Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/25/2015
WARRANT: km083115
AMOUNT: 41,675.32

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2076	APPLE INC.	0001	16440092	INV	09/26/2015	4350878306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S9		REG INSTR SUPPLIES			329.00			
							329.00		
						CHECK TOTAL	**329.00**		
6047	AUTO ZONE	0000	16910025	INV	09/26/2015	4547225115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			87.52			
							87.52		
6047	AUTO ZONE	0000	16910025	INV	09/26/2015	4547226848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.32			
							14.32		
						CHECK TOTAL	**101.84**		
3143	BARNES & NOBLE INC.	0002	16500056	INV	09/27/2015	3089822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D2		REG INSTR SUPPLIES			231.80			
							231.80		
						CHECK TOTAL	**231.80**		
20	BENNETT HARDWARE	0001	16920086	INV	09/25/2015	19056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			84.60			
	2 0501087 0697		BUILDNG OPOTH SUP MT			212.07			
	3 0501087 0610		BUILDNG OPSUPPLIES			79.99			
	4 0401087 0697		BUILDNG OPOTH SUP MT			8.57			
	5 0441087 0697		BUILDNG OPOTH SUP MT			14.27			
	6 0431087 0697		BUILDNG OPOTH SUP MT			53.49			
	7 0001087 0697		BUILDNG OPOTH SUP MT			12.95			
							465.94		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920086	INV	09/19/2015	19171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			202.56			
	2 0415101 0694		FOOD SVC EQUIP SUPP			14.47			
	3 0445101 0694		FOOD SVC EQUIP SUPP			33.66			
	4 0501087 0697		BUILDNG OPOTH SUP MT			492.91			
	5 0401087 0697		BUILDNG OPOTH SUP MT			53.26			
	6 0411087 0697		BUILDNG OPOTH SUP MT			43.06			
	7 0431087 0697		BUILDNG OPOTH SUP MT			6.04			
	8 0401087 0610		BUILDNG OPSUPPLIES			43.56			
							889.52		
20	BENNETT HARDWARE	0001	16920086	INV	09/25/2015	19229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			57.06			
	2 0411087 0697		BUILDNG OPOTH SUP MT			18.99			
	3 0501087 0697		BUILDNG OPOTH SUP MT			181.75			
	4 0401087 0697		BUILDNG OPOTH SUP MT			90.61			
	5 0441087 0697		BUILDNG OPOTH SUP MT			95.77			
	6 0445101 0694		FOOD SVC EQUIP SUPP			65.48			
							509.66		
						CHECK TOTAL	**1,865.12**		
6009	BLUEGRASS INTERNATION	0001	16910043	INV	09/25/2015	R10001983401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			440.49			
							440.49		
						CHECK TOTAL	**440.49**		
718	BLUEGRASS KESCO, INC.	0000	160152	INV	09/29/2015	119362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
240	BOOKSAMILLION.COM	0001	16410057	INV	09/26/2015	1523900909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			175.59			
							175.59		

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
240	BOOKSAMILLION.COM	0001	16410057	INV	09/26/2015	1523901102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				59.53			
							59.53		
240	BOOKSAMILLION.COM	0001	16410057	INV	09/27/2015	1524000011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS				52.43			
							52.43		
240	BOOKSAMILLION.COM	0001	16410069	INV	09/27/2015	1524001517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D2	REG INSTR SUPP BKS				48.86			
							48.86		
						CHECK TOTAL	**336.41**		
6432	CARRIER CORPORATION	0001	16920048	INV	09/25/2015	B002473743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434	BUILDNG OPBLDG REPR				2,200.00			
							2,200.00		
						CHECK TOTAL	**2,200.00**		
5573	HAYDON MATERIALS	0002	16910024	INV	09/30/2015	166113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0669	BUS MAINT OTH MAINT				432.38			
							432.38		
						CHECK TOTAL	**432.38**		
2145	CINTAS 302	0001	16920003	INV	09/27/2015	302492413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893	BUILDNG OPUNIFORMS				112.86			
							112.86		
2145	CINTAS 302	0001	16920003	INV	09/27/2015	302495465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893	BUILDNG OPUNIFORMS				112.86			
							112.86		
2145	CINTAS 302	0001	16920003	INV	09/27/2015	302498613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893	BUILDNG OPUNIFORMS				112.86			
							112.86		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16920003	INV	09/27/2015	302501667			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP	UNIFORMS		117.44			
							117.44		
2145	CINTAS 302	0001	16920003	INV	09/27/2015	302504738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OP	UNIFORMS		112.86			
							112.86		
						CHECK TOTAL	**568.88**		
