

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/07/2016
WARRANT: KM100616
AMOUNT: 55,437.88

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: KM100616 10/07/2016
DUE DATE: 10/07/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	170288	INV	10/07/2016	122191			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001019 0626		REIMB TRIP	GASOLINE			98.73		
	2	0001087 0626		BUILDNG OP	GASOLINE			480.66		
	3	9011092 0627		BUS DRIVE	DIESEL			11,143.42		
	4	9011096 0626		BUS MAINT	GASOLINE			80.70		
								11,803.51		
							CHECK TOTAL	11,803.51		
6540	ANDY JOSEPH EDELEN		0000	17410098	INV	10/07/2016	51549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0352	7151	INST DIST	OT TCH SVC			90.00		
								90.00		
							CHECK TOTAL	90.00		
985	BOONES ELECTRIC MOTOR		0001	17920104	INV	10/07/2016	12387			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0697		BUILDNG OP	OTH SUP MT			340.71		
								340.71		
							CHECK TOTAL	340.71		
337	BRIDGET MURPHY		0000		INV	10/07/2016	51560			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402053 0580	140C	PROF DEV	TRAVEL			80.32		
								80.32		
							CHECK TOTAL	80.32		
6755	BRITTNEY ISRAEL		0000		INV	10/07/2016	51594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580	135C	PS INSTR	TRAVEL			52.00		
								52.00		
							CHECK TOTAL	52.00		
6754	CAREER SAFE		0000	17500137	INV	10/07/2016	177098			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0650	7517	INST DIST	TECH SUPP			375.00		
								375.00		
							CHECK TOTAL	375.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5374	CATHERINE KNAPP	0000		INV	10/07/2016	51559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140C PROF DEV TRAVEL					70.08			
							70.08		
						CHECK TOTAL	70.08		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411 BUILDNG OPWATER					182.36			
	2 0431087 0411 BUILDNG OPWATER					338.66			
							521.02		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411 BUILDNG OPWATER					1,653.64			
							1,653.64		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411 BUS MAINT WATER					50.77			
							50.77		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411 BUILDNG OPWATER					117.73			
							117.73		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411 BUILDNG OPWATER					22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411 BUILDNG OPWATER					75.65			
							75.65		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411 BUILDNG OPWATER					41.53			
							41.53		

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40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411			BUILDNG OPWATER		681.68			
							681.68		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411			BUILDNG OPWATER		28.53			
							28.53		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411			BUILDNG OPWATER		22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411			BUILDNG OPWATER		705.32			
							705.32		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		180.39			
							180.39		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		20.63			
							20.63		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411			BUILDNG OPWATER		22.22			
							22.22		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411			BUILDNG OPWATER		11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	10/10/2016	51579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411			BUILDNG OPWATER		11.13			
							11.13		
						CHECK TOTAL	4,166.53		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5854	DERBY THEATRE OF INDI	0001	170192	INV	11/16/2016	2215800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			357.00			
							357.00		
						CHECK TOTAL	357.00		
4133	ERIC CECIL	0000		INV	10/07/2016	51562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580	ADM TECH STRAVEL				452.95			
							452.95		
						CHECK TOTAL	452.95		
4868	JIM OLIVER	0000	17920018	INV	10/07/2016	51563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532	BUILDNG OPPHONE				50.00			
							50.00		
						CHECK TOTAL	50.00		
6301	ROBERT KAPP & ASSOC.	0001	17500093	INV	10/10/2016	10656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR SUPPLIES				310.30			
							310.30		
						CHECK TOTAL	310.30		
23	KENTUCKY STATE TREASU	0000	170276	INV	10/07/2016	51539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7475	GF BALANCECERS PBL				178.39			
							178.39		
						CHECK TOTAL	178.39		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU			0001		INV	10/07/2016	51581			
ACCOUNT DETAIL								LINE AMOUNT			
	1	0011087	0622			BUILDNG OPELECTRIC			177.98		
	2	0011087	0622			BUILDNG OPELECTRIC			416.13		
	3	0441087	0622			BUILDNG OPELECTRIC			2,099.78		
	4	0431087	0622			BUILDNG OPELECTRIC			1,197.83		
	5	0421087	0622			BUILDNG OPELECTRIC			820.70		
	6	0441087	0622			BUILDNG OPELECTRIC			49.67		
	7	0001087	0622			BUILDNG OPELECTRIC			210.20		
	8	9011096	0622			BUS MAINT ELECTRIC			315.08		
	9	0441087	0622			BUILDNG OPELECTRIC			6,019.54		
	10	0441087	0622			BUILDNG OPELECTRIC			328.86		
									11,635.77		
								CHECK TOTAL	11,635.77		
6752	KEVIN HERNDON			0000	17500130	INV	10/07/2016	51558			
ACCOUNT DETAIL								LINE AMOUNT			
	1	0502818	0580	7514	INST DIST	TRAVEL			118.40		
									118.40		
								CHECK TOTAL	118.40		
3172	KSBA			0003		INV	11/04/2016	51540			
ACCOUNT DETAIL								LINE AMOUNT			
	1	10	7461			GF BALANCESAL PBLE			1,200.76		
									1,200.76		
								CHECK TOTAL	1,200.76		
2833	KSS SCHOOL & OFFICE S			0000	17440066	INV	10/07/2016	84478			
ACCOUNT DETAIL								LINE AMOUNT			
	1	0442818	0610	7465	INST DIST	SUPPLIES			52.64		
									52.64		
								CHECK TOTAL	52.64		
2833	KSS PARENT & TEACHER			0001	17440042	INV	10/07/2016	83585			
ACCOUNT DETAIL								LINE AMOUNT			
	1	0441118	0610	S2	REG INSTR	SUPPLIES			57.31		
									57.31		
								CHECK TOTAL	57.31		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3743	Ky State Treasurer	0000	170282	INV	10/16/2016	51542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,865.74			
							9,865.74		
						CHECK TOTAL	9,865.74		
1278	NEOFUNDS BY NEOPOST	0006	170101	INV	10/17/2016	51586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			500.00			
							500.00		
						CHECK TOTAL	500.00		
796	CHATANOOGA MARRIOTT D	0007	17410006	INV	10/14/2016	96115857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580	550BJ	PROF DEV TRAVEL			771.12			
							771.12		
						CHECK TOTAL	771.12		
796	CHATANOOGA MARRIOTT D	0007	17440060	INV	10/14/2016	51595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	550BJ	PROF DEV TRAVEL			385.56			
							385.56		
						CHECK TOTAL	385.56		
1998	MELITA DRAKE	0001		INV	10/07/2016	51536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			18.80			
	2 0001137 0580		HOME HOSP TRAVEL			47.60			
							66.40		
1998	MELITA DRAKE	0001		INV	10/07/2016	51580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			11.20			
	2 0001137 0580		HOME HOSP TRAVEL			16.80			
							28.00		
						CHECK TOTAL	94.40		

