

07/22/2014 20:20 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 07/22/2014 WARRANT: KM071614 AMOUNT: \$ 106,782.40

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071614 07/22/2014 DUE DATE: 07/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3143 BARNES & NOBLE INC.		00002	5220009	INV	08/07/2014	IN2839693	IN2839693		
1 0442826	0610	7465	OI NONSBDM	SUPPLIES		359.40			
			Invoice Net			359.40			
						CHECK TOTAL	359.40		-----
20 BENNETT HARDWARE		00001	1521103	INV	08/08/2014	13858	13858		
1 0412767	0610	5503U	SMMR SCHL	SUPPLIES		9.89			
			Invoice Net			9.89			
						CHECK TOTAL	9.89		-----
4363 BOULDEN PUBLISHING		00000	5441027	INV	08/09/2014	100778	100778		
1 0441118	0610	D5	REG INSTR	SUPPLIES		75.74			
			Invoice Net			75.74			
						CHECK TOTAL	75.74		-----
6208 BRIGHT IDEAS PRESS, LL		00000	5441015	INV	07/31/2014	26236	26236		
1 0442118	0643	160A	REG INSTR	SUPP BKS		1,994.30			
			Invoice Net			1,994.30			
						CHECK TOTAL	1,994.30		-----
815 CARSON-DELLOSA PUBLISH		00003	5441024	INV	09/07/2014	382232	382232		
1 0441118	0610	S10	REG INSTR	SUPPLIES		25.89			
			Invoice Net			25.89			
						CHECK TOTAL	25.89		-----
4786 CINTAS CORPORATION		00001	5011020	INV	07/29/2014	9004228717	9004228717		
1 9011096	0610		BUS MAINT	SUPPLIES		101.39			
			Invoice Net			101.39			
						CHECK TOTAL	101.39		-----
3853 CORE DATA COMM		00001	5011028	INV	08/01/2014	0112088	0112088		
1 0501118	0899	Z9	REG INSTR	MISC-EXPND		1,672.56			
			Invoice Net			1,672.56			
3853 CORE DATA COMM		00001	5011028	INV	08/07/2014	0112173	0112173		
1 0501118	0899	Z9	REG INSTR	MISC-EXPND		203.26			
			Invoice Net			203.26			
3853 CORE DATA COMM		00001	5011061	INV	08/16/2014	0112324	0112324		
1 0011100	0650A		ADM TECH S	TECH SUPPL		278.07			
			Invoice Net			278.07			
						CHECK TOTAL	2,153.89		-----
4964 COUNTRY MART		00001	1521104	INV	08/07/2014	00040880	00040880		
1 0412767	0610	5503U	SMMR SCHL	SUPPLIES		111.34			
			Invoice Net			111.34			
4964 COUNTRY MART		00001	5220016	INV	07/31/2014	00051437	00051437		
1 0442826	0610	7403	OI NONSBDM	SUPPLIES		19.99			
			Invoice Net			19.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00001	5220016	INV	07/31/2014	00155247	00155247		
1 0442826 0610	7403	OI NONSBDM		SUPPLIES		19.99			
		Invoice Net				19.99			
				CHECK TOTAL		151.32			-----
5831 CPI		00001	1521119	INV	08/06/2014	IUS10019156	IUS10019156		
1 0011071 0810		BOARD		REG FEES		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
3107 DELL MARKETING L.P.		00001		INV	08/02/2014	XJFJ5J5M8	XJFJ5J5M8		
1 0502032 0650	4364	GUID VOC		TECH SUPP		2,670.81			
		Invoice Net				2,670.81			
3107 DELL MARKETING L.P.		00001		INV	08/02/2014	XJFJ5J6P4	XJFJ5J6P4		
1 0412768 0650	5504	AFT SCH		TECH SUPP		1,048.02			
		Invoice Net				1,048.02			
3107 DELL MARKETING L.P.		00001	5501004	INV	08/06/2014	XJFK55D44	XJFK55D44		
1 0501118 0899	Z9	REG INSTR		MISC-EXPND		647.60			
		Invoice Net				647.60			
3107 DELL MARKETING L.P.		00001	5501007	INV	08/09/2014	XJFM41W66	XJFM41W66		
1 0501118 0899	Z9	REG INSTR		MISC-EXPND		5,572.00			
		Invoice Net				5,572.00			
3107 DELL MARKETING L.P.		00001	5501006	INV	08/09/2014	XJFM76569	XJFM76569		
1 0501118 0899	Z9	REG INSTR		MISC-EXPND		2,485.82			
		Invoice Net				2,485.82			
				CHECK TOTAL		12,424.25			-----
2155 ELLISON EDUCATIONAL EQ		00000	5220013	INV	08/09/2014	2919726	2919726		
1 0442826 0610	7465	OI NONSBDM		SUPPLIES		66.00			
		Invoice Net				66.00			
				CHECK TOTAL		66.00			-----
6302 FIREFLY COMPUTERS		00000	5501005	INV	08/06/2014	113350	113350		
1 0501118 0899	Z9	REG INSTR		MISC-EXPND		6,680.00			
		Invoice Net				6,680.00			
				CHECK TOTAL		6,680.00			-----
115 FOLLETT SCHOOL SOLUTIO		00002	5441016	INV	08/07/2014	1642835B	1642835B		
1 0442118 0643	160A	REG INSTR		SUPP BKS		1,540.00			
		Invoice Net				1,540.00			
115 FOLLETT SCHOOL SOLUTIO		00002	5441016	INV	08/07/2014	1642835C	1642835C		
1 0442118 0643	160A	REG INSTR		SUPP BKS		31.40			
		Invoice Net				31.40			
115 FOLLETT SCHOOL SOLUTIO		00002	5401023	INV	08/07/2014	1652763A	1652763A		
1 0401118 0644	PY	REG INSTR		TEXTBKS		1,537.14			
		Invoice Net				1,537.14			
				CHECK TOTAL		3,108.54			-----

