Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/15/2014
WARRANT: KM102114
AMOUNT: 33,843.38

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: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6390	AIMS EDUCATION FOUNDA	0000	5411095	INV	11/13/2014	4366239-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S19	REG INSTR SUPPLIES				39.71			
							39.71		
						CHECK TOTAL	**39.71**		
5466	ALLEGRA PRINT AND IMA	0001	5220113	INV	11/15/2014	224305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7132	OI NONSBDMSUPPLIES				468.85			
							468.85		
						CHECK TOTAL	**468.85**		
1825	AMERICAN LIBRARY ASSO	0001	5411092	INV	11/15/2014	36331070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				100.10			
							100.10		
						CHECK TOTAL	**100.10**		
2076	APPLE INC.	0001	1521287	INV	11/07/2014	4300470605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0734 5504	AFT SCH TECH HRDWR				1,580.00			
							1,580.00		
						CHECK TOTAL	**1,580.00**		
175	ATLAS METAL PRODUCTS	0003	5011326	INV	11/12/2014	162419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434	BUILDNG OPBLDG REPR				123.00			
							123.00		
175	ATLAS METAL PRODUCTS	0003	5011326	INV	11/14/2014	162455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434	BUILDNG OPBLDG REPR				1,335.00			
							1,335.00		
						CHECK TOTAL	**1,458.00**		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547002402			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REPAIR PTS				9.26			
							9.26		

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6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547003777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			15.29			
							15.29		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547003778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			9.58			
							9.58		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547007282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			14.54			
	2 9011096 0663		BUS MAINT REPAIR PTS			22.39			
							36.93		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547007841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			3.79			
							3.79		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547009524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			6.45			
							6.45		
6047	AUTO ZONE	0000	5011406	INV	11/13/2014	4547997966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			22.99			
							22.99		
						CHECK TOTAL	**104.29**		
20	BENNETT HARDWARE	0001	5220052	CRM	11/14/2014	015540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132		OI NONSBDMSUPPLIES			-71.85			
							-71.85		
20	BENNETT HARDWARE	0001	5011396	INV	11/24/2014	15002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			32.03			
							32.03		
20	BENNETT HARDWARE	0001	5011396	INV	11/24/2014	15015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			3.79			

Spencer County Board of Education

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							3.79		
20	BENNETT HARDWARE	0001	5011396	INV	11/24/2014	15041			

ACCOUNT DETAIL				LINE AMOUNT
1	9011096 0610		BUS MAINT SUPPLIES	12.28

12.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5011382	INV	11/28/2014	15153

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0434		BUILDNG OPBLDG REPR	46.44
2	0411087 0434		BUILDNG OPBLDG REPR	39.19
3	0441087 0434		BUILDNG OPBLDG REPR	44.37
4	0501087 0434		BUILDNG OPBLDG REPR	11.33
5	0505101 0610		FOOD SVC SUPPLIES	42.26
6	0001087 0434		BUILDNG OPBLDG REPR	56.35
7	0001087 0433		BUILDNG OPEQUIP R&M	3.78
8	0431087 0434		BUILDNG OPBLDG REPR	66.75

310.47

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5220052	INV	11/12/2014	15197

ACCOUNT DETAIL				LINE AMOUNT
1	0412826 0610	7132	OI NONSBDMSUPPLIES	18.24

18.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5011396	INV	11/24/2014	15220

ACCOUNT DETAIL				LINE AMOUNT
1	9011096 0610		BUS MAINT SUPPLIES	6.49

6.49

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5220052	INV	11/30/2014	15244

ACCOUNT DETAIL				LINE AMOUNT
1	0412826 0610	7132	OI NONSBDMSUPPLIES	215.28

215.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	5011382	INV	11/13/2014	15254

ACCOUNT DETAIL				LINE AMOUNT
1	0505101 0433		FOOD SVC EQUIP R&M	6.79
2	0501087 0434		BUILDNG OPBLDG REPR	31.88
3	0411087 0434		BUILDNG OPBLDG REPR	35.95
4	0401087 0434		BUILDNG OPBLDG REPR	112.07
5	0441087 0434		BUILDNG OPBLDG REPR	31.47
6	0001087 0434		BUILDNG OPBLDG REPR	54.63
7	0001087 0434		BUILDNG OPBLDG REPR	4.49

