

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/21/2016
WARRANT: KM031616
AMOUNT: 53,147.99

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: KM031616 03/21/2016

DUE DATE: 03/21/2016

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47 A & M OIL COMPANY	0001	160827	INV	03/18/2016	122080			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001019 0626		REIMB TRIP GASOLINE			26.50			
2 0001087 0626		BUILDNG OPGASOLINE			326.38			
3 0441087 0624		BUILDNG OPFUEL OIL			544.20			
4 9011092 0627		BUS DRIVE DIESEL			9,856.59			
5 9011096 0626		BUS MAINT GASOLINE			48.30			
						10,801.97		
CHECK TOTAL						10,801.97		
4251 ALICE OLGES	0000		INV	03/18/2016	47535			
ACCOUNT DETAIL					LINE AMOUNT			
1 0432001 0580 135B		PS INSTR TRAVEL			50.24			
						50.24		
CHECK TOTAL						50.24		
5810 AMANDA JACOBSON	0000	16410333	INV	03/18/2016	47540			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412053 0580 436A		PROF DEV TRAVEL			3.66			
						3.66		
CHECK TOTAL						3.66		
4732 AP SUMMER INSTITUTE	0000	16500338	INV	03/18/2016	47600			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502053 0338 002B		PROF DEV REG FEES			50.00			
2 0502053 0338 002B		PROF DEV REG FEES			50.00			
						100.00		
CHECK TOTAL						100.00		
6650 BRANDON S. JOHNSON	0000	16410312	INV	03/18/2016	47546			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0610 7151		INST DIST SUPPLIES			90.00			
						90.00		
CHECK TOTAL						90.00		
6662 BRANDY SCOTT	0000	160828	INV	03/18/2016	47601			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501918 0679		REG INS BD STDNT ACT			150.00			

