Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/11/2014
WARRANT: KM092414
AMOUNT: 47,238.32

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: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4990	ASCD	0002	1521262	INV	10/11/2014	0011776089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0647 1404	PROF DEV REF MAT				882.43			
							882.43		
						CHECK TOTAL	882.43		
20	BENNETT HARDWARE	0001	5011382	INV	10/08/2014	14988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OP BLDG REPR				39.13			
	2 0441087 0434	BUILDNG OP BLDG REPR				38.61			
	3 0001087 0610	BUILDNG OP SUPPLIES				39.13			
	4 0001087 0433	BUILDNG OP EQUIP R&M				129.43			
	5 0501087 0434	BUILDNG OP BLDG REPR				37.87			
	6 0421087 0434	BUILDNG OP BLDG REPR				9.27			
	7 0415101 0433	FOOD SVC EQUIP R&M				8.98			
	8 0001087 0434	BUILDNG OP BLDG REPR				7.98			
	9 0445101 0433	FOOD SVC EQUIP R&M				1.52			
	10 0411087 0434	BUILDNG OP BLDG REPR				4.79			
							316.71		
						CHECK TOTAL	316.71		
240	BOOKSAMILLION.COM	0001	5411073	INV	10/12/2014	1425501468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				24.50			
							24.50		
240	BOOKSAMILLION.COM	0001	5411073	INV	10/12/2014	1425501607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				143.10			
							143.10		
						CHECK TOTAL	167.60		
6235	CENTRAL STATES BUS SA	0000	5011282	INV	10/17/2014	IN250315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				356.76			
							356.76		
6235	CENTRAL STATES BUS SA	0000	5011282	INV	10/24/2014	IN251187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				145.80			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							145.80		
6235	CENTRAL STATES BUS SA	0000	5011282	INV	10/26/2014	IN251495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			79.85			
							79.85		
						CHECK TOTAL	**582.41**		
2239	CLARKE POWER SERVICES	0001	5011292	INV	10/12/2014	S11100573701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,323.18			
							1,323.18		
						CHECK TOTAL	**1,323.18**		
970	CURRICULUM ASSOCIATES	0001	1521206	INV	10/05/2014	90310536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0644	160A	REG INSTR TEXTBKS			8,391.16			
							8,391.16		
						CHECK TOTAL	**8,391.16**		
213	DEMCO	0001	5411050	INV	10/11/2014	5398563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0433	D6	REG INSTR EQUIP R&M			82.73			
	2 0411118 0610	A1	REG INSTR GEN SUP			26.88			
							109.61		
						CHECK TOTAL	**109.61**		
6364	ENTECH	0001	1521171	INV	10/11/2014	161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610	3433	PS SP ED SUPPLIES			35.00			
							35.00		
						CHECK TOTAL	**35.00**		
6217	FOUR-O CORPORATION	0002	5011252	INV	10/30/2014	0198371-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			30.00			
							30.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	FOUR-O CORPORATION	0002	5011252	INV	10/30/2014	0201172-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			97.50			
							97.50		
						CHECK TOTAL	127.50		
6304	GLOBAL SUPPLY & FLOOR	0000	5011283	INV	10/11/2014	0140315-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			161.88			
							161.88		
						CHECK TOTAL	161.88		
2329	KOCH AIR LLC	0001	5011192	INV	10/22/2014	3653262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			85.53			
	2 0501087 0434		BUILDNG OPBLDG REPR			85.54			
							171.07		
2329	KOCH AIR LLC	0001	5011192	INV	10/22/2014	3653263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			26.51			
	2 0501087 0434		BUILDNG OPBLDG REPR			26.50			
							53.01		
2329	KOCH AIR LLC	0001	5011192	INV	10/22/2014	3653264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			118.75			
	2 0501087 0434		BUILDNG OPBLDG REPR			118.75			
							237.50		
						CHECK TOTAL	461.58		
2603	MARTIN WORLD ENTERPRI	0001	5011341	INV	10/22/2014	10064825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0433		BUS DRIVE EQUIP R&M			11.98			
							11.98		
						CHECK TOTAL	11.98		