277.28

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011396	INV	11/24/2014	15296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			101.97			
							101.97		
20	BENNETT HARDWARE	0001	5011382	INV	11/24/2014	15318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			30.36			
	2 0411087 0434		BUILDNG OPBLDG REPR			77.26			
	3 0431087 0434		BUILDNG OPBLDG REPR			2.36			
	4 0401087 0434		BUILDNG OPBLDG REPR			70.11			
	5 0411087 0434		BUILDNG OPBLDG REPR			68.75			
	6 0001087 0433		BUILDNG OPEQUIP R&M			22.85			
							271.69		
20	BENNETT HARDWARE	0001	5220052	INV	11/12/2014	15360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			48.17			
							48.17		
20	BENNETT HARDWARE	0001	5220052	INV	11/24/2014	15472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			39.34			
							39.34		
20	BENNETT HARDWARE	0001	5220052	INV	11/30/2014	15487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7132	OI NONSBDMSUPPLIES			11.86			
							11.86		
						CHECK TOTAL	**1,277.04**		
718	BLUEGRASS KESCO, INC.	0000	5011331	INV	11/29/2014	111365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
240	BOOKSAMILLION.COM	0001	5411073	INV	11/09/2014	1428300028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			11.51			
							11.51		
						CHECK TOTAL	**11.51**		

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6340	C & H SYSTEMS, INC.	0000	5011398	INV	11/14/2014	4089				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0433		BUS DRIVE EQUIP R&M				440.00			
								440.00		
							CHECK TOTAL	**440.00**		
6440	CENTRUM SOUND SYSTEMS	0000	5410198	INV	11/15/2014	23071				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0650 D9		REG INSTR TECH SUPP				465.60			
								465.60		
							CHECK TOTAL	**465.60**		
2145	CINTAS 302	0001	5011381	INV	11/28/2014	0302368900				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				102.85			
								102.85		
2145	CINTAS 302	0001	5011408	INV	11/28/2014	0302368901				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				62.92			
								62.92		
2145	CINTAS 302	0001	5011381	INV	11/28/2014	302359443				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				100.60			
								100.60		
2145	CINTAS 302	0001	5011408	INV	11/28/2014	302359444				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				52.52			
								52.52		
2145	CINTAS 302	0001	5011381	INV	11/28/2014	302362622				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				100.60			
								100.60		
2145	CINTAS 302	0001	5011408	INV	11/28/2014	302362623				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				52.52			
								52.52		

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2145	CINTAS 302	0001	5011381	INV	11/28/2014	302365762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011408	INV	11/28/2014	302365763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	625.13		
4979	COCA-COLA REFRESHMENT	0004	5220165	INV	11/28/2014	6616323314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7403A	OI NONSBDM SUPPLIES			219.84			
							219.84		
						CHECK TOTAL	219.84		
4964	COUNTRY MART	0001	1521216	INV	10/25/2014	00044210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	129A	FRYSC SDT FOOD			7.58			
							7.58		
4964	COUNTRY MART	0001	5220140	INV	11/08/2014	00044718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412888 0610	7175A	BLDG OP SUPPLIES			94.50			
							94.50		
4964	COUNTRY MART	0001	1521295	INV	10/23/2014	00063205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	128A	FRYSC WELFARE			20.00			
							20.00		
4964	COUNTRY MART	0001	1521295	INV	10/18/2014	00080467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610	4364	REG INSTR SUPPLIES			33.81			
							33.81		
4964	COUNTRY MART	0001	1521219	INV	10/23/2014	00081775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	128A	FRYSC SDT FOOD			17.28			
	2 9302104 0616	129A	FRYSC SDT FOOD			17.28			
							34.56		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521295	INV	10/23/2014	00081821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 4364	REG INSTR SUPPLIES				14.89			
							14.89		
4964	COUNTRY MART	0001	1521216	INV	10/23/2014	00081992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A	FRYSC SDT FOOD				33.12			
							33.12		
4964	COUNTRY MART	0001	5011494	INV	11/28/2014	00085893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610	IMPRO INST SUPPLIES				10.79			
							10.79		
4964	COUNTRY MART	0001	5220100	INV	11/13/2014	00087331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7562	ATHL DA SUPPLIES				15.96			
							15.96		
4964	COUNTRY MART	0001	1521341	INV	11/26/2014	00090779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140A	PROF DEV SDT FOOD				102.72			
							102.72		
4964	COUNTRY MART	0001	5220168	INV	11/26/2014	00090788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403	OI NONSBDMSUPPLIES				28.25			
							28.25		
4964	COUNTRY MART	0001	1521216	INV	10/16/2014	00132902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A	FRYSC SDT FOOD				24.84			
							24.84		
4964	COUNTRY MART	0001	5220162	INV	10/22/2014	00133909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				6.99			
	2 0402826 0610 7080	OI NONSBDMSUPPLIES				5.97			
							12.96		
4964	COUNTRY MART	0001	1521216	INV	10/22/2014	00134019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129A	FRYSC WELFARE				50.00			
							50.00		

