Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/16/2015
WARRANT: KM122614
AMOUNT: 54,532.90

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: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547036853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			37.81			
							37.81		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547036979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			72.79			
							72.79		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547037008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			3.34			
							3.34		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547037441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			193.52			
							193.52		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547037475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			5.81			
							5.81		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547042344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			4.16			
							4.16		
6047	AUTO ZONE	0000	5011617	INV	01/27/2015	4547050292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			116.38			
							116.38		
						CHECK TOTAL	**433.81**		
3195	BARDSTOWN SPORTING GO	0001	5011510	INV	01/11/2015	5530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			468.00			
							468.00		
						CHECK TOTAL	**468.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011606	INV	01/11/2015	15877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			54.57			
	2 0421087 0434		BUILDNG OP BLDG REPR			8.99			
	3 0501087 0434		BUILDNG OP BLDG REPR			100.99			
	4 0441087 0434		BUILDNG OP BLDG REPR			96.75			
	5 0431087 0434		BUILDNG OP BLDG REPR			0.84			
	6 0001087 0433		BUILDNG OP EQUIP R&M			15.77			
	7 0445101 0610		FOOD SVC SUPPLIES			73.89			
	8 0505101 0610		FOOD SVC SUPPLIES			13.74			
	9 0415101 0610		FOOD SVC SUPPLIES			15.44			
	10 0001087 0434		BUILDNG OP BLDG REPR			9.99			
							390.97		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.78			
							5.78		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			24.99			
							24.99		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			9.58			
							9.58		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			6.58			
							6.58		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			5.99			
							5.99		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			22.74			
							22.74		

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20	BENNETT HARDWARE	0001	5220255	INV	01/11/2015	15922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650 7523		OI NONSBEMTECH SUPP			382.40			
							382.40		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			2.50			
							2.50		
20	BENNETT HARDWARE	0001	5011615	INV	01/27/2015	15989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			4.49			
							4.49		
20	BENNETT HARDWARE	0001	5011606	INV	01/27/2015	16026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			33.37			
	2 0441087 0434		BUILDNG OPBLDG REPR			36.48			
	3 0401087 0434		BUILDNG OPBLDG REPR			25.75			
	4 0431087 0434		BUILDNG OPBLDG REPR			55.11			
	5 0421087 0434		BUILDNG OPBLDG REPR			2.29			
	6 0501087 0434		BUILDNG OPBLDG REPR			18.98			
	7 0411087 0434		BUILDNG OPBLDG REPR			17.47			
							189.45		
						CHECK TOTAL	**1,045.47**		
6454	CASA FLORA	0000	5220148	INV	01/07/2015	137034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7527		OI NONSBEMSUPPLIES			564.90			
							564.90		
						CHECK TOTAL	**564.90**		
5269	CENGAGE LEARNING	0001	5220248	INV	01/22/2015	53925410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			3,120.00			
	2 0502826 0610 7519		OI NONSBEMSUPPLIES			642.00			
							3,762.00		
						CHECK TOTAL	**3,762.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0000	5011682	INV	01/14/2015	IN259232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			138.95			
							138.95		
						CHECK TOTAL	138.95		
5676	CIM TECHNOLOGY SOLUTI	0003	1521408	INV	01/29/2015	0094465-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			152.00			
							152.00		
						CHECK TOTAL	152.00		
2145	CINTAS 302	0001	5011605	INV	01/27/2015	302384646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011621	INV	01/27/2015	302384647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011605	INV	01/27/2015	302387808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011621	INV	01/27/2015	302387809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011605	INV	01/27/2015	302390904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011621	INV	01/27/2015	302390905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			66.82			