4964	COUNTRY MART	0001	160167	INV	09/09/2015	00059038-190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617	FRC	FRYSC	FD I NFS		50.38			
							50.38		
4964	COUNTRY MART	0001	16410043	INV	09/08/2015	00166313-215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7175	INST DIST	SUPPLIES		154.48			
							154.48		
4964	COUNTRY MART	0001	160167	INV	09/03/2015	00271029-189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617	FRC	FRYSC	FD I NFS		24.15			
							24.15		
						CHECK TOTAL	**229.01**		
970	CURRICULUM ASSOCIATES	0001	160208	INV	09/21/2015	160208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442121 0650	337A	ECE DIST	SOFTWARE		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
115	FOLLETT SCHOOL SOLUTI	0002	16400073	INV	09/24/2015	1859279A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643	160A	REG INSTR	SUPP BKS		43.46			
							43.46		
						CHECK TOTAL	**43.46**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6485	HERITAGE-CRYSTAL CLEA		0000	16910037	INV	09/25/2015	13647322				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0421			BUS MAINT GARBAGE				11.40			
									11.40		
								CHECK TOTAL	**11.40**		
5117	HILLYARD - KENTUCKY		0001	16920083	INV	09/26/2015	601753961				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0431087 0610			BUILDNG OPSUPPLIES				80.09			
									80.09		
								CHECK TOTAL	**80.09**		
5044	HOWARDS HARDWARE & FA		0001	16920084	INV	09/25/2015	44186				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0501087 0697			BUILDNG OPOTH SUP MT				30.80			
									30.80		
								CHECK TOTAL	**30.80**		
6575	WORLD BOOK, INC		0000	16410049	INV	09/25/2015	82415				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0411118 0610	A10		REG INSTR SUPPLIES				191.88			
									191.88		
								CHECK TOTAL	**191.88**		
964	JOHN R. GREEN COMPANY		0001	16400028	INV	09/24/2015	01836878				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0401118 0610	S5		REG INSTR SUPPLIES				8.52			
									8.52		
964	JOHN R. GREEN COMPANY		0001	16400074	INV	09/24/2015	01836923				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0401118 0610	S42		REG INSTR SUPPLIES				100.41			
									100.41		
								CHECK TOTAL	**108.93**		
3097	KASA		0001	160200	INV	09/24/2015	146300				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011029 0338			ATTEND REG FEES				265.00			
									265.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	265.00		
205	KENWAY DISTRIBUTORS,	0001	16920047	INV	09/12/2015	146160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			1,613.74			
							1,613.74		
205	KENWAY DISTRIBUTORS,	0001	16920047	INV	09/17/2015	146160A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			778.80			
							778.80		
205	KENWAY DISTRIBUTORS,	0001	16920047	INV	09/19/2015	146160B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			374.70			
							374.70		
205	KENWAY DISTRIBUTORS,	0001	16920047	INV	09/26/2015	146160C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OPSUPPLIES			45.08			
							45.08		
205	KENWAY DISTRIBUTORS,	0001	16920073	INV	09/26/2015	147305A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			107.60			
							107.60		
						CHECK TOTAL	2,919.92		
6377	KET FOUNDATION, INC	0000	16500046	INV	09/24/2015	11011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7511	INST DIST SUPPLIES			115.00			
							115.00		
						CHECK TOTAL	115.00		
4241	LAWSON PRODUCTS, INC.	0001	16920078	INV	09/26/2015	9303507637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			278.98			
							278.98		
						CHECK TOTAL	278.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6232	HEAR HERE FOR LITTLE	0000	160235	INV	09/26/2015	6438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0694		REG INS BD EQUIP SUPP			2,750.00			
							2,750.00		
						CHECK TOTAL	2,750.00		
3608	ORIENTAL TRADING CO.,	0002	16400064	INV	09/20/2015	673041004-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A3	REG INSTR SUPPLIES			80.25			
							80.25		
						CHECK TOTAL	80.25		
3909	PATRON'S HOME CENTER	0001	16920070	INV	09/20/2015	E85543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			77.14			
	2 0411087 0697		BUILDNG OPOTH SUP MT			77.13			
	3 0421087 0697		BUILDNG OPOTH SUP MT			77.13			
	4 0431087 0697		BUILDNG OPOTH SUP MT			77.08			
	5 0441087 0697		BUILDNG OPOTH SUP MT			77.13			
	6 0501087 0697		BUILDNG OPOTH SUP MT			77.13			
							462.74		
