

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/02/2014
WARRANT: KM093014
AMOUNT: 86,427.74

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

Secretary

Chairperson

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093014 10/02/2014

DUE DATE: 10/02/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47 A & M OIL COMPANY	0001	5011401	INV	10/10/2014	121546				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0627		BUS DRIVE	DIESEL		19,399.68				
2 0001087 0626		BUILDNG OPGASOLINE			633.68				
3 9011096 0626		BUS MAINT	GASOLINE		60.38				
4 0001019 0626		REIMB TRIP	GASOLINE		95.09				
5 0001087 0626		BUILDNG OPGASOLINE			3.60				
						20,192.43			
					CHECK TOTAL	20,192.43			
6403 BEATRICE KELTY	0000		INV	10/03/2014	091914				
ACCOUNT DETAIL					LINE AMOUNT				
1 0432001 0580 135A		PS INSTR	TRAVEL		10.40				
						10.40			
					CHECK TOTAL	10.40			
6420 CAREY SIGNS INC.	0000	5220126	INV	10/26/2014	91874				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502828 0610 7561		ATHL DA	SUPPLIES		725.00				
						725.00			
					CHECK TOTAL	725.00			
4416 CHARLES B ABELL	0000	5011399	INV	10/03/2014	091414-CA				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011052 0532		IMPRO INST	PHONE		50.00				
						50.00			
4416 CHARLES B ABELL	0000		INV	10/03/2014	092314				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011052 0580		IMPRO INST	TRAVEL		29.34				
						29.34			
4416 CHARLES B ABELL	0000		INV	10/03/2014	092614				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011052 0580		IMPRO INST	TRAVEL		8.00				
						8.00			
					CHECK TOTAL	87.34			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4786	CINTAS CORPORATION	0001		INV	10/03/2014	5001300125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		45.75				
							45.75			
						CHECK TOTAL	45.75			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	01520-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411087 0411		BUILDNG OPWATER			505.63				
							505.63			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	01525-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411087 0411		BUILDNG OPWATER			10.79				
							10.79			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	01530-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0411		BUILDNG OPWATER			959.68				
							959.68			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	02720-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0411		BUILDNG OPWATER			629.19				
							629.19			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	02750-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0411		BUILDNG OPWATER			10.79				
							10.79			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	13100-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0411		BUILDNG OPWATER			22.24				
							22.24			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	13150-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441087 0411		BUILDNG OPWATER			163.60				
	2 0431087 0411		BUILDNG OPWATER			303.84				
							467.44			
40	CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	17900-091214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BUILDNG OPWATER			22.24				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	18000-091214	22.24			
ACCOUNT DETAIL						LINE AMOUNT			
1 0421087 0411		BUILDNG OPWATER				76.58			
						76.58			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	18600-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501087 0411		BUILDNG OPWATER				1,507.33			
						1,507.33			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	18630-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501087 0411		BUILDNG OPWATER				47.82			
						47.82			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	18640-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501087 0411		BUILDNG OPWATER				56.67			
						56.67			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	18800-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0501087 0411		BUILDNG OPWATER				70.93			
						70.93			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	28700-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0411		BUILDNG OPWATER				56.37			
						56.37			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	29990-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0411		BUS MAINT WATER				107.11			
						107.11			
40 CITY OF TAYLORSVILLE	0001	5011387	INV	10/10/2014	30600-091214				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0411		BUILDNG OPWATER				27.14			
						27.14			
						CHECK TOTAL			
						4,577.95			
40 CITY OF TAYLORSVILLE	0001	5011402	INV	10/03/2014	091014				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002060 0347 168A		STDT SFTY SECUR SVCS				5,300.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						5,300.00			
					CHECK TOTAL	5,300.00			
57	CONRAD MUSIC SERVICE	0001	5220050	INV	10/03/2014	476257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			254.04			
									254.04
57	CONRAD MUSIC SERVICE	0001	5220049	INV	10/03/2014	479245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			9.00			
									9.00
57	CONRAD MUSIC SERVICE	0001	5220050	INV	10/03/2014	479254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			46.42			
									46.42
57	CONRAD MUSIC SERVICE	0001	5220049	INV	10/03/2014	479260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			165.57			
									165.57
57	CONRAD MUSIC SERVICE	0001	5220049	INV	10/03/2014	480683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			36.00			
									36.00
57	CONRAD MUSIC SERVICE	0001	5220050	INV	10/03/2014	480705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			27.94			
									27.94
57	CONRAD MUSIC SERVICE	0001	5220049	INV	10/03/2014	480710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151	OI NONSBDMSUPPLIES			27.00			
									27.00
					CHECK TOTAL	565.97			