							66.82		

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2145	CINTAS 302	0001	5011605	INV	01/27/2015	302394042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			102.85			
							102.85		
2145	CINTAS 302	0001	5011621	INV	01/27/2015	302394043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011605	INV	01/27/2015	302397155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			110.00			
							110.00		
2145	CINTAS 302	0001	5011621	INV	01/27/2015	302397156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
						CHECK TOTAL	**791.55**		
3853	CORE DATA COMM	0001	5441108	INV	01/21/2015	0114841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0650	SEC7	REG INS BD TECH SUPP			231.40			
							231.40		
3853	CORE DATA COMM	0001	5011714	INV	01/22/2015	0114860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441918 0650	SEC7	REG INS BD TECH SUPP			126.69			
							126.69		
						CHECK TOTAL	**358.09**		
4964	COUNTRY MART	0001	5220247	INV	01/15/2015	00046886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7475A	OI NONSBDMSUPPLIES			251.22			
							251.22		
4964	COUNTRY MART	0001	5220291	INV	01/27/2015	00046936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7002	OI NONSBDMSUPPLIES			14.75			
	2 0402826 0610	7002	OI NONSBDMSUPPLIES			78.64			
							93.39		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	5220291	INV	01/16/2015	00090955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7080 OI NONSBDMSUPPLIES					31.69			
							31.69		
4964	COUNTRY MART	0001	5220291	INV	01/27/2015	00104675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7002 OI NONSBDMSUPPLIES					125.00			
							125.00		
4964	COUNTRY MART	0001	5220279	INV	01/14/2015	00148929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403A OI NONSBDMSUPPLIES					11.76			
							11.76		
4964	COUNTRY MART	0001	5220251	INV	01/27/2015	00199085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185 OI NONSBDMSUPPLIES					174.18			
							174.18		
4964	COUNTRY MART	0001	1521409	INV	01/27/2015	00199255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					12.65			
							12.65		
4964	COUNTRY MART	0001	5220291	INV	01/27/2015	00199794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7080 OI NONSBDMSUPPLIES					16.94			
	2 0402826 0610 7080 OI NONSBDMSUPPLIES					4.09			
							21.03		
4964	COUNTRY MART	0001	5220273	INV	01/16/2015	00200201879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516 OI NONSBEMSUPPLIES					88.10			
							88.10		
4964	COUNTRY MART	0001	5220251	CRM	01/27/2015	00214363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185 OI NONSBDMSUPPLIES					-59.28			
							-59.28		
4964	COUNTRY MART	0001	1521376	INV	01/27/2015	007-00204277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128A FRYSC WELFARE					50.00			
							50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521376	INV	01/27/2015	008-00044388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					39.34			
							39.34		
4964	COUNTRY MART	0001	1521376	INV	01/27/2015	008-00044389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					20.00			
							20.00		
4964	COUNTRY MART	0001	5220277	INV	01/20/2015	00800047307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7503 OI NONSBEMSUPPLIES					301.36			
							301.36		
						CHECK TOTAL	**1,160.44**		
5831	CPI	0001	1521444	INV	01/11/2015	CUS10034857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610 BOARD SUPPLIES					88.14			
							88.14		
						CHECK TOTAL	**88.14**		
3107	DELL MARKETING L.P.	0001	5011553	INV	01/03/2015	XJKWDP683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0650 BUS DRIVE TECH SUPP					1,663.32			
							1,663.32		
3107	DELL MARKETING L.P.	0001	5401114	INV	01/18/2015	XJM5FR5C9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					1,244.85			
							1,244.85		
3107	DELL MARKETING L.P.	0001	5411122	INV	01/18/2015	XJM5FRM68			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0650 SEC7 REG INS BD TECH SUPP					1,244.85			
							1,244.85		
						CHECK TOTAL	**4,153.02**		
330	DELTA EDUCATION	0004	5011492	INV	01/11/2015	202501170969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0643 SEC7 REG INS BD SUPP BKS					1,074.00			
							1,074.00		

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						CHECK TOTAL	1,074.00		
6397	DORAN-ENGEL WHOLESALE	0000	5220249	INV	01/11/2015	T066955-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610	7527	OI NONSBEMSUPPLIES			556.06			
							556.06		
						CHECK TOTAL	556.06		
6393	EXTREME NETWORKS	0000	5011685	INV	01/16/2015	11152057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			970.20			
