Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/15/2016
WARRANT: KM091216
AMOUNT: 77,396.20

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

Chairperson

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170204	INV	09/23/2016	122157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			48.87			
	2 0001087 0626		BUILDNG OP GASOLINE			655.53			
	3 9011092 0627		BUS DRIVE DIESEL			12,643.48			
	4 9011096 0626		BUS MAINT GASOLINE			94.13			
							13,442.01		
						CHECK TOTAL	13,442.01		
1825	AMERICAN LIBRARY ASSO	0002	17410005	INV	09/14/2016	50853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0647	D7	REG INSTR REF MAT			245.00			
							245.00		
						CHECK TOTAL	245.00		
6540	ANDY JOSEPH EDELEN	0001	17410098	INV	09/14/2016	50850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			60.00			
							60.00		
6540	ANDY JOSEPH EDELEN	0001	17410098	INV	09/14/2016	50851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352	7151	INST DIST OT TCH SVC			90.00			
							90.00		
						CHECK TOTAL	150.00		
5111	AT & T MOBILITY	0001	170206	INV	09/22/2016	50844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			139.44			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0501087 0532		BUILDNG OPPHONE			45.52			
							224.27		
						CHECK TOTAL	224.27		
1881	BEST WESTERN MID-TOWN	0000	170226	INV	09/20/2016	29802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	310A	PROF DEV TRAVEL			96.28			
							96.28		
						CHECK TOTAL	96.28		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6650	BRANDON S. JOHNSON	0000	17410091	INV	09/23/2016	50861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST OT TCH SVC				90.00			
							90.00		
						CHECK TOTAL	**90.00**		
6546	CARRIE RAVENSCRAFT DA	0000	17410089	INV	09/23/2016	50860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST OT TCH SVC				60.00			
							60.00		
						CHECK TOTAL	**60.00**		
4416	CHARLES B ABELL	0000	170037	INV	09/14/2016	50840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532	IMPRO INST PHONE				50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	09/14/2016	50841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				4.00			
							4.00		
4416	CHARLES B ABELL	0000		INV	09/14/2016	50852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				9.20			
							9.20		
4416	CHARLES B ABELL	0000		INV	09/23/2016	50870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				31.10			
							31.10		
						CHECK TOTAL	**94.30**		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/22/2016	AR305806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9	REG INSTR COPR RENTL				552.60			
							552.60		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/12/2016	AR305807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444	SUPERINTENCOPR RENTL				81.85			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091216 09/15/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							81.85		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/30/2016	AR307300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135C PS INSTR COPR RENTL					58.56			
							58.56		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/30/2016	AR307630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2 REG INSTR COPR RENTL					638.77			
							638.77		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/30/2016	AR307631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19 REG INSTR COPR RENTL					1,171.66			
							1,171.66		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/30/2016	AR307632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4 REG INSTR COPR RENTL					1,151.05			
							1,151.05		
5026	COMMONWEALTH TECHNOLO	0001	170219	INV	09/30/2016	AR307633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444 ALT ED COPR RENTL					17.52			
							17.52		
						CHECK TOTAL	3,672.01		
5831	CPI	0001	170217	INV	09/23/2016	IUS10072413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810 BOARD REG FEES					150.00			
							150.00		
						CHECK TOTAL	150.00		
4475	DOUGLAS CONWAY	0000		INV	09/15/2016	50933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 140B PROF DEV TRAVEL					169.60			
							169.60		
						CHECK TOTAL	169.60		
6393	EXTREME NETWORKS	0001	170149	INV	09/24/2016	11180298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432 ADM TECH STECH REPS					11,426.69			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