3909	PATRON'S HOME CENTER	0001	16920070	CRM	08/21/2015	E85585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			-19.83			
	2 0501087 0697		BUILDNG OPOTH SUP MT			-19.83			
	3 0411087 0697		BUILDNG OPOTH SUP MT			-19.83			
	4 0441087 0697		BUILDNG OPOTH SUP MT			-19.83			
	5 0421087 0697		BUILDNG OPOTH SUP MT			-19.83			
	6 0431087 0697		BUILDNG OPOTH SUP MT			-19.85			
							-119.00		
						CHECK TOTAL	343.74		
5199	PENWORTHY COMPANY	0001	16400084	INV	09/26/2015	0014234-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR LIB BOOKS			1,723.92			
							1,723.92		
						CHECK TOTAL	1,723.92		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6572	POWER DISTRIBUTORS	0001	16500027	INV	09/26/2015	06073378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501147 0643		ALL VOC SUPP BKS			3,030.16			
	2 0502147 0643	15FB	ALL VOC SUPP BKS			3,030.16			
							6,060.32		
						CHECK TOTAL	6,060.32		
3383	PRECISE AIR FILTER	0002	16920062	INV	09/20/2015	19039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			72.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			1,140.90			
	3 0441087 0697		BUILDNG OPOTH SUP MT			232.44			
	4 0501087 0697		BUILDNG OPOTH SUP MT			728.10			
							2,173.44		
						CHECK TOTAL	2,173.44		
59	QUILL CORPORATION	0000	16410055	CRM	08/21/2015	141658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			-78.99			
							-78.99		
59	QUILL CORPORATION	0000	16410055	INV	09/19/2015	7020182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			228.44			
							228.44		
59	QUILL CORPORATION	0000	16410051	INV	09/19/2015	7020283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610	5504	AFT SCH SUPPLIES			74.79			
							74.79		
59	QUILL CORPORATION	0000	16410055	INV	09/19/2015	7024127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			1.00			
							1.00		
59	QUILL CORPORATION	0000	16440085	INV	09/20/2015	7053091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S13	REG INSTR SUPPLIES			32.94			
	2 0442818 0610	7465	INST DIST SUPPLIES			25.99			
							58.93		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16410055	INV	09/20/2015	7054045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				78.99			
							78.99		
59	QUILL CORPORATION	0000	16440085	INV	09/20/2015	7055486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				89.07			
							89.07		
59	QUILL CORPORATION	0000	16500048	INV	09/20/2015	7066369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				299.54			
							299.54		
59	QUILL CORPORATION	0000	16410055	INV	09/23/2015	7092984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				17.19			
							17.19		
59	QUILL CORPORATION	0000	16500048	INV	09/24/2015	7133735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				113.58			
							113.58		
59	QUILL CORPORATION	0000	16410065	INV	09/24/2015	7151936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S29	REG INSTR SUPPLIES				14.99			
	2 0411118 0610 S33	REG INSTR SUPPLIES				34.94			
	3 0411118 0610 S42	REG INSTR SUPPLIES				11.39			
	4 0411118 0650D D9	REG INSTR TECH DEVI				0.00			
							61.32		
59	QUILL CORPORATION	0000	16410065	INV	09/24/2015	7161267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S29	REG INSTR SUPPLIES				0.00			
	2 0411118 0610 S33	REG INSTR SUPPLIES				0.00			
	3 0411118 0610 S42	REG INSTR SUPPLIES				0.00			
	4 0411118 0650D D9	REG INSTR TECH DEVI				71.99			
							71.99		
59	QUILL CORPORATION	0000	16440094	INV	09/26/2015	7238305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				12.79			
							12.79		

Spencer County Board of Education

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WARRANT: km083115 09/25/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16400086	INV	09/26/2015	7240037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				11.01			
							11.01		
59	QUILL CORPORATION	0000	16440094	INV	09/26/2015	7243517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				25.34			
							25.34		
59	QUILL CORPORATION	0000	16400086	INV	09/26/2015	7245085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				34.77			
	2 0401118 0610 S31	REG INSTR SUPPLIES				45.00			
							79.77		
59	QUILL CORPORATION	0000	16440094	INV	09/27/2015	7280760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				39.98			
							39.98		
59	QUILL CORPORATION	0000	16440094	INV	09/30/2015	7313421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				25.99			
							25.99		
59	QUILL CORPORATION	0000	16500055	INV	09/30/2015	7325254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				395.96			
