Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/05/2015
WARRANT: KM013115
AMOUNT: 294,522.80

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: KM013115 02/05/2015
DUE DATE: 02/05/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011887	INV	02/19/2015	121730			

ACCOUNT DETAIL					LINE AMOUNT	
1	9011092	0627		BUS DRIVE DIESEL	26,330.78	
2	0001087	0626		BUILDNG OPGASOLINE	803.93	
3	9011096	0626		BUS MAINT GASOLINE	105.40	
4	0001019	0626		REIMB TRIP GASOLINE	100.99	
5	0441087	0624		BUILDNG OPFUEL OIL	752.18	
6	0441087	0624		BUILDNG OPFUEL OIL	324.68	
7	0441087	0624		BUILDNG OPFUEL OIL	664.20	
8	0441087	0624		BUILDNG OPFUEL OIL	717.17	
9	0441087	0624		BUILDNG OPFUEL OIL	900.34	
10	0441087	0624		BUILDNG OPFUEL OIL	572.65	
						31,272.32
					CHECK TOTAL	**31,272.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
710	ANTHEM LIFE INSURANCE	0001	5011854	INV	02/06/2015	FEB-2015

ACCOUNT DETAIL					LINE AMOUNT	
1	10	7484		GF BALANCEANTHM LIFE	937.04	
						937.04
					CHECK TOTAL	**937.04**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5999	ASHLEY MCGAUGHEY	0000	5011878	INV	02/19/2015	020215

ACCOUNT DETAIL					LINE AMOUNT	
1	0411918	0338		REG INS BD REG FEES	1,875.00	
						1,875.00
					CHECK TOTAL	**1,875.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4175	ASHLEY PHILLIPS	0000		INV	02/03/2015	012815

ACCOUNT DETAIL					LINE AMOUNT	
1	0402053	0580	140A	PROF DEV TRAVEL	16.92	
						16.92
					CHECK TOTAL	**16.92**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3195	BARDSTOWN SPORTING GO	0001	5501114	INV	02/06/2015	5583

