Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/29/2016
WARRANT: KM112916
AMOUNT: 107,340.98

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: KM112916 11/29/2016
DUE DATE: 11/29/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4175	ASHLEY PHILLIPS	0001		INV	12/11/2016	52903				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402053 0580 140C	PROF DEV TRAVEL					54.40			
								54.40		
							CHECK TOTAL	54.40		
1264	AT & T	0001		INV	12/12/2016	52885				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0532	SUPERINTENPHONE					252.58			
	2 0401087 0532	BUILDNG OPPHONE					216.54			
	3 0411087 0532	BUILDNG OPPHONE					252.56			
	4 0441087 0532	BUILDNG OPPHONE					216.52			
	5 0501087 0532	BUILDNG OPPHONE					252.58			
	6 9011096 0532	BUS MAINT PHONE					36.08			
	7 0002123 0532 337C	SP ED COORPHONE					72.16			
	8 0001521 0532 187X	ADULT CONTPHONE					72.16			
	9 9605203 0532 044C	DAY CARE PHONE					36.08			
	10 9301104 0532 128X	FRYSC PHONE					72.18			
	11 9301104 0532 129X	FRYSC PHONE					72.17			
	12 0001087 0532	BUILDNG OPPHONE					36.08			
	13 0421087 0532	BUILDNG OPPHONE					36.09			
	14 0431087 0532	BUILDNG OPPHONE					72.17			
	15 0405101 0532	FOOD SVC PHONE					36.09			
	16 0415101 0532	FOOD SVC PHONE					36.08			
	17 0445101 0532	FOOD SVC PHONE					36.08			
	18 0505101 0532	FOOD SVC PHONE					36.08			
	19 0441037 0532	HLTH SVCS PHONE					36.08			
								1,876.36		
1264	AT & T	0001		INV	12/12/2016	52886				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0532	BUILDNG OPPHONE					266.57			
								266.57		
							CHECK TOTAL	2,142.93		
1264	AT & T	0003		INV	11/30/2016	52880				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0532	ADM TECH SPHONE					217.76			
								217.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112916 11/29/2016
DUE DATE: 11/29/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003		INV	11/30/2016	52881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			69.94			
							69.94		
1264	AT & T	0003		INV	11/30/2016	52882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			34.97			
							34.97		
1264	AT & T	0003		INV	11/30/2016	52883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			43.60			
							43.60		
1264	AT & T	0003		INV	11/30/2016	52884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			37.86			
							37.86		
						CHECK TOTAL	**404.13**		
1264	AT & T	0005		INV	12/12/2016	52891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			24.67			
	2 0401087 0532		BUILDNG OPPHONE			36.27			
	3 0411087 0532		BUILDNG OPPHONE			46.24			
	4 0441087 0532		BUILDNG OPPHONE			32.26			
	5 0501087 0532		BUILDNG OPPHONE			30.20			
	6 9011096 0532		BUS MAINT PHONE			4.19			
	7 0001521 0532	187X	ADULT CONTPHONE			1.40			
	8 9605203 0532	044C	DAY CARE PHONE			0.07			
	9 9301104 0532	129X	FRYSC PHONE			2.61			
	10 0001087 0532		BUILDNG OPPHONE			2.92			
	11 0431087 0532		BUILDNG OPPHONE			0.18			
	12 0441037 0532		HLTH SVCS PHONE			2.79			
	13 0445101 0532		FOOD SVC PHONE			0.91			
	14 0002123 0532	337B	SP ED COORPHONE			1.70			
	15 9301104 0532	128X	FRYSC PHONE			0.12			
	16 0405101 0532		FOOD SVC PHONE			0.97			
	17 0415101 0532		FOOD SVC PHONE			0.49			
	18 0421087 0532		BUILDNG OPPHONE			2.25			
							190.24		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112916 11/29/2016
DUE DATE: 11/29/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**190.24**		
1839	CHENOWETH LAW OFFICE	0000		INV	12/12/2016	9-30-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		131.48			
							131.48		
						CHECK TOTAL	**131.48**		
6595	DANIEL DUNAWAY	0001		INV	12/11/2016	52900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV	TRAVEL		56.64			
							56.64		
						CHECK TOTAL	**56.64**		
4032	HUGH O'BRIAN YOUTH LE	0000	170351	INV	12/02/2016	127030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0673	130X	GT INSTR	REG FEES		195.00			
							195.00		
						CHECK TOTAL	**195.00**		
4800	JENNIFER HAHN	0000		INV	12/11/2016	52902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	140C	PROF DEV	TRAVEL		96.00			
							96.00		
						CHECK TOTAL	**96.00**		
5177	JOSHUA E. SEABOLT	0000		INV	12/11/2016	52907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV	TRAVEL		120.00			
							120.00		
						CHECK TOTAL	**120.00**		
397	KET	0001	17410001	INV	12/12/2016	52892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0338	A4	REG INSTR	REG FEES		95.00			
							95.00		
						CHECK TOTAL	**95.00**		