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9541vgo0 | DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6382 GIST PIANO CENTER		00000	5401017	INV	08/09/2014	8315	8315		
1 0401118 0610 A3		REG INSTR	SUPPLIES			3,050.00			
		Invoice Net				3,050.00			
						CHECK TOTAL	3,050.00		-----
5588 HORD'S LANDSCAPING & L		00000		INV	08/02/2014	27068	27068		
1 0001087 0434 050		BUILDNG OP	BLDG REPR			4,550.00			
		Invoice Net				4,550.00			
						CHECK TOTAL	4,550.00		-----
5323 J.P. COOKE CO.		00002	5220004	INV	07/20/2014	294315	294315		
1 0442826 0610 7480		OI NONSBDM	SUPPLIES			339.00			
		Invoice Net				339.00			
						CHECK TOTAL	339.00		-----
1017 KAAC		00002	5011074	INV	07/31/2014	439032-IN	439032-IN		
1 0001011 0810 130X		GT INSTR	REG FEES			225.00			
		Invoice Net				225.00			
1017 KAAC		00002	5011074	INV	07/31/2014	439042-IN	439042-IN		
1 0001011 0810 130X		GT INSTR	REG FEES			225.00			
		Invoice Net				225.00			
1017 KAAC		00002	5011074	INV	07/31/2014	439052-IN	439052-IN		
1 0001011 0810 130X		GT INSTR	REG FEES			650.00			
		Invoice Net				650.00			
						CHECK TOTAL	1,100.00		-----
3097 KENTUCKY ASSOCIATION O		00004		INV	07/31/2014	135956	135956		
1 0002053 0338 4014		PROF DEV	REG FEES			239.00			
		Invoice Net				239.00			
3097 KENTUCKY ASSOCIATION O		00004		INV	07/31/2014	135957	135957		
1 0002053 0338 4014		PROF DEV	REG FEES			239.00			
		Invoice Net				239.00			
3097 KENTUCKY ASSOCIATION O		00004		INV	07/31/2014	135962	135962		
1 0002053 0338 4014		PROF DEV	REG FEES			399.00			
		Invoice Net				399.00			
3097 KENTUCKY ASSOCIATION O		00004		INV	07/31/2014	135987	135987		
1 0002053 0338 4014		PROF DEV	REG FEES			239.00			
		Invoice Net				239.00			
3097 KENTUCKY ASSOCIATION O		00004		INV	07/31/2014	136108	136108		
1 0002053 0338 4014		PROF DEV	REG FEES			239.00			
		Invoice Net				239.00			
						CHECK TOTAL	1,355.00		-----
1615 KENTUCKY ASSOCIATION O		00000	5441005	INV	08/04/2014	10527	10527		
1 0441118 0899 Z9		REG INSTR	MISC-EXPND			400.00			
		Invoice Net				400.00			
1615 KENTUCKY ASSOCIATION O		00000	5501002	INV	08/21/2014	10580	10580		

