Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/16/2015
WARRANT: KM111215
AMOUNT: 41,620.92

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: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6599	THE APPAREL & AWARDS	0001	16410115	INV	11/20/2015	4338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610	7175	CC EXC BP SUPPLIES			1,238.00			
							1,238.00		
6599	THE APPAREL & AWARDS	0001	16410115	INV	11/20/2015	4442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610	7175	CC EXC BP SUPPLIES			52.55			
							52.55		
						CHECK TOTAL	**1,290.55**		
4175	ASHLEY PHILLIPS	0000		INV	11/20/2015	45581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580	140B	PROF DEV TRAVEL			54.24			
							54.24		
						CHECK TOTAL	**54.24**		
5111	AT & T MOBILITY	0001	160468	INV	11/22/2015	45503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			97.09			
	2 0011082 0532		ACCOUNTINGPHONE			39.11			
	3 0011075 0532		SUPERINTENPHONE			41.60			
	4 0501087 0532		BUILDNG OPPHONE			56.10			
							233.90		
						CHECK TOTAL	**233.90**		
3195	BARDSTOWN SPORTING GO	0001	16410168	INV	11/20/2015	6439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST SUPPLIES			2,024.00			
							2,024.00		
						CHECK TOTAL	**2,024.00**		
6619	BURGER KING	0000	16400189	INV	11/20/2015	45633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST FIELD TRIP			201.00			
							201.00		
						CHECK TOTAL	**201.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000	160089	INV	11/29/2015	45494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	11/29/2015	45495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
						CHECK TOTAL	57.20		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/12/2015	AR263527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444	135B	PS INSTR COPR RENTL			35.36			
							35.36		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/16/2015	AR264070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			63.12			
							63.12		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/18/2015	AR264480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			31.65			
							31.65		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/19/2015	AR264830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444	A4	REG INSTR COPR RENTL			863.94			
							863.94		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/20/2015	AR265173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444	A2	REG INSTR COPR RENTL			500.63			
							500.63		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/20/2015	AR265174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR COPR RENTL			641.21			
							641.21		
5026	COMMONWEALTH TECHNOLO	0001	160456	INV	11/20/2015	AR265175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444	A9	REG INSTR COPR RENTL			703.77			
							703.77		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,839.68**		
6309	KENTUCKY STATE TREASU	0001	160469	INV	11/20/2015	100751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0349		BUILDNG OPOTH PF SVS			100.00			
	2 0441087 0349		BUILDNG OPOTH PF SVS			100.00			
							200.00		
						CHECK TOTAL	**200.00**		
6557	ELECTRIC CITY	0001	16920127	INV	11/15/2015	19936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OPOTH SUP MT			33.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			202.86			
	3 0441087 0697		BUILDNG OPOTH SUP MT			169.86			
	4 0501087 0697		BUILDNG OPOTH SUP MT			250.42			
							656.14		
						CHECK TOTAL	**656.14**		
4635	JAMES MARTIN	0000	16910097	INV	11/20/2015	45487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0627		BUS DRIVE DIESEL			32.22			
							32.22		
						CHECK TOTAL	**32.22**		
5181	KU	0001	160474	INV	12/09/2015	45586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			28.93			
							28.93		
5181	KU	0001	160474	INV	12/09/2015	45587			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			173.79			
							173.79		
5181	KU	0001	160474	INV	12/09/2015	45588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC			96.97			
							96.97		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	160474	INV	12/09/2015	45589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			31.94			
							31.94		
						CHECK TOTAL	**331.63**		
5784	KEYSTONE CINEMAS	0001	16400188	INV	11/20/2015	45584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			1,677.00			
							1,677.00		
						CHECK TOTAL	**1,677.00**		
5784	KEYSTONE CINEMAS	0001	16400188	INV	11/20/2015	45585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			3,646.50			
							3,646.50		
						CHECK TOTAL	**3,646.50**		
3867	LOWES	0002	16920124	INV	11/20/2015	902460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			38.40			
							38.40		
						CHECK TOTAL	**38.40**		
1447	MCDONALD'S	0002	16400190	INV	11/20/2015	45632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			296.56			
							296.56		
						CHECK TOTAL	**296.56**		
1501	MID-STATE EXTERMINATO	0001	160467	INV	11/22/2015	25619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OPPEST CNTRL			105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	160467	INV	11/22/2015	25620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
							85.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	160467	INV	11/29/2015	25621			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0425		BUILDNG OPPEST CNTRL			68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	160467	INV	11/29/2015	25622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421087 0425		BUILDNG OPPEST CNTRL			58.00			
							58.00		
						CHECK TOTAL	**316.00**		
1563	NATIONAL ART EDUCATIO	0001	16400166	INV	11/20/2015	4819			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0338 Z1		REG INSTR REG FEES			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6312	NATIONAL PAYMENT CORP	0000	160463	INV	11/15/2015	19887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			144.31			
							144.31		
						CHECK TOTAL	**144.31**		
6285	GREGORY TAYLOR	0000	1699068	INV	11/20/2015	45634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0894 130X		GT INSTR FIELD TRIP			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
6159	ROBERT TODD RUSSELL	0000		INV	11/20/2015	45580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580 337A		SP ED COORTRAVEL			62.40			
							62.40		
						CHECK TOTAL	**62.40**		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45590			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.38			
							14.38		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM111215 11/16/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			111.03			
							111.03		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,770.41			
							5,770.41		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			33.07			
							33.07		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			144.25			
							144.25		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,327.61			
							5,327.61		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,164.89			
							8,164.89		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,058.33			
							4,058.33		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			35.02			
							35.02		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			13.41			
	2 0401087 0622		BUILDNG OPELECTRIC			13.41			
							26.82		
5159	SALT RIVER ELECTRIC	0004	160475	INV	11/25/2015	45602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			10.30			
							10.30		
						CHECK TOTAL	**23,724.61**		
949	SHUMAKER'S, INC.	0003	160350	INV	11/20/2015	1689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			52.00			
							52.00		
						CHECK TOTAL	**52.00**		
407	SPENCER COUNTY SHERIF	0000	160480	INV	11/20/2015	45650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			2,021.46			
							2,021.46		
						CHECK TOTAL	**2,021.46**		
6607	T & E TOP SOIL, INC	0000	16920126	INV	11/29/2015	45493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			875.00			
							875.00		
						CHECK TOTAL	**875.00**		
61	THE SPENCER MAGNET	0002	160426	INV	11/20/2015	201510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV			377.40			
							377.40		
						CHECK TOTAL	**377.40**		