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WARRANT: KM112916 11/29/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	LOUISVILLE BALLET	0001	17440177	INV	12/12/2016	16-17-AK-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7415	INST DIST FIELD TRIP			660.00			
							660.00		
						CHECK TOTAL	**660.00**		
2919	MARY LYNN MARTIN	0000		INV	12/12/2016	52893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011076 0580		GRANT WTR TRAVEL			104.40			
							104.40		
2919	MARY LYNN MARTIN	0000	170250	INV	12/12/2016	52894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532	310B	IMPRV SUPRPHONE			50.00			
							50.00		
						CHECK TOTAL	**154.40**		
6192	MELISSA DARNELL	0000		INV	12/11/2016	52901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV TRAVEL			172.48			
							172.48		
						CHECK TOTAL	**172.48**		
1998	MELITA DRAKE	0001		INV	12/12/2016	52895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			1.60			
	2 0001137 0580		HOME HOSP TRAVEL			46.00			
							47.60		
						CHECK TOTAL	**47.60**		
4454	MOBILE MINI INC	0001	17920008	INV	12/11/2016	9001260974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OP STOR RENT			148.38			
							148.38		
						CHECK TOTAL	**148.38**		
252	OHIO VALLEY ED. COOPE	0000		INV	12/02/2016	9847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0344		ACCOUNTING FIN SVC			350.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM112916 11/29/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							350.00		
						CHECK TOTAL	**350.00**		
6285	BRAD FRASER	0000		INV	12/02/2016	52910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		33.60			
	2 0011071 0899		BOARD	MISC-EXPND		200.00			
							233.60		
						CHECK TOTAL	**233.60**		
6285	NANCY HACK	0000		INV	12/02/2016	52909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		294.80			
	2 0011071 0899		BOARD	MISC-EXPND		200.00			
							494.80		
						CHECK TOTAL	**494.80**		
6285	RICHARD BLOOM	0000		INV	12/02/2016	52911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		86.40			
	2 0011071 0899		BOARD	MISC-EXPND		200.00			
							286.40		
						CHECK TOTAL	**286.40**		
6285	TRACY SIBERT	0000		INV	12/12/2016	52888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
3910	PEPSI-COLA	0001	17400202	INV	12/11/2016	27746708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD		225.00			
							225.00		
						CHECK TOTAL	**225.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM112916 11/29/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC BOOK FAIRS	0011	17410101	INV	12/22/2016	W3622832BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412859 0641	7125	LB/ED SCHL LIB BOOKS			2,463.61			
							2,463.61		
601	SCHOLASTIC BOOK FAIRS	0011	17410121	INV	12/22/2016	W3622832PO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D6	REG INSTR SUPP BKS			48.96			
							48.96		
						CHECK TOTAL	**2,512.57**		
5172	SCRIPPS NATIONAL SPEL	0001	17400203	INV	12/11/2016	SK32-282543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0673	7080	INST DIST FEES/REG			152.50			
							152.50		
						CHECK TOTAL	**152.50**		
3411	SHANNON BUYNAK	0000		INV	12/11/2016	52906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401B	PROF DEV TRAVEL			57.60			
							57.60		
						CHECK TOTAL	**57.60**		
6742	SONIA N. VALENTIN	0000		INV	12/12/2016	52889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			12.00			
							12.00		
						CHECK TOTAL	**12.00**		
1281	SPENCER CO HIGH SCHOO	0000		INV	12/12/2016	52887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0580	3484S	AG ED TRAVEL			749.86			
							749.86		
						CHECK TOTAL	**749.86**		
313	SPENCER CO. SCHOOL FO	0000	170348	INV	12/11/2016	TES774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC SDT FOOD			134.38			
							134.38		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	134.38		
407	SPENCER COUNTY SHERIF	0000		INV	12/02/2016	52913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			68,130.48			
							68,130.48		
407	SPENCER COUNTY SHERIF	0000		INV	12/02/2016	52914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			24,764.85			
							24,764.85		
						CHECK TOTAL	92,895.33		
3011	WALMART COMMUNITY / R	0001	17520027	INV	12/12/2016	001214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			44.89			
							44.89		
3011	WALMART COMMUNITY / R	0001	17410195	INV	12/12/2016	001314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			679.96			
							679.96		
3011	WALMART COMMUNITY / R	0001	17400172	INV	12/12/2016	002075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616	7065	INST DIST SDT FOOD			238.14			
							238.14		
3011	WALMART COMMUNITY / R	0001	17440151	INV	12/12/2016	002219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7475	INST DIST SDT FOOD			132.96			
							132.96		
3011	WALMART COMMUNITY / R	0001	17410167	INV	12/12/2016	003166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			339.96			
							339.96		
3011	WALMART COMMUNITY / R	0001	17410065	INV	12/12/2016	003831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			297.26			
							297.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R	0001	17520030	INV	12/12/2016	006284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS	DAY CARE PRINT CART				52.88			
							52.88		
3011	WALMART COMMUNITY / R	0001	17520029	INV	12/12/2016	006285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208C	DAY CARE SDT FOOD				100.90			
							100.90		
3011	WALMART COMMUNITY / R	0001	17520034	INV	12/12/2016	007385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS	DAY CARE PRINT CART				69.35			
							69.35		
3011	WALMART COMMUNITY / R	0001	17520033	INV	12/12/2016	007386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0616 208X	DAY CARE FOOD				178.15			
							178.15		
3011	WALMART COMMUNITY / R	0001	17410137	INV	12/12/2016	008326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7101	INST DIST SUPPLIES				45.95			
							45.95		
3011	WALMART COMMUNITY / R	0001	17500175	INV	12/12/2016	009182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				344.65			
							344.65		
						CHECK TOTAL	2,525.05		
4865	WALMART COMMUNITY / R	0001	170280	INV	12/12/2016	001441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 018B	FRYSC SUPPLIES				316.22			
							316.22		
4865	WALMART COMMUNITY / R	0001	170362	INV	12/12/2016	007132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 018B	FRYSC SUPPLIES				29.85			
	2 9302104 0680 018B	FRYSC WELFARE				14.91			
							44.76		
4865	WALMART COMMUNITY / R	0001		INV	12/12/2016	008700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810	BOARD REG FEES				45.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112916 11/29/2016
DUE DATE: 11/29/2016