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	1 0501118 0338 A18	REG INSTR		REG FEES		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	800.00		-----
1071 KENTUCKY ASSOCIATION O	00000 5011060 INV	08/07/2014				121448	121448		
1 0011075 0338	SUPERINTEN	REG FEES				1,750.00			
		Invoice Net				1,750.00			
						CHECK TOTAL	1,750.00		-----
205 KENWAY DISTRIBUTORS, I	00001 5011031 INV	08/09/2014				113764	113764		
1 0411087 0610	BUILDNG OP	SUPPLIES				75.40			
		Invoice Net				75.40			
						CHECK TOTAL	75.40		-----
1425 THE KENTUCKY HORSE PAR	00001 5521000 INV	08/01/2014				7-2-14	7-2-14		
1 9605203 0679 044C	DAY CARE	STDNT ACT				87.00			
		Invoice Net				87.00			
						CHECK TOTAL	87.00		-----
884 LAKESHORE LEARNING MAT	00000 5441019 INV	08/02/2014				3721930714	3721930714		
1 0441118 0610 S1	REG INSTR	SUPPLIES				76.93			
		Invoice Net				76.93			
						CHECK TOTAL	76.93		-----
112 MCGRAW-HILL SCHOOL EDU	00001 5441014 INV	07/31/2014				81030755001	81030755001		
1 0442118 0643 160A	REG INSTR	SUPP BKS				7,165.09			
		Invoice Net				7,165.09			
						CHECK TOTAL	7,165.09		-----
6383 MUHAMMAD ALI CENTER	00000 5521002 INV	08/11/2014				10212052	10212052		
1 9605203 0679 044C	DAY CARE	STDNT ACT				59.00			
		Invoice Net				59.00			
						CHECK TOTAL	59.00		-----
6293 POCKET NURSE	00001	INV	08/06/2014			764467	764467		
1 0501118 0899 Z9	REG INSTR	MISC-EXPND				395.00			
		Invoice Net				395.00			
						CHECK TOTAL	395.00		-----
59 QUILL CORPORATION	00000 5441011 INV	07/31/2014				4116857	4116857		
1 0441118 0610 S2	REG INSTR	SUPPLIES				28.79			
		Invoice Net				28.79			
59 QUILL CORPORATION	00000 5441002 INV	07/31/2014				4116878	4116878		
1 0441118 0610 S2	REG INSTR	SUPPLIES				28.79			
		Invoice Net				28.79			
59 QUILL CORPORATION	00000 5441011 INV	07/31/2014				4131452	4131452		
1 0441118 0610 S2	REG INSTR	SUPPLIES				155.25			
		Invoice Net				155.25			

