Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/14/2016
WARRANT: km063016
AMOUNT: 41,770.95

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: km063016 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001		INV	07/22/2016	07052016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			139.41			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0501087 0532		BUILDNG OPPHONE			45.49			
							224.21		
						CHECK TOTAL	**224.21**		
6047	AUTO ZONE, INC.	0001		INV	07/16/2016	454738843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			1.29			
							1.29		
6047	AUTO ZONE, INC.	0001		INV	07/16/2016	4547455382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			19.09			
							19.09		
6047	AUTO ZONE, INC.	0001		INV	07/16/2016	4547456404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			19.09			
							19.09		
						CHECK TOTAL	**39.47**		
6710	BARBI MERCER	0000		INV	07/16/2016	49816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B		PROF DEV TRAVEL			22.64			
							22.64		
						CHECK TOTAL	**22.64**		
2868	BRETT BEAVERSON	0000	161143	INV	07/15/2016	49799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE			150.00			
	2 9011091 0532		TRAN DIR PHONE			450.00			
							600.00		
2868	BRETT BEAVERSON	0000		INV	07/15/2016	49800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL			15.98			
							15.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2868	BRETT BEAVERSON	0000		INV	07/15/2016	49801				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				156.48			
								156.48		
2868	BRETT BEAVERSON	0000		INV	07/15/2016	49802				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				16.20			
								16.20		
2868	BRETT BEAVERSON	0000		INV	07/15/2016	49803				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL				210.48			
								210.48		
2868	BRETT BEAVERSON	0000		INV	07/15/2016	49804				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				32.40			
								32.40		
							CHECK TOTAL	**1,031.54**		
6178	SPENCER CHAMBER OF CO	0000	161067	INV	07/16/2016	49809				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD				20.00			
								20.00		
							CHECK TOTAL	**20.00**		
4416	CHARLES B ABELL	0000		INV	07/16/2016	49814				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				4.00			
								4.00		
							CHECK TOTAL	**4.00**		
3116	CHOATE FIRE PROTECTIO	0001	16920337	INV	07/16/2016	43925				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M				164.15			
								164.15		
3116	CHOATE FIRE PROTECTIO	0001	16920337	INV	07/16/2016	43926				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M				519.40			
								519.40		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: km063016 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	683.55		
4964	COUNTRY MART	0001		INV	07/30/2016	00260321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610	DFA	BOARD	SUPPLIES		20.93			
							20.93		
						CHECK TOTAL	20.93		
3542	DOROTHY BEAVERSON	0000		INV	07/15/2016	49948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD	STDNT ACT		36.80			
	2 0501147 0580		ALL VOC	TRAVEL		1,200.00			
	3 0502138 0580	348B	HLTH SCI	TRAVEL		12.91			
							1,249.71		
						CHECK TOTAL	1,249.71		
4133	ERIC CECIL	0000	160278	INV	07/16/2016	49808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
3867	LOWES	0002	16920315	INV	07/20/2016	0901543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			65.55			
							65.55		
3867	LOWES	0002	16920336	INV	07/20/2016	902315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			130.34			
	2 0501087 0697		BUILDNG OPOTH SUP MT			521.36			
							651.70		
3867	LOWES	0002	16920315	INV	07/20/2016	971983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			1,579.81			
							1,579.81		
						CHECK TOTAL	2,297.06		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km063016 07/14/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001		INV	07/25/2016	25592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001		INV	07/25/2016	25593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001		INV	07/25/2016	25598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001		INV	07/25/2016	26099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
						CHECK TOTAL	**316.00**		
6312	NATIONAL PAYMENT CORP	0000		INV	07/30/2016	23824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			228.45			
							228.45		
						CHECK TOTAL	**228.45**		
252	OHIO VALLEY ED. COOPE	0000		INV	07/10/2016	9566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502049 0345 337B		OCC THRPY MED SV			321.38			
	2 0412049 0345 337B		OCC THERPYMED SV			748.06			
	3 0432006 0345 343B		PS SP ED MED SV			498.71			
	4 0402049 0345 337B		OCC THRPY MED SV			1,994.80			
	5 0402048 0345 337B		VISION IMP MED SV			1,103.48			
	6 0442048 0345 337B		VISUAL MED SV			1,103.47			
	7 0402050 0345 337B		PHYS THER MED SV			408.10			
							6,178.00		
						CHECK TOTAL	**6,178.00**		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km063016 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	BRICE DUERK	0000		INV	07/15/2016	49944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT			77.63			
							77.63		
						CHECK TOTAL	**77.63**		
6285	CAROL MILBY	0000		INV	07/15/2016	49882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 221 1740 7510		AT ACT REV FEES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6285	DALTON DAVIS	0000		INV	07/15/2016	49945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT			77.63			
							77.63		
						CHECK TOTAL	**77.63**		
6285	JODI MOEHRKE	0000		INV	07/15/2016	49883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			309.40			
							309.40		
						CHECK TOTAL	**309.40**		
6285	JODI MOEHRKE	0000		INV	07/15/2016	49906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			237.81			
							237.81		
						CHECK TOTAL	**237.81**		
6285	KIM DUNKELBERGER	0000		INV	07/15/2016	49887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			230.25			
							230.25		
						CHECK TOTAL	**230.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km063016 07/14/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6285	KIM DUNKELBERGER	0000		INV	07/15/2016	49905				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT				261.59			
								261.59		
							CHECK TOTAL	**261.59**		
6285	KRISTI REYNOLDS	0000		INV	07/15/2016	49886				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT				237.80			
								237.80		
							CHECK TOTAL	**237.80**		
6285	KRISTI REYNOLDS	0000		INV	07/15/2016	49904				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT				283.71			
								283.71		
							CHECK TOTAL	**283.71**		
6285	MADISON OHLMANN	0000		INV	07/15/2016	49946				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT				77.63			
								77.63		
							CHECK TOTAL	**77.63**		
6285	MAILELANI ROGERS	0000		INV	07/15/2016	49947				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT				77.63			
								77.63		
							CHECK TOTAL	**77.63**		
6285	WHITNEY MILLER	0000		INV	07/15/2016	49943				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0679		REG INS BD STDNT ACT				77.63			
								77.63		
							CHECK TOTAL	**77.63**		

