Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/23/2017
WARRANT: KM032217
AMOUNT: 28,165.69

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: KM032217 03/23/2017
DUE DATE: 03/23/2017

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	03/30/2017	122315			

ACCOUNT DETAIL					LINE AMOUNT	
1	9011092	0627		BUS DRIVE DIESEL	12,267.17	
2	0001087	0626		BUILDNG OPGASOLINE	394.51	
3	9011096	0626		BUS MAINT GASOLINE	82.77	
4	0001019	0626		REIMB TRIP GASOLINE	94.71	
5	0441087	0624		BUILDNG OPFUEL OIL	997.28	
						13,836.44
					CHECK TOTAL	**13,836.44**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5025	ALLYSON BERRY	0000		INV	03/24/2017	55405

ACCOUNT DETAIL					LINE AMOUNT	
1	9605203	0580	044C	DAY CARE TRAVEL	107.52	
2	9605203	0580	EHS	DAY CARE TRAVEL	12.80	
						120.32
					CHECK TOTAL	**120.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1264	AT & T	0005		INV	03/31/2017	55402

ACCOUNT DETAIL					LINE AMOUNT	
1	0011075	0532		SUPERINTENPHONE	28.54	
2	0401087	0532		BUILDNG OPPHONE	41.30	
3	0411087	0532		BUILDNG OPPHONE	40.87	
4	0441087	0532		BUILDNG OPPHONE	29.04	
5	0501087	0532		BUILDNG OPPHONE	29.91	
6	9011096	0532		BUS MAINT PHONE	6.32	
7	0001521	0532	187X	ADULT CONTPHONE	2.17	
8	9605203	0532	044C	DAY CARE PHONE	0.06	
9	9301104	0532	129X	FRYSC PHONE	1.18	
10	0001087	0532		BUILDNG OPPHONE	4.15	
11	0431087	0532		BUILDNG OPPHONE	0.50	
12	0441037	0532		HLTH SVCS PHONE	4.09	
13	0445101	0532		FOOD SVC PHONE	0.62	
14	0002123	0532	337C	SP ED COORPHONE	0.74	
15	9301104	0532	128X	FRYSC PHONE	0.25	
16	0405101	0532		FOOD SVC PHONE	1.11	
17	0415101	0532		FOOD SVC PHONE	0.37	
18	0011100	0532		ADM TECH SPHONE	0.50	
19	0421087	0532		BUILDNG OPPHONE	4.64	
						196.36

