Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/11/2014
WARRANT: KM091914
AMOUNT: 83,863.58

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: KM091914 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
5721	ACHIEVEMENT PRODUCTS	0000	5441086	INV	10/11/2014	D20002030101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5	REG INSTR SUPPLIES				100.00			
	2 0442826 0610 7465	OI NONSBDMSUPPLIES				56.73			
							156.73		
						CHECK TOTAL	**156.73**		
5836	APPERSON	0002	5501058	INV	10/11/2014	AR1027319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8	REG INSTR SUPPLIES				205.38			
							205.38		
						CHECK TOTAL	**205.38**		
2076	APPLE INC.	0001	1521287	INV	10/27/2014	4297858185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0734 5504	AFT SCH TECH HRDWR				11,380.00			
							11,380.00		
						CHECK TOTAL	**11,380.00**		
6047	AUTO ZONE	0000	5011132	INV	10/11/2014	4547953287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435	BUILDNG OPVEHIC R&M				7.66			
							7.66		
6047	AUTO ZONE	0000	5011132	INV	10/11/2014	4547957360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435	BUILDNG OPVEHIC R&M				7.80			
							7.80		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547964691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435	BUILDNG OPVEHIC R&M				3.34			
							3.34		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547965173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				135.25			
							135.25		
6047	AUTO ZONE	0000	5011249	CRM	10/11/2014	4547968735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				-23.49			

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
							-23.49		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547968747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			11.69			
							11.69		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547979327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			17.45			
	2 9011096 0663		BUS MAINT REPAIR PTS			58.19			
							75.64		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547982451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			9.08			
							9.08		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547984681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.89			
							9.89		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547984948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			25.06			
							25.06		
6047	AUTO ZONE	0000	5011249	INV	10/27/2014	4547985449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			12.59			
							12.59		
6047	AUTO ZONE	0000	5011249	INV	10/27/2014	4547985450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			6.07			
							6.07		
6047	AUTO ZONE	0000	5011249	INV	10/11/2014	4547985470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			408.05			
							408.05		
						CHECK TOTAL	**688.63**		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK

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3143	BARNES & NOBLE INC.	0002	1521242	INV	10/13/2014	IN2879557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 4014	PROF DEV SUPPLIES				208.40			
							208.40		
						CHECK TOTAL	**208.40**		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				34.77			
							34.77		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				18.99			
							18.99		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				29.97			
							29.97		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				73.91			
							73.91		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				9.98			
							9.98		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				25.94			
							25.94		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				37.98			
							37.98		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				6.25			
							6.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011259	INV	10/18/2014	14821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			7.54			
	2 0401087 0434		BUILDNG OPBLDG REPR			115.76			
	3 0505101 0433		FOOD SVC EQUIP R&M			58.62			
	4 0501087 0434		BUILDNG OPBLDG REPR			4.29			
	5 0445101 0433		FOOD SVC EQUIP R&M			11.88			
	6 0411087 0434		BUILDNG OPBLDG REPR			7.99			
	7 0441087 0434		BUILDNG OPBLDG REPR			60.52			
	8 0001087 0610		BUILDNG OPSUPPLIES			35.42			
	9 0001087 0434		BUILDNG OPBLDG REPR			9.99			
							312.01		
20	BENNETT HARDWARE	0001	5011217	INV	10/11/2014	14904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			21.76			
							21.76		
						CHECK TOTAL	**571.56**		
718	BLUEGRASS KESCO, INC.	0000	5011121	INV	10/30/2014	110583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
240	BOOKSAMILLION.COM	0001	5411073	INV	10/11/2014	1425402236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			214.05			
							214.05		
240	BOOKSAMILLION.COM	0001	5411073	INV	11/02/2014	1427603432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			11.39			
							11.39		
						CHECK TOTAL	**225.44**		
6208	BRIGHT IDEAS PRESS, L	0000	1521294	INV	11/02/2014	28111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			427.35			
							427.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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**
						CHECK TOTAL	**427.35**		
5212	BRIGHT WHITE PAPER CO	0000	5411071	INV	10/18/2014	34108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				183.91			
							183.91		
						CHECK TOTAL	**183.91**		
6340	C & H SYSTEMS, INC.	0000	5011318	INV	10/18/2014	3971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0433	BUS DRIVE EQUIP R&M				192.50			
							192.50		
						CHECK TOTAL	**192.50**		
6432	CARRIER CORPORATION	0001	5011335	INV	10/18/2014	B002424027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434	BUILDNG OPBLDG REPR				2,215.00			
							2,215.00		
						CHECK TOTAL	**2,215.00**		
5269	CENGAGE LEARNING	0001	5501077	INV	10/25/2014	53342861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13	REG INSTR SUPPLIES				97.90			
							97.90		
						CHECK TOTAL	**97.90**		
2145	CINTAS 302	0001	5011258	INV	10/25/2014	302343808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893	BUILDNG OPUNIFORMS				106.25			
							106.25		
2145	CINTAS 302	0001	5011251	INV	10/25/2014	302343809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893	BUS MAINT UNIFORMS				52.52			
							52.52		
2145	CINTAS 302	0001	5011258	INV	10/25/2014	302346943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893	BUILDNG OPUNIFORMS				106.25			
							106.25		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 10/11/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	5011251	INV	10/25/2014	302346944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011258	INV	10/25/2014	302350078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			101.03			
							101.03		
2145	CINTAS 302	0001	5011251	INV	10/25/2014	302350079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			81.77			
							81.77		
2145	CINTAS 302	0001	5011258	INV	10/25/2014	302353181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			101.03			
							101.03		
2145	CINTAS 302	0001	5011251	INV	10/25/2014	302353182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011258	INV	10/25/2014	302356313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			101.03			
							101.03		
2145	CINTAS 302	0001	5011251	INV	10/25/2014	302356314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	**807.44**		
5278	TRI-STATES COCA-COLA	0001	5220106	INV	10/25/2014	6665103915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7403	OI NONSBDMSUPPLIES			230.28			
							230.28		
						CHECK TOTAL	**230.28**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
634	CONSTRUCTIVE PLAYTHIN	0000	1521245	INV	10/25/2014	5137358700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001137 0610		HOME HOSP SUPPLIES			62.00			
							62.00		
634	CONSTRUCTIVE PLAYTHIN	0000	1521277	INV	10/25/2014	5137515000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	3374	ECE DIST SUPPLIES			20.44			
	2 0412121 0610	3374	ECE DIST SUPPLIES			20.44			
							40.88		
						CHECK TOTAL	**102.88**		
4964	HARRY GOLDSTEIN, INC	0000	5220112	INV	09/06/2014	00068682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7060	OI NONSBDMSUPPLIES			9.50			
							9.50		
						CHECK TOTAL	**9.50**		
4964	COUNTRY MART	0001	5220112	INV	09/12/2014	00070330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7060	OI NONSBDMSUPPLIES			8.19			
							8.19		
4964	COUNTRY MART	0001	5220112	INV	09/24/2014	00073778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D4	REG INSTR SUPPLIES			23.97			
							23.97		
4964	COUNTRY MART	0001	5011379	INV	10/30/2014	00083576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0616		IMPRO INST SDT FOOD			15.00			
							15.00		
4964	COUNTRY MART	0001	1521219	INV	10/05/2014	00130833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	4364	REG INSTR SUPPLIES			14.00			
							14.00		
4964	COUNTRY MART	0001	5220112	INV	09/10/2014	00172255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7003	OI NONSBDMSUPPLIES			25.08			
							25.08		

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4964	COUNTRY MART	0001	5011379	INV	10/31/2014	00184302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0616		IMPRO INST SDT FOOD			9.13			
							9.13		
						CHECK TOTAL	**95.37**		
3107	DELL MARKETING L.P.	0001	1521233	INV	10/31/2014	XJJWPX334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0734 1624		REG INSTR TECH HRDWR			24,829.04			
							24,829.04		
3107	DELL MARKETING L.P.	0001	5011339	INV	10/31/2014	XJJWRRCD8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0650		PER SVCS TECH SUPP			1,171.22			
							1,171.22		
						CHECK TOTAL	**26,000.26**		
1044	BLICK ART MATERIALS	0001	5501068	INV	10/11/2014	3556868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D13		REG INSTR SUPPLIES			817.59			
							817.59		
						CHECK TOTAL	**817.59**		
6397	DORAN-ENGEL WHOLESALE	0000	5220088	INV	10/31/2014	T063876-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7527		OI NONSBEMSUPPLIES			600.55			
							600.55		
						CHECK TOTAL	**600.55**		
115	FOLLETT SCHOOL SOLUTI	0002	5011310	INV	10/31/2014	1736938A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X		GT INSTR SUPP BKS			41.52			
							41.52		
115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	10/31/2014	1738109A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A		REG INSTR SUPP BKS			2,201.55			
							2,201.55		