Spencer County Board of Education

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WARRANT: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	1521215	INV	10/03/2014	5797709				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9301104 0610 129X	FRYSC	SUPPLIES				78.02			
	2 9302104 0610 129A	FRYSC	SUPPLIES				185.73			
								263.75		
59	QUILL CORPORATION	0000	5011271	INV	10/04/2014	5843390				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610	TRAN DIR	SUPPLIES				62.06			
								62.06		
59	QUILL CORPORATION	0000	5011273	INV	10/04/2014	5846351				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610	BUILDNG OP	SUPPLIES				10.39			
	2 0011075 0610	SUPERINTEN	SUPPLIES				10.39			
	3 0011071 0610	BOARD	SUPPLIES				48.48			
								69.26		
59	QUILL CORPORATION	0000	5011271	INV	10/08/2014	5899841				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610	BUS DRIVE	SUPPLIES				2.37			
								2.37		
59	QUILL CORPORATION	0000	5011271	INV	10/09/2014	5946240				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610	BUS DRIVE	SUPPLIES				98.99			
								98.99		
59	QUILL CORPORATION	0000	1521239	INV	10/09/2014	5972411				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 135A	PS INSTR	SUPPLIES				309.47			
								309.47		
59	QUILL CORPORATION	0000	1521239	INV	10/10/2014	5989614				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 135A	PS INSTR	SUPPLIES				7.99			
								7.99		
59	QUILL CORPORATION	0000	1521239	INV	10/10/2014	5990870				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 135A	PS INSTR	SUPPLIES				47.97			
								47.97		
59	QUILL CORPORATION	0000	5411065	INV	10/11/2014	6059941				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR	GEN SUP				204.55			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							204.55		
59	QUILL CORPORATION	0000	1521253	INV	10/12/2014	6101932			

ACCOUNT DETAIL	LINE AMOUNT
1 0412750 0610 1204 ESS SUPPLIES	374.73

374.73

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521253	CRM	09/17/2014	6101932-

ACCOUNT DETAIL	LINE AMOUNT
1 0412750 0610 1204 ESS SUPPLIES	-10.44

-10.44

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521253	INV	10/12/2014	6103448

ACCOUNT DETAIL	LINE AMOUNT
1 0412750 0610 1204 ESS SUPPLIES	17.58

17.58

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	5411026	INV	10/15/2014	6116886

ACCOUNT DETAIL	LINE AMOUNT
1 0411118 0610 A1 REG INSTR GEN SUP	75.98

75.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	5501065	INV	10/15/2014	6119983

ACCOUNT DETAIL	LINE AMOUNT
1 0501118 0610 D16 REG INSTR SUPPLIES	53.99

53.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521261	INV	10/15/2014	6138738

ACCOUNT DETAIL	LINE AMOUNT
1 0502053 0610 1404 PROF DEV SUPPLIES	246.94

246.94

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521253	INV	10/16/2014	6154504

ACCOUNT DETAIL	LINE AMOUNT
1 0412750 0610 1204 ESS SUPPLIES	52.29

52.29

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521261	INV	10/16/2014	6156564

ACCOUNT DETAIL	LINE AMOUNT
1 0502053 0610 1404 PROF DEV SUPPLIES	44.64

44.64

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	1521253	INV	10/16/2014	6158415