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59 QUILL CORPORATION		00000	5441021	INV	07/31/2014	4131453	4131453		
1 0441118 0610	S2	REG INSTR	SUPPLIES			193.64			
		Invoice Net				193.64			
59 QUILL CORPORATION		00000	5441002	INV	07/31/2014	4131465	4131465		
1 0441118 0610	S2	REG INSTR	SUPPLIES			193.64			
		Invoice Net				193.64			
59 QUILL CORPORATION		00000	5441018	INV	07/31/2014	4131839	4131839		
1 0441118 0610	S5	REG INSTR	SUPPLIES			47.54			
		Invoice Net				47.54			
59 QUILL CORPORATION		00000	5441001	INV	07/31/2014	4131999	4131999		
1 0441118 0610	A1	REG INSTR	SUPPLIES			174.51			
		Invoice Net				174.51			
59 QUILL CORPORATION		00000	5441001	INV	08/02/2014	4184201	4184201		
1 0441118 0610	A1	REG INSTR	SUPPLIES			9.54			
		Invoice Net				9.54			
59 QUILL CORPORATION		00000	5501001	INV	08/02/2014	4203929	4203929		
1 0501118 0610	D3	REG INSTR	SUPPLIES			201.48			
		Invoice Net				201.48			
59 QUILL CORPORATION		00000	5011037	INV	08/06/2014	4236861	4236861		
1 0011082 0610		ACCOUNTING	SUPPLIES			170.00			
		Invoice Net				170.00			
59 QUILL CORPORATION		00000	5220010	INV	08/07/2014	4272439	4272439		
1 0442826 0610	7465	OI NONSBDM	SUPPLIES			995.20			
		Invoice Net				995.20			
59 QUILL CORPORATION		00000	5220006	INV	08/07/2014	4273173	4273173		
1 0442826 0610	7465	OI NONSBDM	SUPPLIES			34.65			
		Invoice Net				34.65			
59 QUILL CORPORATION		00000	5220001	INV	08/07/2014	4273178	4273178		
1 0442826 0610	7465	OI NONSBDM	SUPPLIES			167.96			
		Invoice Net				167.96			
59 QUILL CORPORATION		00000	5501008	INV	08/08/2014	4290928	4290928		
1 0501118 0899	Z9	REG INSTR	MISC-EXPND			949.38			
		Invoice Net				949.38			
59 QUILL CORPORATION		00000	1521109	INV	08/08/2014	4310962	4310962		
1 0002053 0610	4014	PROF DEV	SUPPLIES			149.89			
		Invoice Net				149.89			
59 QUILL CORPORATION		00000	5220015	INV	08/08/2014	4311342	4311342		
1 0442826 0610	7465	OI NONSBDM	SUPPLIES			175.79			
		Invoice Net				175.79			
59 QUILL CORPORATION		00000	5501010	INV	08/14/2014	4459321	4459321		
1 0501118 0610	A7	REG INSTR	GEN SUPPLY			311.96			
		Invoice Net				311.96			
						CHECK TOTAL	3,988.01	-----	
694 REALLY GOOD STUFF		00000	5220003	INV	08/09/2014	4734501	4734501		
1 0442826 0610	7465	OI NONSBDM	SUPPLIES			94.44			
		Invoice Net				94.44			

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						CHECK TOTAL	94.44		-----
3020 RENAISSANCE LEARNING,		00001	5441023	INV	07/31/2014	4085895	4085895		
1 0442118 0650 160A			REG INSTR	TECH SUPP		4,724.00			
Invoice Net						4,724.00			
						CHECK TOTAL	4,724.00		-----
4876 REXEL		00001		INV	08/06/2014	S108054172.1	S108054172.1		
1 0001087 0434 040			BUILDNG OP	BLDG REPR		7,000.00			
Invoice Net						7,000.00			
						CHECK TOTAL	7,000.00		-----
6384 RHODE ISLAND NOVELTY		00000	5220018	INV	07/20/2014	IN3249560	IN3249560		
1 0442826 0610 7480			OI NONSBDM	SUPPLIES		83.95			
Invoice Net						83.95			
						CHECK TOTAL	83.95		-----
4471 RYDIN DECAL COMPANY		00001	4501196	INV	08/02/2014	295359	295359		
1 0502826 0610 7510			OI NONSBEM	SUPPLIES		240.41			
Invoice Net						240.41			
						CHECK TOTAL	240.41		-----
1751 SCANTRON CORPORATION		00001	5220020	INV	08/06/2014	6270448	6270448		
1 0502826 0610 7511			OI NONSBEM	SUPPLIES		2,780.02			
Invoice Net						2,780.02			
						CHECK TOTAL	2,780.02		-----
4074 CALCULATORS, INC.		00001	1521112	INV	08/11/2014	367871	367871		
1 0502628 0610 3104			AT RISK ED	SUPPLIES		6,655.50			
Invoice Net						6,655.50			
						CHECK TOTAL	6,655.50		-----
4915 SCHOOL NURSE SUPPLY, I		00000	5220014	INV	08/13/2014	0487312-IN	0487312-IN		
1 0441037 0610			HLTH SVCS	SUPPLIES		270.82			
Invoice Net						270.82			
						CHECK TOTAL	270.82		-----
5238 SCHOOL SPECIALTY		00001	5441007	INV	08/02/2014	208112592774	208112592774		
1 0441118 0610 D1			REG INSTR	SUPPLIES		529.46			
Invoice Net						529.46			
5238 SCHOOL SPECIALTY		00001	5441012	INV	08/02/2014	208112592776	208112592776		
1 0441118 0610 S5			REG INSTR	SUPPLIES		55.22			
Invoice Net						55.22			
5238 SCHOOL SPECIALTY		00001	5441008	INV	08/07/2014	208112624743	208112624743		
1 0441118 0610 D1			REG INSTR	SUPPLIES		67.57			
Invoice Net						67.57			
5238 SCHOOL SPECIALTY		00001	5401009	INV	08/07/2014	208112635856	208112635856		