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4964	COUNTRY MART	0001	1521216	INV	10/09/2014	00179437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A FRYSC SDT FOOD					32.41			
							32.41		
4964	COUNTRY MART	0001	1521216	INV	10/11/2014	00179789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A FRYSC SDT FOOD					38.57			
							38.57		
4964	COUNTRY MART	0001	1521216	INV	10/11/2014	00179997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					29.63			
							29.63		
4964	COUNTRY MART	0001	1521295	INV	10/18/2014	00181573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 4364 REG INSTR SUPPLIES					11.96			
							11.96		
4964	COUNTRY MART	0001	1521216	INV	10/24/2014	00182837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A FRYSC SDT FOOD					26.14			
							26.14		
4964	COUNTRY MART	0001	1521295	INV	11/13/2014	00187613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					5.68			
							5.68		
4964	COUNTRY MART	0001	5220166	INV	11/15/2014	00188057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403 OI NONSBDMSUPPLIES					43.00			
							43.00		
4964	COUNTRY MART	0001	1521310	INV	11/24/2014	00197983-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0735 5504 AFT SCH TECH SFTWR					25.00			
							25.00		
4964	COUNTRY MART	0001	1521216	INV	10/18/2014	00496752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129A FRYSC WELFARE					20.00			
							20.00		

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4964	COUNTRY MART	0001	1521216	INV	10/20/2014	00498138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129A FRYSC WELFARE					30.00			
							30.00		
4964	COUNTRY MART	0001	1521341	INV	11/26/2014	1521341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0616 140A PROF DEV SDT FOOD					282.22			
							282.22		
						CHECK TOTAL	**1,028.59**		
3107	DELL MARKETING L.P.	0001	5411089	INV	11/26/2014	XJK7NT8M3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 A11 REG INSTR TECH SUPP					1,663.32			
							1,663.32		
3107	DELL MARKETING L.P.	0001	5521012	INV	11/26/2014	XJK7PN4P2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0650 044C DAY CARE TECH SUPP					831.66			
							831.66		
3107	DELL MARKETING L.P.	0001	5011427	INV	11/30/2014	XJK968111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A ADM TECH STECH SUPPL					1,346.85			
							1,346.85		
						CHECK TOTAL	**3,841.83**		
213	DEMCO	0001	5501103	INV	11/30/2014	43031009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6 REG INSTR REF MAT					125.28			
							125.28		
						CHECK TOTAL	**125.28**		
115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	11/17/2014	1738109B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					127.44			
							127.44		
115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	11/13/2014	1738109E			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					216.84			
							216.84		

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115	FOLLETT SCHOOL SOLUTI	0002	5401090	INV	10/15/2014	1738109F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643 160A		REG INSTR SUPP BKS			281.28			
							281.28		
115	FOLLETT SCHOOL SOLUTI	0002	5501085	INV	11/13/2014	529073F-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			96.54			
							96.54		
						CHECK TOTAL	**722.10**		
2877	GATEKEEPER SYSTEMS IN	0001	5011465	INV	11/23/2014	32242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			38.24			
							38.24		
						CHECK TOTAL	**38.24**		
6130	GATTERDAM INDUSTRIAL	0002	5011334	INV	11/28/2014	R12569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434		BUILDNG OPBLDG REPR			1,742.92			
	2 0411087 0434		BUILDNG OPBLDG REPR			1,742.93			
							3,485.85		
						CHECK TOTAL	**3,485.85**		
2569	GORDON N. STOWE AND A	0000	1521335	INV	11/26/2014	676636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0610 3374		ECE DIST SUPPLIES			201.50			
							201.50		
						CHECK TOTAL	**201.50**		
5117	HILLYARD - KENTUCKY	0001	5011436	INV	11/13/2014	601346806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OPSUPPLIES			156.33			
							156.33		
						CHECK TOTAL	**156.33**		
4983	J.W.PEPPER & SON, INC	0000	5501078	INV	11/28/2014	08650776			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D16		REG INSTR SUPPLIES			19.49			

