

04/21/2014 20:35
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 04/21/2014 WARRANT: KM031814 AMOUNT: \$ 20,799.62

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031814 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/19/2014	12192	12192		
				BUS MAINT	REPAIR PTS	15.66			
				Invoice Net		15.66			
20 BENNETT HARDWARE									
1 9011096 0610									
		00001	4011794	INV	04/19/2014	12206	12206		
				BUS MAINT	SUPPLIES	29.99			
				Invoice Net		29.99			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/19/2014	12222	12222		
				BUS MAINT	REPAIR PTS	17.99			
				Invoice Net		17.99			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12227	12227		
				BUS MAINT	REPAIR PTS	71.03			
				Invoice Net		71.03			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12262	12262		
				BUS MAINT	REPAIR PTS	1.54			
				Invoice Net		1.54			
20 BENNETT HARDWARE									
1 9011096 0610									
		00001	4011794	INV	04/09/2014	12332	12332		
				BUS MAINT	SUPPLIES	15.38			
				Invoice Net		15.38			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12333	12333		
				BUS MAINT	REPAIR PTS	7.29			
				Invoice Net		7.29			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12356	12356		
				BUS MAINT	REPAIR PTS	10.16			
				Invoice Net		10.16			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12359	12359		
				BUS MAINT	REPAIR PTS	5.00			
				Invoice Net		5.00			
20 BENNETT HARDWARE									
1 9011096 0610									
		00001	4011794	INV	04/09/2014	12360	12360		
				BUS MAINT	SUPPLIES	22.99			
				Invoice Net		22.99			
20 BENNETT HARDWARE									
1 0001087 0434 050									
		00001	4011779	INV	04/18/2014	12384	12384		
				BUILDNG OP	BLDG REPR	147.80			
2 0001087 0434 041									
				BUILDNG OP	BLDG REPR	2.53			
3 0001087 0434 040									
				BUILDNG OP	BLDG REPR	2.29			
4 0001087 0434 044									
				BUILDNG OP	BLDG REPR	5.45			
5 0001087 0433									
				BUILDNG OP	EQUIP R&M	73.39			
6 0445101 0610									
				FOOD SVC	SUPPLIES	2.60			
7 0505101 0610									
				FOOD SVC	SUPPLIES	9.29			
				Invoice Net		243.35			
20 BENNETT HARDWARE									
1 9011096 0610									
		00001	4011794	INV	04/09/2014	12403	12403		
				BUS MAINT	SUPPLIES	54.98			
				Invoice Net		54.98			
20 BENNETT HARDWARE									
1 9011096 0663									
		00001	4011794	INV	04/09/2014	12410	12410		
				BUS MAINT	REPAIR PTS	9.36			
				Invoice Net		9.36			
20 BENNETT HARDWARE									
1 0001087 0434 050									
		00001	4011779	INV	04/18/2014	12435	12435		
				BUILDNG OP	BLDG REPR	167.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	2 0001087 0434	044		BUILDNG OP	BLDG REPR	36.65			
	3 0001087 0434	040		BUILDNG OP	BLDG REPR	18.99			
	4 0001087 0434	042		BUILDNG OP	BLDG REPR	5.29			
	5 9605203 0610	044C		DAY CARE	SUPPLIES	12.99			
	6 0001087 0433			BUILDNG OP	EQUIP R&M	101.23			
	7 0001087 0434			BUILDNG OP	BLDG REPR	8.99			
				Invoice Net		351.51			
20 BENNETT HARDWARE		00001	4011779	INV	04/18/2014	12483	12483		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	12.53			
	2 0001087 0434	050		BUILDNG OP	BLDG REPR	72.28			
	3 0001087 0434	044		BUILDNG OP	BLDG REPR	2.14			
				Invoice Net		86.95			
				CHECK TOTAL		943.18			-----
1142 CAROLINA BIOLOGICAL SU		00001	4411199	INV	04/10/2014	48689432RI	48689432RI		
	1 0411118 0643	D4		REG INSTR	SUPP BKS	272.55			
				Invoice Net		272.55			
				CHECK TOTAL		272.55			-----
4964 COUNTRY MART		00001	1421325	INV	04/10/2014	003-00099127	003-00099127		