4964	COUNTRY MART	0001	5011210	INV	10/03/2014	005-00073011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			44.85			
									44.85
					CHECK TOTAL	44.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4580	CREATIVE-IMAGE TECHNO	0001	5401074	INV	10/03/2014	25638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14	REG INSTR	TECH SUPPL				218.00		
								218.00	
4580	CREATIVE-IMAGE TECHNO	0001	5401078	INV	10/03/2014	25642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14	REG INSTR	TECH SUPPL				198.00		
								198.00	
						CHECK TOTAL	416.00		
1174	DARYLYN GRAY	0000		INV	10/03/2014	091614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR	SUPPLIES				29.06		
								29.06	
						CHECK TOTAL	29.06		
6405	DEMILOU DEGUSMAN JOHN	0000	5220085	INV	10/03/2014	091814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES					75.00		
								75.00	
6405	DEMILOU DEGUSMAN JOHN	0000	5220085	INV	10/03/2014	092514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES					75.00		
								75.00	
						CHECK TOTAL	150.00		
6404	DON WOODS	0000	5220086	INV	10/03/2014	092214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES					50.00		
								50.00	
						CHECK TOTAL	50.00		
6375	DRAMATIC PUBLISHING	0000	5220090	INV	10/03/2014	5196484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132	OI NONSBDMSUPPLIES					418.14		
								418.14	
						CHECK TOTAL	418.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000		INV	10/03/2014	092914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			37.14			
							37.14		
						CHECK TOTAL	37.14		
6297	JESSIE HOWARD	0000	5011368	INV	10/10/2014	267460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			15.00			
							15.00		
						CHECK TOTAL	15.00		
6418	JULIE VOEGELE	0000		INV	10/10/2014	091714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR TRAVEL			97.60			
							97.60		
						CHECK TOTAL	97.60		
3382	KENTUCKY ASSOCIATION	0000	5011320	INV	10/03/2014	092314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338 130X		GT INSTR REG FEES			30.00			
							30.00		
						CHECK TOTAL	30.00		
6356	KAREN LEFF	0000		INV	10/03/2014	092214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 5503J		PROF DEV TRAVEL			82.40			
							82.40		
						CHECK TOTAL	82.40		
222	KY SCHOOL BOARDS INSU	0001	5011403	INV	10/03/2014	2014-3QTR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			2,050.13			
							2,050.13		
						CHECK TOTAL	2,050.13		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3743	Ky State Treasurer	0000	5011392	INV	10/10/2014	SEPT-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,596.36			
							9,596.36		
						CHECK TOTAL	9,596.36		
6408	KY-ACDA	0001	5220127	INV	10/03/2014	100214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7152		OI NONSBDMSUPPLIES			525.00			
							525.00		
						CHECK TOTAL	525.00		
6416	LOUIS ERNEST GROSS	0000	5220096	INV	10/03/2014	091714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			90.00			
							90.00		
						CHECK TOTAL	90.00		
1998	MELITA DRAKE	0001		INV	10/03/2014	092614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			26.00			
	2 0001137 0580		HOME HOSP TRAVEL			25.60			
							51.60		
						CHECK TOTAL	51.60		
1501	MID-STATE EXTERMINATO	0001	5011386	INV	10/03/2014	23931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5011386	INV	10/03/2014	23932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			98.00			
							98.00		
1501	MID-STATE EXTERMINATO	0001	5011386	INV	10/03/2014	23933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	5011386	INV	10/03/2014	23934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	300.00		
5199	PENWORTHY COMPANY	0001	5401039	INV	10/03/2014	265503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6		REG INSTR LIB BOOKS			1,294.00			
							1,294.00		
						CHECK TOTAL	1,294.00		
5432	RCS COMMUNICATIONS	0001	5011389	INV	10/17/2014	106102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE RADIO SERV			37.50			
							37.50		
						CHECK TOTAL	37.50		
6159	ROBERT TODD RUSSELL	0000		INV	10/03/2014	092614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A		SP ED COORTRAVEL			15.76			
							15.76		
						CHECK TOTAL	15.76		
6406	SHELA VILARDELL	0000	5220051	INV	10/03/2014	082514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			40.00			
							40.00		
6406	SHELA VILARDELL	0000	5220077	INV	10/03/2014	091814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			40.00			
							40.00		
						CHECK TOTAL	80.00		
1502	SWH SUPPLY CO.	0001	5011160	INV	10/03/2014	31352826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			89.25			
							89.25		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						89.25			
6419	TEACHSCAPE, INC.	0000	1521270	INV	10/26/2014	2015-0785			
ACCOUNT DETAIL					LINE AMOUNT				
1	0002053	0338	4014	PROF DEV	REG FEES	1,788.00			
						1,788.00			
CHECK TOTAL						1,788.00			
6422	TICHENOR & SATTERLY,	0000	5011404	INV	10/03/2014	5011404			
ACCOUNT DETAIL					LINE AMOUNT				
1	0443106	0710	15NES	L&S ACQUIS	LAND&IMP	34,500.00			
						34,500.00			
CHECK TOTAL						34,500.00			
1620	TMS-MARLIN	0001	5011385	INV	10/03/2014	328627			
ACCOUNT DETAIL					LINE AMOUNT				
1	0411087	0434		BUILDNG OPBLDG	REPR	234.08			
						234.08			
CHECK TOTAL						234.08			
6172	TUMBLEWEED PRESS INC.	0001	1521293	INV	10/03/2014	60387			
ACCOUNT DETAIL					LINE AMOUNT				
1	0442628	0643	310A	AT RISK ED	SUPP BKS	799.00			
						799.00			
CHECK TOTAL						799.00			
6093	U.S. BANK EQUIPMENT F	0001	5011390	INV	10/17/2014	262528789			
ACCOUNT DETAIL					LINE AMOUNT				
1	0501118	0444	A19	REG INSTR	COPR RENTL	261.00			
2	0432001	0444	1354	PS INSTR	COPR RENTL	158.00			
3	0421179	0444		ALT ED	COPR RENTL	85.00			
4	0411118	0444	A9	REG INSTR	COPR RENTL	545.00			
5	0401118	0444	A4	REG INSTR	COPR RENTL	790.00			
6	0011075	0444		SUPERINTENCOPR	RENTL	173.00			
						2,012.00			
CHECK TOTAL						2,012.00			