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4454	MOBILE MINI INC	0001	17920008	INV	10/16/2016	9000946513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OPSTOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
342	LISA JOHNSON	0001	170023	INV	10/11/2016	51545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
5599	MR. GATTI'S #205	0003	17400154	INV	10/11/2016	51543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST FIELD TRIP			525.00			
							525.00		
						CHECK TOTAL	525.00		
678	NATIONAL GEOGRAPHIC B	0001	17410132	INV	10/07/2016	26449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5		REG INSTR SUPP BKS			100.00			
							100.00		
						CHECK TOTAL	100.00		
6237	NELSON COUNTY IMPLEME	0000	17920119	INV	10/07/2016	5056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			244.90			
							244.90		
						CHECK TOTAL	244.90		
700	SPENCER COUNTY BOARD	0000	17410147	INV	10/07/2016	811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012794 0627 550A		SDT TRAN DIESEL			126.26			
	2 9012794 0627 550BE		SDT TRAN DIESEL			126.25			
							252.51		
700	SPENCER COUNTY BOARD	0000	17520007	INV	10/07/2016	824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0894 044C		DAY CARE FIELD TRIP			82.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							82.33		
700	SPENCER COUNTY BOARD	0000	17440115	INV	10/16/2016	829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0679		REG INS BD	STDNT ACT		353.12			
							353.12		
						CHECK TOTAL	687.96		
6602	SQUIRE BOONE CAVERNS	0001	17400157	INV	10/07/2016	51537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST	FIELD TRIP		392.00			
							392.00		
						CHECK TOTAL	392.00		
5903	SUE DANIEL	0000		INV	10/07/2016	51561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0580 135C		PS INSTR	TRAVEL		133.89			
							133.89		
						CHECK TOTAL	133.89		
5196	T-MOBILE	0000	170283	INV	10/16/2016	51541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		47.47			
	2 0011100 0610		ADM TECH S	SUPPLIES		30.00			
							77.47		
						CHECK TOTAL	77.47		
1672	TERESA BUECHELE	0000	170285	INV	10/07/2016	51592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 18LA		FRYSC	SUPPLIES		438.83			
							438.83		
						CHECK TOTAL	438.83		
75	UNITED PARCEL SERVICE	0001		INV	10/07/2016	0689348396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		7.91			
	2 0441118 0531 A6		REG INSTR	POSTAGE		8.26			
	3 0401118 0610 A2		REG INSTR	SUPPLIES		7.38			
	4 0411118 0531 A6		REG INSTR	POSTAGE		10.86			

