Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/09/2017
WARRANT: KM010417
AMOUNT: 50,000.88

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: KM010417 01/09/2017
DUE DATE: 01/09/2017

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	01/08/2017	122245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0626		REIMB TRIP GASOLINE			0.00			
	2 0001087 0626		BUILDNG OP GASOLINE			371.48			
	3 0011100 0580		ADM TECH S TRAVEL			0.00			
	4 0441087 0624		BUILDNG OP FUEL OIL			1,836.61			
	5 9011091 0626		TRAN DIR GASOLINE			0.00			
	6 9011092 0627		BUS DRIVE DIESEL			1,501.14			
	7 9011096 0626		BUS MAINT GASOLINE			59.71			
							3,768.94		
						CHECK TOTAL	**3,768.94**		
1002	TAYLOR PUBLISHING COM	0006	17440202	INV	01/05/2017	171095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7481	INST DIST SUPPLIES			900.00			
							900.00		
						CHECK TOTAL	**900.00**		
5791	WDC/BELLE OF LOUISVIL	0001	17410259	INV	01/17/2017	10076-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0894	7115	INST DIST FIELD TRIP			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
20	BENNETT HARDWARE	0001	17410062	INV	01/10/2017	24104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES			27.16			
							27.16		
20	BENNETT HARDWARE	0001	17410201	INV	01/10/2017	24300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			41.53			
							41.53		
						CHECK TOTAL	**68.69**		
4844	BENNETT'S GAS	0001		INV	01/10/2017	56146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0623		BUILDNG OP BOT GAS			11.18			
							11.18		

Spencer County Board of Education

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4844	BENNETT'S GAS	0001		INV	01/10/2017	56147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0623		BUILDNG OPBOT GAS			471.44			
							471.44		
4844	BENNETT'S GAS	0001		INV	01/10/2017	56148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0623		BUILDNG OPBOT GAS			151.48			
							151.48		
4844	BENNETT'S GAS	0001		INV	01/10/2017	56149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS			327.57			
							327.57		
4844	BENNETT'S GAS	0001		INV	01/10/2017	56150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0623		BUILDNG OPBOT GAS			101.18			
							101.18		
						CHECK TOTAL	**1,062.85**		
6771	CENTURY RESOURCES, LL	0000	17410174	INV	01/17/2017	807615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7152	INST DIST SUPPLIES			4,577.47			
							4,577.47		
6771	CENTURY RESOURCES, LL	0000	17410174	INV	01/17/2017	809035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7152	INST DIST SUPPLIES			80.33			
							80.33		
6771	CENTURY RESOURCES, LL	0000	17410174	INV	01/17/2017	809416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7152	INST DIST SUPPLIES			97.58			
							97.58		
						CHECK TOTAL	**4,755.38**		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53488			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0411		BUILDNG OPWATER			218.08			
	2 0431087 0411		BUILDNG OPWATER			405.00			
							623.08		

Spencer County Board of Education

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40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			930.71			
							930.71		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			58.49			
							58.49		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			92.73			
							92.73		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			81.59			
							81.59		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			36.76			
							36.76		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			535.63			
							535.63		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			31.95			
							31.95		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.58			
							22.58		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			526.91			
							526.91		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			11.13			
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	01/10/2017	53503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			11.13			
							11.13		
						CHECK TOTAL	3,030.11		
6479	DREAMBOX LEARNING, IN	0001	17400234	INV	01/10/2017	DB111633594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650	7061	INST DIST TECH SUPP			2,650.00			
							2,650.00		
						CHECK TOTAL	2,650.00		
6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		

Spencer County Board of Education

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6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
6790	FREDDIE SHARP	0000	17920208	INV	01/13/2017	53645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**180.00**		
6485	HERITAGE-CRYSTAL CLEA	0000	17910083	INV	01/08/2017	14356781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT EQUIP R&M			108.93			
							108.93		
						CHECK TOTAL	**108.93**		
6746	IKE HANSON	0000		INV	01/10/2017	53510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR SOFTWARE			9.99			
							9.99		
						CHECK TOTAL	**9.99**		
5402	INTERSTATE SECURITY S	0002	17920022	INV	01/11/2017	181776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		

Spencer County Board of Education

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5402	INTERSTATE SECURITY S	0002	17920022	INV	01/10/2017	181939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0349		BUILDNG OP OTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	01/11/2017	181940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0349		BUILDNG OP OTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	01/11/2017	181941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0349		BUILDNG OP OTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	01/11/2017	181942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0349		BUILDNG OP OTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	01/11/2017	181968			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0349		BUILDNG OP OTH PF SVS			66.00			
							66.00		
						CHECK TOTAL	**396.00**		
3010	KENTUCKY STATE TREASU	0006		INV	01/13/2017	767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			2,812.50			
							2,812.50		
						CHECK TOTAL	**2,812.50**		
4449	KENTUCKY STATE TREASU	0001	17920201	INV	01/13/2017	107416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0434		BUILDNG OP BLDG REPR			100.00			
	2 0441087 0434		BUILDNG OP BLDG REPR			100.00			
							200.00		
						CHECK TOTAL	**200.00**		