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							19.49		
						CHECK TOTAL	19.49		
4983	J.W.PEPPER & SON, INC	0001	5220171	INV	11/28/2014	08657587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7513	OI NONSBEMSUPPLIES				100.99			
							100.99		
						CHECK TOTAL	100.99		
964	JOHN R. GREEN COMPANY	0001	5220175	INV	11/29/2014	01812878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				110.33			
							110.33		
						CHECK TOTAL	110.33		
6436	JOY CENTER OF LEARNIN	0001	1521318	INV	11/15/2014	00026761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A	REG INSTR SUPP BKS				70.56			
							70.56		
						CHECK TOTAL	70.56		
205	KENWAY DISTRIBUTORS,	0001	5011206	CRM	10/10/2014	122162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610	BUILDNG OPSUPPLIES				-34.20			
							-34.20		
205	KENWAY DISTRIBUTORS,	0001	5011442	INV	11/15/2014	122508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPSUPPLIES				329.65			
							329.65		
						CHECK TOTAL	295.45		
3172	KSBA	0001	1521127	INV	11/13/2014	82876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338	BOARD REG FEES				400.00			
							400.00		
						CHECK TOTAL	400.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
884	LAKESHORE LEARNING MA	0000	1521305	INV	11/08/2014	1682961014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135A PS INSTR SUPPLIES					140.09			
							140.09		
884	LAKESHORE LEARNING MA	0000	1521336	INV	11/23/2014	1977151014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135A PS INSTR SUPPLIES					64.12			
							64.12		
884	LAKESHORE LEARNING MA	0000	5401100	INV	11/26/2014	2035131014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A3 REG INSTR SUPPLIES					360.05			
							360.05		
						CHECK TOTAL	**564.26**		
6447	NOODLE SOUP	0000	1521327	INV	11/23/2014	128221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 13EA PS INSTR SUPPLIES					214.00			
							214.00		
						CHECK TOTAL	**214.00**		
211	OFFICE DEPOT	0002	1521302	INV	11/07/2014	733772486001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0610 3374 SP ED COORSUPPLIES					34.38			
							34.38		
211	OFFICE DEPOT	0002	1521302	INV	11/06/2014	733772487001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0610 3374 SP ED COORSUPPLIES					3.89			
							3.89		
211	OFFICE DEPOT	0002	5501084	INV	11/09/2014	734019692001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13 REG INSTR SUPPLIES					7.95			
							7.95		
211	OFFICE DEPOT	0002	5501084	INV	11/17/2014	735457494001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13 REG INSTR SUPPLIES					39.75			
							39.75		
						CHECK TOTAL	**85.97**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING CO.,	0002	5441090	INV	11/05/2014	666412707-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D5	REG INSTR SUPPLIES				56.76			
							56.76		
3608	ORIENTAL TRADING CO.,	0002	5401103	INV	11/29/2014	668223011-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D4	REG INSTR SUPPLIES				138.93			
							138.93		
						CHECK TOTAL	**195.69**		
3909	PATRON'S HOME CENTER	0001	5011356	INV	11/15/2014	094441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434	BUILDNG OPBLDG REPR				221.43			
	2 0411087 0434	BUILDNG OPBLDG REPR				221.41			
							442.84		
3909	PATRON'S HOME CENTER	0001	5011473	INV	11/15/2014	E80732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434	BUILDNG OPBLDG REPR				85.07			
	2 0411087 0434	BUILDNG OPBLDG REPR				85.06			
							170.13		
						CHECK TOTAL	**612.97**		
2105	PEYTONA GARAGE	0002	5011502	INV	11/29/2014	88076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT VEHIC R&M				395.00			
							395.00		
						CHECK TOTAL	**395.00**		
1253	PITSCO EDUCATION	0001	5220176	INV	11/28/2014	586939-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650 7523	OI NONSBEMTECH SUPP				225.00			
							225.00		
						CHECK TOTAL	**225.00**		
6448	PORTA PHONE	0000	5220169	INV	11/28/2014	7532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7561	ATHL DA SUPPLIES				351.10			
							351.10		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	351.10		
5205	PRINTER SOLUTIONS	0002	5411096	INV	11/19/2014	SI16872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				49.98			
							49.98		
						CHECK TOTAL	49.98		
59	QUILL CORPORATION	0000	5411087	INV	11/08/2014	6837121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				52.49			
							52.49		
59	QUILL CORPORATION	0000	5220143	INV	11/08/2014	6842367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7522	OI NONSBEMSUPPLIES				23.98			
							23.98		
59	QUILL CORPORATION	0000	5411090	INV	11/08/2014	6863850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				176.22			
	2 0411118 0610 S40	REG INSTR SUPPLIES				40.77			