Spencer County Board of Education

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WARRANT: km063016 07/14/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4921	PATRICIA KENNEDY	0000		INV	07/15/2016	49908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0679		REG INS BD STDNT ACT			308.15			
							308.15		
						CHECK TOTAL	**308.15**		
444	PITNEY BOWES INC	0005	160391	INV	07/16/2016	1000937193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND POSTAGE			138.00			
							138.00		
						CHECK TOTAL	**138.00**		
6345	PUREFOAM ROOFING & IN	0002	16920358	INV	07/16/2016	49810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0438		BUILDNG OPRF REP			26,088.00			
							26,088.00		
						CHECK TOTAL	**26,088.00**		
6159	ROBERT TODD RUSSELL	0000	160198	INV	07/16/2016	49821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337B	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
1281	SPENCER CO HIGH SCHOO	0000	16500316	INV	07/15/2016	49820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0338	348B	AG ED REG FEES			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
700	SPENCER COUNTY BOARD	0000		INV	07/16/2016	722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0894	337B	ECE DIST FIELD TRIP			129.66			
							129.66		
700	SPENCER COUNTY BOARD	0000		INV	07/16/2016	745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627	550A	SDT TRAN DIESEL			202.01			
							202.01		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	160867	INV	07/16/2016	754				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502146 0626	371B	SPECIAL VO GASOLINE				6.49			
								6.49		
700	SPENCER COUNTY BOARD	0000	16500399	INV	07/16/2016	757				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0581	002B	REG INSTR TRAV INDST				8.90			
								8.90		
700	SPENCER COUNTY BOARD	0000	16500407	INV	07/16/2016	758				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502154 0580	348B	TECH ED I TRAVEL				29.26			
								29.26		
700	SPENCER COUNTY BOARD	0000		INV	07/16/2016	759				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502154 0580	348B	TECH ED I TRAVEL				23.43			
								23.43		
700	SPENCER COUNTY BOARD	0000	160981	INV	07/16/2016	765				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412121 0894	337B	ECE DIST FIELD TRIP				8.76			
								8.76		
700	SPENCER COUNTY BOARD	0000	160981	INV	07/16/2016	768				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412121 0894	337B	ECE DIST FIELD TRIP				9.12			
								9.12		
700	SPENCER COUNTY BOARD	0000		INV	07/16/2016	800				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402121 0894	337B	ECE DIST FIELD TRIP				9.36			
								9.36		
							CHECK TOTAL	**426.99**		
1194	TYLER MOUNTAIN WATER	0001		INV	07/15/2016	9388855				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				36.74			
	2 0001087 0610		BUILDNG OPSUPPLIES				35.00			
								71.74		
1194	TYLER MOUNTAIN WATER	0001		INV	07/15/2016	9398908				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				5.95			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km063016 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							5.95		
1194	TYLER MOUNTAIN WATER	0001		INV	07/15/2016	9399320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**95.54**		

