Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/15/2015
WARRANT: KM091115
AMOUNT: 51,952.54

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: KM091115 09/15/2015
DUE DATE: 09/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001	160287	INV	09/25/2015	44074				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE				139.03			
	2 0011082 0532		ACCOUNTINGPHONE				39.32			
								178.35		
							CHECK TOTAL	178.35		
6235	CENTRAL STATES BUS SA	0000	160295	INV	10/04/2015	IN279017				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 110 5500		GF REVENUEOTH FINANC				120.00			
								120.00		
							CHECK TOTAL	120.00		
4416	CHARLES B ABELL	0000		INV	09/18/2015	44048				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				16.38			
								16.38		
4416	CHARLES B ABELL	0000		INV	09/25/2015	44051				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL				8.40			
								8.40		
4416	CHARLES B ABELL	0000	160089	INV	09/20/2015	44077				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE				50.00			
								50.00		
							CHECK TOTAL	74.78		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/23/2015	AR254308				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL				48.10			
								48.10		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/26/2015	AR255158				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL				830.63			
								830.63		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/26/2015	AR255159				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL				64.23			

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 09/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								64.23		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/16/2015	AR255160				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432001 0444 135B	PS INSTR COPR RENTL					79.10			
								79.10		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/20/2015	AR255889				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0444 A4	REG INSTR COPR RENTL					1,066.85			
								1,066.85		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/30/2015	AR255985				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0444 A2	REG INSTR COPR RENTL					598.52			
								598.52		
5026	COMMONWEALTH TECHNOLO	0001	160271	INV	09/30/2015	AR255986				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0444 A19	REG INSTR COPR RENTL					890.69			
								890.69		
							CHECK TOTAL	**3,578.12**		
4133	ERIC CECIL	0000	160278	INV	09/18/2015	44067				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0532	ADM TECH SPHONE					50.00			
								50.00		
4133	ERIC CECIL	0000	160278	INV	09/20/2015	44097				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0532	ADM TECH SPHONE					50.00			
								50.00		
							CHECK TOTAL	**100.00**		
321	FISHER SCIENTIFIC	0001		INV	09/18/2015	0118787				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D14	REG INSTR SUPPLIES					294.48			
								294.48		
321	FISHER SCIENTIFIC	0001		INV	09/18/2015	3455262				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D14	REG INSTR SUPPLIES					36.00			
								36.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091115 09/15/2015
DUE DATE: 09/15/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
321	FISHER SCIENTIFIC	0001		INV	09/18/2015	4056437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D14	REG INSTR SUPPLIES				255.60			
							255.60		
						CHECK TOTAL	**586.08**		
6591	HELENMARIE DETRICH	0000		INV	09/18/2015	44127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580 5504	AFT SCH TRAVEL				68.04			
							68.04		
						CHECK TOTAL	**68.04**		
481	KENTUCKY COUNSELING A	0001	16500089	INV	09/20/2015	571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18	REG INSTR REG FEES				145.00			
							145.00		
						CHECK TOTAL	**145.00**		
5181	KU	0001	160270	INV	09/23/2015	44055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622	BUILDNG OPELECTRIC				180.24			
							180.24		
5181	KU	0001	160270	INV	09/23/2015	44056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622	BUILDNG OPELECTRIC				427.25			
							427.25		
5181	KU	0001	160270	INV	09/23/2015	44057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				1,571.34			
							1,571.34		
5181	KU	0001	160270	INV	09/23/2015	44058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0622	BUILDNG OPELECTRIC				824.16			
							824.16		
5181	KU	0001	160270	INV	09/23/2015	44059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0622	BUILDNG OPELECTRIC				723.65			
							723.65		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091115 09/15/2015
DUE DATE: 09/15/2015