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	1 0401118 0610	S33		REG INSTR	SUPPLIES	152.09			
				Invoice Net		152.09			
5238 SCHOOL SPECIALTY			00001	5401014 INV	08/07/2014	208112635857	208112635857		
	1 0401118 0610	S11		REG INSTR	SUPPLIES	107.57			
				Invoice Net		107.57			
5238 SCHOOL SPECIALTY			00001	5401012 INV	08/07/2014	208112635858	208112635858		
	1 0401118 0610	S17		REG INSTR	SUPPLIES	39.39			
				Invoice Net		39.39			
5238 SCHOOL SPECIALTY			00001	5401012 INV	08/08/2014	20811263902	20811263902		
	1 0401118 0610	S17		REG INSTR	SUPPLIES	11.43			
				Invoice Net		11.43			
5238 SCHOOL SPECIALTY			00001	5441007 INV	08/13/2014	208112674899	208112674899		
	1 0441118 0610	D1		REG INSTR	SUPPLIES	52.79			
				Invoice Net		52.79			
5238 SCHOOL SPECIALTY			00001	5401016 INV	08/12/2014	208112681153	208112681153		
	1 0401158 0610	120X		ESS SUMMER	SUPPLIES	54.19			
				Invoice Net		54.19			
5238 SCHOOL SPECIALTY			00001	5401022 INV	08/12/2014	208112681158	208112681158		
	1 0401118 0610	S16		REG INSTR	SUPPLIES	158.45			
				Invoice Net		158.45			
				CHECK TOTAL		1,228.16			-----
5238 PREMIER AGENDAS INC.			00003	5220008 INV	08/15/2014	204500379027	204500379027		
	1 0442826 0610	7465		OI NONSBDM	SUPPLIES	1,023.00			
				Invoice Net		1,023.00			
5238 PREMIER AGENDAS INC.			00003		INV 08/02/2014	304500052302	304500052302		
	1 0502826 0610	7511		OI NONSBEM	SUPPLIES	4,529.00			
				Invoice Net		4,529.00			
				CHECK TOTAL		5,552.00			-----
5238 SCHOOL SPECIALTY/CLASS			00004	5441008 INV	08/07/2014	208112624744	208112624744		
	1 0441118 0610	D1		REG INSTR	SUPPLIES	91.17			
				Invoice Net		91.17			
5238 SCHOOL SPECIALTY/CLASS			00004	5401006 INV	08/11/2014	208112674898	208112674898		
	1 0401118 0610	S39		REG INSTR	SUPPLIES	117.17			
				Invoice Net		117.17			
5238 SCHOOL SPECIALTY/CLASS			00004	5401004 INV	08/12/2014	208112681160	208112681160		
	1 0401118 0610	S51		REG INSTR	SUPPLIES	73.68			
				Invoice Net		73.68			
5238 SCHOOL SPECIALTY/CLASS			00004	5401013 INV	08/12/2014	208112681161	208112681161		
	1 0401118 0610	S21		REG INSTR	SUPPLIES	104.08			
				Invoice Net		104.08			
5238 SCHOOL SPECIALTY/CLASS			00004	5401010 INV	08/12/2014	208112681162	208112681162		
	1 0401118 0610	S17		REG INSTR	SUPPLIES	71.26			
				Invoice Net		71.26			
				CHECK TOTAL		457.36			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/01/2014				13210	13210		
1 0011099 0345	PER SVCS	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/01/2014				16840	16840		
1 0011099 0345	PER SVCS	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/02/2014				16841-1	16841-1		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/01/2014				16841-2	16841-2		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/01/2014				16841-3	16841-3		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/07/2014				20440	20440		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/02/2014				20440-1	20440-1		
1 0011099 0345	PER SVCS	SDT MED SV				10.00			
	Invoice Net					10.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/07/2014				20440-2	20440-2		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/07/2014				20440-3	20440-3		
1 9011092 0345	BUS DRIVE	SDT MED SV				40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED	00002 5011058 INV	08/02/2014				20440-4	20440-4		
1 0011099 0345	PER SVCS	SDT MED SV				40.00			
	Invoice Net					40.00			
	CHECK TOTAL					370.00			-----
3201 SIMPLEXGRINNELL LP	00001 5011047 INV	07/31/2014				77092791	77092791		
1 0001087 0433 041	BUILDNG OP	EQUIP R&M				624.05			
	Invoice Net					624.05			
	CHECK TOTAL					624.05			-----
6157 STAPLES ADVANTAGE	00001 5401018 INV	08/11/2014				3236617418	3236617418		
1 0401118 0610 S50	REG INSTR	SUPPLIES				5.93			
2 0401118 0610 A2	REG INSTR	SUPPLIES				57.19			
	Invoice Net					63.12			
	CHECK TOTAL					63.12			-----
6341 STEPS TO LITERACY	00000 5441020 INV	08/02/2014				150784	150784		
1 0441118 0610 S1	REG INSTR	SUPPLIES				193.05			
	Invoice Net					193.05			
	CHECK TOTAL					193.05			-----