ACCOUNT DETAIL	LINE AMOUNT
1 0412750 0610 1204 ESS SUPPLIES	43.99

43.99

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	1521253	INV	10/17/2014	6194098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					65.54			
							65.54		
59	QUILL CORPORATION	0000	5011319	INV	10/17/2014	6223626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610 BOARD SUPPLIES					97.49			
							97.49		
59	QUILL CORPORATION	0000	1521253	INV	10/17/2014	6224106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412750 0610 1204 ESS SUPPLIES					10.44			
							10.44		
59	QUILL CORPORATION	0000	5501066	INV	10/19/2014	6281238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7 REG INSTR SUPPLIES					27.12			
							27.12		
59	QUILL CORPORATION	0000	5441084	INV	10/19/2014	6299541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10 REG INSTR TECH SUPP					31.98			
							31.98		
59	QUILL CORPORATION	0000	1521244	INV	10/22/2014	6314996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					125.99			
							125.99		
59	QUILL CORPORATION	0000	1521244	CRM	09/30/2014	6314996-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					-125.99			
							-125.99		
59	QUILL CORPORATION	0000	5011336	INV	10/22/2014	6335606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610 ACCOUNTINGSUPPLIES					193.56			
							193.56		
59	QUILL CORPORATION	0000	5220107	INV	10/22/2014	6335783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465 OI NONSBDMSUPPLIES					59.95			
							59.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5501071	INV	10/22/2014	6335791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR SUPPLIES				75.93			
							75.93		
59	QUILL CORPORATION	0000	5501074	INV	10/23/2014	6376253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D18	REG INSTR SUPPLIES				15.99			
							15.99		
59	QUILL CORPORATION	0000	5441085	INV	10/24/2014	6408513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				12.69			
							12.69		
59	QUILL CORPORATION	0000	5521011	INV	10/24/2014	6413671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE SUPPLIES				14.98			
							14.98		
59	QUILL CORPORATION	0000	5501075	INV	10/24/2014	6420201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D17	REG INSTR SUPPLIES				120.94			
							120.94		
59	QUILL CORPORATION	0000	5521011	INV	10/24/2014	6422361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE SUPPLIES				99.93			
							99.93		
59	QUILL CORPORATION	0000	5011358	INV	10/24/2014	6422500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				461.69			
							461.69		
59	QUILL CORPORATION	0000	5441085	INV	10/24/2014	6422656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				98.40			
							98.40		
59	QUILL CORPORATION	0000	5411079	INV	10/24/2014	6428473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				43.99			
							43.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	1521281	INV	10/25/2014	6434131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502750 0650 120A ESS TECH SUPP					183.99			
							183.99		
59	QUILL CORPORATION	0000	5521011	INV	10/25/2014	6437284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					13.38			
							13.38		
59	QUILL CORPORATION	0000	5441085	INV	10/26/2014	6477969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1 REG INSTR SUPPLIES					29.99			
							29.99		
59	QUILL CORPORATION	0000	5521011	INV	10/26/2014	6481560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					76.71			
							76.71		
59	QUILL CORPORATION	0000	5521011	INV	10/29/2014	6519281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					27.74			
							27.74		
59	QUILL CORPORATION	0000	5501079	INV	10/29/2014	6540845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					98.41			
							98.41		
59	QUILL CORPORATION	0000	5220123	INV	10/30/2014	6582361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465 OI NONSBDMSUPPLIES					83.99			
							83.99		
59	QUILL CORPORATION	0000	5411087	INV	10/30/2014	6583357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					148.33			
							148.33		
59	QUILL CORPORATION	0000	5501079	INV	10/31/2014	6595729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					37.79			
							37.79		

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59	QUILL CORPORATION	0000	5501079	INV	10/31/2014	6598210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				20.79			
							20.79		
59	QUILL CORPORATION	0000	5501079	INV	10/31/2014	6602833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				56.79			
							56.79		
59	QUILL CORPORATION	0000	5011378	INV	10/31/2014	6624840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				15.19			
	2 0011099 0610	PER SVCS SUPPLIES				171.65			
							186.84		
59	QUILL CORPORATION	0000	5011083	CRM	08/14/2014	673094-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610	TRAN DIR SUPPLIES				-59.98			
	2 9011096 0610	BUS MAINT SUPPLIES				-59.97			
							-119.95		
59	QUILL CORPORATION	0000	5501042	CRM	08/21/2014	686674-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				-87.98			
							-87.98		
59	QUILL CORPORATION	0000	5501042	CRM	08/26/2014	691461-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				-87.98			
							-87.98		
						CHECK TOTAL	**4,065.57**		
694	REALLY GOOD STUFF	0000	5401085	INV	10/19/2014	4936477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S31	REG INSTR SUPPLIES				76.93			
							76.93		
						CHECK TOTAL	**76.93**		
5161	RESOURCES FOR READING	0000	1521174	INV	10/03/2014	S462039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 491A	REG INSTR SUPPLIES				82.36			
							82.36		