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5181	KU	0001	160270	INV	09/23/2015	44060				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP ELECTRIC				28.83			
								28.83		
5181	KU	0001	160270	INV	09/23/2015	44061				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BUILDNG OP ELECTRIC				170.56			
								170.56		
5181	KU	0001	160270	INV	09/23/2015	44062				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC				247.91			
								247.91		
5181	KU	0001	160270	INV	09/23/2015	44063				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP ELECTRIC				3,227.70			
								3,227.70		
5181	KU	0001	160270	INV	09/23/2015	44064				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622		BUILDNG OP ELECTRIC				329.00			
								329.00		
							CHECK TOTAL	**7,730.64**		
6280	KHSCA	0000	16410088	INV	09/18/2015	44081				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7103	INST DIST SUPPLIES				240.00			
								240.00		
							CHECK TOTAL	**240.00**		
3867	LOWES	0002	16920050	INV	09/20/2015	901667				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OP OTH SUP MT				90.40			
								90.40		
3867	LOWES	0002	16920020	INV	09/20/2015	980828				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431087 0697		BUILDNG OP OTH SUP MT				653.57			
								653.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091115 09/15/2015
DUE DATE: 09/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3867	LOWES	0002	16920042	INV	09/20/2015	981785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			97.72			
							97.72		
3867	LOWES	0002	16510044	INV	09/20/2015	982660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			181.45			
	2 0505101 0610		FOOD SVC SUPPLIES			181.45			
							362.90		
						CHECK TOTAL	1,204.59		
1278	MAIL FINANCE	0001	160288	INV	09/20/2015	N5503321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	430.29		
2603	TAYLORSVILLE RADIO SH	0004	160181	INV	09/16/2015	10067793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002061 0610	168B	STDT SFTY SUPPLIES			149.97			
							149.97		
2603	TAYLORSVILLE RADIO SH	0004	160221	INV	09/27/2015	10067907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			152.91			
							152.91		
2603	TAYLORSVILLE RADIO SH	0004	16400101	INV	10/09/2015	10067945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A	D14	REG INSTR TECH SUPPL			75.97			
							75.97		
						CHECK TOTAL	378.85		
5005	MC CONSULTANT SERVICE	0001	160286	INV	09/20/2015	9020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			150.00			
							150.00		
						CHECK TOTAL	150.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	09/18/2015	44049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			12.40			
	2 0001137 0580		HOME HOSP TRAVEL			48.00			
							60.40		
						CHECK TOTAL	60.40		
5952	MILLER TRANSPORTATION	0001	16400069	INV	09/14/2015	46829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			580.00			
							580.00		
						CHECK TOTAL	580.00		
5559	JOE WASHINGTON	0000	16410106	INV	09/25/2015	44050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002061 0322 168B		STDT SFTY ED CONSULT			375.00			
	2 0411918 0679		REG INS BD STDNT ACT			375.00			
							750.00		
5559	JOE WASHINGTON	0000	16500068	INV	09/25/2015	44052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0322 7506		INST DIST ED CONSULT			375.00			
	2 0002061 0322 168B		STDT SFTY ED CONSULT			375.00			
							750.00		
						CHECK TOTAL	1,500.00		
3132	RAUCH PLANETARIUM	0000	16410105	INV	09/20/2015	44132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0322 436A		REG INSTR ED CONSULT			300.00			
	2 0412767 0894 5504U		SMMR SCHL FIELD TRIP			300.00			
	3 0001011 0894 130X		GT INSTR FIELD TRIP			300.00			
							900.00		
						CHECK TOTAL	900.00		
548	REBECCA GORDON	0000	16510063	INV	09/20/2015	44066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSF CASH-BONDS			564.00			
							564.00		
						CHECK TOTAL	564.00		

Spencer County Board of Education

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DUE DATE: 09/15/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.44			
							14.44		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.54			
							14.54		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			223.04			
							223.04		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.44			
							14.44		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7,564.56			
							7,564.56		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			24.18			
							24.18		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			185.88			
							185.88		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			10,453.29			
							10,453.29		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,191.11			
							7,191.11		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,020.29			
							5,020.29		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			42.98			
							42.98		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/25/2015	44095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			32.64			
							32.64		
5159	SALT RIVER ELECTRIC	0001	160294	INV	09/18/2015	44096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.43			
							10.43		
						CHECK TOTAL	**30,791.82**		
3804	KENTUCKY ONE HEALTH M	0001	160269	INV	09/25/2015	46570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			30.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			80.00			
							110.00		
3804	KENTUCKY ONE HEALTH M	0001	160269	INV	09/25/2015	47050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			320.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			80.00			
							400.00		
						CHECK TOTAL	**510.00**		
313	SPENCER CO. SCHOOL FO	0000	160175	INV	09/18/2015	SC400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			733.24			
							733.24		
						CHECK TOTAL	**733.24**		