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115	FOLLETT SCHOOL SOLUTI	0002	5501070	INV	10/31/2014	1739196A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			3,997.84			
							3,997.84		
						CHECK TOTAL	**6,240.91**		
6217	FOUR-O CORPORATION	0002	5011252	INV	10/15/2014	0195826-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			769.31			
							769.31		
						CHECK TOTAL	**769.31**		
3462	GALT HOUSE HOTEL & SU	0001	1521122	INV	10/31/2014	10131834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	5503J	PROF DEV TRAVEL			530.05			
							530.05		
						CHECK TOTAL	**530.05**		
496	HOUGHTON MIFFLIN HARC	0001	5401091	INV	10/26/2014	950897839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			934.50			
							934.50		
						CHECK TOTAL	**934.50**		
5117	HILLYARD - KENTUCKY	0001	5011323	INV	10/22/2014	601317151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			998.14			
							998.14		
5117	HILLYARD - KENTUCKY	0001	5011338	INV	10/22/2014	601317152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			298.17			
							298.17		
5117	HILLYARD - KENTUCKY	0001	5011361	INV	10/24/2014	601320851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			224.29			
							224.29		

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5117	HILLYARD - KENTUCKY	0001	5011361	CRM	10/03/2014	800158597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OP SUPPLIES			-3.45			
							-3.45		
						CHECK TOTAL	**1,517.15**		
964	JOHN R. GREEN COMPANY	0001	5011264	INV	10/10/2014	01797443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610	130X	GT INSTR SUPPLIES			178.36			
							178.36		
964	JOHN R. GREEN COMPANY	0001	5401081	INV	10/17/2014	01798011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S35	REG INSTR SUPPLIES			60.57			
							60.57		
964	JOHN R. GREEN COMPANY	0001	5401087	INV	10/22/2014	01798405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S47	REG INSTR SUPPLIES			60.61			
							60.61		
						CHECK TOTAL	**299.54**		
5898	JOHNSON CONTROLS	0001	1511233	INV	10/17/2014	1-13771223372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP BLDG REPR			777.50			
							777.50		
5898	JOHNSON CONTROLS	0001		CRM	10/17/2014	C397487-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OP BLDG REPR			-117.38			
							-117.38		
						CHECK TOTAL	**660.12**		
3249	JUNIOR LIBRARY GUILD	0004	5501063	INV	10/17/2014	MS211500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			72.00			
							72.00		
						CHECK TOTAL	**72.00**		