ACCOUNT DETAIL					LINE AMOUNT	
1	0501118	0610	A13	REG INSTR SUPPLIES	300.00	
						300.00
					CHECK TOTAL	**300.00**

Spencer County Board of Education

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6161	BRANDIS, INC.	0000	5011693	INV	02/13/2015	7383				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011086 0349		OPERATION OTH PF SVS				1,500.00			
								1,500.00		
							CHECK TOTAL	**1,500.00**		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	01520-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				311.92			
								311.92		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	01525-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				10.79			
								10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	01530-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER				247.00			
								247.00		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	02720-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				184.65			
								184.65		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	02750-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				10.79			
								10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	13100-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				22.24			
								22.24		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	13150-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				154.72			
	2 0431087 0411		BUILDNG OPWATER				287.33			
								442.05		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	17900-011615				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER				22.24			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.24		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	18000-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			33.66			
							33.66		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	18600-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			479.41			
							479.41		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	18630-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	18640-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	18800-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	28700-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			33.76			
							33.76		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	29990-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			30.63			
							30.63		
40	CITY OF TAYLORSVILLE	0001	5011726	INV	02/03/2015	30600-011615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.24			
							22.24		
						CHECK TOTAL	1,895.20		
276	DRURY HOTELS	0001	1521498	INV	02/19/2015	1521498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442628 0580	310A	AT RISK ED TRAVEL			559.39			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							559.39		
						CHECK TOTAL	**559.39**		
6488	EYE MART FAMILY VISIO	0000	1521492	INV	02/19/2015	34630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC	WELFARE		99.00			
							99.00		
						CHECK TOTAL	**99.00**		
3888	HILL MANUFACTURING CO	0000	5011702	INV	02/19/2015	836461-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC	EQUIP R&M		302.20			
	2 0405101 0433		FOOD SVC	EQUIP R&M		302.20			
	3 0505101 0433		FOOD SVC	EQUIP R&M		302.20			
							906.60		
						CHECK TOTAL	**906.60**		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	2006-031515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		18,354.57			
							18,354.57		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		26,215.68			
							26,215.68		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		29,771.67			
							29,771.67		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		27,312.01			
							27,312.01		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		21,938.89			
							21,938.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004385				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA DEBT				52,076.68			
								52,076.68		
5517	THE HUNTINGTON NATION	0002	5011882	INV	02/26/2015	5082004410				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA DEBT				31,144.38			
								31,144.38		
							CHECK TOTAL	**206,813.88**		
4868	JIM OLIVER	0000	5011859	INV	02/01/2015	012515-JO				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				50.00			
								50.00		
							CHECK TOTAL	**50.00**		
3097	KENTUCKY ASSOCIATION	0004		INV	12/05/2014	140263				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0580 135A		PS INSTR TRAVEL				150.00			
								150.00		
							CHECK TOTAL	**150.00**		
23	KENTUCKY STATE TREASU	0000	5011880	INV	02/19/2015	7112-CE				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0232S		FOOD SVC CERS-PS				230.86			
								230.86		
							CHECK TOTAL	**230.86**		
23	KENTUCKY STATE TREASU	0000	5011881	INV	02/19/2015	7112-RW				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0232S		BUS DRIVE CERS-PS				274.63			
								274.63		
							CHECK TOTAL	**274.63**		
1302	KSHA	0002	1521463	INV	02/06/2015	012015				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402121 0338 337A		ECE DIST REG FEES				215.00			
	2 0442121 0338 337A		ECE DIST REG FEES				215.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							430.00		
						CHECK TOTAL	**430.00**		
3743	Ky State Treasurer	0000	5011858	INV	02/06/2015	JANUARY-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			10,585.07			
							10,585.07		
						CHECK TOTAL	**10,585.07**		
6131	LARRY GREGORY	0000	5011762	INV	02/06/2015	102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0352		ADM TECH SOT TCH SVC			1,800.00			
							1,800.00		
						CHECK TOTAL	**1,800.00**		
4503	LILLIAN MATHEWS	0000	5011877	INV	02/19/2015	020215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0338		REG INS BD REG FEES			937.50			
							937.50		
						CHECK TOTAL	**937.50**		
1352	LISA LEWIS-BROWN	0000	5011848	INV	02/01/2015	FEB2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	**1,250.00**		
1998	MELITA DRAKE	0001		INV	02/19/2015	013015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			31.20			
	2 0001137 0580		HOME HOSP TRAVEL			12.40			
							43.60		
						CHECK TOTAL	**43.60**		
5981	MICHELLE McKINLEY	0000	1521490	INV	02/03/2015	102104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A		PS INSTR SUPPLIES			52.96			
							52.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	52.96		
5680	NETCHEMIA, LLC	0000	5011805	INV	02/01/2015	INV00003458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0352		PER SVCS OT TCH SVC			4,149.00			
							4,149.00		
						CHECK TOTAL	4,149.00		
6285	MELANIE ACREE	0000	5220345	INV	02/19/2015	5220345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0610 7028		LIB DST AC SUPPLIES			13.95			
							13.95		
						CHECK TOTAL	13.95		
6453	PROMEVO LLC	0001	1521374	INV	02/01/2015	27455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411121 0650		ECE DIST TECH SUPP			4,500.00			
	2 0412121 0610 337A		ECE DIST SUPPLIES			960.00			
	3 0501121 0650		ECE DIST TECH SUPP			4,500.00			
	4 0502121 0610 337A		ECE DIST SUPPLIES			960.00			
							10,920.00		
6453	PROMEVO LLC	0001	5441106	INV	02/01/2015	28194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0650 SEC7		REG INS BD TECH SUPP			9,828.00			
							9,828.00		
						CHECK TOTAL	20,748.00		
1391	REBECCA WILSON	0000	1521517	INV	02/13/2015	020315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC		FRYSC SUPPLIES			200.00			
							200.00		
						CHECK TOTAL	200.00		
6384	RHODE ISLAND NOVELTY	0000	5220326	INV	02/01/2015	IN3336279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7027		OI NONSBDMSUPPLIES			54.50			
							54.50		
						CHECK TOTAL	54.50		