							970.20		
6393	EXTREME NETWORKS	0000	5011686	INV	01/18/2015	11152335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			4,977.58			
							4,977.58		
6393	EXTREME NETWORKS	0000	5011685	INV	01/16/2015	12015712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			4,375.00			
							4,375.00		
6393	EXTREME NETWORKS	0000	5011685	INV	01/17/2015	12015731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			1,798.20			
							1,798.20		
						CHECK TOTAL	12,120.98		
5245	FERGUSON ENTERPRISES	0002	5011508	INV	01/14/2015	4720037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			85.82			
							85.82		
5245	FERGUSON ENTERPRISES	0002	5011700	INV	01/18/2015	4748593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			78.74			
							78.74		
5245	FERGUSON ENTERPRISES	0002	5011508	INV	02/04/2015	4764681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			99.42			
							99.42		

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						CHECK TOTAL	263.98		
3469	FLINN SCIENTIFIC INC.	0000	5411114	INV	01/18/2015	1813829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643	SEC7	REG INS BD SUPP BKS			456.30			
							456.30		
						CHECK TOTAL	456.30		
6217	FOUR O CORPORATION	0003	5011653	INV	01/07/2015	0218079-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			647.60			
							647.60		
						CHECK TOTAL	647.60		
3471	GRAINGER	0001	5011691	INV	01/15/2015	9619634034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M			76.30			
							76.30		
						CHECK TOTAL	76.30		
5117	HILLYARD - KENTUCKY	0001	5011649	INV	01/10/2015	601419327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			9.21			
							9.21		
5117	HILLYARD - KENTUCKY	0001	5011677	INV	01/14/2015	601420983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			723.34			
							723.34		
5117	HILLYARD - KENTUCKY	0001	5011677	INV	01/14/2015	601422743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			30.57			
							30.57		
5117	HILLYARD - KENTUCKY	0001	5011723	INV	01/30/2015	601438494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			1,469.14			
							1,469.14		
						CHECK TOTAL	2,232.26		

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5370	INFINITE CAMPUS, INC.	0001	1521340	INV	01/10/2015	SRVINV012946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442732 0580 4424		HL SRV OTH TRAVEL			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	5011450	INV	01/10/2015	SRVINV012947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140A		PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	5011453	INV	01/10/2015	SRVINV012948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 140A		PROF DEV REG FEES			229.00			
							229.00		
5370	INFINITE CAMPUS, INC.	0001	5011455	INV	01/10/2015	SRVINV012949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 140A		PROF DEV REG FEES			458.00			
							458.00		
5370	INFINITE CAMPUS, INC.	0001	5011459	INV	01/10/2015	SRVINV012950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATTEND REG FEES			2,061.00			
							2,061.00		
						CHECK TOTAL	**3,206.00**		
964	JOHN R. GREEN COMPANY	0001	5220263	INV	01/14/2015	01815236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065		OI NONSBDMSUPPLIES			126.27			
							126.27		
						CHECK TOTAL	**126.27**		
205	KENWAY DISTRIBUTORS,	0001	5011681	INV	01/17/2015	127719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			1,878.07			
							1,878.07		
205	KENWAY DISTRIBUTORS,	0001	5011681	INV	02/07/2015	127719B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			411.75			
							411.75		

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205	KENWAY DISTRIBUTORS,	0001	5011705	INV	01/21/2015	128162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			75.50			
							75.50		
205	KENWAY DISTRIBUTORS,	0001	5011681	INV	01/21/2015	5011681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			30.00			
							30.00		
						CHECK TOTAL	**2,395.32**		
2329	KOCH AIR LLC	0001	5011703	INV	01/21/2015	3708055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			242.78			
							242.78		
						CHECK TOTAL	**242.78**		
884	LAKESHORE LEARNING MA	0000	5401112	INV	01/04/2015	3136211214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			94.98			
							94.98		
884	LAKESHORE LEARNING MA	0000	1521441	INV	01/29/2015	3661151214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0610	135A	PRINCIPAL SUPPLIES			52.20			
							52.20		
						CHECK TOTAL	**147.18**		
2603	MARTIN WORLD ENTERPRI	0001	5011620	INV	01/11/2015	10065723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0610		ADM TECH SSUPPLIES			12.99			
							12.99		