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
DUE DATE: 03/23/2017

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
						CHECK TOTAL		**196.36**		
4844	BENNETT'S GAS	0001		INV	03/22/2017	24343				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0623		BUILDNG OPBOT GAS				68.01			
								68.01		
4844	BENNETT'S GAS	0001		INV	03/22/2017	24344				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS				205.34			
								205.34		
4844	BENNETT'S GAS	0001		INV	03/22/2017	24345				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS				457.05			
								457.05		
						CHECK TOTAL		**730.40**		
6139	BRICKS 4 KIDZ	0001	17400361	INV	03/31/2017	55401				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0322 7070		INST DIST - ED CONSULT				500.00			
								500.00		
						CHECK TOTAL		**500.00**		
5557	PIONEER FOOD SERVICES	0004	17410300	INV	03/22/2017	55387				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0894 7115		INST DIST FIELD TRIP				1,404.00			
								1,404.00		
						CHECK TOTAL		**1,404.00**		
4416	CHARLES B ABELL	0000		INV	03/30/2017	55407				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				8.80			
								8.80		
4416	CHARLES B ABELL	0000		INV	03/30/2017	55408				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				47.68			
								47.68		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	03/30/2017	55409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			47.84			
							47.84		
						CHECK TOTAL	104.32		
6795	DE LAGE LANDEN FINANC	0001	170400	INV	04/01/2017	53715246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			329.00			
	2 0401118 0444	A4	REG INSTR COPR RENTL			1,009.00			
	3 0411118 0444	A9	REG INSTR COPR RENTL			1,201.50			
	4 0421179 0444		ALT ED COPR RENTL			170.00			
	5 0432001 0444	135C	PS INSTR COPR RENTL			170.00			
	6 0501118 0444	A19	REG INSTR COPR RENTL			340.00			
							3,219.50		
						CHECK TOTAL	3,219.50		
2972	KENTUCKY DERBY MUSEUM	0000	17440289	INV	03/30/2017	55406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7415	INST DIST FIELD TRIP			360.00			
							360.00		
						CHECK TOTAL	360.00		
5181	KU	0001		INV	04/06/2017	55397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			27.14			
							27.14		
5181	KU	0001		INV	04/06/2017	55398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			211.60			
							211.60		
5181	KU	0001		INV	04/06/2017	55399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			108.94			
							108.94		
5181	KU	0001		INV	04/06/2017	55400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			73.22			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							73.22		
						CHECK TOTAL	**420.90**		
5481	KSNA	0001	170575	INV	03/22/2017	55383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0338 442C		HL SRV OTH REG FEES			280.00			
							280.00		
5481	KSNA	0001	170575	INV	03/22/2017	55384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412732 0338 442C		HL SRV OTH REG FEES			280.00			
							280.00		
5481	KSNA	0001	170575	INV	03/22/2017	55385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442732 0338 442C		HL SRV OTH REG FEES			280.00			
							280.00		
						CHECK TOTAL	**840.00**		
3054	KENTUCKY SCIENCE CENT	0002	170564	INV	03/24/2017	1158027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0679 475C		EARLY CHIL STDNT ACT			287.52			
							287.52		
						CHECK TOTAL	**287.52**		
6231	JASON DOLAN	0000		INV	03/24/2017	55391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH			26.10			
							26.10		
						CHECK TOTAL	**26.10**		
2603	TAYLORSVILLE RADIO SH	0004	170498	INV	04/09/2017	10071327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OP OTH SUP MT			11.99			
							11.99		
						CHECK TOTAL	**11.99**		
6385	MATT MERCER	0000	17410265	INV	03/22/2017	55373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			103.68			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
DUE DATE: 03/23/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								103.68		
						CHECK TOTAL		103.68		
1998	MELITA DRAKE	0001		INV	03/24/2017	55394				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME HOSP TRAVEL				48.80			
								48.80		
						CHECK TOTAL		48.80		
5599	MR. GATTI'S	0004	17400363	INV	03/23/2017	55389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0894 7015		INST DIST FIELD TRIP				345.00			
								345.00		
						CHECK TOTAL		345.00		
6290	PAPA JOHNS INTERNATIO	0000	17440258	INV	03/22/2017	S3715-171243				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610 7475		INST DIST SUPPLIES				158.40			
								158.40		
						CHECK TOTAL		158.40		
6290	PAPA JOHNS INTERNATIO	0001	170478	INV	03/22/2017	S3715-171244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0616 7475		INST DIST SDT FOOD				60.00			
								60.00		
						CHECK TOTAL		60.00		
6805	RAMSI'S CAFE ON THE W	0000	17500304	INV	03/24/2017	55403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502818 0894 7507		INST DIST FIELD TRIP				892.08			
								892.08		
						CHECK TOTAL		892.08		
6159	ROBERT TODD RUSSELL	0000		INV	03/24/2017	55393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0580 337C		SP ED COORTRAVEL				43.12			
								43.12		
						CHECK TOTAL		43.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6473	SARAH PARNELL	0000		INV	03/22/2017	55374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0580 PD	REG INSTR TRAVEL				27.84			
							27.84		
						CHECK TOTAL	**27.84**		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/22/2017	86920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345	BUS DRIVE SDT MED SV				80.00			
	2 0011099 0345	PER SVCS SDT MED SV				40.00			
							120.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	03/22/2017	87500			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345	BUS DRIVE SDT MED SV				80.00			
	2 0011099 0345	PER SVCS SDT MED SV				40.00			
							120.00		
						CHECK TOTAL	**240.00**		
1281	SPENCER CO HIGH SCHOO	0000	17500376	INV	03/22/2017	55380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502144 0338 348C	BUS ADMIN REG FEES				40.00			
							40.00		
						CHECK TOTAL	**40.00**		
313	SPENCER CO. SCHOOL FO	0000	17520046	INV	03/24/2017	117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE FOOD				472.90			
							472.90		
313	SPENCER CO. SCHOOL FO	0000	17520067	INV	03/24/2017	217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X	DAY CARE FOOD				471.90			
							471.90		
313	SPENCER CO. SCHOOL FO	0000	17500345	INV	03/22/2017	321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7580	INST DIST SUPPLIES				153.00			
							153.00		
						CHECK TOTAL	**1,097.80**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2070	STAGE ONE FAMILY THEA	0002	17400365	INV	03/24/2017	20843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			665.00			
							665.00		
						CHECK TOTAL	**665.00**		
2099	THE TEA CUP	0001	17440278	INV	04/15/2017	409066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0616	140C	PROF DEV SDT FOOD			60.00			
							60.00		
						CHECK TOTAL	**60.00**		
4668	TOADVINE ENTERPRISES	0000	17920195	INV	03/24/2017	4643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			565.00			
							565.00		
						CHECK TOTAL	**565.00**		
75	UNITED PARCEL SERVICE	0001		INV	03/30/2017	689348117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531	A6	REG INSTR POSTAGE			3.99			
	2 0411118 0531	A6	REG INSTR POSTAGE			3.99			
							7.98		
						CHECK TOTAL	**7.98**		
1436	VICKI GOODLETT	0000		INV	03/24/2017	55392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			101.12			
							101.12		
						CHECK TOTAL	**101.12**		
3011	WALMART COMMUNITY / R	0001	17520063	INV	04/11/2017	000285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			200.37			
							200.37		