56	INVOICES	WARRANT TOTAL	41,770.95	41,770.95
		CASH ACCOUNT BALANCE		1,121,664.69

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: km063016 07/14/2016
DUE DATE: 07/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	40.95	3,459.98
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	20.38	1,389.95
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	138.00	765.84
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	4.00	911.33
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.41	-257.09
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	48.64	167.92
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	20.00	-270.44
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	-9.23
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	228.45	4,136.31
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	150.00	-150.00
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	226.46	1,273.54
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	50.00	-183.77
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	63.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	130.34	9,664.05
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	1,868.71	1,081.29
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	-72.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0438 -	ROOF REPAIRS & MAINTE	26,088.00	-26,088.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	1,645.36	1,101.36
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,060.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	-170.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	683.55	-1,569.63
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.49	836.87
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	521.36	-6,162.52
1	0501147	ALL VOCATIONAL PROGRA	1 -050-1100-392-30-0580 -	TRAVEL EXPENSES	1,200.00	-1,200.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	424.95	2,201.85
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	450.00	250.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	2,552.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	19.09	-16,307.36
				FUND TOTAL	**34,504.40**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	22.64	1,571.40
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	50.00	535.17
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	20.93	-523.73
2	0402048	VISUALLY IMPAIRED/VIS	2 -040-2170-216-10-0345 -337B	MEDICAL SERVICES	1,103.48	351.44
2	0402049	OCCUPATIONAL THERAPY	2 -040-2160-229-10-0345 -337B	MEDICAL SERVICES	1,994.80	-11,001.27
2	0402050	PHYSICAL THERAPY	2 -040-2180-229-10-0345 -337B	MEDICAL SERVICES	408.10	9,922.42
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0894 -337B	INSTRUCTIONAL FIELD T	139.02	-68.35
2	0412049	OCCUPATIONAL THERAPY	2 -041-2160-229-20-0345 -337B	MEDICAL SERVICES	748.06	-4,187.99

ORDERS OF THE TREASURER

2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0894 -337B	INSTRUCTIONAL FIELD T	17.88	-201.88
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0345 -343B	MEDICAL SERVICES	498.71	438.60
2	0442048	VISUALLY HANDICAPPED	2 -044-2170-216-10-0345 -337B	MEDICAL SERVICES	1,103.47	-648.55
2	0502049	OCCUPATIONAL THERAPY	2 -050-2160-229-30-0345 -337B	MEDICAL SERVICES	321.38	-2,636.02
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0581 -002B	TRAVEL - MILEAGE	8.90	-172.35
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0580 -348B	TRAVEL EXPENSES	12.91	-12.91
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0338 -348B	REGISTRATION FEES	300.00	-350.00
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0626 -371B	GASOLINE	6.49	345.65
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0580 -348B	TRAVEL EXPENSES	52.69	207.03
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550A	DIESEL FUEL	202.01	293.35
				FUND TOTAL	**7,011.47**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

21	221	REVENUE DISTRICT ACTI	21 -001-0000-000-00-1740 -7510	STUDENT FEES	50.00	0.00
				FUND TOTAL	**50.00**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	205.08	-752.96
				FUND TOTAL	**205.08**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

WARRANT SUMMARY TOTAL	41,770.95
GRAND TOTAL	41,770.95