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						CHECK TOTAL	82.36		
4876	REXEL	0001	5011185	INV	10/10/2014	S108513397.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			24.34			
							24.34		
4876	REXEL	0001	5011185	INV	10/10/2014	S108513397.3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			289.99			
							289.99		
4876	REXEL	0001	5011185	INV	10/10/2014	S108513397.4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			77.08			
	2 0411087 0434		BUILDNG OPBLDG REPR			77.08			
	3 0421087 0434		BUILDNG OPBLDG REPR			77.08			
	4 0431087 0434		BUILDNG OPBLDG REPR			77.08			
	5 0441087 0434		BUILDNG OPBLDG REPR			77.08			
	6 0501087 0434		BUILDNG OPBLDG REPR			77.06			
							462.46		
4876	REXEL	0001	5011207	INV	10/05/2014	S108556691.5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			3,916.86			
							3,916.86		
4876	REXEL	0001	5011207	INV	10/31/2014	S108556691.7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			650.00			
							650.00		
4876	REXEL	0001	5011260	INV	10/25/2014	S108641932.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			306.05			
	2 0501087 0434		BUILDNG OPBLDG REPR			306.05			
							612.10		
4876	REXEL	0001	5011260	INV	10/10/2014	S108642145.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			73.12			
	2 0501087 0434		BUILDNG OPBLDG REPR			73.11			
							146.23		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4876	REXEL	0001	5011288	INV	10/25/2014	S108715876.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			135.00			
	2 0421087 0434		BUILDNG OPBLDG REPR			135.00			
	3 0411087 0434		BUILDNG OPBLDG REPR			270.00			
	4 0501087 0434		BUILDNG OPBLDG REPR			270.00			
	5 0401087 0434		BUILDNG OPBLDG REPR			270.00			
	6 0441087 0434		BUILDNG OPBLDG REPR			270.00			
	7 0001087 0434		BUILDNG OPBLDG REPR			59.00			
							1,409.00		
4876	REXEL	0001	5011313	INV	10/25/2014	S108752517.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			117.15			
							117.15		
4876	REXEL	0001	5011313	INV	10/25/2014	S108752517.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			157.50			
	2 0421087 0434		BUILDNG OPBLDG REPR			157.50			
	3 0431087 0434		BUILDNG OPBLDG REPR			157.50			
	4 0441087 0434		BUILDNG OPBLDG REPR			157.50			
							630.00		
4876	REXEL	0001	5011345	INV	10/25/2014	S108823698.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			8.37			
							8.37		
4876	REXEL	0001	5011345	INV	10/25/2014	S108823698.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			145.00			
	2 0411087 0434		BUILDNG OPBLDG REPR			65.49			
	3 0401087 0434		BUILDNG OPBLDG REPR			130.98			
							341.47		
4876	REXEL	0001	5011345	INV	10/31/2014	S108823698.3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			145.00			
							145.00		
4876	REXEL	0001	5011345	INV	10/25/2014	S108823773.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			99.92			