						CHECK TOTAL	**12.99**		
211	OFFICE DEPOT	0003	1521427	INV	01/14/2015	745514924001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	129A	FRYSC SUPPLIES			135.98			
							135.98		
						CHECK TOTAL	**135.98**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3608	ORIENTAL TRADING CO.,	0002	5220235	INV	01/02/2015	668985467-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010	OI NONSBDMSUPPLIES				108.03			
							108.03		
3608	ORIENTAL TRADING CO.,	0002	5220272	INV	01/17/2015	669442289-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060	OI NONSBDMSUPPLIES				40.37			
							40.37		
						CHECK TOTAL	**148.40**		
631	PERFECTION LEARNING C	0000	5411116	INV	01/01/2015	675285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643 SEC7	REG INS BD SUPP BKS				38.45			
							38.45		
631	PERFECTION LEARNING C	0000	5411116	INV	01/15/2015	678362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643 SEC7	REG INS BD SUPP BKS				97.65			
							97.65		
						CHECK TOTAL	**136.10**		
2105	PEYTONA GARAGE	0002	5011683	INV	01/15/2015	88269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT VEHIC R&M				475.00			
							475.00		
						CHECK TOTAL	**475.00**		
59	QUILL CORPORATION	0000	5011562	INV	12/12/2014	7822057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011076 0610	GRANT WTR SUPPLIES				120.95			
							120.95		
59	QUILL CORPORATION	0000	5501079	CRM	11/24/2014	802746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				-30.00			
							-30.00		
59	QUILL CORPORATION	0000	5011708	CRM	01/22/2015	822654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTENSUPPLIES				-14.49			
							-14.49		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411104	INV	01/01/2015	8287864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0610	SEC7	REG INS BD SUPPLIES			293.39			
							293.39		
59	QUILL CORPORATION	0000	5011625	INV	01/04/2015	8422166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPRO INST SUPPLIES			53.99			
							53.99		
59	QUILL CORPORATION	0000	5011661	INV	01/08/2015	8535010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			35.68			
							35.68		
59	QUILL CORPORATION	0000	1521390	INV	01/08/2015	8537013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	373A	ADT CNT ED SUPPLIES			995.30			
							995.30		
59	QUILL CORPORATION	0000	5011661	INV	01/10/2015	8600801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTINGSUPPLIES			145.00			
							145.00		
59	QUILL CORPORATION	0000	5501119	INV	01/11/2015	8644954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			43.95			
							43.95		
59	QUILL CORPORATION	0000	5501120	INV	01/11/2015	8670328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D5	REG INSTR SUPPLIES			281.59			
							281.59		
59	QUILL CORPORATION	0000	5501119	INV	01/11/2015	8670369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642	D6	REG INSTR MAG & NEWS			28.48			
							28.48		
59	QUILL CORPORATION	0000	1521391	INV	01/14/2015	8713965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	13DA	ADT CNT ED SUPPLIES			177.20			
							177.20		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	55011120	INV	01/15/2015	8724749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5		REG INSTR SUPPLIES			3.99			
							3.99		
59	QUILL CORPORATION	0000	5501119	INV	01/15/2015	8731691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			9.58			
							9.58		
59	QUILL CORPORATION	0000	5501119	INV	01/15/2015	8732689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			56.79			
							56.79		
59	QUILL CORPORATION	0000	1521439	INV	01/15/2015	8755450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0610 135A		PRINCIPAL SUPPLIES			385.63			
							385.63		
59	QUILL CORPORATION	0000	1521439	INV	01/16/2015	8774763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0610 135A		PRINCIPAL SUPPLIES			110.18			
							110.18		
59	QUILL CORPORATION	0000	1521439	INV	01/17/2015	8813381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0610 135A		PRINCIPAL SUPPLIES			12.78			
							12.78		
59	QUILL CORPORATION	0000	1521448	INV	01/18/2015	8878835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364		REG INSTR SUPPLIES			125.97			
							125.97		
59	QUILL CORPORATION	0000	1521448	INV	01/18/2015	8891205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364		REG INSTR SUPPLIES			153.69			
							153.69		
59	QUILL CORPORATION	0000	1521448	INV	01/21/2015	8898106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364		REG INSTR SUPPLIES			844.54			
							844.54		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	1521448	INV	01/22/2015	8933448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364	REG INSTR SUPPLIES				75.95			