	1 9302104 0610	FRC		FRYSC	SUPPLIES	25.05			
				Invoice Net		25.05			
4964 COUNTRY MART		00001	1421325	INV	04/26/2014	003-00101404	003-00101404		
	1 9302104 0616	1294		FRYSC	SDT FOOD	16.25			
	2 9302104 0616	1284		FRYSC	SDT FOOD	16.24			
				Invoice Net		32.49			
4964 COUNTRY MART		00001	1421325	INV	04/24/2014	009-00370016	009-00370016		
	1 9302104 0680	1284		FRYSC	WELFARE	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		77.54			-----
213 DEMCO		00001	4501162	INV	04/13/2014	5238976	5238976		
	1 0501118 0610	D6		REG INSTR	SUPPLIES	324.65			
				Invoice Net		324.65			
213 DEMCO		00001	4411206	INV	04/16/2014	5240007	5240007		
	1 0411118 0433	D6		REG INSTR	EQUIP R&M	110.13			
	2 0411118 0610	S16		REG INSTR	SUPPLIES	200.18			
	3 0411118 0641	D4		REG INSTR	LIB BOOKS	205.50			
	4 0411118 0647	D7		REG INSTR	REF MAT	5.00			
	5 0411118 0899	Z1		REG INSTR	MISC-EXPND	198.52			
				Invoice Net		719.33			
				CHECK TOTAL		1,043.98			-----
1633 FOLLETT LIBRARY RESOUR		00001	4411152	INV	04/05/2014	363569F-3	363569F-3		
	1 0411118 0641	D4		REG INSTR	LIB BOOKS	83.63			
				Invoice Net		83.63			
				CHECK TOTAL		83.63			-----

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1328 HUMAN RELATIONS MEDIA	00001	1421285	INV	04/11/2014		3148616	3148616		
1 0422179 0610	ASAP4	ALT ED	SUPPLIES			481.52			
			Invoice Net			481.52			
			CHECK TOTAL			481.52			-----
964 JOHN R. GREEN COMPANY	00001	4401129	INV	04/06/2014		01776846	01776846		
1 0401118 0610	S40	REG INSTR	SUPPLIES			37.34			
			Invoice Net			37.34			
964 JOHN R. GREEN COMPANY	00001	4401133	INV	04/11/2014		01777096	01777096		
1 0401118 0610	S19	REG INSTR	SUPPLIES			36.14			
			Invoice Net			36.14			
964 JOHN R. GREEN COMPANY	00001	4401134	INV	04/16/2014		01777307	01777307		
1 0401118 0610	D2	REG INSTR	SUPPLIES			349.02			
			Invoice Net			349.02			
964 JOHN R. GREEN COMPANY	00001	4401132	INV	04/16/2014		01777308	01777308		
1 0401118 0610	S34	REG INSTR	SUPPLIES			146.68			
			Invoice Net			146.68			
964 JOHN R. GREEN COMPANY	00001	4401124	CRM	03/27/2014		01811669	01811669		
1 0401118 0610	S48	REG INSTR	SUPPLIES			-41.06			
			Invoice Net			-41.06			
			CHECK TOTAL			528.12			-----
884 LAKESHORE LEARNING MAT	00000	4441150	INV	04/10/2014		1594320314	1594320314		
1 0441118 0899	Z9	REG INSTR	MISC-EXPND			141.55			
			Invoice Net			141.55			
			CHECK TOTAL			141.55			-----
211 OFFICE DEPOT	00002	4411188	INV	04/13/2014		695821420001	695821420001		
1 0411118 0610	S21	REG INSTR	SUPPLIES			159.98			
			Invoice Net			159.98			
211 OFFICE DEPOT	00002	4411188	INV	04/09/2014		695821422001	695821422001		
1 0411118 0610	S21	REG INSTR	SUPPLIES			2.98			
			Invoice Net			2.98			
			CHECK TOTAL			162.96			-----
3608 ORIENTAL TRADING COMPA	00001	1421287	INV	04/11/2014		662482877-01	662482877-01		
1 0432001 0610	090P	PS INSTR	SUPPLIES			17.10			
			Invoice Net			17.10			
3608 ORIENTAL TRADING COMPA	00001	1421287	INV	04/11/2014		662482877-02	662482877-02		
1 0432001 0610	090P	PS INSTR	SUPPLIES			112.57			
			Invoice Net			112.57			
			CHECK TOTAL			129.67			-----
2105 PEYTONA GARAGE	00002	4011807	INV	04/29/2014		87219	87219		
1 9011096 0435		BUS MAINT	VEHIC R&M			375.00			
			Invoice Net			375.00			
2105 PEYTONA GARAGE	00002	4011807	INV	04/26/2014		87335	87335		

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	1 9011096 0435			BUS MAINT	VEHIC R&M	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	750.00		-----
59 QUILL CORPORATION		00000	4411194	INV	04/06/2014	1177762	1177762		