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
									45.00		
4865	WALMART COMMUNITY / R		0001	17500168	INV	12/12/2016	009402				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0502818 0610 7514			INST DIST SUPPLIES				155.71			
									155.71		
								CHECK TOTAL	**561.69**		
97	WASTE MANAGEMENT		0001	170300	INV	12/12/2016	531678-04819				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 9011096 0421			BUS MAINT GARBAGE				32.18			
	2 0411087 0421			BUILDNG OP GARBAGE				382.14			
	3 0401087 0421			BUILDNG OP GARBAGE				354.57			
	4 0441087 0421			BUILDNG OP GARBAGE				272.61			
	5 0011087 0421			BUILDNG OP GARBAGE				32.18			
	6 0501087 0421			BUILDNG OP GARBAGE				387.84			
									1,461.52		
								CHECK TOTAL	**1,461.52**		
53	INVOICES			WARRANT TOTAL				107,340.98	107,340.98		
				CASH ACCOUNT BALANCE					-555,597.75		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM112916 11/29/2016
DUE DATE: 11/29/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRA	195.00	-195.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	20.00	2,133.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	39.00	1,059.61
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	13.60	1,076.20
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	46.00	978.00
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	73.56	532.47
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	131.48	24,649.77
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	414.80	2,085.20
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	45.00	9,343.61
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	600.00	2,764.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	92,895.33	30,070.26
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	277.25	3,216.28
1	0011076	GRANT WRITER	1 -001-2323-295-00-0580 -	TRAVEL EXPENSES	104.40	195.60
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0344 -	FINANCIAL SERVICES	350.00	4,650.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18	1,150.79
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	217.76	2,378.34
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57	2,797.31
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	322.75	3,408.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14	3,464.91
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	342.40	2,538.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0338 -A4	REGISTRATION FEES	95.00	35.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D6	DEPT - ECE	48.96	777.63
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	304.91	2,171.38
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	72.35	837.77
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	38.87	307.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61	2,887.92
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	3.24
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	286.64	2,586.06
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	387.84	3,535.03
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	317.75	3,249.41
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	344.65	2,673.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	32.18	1,134.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	40.27	694.71
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	72.30	458.15
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	74.78	449.52
				FUND TOTAL	99,394.71	