Spencer County Board of Education

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WARRANT: KM010417 01/09/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0001		INV	01/23/2017	53506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			657.61			
	2 0441087 0622		BUILDNG OPELECTRIC			5,408.99			
	3 0431087 0622		BUILDNG OPELECTRIC			1,081.66			
	4 0421087 0622		BUILDNG OPELECTRIC			813.67			
	5 0001087 0622		BUILDNG OPELECTRIC			101.30			
	6 9011096 0622		BUS MAINT ELECTRIC			193.33			
							8,256.56		
						CHECK TOTAL	**8,256.56**		
1240	KMEA	0001	17500249	INV	01/17/2017	53505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0673	7513	INST DIST FEES/REG			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3172	KSBA	0004	170431	INV	01/13/2017	53475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
3743	KENTUCKY STATE TREASU	0001		INV	01/13/2017	53471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			10,089.27			
							10,089.27		
						CHECK TOTAL	**10,089.27**		
6131	LG FIBER	0001	170036	INV	01/10/2017	147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH STECH REPS			2,125.00			
							2,125.00		
						CHECK TOTAL	**2,125.00**		
3867	LOWES	0002	17410226	INV	01/20/2017	909616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	550BM	AFT SCH SUPPLIES			542.94			

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							542.94		
3867	LOWES	0002	17910107	INV	01/20/2017	984289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0694		BUILDNG OP	EQUIP SUPP		322.05			
	2 0441087 0694		BUILDNG OP	EQUIP SUPP		322.05			
							644.10		
						CHECK TOTAL	1,187.04		
1278	NEOFUNDS BY NEOPOST	0006	170432	INV	01/17/2017	53476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	500.00		
342	LISA JOHNSON	0001	170023	INV	01/05/2017	53507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6312	NATIONAL PAYMENT CORP	0000		INV	01/15/2017	26936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING	NETWK SVC		171.90			
							171.90		
						CHECK TOTAL	171.90		
5432	RCS COMMUNICATIONS	0001	17910002	INV	01/10/2017	127273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
6766	RONNIE SMITH	0000		INV	01/17/2017	267877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		14.00			
							14.00		
						CHECK TOTAL	14.00		

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3267	SETON IDENTIFICATION	0000	17920182	INV	12/16/2016	9332660490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			41.99			
	2 0501087 0697		BUILDNG OPOTH SUP MT			0.00			
							41.99		
3267	SETON IDENTIFICATION	0000	17920182	INV	01/08/2017	9332679587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			0.00			
	2 0501087 0697		BUILDNG OPOTH SUP MT			146.96			
							146.96		
						CHECK TOTAL	**188.95**		
3804	KENTUCKY ONE HEALTH M	0001		INV	01/17/2017	80710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			80.00			
							80.00		
3804	KENTUCKY ONE HEALTH M	0001		INV	01/17/2017	81280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	**120.00**		
5649	SNAPPY TOMATO PIZZA	0001	170429	INV	01/05/2017	53524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0616		IMPRO INST SDT FOOD			119.94			
							119.94		
						CHECK TOTAL	**119.94**		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	01/05/2017	53520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			300.00			
							300.00		
1281	SPENCER CO HIGH SCHOO	0000	17500009	INV	01/05/2017	53521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			300.00			
							300.00		
						CHECK TOTAL	**600.00**		

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4567	STACY LARUE	0000	17410222	INV	01/05/2017	53525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401B PROF DEV TRAVEL					156.20			
							156.20		
						CHECK TOTAL	**156.20**		
5196	T-MOBILE	0000		INV	01/16/2017	53487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OP PHONE					47.31			
	2 0011100 0610 ADM TECH S SUPPLIES					30.00			
							77.31		
						CHECK TOTAL	**77.31**		
4728	TES	0000	17440201	INV	01/05/2017	53523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 A1 REG INSTR SUPPLIES					53.86			
							53.86		
						CHECK TOTAL	**53.86**		
17	THE PEOPLES BANK	0000		INV	01/10/2017	53628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899 BOARD MISC-EXPND					15.00			
							15.00		
						CHECK TOTAL	**15.00**		
1561	TIM PRATHER	0000	17920019	INV	01/13/2017	53639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532 BUILDNG OP PHONE					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6093	U.S. BANK EQUIPMENT F	0001	170094	INV	01/17/2017	320690571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0444 A2 REG INSTR COPR RENTL					823.85			
	2 0501118 0444 A19 REG INSTR COPR RENTL					1,104.15			
							1,928.00		
						CHECK TOTAL	**1,928.00**		

