Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/19/2016
WARRANT: KM121416
AMOUNT: 46,869.82

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: KM121416 12/19/2016
DUE DATE: 12/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170416	INV	12/30/2016	122214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0626		REIMB TRIP GASOLINE			20.31			
	2 0001087 0626		BUILDNG OP GASOLINE			374.16			
	3 0441087 0624		BUILDNG OP FUEL OIL			812.70			
	4 9011092 0627		BUS DRIVE DIESEL			12,337.10			
	5 9011096 0626		BUS MAINT GASOLINE			107.79			
							13,652.06		
						CHECK TOTAL	**13,652.06**		
5025	ALLYSON BERRY	0000		INV	12/20/2016	53281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0580	044C	DAY CARE TRAVEL			92.40			
							92.40		
						CHECK TOTAL	**92.40**		
4175	ASHLEY PHILLIPS	0001		INV	12/20/2016	53270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580	140C	PROF DEV TRAVEL			54.88			
							54.88		
						CHECK TOTAL	**54.88**		

Spencer County Board of Education

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DUE DATE: 12/19/2016

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1264	AT & T	0005		INV	12/30/2016	53350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			20.75			
	2 0401087 0532		BUILDNG OPPHONE			40.40			
	3 0411087 0532		BUILDNG OPPHONE			47.64			
	4 0441087 0532		BUILDNG OPPHONE			27.11			
	5 0501087 0532		BUILDNG OPPHONE			25.38			
	6 9011096 0532		BUS MAINT PHONE			4.39			
	7 0001521 0532	187X	ADULT CONTPHONE			2.78			
	8 9605203 0532	044C	DAY CARE PHONE			0.12			
	9 9301104 0532	129X	FRYSC PHONE			0.98			
	10 0001087 0532		BUILDNG OPPHONE			1.68			
	11 0431087 0532		BUILDNG OPPHONE			0.35			
	12 0441037 0532		HLTH SVCS PHONE			5.55			
	13 0445101 0532		FOOD SVC PHONE			0.64			
	14 0002123 0532	337C	SP ED COORPHONE			0.93			
	15 9301104 0532	128X	FRYSC PHONE			0.12			
	16 0405101 0532		FOOD SVC PHONE			0.98			
	17 0415101 0532		FOOD SVC PHONE			0.17			
	18 0011100 0532		ADM TECH SPHONE			0.64			
	19 0421087 0532		BUILDNG OPPHONE			3.70			
							184.31		
						CHECK TOTAL	184.31		
4844	BENNETT'S GAS	0000		INV	01/01/2017	23624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			187.86			
							187.86		
4844	BENNETT'S GAS	0000		INV	01/01/2017	23625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT GAS			125.08			
							125.08		
4844	BENNETT'S GAS	0000		INV	12/21/2016	83482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS			332.92			
							332.92		
						CHECK TOTAL	645.86		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121416 12/19/2016
DUE DATE: 12/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6420	CAREY SIGNS INC.	0000	17500205	INV	01/31/2017	93540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610 7530	SCH SP ATH SUPPLIES				324.00			
							324.00		
						CHECK TOTAL	**324.00**		
4416	CHARLES B ABELL	0000		INV	12/20/2016	533333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				7.60			
							7.60		
4416	CHARLES B ABELL	0000	170037	INV	12/20/2016	53337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532	IMPRO INST PHONE				50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	12/30/2016	53353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL				9.60			
							9.60		
						CHECK TOTAL	**67.20**		
4317	DISCOVERY EDUCATION	0002	170266	INV	12/21/2016	90131446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401B	PROF DEV REG FEES				1,440.00			
							1,440.00		
						CHECK TOTAL	**1,440.00**		
6356	KAREN LEFF	0000		INV	12/20/2016	53357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580 550BM	AFT SCH TRAVEL				102.48			
							102.48		
						CHECK TOTAL	**102.48**		
23	KENTUCKY STATE TREASU	0002		INV	01/31/2017	6230-J108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011093 0232	SP ED BUS CERS				327.46			
							327.46		
						CHECK TOTAL	**327.46**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 12/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001		INV	01/10/2017	53346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			28.01			
							28.01		
5181	KU	0001		INV	01/10/2017	53347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			329.63			
							329.63		
5181	KU	0001		INV	01/10/2017	53348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			148.65			
							148.65		
5181	KU	0001		INV	01/10/2017	53349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			248.29			
							248.29		
						CHECK TOTAL	**754.58**		
1278	MAIL FINANCE	0012	170012	INV	01/03/2017	N6270083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	**430.29**		
6691	MARK THOMAS	0000		INV	01/31/2017	53328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL			45.60			
							45.60		
6691	MARK THOMAS	0000	170155	INV	12/21/2016	53336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE			12.50			
	2 9011091 0532		TRAN DIR PHONE			37.50			
							50.00		
						CHECK TOTAL	**95.60**		
2603	TAYLORSVILLE RADIO SH	0004	170361	INV	12/14/2016	10070648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND SUPPLIES			37.99			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								37.99		
							CHECK TOTAL	**37.99**		
1998	MELITA DRAKE	0001		INV	01/01/2017	53334				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL				33.60			
								33.60		
1998	MELITA DRAKE	0001		INV	12/30/2016	53352				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001137 0580		HOME HOSP TRAVEL				35.20			
								35.20		