							395.96		
59	QUILL CORPORATION	0000	16500053	INV	09/30/2015	7325259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				63.11			
							63.11		
59	QUILL CORPORATION	0000	16500055	INV	09/30/2015	7329277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				55.62			
							55.62		
59	QUILL CORPORATION	0000	16500053	INV	09/30/2015	7329285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				19.17			
							19.17		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500055	INV	09/30/2015	7336996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D9	REG INSTR SUPPLIES				60.78			
							60.78		
59	QUILL CORPORATION	0000	16500053	INV	09/30/2015	7371584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				40.98			
							40.98		
59	QUILL CORPORATION	0000	16500053	INV	09/30/2015	7398467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				21.84			
							21.84		
59	QUILL CORPORATION	0000	16500053	INV	09/30/2015	7441751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				12.77			
							12.77		
						CHECK TOTAL	**1,880.96**		
5432	RCS COMMUNICATIONS	0001	16910011	INV	09/24/2015	114642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536	BUS DRIVE RADIO SERV				37.50			
							37.50		
						CHECK TOTAL	**37.50**		
694	REALLY GOOD STUFF	0000	16440065	INV	09/13/2015	5260914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				22.65			
							22.65		
694	REALLY GOOD STUFF	0000	160187	INV	09/26/2015	5311634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X	GT INSTR SUPP BKS				154.50			
							154.50		
						CHECK TOTAL	**177.15**		
4876	REXEL	0001	16920027	INV	09/10/2015	S1113326471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697	BUILDNG OPOTH SUP MT				195.57			
							195.57		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	195.57		
4711	RITE-WAY AUTO GLASS	0000	16910040	INV	09/10/2015	1033313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			193.00			
							193.00		
						CHECK TOTAL	193.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16400012	INV	09/10/2015	SCES0003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			39.00			
							39.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16410031	INV	09/10/2015	SCMS0004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			69.00			
							69.00		
						CHECK TOTAL	108.00		
5188	PCM	0001	16500054	INV	09/28/2015	10149116-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR TECH SUPP			240.00			
							240.00		
						CHECK TOTAL	240.00		
601	SCHOLASTIC INC.	0009	16400021	INV	09/03/2015	M5623111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S1		REG INSTR SUPPLIES			104.85			
	2 0401118 0610 S11		REG INSTR SUPPLIES			74.25			
	3 0401118 0610 S23		REG INSTR SUPPLIES			111.84			
	4 0401118 0610 S27		REG INSTR SUPPLIES			59.40			
	5 0401118 0610 S30		REG INSTR SUPPLIES			24.75			
	6 0401118 0610 S33		REG INSTR SUPPLIES			118.80			
	7 0401118 0610 S34		REG INSTR SUPPLIES			69.90			
	8 0401118 0610 S42		REG INSTR SUPPLIES			59.40			
	9 0401118 0610 S5		REG INSTR SUPPLIES			118.80			
	10 0401118 0610 S6		REG INSTR SUPPLIES			24.75			
	11 0402818 0610 7010		INST DIST SUPPLIES			49.50			
							816.24		
						CHECK TOTAL	816.24		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3783	SCHOLASTIC LIBRARY PU	0003	16400082	INV	09/03/2015	11452082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR LIB BOOKS				1,832.00			
							1,832.00		
						CHECK TOTAL	**1,832.00**		
4565	SCHOOL DATEBOOKS	0000	16400053	INV	09/03/2015	S15-0097214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D11	REG INSTR SUPPLIES				129.50			
							129.50		
						CHECK TOTAL	**129.50**		
1135	STANTON'S SHEET MUSIC	0000	16410061	INV	09/03/2015	1663734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S43	REG INSTR SUPPLIES				114.77			
							114.77		
1135	STANTON'S SHEET MUSIC	0000	16410061	INV	09/03/2015	1664938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S43	REG INSTR SUPPLIES				66.60			
							66.60		
						CHECK TOTAL	**181.37**		
6157	STAPLES ADVANTAGE	0001	16920054	INV	09/14/2015	3274876374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OPSUPPLIES				67.71			
							67.71		
6157	STAPLES ADVANTAGE	0001	16400063	INV	09/21/2015	3275457982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				117.92			
							117.92		