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83	UHL TRUCK SALES	0001	17910053	INV	01/05/2017	BI68577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			298.94			
							298.94		
						CHECK TOTAL	**298.94**		
75	UNITED PARCEL SERVICE	0001		INV	01/10/2017	0689348516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			19.41			
	2 0411118 0531 A6		REG INSTR POSTAGE			0.26			
	3 0401118 0610 A2		REG INSTR SUPPLIES			7.85			
							27.52		
						CHECK TOTAL	**27.52**		
4796	UNITED REFRIGERATION	0001	17920191	INV	01/10/2017	54660978-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			128.98			
							128.98		
						CHECK TOTAL	**128.98**		
97	WASTE MANAGEMENT	0001	170300	INV	01/05/2017	534560904813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0421		BUILDNG OP GARBAGE			354.57			
	2 0441087 0421		BUILDNG OP GARBAGE			272.61			
	3 0011087 0421		BUILDNG OP GARBAGE			32.18			
	4 0501087 0421		BUILDNG OP GARBAGE			387.84			
	5 0411087 0421		BUILDNG OP GARBAGE			382.14			
	6 9011096 0421		BUS MAINT GARBAGE			32.18			
							1,461.52		
						CHECK TOTAL	**1,461.52**		
6295	WINDSTREAM COMMUNICAT	0000	170439	INV	01/14/2017	885144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0352		ADM TECH SOT TCH SVC			380.00			
							380.00		
						CHECK TOTAL	**380.00**		
76	INVOICES		WARRANT TOTAL			50,000.88	50,000.88		
			CASH ACCOUNT BALANCE				3,984,927.68		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM010417 01/09/2017
DUE DATE: 01/09/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	0.00	1,545.06
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.58	464.52
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	257.31	567.27
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	101.30	2,521.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	162.66	2,723.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	371.48	6,728.62
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0616 -	STUDENT -FOOD NON-INS	119.94	680.06
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	40.00	3,640.25
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,812.50	20,867.27
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	519.41	547.18
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	15.00	2,572.75
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	171.90	2,249.70
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	68.71	598.04
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	32.18	1,118.61
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	657.61	4,386.18
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623 -	BOTTLED GAS	101.18	923.22
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	120.00	2,750.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVI	380.00	3,286.65
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	2,125.00	-201.69
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL EXPENSES	0.00	1,415.43
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	30.00	1,687.01
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	2,170.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	92.73	8,353.62
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	354.57	2,442.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	7.85	638.86
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	66.00	3,170.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	546.76	2,434.48
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	382.14	3,082.77
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	100.00	6,362.12
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	322.05	-3,959.92
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	41.99	10,869.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	0.26	45.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	9.99	6,967.16
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	66.00	670.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	81.59	1,074.25
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	813.67	6,652.88
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	66.00	670.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	405.00	1,956.69
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	1,081.66	8,892.34
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	4,170.00

ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	778.70	4,615.89
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	272.61	2,615.31
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	100.00	6,157.84
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,408.99	25,451.16
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	471.44	4,716.79
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	1,836.61	12,967.64
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	322.05	3,843.22
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	1,133.51
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	53.86	171.01
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	66.00	2,170.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	975.55	9,154.58
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	387.84	3,147.19
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	275.94	12,990.59
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,104.15	424.22
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	600.00	-238.75
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	10,089.27	
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0626 -	GASOLINE	0.00	1,474.80
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	-2.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	1,501.14	190,492.15
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	14.00	854.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	58.49	515.06
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	32.18	891.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	108.93	725.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,450.00	7,250.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	193.33	1,603.26
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	327.57	3,508.97
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	59.71	1,059.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	298.94	5,836.20
				FUND TOTAL	**40,327.67**	

CASH ACCOUNT 10 6101 BALANCE 3,984,927.68

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401B	TRAVEL EXPENSES	156.20	27.49
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550BM	GENERAL SUPPLIES	584.47	19,673.14
				FUND TOTAL	**740.67**	

CASH ACCOUNT 10 6101 BALANCE 3,984,927.68

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7061	SUPPLIES-TECHNOLOGY R	2,650.00	-2,650.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	27.16	-7,633.68
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	4,755.38	-3,670.53
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	500.00	5,514.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES	900.00	-1,840.64
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0673 -7513	FEES/REGISTRATIONS (A	100.00	275.00
				FUND TOTAL	**8,932.54**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 **BALANCE 3,984,927.68**

WARRANT SUMMARY TOTAL	50,000.88
GRAND TOTAL	50,000.88