CASH ACCOUNT 10 6101 BALANCE -555,597.75

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	406.72	186.49

ORDERS OF THE TREASURER

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337B	TELEPHONE	1.70	-91.99
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	72.16	667.25
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532 -310B	TELEPHONE	50.00	-150.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140C	TRAVEL EXPENSES	54.40	452.72
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	1,019.92	20,283.00
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -140C	TRAVEL EXPENSES	96.00	236.46
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0580 -3484S	TRAVEL EXPENSES	749.86	-749.86
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	346.07	-3,542.29
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	134.38	834.80
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -018B	WELFARE (FOOD/CLOTHES	14.91	-2,474.87
				FUND TOTAL	**2,946.12**	

CASH ACCOUNT 10 6101 BALANCE -555,597.75

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	225.00	1,423.19
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7065	STUDENT -FOOD NON-INS	238.14	-251.70
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0673 -7080	FEES/REGISTRATIONS (A	152.50	-152.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7101	GENERAL SUPPLIES	45.95	265.74
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	297.26	-8,057.56
21	0412859	LIB/EDUC MEDIA SVCS S	21 -041-2222-470-20-0641 -7125	LIBRARY BOOKS	2,463.61	-1,957.61
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	132.96	548.04
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	660.00	1,505.79
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	155.71	3,576.44
				FUND TOTAL	**4,371.13**	

CASH ACCOUNT 10 6101 BALANCE -555,597.75

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	37.06	315.37
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	36.57	316.75
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	36.99	316.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	36.08	319.35
				FUND TOTAL	**146.70**	

CASH ACCOUNT 10 6101 BALANCE -555,597.75

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	36.15	318.90
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	44.89	1,386.93
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610C -EHS	CHILDCARE SUPPLIES	122.23	-612.36
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208C	STUDENT -FOOD NON-INS	100.90	-368.20
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	178.15	7,042.86
				FUND TOTAL	**482.32**	

CASH ACCOUNT 10 6101 BALANCE -555,597.75

WARRANT SUMMARY TOTAL 107,340.98
GRAND TOTAL 107,340.98