							75.95		
59	QUILL CORPORATION	0000	5011711	INV	01/22/2015	8956372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				255.64			
							255.64		
59	QUILL CORPORATION	0000	5011708	INV	01/22/2015	8956444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTENSUPPLIES				58.49			
							58.49		
59	QUILL CORPORATION	0000	5011709	INV	01/25/2015	8982450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610	BUS MAINT SUPPLIES				73.13			
	2 9011091 0610	TRAN DIR SUPPLIES				67.38			
							140.51		
59	QUILL CORPORATION	0000	5501125	INV	01/29/2015	9048873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				120.81			
							120.81		
						CHECK TOTAL	4,485.59		
4876	REXEL	0001	5011650	INV	01/18/2015	S109514290.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				253.57			
	2 0441087 0434	BUILDNG OPBLDG REPR				48.62			
	3 0401087 0434	BUILDNG OPBLDG REPR				18.82			
	4 0411087 0434	BUILDNG OPBLDG REPR				57.39			
							378.40		
4876	REXEL	0001	5011650	INV	01/18/2015	S109514290.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				116.80			
							116.80		
4876	REXEL	0001	5011650	INV	01/25/2015	S109514290.3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434	BUILDNG OPBLDG REPR				175.67			
							175.67		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**670.87**		
120	RIDGEWAY DISTRIBUTORS	0000	5011692	INV	01/21/2015	4581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			157.83			
							157.83		
120	RIDGEWAY DISTRIBUTORS	0000	5011645	INV	01/29/2015	4622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			273.77			
							273.77		
						CHECK TOTAL	**431.60**		
601	SCHOLASTIC INC.	0002	5220261	INV	01/14/2015	10251882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES			100.15			
							100.15		
601	SCHOLASTIC INC.	0002	1521430	INV	01/21/2015	10288822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			340.60			
							340.60		
						CHECK TOTAL	**440.75**		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011663	INV	01/08/2015	UB173124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			171.76			
							171.76		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011696	INV	01/08/2015	UB173147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M			51.35			
							51.35		
						CHECK TOTAL	**223.11**		
2898	SCHOOL HEALTH CORP.	0001	1521450	INV	01/15/2015	2929347-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412732 0610	4424	HL SRV OTH SUPPLIES			289.50			
							289.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
2898	SCHOOL HEALTH CORP.	0001	1521450	INV	01/27/2015	2929347-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412732 0610	4424	HL SRV OTH SUPPLIES			172.65			
							172.65		
						CHECK TOTAL	**462.15**		
4915	SCHOOL NURSE SUPPLY,	0000	5441101	INV	01/08/2015	0507622-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441037 0610		HLTH SVCS SUPPLIES			247.68			
							247.68		
						CHECK TOTAL	**247.68**		
5238	SCHOOL SPECIALTY	0001	1521407	INV	01/22/2015	208113771982			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	A3	REG INSTR SUPPLIES			345.55			
	2 0402826 0610	7010	OI NONSBDMSUPPLIES			200.00			
							545.55		
						CHECK TOTAL	**545.55**		
3793	SCHOOLDUDE.COM	0001	5011755	INV	01/27/2015	R-40729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011086 0650		OPERATION TECH SUPP			1,141.62			
							1,141.62		
						CHECK TOTAL	**1,141.62**		
711	PERFORMANCE FOODSERVI	0001	1521404	INV	01/16/2015	B3005600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617	BPB	FRYSC FD I NFS			1,620.67			
							1,620.67		
						CHECK TOTAL	**1,620.67**		
700	SPENCER COUNTY BOARD	0000	1521356	INV	01/15/2015	406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0894	5504	AFT SCH FIELD TRIP			579.07			
							579.07		
						CHECK TOTAL	**579.07**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1135	STANTON'S SHEET MUSIC	0000	5220284	INV	01/11/2015	1639079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES				49.29			
	2 0412826 0610 7151A	OI NONSBDMSUPPLIES				30.72			
							80.01		
1135	STANTON'S SHEET MUSIC	0000	5220284	INV	01/11/2015	1639194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A	OI NONSBDMSUPPLIES				60.21			
							60.21		
						CHECK TOTAL	**140.22**		
6157	STAPLES ADVANTAGE	0001	5011581	INV	01/12/2015	3251330434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPSUPPLIES				27.23			
							27.23		
6157	STAPLES ADVANTAGE	0001	5011704	INV	01/19/2015	8032564246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPSUPPLIES				206.16			