6157	STAPLES ADVANTAGE	0001	16410064	INV	09/28/2015	3276323450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S36	REG INSTR SUPPLIES				214.10			
	2 0411118 0650D D9	REG INSTR TECH DEVI				0.00			
							214.10		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	16410064	INV	09/28/2015	3276323453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S36	REG INSTR SUPPLIES				48.16			
	2 0411118 0650D D9	REG INSTR TECH DEVI				199.90			
							248.06		
6157	STAPLES ADVANTAGE	0001	16440091	INV	09/28/2015	3276323455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				106.58			
							106.58		
6157	STAPLES ADVANTAGE	0001	16440091	INV	09/30/2015	32777228554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10	REG INSTR TECH SUPP				20.18			
							20.18		
						CHECK TOTAL	**774.55**		
1218	SUPER DUPER SCHOOL CO	0001	16440071	INV	09/28/2015	2091770A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S13	REG INSTR SUPPLIES				84.94			
							84.94		
1218	SUPER DUPER SCHOOL CO	0001	16440095	INV	09/28/2015	2096695A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				17.21			
							17.21		
						CHECK TOTAL	**102.15**		
990	TEACHER'S DISCOVERY	0002	16410062	INV	09/28/2015	69637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S33	REG INSTR SUPPLIES				28.03			
							28.03		
						CHECK TOTAL	**28.03**		
5403	TEACHING STRATEGIES L	0005	160207	INV	09/28/2015	0250321-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0650 343B	PS SP ED TECH SUPP				1,045.00			
							1,045.00		
						CHECK TOTAL	**1,045.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	16910026	INV	09/09/2015	S38152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			209.76			
							209.76		
416	TRUCK PARTS & SERVICE	0001	16910026	INV	09/10/2015	S38171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			25.15			
							25.15		
416	TRUCK PARTS & SERVICE	0001	16910026	INV	09/20/2015	S38432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			171.00			
							171.00		
416	TRUCK PARTS & SERVICE	0001	16910026	INV	09/20/2015	S38560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			16.95			
							16.95		
						CHECK TOTAL	**422.86**		
4318	TWO GUYS PRINTING	0001	16410037	INV	09/04/2015	9831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			104.00			
							104.00		
4318	TWO GUYS PRINTING	0001	16410048	INV	09/16/2015	9843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			130.00			
							130.00		
4318	TWO GUYS PRINTING	0001	160195	INV	09/17/2015	9845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 128X		FRYSC SUPPLIES			39.00			
							39.00		
4318	TWO GUYS PRINTING	0001	16440087	INV	09/25/2015	9861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			114.00			
							114.00		
						CHECK TOTAL	**387.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910027	INV	09/20/2015	BI90293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			732.00			
							732.00		
83	UHL TRUCK SALES	0001	16910027	INV	09/05/2015	BI92420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			511.52			
							511.52		
83	UHL TRUCK SALES	0001	16910027	INV	09/03/2015	BI93141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			200.93			
							200.93		
83	UHL TRUCK SALES	0001	16910027	INV	09/04/2015	BI93142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.54			
							22.54		
83	UHL TRUCK SALES	0001	16910027	INV	09/09/2015	BI94004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			162.17			
							162.17		
83	UHL TRUCK SALES	0001	16910027	INV	09/11/2015	BI94500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			99.83			
							99.83		
83	UHL TRUCK SALES	0001	16910027	INV	09/12/2015	BI94775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			48.96			
							48.96		
83	UHL TRUCK SALES	0001	16910027	INV	09/13/2015	BI94872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			442.56			
							442.56		
83	UHL TRUCK SALES	0001	16910027	INV	09/16/2015	BI94876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			254.44			
							254.44		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910027	INV	09/16/2015	BI95034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			467.90			
							467.90		
83	UHL TRUCK SALES	0001	16910027	INV	09/17/2015	BI95043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,519.14			
							1,519.14		
83	UHL TRUCK SALES	0001	16910027	INV	09/17/2015	BI95055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			531.47			
							531.47		
