Spencer County Board of Education

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ORDERS OF THE TREASURER

DATE: 09/26/2015
WARRANT: KM091815
AMOUNT: 47,643.61

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: KM091815 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	AMERICAN BOOK COMPANY	0000	16410072	INV	10/04/2015	289331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0643 15FB REG INSTR SUPP BKS					587.60			
							587.60		
						CHECK TOTAL	587.60		
6554	ATI ALLIED HEALTH	0001	16500066	INV	10/04/2015	INV0245214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7517 INST DIST SUPPLIES					1,176.00			
							1,176.00		
						CHECK TOTAL	1,176.00		
3981	CDW-G GOVERNMENT INC	0000	16410040	INV	10/02/2015	XT12804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650D D9 REG INSTR TECH DEVI					11,648.01			
	2 0412818 0610 7185 INST DIST SUPPLIES					6,051.99			
							17,700.00		
3981	CDW-G GOVERNMENT INC	0000	16410040	INV	10/02/2015	XT27096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650D D9 REG INSTR TECH DEVI					1,026.60			
	2 0412818 0610 7185 INST DIST SUPPLIES					533.40			
							1,560.00		
3981	CDW-G GOVERNMENT INC	0000	16440104	INV	10/09/2015	XT98420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					63.58			
							63.58		
						CHECK TOTAL	19,323.58		
6235	CENTRAL STATES BUS SA	0000	16910053	CRM	07/01/2015	CM7395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					-46.81			
							-46.81		
6235	CENTRAL STATES BUS SA	0000	16910053	INV	10/16/2015	IN286511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					927.86			
							927.86		
						CHECK TOTAL	881.05		

Spencer County Board of Education

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DUE DATE: 09/26/2015

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4979	COCA COLA BOTTLING CO	0005	16440110	INV	10/04/2015	1190201028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7403 INST DIST SUPPLIES					228.48			
							228.48		
						CHECK TOTAL	**228.48**		
4964	COUNTRY MART	0001	16440105	INV	10/03/2015	00172846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7403 INST DIST SUPPLIES					42.75			
							42.75		
4964	COUNTRY MART	0001	16440106	INV	10/03/2015	00172847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7404 INST DIST SUPPLIES					20.98			
							20.98		
4964	COUNTRY MART	0001	16500047	INV	10/04/2015	00172984			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502053 0616 140B PROF DEV SDT FOOD					111.82			
							111.82		
4964	COUNTRY MART	0001	160274	INV	10/09/2015	00174726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					35.58			
							35.58		
4964	COUNTRY MART	0001	160261	INV	10/08/2015	00263933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 FRC FRYSC FD I NFS					35.16			
							35.16		
						CHECK TOTAL	**246.29**		
213	DEMCO	0001	16410102	INV	10/08/2015	5683223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D6 REG INSTR TECH SUPP					118.03			
							118.03		
						CHECK TOTAL	**118.03**		
4209	ERIC ARMIN, INC.	0001	16410079	INV	10/02/2015	INV0739446			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S22 REG INSTR SUPPLIES					97.71			
							97.71		