							216.99		
59	QUILL CORPORATION	0000	5220145	INV	11/08/2014	6864664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				102.11			
							102.11		
59	QUILL CORPORATION	0000	5441091	INV	11/08/2014	6864710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				284.00			
							284.00		
59	QUILL CORPORATION	0000	1521239	INV	11/09/2014	6884201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A	PS INSTR SUPPLIES				12.78			
							12.78		
59	QUILL CORPORATION	0000	5220151	INV	11/09/2014	6902911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				34.43			
							34.43		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	1521316	INV	11/12/2014	6936310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 187A	ADT CNT ED SUPPLIES				28.99			
							28.99		
59	QUILL CORPORATION	0000	5220151	INV	11/13/2014	6948808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				6.39			
							6.39		
59	QUILL CORPORATION	0000	5011432	INV	11/13/2014	6972908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				398.61			
							398.61		
59	QUILL CORPORATION	0000	5501089	INV	11/13/2014	6973728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				117.29			
							117.29		
59	QUILL CORPORATION	0000	5441091	INV	11/14/2014	7011794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				43.70			
							43.70		
59	QUILL CORPORATION	0000	5011425	INV	11/14/2014	7011911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				409.03			
							409.03		
59	QUILL CORPORATION	0000	5501093	INV	11/15/2014	7049169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7	REG INSTR GEN SUPPLY				67.19			
							67.19		
59	QUILL CORPORATION	0000	5501086	INV	11/19/2014	7104034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR SUPPLIES				403.89			
							403.89		
59	QUILL CORPORATION	0000	5011472	INV	11/20/2014	7165733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				30.59			
	2 9011092 0610	BUS DRIVE SUPPLIES				54.39			
							84.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5011472	INV	11/22/2014	7225638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			19.19			
							19.19		
59	QUILL CORPORATION	0000	5501099	INV	11/28/2014	7408317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			147.84			
							147.84		
59	QUILL CORPORATION	0000	5441091	CRM	10/15/2014	744798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			-43.70			
							-43.70		
59	QUILL CORPORATION	0000	5501100	INV	11/29/2014	7455644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D8		REG INSTR SUPPLIES			101.36			
							101.36		
59	QUILL CORPORATION	0000	5441095	INV	11/29/2014	7456339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR MISC-EXPND			78.11			
							78.11		
59	QUILL CORPORATION	0000	5501102	INV	11/29/2014	7458111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			47.64			
							47.64		
59	QUILL CORPORATION	0000	5411087	CRM	10/17/2014	746947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			-62.39			
							-62.39		
59	QUILL CORPORATION	0000	5501099	INV	11/30/2014	7469823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			19.98			
							19.98		
59	QUILL CORPORATION	0000	5501099	INV	11/30/2014	7473104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			39.95			
							39.95		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411097	INV	11/30/2014	7496774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S45	REG INSTR SUPPLIES				19.24			
							19.24		
						CHECK TOTAL	2,654.07		
120	RIDGEWAY DISTRIBUTORS	0000	5011409	INV	11/28/2014	4119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				241.55			
							241.55		
						CHECK TOTAL	241.55		
4711	RITE-WAY AUTO GLASS	0000	5011463	INV	11/30/2014	W040477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				100.00			
							100.00		
						CHECK TOTAL	100.00		
6446	RIVER CITY PRINTED PR	0000	5220199	INV	11/14/2014	1683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060	OI NONSBDMSUPPLIES				235.00			
							235.00		
						CHECK TOTAL	235.00		
772	HOUGHTON MIFFLIN HARC	0004	1521292	INV	11/09/2014	950949726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502628 0610 310A	AT RISK ED SUPPLIES				82.90			
							82.90		
						CHECK TOTAL	82.90		
601	SCHOLASTIC INC.	0009		CRM	07/31/2014	8671660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9	REG INSTR MISC-EXPND				-18.84			
							-18.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC INC.	0009	5411076	INV	11/06/2014	M5490226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D2	REG INSTR SUPP BKS				1,000.01			
	2 0411118 0899 Z9	REG INSTR MISC-EXPND				135.77			
	3 0412826 0610 7185	OI NONSBDMSUPPLIES				115.16			
							1,250.94		
601	SCHOLASTIC INC.	0009	5220092	INV	11/27/2014	M5496613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				125.40			