1 0411118 0610	S19	REG INSTR	SUPPLIES			136.05			
2 0411118 0643	D3	REG INSTR	SUPP BKS			135.42			
				Invoice Net		271.47			
59 QUILL CORPORATION		00000	4411196	INV	04/06/2014	1177781	1177781		
1 0411118 0610	S31	REG INSTR	SUPPLIES			37.59			
				Invoice Net		37.59			
59 QUILL CORPORATION		00000	4411197	INV	04/06/2014	1178068	1178068		
1 0411118 0610	S34	REG INSTR	SUPPLIES			27.19			
2 0411118 0899	Z1	REG INSTR	MISC-EXPND			10.50			
				Invoice Net		37.69			
59 QUILL CORPORATION		00000	4411195	INV	04/06/2014	1178094	1178094		
1 0411118 0610	S14	REG INSTR	SUPPLIES			58.96			
				Invoice Net		58.96			
59 QUILL CORPORATION		00000	4411195	INV	04/06/2014	1178097	1178097		
1 0411118 0610	S14	REG INSTR	SUPPLIES			54.74			
				Invoice Net		54.74			
59 QUILL CORPORATION		00000	4411195	INV	04/06/2014	1178102	1178102		
1 0411118 0610	S14	REG INSTR	SUPPLIES			16.97			
				Invoice Net		16.97			
59 QUILL CORPORATION		00000	4411194	INV	04/09/2014	1194805	1194805		
1 0411118 0643	D3	REG INSTR	SUPP BKS			60.64			
2 0411118 0610	S19	REG INSTR	SUPPLIES			60.93			
				Invoice Net		121.57			
59 QUILL CORPORATION		00000	4501157	INV	04/09/2014	1214851	1214851		
1 0501118 0610	D7	REG INSTR	SUPPLIES			80.78			
				Invoice Net		80.78			
59 QUILL CORPORATION		00000	4411204	INV	04/10/2014	1244518	1244518		
1 0411118 0899	Z9	REG INSTR	MISC-EXPND			28.78			
				Invoice Net		28.78			
59 QUILL CORPORATION		00000	4521029	INV	04/10/2014	1252771	1252771		
1 9605203 0610	044C	DAY CARE	SUPPLIES			152.34			
				Invoice Net		152.34			
59 QUILL CORPORATION		00000	4441148	INV	04/10/2014	1252785	1252785		
1 0441118 0610	S11	REG INSTR	SUPPLIES			127.60			
				Invoice Net		127.60			
59 QUILL CORPORATION		00000	4521029	INV	04/11/2014	1273135	1273135		
1 9605203 0610	044C	DAY CARE	SUPPLIES			28.96			
				Invoice Net		28.96			
59 QUILL CORPORATION		00000	4411204	INV	04/11/2014	1294584	1294584		
1 0411118 0899	Z9	REG INSTR	MISC-EXPND			50.65			
				Invoice Net		50.65			
59 QUILL CORPORATION		00000	4411203	INV	04/11/2014	1294589	1294589		

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	1 0411118 0610	S27	REG INSTR	SUPPLIES		190.56			
			Invoice Net			190.56			
59 QUILL CORPORATION		00000	4411202 INV	04/11/2014		1294595	1294595		
	1 0411118 0610	S17	REG INSTR	SUPPLIES		66.96			
			Invoice Net			66.96			
59 QUILL CORPORATION		00000	4501161 INV	04/11/2014		1294649	1294649		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		158.73			
			Invoice Net			158.73			
59 QUILL CORPORATION		00000	4501160 INV	04/11/2014		1294794	1294794		
	1 0501118 0610	D5	REG INSTR	SUPPLIES		37.19			
			Invoice Net			37.19			
59 QUILL CORPORATION		00000	4501160 INV	04/11/2014		1299705	1299705		
	1 0501118 0610	D5	REG INSTR	SUPPLIES		15.59			
			Invoice Net			15.59			
59 QUILL CORPORATION		00000	4411203 INV	04/12/2014		1310372	1310372		
	1 0411118 0610	S27	REG INSTR	SUPPLIES		5.58			
			Invoice Net			5.58			
59 QUILL CORPORATION		00000	4501160 INV	04/12/2014		1311151	1311151		
	1 0501118 0610	D5	REG INSTR	SUPPLIES		56.79			
			Invoice Net			56.79			
59 QUILL CORPORATION		00000	4501165 INV	04/13/2014		1375717	1375717		
	1 0501118 0610	D17	REG INSTR	SUPPLIES		45.94			
			Invoice Net			45.94			
59 QUILL CORPORATION		00000	4501149 INV	04/16/2014		1394139	1394139		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		42.83			
			Invoice Net			42.83			
59 QUILL CORPORATION		00000	4501165 INV	04/17/2014		1426951	1426951		