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DUE DATE: 03/21/2016

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						150.00		
					CHECK TOTAL	150.00		
2868	BRETT BEAVERSON	0000	INV	03/18/2016	47530			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL		69.00			
						69.00		
					CHECK TOTAL	69.00		
4416	CHARLES B ABELL	0000	INV	03/18/2016	47532			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0002053 0580 140A		PROF DEV TRAVEL		171.80			
						171.80		
4416	CHARLES B ABELL	0000	160089 INV	03/18/2016	47533			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE		50.00			
						50.00		
					CHECK TOTAL	221.80		
4786	CINTAS CORPORATION	0001	16910140 INV	03/18/2016	5004400948			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES		106.35			
						106.35		
					CHECK TOTAL	106.35		
1872	CRYSTAL LITTLE	0002	INV	03/25/2016	47514			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR TRAVEL		52.48			
						52.48		
					CHECK TOTAL	52.48		
3835	CYNTHIA NALL	0000	INV	03/18/2016	47528			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL		160.44			
						160.44		
					CHECK TOTAL	160.44		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000		INV	03/18/2016	47522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			16.54			
							16.54		
4133	ERIC CECIL	0000	160278	INV	03/18/2016	47538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
						CHECK TOTAL	66.54		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			315.53			
							315.53		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0623		BUILDNG OPBOT GAS			124.10			
							124.10		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623		BUILDNG OPBOT GAS			852.69			
							852.69		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			184.86			
							184.86		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS			504.00			
							504.00		
2592	FERRELLGAS	0001	160821	INV	03/18/2016	1090977965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			194.15			
							194.15		
						CHECK TOTAL	2,175.33		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6138	JILL MARTIN		0000		INV	03/18/2016	47529		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0505101 0580		FOOD SVC	TRAVEL		69.00		
								69.00	
							CHECK TOTAL	69.00	
5181	KU		0001	160818	INV	04/07/2016	47517		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			28.92		
								28.92	
5181	KU		0001	160818	INV	04/07/2016	47518		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			259.01		
								259.01	
5181	KU		0001	160818	INV	04/07/2016	47519		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0622		BUILDNG OPELECTRIC			165.45		
								165.45	
5181	KU		0001	160818	INV	04/07/2016	47520		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0622		BUILDNG OPELECTRIC			220.24		
								220.24	
							CHECK TOTAL	673.62	
1240	KMEA		0001	16500347	INV	03/18/2016	47547		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502818 0673 7513		INST DIST	FEES/REG		180.00		
								180.00	
							CHECK TOTAL	180.00	
4596	LISSI PETERSEN		0000		INV	03/18/2016	47527		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0445101 0580		FOOD SVC	TRAVEL		69.00		
								69.00	
							CHECK TOTAL	69.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2603	TAYLORSVILLE RADIO SH	0004	16500279	INV	03/18/2016	10069019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	SEC7	REG INSTR	TECH SUPP		24.99			
							24.99		
						CHECK TOTAL	24.99		
1998	MELITA DRAKE	0001		INV	03/18/2016	47523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG	TRAVEL		18.80			
	2 0001137 0580		HOME HOSP	TRAVEL		36.00			
							54.80		
						CHECK TOTAL	54.80		
1501	MID-STATE EXTERMINATO	0001	160815	INV	03/27/2016	26142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BUILDNG OP	PEST CNTRL		68.00			
							68.00		
1501	MID-STATE EXTERMINATO	0001	160815	INV	03/27/2016	26143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0425		BUILDNG OP	PEST CNTRL		105.00			
							105.00		
1501	MID-STATE EXTERMINATO	0001	160815	INV	03/27/2016	26144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0425		BUILDNG OP	PEST CNTRL		58.00			
							58.00		
1501	MID-STATE EXTERMINATO	0001	160815	INV	03/27/2016	26145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0425		BUILDNG OP	PEST CNTRL		85.00			
							85.00		
						CHECK TOTAL	316.00		
6423	NASN	0000	160747	INV	03/18/2016	430983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412732 0338	442B	HL SRV OTH	REG FEES		105.00			
							105.00		
						CHECK TOTAL	105.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	160820	INV	03/15/2016	21542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			145.28			
							145.28		
						CHECK TOTAL	145.28		
548	REBECCA JAMISON	0001		INV	03/18/2016	47531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL			69.00			
							69.00		
						CHECK TOTAL	69.00		
6159	ROBERT TODD RUSSELL	0000	160198	INV	03/18/2016	47542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532	337B	SP ED COORPHONE			50.00			
							50.00		
6159	ROBERT TODD RUSSELL	0000		INV	03/18/2016	47543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580	EHS	DAY CARE TRAVEL			29.28			
							29.28		
6159	ROBERT TODD RUSSELL	0000		INV	03/21/2016	47556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580	EHS	DAY CARE TRAVEL			15.44			
	2 0002123 0580	337B	SP ED COORTRAVEL			27.20			
							42.64		
6159	ROBERT TODD RUSSELL	0000	160829	INV	03/18/2016	47602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617	208B	DAY CARE FD INFS			21.39			
							21.39		
						CHECK TOTAL	143.31		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.46			
							14.46		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.56			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47503	14.56		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			124.11	124.11		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.46	14.46		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,920.00	6,920.00		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			18.17	18.17		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			131.77	131.77		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,816.78	8,816.78		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,464.50	7,464.50		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			11,305.92	11,305.92		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			28.86	28.86		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				15.08		
	2 0401087 0622		BUILDNG OPELECTRIC				15.09		
							30.17		
5159	SALT RIVER ELECTRIC	0001	160817	INV	03/25/2016	47513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC				10.44		
							10.44		
						CHECK TOTAL	34,894.20		
6493	SEAN MCCLELLAN	0000	16500336	INV	03/18/2016	47524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A	PROF DEV TRAVEL					90.24		
							90.24		
						CHECK TOTAL	90.24		
4180	SHELBY STEEGE	0000	16410181	INV	03/18/2016	47539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132	INST DIST SUPPLIES					192.34		
							192.34		
						CHECK TOTAL	192.34		
700	SPENCER COUNTY BOARD	0000	16400183	INV	03/18/2016	661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7080	INST DIST FIELD TRIP					28.97		
							28.97		
						CHECK TOTAL	28.97		
407	SPENCER COUNTY SHERIF	0000	160826	INV	03/18/2016	47544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLLECTAX FEES					1,715.69		
							1,715.69		
						CHECK TOTAL	1,715.69		
5621	SUSANNE KRAUSE	0000	16410173	INV	03/18/2016	47541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A	PROF DEV TRAVEL					22.09		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						22.09		
					CHECK TOTAL	22.09		
61 THE SPENCER MAGNET	0002	160675	INV	03/18/2016	201602			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011099 0542		PER SVCS	NEWSP ADV			55.30		
						55.30		
					CHECK TOTAL	55.30		
1561 TIM PRATHER	0000	16920011	INV	03/18/2016	47526			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0532		BUILDNG OPPHONE				30.00		
						30.00		
					CHECK TOTAL	30.00		
6343 TREVA McCAULEY	0000		INV	03/25/2016	47515			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442053 0580 140B		PROF DEV	TRAVEL			89.76		
						89.76		
					CHECK TOTAL	89.76		
75 UNITED PARCEL SERVICE	0001	160823	INV	03/18/2016	689348106			
ACCOUNT DETAIL					LINE AMOUNT			
1 0401118 0610 A2		REG INSTR	SUPPLIES			5.36		
2 0411118 0531 A6		REG INSTR	POSTAGE			15.27		
						20.63		
					CHECK TOTAL	20.63		
1436 VICKI GOODLETT	0000		INV	03/18/2016	47599			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011082 0580		ACCOUNTINGRAVEL				110.96		
						110.96		
					CHECK TOTAL	110.96		
63 INVOICES					WARRANT TOTAL	53,147.99		53,147.99
					CASH ACCOUNT BALANCE			5,864,648.29