							125.40		
601	SCHOLASTIC INC.	0009	5220089	INV	11/06/2014	M5510385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				230.51			
							230.51		
						CHECK TOTAL	1,588.01		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011422	INV	11/13/2014	UB172798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433	FOOD SVC EQUIP R&M				93.91			
							93.91		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011467	INV	11/13/2014	UB172837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433	FOOD SVC EQUIP R&M				232.63			
							232.63		
						CHECK TOTAL	326.54		
5238	SCHOOL SPECIALTY	0001	5441051	INV	11/06/2014	208113479251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z1	REG INSTR MISC-EXPND				92.17			
							92.17		
5238	SCHOOL SPECIALTY	0001	5401077	INV	11/16/2014	208113537725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D1	REG INSTR SUPPLIES				47.01			
							47.01		
5238	SCHOOL SPECIALTY	0001	5441094	INV	11/28/2014	208113583104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				31.35			
							31.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	170.53		
1625	SCOTT ELECTRIC	0000	5401092	INV	11/09/2014	8725559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9		REG INSTR TECH SUPP			127.00			
							127.00		
						CHECK TOTAL	127.00		
6157	STAPLES ADVANTAGE	0001	5011421	INV	11/10/2014	3245399765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			409.19			
							409.19		
6157	STAPLES ADVANTAGE	0001	5011466	INV	11/17/2014	3245819233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			302.51			
							302.51		
						CHECK TOTAL	711.70		
247	SUMEREL TIRE SERVICE,	0002	5011506	INV	11/29/2014	278200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			1,851.81			
							1,851.81		
						CHECK TOTAL	1,851.81		
6076	SWEETWATER EDUCATION	0001	5441092	INV	11/14/2014	11820806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899 Z9		REG INSTR MISC-EXPND			122.76			
							122.76		
						CHECK TOTAL	122.76		
990	TEACHER'S DISCOVERY	0002	5501094	INV	11/28/2014	50790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6		REG INSTR REF MAT			105.35			
							105.35		
						CHECK TOTAL	105.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	5011410	INV	11/24/2014	26038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			39.75			
							39.75		
416	TRUCK PARTS & SERVICE	0001	5011410	INV	11/12/2014	26295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			228.60			
							228.60		
416	TRUCK PARTS & SERVICE	0001	5011410	INV	11/19/2014	S26563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.20			
							5.20		
416	TRUCK PARTS & SERVICE	0001	5011410	INV	11/26/2014	S26821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			176.00			
							176.00		
						CHECK TOTAL	**449.55**		
83	UHL TRUCK SALES	0001	5011411	INV	11/24/2014	BI53254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,471.22			
							1,471.22		
83	UHL TRUCK SALES	0001	5011411	INV	11/24/2014	BI53260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			478.40			
							478.40		
83	UHL TRUCK SALES	0001	5011411	INV	11/07/2014	BI53565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.53			
							73.53		
83	UHL TRUCK SALES	0001	5011411	INV	11/24/2014	BI53767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			210.62			
							210.62		
83	UHL TRUCK SALES	0001	5011411	INV	11/24/2014	BI53768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			531.47			
							531.47		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011411	INV	11/14/2014	BI54596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			260.01			
							260.01		
83	UHL TRUCK SALES	0001	5011411	INV	11/24/2014	BI54973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			698.80			
							698.80		
83	UHL TRUCK SALES	0001	5011411	CRM	10/22/2014	BI55612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-585.00			
							-585.00		
83	UHL TRUCK SALES	0001	5011411	CRM	11/21/2014	BI55614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-531.47			
							-531.47		
83	UHL TRUCK SALES	0001	5011411	INV	11/27/2014	BI56242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			486.14			
							486.14		
83	UHL TRUCK SALES	0001	5011411	INV	11/29/2014	BI56643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			266.02			
							266.02		
83	UHL TRUCK SALES	0001	5011376	INV	11/28/2014	BW47613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,428.30			
							1,428.30		
						CHECK TOTAL	**4,788.04**		
6414	VEX ROBOTICS, INC	0000	5220098	INV	11/12/2014	63350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650 7523		OI NONSBEMTECH SUPP			7.99			
							7.99		
						CHECK TOTAL	**7.99**		