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75	UNITED PARCEL SERVICE	0001	INV	10/07/2016	0689348406	34.41			
ACCOUNT DETAIL					LINE AMOUNT				
1	0011071	0531	BOARD	POSTAGE	7.12				
2	0401118	0610	A2	REG INSTR	SUPPLIES	4.05			
3	0441118	0531	A6	REG INSTR	POSTAGE	9.16			
						20.33			
					CHECK TOTAL	54.74			
3621	VALLEY APPAREL & SIGN	0000	17410102	INV	10/07/2016	2315			
ACCOUNT DETAIL					LINE AMOUNT				
1	0412818	0610	7150	INST DIST	SUPPLIES	296.00			
						296.00			
					CHECK TOTAL	296.00			
3621	VALLEY APPAREL & SIGN	0001	170208	INV	10/07/2016	2318			
ACCOUNT DETAIL					LINE AMOUNT				
1	0011071	0610	BOARD	SUPPLIES	675.00				
						675.00			
3621	VALLEY APPAREL & SIGN	0001	170287	INV	10/07/2016	2336			
ACCOUNT DETAIL					LINE AMOUNT				
1	0011071	0610	BOARD	SUPPLIES	455.00				
						455.00			
					CHECK TOTAL	1,130.00			
97	WASTE MANAGEMENT	0001	INV	10/17/2016	526377804814				
ACCOUNT DETAIL					LINE AMOUNT				
1	9011096	0421	BUS MAINT	GARBAGE	32.18				
2	0411087	0421	BUILDNG OP	GARBAGE	382.14				
3	0401087	0421	BUILDNG OP	GARBAGE	354.57				
4	0441087	0421	BUILDNG OP	GARBAGE	272.61				
5	0011087	0421	BUILDNG OP	GARBAGE	32.18				
6	0501087	0421	BUILDNG OP	GARBAGE	482.84				
						1,556.52			
					CHECK TOTAL	1,556.52			

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6620	JOHN WILEY & SONS, IN	0001	17500069	INV	10/07/2016	7695616			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0502118 0644	002C	REG INSTR	TEXTBKS		5,193.70			
							5,193.70		
						CHECK TOTAL	5,193.70		
58	INVOICES	WARRANT TOTAL				55,437.88	55,437.88		
						CASH ACCOUNT BALANCE	1,077,307.96		

Spencer County Board of Education



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Warrant Summary

WARRANT: KM100616 10/07/2016
DUE DATE: 10/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	357.00 1,275.50
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE	98.73 1,552.69
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58 532.26
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	97.47 1,184.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	210.20 3,185.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	480.66 8,076.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	244.90 62.46
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	30.00 1,193.30
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	64.40 1,053.70
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	515.03 1,235.37
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,130.00 7,382.88
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	70.06 799.73
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18 1,215.15
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	594.11 5,775.62
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	452.95 1,525.05
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00 1,777.01
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	117.73 8,643.79
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57 3,506.45
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	340.71 4,220.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	11.43 1,261.64
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	692.81 4,065.96
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14 4,229.19
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	10.86 448.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	100.00 1,797.33
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	75.65 1,353.96
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	820.70 8,570.39
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	338.66 2,931.01
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	1,197.83 11,182.75
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	921.39 6,580.85
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61 3,433.14
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38 3.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	8,497.85 41,653.75
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	17.42 609.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	57.31 374.13
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES	353.12 1,146.88
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,876.88 12,438.04
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	482.84 4,310.71
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	310.30 303.88
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	11,066.50
1	10	GENERAL FUND BALANCE 1 -7475 -	CERS WITHHELD PAYABLE	178.39

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -

DIESEL FUEL	11,143.42	202,030.76
WATER/SEWAGE	50.77	683.03
SANITATION SERVICE	32.18	1,198.58
LAND & BUILDING RENT	1,450.00	0.00
ELECTRICITY	315.08	2,188.52
GASOLINE	80.70	1,356.51

FUND TOTAL 46,128.50

CASH ACCOUNT 10 6101 BALANCE 1,077,307.96

2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580 -140C
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -550BJ
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135C
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -140C
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580 -550BJ
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0644 -002C
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627 -550A
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627 -550BE
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -18LA

TRAVEL EXPENSES	80.32	569.68
TRAVEL EXPENSES	771.12	-21.12
TRAVEL EXPENSES	185.89	670.03
TRAVEL EXPENSES	70.08	729.92
TRAVEL EXPENSES	385.56	364.44
TEXTBOOKS	5,193.70	721.30
DIESEL FUEL	126.26	167.09
DIESEL FUEL	126.25	1,073.75
GENERAL SUPPLIES	438.83	516.84

FUND TOTAL 7,378.01

CASH ACCOUNT 10 6101 BALANCE 1,077,307.96

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894 -7015
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352 -7151
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7150
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0580 -7514
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0650 -7517

INSTRUCTIONAL FIELD T	917.00	20,857.14
OTHER TECHNICAL SERVI	90.00	2,160.00
GENERAL SUPPLIES	296.00	626.00
GENERAL SUPPLIES	52.64	15,131.95
TRAVEL EXPENSES	118.40	-118.40
SUPPLIES - TECHNOLOGY	375.00	2,025.00

FUND TOTAL 1,849.04

CASH ACCOUNT 10 6101 BALANCE 1,077,307.96

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0894 -044C
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INSTRUCTIONAL FIELD T	82.33	2,326.82
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FUND TOTAL 82.33

CASH ACCOUNT 10 6101 BALANCE 1,077,307.96

WARRANT SUMMARY TOTAL 55,437.88
GRAND TOTAL 55,437.88

