

04/05/2012 12:29 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 04/05/2012 WARRANT: KM033012 AMOUNT: \$117,383.76

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	04/10/2012	120258	120258		
1	9011092 0627			BUS DRIVE	DIESEL	25,665.24			
2	0001019 0626			REIMB TRIP	GASOLINE	256.82			
3	0001087 0626			BUILDNG OP	GASOLINE	700.18			
4	9011096 0626			BUS MAINT	GASOLINE	181.76			
5	9011091 0626			TRAN DIR	GASOLINE	91.93			
						26,895.93			
				CHECK TOTAL		26,895.93			-----
710 ANTHEM LIFE INSURANCE		00000		INV	04/06/2012	APRIL-2012	APRIL-2012		
1	10 7484			GF BALANCE	ANTHM LIFE	882.09			
						882.09			
				CHECK TOTAL		882.09			-----
5086 AT&T LONG DISTANCE		00001		INV	04/26/2012	1207735132	1207735132		
1	0011071 0532			BOARD	PHONE	45.85			
2	0501087 0532			BUILDNG OP	PHONE	5.68			
3	0441087 0532			BUILDNG OP	PHONE	86.35			
4	9011096 0532			BUS MAINT	PHONE	5.93			
5	0001087 0532			BUILDNG OP	PHONE	8.26			
6	0401087 0532			BUILDNG OP	PHONE	114.34			
7	0421087 0532			BUILDNG OP	PHONE	113.42			
8	0501087 0532			BUILDNG OP	PHONE	18.26			
						398.09			
				CHECK TOTAL		398.09			-----
5951 BROOKE STRINGHAM		00000		INV	04/06/2012	BS-040212	BS-040212		
1	220 1920	090A		GRANT REV	CONTRIBUTE	15.00			
						15.00			
				CHECK TOTAL		15.00			-----
5951 CHELSEY ROBERTS		00000		INV	04/06/2012	CR-040212	CR-040212		
1	220 1920	090A		GRANT REV	CONTRIBUTE	15.00			
						15.00			
				CHECK TOTAL		15.00			-----
5951 PENNY SHOUSE		00000		INV	04/06/2012	PS-040212	PS-040212		
1	220 1920	090A		GRANT REV	CONTRIBUTE	30.00			
						30.00			
				CHECK TOTAL		30.00			-----
1839 CHENOWETH LAW OFFICE		00000		INV	04/05/2012	013112	013112		
1	0011071 0343			BOARD	LEGAL SVC	64.07			
						64.07			
				CHECK TOTAL		64.07			-----
3116 CHOATE FIRE PROTECTION		00001		INV	03/30/2012	34695	34695		
1	0001087 0433	040		BUILDNG OP	EQUIP R&M	120.00			
						120.00			