83	UHL TRUCK SALES	0001	16910027	INV	09/16/2015	BI95097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			213.20			
							213.20		
83	UHL TRUCK SALES	0001	16910027	INV	09/16/2015	BI95177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			209.35			
							209.35		
83	UHL TRUCK SALES	0001	16910027	INV	09/18/2015	BI95252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			55.98			
							55.98		
83	UHL TRUCK SALES	0001	16910027	INV	09/17/2015	BI95367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			291.67			
							291.67		
83	UHL TRUCK SALES	0001	16910027	INV	09/19/2015	BI95740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			75.30			
							75.30		
83	UHL TRUCK SALES	0001	16910027	INV	09/19/2015	BI95794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			70.91			
							70.91		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910027	CRM	08/24/2015	BI96120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-531.47			
							-531.47		
83	UHL TRUCK SALES	0001	16910027	INV	09/24/2015	BI96125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			80.92			
							80.92		
						CHECK TOTAL	5,459.32		
4796	UNITED REFRIGERATION	0001	16920061	INV	09/25/2015	47960266-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0694		BUILDNG OPEQUIP SUPP			463.00			
							463.00		
						CHECK TOTAL	463.00		
6579	UNITY SCHOOL BUS PART	0000	16910041	INV	09/25/2015	0351245-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			249.09			
							249.09		
						CHECK TOTAL	249.09		
3390	US GAMES	0002		INV	09/25/2015	97162037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	Z9	REG INSTR MISC-EXPND			21.25			
							21.25		
						CHECK TOTAL	21.25		
4138	WILLIS KLEIN SAFE LOC	0001	16920015	INV	09/20/2015	S1384535.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			1,014.00			
							1,014.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4138	WILLIS KLEIN SAFE LOC	0001	16920043	INV	09/20/2015	S1389027.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			25.16			
	2 0411087 0697		BUILDNG OPOTH SUP MT			25.17			
	3 0421087 0697		BUILDNG OPOTH SUP MT			25.16			
	4 0431087 0697		BUILDNG OPOTH SUP MT			25.17			
	5 0441087 0697		BUILDNG OPOTH SUP MT			25.17			
	6 0501087 0697		BUILDNG OPOTH SUP MT			25.17			
							151.00		
4138	WILLIS KLEIN SAFE LOC	0001	16920043	INV	09/20/2015	S1389031.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			21.55			
	2 0411087 0697		BUILDNG OPOTH SUP MT			21.56			
	3 0421087 0697		BUILDNG OPOTH SUP MT			21.55			
	4 0431087 0697		BUILDNG OPOTH SUP MT			21.56			
	5 0441087 0697		BUILDNG OPOTH SUP MT			21.56			
	6 0501087 0697		BUILDNG OPOTH SUP MT			21.56			
							129.34		
4138	WILLIS KLEIN SAFE LOC	0001	16920043	INV	09/20/2015	S1389031.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			4.23			
	2 0411087 0697		BUILDNG OPOTH SUP MT			4.23			
	3 0421087 0697		BUILDNG OPOTH SUP MT			4.23			
	4 0431087 0697		BUILDNG OPOTH SUP MT			4.23			
	5 0441087 0697		BUILDNG OPOTH SUP MT			4.23			
	6 0501087 0697		BUILDNG OPOTH SUP MT			4.23			
							25.38		
						CHECK TOTAL	1,319.72		

130	INVOICES	WARRANT TOTAL	41,675.32	41,675.32
		CASH ACCOUNT BALANCE		3,396,118.72

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: km083115 09/25/2015
DUE DATE: 09/25/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	154.50	431.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	708.15	5,639.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	568.88	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	265.00	40.33
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,855.88	13,083.37
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	260.69	7,454.45
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	202.70	5,029.63
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	80.25	5,299.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	129.50	-3,307.10
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	104.85	9.20
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S11	SUPPLIES-CURRY	74.25	-105.75
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS	111.84	30.31
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S27	SUPPLIES-TOBBE	59.40	88.14
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S30	SUPPLIES-MANTLE	24.75	75.33
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN	45.00	155.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING	118.80	23.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S34	SUPPLIES-THOMAS	69.90	130.10