	1 0501118 0610	D17	REG INSTR	SUPPLIES		37.47			
			Invoice Net			37.47			
59 QUILL CORPORATION		00000	1421298 INV	04/18/2014		1487144	1487144		
	1 0432077 0610	1354	PRINCIPAL	SUPPLIES		234.08			
			Invoice Net			234.08			
59 QUILL CORPORATION		00000	4011881 INV	04/19/2014		1530166	1530166		
	1 0011082 0610		ACCOUNTING	SUPPLIES		72.16			
			Invoice Net			72.16			
59 QUILL CORPORATION		00000	4011906 INV	04/25/2014		1674604	1674604		
	1 0011075 0610		SUPERINTEN	SUPPLIES		99.99			
			Invoice Net			99.99			
59 QUILL CORPORATION		00000	4011916 INV	04/26/2014		1714898	1714898		
	1 0001087 0610		BUILDNG OP	SUPPLIES		6.86			
			Invoice Net			6.86			
59 QUILL CORPORATION		00000	4401139 INV	04/27/2014		1754080	1754080		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		118.74			
			Invoice Net			118.74			
			CHECK TOTAL			2,257.57			-----
694 REALLY GOOD STUFF		00000	4401143 INV	04/30/2014		4639238	4639238		

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	1 0401118 0610	S7		REG INSTR	SUPPLIES	49.65			
				Invoice Net		49.65			
						CHECK TOTAL	49.65		-----
120 RIDGEWAY DISTRIBUTORS,			00000 4011811	INV	04/12/2014	1813	1813		
1 9011096 0663				BUS MAINT	REPAIR PTS	191.91			
				Invoice Net		191.91			
						CHECK TOTAL	191.91		-----
601 SCHOLASTIC INC.			00002 4441143	INV	04/10/2014	8406273	8406273		
1 0441118 0643		SEC7		REG INSTR	SUPP BKS	109.57			
				Invoice Net		109.57			
						CHECK TOTAL	109.57		-----
601 SCHOLASTIC INC.			00009 4401116	INV	04/04/2014	M5324882	M5324882		
1 0401118 0610		S24		REG INSTR	SUPPLIES	101.20			
				Invoice Net		101.20			
						CHECK TOTAL	101.20		-----
5238 SCHOOL SPECIALTY			00001 4411201	INV	04/11/2014	208112127036	208112127036		
1 0411118 0610		S15		REG INSTR	SUPPLIES	85.46			
2 0411118 0610		S42		REG INSTR	SUPPLIES	86.35			
				Invoice Net		171.81			
5238 SCHOOL SPECIALTY			00001 4441129	INV	04/12/2014	208112133478	208112133478		
1 0441118 0610		S5		REG INSTR	SUPPLIES	14.07			
				Invoice Net		14.07			
5238 SCHOOL SPECIALTY			00001 4441147	INV	04/13/2014	208112138440	208112138440		
1 0441118 0610		S1		REG INSTR	SUPPLIES	147.91			
				Invoice Net		147.91			
5238 SCHOOL SPECIALTY			00001 4411201	INV	04/13/2014	208112138444	208112138444		
1 0411118 0610		S15		REG INSTR	SUPPLIES	28.50			
				Invoice Net		28.50			
5238 SCHOOL SPECIALTY			00001 4011876	INV	04/20/2014	208112167439	208112167439		
1 0001011 0610		130X		GT INSTR	SUPPLIES	44.79			
				Invoice Net		44.79			
						CHECK TOTAL	407.08		-----
247 SUMEREL TIRE SERVICE,			00002 4011703	INV	04/26/2014	269075	269075		
1 9011096 0662				BUS MAINT	TIRES/TUBE	964.25			
				Invoice Net		964.25			
						CHECK TOTAL	964.25		-----
4533 TEACHER DIRECT			00002 4441138	INV	04/10/2014	P45510210004	P45510210004		
1 0441118 0610		S5		REG INSTR	SUPPLIES	97.74			
				Invoice Net		97.74			
						CHECK TOTAL	97.74		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1620 TMS-MARLIN			00001 4011884	INV	04/26/2014	324732	324732		
1 0001087 0434	044	BUILDNG OP	BLDG REPR			199.18			
2 0001087 0434	050	BUILDNG OP	BLDG REPR			118.20			
		Invoice Net				317.38			
1620 TMS-MARLIN			00001 4011912	INV	04/27/2014	324777	324777		
1 0001087 0434	042	BUILDNG OP	BLDG REPR			101.56			
		Invoice Net				101.56			
		CHECK TOTAL				418.94			-----
416 TRUCK PARTS & SERVICE,			00001 4011814	INV	04/09/2014	17293	17293		
1 9011096 0663		BUS MAINT	REPAIR PTS			297.43			
		Invoice Net				297.43			
416 TRUCK PARTS & SERVICE,			00001 4011814	INV	04/19/2014	17730	17730		