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WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3116 CHOATE FIRE PROTECTION		00001		INV	03/30/2012	34696	34696		
1 0001087 0433 050	BUILDNG OP	EQUIP R&M				485.00	485.00		
						CHECK TOTAL	605.00		
4786 CINTAS FAS LOCKBOX 636		00001		INV	04/10/2012	0326291997	0326291997		
1 0011087 0610	BUILDNG OP	SUPPLIES				41.75	41.75		
						CHECK TOTAL	41.75		
4786 CINTAS CORPORATION		00004 1211562		INV	03/29/2012	5000018183	5000018183		
1 9011096 0610	BUS MAINT	SUPPLIES				22.90	22.90		
						CHECK TOTAL	22.90		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	01520-041012	01520-041012		
1 0411087 0411	BUILDNG OP	WATER				430.91	430.91		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	01530-041012	01530-041012		
1 0401087 0411	BUILDNG OP	WATER				861.62	861.62		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	02720-041012	02720-041012		
1 0441087 0411	BUILDNG OP	WATER				397.50	397.50		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	02750-041012	02750-041012		
1 0441087 0411	BUILDNG OP	WATER				10.43	10.43		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	13100-041012	13100-041012		
1 0441087 0411	BUILDNG OP	WATER				21.88	21.88		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	13150-041012	13150-041012		
1 0431087 0411	BUILDNG OP	WATER				637.93	637.93		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	17900-041012	17900-041012		
1 0001087 0411	BUILDNG OP	WATER				23.93	23.93		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	18000-041012	18000-041012		
1 0421087 0411	BUILDNG OP	WATER				129.00	129.00		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	18600-041012	18600-041012		
1 0501087 0411	BUILDNG OP	WATER				835.99	835.99		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	18630-041012	18630-041012		
1 0501087 0411	BUILDNG OP	WATER				10.43	10.43		
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2012	18640-041012	18640-041012		
1 0501087 0411	BUILDNG OP	WATER				10.13	10.13		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE 1 0501087 0411	00000 BUILDNG OP	INV WATER	04/10/2012	18800-041012 55.31		18800-041012 55.31			
40 CITY OF TAYLORSVILLE 1 0011087 0411	00000 BUILDNG OP	INV WATER	04/10/2012	28700-041012 48.89		28700-041012 48.89			
40 CITY OF TAYLORSVILLE 1 9011096 0411	00000 BUS MAINT	INV WATER	04/10/2012	29990-041012 58.52		29990-041012 58.52			
40 CITY OF TAYLORSVILLE 1 0011087 0411	00000 BUILDNG OP	INV WATER	04/10/2012	30600-041012 32.07		30600-041012 32.07			
				CHECK TOTAL	3,564.54				
6091 CORNELIUS SYSTEMS, INC 1 0011082 0433	00000 ACCOUNTING	INV EQUIP R&M	04/06/2012	A222817 198.00		A222817 198.00			
				CHECK TOTAL	198.00				
4580 CREATIVE-IMAGE TECHNOL 1 0401118 0734 D10	00001 2401138 REG INSTR	INV TECH HRDWR	04/12/2012	18202 157.61		18202 157.61			
				CHECK TOTAL	157.61				
3593 DAN'S HAULING & BACKHO 1 9011092 0610	00000 1211617 BUS DRIVE	INV SUPPLIES	04/06/2012	033012 200.00		033012 200.00			
				CHECK TOTAL	200.00				
2132 DEBORAH DEHOAG 1 0001011 0580 130X	00000 GT INSTR	INV TRAVEL	04/10/2012	020612 158.03		020612 158.03			
				CHECK TOTAL	158.03				
6061 EASTERN DATA 1 0441118 0734 D10	00000 2441128 REG INSTR	INV TECH HRDWR	04/05/2012	IN00054190 99.00		IN00054190 99.00			
				CHECK TOTAL	99.00				
4133 ERIC CECIL 1 0011100 0532	00000 ADM TECH S	INV PHONE	04/06/2012	0032512-EC 9.99		0032512-EC 9.99			
4133 ERIC CECIL 1 0011100 0580	00000 ADM TECH S	INV TRAVEL	04/06/2012	032312 288.82		032312 288.82			
4133 ERIC CECIL 1 0011100 0532	00000 ADM TECH S	INV PHONE	04/06/2012	032512-EC 32.20		032512-EC 32.20			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	331.01		-----
4134 ERIN TOBBE		00000		INV	04/12/2012	032912	032912		
1 0002053 0580 4012	PROF DEV			TRAVEL		26.30			
							26.30		
						CHECK TOTAL	26.30		-----
2592 FERRELLGAS		00001		INV	04/06/2012	1063586359	1063586359		
1 0441087 0623	BUILDNG OP			BOT GAS		378.89			
							378.89		
2592 FERRELLGAS		00001		INV	04/06/2012	1063586360	1063586360		
1 9011096 0623	BUS MAINT			BOT GAS		266.81			
							266.81		
2592 FERRELLGAS		00001		INV	04/06/2012	1063586362	1063586362		
1 0501087 0623	BUILDNG OP			BOT GAS		1,005.90			
							1,005.90		
2592 FERRELLGAS		00001		INV	04/06/2012	1063586363	1063586363		
1 0001087 0623	BUILDNG OP			BOT GAS		154.20			
							154.20		
						CHECK TOTAL	1,805.80		-----
5747 GARY VIDITO		00000 2411274		INV	04/10/2012	0475	0475		
1 0411118 0643 D5	REG INSTR			SUPP BKS		385.00			