Spencer County Board of Education

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WARRANT: KM091815 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**97.71**		
5245	FEI #1282	0001	16920091	INV	10/05/2015	5224012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OP OTH SUP MT			157.51			
							157.51		
						CHECK TOTAL	**157.51**		
3665	FISHER BUSES, LLC	0001	16400070	INV	09/17/2015	7639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0894 7015		INST DIST FIELD TRIP			480.00			
							480.00		
						CHECK TOTAL	**480.00**		
5997	FLOCABULARY	0001	16400096	INV	10/04/2015	40361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 160A		REG INSTR TECH SUPP			1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
115	FOLLETT SCHOOL SOLUTI	0002	16500084	INV	10/10/2015	735505-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT			171.34			
							171.34		
						CHECK TOTAL	**171.34**		
5187	GLOBAL GOV'T/ED SOLUT	0001	16440108	INV	10/03/2015	L28172840101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0650 7423		INST DIST TECH SUPP			102.00			
	2 0442818 0650 7475		INST DIST TECH SUPP			350.00			
							452.00		
						CHECK TOTAL	**452.00**		
2873	HEINEMANN	0002	16410071	INV	10/16/2015	6519665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0643 160B		REG INSTR SUPP BKS			371.80			
							371.80		
						CHECK TOTAL	**371.80**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5117	HILLYARD - KENTUCKY	0001	16920083	INV	10/02/2015	601762739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			94.89			
							94.89		
5117	HILLYARD - KENTUCKY	0001	16920094	INV	10/10/2015	601772366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			142.86			
							142.86		
						CHECK TOTAL	**237.75**		
1571	HOBART SERVICE	0002	16920093	INV	10/05/2015	60859225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC EQUIP SUPP			423.72			
							423.72		
						CHECK TOTAL	**423.72**		
5274	UK EEC	0003	160319	INV	10/05/2015	44482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338		ACCOUNTINGREG FEES			300.00			
							300.00		
5274	UK EEC	0003	160319	INV	10/05/2015	44483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338		ACCOUNTINGREG FEES			350.00			
							350.00		
						CHECK TOTAL	**650.00**		
964	JOHN R. GREEN COMPANY	0001	16400094	INV	10/09/2015	01838282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S23		REG INSTR SUPPLIES			57.85			
							57.85		
						CHECK TOTAL	**57.85**		
1017	KENTUCKY ASSOCIATION	0000	160228	INV	10/04/2015	0046789-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338 130X		GT INSTR REG FEES			230.00			
							230.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1017	KENTUCKY ASSOCIATION	0000	160228	INV	10/11/2015	0046896-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338 130X GT INSTR REG FEES					115.00			
							115.00		
						CHECK TOTAL	345.00		
205	KENWAY DISTRIBUTORS,	0001	16920085	INV	10/03/2015	148069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610 BUILDNG OPSUPPLIES					651.09			
							651.09		
						CHECK TOTAL	651.09		
397	KET	0001	16500006	INV	10/03/2015	44382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18 REG INSTR REG FEES					95.00			
							95.00		
						CHECK TOTAL	95.00		
6280	KHSCA	0000	16410074	INV	10/03/2015	1-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					300.00			
							300.00		
6280	KHSCA	0000	16410074	INV	10/03/2015	2-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					30.00			
							30.00		
						CHECK TOTAL	330.00		
189	KONA PRODUCTS, LLC	0000	16910058	INV	10/14/2015	44325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610 BUS MAINT SUPPLIES					886.80			
							886.80		
						CHECK TOTAL	886.80		
884	LAKESHORE LEARNING MA	0000	16440099	INV	10/09/2015	4676900915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1 REG INSTR SUPPLIES					326.57			
							326.57		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	326.57		
6433	LAMINATOR.COM	0001	160264	INV	10/03/2015	LM10181644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135B	PS INSTR	SUPPLIES		154.93			
							154.93		
						CHECK TOTAL	154.93		
5696	LOUISVILLE COOLER MFG	0000	16920089	INV	10/04/2015	24663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0694		FOOD SVC	EQUIP SUPP		109.00			
							109.00		
						CHECK TOTAL	109.00		
4157	MHS	0000	160232	INV	10/02/2015	1813337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610	337A	PSYCH	SUPPLIES		273.90			
							273.90		
						CHECK TOTAL	273.90		
3606	MIDAMERICA BOOKS	0001	16440097	INV	10/04/2015	355977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR	SUPPLIES		372.15			
							372.15		
						CHECK TOTAL	372.15		
211	OFFICE DEPOT	0002	160229	INV	10/04/2015	791087305001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0650	337A	ECE DIST	SOFTWARE		169.99			
	2 0442121 0650	337A	ECE DIST	SOFTWARE		169.99			
							339.98		
						CHECK TOTAL	339.98		
252	OHIO VALLEY ED. COOPE	0000	160316	INV	09/11/2015	9185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0322	FRYSC	REG INSTR	ED CONSULT		2,937.50			
	2 0401118 0322	FRYSC	REG INSTR	ED CONSULT		2,937.50			
							5,875.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	160316	INV	09/11/2015	9186				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441918 0322 FRYSC REG INS BD ED CONSULT						2,937.50			
	2 0441918 0322 FRYSC REG INS BD ED CONSULT						2,937.50			
								5,875.00		
							CHECK TOTAL	**11,750.00**		
6577	OUTDOOR LIFE	0000	16500041	INV	10/08/2015	152330909324				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0642 D6 REG INSTR MAG & NEWS						19.97			
								19.97		
							CHECK TOTAL	**19.97**		
3130	NCS PEARSON, INC.	0002	160233	INV	10/04/2015	10361712				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002119 0610 337A PSYCH SUPPLIES						1,403.85			
								1,403.85		
							CHECK TOTAL	**1,403.85**		
5114	POSITIVE PROMOTIONS,	0000	16440103	INV	10/16/2015	05315068				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES						88.45			
								88.45		
							CHECK TOTAL	**88.45**		
3629	PREMIER AGENDAS, INC	0002	16440069	INV	10/09/2015	204500444789				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0697 A7 REG INSTR OTH SUP MT						192.00			
								192.00		
							CHECK TOTAL	**192.00**		
59	QUILL CORPORATION	0000	16440098	CRM	10/03/2015	133167				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S9 REG INSTR SUPPLIES						-7.11			
								-7.11		
59	QUILL CORPORATION	0000	16440098	INV	10/03/2015	7460595				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S9 REG INSTR SUPPLIES						61.37			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							61.37		
59	QUILL CORPORATION	0000	16440102	INV	10/03/2015	7460623			