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071614 07/22/2014 DUE DATE: 07/22/2014

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

3574 AMERICAN LEGACY PUBLIS		00001	5401001	INV	08/12/2014	135319	135319		
1 0401118 0610 D11		REG INSTR		SUPPLIES		569.18			
		Invoice Net				569.18			
				CHECK TOTAL		569.18			-----
764 TEACHER CREATED RESOUR		00002	5441009	INV	08/02/2014	5774865	5774865		
1 0441118 0610 S9		REG INSTR		SUPPLIES		36.95			
		Invoice Net				36.95			
764 TEACHER CREATED RESOUR		00002	5441025	INV	07/31/2014	5776955	5776955		
1 0441118 0610 S10		REG INSTR		SUPPLIES		22.43			
		Invoice Net				22.43			
				CHECK TOTAL		59.38			-----
4533 TEACHER DIRECT		00002	5441010	INV	08/02/2014	P45656740001	P45656740001		
1 0441118 0610 S2		REG INSTR		SUPPLIES		14.48			
		Invoice Net				14.48			
4533 TEACHER DIRECT		00002	5441003	INV	08/02/2014	P45656940002	P45656940002		
1 0441118 0610 S2		REG INSTR		SUPPLIES		14.48			
		Invoice Net				14.48			
4533 TEACHER DIRECT		00002	5441026	INV	08/11/2014	P45679700002	P45679700002		
1 0441118 0610 S10		REG INSTR		SUPPLIES		53.64			
		Invoice Net				53.64			
				CHECK TOTAL		82.60			-----
61 THE SPENCER MAGNET		00001	5011050	INV	07/31/2014	07-07-14	07-07-14		
1 0011075 0642		SUPERINTEN		MAG & NEWS		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			-----
4343 TRIUMPH LEARNING LLC		00001	5401003	INV	08/12/2014	481064	481064		
1 0401118 0644 PY		REG INSTR		TEXTBKS		475.57			
		Invoice Net				475.57			
				CHECK TOTAL		475.57			-----
98 UNISOURCE WORLDWIDE, I		00002		INV	07/31/2014	584-85571880	584-85571880		
1 0411118 0610 A1		REG INSTR		GEN SUP		1,337.97			
		Invoice Net				1,337.97			
98 UNISOURCE WORLDWIDE, I		00002		INV	07/31/2014	584-85572655	584-85572655		
1 0411118 0610 A1		REG INSTR		GEN SUP		3,808.04			
2 0401118 0610 A2		REG INSTR		SUPPLIES		6,175.20			
3 0421179 0610 A1		ALT ED		SUPPLIES		257.30			
4 0001011 0610 130X		GT INSTR		SUPPLIES		51.50			
		Invoice Net				10,292.04			
98 UNISOURCE WORLDWIDE, I		00002		INV	07/31/2014	584-85572660	584-85572660		
1 0501118 0610 A10		REG INSTR		SUPPLIES		6,432.50			
2 0441118 0610 S6		REG INSTR		SUPPLIES		4,245.45			
3 0432001 0610 1354		PS INSTR		SUPPLIES		463.14			

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WARRANT: KM071614 07/22/2014 DUE DATE: 07/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0002123 0610	3374	SP ED COOR	SUPPLIES		180.15			
			Invoice Net			11,321.24			
						CHECK TOTAL	22,951.25		-----
4138 WILLIS KLEIN			00002 5011016 INV	08/11/2014		\$1339478.1	\$1339478.1		
1	0001087 0434	050	BUILDNG OP	BLDG REPR		183.50			
			Invoice Net			183.50			
						CHECK TOTAL	183.50		-----
=====									
110 INVOICES			WARRANT TOTAL			106,782.40	106,782.40		
			CASH ACCOUNT BALANCE				4,116,375.03		
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WARRANT: KM071614 07/22/2014