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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159 ROBERT TODD RUSSELL	0000		INV	02/06/2015	012315			
ACCOUNT DETAIL					LINE AMOUNT			
1 0002123 0580 337A SP ED COORTRAVEL					15.76			
						15.76		
					CHECK TOTAL	**15.76**		
1354 SABRINA BARNETT	0000		INV	02/19/2015	012315			
ACCOUNT DETAIL					LINE AMOUNT			
1 0002053 0580 4014 PROF DEV TRAVEL					35.60			
						35.60		
					CHECK TOTAL	**35.60**		
5649 SNAPPY TOMATO PIZZA	0002	1521482	INV	02/19/2015	0490			
ACCOUNT DETAIL					LINE AMOUNT			
1 9302104 0617 FRC FRYSC FD I NFS					218.50			
						218.50		
					CHECK TOTAL	**218.50**		
2439 SPENCER CO PUBLIC LIB	0000	1521403	INV	02/19/2015	013115			
ACCOUNT DETAIL					LINE AMOUNT			
1 0432001 0610 13EA PS INSTR SUPPLIES					2,009.49			
						2,009.49		
					CHECK TOTAL	**2,009.49**		
4674 SPENCER CO./TAYLORSVI	0001	5011793	INV	02/06/2015	012615			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011075 0616 SUPERINTENSDT FOOD					40.00			
						40.00		
					CHECK TOTAL	**40.00**		
313 SPENCER CO. SCHOOL FO	0000	5220344	INV	02/19/2015	SC901			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402826 0610 7003 OI NONSBDMSUPPLIES					17.37			
2 0402826 0610 7003 OI NONSBDMSUPPLIES					9.43			
						26.80		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	5220344	INV	02/19/2015	SC903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060	OI NONSBDMSUPPLIES				9.43			
	2 0402826 0610 7060	OI NONSBDMSUPPLIES				5.12			
							14.55		
						CHECK TOTAL	**41.35**		
700	SPENCER COUNTY BOARD	0000	5011458	INV	02/13/2015	403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR FIELD TRIP				152.03			
							152.03		
700	SPENCER COUNTY BOARD	0000	1521435	INV	02/13/2015	404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR FIELD TRIP				85.92			
							85.92		
700	SPENCER COUNTY BOARD	0000	5220155	INV	02/19/2015	408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060	OI NONSBDMSUPPLIES				551.93			
							551.93		
700	SPENCER COUNTY BOARD	0000	5220155	INV	02/19/2015	429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060	OI NONSBDMSUPPLIES				38.40			
							38.40		
						CHECK TOTAL	**828.28**		
6490	SUZANNE LEE	0000	5220362	INV	02/03/2015	SCMS-31-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7131A	OI NONSBDMSUPPLIES				942.58			
							942.58		
						CHECK TOTAL	**942.58**		
6036	U.S. POSTAL SERV (POS	0001	5411158	INV	02/13/2015	ACCT49118250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6	REG INSTR POSTAGE				400.00			
							400.00		
						CHECK TOTAL	**400.00**		

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1216	UNITED STATES POSTAL	0002	5441121	INV	02/06/2015	012715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6 REG INSTR POSTAGE					147.00			
							147.00		
						CHECK TOTAL	**147.00**		
3011	WALMART COMMUNITY / R	0001	5220294	INV	02/03/2015	002273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7519 OI NONSBEMSUPPLIES					297.48			
							297.48		
3011	WALMART COMMUNITY / R	0001	5521019	INV	02/03/2015	003285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617 044C DAY CARE FD I NFS					313.31			
							313.31		
3011	WALMART COMMUNITY / R	0001	1521423	INV	02/03/2015	004863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					216.45			
							216.45		
3011	WALMART COMMUNITY / R	0001	5521018	INV	02/03/2015	005321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					15.28			
	2 9605203 0617 044C DAY CARE FD I NFS					14.16			
							29.44		
3011	WALMART COMMUNITY / R	0001	5501133	INV	02/03/2015	007812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13 REG INSTR SUPPLIES					80.64			
							80.64		
3011	WALMART COMMUNITY / R	0001	5411133	INV	02/03/2015	009415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4 REG INSTR SUPP BKS					46.00			
							46.00		
						CHECK TOTAL	**983.32**		
4865	WALMART COMMUNITY / R	0001	1521412	INV	02/03/2015	007410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 129A FRYSC SUPPLIES					96.17			
							96.17		
						CHECK TOTAL	**96.17**		