							CHECK TOTAL	**68.80**		
5981	MICHELLE McKINLEY	0000	170412	INV	12/20/2016	53326				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0580		ATTEND TRAVEL				61.44			
								61.44		
							CHECK TOTAL	**61.44**		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	12/25/2016	27180				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR				0.00			
	2 0421087 0434		BUILDNG OP BLDG REPR				0.00			
	3 0441087 0434		BUILDNG OP BLDG REPR				0.00			
	4 0501087 0434		BUILDNG OP BLDG REPR				105.00			
								105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	12/25/2016	27181				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR				68.00			
	2 0421087 0434		BUILDNG OP BLDG REPR				0.00			
	3 0441087 0434		BUILDNG OP BLDG REPR				0.00			
	4 0501087 0434		BUILDNG OP BLDG REPR				0.00			
								68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	12/25/2016	27182				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0434		BUILDNG OP BLDG REPR				85.00			
								85.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	17920166	INV	12/25/2016	27183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OP BLDG REPR			58.00			
							58.00		
						CHECK TOTAL	316.00		
6423	NASN	0000	170369	INV	12/21/2016	458978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0338	442C	HL SRV OTH REG FEES			105.00			
							105.00		
						CHECK TOTAL	105.00		
1753	PATTI LANCASTER	0000		INV	12/20/2016	53325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND TRAVEL			77.51			
							77.51		
						CHECK TOTAL	77.51		
3910	PEPSI BEVERAGES COMPA	0003	17440140	INV	12/21/2016	32544959-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616	7403	INST DIST SDT FOOD			6.50			
							6.50		
						CHECK TOTAL	6.50		
2451	REBECCA STEVENS	0000		INV	12/20/2016	53282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE PERMIT/CDL			14.00			
							14.00		
						CHECK TOTAL	14.00		
6159	ROBERT TODD RUSSELL	0000		INV	12/20/2016	53280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580	337C	SP ED COORTRAVEL			15.84			
							15.84		
						CHECK TOTAL	15.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121416 12/19/2016
DUE DATE: 12/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.06			
							14.06		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.06			
							14.06		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			97.10			
							97.10		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.06			
							14.06		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0622		BUILDNG OPELECTRIC			5,739.53			
							5,739.53		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			34.71			
							34.71		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			85.70			
							85.70		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC			8,277.41			
							8,277.41		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			4,993.41			
							4,993.41		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,778.73			
							4,778.73		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			33.11			
							33.11		
5159	SALT RIVER ELECTRIC	0001		INV	12/25/2016	53313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			14.96			
	2 0401087 0622		BUILDNG OPELECTRIC			14.96			
							29.92		
						CHECK TOTAL	**24,111.80**		
1777	SCANTRON CORPORATION	0001	17500004	INV	12/21/2016	6323651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511		INST DIST SUPPLIES			1,117.59			
							1,117.59		
						CHECK TOTAL	**1,117.59**		
3793	SCHOOLDUDE.COM	0001	17920190	INV	12/14/2016	R-57317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0650		OPERATION TECH SUPP			526.00			
	2 10 6181		GF BALANCEPPD EXPNS			1,051.94			
							1,577.94		
						CHECK TOTAL	**1,577.94**		
6742	SONIA N. VALENTIN	0000		INV	12/20/2016	53283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			15.20			
							15.20		
						CHECK TOTAL	**15.20**		
313	SPENCER CO. SCHOOL FO	0000	17400241	INV	12/30/2016	SC447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616 7068		INST DIST SDT FOOD			61.95			
							61.95		

Spencer County Board of Education

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WARRANT: KM121416 12/19/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
313	SPENCER CO. SCHOOL FO	0000	17500233	INV	12/20/2016	SC448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0616	7561	SCH SP ATH SDT FOOD			264.79			
							264.79		
313	SPENCER CO. SCHOOL FO	0000	17520044	INV	12/14/2016	TES770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0616	044C	DAY CARE FD I NFS			148.67			
							148.67		
						CHECK TOTAL	**475.41**		
536	TERESA ARNOLD	0000		INV	12/20/2016	53358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580		ATTEND TRAVEL			55.04			
							55.04		
						CHECK TOTAL	**55.04**		
1194	TYLER MOUNTAIN WATER	0000	17400235	INV	12/30/2016	9447645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0616	7003	INST DIST SDT FOOD			1.97			
							1.97		
1194	TYLER MOUNTAIN WATER	0000	17400235	INV	12/30/2016	9450053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0616	7003	INST DIST SDT FOOD			47.95			
							47.95		
						CHECK TOTAL	**49.92**		
1194	TYLER MOUNTAIN WATER	0001		INV	12/20/2016	528152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
1194	TYLER MOUNTAIN WATER	0001		INV	12/20/2016	9447646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OPSUPPLIES			14.00			
	2 0011075 0610		SUPERINTENSUPPLIES			71.97			
							85.97		