1 9011096 0663		BUS MAINT	REPAIR PTS			149.50			
		Invoice Net				149.50			
		CHECK TOTAL				446.93			-----
83 UHL TRUCK SALES			00001 4011702	INV	03/30/2014	BI23181	BI23181		
1 9011096 0663		BUS MAINT	REPAIR PTS			348.92			
		Invoice Net				348.92			
83 UHL TRUCK SALES			00001 4011809	INV	04/06/2014	BI23735	BI23735		
1 9011096 0663		BUS MAINT	REPAIR PTS			67.62			
		Invoice Net				67.62			
83 UHL TRUCK SALES			00001 4011809	INV	04/09/2014	BI24431	BI24431		
1 9011096 0663		BUS MAINT	REPAIR PTS			110.28			
		Invoice Net				110.28			
83 UHL TRUCK SALES			00001 4011809	INV	04/12/2014	BI24912	BI24912		
1 9011096 0663		BUS MAINT	REPAIR PTS			415.90			
		Invoice Net				415.90			
83 UHL TRUCK SALES			00001 4011809	INV	04/17/2014	BI25176	BI25176		
1 9011096 0663		BUS MAINT	REPAIR PTS			520.61			
		Invoice Net				520.61			
83 UHL TRUCK SALES			00001 4011809	INV	04/26/2014	BI25757	BI25757		
1 9011096 0663		BUS MAINT	REPAIR PTS			180.14			
		Invoice Net				180.14			
83 UHL TRUCK SALES			00001 4011809	INV	04/18/2014	BI25872	BI25872		
1 9011096 0663		BUS MAINT	REPAIR PTS			929.84			
		Invoice Net				929.84			
83 UHL TRUCK SALES			00001 4011809	INV	04/19/2014	BI25928	BI25928		
1 9011096 0663		BUS MAINT	REPAIR PTS			171.36			
		Invoice Net				171.36			
83 UHL TRUCK SALES			00001 4011809	INV	04/19/2014	BI26061	BI26061		
1 9011096 0663		BUS MAINT	REPAIR PTS			267.72			
		Invoice Net				267.72			
83 UHL TRUCK SALES			00001 4011809	INV	04/24/2014	BI26653	BI26653		
1 9011096 0663		BUS MAINT	REPAIR PTS			178.43			
		Invoice Net				178.43			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031814 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES		00001	4011809	INV	04/27/2014	BI26783	BI26783		
1 9011096 0663			BUS MAINT	REPAIR PTS		431.36			
			Invoice Net			431.36			
83 UHL TRUCK SALES		00001	4011809	INV	04/30/2014	BI27390	BI27390		
1 9011096 0663			BUS MAINT	REPAIR PTS		175.27			
			Invoice Net			175.27			
83 UHL TRUCK SALES		00001	4011809	INV	04/30/2014	BI27438	BI27438		
1 9011096 0663			BUS MAINT	REPAIR PTS		167.48			
			Invoice Net			167.48			
83 UHL TRUCK SALES		00001	4011815	INV	04/16/2014	BW42738	BW42738		
1 9011096 0435			BUS MAINT	VEHIC R&M		1,102.46			
			Invoice Net			1,102.46			
83 UHL TRUCK SALES		00001	4011816	INV	04/23/2014	BW42824	BW42824		
1 9011096 0435			BUS MAINT	VEHIC R&M		4,697.23			
			Invoice Net			4,697.23			
83 UHL TRUCK SALES		00001	4011918	INV	04/26/2014	BW43318	BW43318		
1 9011096 0435			BUS MAINT	VEHIC R&M		739.41			
			Invoice Net			739.41			
			CHECK TOTAL			10,504.03			-----
1886 WARD'S SCIENCE		00001	4501148	INV	04/10/2014	8056997322	8056997322		
1 0501118 0610 D4			REG INSTR	SUPPLIES		408.58			
			Invoice Net			408.58			
1886 WARD'S SCIENCE		00001	4501148	INV	04/06/2014	8057002604	8057002604		
1 0501118 0610 D4			REG INSTR	SUPPLIES		66.47			
			Invoice Net			66.47			
			CHECK TOTAL			475.05			-----
4138 WILLIS KLEIN		00002	4011850	INV	04/11/2014	S1326681.001	S1326681.001		
1 0001087 0434 041			BUILDNG OP	BLDG REPR		161.00			
			Invoice Net			161.00			
			CHECK TOTAL			161.00			-----
=====									
97 INVOICES			WARRANT TOTAL			20,799.62	20,799.62		
			CASH ACCOUNT BALANCE				3,759,442.76		
=====									

WARRANT: KM031814 04/21/2014

DUE DATE: 04/21/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	44.79	-179.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	187.15	-492.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	8.99	5790.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	21.28	15027.64