CASH ACCOUNT: 10	6101				CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								11,426.69		
						CHECK TOTAL		**11,426.69**		
5619	JAMIE PRATHER	0000		INV	09/15/2016	50935				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0580 EHS		DAY CARE TRAVEL				34.44			
								34.44		
						CHECK TOTAL		**34.44**		
3097	KASA	0001	170001	INV	08/19/2016	152949				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338 140B		PROF DEV REG FEES				79.00			
								79.00		
3097	KASA	0001	17500013	INV	08/12/2016	153681				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0338 140B		PROF DEV REG FEES				259.00			
								259.00		
						CHECK TOTAL		**338.00**		
1071	KENTUCKY ASSOCIATION	0001	170211	INV	09/14/2016	122415				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				1,750.00			
								1,750.00		
						CHECK TOTAL		**1,750.00**		
481	KENTUCKY COUNSELING A	0001	17400101	INV	09/14/2016	811				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES				150.00			
								150.00		
						CHECK TOTAL		**150.00**		
2937	KENTUCKY DEPT OF EDUC	0002	170200	INV	09/24/2016	731				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC				93.75			
								93.75		
						CHECK TOTAL		**93.75**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001	170205	INV	09/23/2016	50845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			162.77			
	2 0011087 0622		BUILDNG OPELECTRIC			566.80			
	3 0421087 0622		BUILDNG OPELECTRIC			548.09			
	4 0431087 0622		BUILDNG OPELECTRIC			891.50			
	5 0441087 0622		BUILDNG OPELECTRIC			6,225.39			
	6 9011096 0622		BUS MAINT ELECTRIC			252.24			
							8,646.79		
						CHECK TOTAL	8,646.79		
6377	KET	0002	17410095	INV	09/16/2016	147255752967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0338	A4	REG INSTR REG FEES			95.00			
							95.00		
						CHECK TOTAL	95.00		
5693	KYACAC	0005	17500046	INV	08/27/2016	50599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338	A18	REG INSTR REG FEES			65.00			
							65.00		
						CHECK TOTAL	65.00		
3190	LOUISVILLE WRITING PR	0003	17500097	INV	09/30/2016	50863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	310A	PROF DEV REG FEES			400.00			
							400.00		
						CHECK TOTAL	400.00		
3867	LOWES	0002	17500075	INV	09/20/2016	50868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			236.88			
							236.88		
3867	LOWES	0002	17510039	INV	09/20/2016	912357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			47.48			
							47.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3867	LOWES	0002	17410050	INV	09/20/2016	915969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0695 A3		REG INSTR F&F SUPP			406.60			
							406.60		
						CHECK TOTAL	690.96		
6231	VERONICA HILL	0000		INV	09/15/2016	50907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH			147.00			
							147.00		
						CHECK TOTAL	147.00		
1278	MAIL FINANCE	0012	170012	INV	10/03/2016	N6113713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	430.29		
6691	MARK THOMAS	0000	170155	INV	09/14/2016	50837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE			12.50			
	2 9011091 0532		TRAN DIR PHONE			37.50			
							50.00		
						CHECK TOTAL	50.00		
2919	MARY LYNN MARTIN	0000		INV	09/15/2016	50936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			33.52			
							33.52		
						CHECK TOTAL	33.52		
5005	MC CONSULTANT SERVICE	0001	17910057	INV	09/15/2016	9978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			90.00			
							90.00		
						CHECK TOTAL	90.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1447	MCDONALD"S	0004	17400116	INV	09/15/2016	50865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			174.36			
							174.36		
						CHECK TOTAL	174.36		
1998	MELITA DRAKE	0001		INV	09/14/2016	50838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			14.40			
	2 0001137 0580		HOME HOSP TRAVEL			11.20			
							25.60		
						CHECK TOTAL	25.60		
4454	MOBILE MINI INC	0002		INV	09/15/2016	9000226530-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
6312	NATIONAL PAYMENT CORP	0000	170222	INV	09/30/2016	25558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			121.95			
							121.95		
						CHECK TOTAL	121.95		
6285	TIFFANY SPAN	0000		INV	09/15/2016	13521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			135.00			
							135.00		
						CHECK TOTAL	135.00		
5432	RCS COMMUNICATIONS	0001	17910002	INV	09/14/2016	124116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE RADIO SERV			37.50			
							37.50		
						CHECK TOTAL	37.50		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000		INV	09/14/2016	50839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337C	SP ED COORTRAVEL				15.76			
							15.76		
						CHECK TOTAL	15.76		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.65			
							14.65		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.54			
							14.54		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				216.90			
							216.90		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				15.95			
							15.95		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622	BUILDNG OPELECTRIC				8,073.61			
							8,073.61		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				13.39			
							13.39		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				167.34			
							167.34		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622	BUILDNG OPELECTRIC				11,056.71			
							11,056.71		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,904.71			
							8,904.71		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,329.78			
							4,329.78		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			48.26			
							48.26		
5159	SALT RIVER ELECTRIC	0001	170221	INV	09/25/2016	50906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.35			
	2 0401087 0622		BUILDNG OPELECTRIC			15.35			
							30.70		
						CHECK TOTAL	**32,886.54**		
3804	KENTUCKY ONE HEALTH M	0001	170223	INV	09/23/2016	73370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			240.00			
							240.00		
						CHECK TOTAL	**240.00**		
6742	SONIA N. VALENTIN	0000		INV	09/15/2016	50934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			9.20			
							9.20		
						CHECK TOTAL	**9.20**		
2099	THE TEA CUP	0001	17410055	INV	09/14/2016	653249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616	7175	INST DIST SDT FOOD			59.00			
							59.00		
						CHECK TOTAL	**59.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1561	TIM PRATHER	0000	17920019	INV	09/14/2016	50842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP PHONE			30.00			
							30.00		
						CHECK TOTAL	30.00		
1194	TYLER MOUNTAIN WATER	0001	170220	INV	09/30/2016	9406343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			17.85			
	2 0011075 0610		SUPERINTEN SUPPLIES			96.00			
							113.85		
1194	TYLER MOUNTAIN WATER	0001	170220	INV	09/30/2016	9420957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	170220	INV	09/30/2016	9421363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	137.65		
75	UNITED PARCEL SERVICE	0001	170215	INV	09/23/2016	0689348356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0531 A2		REG INSTR POSTAGE			7.48			
	2 0411118 0531 A6		REG INSTR POSTAGE			7.30			
	3 0501118 0531 A1		REG INSTR POSTAGE			6.42			
							21.20		
75	UNITED PARCEL SERVICE	0001	170218	INV	09/23/2016	689348366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6		REG INSTR POSTAGE			14.53			
	2 0501118 0531 A1		REG INSTR POSTAGE			4.62			
							19.15		
						CHECK TOTAL	40.35		
384	WASHINGTON COUNTY BOA	0001		INV	09/15/2016	16178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442628 0338 310B		AT RISK ED REG FEES			500.00			

