

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/10/2017

WARRANT: KM020817

AMOUNT: 75,204.16

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: KM020817 02/10/2017

DUE DATE: 02/10/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170416	INV	02/10/2017	122246			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011092 0627	BUS DRIVE DIESEL			9,908.42		
		2	0441087 0624	BUILDNG OPFUEL OIL			1,173.82		
		3	0001087 0626	BUILDNG OP GASOLINE			295.23		
		4	0001019 0626	REIMB TRIP GASOLINE			66.92		
		5	9011096 0626	BUS MAINT GASOLINE			69.94		
							11,514.33		
							CHECK TOTAL	11,514.33	
5025	ALLYSON BERRY	0000		INV	02/21/2017	54175			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9605203 0580 044C	DAY CARE TRAVEL			44.16		
		2	9605203 0580 EHS	DAY CARE TRAVEL			16.48		
							60.64		
							CHECK TOTAL	60.64	
4175	ASHLEY PHILLIPS	0001		INV	02/10/2017	54171			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402053 0580 140C	PROF DEV TRAVEL			16.96		
							16.96		
							CHECK TOTAL	16.96	
5111	AT & T MOBILITY	0001		INV	02/22/2017	54156			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011075 0532	SUPERINTENPHONE			154.28		
		2	0011082 0532	ACCOUNTINGPHONE			39.31		
		3	0501087 0532	BUILDNG OPPHONE			45.41		
							239.00		
							CHECK TOTAL	239.00	
3195	BARDSTOWN SPORTING GO	0001	17500221	INV	02/08/2017	7338			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0502825 0610 7550	SCH SP ATH SUPPLIES			1,952.00		
							1,952.00		
							CHECK TOTAL	1,952.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6709	BATTERIES PLUS BULBS	0003	170485	INV	02/08/2017	814-10127301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			47.90			
							47.90		
						CHECK TOTAL	47.90		
6776	BLEACHERS AND SEATS	0002	17920172	INV	02/12/2017	KY229667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			1,773.43			
							1,773.43		
						CHECK TOTAL	1,773.43		
2747	BOB HAFENDORFER	0000	170248	INV	02/10/2017	54154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
2747	BOB HAFENDORFER	0000	170248	INV	02/10/2017	54155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
						CHECK TOTAL	100.00		
1839	CHENOWETH LAW OFFICE	0000		INV	02/10/2017	54162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			1,247.65			
							1,247.65		
						CHECK TOTAL	1,247.65		
6618	CRAIG R. TWEDDELL	0000	17410290	INV	02/10/2017	54181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	90.00		
6756	DESMOND D SHAWN ANDER	0000	17410253	INV	02/10/2017	54180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		

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						CHECK TOTAL	90.00		
4727	FRAZIER HISTORY MUSEU	0002	170471	INV	02/13/2017	GPL02132017			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		292.50			
							292.50		
						CHECK TOTAL	292.50		
6803	HERITAGE FOOD SERVICE	0001	17920233	INV	02/21/2017	4059763-IN			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		706.15			
							706.15		
						CHECK TOTAL	706.15		
5370	INFINITE CAMPUS, INC.	0001		INV	02/10/2017	ANNUAL018576			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0401918 0650A		REG INS BD	TECH SUPPL		6.77			
	2 0411918 0650A		REG INS BD	TECH SUPPL		6.77			
	3 0441918 0650A		REG INS BD	TECH SUPPL		6.77			
	4 0501918 0650A		REG INS BD	TECH SUPPL		6.77			
							27.08		
						CHECK TOTAL	27.08		
5181	KU	0001		INV	02/23/2017	54199			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			115.45			
	2 0011087 0622		BUILDNG OPELECTRIC			771.29			
	3 0441087 0622		BUILDNG OPELECTRIC			1,524.44			
	4 0431087 0622		BUILDNG OPELECTRIC			1,554.88			
	5 0421087 0622		BUILDNG OPELECTRIC			975.86			
	6 0441087 0622		BUILDNG OPELECTRIC			114.95			
	7 0001087 0622		BUILDNG OPELECTRIC			96.01			
	8 9011096 0622		BUS MAINT ELECTRIC			188.81			
	9 0441087 0622		BUILDNG OPELECTRIC			2,534.24			
	10 0441087 0622		BUILDNG OPELECTRIC			401.81			
							8,277.74		
						CHECK TOTAL	8,277.74		