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							99.92		
						CHECK TOTAL	**8,852.89**		
120	RIDGEWAY DISTRIBUTORS	0000	5011253	INV	10/22/2014	3723-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			132.75			
							132.75		
						CHECK TOTAL	**132.75**		
772	HOUGHTON MIFFLIN HARC	0004	1521165	INV	10/12/2014	950838290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0610 3374		PSYCH SUPPLIES			310.20			
							310.20		
						CHECK TOTAL	**310.20**		
6153	ROCKY MOUNTAIN LOGIST	0000	5521009	INV	10/12/2014	BC0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C		DAY CARE SUPPLIES			24.00			
							24.00		
6153	ROCKY MOUNTAIN LOGIST	0000	5011344	INV	10/18/2014	SCBE0024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			12.50			
	2 0011071 0610		BOARD SUPPLIES			12.50			
	3 0002123 0610 3374		SP ED COORSUPPLIES			25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	5501067	INV	10/12/2014	SCHS0025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A14		REG INSTR SUPPLIES			25.00			
							25.00		
						CHECK TOTAL	**99.00**		
2604	SCHOLASTIC BOOK FAIRS	0005	5220121	INV	10/09/2014	W3293446BF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442860 0641 7425A		LIB DST AC LIB BOOKS			6,777.28			
							6,777.28		
2604	SCHOLASTIC BOOK FAIRS	0005	1521280	INV	10/09/2014	W3293446PO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442118 0610 4364		REG INSTR SUPPLIES			395.50			

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Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							395.50		
2604	SCHOLASTIC BOOK FAIRS	0005	5220111	INV	10/09/2014	W3293446PO1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				65.88			
							65.88		
						CHECK TOTAL	**7,238.66**		
601	SCHOLASTIC INC.	0009	1521199	INV	10/09/2014	M5452615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0643 5504	AFT SCH SUPP BKS				104.50			
							104.50		
						CHECK TOTAL	**104.50**		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011325	INV	10/30/2014	UB172719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433	FOOD SVC EQUIP R&M				528.89			
							528.89		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011348	INV	10/30/2014	UB172727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433	FOOD SVC EQUIP R&M				118.29			
							118.29		
						CHECK TOTAL	**647.18**		
4915	SCHOOL NURSE SUPPLY,	0000	1521252	INV	10/18/2014	0495949-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 3374	ECE DIST SUPPLIES				128.20			
	2 0502121 0610 3374	ECE DIST SUPPLIES				128.20			
							256.40		
						CHECK TOTAL	**256.40**		
4321	SCHOOL OUTFITTERS	0001	1521264	INV	10/18/2014	11533227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504	AFT SCH SUPPLIES				128.37			
							128.37		
						CHECK TOTAL	**128.37**		

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WARRANT: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5401043	INV	10/11/2014	208113289299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S31	REG INSTR SUPPLIES				28.82			
	2 0401118 0610 S51	REG INSTR SUPPLIES				28.81			
	3 0402826 0610 7065	OI NONSBDMSUPPLIES				239.80			
							297.43		
5238	SCHOOL SPECIALTY	0001	5441060	INV	10/16/2014	208113319964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				61.58			
							61.58		
5238	SCHOOL SPECIALTY	0001	5401079	INV	10/18/2014	208113339661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				26.39			
							26.39		
5238	SCHOOL SPECIALTY	0001	1521221	INV	10/19/2014	208113352726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610 3374	ECE DIST SUPPLIES				201.47			
							201.47		
5238	SCHOOL SPECIALTY	0001	5401079	INV	10/24/2014	208113387408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				237.43			
							237.43		
						CHECK TOTAL	**824.30**		
5238	SCHOOL SPECIALTY/CLAS	0004	5401084	INV	10/23/2014	208113387407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S31	REG INSTR SUPPLIES				85.15			
							85.15		
5238	SCHOOL SPECIALTY/CLAS	0004	5501059	INV	10/26/2014	208113410271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D19	REG INSTR SUPPLIES				109.46			
							109.46		
						CHECK TOTAL	**194.61**		
5238	SCHOOL SPECIALTY	0007	5220104	INV	10/30/2014	208113436599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7512	OI NONSBEMSUPPLIES				149.47			
							149.47		