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1017	KAAC	0002	1521259	INV	10/15/2014	0044447-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0338 130X	GT INSTR	REG FEES				230.00			
								230.00		
							CHECK TOTAL	**230.00**		
521	KAPLAN EARLY LEARNING	0001	1521235	INV	10/17/2014	0003558782				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0610 135A	PS INSTR	SUPPLIES				427.22			
								427.22		
							CHECK TOTAL	**427.22**		
205	KENWAY DISTRIBUTORS,	0001	5011206	INV	10/11/2014	119032				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610	BUILDNG OP	SUPPLIES				1,579.17			
								1,579.17		
205	KENWAY DISTRIBUTORS,	0001	5011206	INV	10/18/2014	119032A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610	BUILDNG OP	SUPPLIES				85.91			
								85.91		
205	KENWAY DISTRIBUTORS,	0001	5011206	INV	10/25/2014	119032B				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610	BUILDNG OP	SUPPLIES				34.20			
								34.20		
205	KENWAY DISTRIBUTORS,	0001	5011289	INV	10/11/2014	119596				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431087 0610	BUILDNG OP	SUPPLIES				53.20			
								53.20		
205	KENWAY DISTRIBUTORS,	0001	5011346	INV	10/25/2014	120691				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610	BUILDNG OP	SUPPLIES				1,780.25			
								1,780.25		
							CHECK TOTAL	**3,532.73**		
3172	KSBA	0001	1521128	INV	10/17/2014	82660				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0338 337A	SP ED COOR	REG FEES				400.00			
								400.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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
						CHECK TOTAL	400.00		
884	LAKESHORE LEARNING MA	0000	1521236	INV	10/12/2014	1045750914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A PS INSTR SUPPLIES					326.76			
							326.76		
						CHECK TOTAL	326.76		
6433	LAMINATOR.COM	0000	1521237	INV	10/15/2014	LMI0135625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A PS INSTR SUPPLIES					60.85			
							60.85		
						CHECK TOTAL	60.85		
5293	LEARNING A-Z	0001	5401089	INV	10/15/2014	1357569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					1,019.40			
							1,019.40		
						CHECK TOTAL	1,019.40		
4510	LEGO EDUCATION	0002	1521197	INV	10/11/2014	1190063368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0735 5504 AFT SCH TECH SFTWR					6,979.50			
							6,979.50		
4510	LEGO EDUCATION	0002	1521197	INV	10/11/2014	1190064323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0735 5504 AFT SCH TECH SFTWR					205.95			
							205.95		
4510	LEGO EDUCATION	0002	1521197	INV	10/11/2014	1190065231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0735 5504 AFT SCH TECH SFTWR					113.25			
							113.25		
						CHECK TOTAL	7,298.70		
79	KENTUCKY THEATRE ASSO	0000	5220091	INV	10/15/2014	KTA-CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132 OI NONSBDMSUPPLIES					140.00			
							140.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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
						CHECK TOTAL	140.00		
1278	NEOPOST USA INC.	0010	5501081	INV	10/19/2014	52101787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			74.85			
							74.85		
						CHECK TOTAL	74.85		
112	MCGRAW-HILL SCHOOL ED	0001	1521271	INV	10/19/2014	82718348001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	3374	ECE DIST SUPPLIES			145.80			
							145.80		
112	MCGRAW-HILL SCHOOL ED	0001	5220114	INV	10/26/2014	82894821001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7412	OI NONSBDMSUPPLIES			29.23			
							29.23		
112	MCGRAW-HILL SCHOOL ED	0001	5220114	INV	10/26/2014	82896463001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7412	OI NONSBDMSUPPLIES			105.39			
							105.39		
112	MCGRAW-HILL SCHOOL ED	0001	1521290	INV	10/29/2014	82900651001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502142 0643	348A	CONS&HMK SUPP BKS			491.86			
							491.86		
						CHECK TOTAL	772.28		
4259	NATIONAL PEN CO LLC	0001	5011197	INV	10/19/2014	107591871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PER SVCS SUPPLIES			408.00			
	2 0011071 0610		BOARD SUPPLIES			1,219.90			
							1,627.90		
						CHECK TOTAL	1,627.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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
3988	NCS PEARSON, INC	0001	1521163	INV	10/19/2014	4489237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0610		REG INS BD SUPPLIES			150.00			
	2 0411918 0610		REG INS BD SUPPLIES			150.00			
	3 0441918 0610		REG INS BD SUPPLIES			150.00			
	4 0501918 0610		REG INS BD SUPPLIES			150.00			
							600.00		
3988	NCS PEARSON, INC	0001	1521166	INV	10/19/2014	4520935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610	3374	PSYCH SUPPLIES			1,128.40			
							1,128.40		
						CHECK TOTAL	1,728.40		
633	NEILL-LA VIELLE SUPPL	0001	5011347	INV	10/19/2014	50718193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			51.00			
							51.00		
						CHECK TOTAL	51.00		
5758	O'BRIEN OF SHELBYVILL	0000	5011224	INV	10/19/2014	FOCS127541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			1,595.00			
							1,595.00		
						CHECK TOTAL	1,595.00		
211	OFFICE DEPOT	0002	5411060	INV	10/15/2014	729487525001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S33	REG INSTR SUPPLIES			16.99			
							16.99		
						CHECK TOTAL	16.99		
3608	ORIENTAL TRADING CO.,	0002	5011265	INV	10/05/2014	665396604-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			484.37			
							484.37		
3608	ORIENTAL TRADING CO.,	0002	5220080	INV	10/11/2014	665481987-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES			45.12			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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
								45.12		
3608	ORIENTAL TRADING CO.,	0002	5220080	INV	10/11/2014	665481987-02				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES				30.40			
								30.40		
							CHECK TOTAL	**559.89**		
3130	PEARSON EDUCATION	0003	5501052	INV	10/05/2014	74262023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D14	REG INSTR SUPPLIES				1,000.13			
								1,000.13		
							CHECK TOTAL	**1,000.13**		
5896	PEOPLES EDUCATION INC	0000	5401076	INV	10/05/2014	I0476054				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0644	PY	REG INSTR TEXTBKS				518.00			
								518.00		
							CHECK TOTAL	**518.00**		
2105	ADA LLC	0001	5011295	INV	10/10/2014	87567				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M				955.00			
								955.00		
							CHECK TOTAL	**955.00**		
5845	PITSCO EDUCATION	0001	5220093	INV	10/19/2014	582020-1				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0650	7523	OI NONSBEMTECH SUPP				195.45			
	2 0502826 0650	7523A	OI NONSBEMTECH SUPP				840.64			
								1,036.09		
5845	PITSCO EDUCATION	0001	5220093	INV	10/22/2014	582020-2				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0650	7523A	OI NONSBEMTECH SUPP				68.25			
								68.25		
							CHECK TOTAL	**1,104.34**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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**
3383	PRECISE AIR FILTER	0002	5011202	INV	10/22/2014	17631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0434		BUILDNG OPBLDG REPR			309.48			
	2 0001087 0434		BUILDNG OPBLDG REPR			145.92			
	3 0501087 0434		BUILDNG OPBLDG REPR			884.40			
							1,339.80		
						CHECK TOTAL	**1,339.80**		
2265	PRESTWICK HOUSE, INC.	0001	5411058	INV	10/12/2014	269669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	S27	REG INSTR SUPPLIES			43.90			
							43.90		
						CHECK TOTAL	**43.90**		
5205	PRINTER SOLUTIONS	0002	5411080	INV	10/23/2014	SI16651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	S26	REG INSTR SUPPLIES			65.99			
							65.99		
						CHECK TOTAL	**65.99**		
795	PRO-ED	0000	1521130	INV	10/23/2014	2215312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432006 0610	3434	PS SP ED SUPPLIES			224.07			
							224.07		
						CHECK TOTAL	**224.07**		
601	SCHOLASTIC INC.	0009	5220048	INV	10/09/2014	M5477636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610	7185	OI NONSBDMSUPPLIES			244.48			
							244.48		
						CHECK TOTAL	**244.48**		
5238	SCHOOL SPECIALTY	0001	1521186	INV	10/11/2014	208113289305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610	135A	PS INSTR SUPPLIES			55.60			
							55.60		