ACCOUNT DETAIL — LINE AMOUNT
1 0441118 0610 S3 REG INSTR SUPPLIES 95.03
2 0442818 0610 7465 INST DIST SUPPLIES 95.03

							190.06		
59	QUILL CORPORATION	0000	16500067	INV	10/03/2015	7460720			

ACCOUNT DETAIL — LINE AMOUNT
1 0501118 0610 A7 REG INSTR GEN SUPPLY 141.93

							141.93		
59	QUILL CORPORATION	0000	16500067	INV	10/03/2015	7468651			

ACCOUNT DETAIL — LINE AMOUNT
1 0501118 0610 A7 REG INSTR GEN SUPPLY 42.93

							42.93		
59	QUILL CORPORATION	0000	16440098	INV	10/03/2015	7485031			

ACCOUNT DETAIL — LINE AMOUNT
1 0441118 0610 S9 REG INSTR SUPPLIES 30.39

							30.39		
59	QUILL CORPORATION	0000	16440098	INV	10/03/2015	7489880			

ACCOUNT DETAIL — LINE AMOUNT
1 0441118 0610 S9 REG INSTR SUPPLIES 4.28

							4.28		
59	QUILL CORPORATION	0000	16440098	INV	10/04/2015	7500687			

ACCOUNT DETAIL — LINE AMOUNT
1 0441118 0610 S9 REG INSTR SUPPLIES 13.59

							13.59		
59	QUILL CORPORATION	0000	16500069	INV	10/08/2015	7545211			

ACCOUNT DETAIL — LINE AMOUNT
1 0501118 0610 D7 REG INSTR SUPPLIES 105.59

							105.59		
59	QUILL CORPORATION	0000	16500069	INV	10/08/2015	7551590			

ACCOUNT DETAIL — LINE AMOUNT
1 0501118 0610 D7 REG INSTR SUPPLIES 11.94

							11.94		
59	QUILL CORPORATION	0000	16440098	INV	10/09/2015	7593022			

ACCOUNT DETAIL — LINE AMOUNT
1 0441118 0610 S9 REG INSTR SUPPLIES 7.11

7.11

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**602.08**		
694	REALLY GOOD STUFF	0000	160254	INV	10/08/2015	5336045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0643 130X GT INSTR SUPP BKS					204.38			
							204.38		
						CHECK TOTAL	**204.38**		
1777	SCANTRON CORPORATION	0001	16400097	INV	10/05/2015	6302533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A3 REG INSTR SUPPLIES					471.95			
							471.95		
						CHECK TOTAL	**471.95**		
4915	SCHOOL NURSE SUPPLY,	0000	16440096	INV	10/02/2015	0543664-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442732 0610 442B HL SRV OTH SUPPLIES					231.67			
							231.67		
						CHECK TOTAL	**231.67**		
5238	SCHOOL SPECIALTY	0001	16440100	INV	10/04/2015	208115169170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 D1 REG INSTR SUPPLIES					79.08			
							79.08		
5238	SCHOOL SPECIALTY	0001	160234	INV	09/15/2015	208115178194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402121 0610 337A ECE DIST SUPPLIES					325.42			
							325.42		
5238	SCHOOL SPECIALTY	0001	16440100	INV	10/08/2015	208115181275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 D1 REG INSTR SUPPLIES					124.80			
							124.80		
						CHECK TOTAL	**529.30**		
2442	SERVICE SOLUTIONS GRO	0001	16920105	INV	10/03/2015	51021255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0694 FOOD SVC EQUIP SUPP					15.27			
							15.27		

