							58.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	316.00		
6285	EMILY MCGILL	0000	1699084	INV	05/25/2016	49031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7180 INST DIST SUPPLIES					100.00			
							100.00		
						CHECK TOTAL	100.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	06/15/2016	SCHS0040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2 REG INSTR OTH PF SVS					25.00			
							25.00		
						CHECK TOTAL	25.00		
6581	SARAH DESKINS	0000		INV	05/25/2016	49063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135B PS INSTR TRAVEL					62.40			
							62.40		
						CHECK TOTAL	62.40		
3804	KENTUCKY ONE HEALTH M	0001	161034	INV	05/26/2016	63730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					100.00			
	2 9011092 0345 BUS DRIVE SDT MED SV					240.00			
							340.00		
3804	KENTUCKY ONE HEALTH M	0001	161034	INV	05/26/2016	64180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00			
							40.00		
						CHECK TOTAL	380.00		
5649	TAYLORSVILLE PIZZA LL	0000	16410294	INV	05/26/2016	0169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175 CC EXC BP SUPPLIES					82.46			
							82.46		
						CHECK TOTAL	82.46		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	16410294	INV	05/26/2016	0168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175 CC EXC BP SUPPLIES					82.46			
							82.46		
5649	SNAPPY TOMATO PIZZA	0001	160985	INV	05/26/2016	0182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					242.38			
							242.38		
						CHECK TOTAL	**324.84**		
711	PERFORMANCE FOODSERVI	0002	160903	INV	05/26/2016	C40852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					417.62			
							417.62		
						CHECK TOTAL	**417.62**		
1281	SPENCER CO HIGH SCHOO	0000	161017	INV	05/26/2016	49037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 128B FRYSC SUPPLIES					10.00			
							10.00		
						CHECK TOTAL	**10.00**		
313	SPENCER CO. SCHOOL FO	0000	161033	INV	05/26/2016	132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 436B REG INSTR SUPPLIES					24.94			
							24.94		
						CHECK TOTAL	**24.94**		
6547	SPENCER COUNTY HABITA	0000	160131	INV	06/01/2016	49059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441 BUS MAINT BLDG RENT					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5903	SUE DANIEL	0000	161023	INV	05/26/2016	49053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					105.29			
							105.29		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	105.29		
6694	SUGAR AND SPICE	0000	16400427	INV	05/24/2016	49039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					44.10			
							44.10		
						CHECK TOTAL	44.10		
17	THE PEOPLES BANK	0000	160923	INV	05/26/2016	49073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0810 044C DAY CARE DUES/FEES					25.00			
							25.00		
						CHECK TOTAL	25.00		
61	THE SPENCER MAGNET	0002	160587	INV	05/25/2016	201602-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542 BOARD NEWSP ADV					18.13			
							18.13		
61	THE SPENCER MAGNET	0002	160587	INV	05/26/2016	201602-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542 BOARD NEWSP ADV					18.13			
							18.13		
						CHECK TOTAL	36.26		
1194	TYLER MOUNTAIN WATER	0000	16400415	INV	05/26/2016	9375317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003 INST DIST SUPPLIES					57.95			
							57.95		
						CHECK TOTAL	57.95		
1194	TYLER MOUNTAIN WATER	0001	16400415	INV	05/26/2016	9367815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003 INST DIST SUPPLIES					1.74			
							1.74		
						CHECK TOTAL	1.74		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
75	UNITED PARCEL SERVICE	0001	161037	INV	05/26/2016	0689348196			

ACCOUNT DETAIL					LINE AMOUNT	
1	0401118	0610	A2	REG INSTR SUPPLIES	3.52	
2	0411118	0531	A6	REG INSTR POSTAGE	14.58	
3	0501118	0531	A1	REG INSTR POSTAGE	8.35	
						26.45
					CHECK TOTAL	**26.45**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1216	UNITED STATES POSTAL	0002	161028	INV	05/26/2016	49052

ACCOUNT DETAIL					LINE AMOUNT	
1	0432077	0531	135B	PRINCIPAL POSTAGE	94.00	
						94.00
					CHECK TOTAL	**94.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3621	VALLEY APPAREL & SIGN	0001	16440326	INV	06/02/2016	2229

ACCOUNT DETAIL					LINE AMOUNT	
1	0442818	0610	7480	INST DIST SUPPLIES	617.50	
						617.50
					CHECK TOTAL	**617.50**

55	INVOICES	WARRANT TOTAL	23,391.94	23,391.94
		CASH ACCOUNT BALANCE		5,280,660.29

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM052116 05/23/2016
DUE DATE: 05/23/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	48.87	1,225.91
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	87.90	792.69
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	333.49	7,249.57
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	24.40	255.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	38.40	-386.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	36.26	615.09
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	100.00	700.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	131.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0694 -	EQUIPMENT SUPPLIES	349.00	2,628.51
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	3.52	2,083.04
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	14.58	256.71
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	199.99	-569.30
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	-14.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,145.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	328.88	2,561.29
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	-65.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	8.35	186.38
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	50.00	-178.89
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	280.00	2,220.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	10,246.55	151,053.17
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	52.10	1,189.42
				FUND TOTAL	**12,668.29**	

CASH ACCOUNT 10 6101 BALANCE 5,280,660.29

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140B	REGISTRATION FEES	300.00	5,142.00
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0580 -436B	TRAVEL EXPENSES	588.50	1,328.38
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610 -436B	GENERAL SUPPLIES	24.94	-642.16
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES	228.32	-434.70
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	105.29	-9,583.40
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0531 -135B	POSTAGE & PO BOX RENT	94.00	57.36
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -140B	TRAVEL EXPENSES	53.23	302.37
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0643 -348B	SUPPLEMENTARY BKS/STU	127.17	-471.27
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -128B	GENERAL SUPPLIES	10.00	29.38
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	417.62	-43,779.07
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	242.38	-6,180.81
				FUND TOTAL	**2,191.45**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 5,280,660.29

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	59.69	682.34
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	87.00	-530.97
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	57.85	9,526.64
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	790.00	-6,547.13
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	180.00	-1,635.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	350.00	-1,783.43
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	100.00	1,400.61
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	5,270.25	-7,041.75
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	164.92	-549.85
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	617.50	673.16
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0650 -7550	SUPPLIES-TECHNOLOGY R	529.99	-1,718.58
				FUND TOTAL	8,207.20	

CASH ACCOUNT 10 6101 BALANCE 5,280,660.29

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -044C	REGISTRATION FEES	300.00	201.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	25.00	-525.00
				FUND TOTAL	325.00	

CASH ACCOUNT 10 6101 BALANCE 5,280,660.29

WARRANT SUMMARY TOTAL	23,391.94
GRAND TOTAL	23,491.94