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DUE DATE: 10/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**149.47**		
2442	SERVICE SOLUTIONS GRO	0001	5011238	INV	10/03/2014	50898828				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M				97.63			
								97.63		
						CHECK TOTAL		**97.63**		
711	PERFORMANCE FOODSERVI	0001	5521007	INV	10/03/2014	B1234300				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0617 044C		DAY CARE FD I NFS				338.60			
								338.60		
						CHECK TOTAL		**338.60**		
1781	SOUTHERN TOOL SUPPLY	0001	5011196	INV	10/30/2014	266755				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES				114.09			
	2 0001087 0610		BUILDNG OPSUPPLIES				114.10			
								228.19		
1781	SOUTHERN TOOL SUPPLY	0001	5011196	INV	10/30/2014	267115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES				114.10			
	2 0501087 0610		BUILDNG OPSUPPLIES				114.09			
								228.19		
						CHECK TOTAL		**456.38**		
700	SPENCER COUNTY BOARD	0000	1521291	INV	10/08/2014	375				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412767 0580 5503U		SMMR SCHL TRAVEL				176.28			
								176.28		
						CHECK TOTAL		**176.28**		
1135	STANTON'S SHEET MUSIC	0000	5220103	INV	10/30/2014	1628235				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES				149.05			
								149.05		

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Detail Invoice List

WARRANT: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1135	STANTON'S SHEET MUSIC	0000	5220103	INV	10/30/2014	1629755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES				43.95			
							43.95		
						CHECK TOTAL	**193.00**		
6157	STAPLES ADVANTAGE	0001	5011274	INV	10/06/2014	3242028200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OP SUPPLIES				151.92			
							151.92		
6157	STAPLES ADVANTAGE	0001	5401075	INV	10/13/2014	3242546497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				106.24			
							106.24		
6157	STAPLES ADVANTAGE	0001	5401075	INV	10/20/2014	3243140044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				25.99			
							25.99		
6157	STAPLES ADVANTAGE	0001	5411075	INV	10/20/2014	3243140046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4	REG INSTR SUPP BKS				99.98			
							99.98		
6157	STAPLES ADVANTAGE	0001	5441083	INV	10/20/2014	3243140047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S8	REG INSTR SUPPLIES				35.72			
							35.72		
6157	STAPLES ADVANTAGE	0001	5401086	INV	10/20/2014	3243140045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				16.10			
							16.10		
						CHECK TOTAL	**435.95**		
61	THE SPENCER MAGNET	0002	5011297	INV	10/30/2014	201409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542	BOARD NEWSP ADV				210.80			
							210.80		

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Detail Invoice List

WARRANT: KM092414 10/11/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
61	THE SPENCER MAGNET	0002	5011218	INV	10/30/2014	201409-				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV			340.00			
								340.00		
							CHECK TOTAL	**550.80**		
4927	THERMAL EQUIPMENT SAL	0000	5011261	INV	10/20/2014	13330				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0434		BUILDNG	OPBLDG REPR			97.33			
								97.33		
							CHECK TOTAL	**97.33**		
416	TRUCK PARTS & SERVICE	0001	5011255	INV	10/08/2014	24881				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			519.98			
								519.98		
416	TRUCK PARTS & SERVICE	0001	5011255	INV	10/16/2014	25194				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			301.50			
								301.50		
416	TRUCK PARTS & SERVICE	0001	5011255	INV	10/22/2014	25413				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			65.88			
								65.88		
416	TRUCK PARTS & SERVICE	0001	5011255	INV	10/29/2014	25760				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			41.70			
								41.70		
							CHECK TOTAL	**929.06**		
83	UHL TRUCK SALES	0001		CRM	09/30/2014	BI38919				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			-60.12			
								-60.12		
83	UHL TRUCK SALES	0001		CRM	07/03/2014	BI40693				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS			-48.35			
								-48.35		