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3172	KSBA		0001		INV	03/05/2017	91527			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 4810		GF REVENUE	MEDICAID			79.63		
								79.63		
							CHECK TOTAL	79.63		
6691	MARK THOMAS		0000	170155	INV	02/10/2017	54168			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011086 0532		OPERATION	PHONE			12.50		
	2	9011091 0532		TRAN DIR	PHONE			37.50		
								50.00		
							CHECK TOTAL	50.00		
2603	TAYLORSVILLE RADIO SH		0004	17500305	INV	03/05/2017	10071120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0650 A13		REG INSTR	TECH SUPP			269.87		
								269.87		
							CHECK TOTAL	269.87		
2919	MARY LYNN MARTIN		0000	170250	INV	02/10/2017	54164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002202 0532 310B		IMPRV SUPR	PHONE			50.00		
								50.00		
2919	MARY LYNN MARTIN		0000	170250	INV	02/10/2017	54165			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002202 0532 310B		IMPRV SUPR	PHONE			50.00		
								50.00		
2919	MARY LYNN MARTIN		0000	170250	INV	02/10/2017	54166			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002202 0532 310B		IMPRV SUPR	PHONE			50.00		
								50.00		
							CHECK TOTAL	150.00		
5005	MC CONSULTANT SERVICE		0001		INV	02/15/2017	10369			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0341		BUS DRIVE	DRUG TEST			90.00		
								90.00		
							CHECK TOTAL	90.00		

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6312	NATIONAL PAYMENT CORP	0000		INV	02/15/2017	27281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC			941.53			
							941.53		
						CHECK TOTAL	941.53		
6796	TOM HERMAN	0002	17500270	INV	02/10/2017	54163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0810	7561	SCH SP ATH DUES/FEES			510.00			
							510.00		
						CHECK TOTAL	510.00		
252	OHIO VALLEY ED. COOPE	0000	170493	INV	02/12/2017	9933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402048 0345	337C	VISION IMP MED SV			1,029.12			
	2 0402049 0345	337C	OCC THRPY MED SV			3,989.63			
	3 0402050 0345	337C	PHYS THER MED SV			259.70			
	4 0412049 0345	337C	OCC THERPY MED SV			1,496.12			
	5 0432006 0345	343C	PS SP ED MED SV			997.42			
	6 0442048 0345	337C	VISUAL MED SV			1,029.09			
	7 0502049 0345	337C	OCC THRPY MED SV			498.71			
							9,299.79		
						CHECK TOTAL	9,299.79		
444	PURCHASE POWER	0004	170470	INV	02/19/2017	54173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND POSTAGE			100.00			
							100.00		
						CHECK TOTAL	100.00		
6159	ROBERT TODD RUSSELL	0000	170130	INV	02/10/2017	54169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337C	SP ED COORPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.65			
							14.65		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.55			
							14.55		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			82.63			
							82.63		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.55			
							14.55		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,279.70			
							6,279.70		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			31.89			
							31.89		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			53.32			
							53.32		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,076.47			
							9,076.47		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			6,428.27			
							6,428.27		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,288.87			
							8,288.87		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			30.14			
							30.14		
5159	SALT RIVER ELECTRIC	0001		INV	02/25/2017	54198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			13.38			
	2 0401087 0622		BUILDNG OPELECTRIC			13.37			
							26.75		
						CHECK TOTAL	30,341.79		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/05/2017	82940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			120.00			
	2 0011099 0345		PER SVCS SDT MED SV			40.00			
							160.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/05/2017	83690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE SDT MED SV			120.00			
	2 0011099 0345		PER SVCS SDT MED SV			160.00			
							280.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/05/2017	84250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			80.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			80.00			
							160.00		
						CHECK TOTAL	600.00		
313	SPENCER CO. SCHOOL FO	0000	170474	INV	02/21/2017	TES782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	18LA	FRYSC	SDT FOOD		137.44			
							137.44		
						CHECK TOTAL	137.44		

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407	SPENCER COUNTY SHERIF	0000		INV	02/21/2017	54250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLLECT			104.73		
				TAX FEES					
							104.73		
407	SPENCER COUNTY SHERIF	0000		INV	02/21/2017	54251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLLECT			4,722.26		
				TAX FEES					
							4,722.26		
						CHECK TOTAL	4,826.99		
1502	SWH SUPPLY CO. LOUISV	0001	17920181	INV	02/10/2017	31419248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697			BUILDNG O			84.76		
				POTH SUP MT					
							84.76		
						CHECK TOTAL	84.76		
17	THE PEOPLES BANK	0000	17520057	INV	02/21/2017	54176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0810	EHS		DAY CARE			25.00		
				DUES/FEES					
							25.00		
						CHECK TOTAL	25.00		
3003	THYSSENKRUP ELEVATOR	0001	1792055	INV	02/10/2017	3003007156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434			BUILDNG OP			914.98		
				BLDG REPR					
							914.98		
						CHECK TOTAL	914.98		
1561	TIM PRATHER	0000	17920019	INV	02/10/2017	54167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532			BUILDNG OP			30.00		
				PPHONE					
							30.00		
						CHECK TOTAL	30.00		
1216	UNITED STATES POSTAL	0002	17440249	INV	02/10/2017	54179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531	A6		REG INSTR			147.00		
				POSTAGE					
							147.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	147.00			
562 UNIVERSITY OF KENTUCK	0004	17520059	INV	02/10/2017	54172				
ACCOUNT DETAIL					LINE AMOUNT				
1 9605203 0338 044C	DAY CARE	REG FEES			60.00				
2 9605203 0338 EHS	DAY CARE	REG FEES			60.00				
						120.00			
					CHECK TOTAL	120.00			
52 INVOICES	WARRANT TOTAL				75,204.16	75,204.16			
	CASH ACCOUNT BALANCE					3,169,416.61			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM020817 02/10/2017