Spencer County Board of Education

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
700	SPENCER COUNTY BOARD	0000	160072	INV	09/18/2015	553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610	120X	ESS SUMMER SUPPLIES			119.89			
	2 0441158 0610	120X	ESS SUMMER SUPPLIES			119.90			
							239.79		
700	SPENCER COUNTY BOARD	0000	160029	INV	09/18/2015	555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894	044C	DAY CARE FIELD TRIP			501.79			
							501.79		
						CHECK TOTAL	**741.58**		
61	THE SPENCER MAGNET	0002	160166	INV	09/20/2015	201508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV			163.20			
							163.20		
						CHECK TOTAL	**163.20**		
1194	TYLER MOUNTAIN WATER	0001	160289	INV	09/20/2015	9280157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			14.00			
	2 0011075 0610		SUPERINTEN SUPPLIES			78.76			
							92.76		
1194	TYLER MOUNTAIN WATER	0001	160289	INV	09/20/2015	9286821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	160289	INV	09/20/2015	9287246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**116.56**		
75	UNITED PARCEL SERVICE	0001	160290	INV	09/20/2015	0689348365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			1.30			
	2 0011100 0610		ADM TECH S SUPPLIES			8.23			
	3 0401118 0610	A2	REG INSTR SUPPLIES			45.10			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								54.63		
						CHECK TOTAL		**54.63**		
3588	VONDA MARTIN	0000	160236	INV	09/18/2015	44065				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES						128.00			
								128.00		
						CHECK TOTAL		**128.00**		
4461	WEST MUSIC COMPANY, I	0000	16400056	INV	09/18/2015	SI1174435				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 D2 REG INSTR SUPPLIES						124.37			
								124.37		
						CHECK TOTAL		**124.37**		
70	INVOICES			WARRANT TOTAL			51,952.54	51,952.54		
				CASH ACCOUNT BALANCE				3,870,324.14		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091115 09/15/2015
DUE DATE: 09/15/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	300.00	3,500.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	19.95	4,443.69
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	170.56	3,534.03
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	12.40	899.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	48.00	660.80
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	24.78	1,952.38
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1.30	1,447.42
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	163.20	1,836.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	494.52	1,904.89
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.03	3,764.37
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	90.66	1,137.51
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	733.24	511.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.32	421.57
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	617.92	6,338.50
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	350.00	4,370.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	100.00	1,989.64
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	161.14	1,152.92
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	7,564.56	76,051.93
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,066.85	5,539.94
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	45.10	5,100.83
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	124.37	337.65
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	75.97	1,068.09
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	119.89	101.52
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	10,528.91	97,995.72
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	90.40	-4,899.36
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	830.63	6,459.92
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	375.00	3,125.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	723.65	10,656.81
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	48.10	431.90
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	824.16	13,801.67
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	653.57	-1,119.16
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,156.87	53,514.78
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	598.52	3,699.49
1	0441158	ESS SUMMER SCHOOL	1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES	119.90	380.10
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	12,687.92	169,439.91
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	97.72	-6,044.21
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	145.00	-627.44
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	890.69	4,536.19
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI	586.08	1,025.92

ORDERS OF THE TREASURER

1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-5500 -	OTHER FINANCING SOURC	120.00	0.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	150.00	1,110.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	160.00	3,590.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	6,396.71
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	247.91	2,533.97
				FUND TOTAL	47,553.74	

CASH ACCOUNT 10 6101 BALANCE 3,870,324.14

2	0002061	STUDENT SAFETY	2 -000-1900-180-00-0322 -168B	EDUCATION CONSULTANT	750.00	0.00
2	0002061	STUDENT SAFETY	2 -000-1900-180-00-0610 -168B	GENERAL SUPPLIES	149.97	154.03
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0322 -436A	EDUCATION CONSULTANT	300.00	-300.00
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -5504U	INSTRUCTIONAL FIELD T	300.00	-167.77
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0580 -5504	TRAVEL EXPENSES	68.04	1,483.84
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	79.10	579.08
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	128.00	-6,449.22
				FUND TOTAL	1,775.11	

CASH ACCOUNT 10 6101 BALANCE 3,870,324.14

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	580.00	-2,422.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	240.00	-95.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0322 -7506	EDUCATION CONSULTANT	375.00	-375.00
				FUND TOTAL	1,195.00	

CASH ACCOUNT 10 6101 BALANCE 3,870,324.14

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	181.45	17,505.82
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	181.45	12,571.28
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	564.00	
				FUND TOTAL	926.90	

CASH ACCOUNT 10 6101 BALANCE 3,870,324.14

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0894 -044C	INSTRUCTIONAL FIELD T	501.79	-501.79
				FUND TOTAL	501.79	

CASH ACCOUNT 10 6101 BALANCE 3,870,324.14

WARRANT SUMMARY TOTAL	51,952.54
GRAND TOTAL	51,952.54