							206.16		
						CHECK TOTAL	**233.39**		
1620	TMS-MARLIN	0001	5011658	INV	01/22/2015	330574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434	BUILDNG OPBLDG REPR				99.95			
	2 0501087 0434	BUILDNG OPBLDG REPR				99.95			
	3 0411087 0434	BUILDNG OPBLDG REPR				197.70			
	4 0421087 0434	BUILDNG OPBLDG REPR				50.78			
							448.38		
						CHECK TOTAL	**448.38**		
416	TRUCK PARTS & SERVICE	0001	5011619	INV	01/27/2015	S28208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				226.40			
							226.40		
416	TRUCK PARTS & SERVICE	0001	5011619	INV	01/14/2015	S28720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				260.28			
							260.28		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	5011619	INV	01/21/2015	S28993				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				285.02			
								285.02		
							CHECK TOTAL	771.70		
83	UHL TRUCK SALES	0001	5011616	INV	01/27/2015	BI60915				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				50.88			
								50.88		
83	UHL TRUCK SALES	0001	5011616	INV	01/27/2015	BI61165				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				155.35			
								155.35		
83	UHL TRUCK SALES	0001	5011616	INV	01/27/2015	BI61763				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				221.60			
								221.60		
83	UHL TRUCK SALES	0001	5011616	INV	01/17/2015	BI62932				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				35.85			
								35.85		
83	UHL TRUCK SALES	0001	5011616	INV	01/15/2015	BI62941				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				258.25			
								258.25		
83	UHL TRUCK SALES	0001	5011616	INV	01/17/2015	BI63349				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				727.32			
								727.32		
83	UHL TRUCK SALES	0001	5011616	INV	01/21/2015	BI63351				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				826.21			
								826.21		
83	UHL TRUCK SALES	0001	5011616	INV	01/18/2015	BI63418				
	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: KM122614 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011707	INV	01/21/2015	BW48864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			998.96			
							998.96		
						CHECK TOTAL	3,805.89		
6477	VERNIER SOFTWARE & TE	0000	5411113	INV	01/27/2015	5157411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643	SEC7	REG INS BD SUPP BKS			482.04			
							482.04		
						CHECK TOTAL	482.04		
195	WELDERS SUPPLY COMPAN	0000	5011799	INV	02/28/2015	08102097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			7.75			
							7.75		
						CHECK TOTAL	7.75		
6465	ZOOPHONICS INC.	0000	5220254	INV	01/27/2015	29414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR SUPPLIES			100.00			
	2 0442826 0610	7465	OI NONSBDMSUPPLIES			125.00			
							225.00		
						CHECK TOTAL	225.00		
151	INVOICES		WARRANT TOTAL			54,532.90	54,532.90		
			CASH ACCOUNT BALANCE				4,178,888.61		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM122614 01/16/2015
DUE DATE: 01/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	129.43	3,059.41
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	9.99	8,797.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	514.65	3,212.81
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	2,061.00	1,187.76
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	53.99	814.27
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	123.82	6,518.70
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	44.00	1,358.03
1	0011076	GRANT WRITER	1 -001-2323-295-00-0610 -	GENERAL SUPPLIES	120.95	379.05
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	145.00	1,580.29
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	TECHNOLOGY RELATED SU	1,141.62	1,714.38
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	12.99	-274.98
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	12,120.98	-4,918.05
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	274.81	25,096.81
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,319.82	11,880.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	1,685.38	2,744.07
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0643 -SEC7	SUPPLEMENTARY BKS/STU	1,074.00	52.02
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	272.56	34,157.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	308.89	16,498.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	152.00	5,013.44
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -SEC7	GENERAL SUPPLIES	293.39	30.66
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0643 -SEC7	SUPPLEMENTARY BKS/STU	1,074.44	146.06
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU	1,244.85	6,075.37