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Detail Invoice List

WARRANT: KM091914 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	5401077	INV	10/14/2014	208113310499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1	REG INSTR SUPPLIES				37.39			
							37.39		
5238	SCHOOL SPECIALTY	0001	1521189	INV	10/15/2014	208113310503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 3374	ECE DIST SUPPLIES				10.90			
	2 0412121 0610 3374	ECE DIST SUPPLIES				6.33			
							17.23		
5238	SCHOOL SPECIALTY	0001	5401077	INV	10/23/2014	208113381771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1	REG INSTR SUPPLIES				21.55			
							21.55		
5238	SCHOOL SPECIALTY	0001	5401077	INV	10/24/2014	208113387406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1	REG INSTR SUPPLIES				708.62			
							708.62		
						CHECK TOTAL	**840.39**		
4796	UNITED REFRIGERATION	0001	5011240	INV	10/11/2014	43877658-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434	BUILDNG OPBLDG REPR				29.25			
							29.25		
4796	UNITED REFRIGERATION	0001	5011279	INV	10/11/2014	44017718-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433	FOOD SVC EQUIP R&M				568.48			
							568.48		
4796	UNITED REFRIGERATION	0001	5011281	INV	10/11/2014	44029469-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433	FOOD SVC EQUIP R&M				172.38			
							172.38		
						CHECK TOTAL	**770.11**		
4138	WILLIS KLEIN SAFE LOC	0001	5011314	INV	10/18/2014	S1348893.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434	BUILDNG OPBLDG REPR				77.50			
							77.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091914 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
4138	WILLIS KLEIN SAFE LOC	0001	5011314	INV	10/18/2014	S1348893.004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			36.75			
							36.75		
4138	WILLIS KLEIN SAFE LOC	0001	5011314	INV	10/18/2014	S1348893.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434	041	BUILDNG OPBLDG REPR			85.90			
							85.90		
4138	WILLIS KLEIN SAFE LOC	0001	5011317	INV	10/18/2014	S1349119.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			150.00			
							150.00		
4138	WILLIS KLEIN SAFE LOC	0001	5011327	INV	10/18/2014	S1349460.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			105.00			
							105.00		
						CHECK TOTAL	**455.15**		
127	INVOICES		WARRANT TOTAL			83,863.58	83,863.58		
			CASH ACCOUNT BALANCE				2,005,221.07		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091914 10/11/2014
DUE DATE: 10/11/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	230.00	-460.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	178.36	1,220.14
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	41.52	427.81
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAIN	1,595.00	905.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	38.53	9,463.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MA	85.90	-85.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	46.54	4,953.46
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	35.42	6,388.50
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	515.59	4,634.41
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0610 -	GENERAL SUPPLIES	62.00	443.68
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0616 -	STUDENT -FOOD NON-INS	24.13	1,175.87
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,219.90	8,317.93
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	220.84	1,279.16
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	408.00	1,777.25
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0650 -	TECHNOLOGY RELATED SU	1,171.22	28.78
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	220.76	24,602.17
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	3,479.53	14,522.57
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	767.56	1,232.44
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	23.97	183.51
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S35	SUPPLIES-SANFORD	60.57	53.38
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S47	SUPPLIES-BROWNING	60.61	0.39
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644 -PY	TEXTBOOKS	518.00	-3,760.03
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0610 -	GENERAL SUPPLIES	150.00	210.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	272.24	36,949.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	183.91	4,433.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S26	SUPPLIES-JAMES	65.99	134.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S27	SUPPLIES-KENNEDY	43.90	156.10
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	16.99	142.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	225.44	3,216.73
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -	GENERAL SUPPLIES	150.00	350.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	298.17	2,616.50
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	53.20	4,849.96
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	399.25	25,387.14
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	100.00	276.78
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0610 -	GENERAL SUPPLIES	150.00	350.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	4,132.19	27,031.16
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	998.14	15,503.53
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	74.85	2,920.30
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	97.90	3,136.19
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	817.59	54.41