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	17500344	INV	04/11/2017	001425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7580 INST DIST SUPPLIES					229.72			
							229.72		
3011	WALMART COMMUNITY / R	0001	17440262	INV	04/11/2017	008249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7466 INST DIST SUPPLIES					230.98			
							230.98		
3011	WALMART COMMUNITY / R	0001	17520062	INV	04/11/2017	009078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616 208X DAY CARE FOOD					131.86			
							131.86		
3011	WALMART COMMUNITY / R	0001	170499	INV	04/11/2017	009784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0616 135C PS INSTR SDT FOOD					193.07			
							193.07		
						CHECK TOTAL	**986.00**		
4865	WALMART COMMUNITY / R	0001	17440257	INV	04/11/2017	002926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7461 INST DIST SUPPLIES					60.96			
	2 0442818 0610 7475 INST DIST SUPPLIES					97.00			
							157.96		
4865	WALMART COMMUNITY / R	0001	170536	INV	04/11/2017	003135			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0610 18LA FRYSC SUPPLIES					256.83			
							256.83		
4865	WALMART COMMUNITY / R	0001	17440257	INV	04/11/2017	004451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7461 INST DIST SUPPLIES					87.61			
							87.61		
4865	WALMART COMMUNITY / R	0001	170524	INV	04/11/2017	009631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 019B FRYSC WELFARE					111.68			
							111.68		
4865	WALMART COMMUNITY / R	0001	170538	INV	04/11/2017	7312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616 18LA FRYSC SDT FOOD					51.94			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032217 03/23/2017
DUE DATE: 03/23/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						51.94		
					CHECK TOTAL	666.02		

52 INVOICES	WARRANT TOTAL	28,165.69	28,165.69	
	CASH ACCOUNT BALANCE		5,529,513.82	

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032217 03/23/2017
DUE DATE: 03/23/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	94.71	1,481.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	4.15	458.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	108.94	1,772.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	394.51	5,926.36
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	48.80	567.20
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	2.17	305.43
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	104.32	1,278.24
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	329.00	742.20
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	28.54	1,755.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	101.12	618.12
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623 -	BOTTLED GAS	68.01	830.24
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	80.00	2,110.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	0.50	1,292.73
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	41.30	2,388.80
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,009.00	-4.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	40.87	1,470.11
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	565.00	9,697.95
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	1,201.50	-538.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	3.99	-121.61
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0580 -PD	TRAVEL EXPENSES	27.84	172.16
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	103.68	2,194.32
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	4.64	1,245.07
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	170.00	-305.96
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.50	619.61
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	11.99	3,591.07
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	4.09	185.44
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	29.04	1,710.55
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	311.96	14,651.41
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	997.28	9,279.37
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	3.99	454.22
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	29.91	2,092.52
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	457.05	8,809.90
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	340.00	13.45
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	160.00	1,340.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	12,267.17	146,316.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	6.32	563.38
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	205.34	2,586.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	82.77	823.43
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	0.25	241.20
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	1.18	227.76

ORDERS OF THE TREASURER

				FUND TOTAL	19,441.43	

CASH ACCOUNT 10 6101 BALANCE 5,529,513.82

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0616 -140C	STUDENT -FOOD NON-INS	60.00	-75.57
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	0.74	296.43
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	43.12	859.80
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0679 -475C	STUDENT ACTIVITIES	287.52	-287.52
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0338 -442C	REGISTRATION FEES	280.00	-10.00
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0338 -442C	REGISTRATION FEES	280.00	95.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	170.00	420.51
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	193.07	-193.07
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0338 -442C	REGISTRATION FEES	280.00	95.00
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0338 -348C	REGISTRATION FEES	40.00	-65.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	256.83	-868.18
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	51.94	244.63
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -019B	WELFARE (FOOD/CLOTHES	111.68	-16,283.50
				FUND TOTAL	2,054.90	

CASH ACCOUNT 10 6101 BALANCE 5,529,513.82

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0322 -7070	EDUCATION CONSULTANT	500.00	-500.18
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,010.00	7,572.90
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	1,404.00	2,880.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7461	GENERAL SUPPLIES	148.57	329.43
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	230.98	-3,591.04
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	255.40	-357.91
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	60.00	190.19
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	360.00	122.74
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7580	GENERAL SUPPLIES	382.72	259.18
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0894 -7507	INSTRUCTIONAL FIELD T	892.08	-824.18
				FUND TOTAL	5,243.75	

CASH ACCOUNT 10 6101 BALANCE 5,529,513.82

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	1.11	203.79
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.37	207.44
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.62	206.48
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	26.10	0.00
				FUND TOTAL	28.20	

CASH ACCOUNT 10 6101 BALANCE 5,529,513.82

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.06	210.51
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	107.52	31.32
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	12.80	201.00

ORDERS OF THE TREASURER

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	200.37	419.47
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -208X	FOOD	1,076.66	4,216.32
				FUND TOTAL	**1,397.41**	

CASH ACCOUNT 10 6101 **BALANCE 5,529,513.82**

WARRANT SUMMARY TOTAL	28,165.69
GRAND TOTAL	28,165.69