162 INVOICES	WARRANT TOTAL	33,843.38	33,843.38
	CASH ACCOUNT BALANCE		5,877,930.21

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM102114 11/15/2014
DUE DATE: 11/15/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	78.28	3,962.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	115.47	9,255.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	404.65	4,229.76
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	10.79	989.21
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	400.00	3,390.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	838.23	7,223.84
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	1,346.85	7,202.93
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	3,736.04	23,585.62
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	-34.20	14,200.52
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	360.05	9,224.06
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D1	ART SUPPLIES	47.01	1,185.43
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	138.93	44.58
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	592.60	-7,237.49
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	2,270.55	35,066.44
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	1,041.35	17,021.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	216.30	5,935.51
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S19	SUPPLIES-GROSS	39.71	80.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S40	SUPPLIES-ROWLAND	40.77	159.23
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S45	SUPPLIES - GROSS M	19.24	180.76
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	111.61	3,023.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	1,000.01	-0.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SU	1,663.32	-3,756.82
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	135.77	101.73
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	69.11	4,100.01
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	156.33	4,693.63
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	106.20	23,296.14
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	284.00	-65.61
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	56.76	167.50
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	31.35	118.92
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS E	92.17	6,997.83
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	182.03	797.42
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	243.21	-415.81
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	451.59	503.84
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	67.19	664.86
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	19.49	394.52
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	47.64	1,852.86
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	207.77	2,078.24
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	117.29	962.89
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	101.36	1,097.07
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	96.54	1,031.46

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	230.63	4,647.37
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	440.00	328.88
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	73.58	4,116.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,823.30	39,430.93
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	171.10	6,588.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	1,851.81	34,455.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,227.18	45,837.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	220.48	1,567.51
				FUND TOTAL	25,941.44	

CASH ACCOUNT 10 6101 BALANCE 5,877,930.21

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -3374	GENERAL SUPPLIES	38.27	-677.10
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -187A	GENERAL SUPPLIES	28.99	28.63
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	696.12	33,254.80
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -3374	GENERAL SUPPLIES	201.50	-4,070.07
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610 -4364	GENERAL SUPPLIES	60.66	320.60
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0734 -5504	TECH-RELATED HARDWARE	1,580.00	3,991.98
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0735 -5504	TECH SOFTWARE	25.00	676.30
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	216.99	-1,026.88
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EA	GENERAL SUPPLIES	214.00	-214.00
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140A	STUDENT -FOOD NON-INS	384.94	-384.94
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0610 -310A	GENERAL SUPPLIES	82.90	397.10
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128A	STUDENT -FOOD NON-INS	52.59	171.91
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -129A	STUDENT -FODD NON-INS	179.94	-162.31
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -128A	WELFARE (FOOD/CLOTHES	20.00	634.51
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -129A	WELFARE (FOOD/CLOTHES	100.00	280.66
				FUND TOTAL	3,881.90	

CASH ACCOUNT 10 6101 BALANCE 5,877,930.21

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	125.40	2,117.60
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	235.00	8,715.31
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	117.32	3,799.85
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	5.97	6,499.01
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	729.89	113.86
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	345.67	830.41
22	0412888	OPERATION OF BUILDING	22 -041-2610-409-20-0610 -7175A	GENERAL SUPPLIES	94.50	-736.20
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403	GENERAL SUPPLIES	71.25	-346.84
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	219.84	2,280.16
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	142.93	11,116.25
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	100.99	-654.79
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	23.98	1,748.12
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	232.99	-301.26
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	351.10	-1,677.09
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7562	GENERAL SUPPLIES	15.96	-267.30

ORDERS OF THE TREASURER

				FUND TOTAL	**2,812.79**	
CASH ACCOUNT 10 6101		**BALANCE 5,877,930.21**				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	326.54	-4,380.12
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	6.79	1,229.54
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	42.26	8,284.75
				FUND TOTAL	**375.59**	
CASH ACCOUNT 10 6101		**BALANCE 5,877,930.21**				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0650 -044C	TECHNOLOGY RELATED SU	831.66	-831.66
				FUND TOTAL	**831.66**	
CASH ACCOUNT 10 6101		**BALANCE 5,877,930.21**				
				WARRANT SUMMARY TOTAL	33,843.38	
				GRAND TOTAL	33,843.38	