Spencer County Board of Education

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WARRANT: KM013115 02/05/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97 WASTE MANAGEMENT	0001	5011733	INV	02/01/2015	4707887-0481			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0421		BUS MAINT GARBAGE			37.58			
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			201.00			
6 0441087 0421		BUILDNG OP GARBAGE			86.25			
7 0405101 0421		FOOD SVC GARBAGE			258.00			
8 0505101 0421		FOOD SVC GARBAGE			293.00			
9 0415101 0421		FOOD SVC GARBAGE			201.00			
10 0445101 0421		FOOD SVC GARBAGE			187.50			
						1,519.33		
					CHECK TOTAL	**1,519.33**		
6489 WENDELL FOSTER'S CAMP	0000	1521496	INV	02/02/2015	VISION4			
ACCOUNT DETAIL					LINE AMOUNT			
1 0002121 0338	337A	ECE DIST REG FEES			100.00			
						100.00		
					CHECK TOTAL	**100.00**		
72 INVOICES		WARRANT TOTAL			294,522.80	294,522.80		
		CASH ACCOUNT BALANCE				4,939,664.37		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM013115 02/05/2015
DUE DATE: 02/05/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	237.95	3,905.22
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	100.99	1,757.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.24	444.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	50.00	1,556.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	803.93	7,345.57
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	206,813.88	-0.08
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	31.20	509.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	12.40	799.60
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	40.00	870.43
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0349 -	OTHER PROFESSIONAL SE	1,500.00	-1,500.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	56.00	740.88
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00	325.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0352 -	OTHER TECHNICAL SERVI	4,149.00	2,551.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVI	1,800.00	5,230.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	247.00	4,723.20
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00	1,195.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	322.71	2,466.22
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	201.00	593.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	400.00	30.15
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	46.00	662.72
1	0411121	SPECIAL EDUCATION INS	1 -041-1900-200-20-0650 -	TECHNOLOGY RELATED SU	4,500.00	0.00
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0338 -	REGISTRATION FEES	2,812.50	-312.50
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	33.66	991.94
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	287.33	1,706.13
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	372.40	4,545.16
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25	1,396.25
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	3,931.22	15,917.93
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	147.00	334.82
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650 -SEC7	TECHNOLOGY RELATED SU	9,828.00	-358.09
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	523.23	8,874.30
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00	1,195.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	380.64	-156.41
1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0650 -	TECHNOLOGY RELATED SU	4,500.00	0.00
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	10,585.07	
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	937.04	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0232S -	CERS - SPIKING ASSESS	274.63	-274.63
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	26,330.78	138,438.87
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	30.63	263.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58	307.67
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00	5,000.00

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	105.40	1,281.78
				FUND TOTAL	284,042.66	

CASH ACCOUNT 10 6101 BALANCE 4,939,664.37

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	35.60	2,287.94
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0338 -337A	REGISTRATION FEES	100.00	200.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	15.76	754.13
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140A	TRAVEL EXPENSES	16.92	645.10
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0338 -337A	REGISTRATION FEES	215.00	535.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES	960.00	1,013.06
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	216.45	2,255.59
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0580 -135A	TRAVEL EXPENSES	150.00	121.20
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	52.96	-1,572.34
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EA	GENERAL SUPPLIES	2,009.49	-2,905.39
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0338 -337A	REGISTRATION FEES	215.00	-145.00
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0580 -310A	TRAVEL EXPENSES	559.39	-59.39
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -337A	GENERAL SUPPLIES	960.00	1,040.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129A	GENERAL SUPPLIES	96.17	-12.57
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	200.00	-4,202.13
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	218.50	-1,196.15
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	99.00	-5,553.12
				FUND TOTAL	6,120.24	

CASH ACCOUNT 10 6101 BALANCE 4,939,664.37

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	26.80	589.16
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7027	GENERAL SUPPLIES	54.50	84.55
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	604.88	5,054.09
22	0402860	LIBRARY DISTRICT ACTI	22 -040-2222-470-10-0610 -7028	GENERAL SUPPLIES	13.95	389.16
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7131A	GENERAL SUPPLIES	942.58	-642.58
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7519	GENERAL SUPPLIES	297.48	319.52
				FUND TOTAL	1,940.19	

CASH ACCOUNT 10 6101 BALANCE 4,939,664.37

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0232S -	CERS - SPIKING ASSESS	230.86	-230.86
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	1,694.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	302.20	-5,224.57
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	201.00	2,093.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	302.20	464.73
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	187.50	2,087.50
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	1,949.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	302.20	550.40
				FUND TOTAL	2,076.96	

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CASH ACCOUNT 10 6101 BALANCE 4,939,664.37

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	15.28	2,381.55
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	327.47	2,878.21
				FUND TOTAL	**342.75**	

CASH ACCOUNT 10 6101 BALANCE 4,939,664.37

WARRANT SUMMARY TOTAL	294,522.80
GRAND TOTAL	294,522.80