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	159.81	40.19
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S5	SUPPLIES-L ABELL	127.32	7.04
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	24.75	175.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	3,555.92	-819.55
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0694 -	EQUIPMENT SUPPLIES	2,750.00	250.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	67.71	13,391.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,311.21	19,968.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	234.00	855.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	315.63	419.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	191.88	1,635.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S29	SUPPLIES-LARUE	14.99	-100.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	62.97	-62.97
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S36	SUPPLIES-NOEL	262.26	-262.26
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH	11.39	-11.39
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S43	SUPPLIES-STAMPFER	181.37	-192.76
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	287.55	5,743.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	48.86	-856.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	271.89	2,734.60
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	108.24	4,572.74
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	187.69	3,752.71
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	167.72	3,768.33
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	463.00	7,037.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	450.74	11,530.47

ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	114.00	29.48
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	22.65	326.20
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S13	SPEECH THERAPIST SUPP	117.88	-17.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	329.00	256.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -Z9	OTHER MISCELLANEOUS E	21.25	-18.19
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	126.76	1,537.04
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	200.00	1,542.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	2,200.00	914.55
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	79.99	14,695.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	2,963.46	8,022.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	413.12	1,198.88
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	231.80	2,226.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	157.87	208.09
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	512.36	1,099.64
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	240.00	811.58
1	0501147	ALL VOCATIONAL PROGRA	1 -050-1100-392-30-0643 -	SUPPLEMENTARY BKS/STU	3,030.16	19.84
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	-67.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	11.40	506.61
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	633.49	46,028.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	6,233.11	37,566.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0669 -	OTHER TRNSPRT MAINTEN	432.38	2,067.62
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	39.00	814.00
				FUND TOTAL	35,238.42	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	43.46	2,990.45
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	74.79	566.47
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0650 -343B	TECHNOLOGY RELATED SU	1,045.00	-1,045.00
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0650 -337A	SOFTWARE	1,500.00	-1,669.99
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0643 -15FB	SUPPLEMENTARY BKS/STU	3,030.16	942.04
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	74.53	-3,006.12
				FUND TOTAL	5,767.94	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	49.50	1,450.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	154.48	4,445.52
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	236.37	5,273.31
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	115.00	5,144.72
				FUND TOTAL	555.35	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	14.47	2,157.56
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	99.14	2,773.11

ORDERS OF THE TREASURER

		FUND TOTAL	113.61
CASH ACCOUNT 10 6101	BALANCE 3,396,118.72		
		WARRANT SUMMARY TOTAL	41,675.32
		GRAND TOTAL	41,675.32