DUE DATE: 07/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES 51.50	-179.36
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0810 -130X	REGISTRATION FEES 1,100.00	2450.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI 624.05	3264.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI 7,000.00	-4234.87
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 4,733.50	-3515.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0810 -	REGISTRATION FEES 150.00	-7999.98
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES 1,750.00	-742.62
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE 33.00	219.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 170.00	540.54
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 130.00	3628.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 278.07	-8678.81
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 6,232.39	-601.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLIE 3,050.00	-2744.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS 569.18	-189.25
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11	SUPPLIES-CURRY 107.57	-39.87
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM 158.45	9.29
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S17	SUPPLIES-WOOD 122.08	-2.22
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY 104.08	2.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING 152.09	5.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS 117.17	45.21
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD 5.93	-30.65
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE 73.68	11.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0644 -PY	TEXTBOOKS 2,012.71	6200.00
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES 54.19	428.75
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 75.40	2668.94
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 5,146.01	-185.61
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES 257.30	1035.51
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES 270.82	590.62
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES 184.05	-360.07
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES 740.99	147.27
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES 75.74	69.33
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES 269.98	-136.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES 101.96	-54.66
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES 629.07	413.36
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES 102.76	8.48
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S6	PAPER ORDER 4,245.45	-1018.52
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES 36.95	171.73
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS EX 400.00	6727.45
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -A18	REGISTRATION FEES 400.00	19.59
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES 6,432.50	.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES 311.96	-1116.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES 201.48	162.12
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS EX 18,605.62	762.56
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC 240.00	1631.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 101.39	-1590.53

FUND TOTAL 67,609.07

CASH ACCOUNT 10 6101 BALANCE 4,116,375.03

WARRANT: KM071614 07/22/2014

DUE DATE: 07/22/2014

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338	-4014	REGISTRATION FEES	1,355.00	-19781.00	
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0610	-4014	GENERAL SUPPLIES	149.89	-918.53	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610	-3374	GENERAL SUPPLIES	180.15	-1626.87	
2	0412767	SUMMER PROGRAM 2	-041-1900-111-20-0610	-5503U	GENERAL SUPPLIES	121.23	-784.94	
2	0412768	AFTER SCHOOL INSTRUCTI 2	-041-1100-112-20-0650	-5504	TECHNOLOGY RELATED SUP	1,048.02	.00	
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610	-1354	GENERAL SUPPLIES	463.14	-1067.60	
2	0442118	REGULAR INSTRUCTION 2	-044-1100-100-10-0643	-160A	SUPPLEMENTARY BKS/STUD	10,730.79	.00	
2	0442118	REGULAR INSTRUCTION 2	-044-1100-100-10-0650	-160A	TECHNOLOGY RELATED SUP	4,724.00	.00	
2	0502032	GUIDANCE COUNSELOR VOC 2	-050-2122-300-30-0650	-4364	TECHNOLOGY RELATED SUP	2,670.81	-4802.77	
2	0502628	AT-RISK EDUCATION 2	-050-1100-452-30-0610	-3104	GENERAL SUPPLIES	6,655.50	.00	

						FUND TOTAL	28,098.53	
CASH ACCOUNT 10 6101		BALANCE	4,116,375.03					
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610	-7403	GENERAL SUPPLIES	39.98	-45.00	
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610	-7465	GENERAL SUPPLIES	2,916.44	-22.09	
22	0442826	OTHER INSTRUCTION NON 22	-044-1900-470-10-0610	-7480	GENERAL SUPPLIES	422.95	.00	
22	0502826	INSTRUCTION DISTRICT A 22	-050-1900-470-30-0610	-7510	GENERAL SUPPLIES	240.41	.00	
22	0502826	INSTRUCTION DISTRICT A 22	-050-1900-470-30-0610	-7511	GENERAL SUPPLIES	7,309.02	.00	

						FUND TOTAL	10,928.80	
CASH ACCOUNT 10 6101		BALANCE	4,116,375.03					
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	146.00	1728.00	

						FUND TOTAL	146.00	
CASH ACCOUNT 10 6101		BALANCE	4,116,375.03					
						WARRANT SUMMARY TOTAL	106,782.40	

						GRAND TOTAL	106,782.40	

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