2 0001011 0810 130X	GT INSTR			REG FEES		115.00			
							500.00		
						CHECK TOTAL	500.00		-----
6081 JACKSON WELDING & CONS		00000 2501168		INV	03/30/2012	032012	032012		
1 0501118 0610 D8	REG INSTR			SUPPLIES		825.00			
							825.00		
						CHECK TOTAL	825.00		-----
4868 JIM OLIVER		00000		INV	04/10/2012	032512-JO	032512-JO		
1 0001087 0532	BUILDNG OP			PHONE		30.56			
							30.56		
						CHECK TOTAL	30.56		-----
3283 KENTUCKY STATE TREASUR		00004 1221391		INV	04/10/2012	040212	040212		
1 9301104 0610 129X	FRYSC			SUPPLIES		10.00			
							10.00		
						CHECK TOTAL	10.00		-----
5181 KU		00002		INV	04/09/2012	2503-032712	2503-032712		
1 0011087 0622	BUILDNG OP			ELECTRIC		90.17			
2 0011087 0622	BUILDNG OP			ELECTRIC		457.50			
3 0441087 0622	BUILDNG OP			ELECTRIC		2,005.29			
4 0431087 0622	BUILDNG OP			ELECTRIC		1,294.31			
5 0421087 0622	BUILDNG OP			ELECTRIC		1,119.48			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0441087 0622			BUILDNG OP	ELECTRIC	113.07			
7	0001087 0622			BUILDNG OP	ELECTRIC	70.61			
8	9011096 0622			BUS MAINT	ELECTRIC	152.88			
9	0441087 0622			BUILDNG OP	ELECTRIC	2,404.87			
10	0441087 0622			BUILDNG OP	ELECTRIC	253.43			
							7,961.61		
						CHECK TOTAL	7,961.61		-----
4996	KEY EQUIPMENT FINANCE	00001		INV	04/25/2012	53725-4204		53725-4204	
1	0441118 0444 A2		REG INSTR	COPR RENTL		915.72			
							915.72		
4996	KEY EQUIPMENT FINANCE	00001		INV	04/25/2012	53725-7204		53725-7204	
1	0501118 0444 A19		REG INSTR	COPR RENTL		1,211.00			
							1,211.00		
						CHECK TOTAL	2,126.72		-----
222	KY SCHOOL BOARDS INSUR	00001		INV	04/10/2012	1QTR-2012		1QTR-2012	
1	10 7461		GF BALANCE	SAL PBLE		62,652.10			
							62,652.10		
						CHECK TOTAL	62,652.10		-----
3728	KENTUCKY STATE TREASUR	00002 2501187		INV	04/10/2012	PHNE00000822		PHNE00000822	
1	0501118 0338 A18		REG INSTR	REG FEES		95.00			
							95.00		
3728	KENTUCKY STATE TREASUR	00002 2501187		INV	04/10/2012	PHNE00000949		PHNE00000949	
1	0501118 0338 A18		REG INSTR	REG FEES		95.00			
							95.00		
						CHECK TOTAL	190.00		-----
1278	MAIL FINANCE	00001		INV	04/06/2012	N3181554		N3181554	
1	0011075 0444		SUPERINTEN	COPR RENTL		273.05			
							273.05		
						CHECK TOTAL	273.05		-----
1998	MELITA DRAKE	00000		INV	04/06/2012	033012		033012	
1	0001124 0580		2ND LANG	TRAVEL		125.00			
2	0001137 0580		HOME HOSP	TRAVEL		364.00			
							489.00		
						CHECK TOTAL	489.00		-----
1501	MID-STATE EXTERMINATOR	00000		INV	04/06/2012	19843		19843	
1	0505101 0352		FOOD SVC	OT TCH SVC		95.00			
							95.00		
1501	MID-STATE EXTERMINATOR	00000		INV	04/06/2012	19844		19844	
1	0001087 0434 042		BUILDNG OP	BLDG REPR		55.00			
							55.00		
1501	MID-STATE EXTERMINATOR	00000		INV	04/06/2012	19845		19845	
1	0001087 0434 040		BUILDNG OP	BLDG REPR		31.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0405101 0532			FOOD SVC	PHONE	31.00			
							62.00		
1501 MID-STATE EXTERMINATOR	00000			INV	04/06/2012	19846	19846		
	1 0001087 0434 044			BUILDNG OP	BLDG REPR	78.00			
							78.00		
						CHECK TOTAL	290.00		-----
342 LISA LEWIS-BROWN	00001			INV	04/06/2012	APRIL-12	APRIL-12		
	1 9011096 0441			BUS MAINT	BLDG RENT	1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		-----
5559 JOE WASHINGTON	00000 2411272			INV	04/10/2012	040212	040212		
	1 0411118 0610 A10			REG INSTR	SUPPLIES	200.00			
	2 9302104 0610 YES12			FRYSC	SUPPLIES	450.00			
							650.00		
						CHECK TOTAL	650.00		-----
6089 NATASHA DAVIS	00000 1211619			INV	04/03/2012	032012	032012		
	1 0001011 0580 130X			GT INSTR	TRAVEL	76.46			
							76.46		
						CHECK TOTAL	76.46		-----
3881 NORMA THURMAN	00000			INV	03/30/2012	031812-NT	031812-NT		
	1 0011052 0532			IMPRO INST	PHONE	30.57			
							30.57		
						CHECK TOTAL	30.57		-----
444 PURCHASE POWER	00004 1211588			INV	04/17/2012	031912	031912		
	1 0011029 0531			ATTEND	POSTAGE	200.00			
							200.00		
						CHECK TOTAL	200.00		-----
444 PITNEY BOWES INC	00005			INV	04/10/2012	364764	364764		
	1 0011029 0531			ATTEND	POSTAGE	126.50			
							126.50		
						CHECK TOTAL	126.50		-----
5432 RCS COMMUNICATIONS	00000			INV	04/05/2012	94679	94679		
	1 9011092 0536			BUS DRIVE	RADIO SERV	37.50			
							37.50		
						CHECK TOTAL	37.50		-----
1777 SCANTRON CORPORATION	00001 2411265			INV	04/03/2012	3056219	3056219		
	1 0411118 0610 SEC7			REG INSTR	SUPPLIES	584.72			
							584.72		
						CHECK TOTAL	584.72		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM033012 04/05/2012 DUE DATE: 04/05/2012