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		15.27		
6157	STAPLES ADVANTAGE	0001	16400090	INV	10/05/2015	3277228553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 S48	REG INSTR SUPPLIES					39.12			
								39.12		
6157	STAPLES ADVANTAGE	0001	16920090	INV	10/05/2015	3277228555				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411087 0610	BUILDNG OP SUPPLIES					269.89			
								269.89		
						CHECK TOTAL		309.01		
1886	WARD'S SCIENCE	0001		INV	10/08/2015	8042472279				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0610 D4	REG INSTR SUPPLIES					56.55			
								56.55		
						CHECK TOTAL		56.55		
4461	WEST MUSIC COMPANY, I	0000	16440101	INV	10/09/2015	SI1179915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610 7431	INST DIST SUPPLIES					624.00			
								624.00		
						CHECK TOTAL		624.00		
68	INVOICES			WARRANT TOTAL			47,643.61	47,643.61		
				CASH ACCOUNT BALANCE				3,396,118.72		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091815 09/26/2015
DUE DATE: 09/26/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	345.00	1,260.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	204.38	431.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	650.00	1,292.10
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	157.51	7,454.45
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0322 -FRYSC	EDUCATION CONSULTANT	5,875.00	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	471.95	5,299.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS	57.85	30.31
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS	39.12	85.84
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	269.89	13,771.77
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S22	SUPPLIES-HINTON	97.71	-132.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES - LIBRA	118.03	534.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	12,674.61	2,734.60
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	94.89	3,752.71
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D1	ART SUPPLIES	530.45	34.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	95.03	345.12
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	109.63	256.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	372.15	2,153.52
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	192.00	1,330.45
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0322 -FRYSC	EDUCATION CONSULTANT	5,875.00	0.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	793.95	14,695.96
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	95.00	-722.44
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	184.86	537.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	56.55	3,903.45
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	117.53	1,223.61
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	19.97	1,180.03
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	171.34	3,222.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	886.80	6,358.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	881.05	37,605.05
				FUND TOTAL	**31,437.25**	

CASH ACCOUNT 10 6101 **BALANCE 3,396,118.72**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -337A	GENERAL SUPPLIES	1,677.75	-2,837.20
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160A	TECHNOLOGY RELATED SU	1,600.00	-8,121.64
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337A	GENERAL SUPPLIES	325.42	-2,279.20
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0650 -337A	SOFTWARE	169.99	-169.99
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -15FB	SUPPLEMENTARY BKS/STU	587.60	7,097.20
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -160B	SUPPLEMENTARY BKS/STU	371.80	-952.66
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	154.93	217.25
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0650 -337A	SOFTWARE	169.99	-1,669.99

ORDERS OF THE TREASURER

2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0610 -442B	GENERAL SUPPLIES	231.67	16.34
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0616 -140B	STUDENT -FOOD NON-INS	111.82	290.94
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	35.58	-185.58
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	35.16	-3,041.28
				FUND TOTAL	**5,471.71**	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	480.00	23,577.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	330.00	-70.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	6,585.39	3,354.61
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	271.23	1,696.28
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	20.98	456.04
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7431	GENERAL SUPPLIES	624.00	-124.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	158.61	5,273.31
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	88.45	411.55
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0650 -7423	TECHNOLOGY RELATED SU	102.00	48.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0650 -7475	TECHNOLOGY RELATED SU	350.00	-350.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7517	GENERAL SUPPLIES	1,176.00	1,324.00
				FUND TOTAL	**10,186.66**	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	438.99	2,129.46
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	109.00	2,773.11
				FUND TOTAL	**547.99**	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

WARRANT SUMMARY TOTAL	**47,643.61**
GRAND TOTAL	**47,643.61**