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	163.53	20350.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	106.85	-5040.23
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	243.42	9699.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	505.65	7372.91
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	6.86	2037.99
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	99.99	574.73
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	72.16	1527.24
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	118.74	-393.05
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	349.02	10.58
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	36.14	6.02
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	101.20	9.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S34	SUPPLIES-THOMAS	146.68	31.32
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40	SUPPLIES-M WHITLOCK	37.34	2.24
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS	-41.06	51.20
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S7	SUPPLIES-HUTCHINS	49.65	26.47
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	110.13	-.10
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNAC	130.67	1.26
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S15	SUPPLIES-COX D	113.96	.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S16	SUPPLIES-COX - R	200.18	-.18
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-DOWNS	66.96	94.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19	SUPPLIES-GROSS	196.98	3.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S21	SUPPLIES-HANSON	162.96	-169.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S27	SUPPLIES-KENNEDY	196.14	3.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S31	SUPPLIES-MATHEWS	37.59	-35.10
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34	SUPPLIES-MCGAUGHEY E	27.19	4.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH	86.35	-34.56
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	289.13	-93.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3	DEPT -MATH	196.06	7.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	272.55	-57.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	5.00	.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	209.02	142.34
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	79.43	216.72
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	147.91	-136.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S11	MIT SUPPLIES	127.60	-96.45
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	111.81	-6.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STUD	109.57	7840.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS EX	141.55	6145.43
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	158.73	529.09
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES	83.41	27.01
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	475.05	2644.40
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	109.57	1157.46
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	324.65	5.44
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	123.61	180.29
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	7,289.10	9524.64
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	123.34	-807.89

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DUE DATE: 04/21/2014

** END OF REPORT - Generated by VICKI GOODLETT **