Spencer County Board of Education

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1194	TYLER MOUNTAIN WATER	0001		INV	12/20/2016	9451788			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
						CHECK TOTAL	**109.77**		
6036	U.S. POSTAL SERV (POS	0001	17410245	INV	12/20/2016	53285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0531	A6	REG INSTR POSTAGE			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
1436	VICKI GOODLETT	0000		INV	12/14/2016	53264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			22.95			
							22.95		
						CHECK TOTAL	**22.95**		
3765	WOODWIND BRASSWIND	0001	17500104	INV	12/20/2016	ARINV3297306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7513	INST DIST SUPPLIES			160.00			
							160.00		
						CHECK TOTAL	**160.00**		
61	INVOICES		WARRANT TOTAL			46,869.82	46,869.82		
			CASH ACCOUNT BALANCE				5,890,185.40		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM121416 12/19/2016
DUE DATE: 12/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	20.31	1,455.93
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1.68	1,010.62
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	19.95	4,465.26
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	148.65	2,622.31
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	125.08	2,886.50
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	374.16	6,492.02
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	15.20	1,053.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	68.80	858.80
1	0001521	ADULT CONTINUING ED S	1 -000-3400-600-00-0532 -187X	TELEPHONE	2.78	529.69
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	193.99	-1,234.41
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	37.99	717.50
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	150.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	17.20	1,565.66
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	22.95	1,066.59
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	430.29	-1,642.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	20.75	3,056.17
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	83.87	-2.51
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	100.00
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	SUPPLIES - TECHNOLOGY	526.00	1,804.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	0.64	2,377.70
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	68.00	14,843.65
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	40.40	3,367.84
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,754.49	50,379.19
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	47.64	2,490.80
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,325.48	62,404.79
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	300.00	45.40
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	58.00	4,527.70
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	3.70	2,167.68
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	0.35	837.42
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	5.55	302.08
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	85.00	6,257.84
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	27.11	2,558.95
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	605.93	30,860.15
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	332.92	5,188.23
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	812.70	14,215.29
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	105.00	5,707.85
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	25.38	3,178.41
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	10,031.83	119,160.97
1	10	GENERAL FUND BALANCE	1 -6181 -	PREPAID EXPENDITURES	1,051.94	
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	250.00

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	12,337.10	189,680.27
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	14.00	882.00
1	9011093	BUS DRIVING SPECIAL E	1 -901-2720-200-00-0232 -	CERS EMPLOYER CONTRIB	327.46	4,624.34
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	4.39	690.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	5,958.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	187.86	3,836.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	107.79	1,024.28
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -128X	TELEPHONE	0.12	458.03
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0532 -129X	TELEPHONE	0.98	448.54
				FUND TOTAL	**42,877.36**	

CASH ACCOUNT 10 6101 BALANCE 5,890,185.40

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	1,440.00	-10,170.50
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337C	TELEPHONE	0.93	666.32
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337C	TRAVEL EXPENSES	15.84	1,093.40
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140C	TRAVEL EXPENSES	54.88	380.88
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0338 -442C	REGISTRATION FEES	105.00	270.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0580 -550BM	TRAVEL EXPENSES	102.48	89.84
				FUND TOTAL	**1,719.13**	

CASH ACCOUNT 10 6101 BALANCE 5,890,185.40

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	49.92	1,339.34
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7068	STUDENT -FOOD NON-INS	61.95	-61.95
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7403	STUDENT -FOOD NON-INS	6.50	1,004.07
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	1,117.59	15,178.24
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	160.00	557.73
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7530	GENERAL SUPPLIES	324.00	-150.00
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0616 -7561	STUDENT -FOOD NON-INS	264.79	-264.79
				FUND TOTAL	**1,984.75**	

CASH ACCOUNT 10 6101 BALANCE 5,890,185.40

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	45.60	1,257.55
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	0.98	314.39
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	0.17	316.58
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	0.64	316.11
				FUND TOTAL	**47.39**	

CASH ACCOUNT 10 6101 BALANCE 5,890,185.40

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	0.12	318.78
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	92.40	183.00
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0616 -044C	FOOD INSTR NON FOOD S	148.67	1,741.51

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 5,890,185.40

FUND TOTAL	241.19
WARRANT SUMMARY TOTAL	46,869.82
GRAND TOTAL	46,869.82