Spencer County Board of Education

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WARRANT: KM092414 10/11/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011026	CRM	07/29/2014	BI43935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				-24.12			
							-24.12		
83	UHL TRUCK SALES	0001	5011130	INV	09/10/2014	BI45621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				159.35			
							159.35		
83	UHL TRUCK SALES	0001	5011256	INV	10/02/2014	BI48470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				234.23			
							234.23		
83	UHL TRUCK SALES	0001	5011256	INV	10/03/2014	BI48472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				62.49			
							62.49		
83	UHL TRUCK SALES	0001	5011256	INV	10/02/2014	BI48546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				798.00			
							798.00		
83	UHL TRUCK SALES	0001	5011256	INV	10/05/2014	BI48926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				304.86			
							304.86		
83	UHL TRUCK SALES	0001	5011256	INV	10/08/2014	BI48927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				258.25			
							258.25		
83	UHL TRUCK SALES	0001	5011256	INV	10/09/2014	BI49317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				482.70			
							482.70		
83	UHL TRUCK SALES	0001	5011256	INV	10/11/2014	BI49534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				152.58			
							152.58		

Spencer County Board of Education

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DUE DATE: 10/11/2014

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011256	INV	10/12/2014	BI49810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			264.82			
							264.82		
83	UHL TRUCK SALES	0001	5011256	INV	10/15/2014	BI50134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			352.94			
							352.94		
83	UHL TRUCK SALES	0001	5011256	INV	10/16/2014	BI50329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			52.50			
							52.50		
83	UHL TRUCK SALES	0001	5011256	INV	10/16/2014	BI50478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			186.00			
							186.00		
83	UHL TRUCK SALES	0001	5011256	INV	10/17/2014	BI50571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			56.89			
							56.89		
83	UHL TRUCK SALES	0001	5011256	INV	10/17/2014	BI50679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			53.48			
							53.48		
83	UHL TRUCK SALES	0001	5011256	INV	10/18/2014	BI50804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			403.26			
							403.26		
83	UHL TRUCK SALES	0001	5011256	INV	10/19/2014	BI51026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			401.22			
							401.22		
83	UHL TRUCK SALES	0001	5011256	INV	10/22/2014	BI51236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			162.05			
							162.05		

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Detail Invoice List

WARRANT: KM092414 10/11/2014
DUE DATE: 10/11/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011256	INV	10/23/2014	BI51389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			265.88			
							265.88		
83	UHL TRUCK SALES	0001	5011256	INV	10/24/2014	BI51616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,042.61			
							1,042.61		
83	UHL TRUCK SALES	0001	5011256	INV	10/29/2014	BI52179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			103.90			
							103.90		
83	UHL TRUCK SALES	0001	5011256	INV	10/30/2014	BI52384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			18.45			
							18.45		
83	UHL TRUCK SALES	0001	5011256	INV	10/30/2014	BI52386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.78			
							20.78		
83	UHL TRUCK SALES	0001	5011294	INV	10/26/2014	BW47273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,682.41			
							1,682.41		
						CHECK TOTAL	**7,387.06**		
195	WELDERS SUPPLY COMPAN	0000	5011434	INV	10/03/2014	08096127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			7.50			
							7.50		
						CHECK TOTAL	**7.50**		
4461	WEST MUSIC COMPANY, I	0000	5441082	INV	10/03/2014	si1022811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3		REG INSTR SUPPLIES			601.85			
							601.85		
						CHECK TOTAL	**601.85**		

Spencer County Board of Education

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WARRANT: KM092414 10/11/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6434	WOODWORKER'S SUPPLY,	0000	5501064	INV	10/03/2014	8671648-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11	REG INSTR SUPPLIES				175.50			
							175.50		
6434	WOODWORKER'S SUPPLY,	0000	5501064	INV	10/03/2014	8671648-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11	REG INSTR SUPPLIES				57.15			
							57.15		
						CHECK TOTAL	**232.65**		
156	INVOICES		WARRANT TOTAL			47,238.32	47,238.32		
			CASH ACCOUNT BALANCE				2,005,221.07		