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75	UNITED PARCEL SERVICE	0001	5011388	INV	10/10/2014	0689348384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441118	0531	A6	REG INSTR	POSTAGE	3.76		
	2	0001087	0610		BUILDNG OPSUPPLIES		3.76		
	3	0405101	0610		FOOD SVC	SUPPLIES	3.76		
	4	0411118	0531	A6	REG INSTR	POSTAGE	3.75		
							15.03		
						CHECK TOTAL	15.03		
5435	WKU REDSHIRTS	0002	5011370	INV	10/03/2014	100314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001011	0894	130X	GT INSTR	FIELD TRIP	75.00		
							75.00		
						CHECK TOTAL	75.00		
66	INVOICES					WARRANT TOTAL	86,427.74		86,427.74
						CASH ACCOUNT BALANCE			2,518,620.64

Spencer County Board of Education



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Warrant Summary

WARRANT: KM093014 10/02/2014
DUE DATE: 10/02/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0338 -130X	REGISTRATION FEES 30.00	-230.00
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 75.00	7,405.00
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 95.09	1,991.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.24	533.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 3.76	6,423.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 637.28	10,642.52
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 26.00	833.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 25.60	1,107.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	600.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 37.34	1,486.12
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	6,916.07
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 83.51	993.06
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 37.14	1,200.81
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 959.68	7,484.47
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 65.00	28,520.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	13,627.80
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS 1,294.00	3,112.67
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R 416.00	-47.98
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 516.42	4,327.42
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 234.08	40,112.96
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	11,235.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 3.75	490.91
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 76.58	1,329.92
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 55.00	9,431.43
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	1,012.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 303.84	2,771.83
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 825.82	6,682.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 82.00	27,532.39
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 3.76	646.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES 97.60	702.40
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE 1,682.75	12,282.44
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 98.00	31,519.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 261.00	17,653.29
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL 29.06	1,254.56
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 11,646.49	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 37.50	5,369.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 44.85	4,291.05
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 19,399.68	337,152.74
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S 15.00	970.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE 107.11	524.59

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ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	45.75	8,014.46
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	60.38	1,743.15
						FUND TOTAL	41,077.06
CASH ACCOUNT 10 6101		BALANCE 2,518,620.64					
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338 -4014	REGISTRATION FEES	1,788.00	-10,602.00
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -5503J	TRAVEL EXPENSES	82.40	201.82
2	0002060	STUDENT SAFETY	2	-000-2211-180-00-0347 -168A	SECURITY SERVICES	5,300.00	6,022.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337A	TRAVEL EXPENSES	15.76	972.24
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -1354	COPIER RENTAL	158.00	1,445.08
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135A	TRAVEL EXPENSES	10.40	271.20
2	0442628	AT-RISK EDUCATION	2	-044-1100-452-10-0643 -310A	SUPPLEMENTARY BKS/STU	799.00	9,402.00
						FUND TOTAL	8,153.56
CASH ACCOUNT 10 6101		BALANCE 2,518,620.64					
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	418.14	-740.06
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7151	GENERAL SUPPLIES	935.97	988.03
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7152	GENERAL SUPPLIES	525.00	670.30
22	0502828	ATHLETICS DISTRICT AC	22	-050-1900-920-30-0610 -7561	GENERAL SUPPLIES	725.00	-764.00
						FUND TOTAL	2,604.11
CASH ACCOUNT 10 6101		BALANCE 2,518,620.64					
360	0443106	LAND & SITE ACQUISITI	360	-044-4100-470-10-0710 -15NES	LAND & IMPROVEMENTS	34,500.00	-34,500.00
						FUND TOTAL	34,500.00
CASH ACCOUNT 10 6101		BALANCE 2,518,620.64					
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	89.25	-3,227.31
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610 -	GENERAL SUPPLIES	3.76	15,630.90
						FUND TOTAL	93.01
CASH ACCOUNT 10 6101		BALANCE 2,518,620.64					
WARRANT SUMMARY TOTAL						86,427.74	
GRAND TOTAL						86,427.74	