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM033012 04/05/2012

DUE DATE: 04/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.70		-----
6036 U S P S		00002	1211385	INV	04/05/2012	44509685	44509685		
1	0011029 0531		ATTEND	POSTAGE		100.00			
							100.00		
						CHECK TOTAL	100.00		-----
75 UNITED PARCEL SERVICE		00000		INV	04/10/2012	689348132	689348132		
1	0011071 0531		BOARD	POSTAGE		80.00			
							80.00		
						CHECK TOTAL	80.00		-----
97 WASTE MANAGEMENT		00001		INV	04/06/2012	38330270481	38330270481		
1	9011096 0421		BUS MAINT	GARBAGE		25.00			
2	0011087 0421		BUILDNG OP	GARBAGE		25.00			
3	0401087 0421		BUILDNG OP	GARBAGE		115.00			
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		115.00			
6	0441087 0421		BUILDNG OP	GARBAGE		115.00			
7	0405101 0421		FOOD SVC	GARBAGE		258.00			
8	0505101 0421		FOOD SVC	GARBAGE		293.00			
9	0415101 0421		FOOD SVC	GARBAGE		258.00			
10	0445101 0421		FOOD SVC	GARBAGE		258.00			
							1,577.00		
						CHECK TOTAL	1,577.00		-----
78 INVOICES						WARRANT TOTAL	117,383.76	117,383.76	
						CASH ACCOUNT BALANCE		3,602,135.10	

WARRANT: KM033012 04/05/2012

DUE DATE: 04/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	234.49
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0810 -130X	REGISTRATION FEES	115.00
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	256.82
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	23.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI	120.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	485.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	31.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	78.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	38.82
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	70.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS	154.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	700.18
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	125.00
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	364.00
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	426.50
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	30.57
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0343 -	LEGAL SERVICES	64.07
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	80.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	45.85
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	273.05
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0433 -	EQUIPMENT REPAIR & MAI	198.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	80.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	41.75
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	547.67
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	10.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	42.19
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	288.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	861.62
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	114.34
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE	157.61
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	430.91
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	200.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	584.72
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	SOCIAL STUDIES	385.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	129.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	113.42
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	1,119.48
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	637.93
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	1,294.31
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	429.81
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	86.35
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,776.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	378.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	915.72
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	99.00

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	911.86
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	23.94
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	1,005.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	190.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,211.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	150.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	98.25
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	123.17
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	825.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SEC7	SUPPLIES-IN LIEU OF	649.99
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	62,652.10
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	882.09
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	91.93
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	200.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	25,665.24
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	58.52
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	28.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	5.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	22.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	152.88
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS	266.81
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	181.76
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	108.00
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	10.00
FUND TOTAL				114,909.02
CASH ACCOUNT 10 6101 BALANCE 3,602,135.10				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	26.30
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -1402	STUDENT -FOOD NON-INST	14.70
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0322 -19B2	EDUCATION CONSULTANT	105.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	60.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	500.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0610 -CCC12	GENERAL SUPPLIES	125.74
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0610 -YES12	GENERAL SUPPLIES	450.00
FUND TOTAL				1,281.74
CASH ACCOUNT 10 6101 BALANCE 3,602,135.10				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	31.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	95.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
			FUND TOTAL	1,193.00
CASH ACCOUNT 10	6101	BALANCE 3,602,135.10		
			WARRANT SUMMARY TOTAL	117,383.76
			GRAND TOTAL	117,383.76

** END OF REPORT - Generated by VICKI GOODLETT **