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLI	1,000.13	611.87
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	205.38	1,250.92
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	72.00	1,128.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0610 -	GENERAL SUPPLIES	150.00	350.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	3,997.84	5,509.44
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	192.50	1,275.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	955.00	45,673.73
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	272.46	7,742.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	769.31	11,111.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	629.18	57,688.26
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	291.85	1,787.99
				FUND TOTAL	27,769.36	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -5503J	TRAVEL EXPENSES	530.05	137.55
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0610 -4014	GENERAL SUPPLIES	208.40	1,043.87
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0734 -1624	TECH-RELATED HARDWARE	24,829.04	-43,322.24
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -3374	GENERAL SUPPLIES	1,128.40	-1,342.17
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337A	REGISTRATION FEES	400.00	293.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	4,582.80	35,114.49
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -3374	GENERAL SUPPLIES	20.44	-1,667.82
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -3374	GENERAL SUPPLIES	183.47	-86.37
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0734 -5504	TECH-RELATED HARDWARE	11,380.00	5,571.98
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0735 -5504	TECH SOFTWARE	7,298.70	701.30
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	870.43	-461.79
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -3434	GENERAL SUPPLIES	224.07	2,959.93
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES	14.00	1,806.77
2	0502142	VOC CONSUMER & HOMEMA	2 -050-1900-342-30-0643 -348A	SUPPLEMENTARY BKS/STU	491.86	338.14
				FUND TOTAL	52,161.66	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	25.08	1,491.43
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	17.69	8,950.31
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	75.52	3,029.58
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	140.00	-740.06
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	244.48	1,674.37
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403	GENERAL SUPPLIES	230.28	-214.40
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7412	GENERAL SUPPLIES	134.62	294.38
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	56.73	11,285.81
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	600.55	21,826.68
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	195.45	0.00
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523A	TECHNOLOGY RELATED SU	908.89	2,066.11
				FUND TOTAL	2,629.29	

ORDERS OF THE TREASURER

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51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	172.38	-3,724.34
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	7.54	1,646.96
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	580.36	1,446.98
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	58.62	1,593.68
				FUND TOTAL	**818.90**	

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52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	484.37	3,103.61
				FUND TOTAL	**484.37**	

CASH ACCOUNT 10 6101 BALANCE 2,005,221.07

WARRANT SUMMARY TOTAL	83,863.58
GRAND TOTAL	83,863.58