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	62.06	8,431.20
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	377.47	3,544.31
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	9.21	4,269.56
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	247.68	681.50
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	381.22	21,535.18
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	753.91	12,868.73
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	100.00	129.46
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650 -SEC7	TECHNOLOGY RELATED SU	358.09	-358.09
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,144.11	-5,670.13
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,469.14	13,565.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	120.81	953.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	285.58	1,732.76
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	-30.00	827.99
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	138.80	668.75
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	3,120.00	2,389.44
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	67.38	683.26
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0650 -	TECHNOLOGY RELATED SU	1,663.32	8,355.68
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,473.96	23,135.19

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	592.69	5,843.88
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	647.60	8,785.59
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,329.18	34,555.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	276.90	1,066.23
				FUND TOTAL	**42,767.67**	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -13DA	GENERAL SUPPLIES	177.20	-177.20
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -373A	GENERAL SUPPLIES	995.30	559.70
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	229.00	-179.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	340.60	21,112.36
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140A	REGISTRATION FEES	458.00	-377.00
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0610 -4424	GENERAL SUPPLIES	462.15	-68.19
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0894 -5504	INSTRUCTIONAL FIELD T	579.07	3,902.93
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610 -135A	GENERAL SUPPLIES	560.79	-59.79
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140A	REGISTRATION FEES	229.00	-128.00
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0580 -4424	TRAVEL EXPENSES	229.00	100.34
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES	1,200.15	261.43
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129A	GENERAL SUPPLIES	135.98	175.34
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128A	STUDENT -FOOD NON-INS	71.99	37.50
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	1,620.67	-20,692.82
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -128A	WELFARE (FOOD/CLOTHES	50.00	386.25
				FUND TOTAL	**7,338.90**	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	218.39	332.64
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	308.03	1,414.09
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	40.37	5,658.97
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	226.42	2,216.56
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	52.72	6,128.62
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	49.29	311.74
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	90.93	-2,458.93
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	114.90	-327.44
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	11.76	1,287.00
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	125.00	10,918.68
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	251.22	-301.22
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES	301.36	134.64
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	88.10	1,896.22
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7519	GENERAL SUPPLIES	642.00	617.00
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,120.96	14,707.10
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	382.40	-809.36
				FUND TOTAL	**4,023.85**	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	171.76	-4,922.37
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	15.44	8,349.73
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	127.65	886.07
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	73.89	10,511.36
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	13.74	5,723.53
				FUND TOTAL	402.48	

CASH ACCOUNT 10 6101 **BALANCE 4,178,888.61**

WARRANT SUMMARY TOTAL	54,532.90
GRAND TOTAL	54,532.90