Spencer County Board of Education

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WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1561	TIM PRATHER	0000	16920011	INV	11/20/2015	45488				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				30.00			
								30.00		
							CHECK TOTAL	**30.00**		
1620	MARLIN	0001	16920137	INV	11/20/2015	337226				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT				184.15			
	2 0501087 0697		BUILDNG OPOTH SUP MT				11.02			
	3 0501087 0697		BUILDNG OPOTH SUP MT				11.02			
								206.19		
							CHECK TOTAL	**206.19**		
1194	TYLER MOUNTAIN WATER	0001	160470	INV	11/20/2015	9302966				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				7.00			
	2 0011075 0610		SUPERINTENSUPPLIES				78.67			
								85.67		
1194	TYLER MOUNTAIN WATER	0001	160470	INV	11/20/2015	9311021				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				5.95			
								5.95		
1194	TYLER MOUNTAIN WATER	0001	160470	INV	11/20/2015	9311441				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				11.90			
	2 9011096 0610		BUS MAINT SUPPLIES				5.95			
								17.85		
							CHECK TOTAL	**109.47**		
75	UNITED PARCEL SERVICE	0001	160473	INV	11/20/2015	000689348455				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES				4.33			
	2 0401118 0610	A2	REG INSTR SUPPLIES				3.73			
								8.06		
							CHECK TOTAL	**8.06**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
57 INVOICES			WARRANT TOTAL		41,620.92	41,620.92		
			CASH ACCOUNT BALANCE			6,233,319.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111215 11/16/2015
DUE DATE: 11/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	25.00	-3,020.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,135.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	12.95	4,411.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	96.97	2,392.42
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	7.20	1,768.72
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	377.40	1,109.40
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	52.00	8,429.56
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	2,021.46	43,034.71
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	63.12	1,812.36
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	138.69	2,987.81
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	90.57	963.28
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.11	304.24
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	144.31	10,122.61
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	10.30	5,916.76
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	4.33	1,643.11
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	100.00	2,268.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	539.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,783.82	56,327.92
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	217.15	7,449.45
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0338 -Z1	REGISTRATION FEES	90.00	-211.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	863.94	3,685.20
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	3.73	3,703.74
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,213.32	71,640.76
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	241.26	19,108.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	703.77	4,870.50
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	334.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	31.65	373.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	100.00	1,504.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,655.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	234.66	35,562.74
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	169.86	11,001.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	500.63	2,160.57
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	565.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	56.10	3,722.07
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	9,717.17	138,411.29
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,147.46	3,915.32
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	641.21	2,495.22
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	32.22	257,402.97
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	6,358.17

ORDERS OF THE TREASURER

				FUND TOTAL	32,333.31	
CASH ACCOUNT 10 6101		BALANCE 6,233,319.75				
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	62.40	40.69
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140B	TRAVEL EXPENSES	54.24	646.08
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	35.36	332.31
				FUND TOTAL	152.00	
CASH ACCOUNT 10 6101		BALANCE 6,233,319.75				
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	5,821.06	11,575.36
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	2,024.00	6,333.46
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	1,290.55	1,899.51
				FUND TOTAL	9,135.61	
CASH ACCOUNT 10 6101		BALANCE 6,233,319.75				
				WARRANT SUMMARY TOTAL	41,620.92	
				GRAND TOTAL	41,620.92	