Spencer County Board of Education

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Warrant Summary

WARRANT: KM092414 10/11/2014
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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	129.43	5,299.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	66.98	9,396.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	277.71	6,348.98
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	550.80	2,149.20
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	647.85	8,080.72
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	10.39	1,814.07
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	193.56	2,819.69
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	171.65	1,782.80
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	586.35	24,255.09
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	148.33	4,793.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN	190.90	9.10
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	28.81	79.56
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	263.82	3,113.73
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	1,050.14	35,964.79
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	151.92	18,090.24
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	82.73	117.27
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	499.73	4,442.78
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	167.60	3,216.73
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	99.98	740.62
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	378.85	8,986.58
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	600.37	4,212.31
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	543.19	24,843.95
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	141.08	-65.61
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	601.85	340.69
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	61.58	611.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S8	INTERVENTION MATERIAL	35.72	98.83
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	31.98	20.12
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	6,323.57	21,208.15
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	390.07	15,513.53
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	75.93	3,060.26
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	25.00	1,229.56
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	232.65	1,079.39
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	53.99	364.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D17	SPANISH 1 SUPPLIES	120.94	167.06
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	15.99	247.02
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D19	SUPPLIES - MCGOWAN	109.46	-25.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	-175.96	1,955.18
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	213.78	790.94
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	27.12	1,080.18
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	2.08	837.99

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	11.98	1,263.88
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	101.36	4,189.69
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,005.59	43,991.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	-52.47	7,794.47
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	127.50	10,984.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	7,348.87	50,696.15
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	78.02	0.00
				FUND TOTAL	25,748.77	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -3374	GENERAL SUPPLIES	310.20	-1,652.37
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -3374	GENERAL SUPPLIES	25.00	-802.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -491A	GENERAL SUPPLIES	82.36	136.58
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -3374	GENERAL SUPPLIES	128.20	-1,796.02
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0644 -160A	TEXTBOOKS	8,391.16	444.34
2	0412750	EXTENDED SCHOOL SERVI	2 -041-1100-110-20-0610 -1204	GENERAL SUPPLIES	554.13	-3,194.63
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0580 -5503U	TRAVEL EXPENSES	176.28	95.04
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	128.37	3,739.29
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0643 -5504	SUPPLEMENTARY BKS/STU	104.50	2,095.50
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	365.43	-827.22
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -3433	GENERAL SUPPLIES	35.00	536.94
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0610 -4364	GENERAL SUPPLIES	395.50	33.86
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0610 -3374	GENERAL SUPPLIES	201.47	483.23
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0610 -1404	GENERAL SUPPLIES	291.58	-626.05
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0647 -1404	REFERENCE MATERIALS	882.43	1,873.07
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0610 -3374	GENERAL SUPPLIES	128.20	699.61
2	0502750	EXTENDED SCHOOL SERVI	2 -050-1100-110-30-0650 -120A	TECHNOLOGY RELATED SU	183.99	816.01
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129A	GENERAL SUPPLIES	185.73	486.38
				FUND TOTAL	12,569.53	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	239.80	2,789.78
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	193.00	970.53
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	209.82	11,295.80
22	0442860	LIBRARY DISTRICT ACTI	22 -044-2222-470-10-0641 -7425A	LIBRARY BOOKS	6,777.28	-4,977.28
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	149.47	32.53
				FUND TOTAL	7,569.37	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	528.89	-3,756.20
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	8.98	1,637.98
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	217.44	1,340.08

ORDERS OF THE TREASURER

				FUND TOTAL	755.31	
CASH ACCOUNT 10 6101		BALANCE 2,005,221.07				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	256.74	2,846.87
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	338.60	3,929.13
				FUND TOTAL	595.34	
CASH ACCOUNT 10 6101		BALANCE 2,005,221.07				
				WARRANT SUMMARY TOTAL	47,238.32	
				GRAND TOTAL	47,238.32	