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM031616 03/21/2016

DUE DATE: 03/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 26.50	1,254.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 30.00	791.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 165.45	1,260.52
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 379.01	3,124.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 326.38	8,689.19
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 18.80	464.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 36.00	-102.80
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	0.00
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,715.69	4,222.55
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 110.96	600.78
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 145.28	4,499.25
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 10.44	3,243.02
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -	BOTTLED GAS 124.10	1,228.97
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING 55.30	762.78
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 50.00	679.69
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 16.54	2,037.17
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 68.00	267.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 6,935.09	31,389.37
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 5.36	3,074.96
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 8,860.72	36,835.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 15.27	693.31
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 58.00	102.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	1,315.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 508.17	13,893.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS 504.00	5,008.76
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 544.20	16,641.11
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES 52.48	947.52
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 105.00	145.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 19,087.95	69,545.72
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS 852.69	9,877.55
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -SEC7	SUPPLIES-TECHNOLOGY R 24.99	6,102.06
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES 150.00	7,750.68
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 9,856.59	189,433.06
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 106.35	3,770.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 315.53	2,935.89
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 48.30	1,351.81

FUND TOTAL 51,444.14

CASH ACCOUNT 10 6101 BALANCE 5,864,648.29

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-140A
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-401A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337B
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337B
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580	-436A
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0338	-442B
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580	-135B
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580	-140B
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338	-002B

TRAVEL EXPENSES	171.80	182.90
TRAVEL EXPENSES	112.33	1,488.75
TELEPHONE	50.00	1,025.63
TRAVEL EXPENSES	27.20	818.56
TRAVEL EXPENSES	3.66	549.35
REGISTRATION FEES	105.00	245.00
TRAVEL EXPENSES	50.24	-49.66
TRAVEL EXPENSES	89.76	-536.85
REGISTRATION FEES	100.00	2,202.73

FUND TOTAL 709.99

CASH ACCOUNT 10 6101 BALANCE 5,864,648.29

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7080
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7151
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0673	-7513

INSTRUCTIONAL FIELD T	28.97	-28.97
GENERAL SUPPLIES	192.34	-4,793.18
GENERAL SUPPLIES	90.00	2,508.17
FEES/REGISTRATIONS (A	180.00	-180.00

FUND TOTAL 491.31

CASH ACCOUNT 10 6101 BALANCE 5,864,648.29

51	0005101	FOOD SERVICES	51	-000-3100-470-00-0580	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0580	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0580	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0580	-

TRAVEL EXPENSES	138.00	-476.92
TRAVEL EXPENSES	160.44	-1.79
TRAVEL EXPENSES	69.00	89.65
TRAVEL EXPENSES	69.00	89.65

FUND TOTAL 436.44

CASH ACCOUNT 10 6101 BALANCE 5,864,648.29

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580	-EHS
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-208B

TRAVEL EXPENSES	44.72	110.73
FOOD INSTR NON FOOD S	21.39	5,819.25

FUND TOTAL 66.11

CASH ACCOUNT 10 6101 BALANCE 5,864,648.29

WARRANT SUMMARY TOTAL	53,147.99
GRAND TOTAL	53,147.99