ORDERS OF THE TREASURER

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WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							500.00		
					CHECK TOTAL		500.00		

69 INVOICES	WARRANT TOTAL	77,396.20	77,396.20	
	CASH ACCOUNT BALANCE		3,833,150.71	

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091216 09/15/2016
DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	48.87	1,901.35
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	1,272.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	23.80	4,520.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	162.77	3,518.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	655.53	13,108.54
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	23.60	861.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	11.20	994.80
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	77.82	1,981.40
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	93.75	24,362.71
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	150.00	9,688.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,750.00	1,145.31
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	512.14	1,306.17
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.44	3,959.09
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	107.90	914.89
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	421.38
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	121.95	2,849.10
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	-150.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	566.80	6,369.73
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	240.00	3,710.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	11,426.69	-13,951.69
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	8,088.96	69,579.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,151.05	5,251.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0531 -A2	POSTAGE & PO BOX RENT	7.48	-295.63
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	150.00	6,317.40
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	11,120.32	89,334.40
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0338 -A4	REGISTRATION FEES	95.00	130.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	552.60	6,173.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	21.83	467.35
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	245.00	555.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE	406.60	-131.58
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	548.09	9,391.09
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	17.52	377.48
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	891.50	12,380.58
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	-1,796.76
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	6,225.39	42,509.16
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	638.77	3,472.71
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.52	4,300.61
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	13,677.26	159,549.44
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	65.00	1,055.52

ORDERS OF THE TREASURER

~~1~~	~~0501118~~	~~REGULAR INSTRUCTION~~	~~1 -050-1100-100-30-0444 -A19~~	~~COPIER RENTAL~~	~~1,171.66~~	~~5,974.35~~
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	11.04	-42.23
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	250.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	90.00	1,910.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	-4,137.50
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	135.00	2,692.67
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	12,643.48	282,804.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	7,559.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	252.24	2,503.60
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	94.13	1,684.34
				FUND TOTAL	**74,818.84**	

CASH ACCOUNT 10 6101 BALANCE 3,833,150.71

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140B	REGISTRATION FEES	79.00	1,855.00
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -310A	REGISTRATION FEES	400.00	50.00
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -140B	TRAVEL EXPENSES	169.60	577.58
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -310A	TRAVEL EXPENSES	96.28	-129.28
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	15.76	1,209.24
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	58.56	639.40
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0338 -310B	REGISTRATION FEES	500.00	-500.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -140B	REGISTRATION FEES	259.00	1,122.00
				FUND TOTAL	**1,578.20**	

CASH ACCOUNT 10 6101 BALANCE 3,833,150.71

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	174.36	-3,784.86
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0352 -7151	OTHER TECHNICAL SERVI	300.00	2,130.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	59.00	2,118.56
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	236.88	-4,345.11
				FUND TOTAL	**770.24**	

CASH ACCOUNT 10 6101 BALANCE 3,833,150.71

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	47.48	13,948.89
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	147.00	0.00
				FUND TOTAL	**194.48**	

CASH ACCOUNT 10 6101 BALANCE 3,833,150.71

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	34.44	180.12
				FUND TOTAL	**34.44**	

CASH ACCOUNT 10 6101 BALANCE 3,833,150.71

WARRANT SUMMARY TOTAL 77,396.20

GRAND TOTAL	77,396.20