DUE DATE: 02/10/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 292.50	-255.50
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 66.92	1,646.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	502.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 96.01	2,231.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 295.23	6,757.97
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 100.00	612.77
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0532 -	TELEPHONE 100.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,247.65	19,619.62
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 4,826.99	8,253.61
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 154.28	2,218.26
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 -	TELEPHONE 39.31	224.83
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 -	ON-LINE NETWORK 941.53	1,308.17
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0532 -	TELEPHONE 12.50	100.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 886.74	3,499.44
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI 280.00	2,470.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 47.90	1,617.77
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 6,293.07	38,942.38
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R 6.77	1,028.73
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 914.98	5,447.14
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 9,119.99	45,663.65
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE 1,773.43	10,671.00
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R 6.77	3,129.81
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 975.86	5,677.02
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 1,554.88	7,337.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 4,575.44	20,424.13
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 1,173.82	11,229.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE 84.76	10,788.16
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 147.00	458.21
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R 6.77	528.73
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE 45.41	2,492.93
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 14,928.73	89,186.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	SUPPLIES - TECHNOLOGY 269.87	10,312.13
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R 6.77	528.73
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN 79.63	0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0532 -	TELEPHONE 37.50	250.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 -	DRUG TESTING 90.00	1,265.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI 320.00	1,860.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 9,908.42	178,285.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 188.81	1,414.45
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 69.94	988.44

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 3,169,416.61	FUND TOTAL		61,996.18
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337C	TELEPHONE	50.00	421.22
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0532 -310B	TELEPHONE	150.00	-300.00
2	0402048	VISUALLY IMPAIRED/VIS	2	-040-2170-216-10-0345 -337C	MEDICAL SERVICES	1,029.12	-2,850.77
2	0402049	OCCUPATIONAL THERAPY	2	-040-2160-229-10-0345 -337C	MEDICAL SERVICES	3,989.63	-15,929.71
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345 -337C	MEDICAL SERVICES	259.70	6,068.30
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580 -140C	TRAVEL EXPENSES	16.96	319.60
2	0412049	OCCUPATIONAL THERAPY	2	-041-2160-229-20-0345 -337C	MEDICAL SERVICES	1,496.12	-1,989.48
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0345 -343C	MEDICAL SERVICES	997.42	-173.11
2	0442048	VISUALLY HANDICAPPED	2	-044-2170-216-10-0345 -337C	MEDICAL SERVICES	1,029.09	-595.73
2	0502049	OCCUPATIONAL THERAPY	2	-050-2160-229-30-0345 -337C	MEDICAL SERVICES	498.71	-7,158.71
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	137.44	175.48
					FUND TOTAL		9,654.19
CASH ACCOUNT 10 6101				BALANCE 3,169,416.61			
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	180.00	1,020.00
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610 -7550	GENERAL SUPPLIES	1,952.00	-1,009.89
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0810 -7561	DUES & FEES	510.00	-649.00
					FUND TOTAL		2,642.00
CASH ACCOUNT 10 6101				BALANCE 3,169,416.61			
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	706.15	-751.46
					FUND TOTAL		706.15
CASH ACCOUNT 10 6101				BALANCE 3,169,416.61			
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0338 -044C	REGISTRATION FEES	60.00	835.00
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0338 -EHS	REGISTRATION FEES	60.00	185.00
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580 -044C	TRAVEL EXPENSES	44.16	138.84
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	16.48	213.80
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0810 -EHS	DUES & FEES	25.00	125.00
					FUND TOTAL		205.64
CASH ACCOUNT 10 6101				BALANCE 3,169,416.61			

WARRANT SUMMARY TOTAL	75,204.16
GRAND TOTAL	75,204.16