Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/26/2015
WARRANT: KM092515
AMOUNT: 29,605.62

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: KM092515 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
3143	BARNES & NOBLE INC.	0002	16400079	INV	10/08/2015	3094809				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643 160A	REG INSTR SUPP BKS					120.45			
								120.45		
3143	BARNES & NOBLE INC.	0002	16440093	INV	10/09/2015	3095621				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS					1,087.00			
								1,087.00		
3143	BARNES & NOBLE INC.	0002	16500070	INV	10/09/2015	3095622				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0647 401A	PROF DEV REF MAT					119.76			
								119.76		
							CHECK TOTAL	1,327.21		
240	BOOKSAMILLION.COM	0001	16410057	INV	10/11/2015	1525400934				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					13.79			
								13.79		
							CHECK TOTAL	13.79		
6502	BUCK INSTITUTE FOR ED	0000	160262	INV	10/15/2015	151423				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0643 130X	GT INSTR SUPP BKS					49.17			
								49.17		
							CHECK TOTAL	49.17		
3981	CDW-G GOVERNMENT INC	0000	16440111	INV	10/11/2015	XW92693				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES					98.16			
								98.16		
3981	CDW-G GOVERNMENT INC	0000	16400105	INV	10/11/2015	XX47810				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0650D D9	REG INSTR TECH DEVI					447.00			
								447.00		
3981	CDW-G GOVERNMENT INC	0000	160275	INV	10/11/2015	ZB97717				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442121 0650 001B	ECE DIST TECH SUPP					447.00			
								447.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 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
3981	CDW-G GOVERNMENT INC	0000	16400071	INV	10/08/2015	ZC50881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650 7081 INST DIST TECH SUPP					3,885.00			
							3,885.00		
						CHECK TOTAL	**4,877.16**		
6582	CLASSROOM TECHNOLOGY	0000	16400118	INV	10/21/2015	11996083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A D14 REG INSTR TECH SUPPL					387.00			
							387.00		
						CHECK TOTAL	**387.00**		
4964	COUNTRY MART	0001	160246	INV	10/10/2015	00174784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					69.82			
							69.82		
4964	COUNTRY MART	0001	160246	INV	10/16/2015	00176717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					7.78			
							7.78		
4964	COUNTRY MART	0001	16440117	INV	10/21/2015	00177821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					22.98			
							22.98		
4964	COUNTRY MART	0001	160318	INV	10/23/2015	00178434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA BOARD SUPPLIES					15.99			
							15.99		
						CHECK TOTAL	**116.57**		
4580	CREATIVE-IMAGE TECHNO	0001	160282	INV	10/07/2015	28405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0650 135B PS INSTR TECH SUPP					122.00			
							122.00		
						CHECK TOTAL	**122.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 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
970	CURRICULUM ASSOCIATES	0001	16400065	INV	09/26/2015	90376726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			70.99			
							70.99		
						CHECK TOTAL	**70.99**		
3107	DELL MARKETING L.P.	0001	160193	INV	10/10/2015	XJRP24472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650	15FA	REG INSTR TECH SUPP			912.80			
							912.80		
3107	DELL MARKETING L.P.	0001	160193	INV	09/16/2015	XJRT3J1J1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650	15FA	REG INSTR TECH SUPP			2,738.40			
							2,738.40		
						CHECK TOTAL	**3,651.20**		
115	FOLLETT SCHOOL SOLUTI	0002	16440090	INV	10/18/2015	726957F-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641	D6	REG INSTR SUPPLIES			658.14			
							658.14		
						CHECK TOTAL	**658.14**		
1141	HEINEMANN	0003	16400104	INV	10/15/2015	6522216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			214.50			
							214.50		
1141	HEINEMANN	0003	16400107	INV	10/16/2015	6523438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			643.50			
							643.50		
1141	HEINEMANN	0003	16410056	INV	10/17/2015	6523611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S	D9	REG INSTR SOFTWARE			574.00			
	2 0412118 0643	160B	REG INSTR SUPP BKS			581.00			
							1,155.00		
						CHECK TOTAL	**2,013.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 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**
4983	J.W.PEPPER & SON, INC	0003	16500105	INV	10/11/2015	08714151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7513 INST DIST SUPPLIES					65.99			
							65.99		
4983	J.W.PEPPER & SON, INC	0003	16500105	INV	10/11/2015	08714515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7513 INST DIST SUPPLIES					2.25			
							2.25		
4983	J.W.PEPPER & SON, INC	0003	16500115	INV	10/11/2015	08714914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D15 REG INSTR SUPPLIES					200.99			
							200.99		
						CHECK TOTAL	**269.23**		
3249	JUNIOR LIBRARY GUILD	0003	16400081	INV	10/21/2015	286488			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0641 D6 REG INSTR LIB BOOKS					906.00			
							906.00		
						CHECK TOTAL	**906.00**		
1017	KAAC	0002	160292	INV	10/15/2015	0046950-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0338 130X GT INSTR REG FEES					345.00			
							345.00		
1017	KAAC	0002	160292	INV	10/17/2015	0046980-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0338 130X GT INSTR REG FEES					230.00			
							230.00		
						CHECK TOTAL	**575.00**		
3172	KSBA	0001	160186	INV	10/18/2015	86762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0338 337A SP ED COORREG FEES					400.00			
							400.00		
						CHECK TOTAL	**400.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 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
884	LAKESHORE LEARNING MA	0000	160266	INV	10/11/2015	4808210915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135B PS INSTR SUPPLIES					37.96			
							37.96		
						CHECK TOTAL	**37.96**		
112	MCGRAW-HILL SCHOOL ED	0001	16400110	INV	10/21/2015	88641000001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643 160A REG INSTR SUPP BKS					2,986.80			
							2,986.80		
						CHECK TOTAL	**2,986.80**		
6447	NOODLE SOUP	0000	160283	INV	10/11/2015	134697			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 13EB PS INSTR SUPPLIES					497.75			
							497.75		
						CHECK TOTAL	**497.75**		
2105	ADA LLC	0001	16910031	INV	09/19/2015	88874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					562.50			
							562.50		
2105	ADA LLC	0001	16910031	INV	09/17/2015	89153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					339.00			
							339.00		
2105	ADA LLC	0001	16910042	INV	09/30/2015	89316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					2,999.01			
							2,999.01		
						CHECK TOTAL	**3,900.51**		
5205	PRINTER SOLUTIONS	0002	16400117	INV	10/17/2015	SI19654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2 REG INSTR SUPPLIES					61.99			
							61.99		
						CHECK TOTAL	**61.99**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 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
59	QUILL CORPORATION	0000	160267	CRM	09/11/2015	137202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135B PS INSTR SUPPLIES					-65.50			
							-65.50		
59	QUILL CORPORATION	0000	16410096	INV	10/03/2015	7450829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0695 A3 REG INSTR F&F SUPP					197.07			
							197.07		
59	QUILL CORPORATION	0000	16410096	INV	10/03/2015	7459855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1 REG INSTR GEN SUP					39.19			
	2 0411118 0610 S1 REG INSTR SUPPLIES					127.26			
	3 0411118 0610 S13 REG INSTR SUPPLIES					10.05			
	4 0411118 0610 S22 REG INSTR SUPPLIES					28.24			
	5 0411118 0610 S38 REG INSTR SUPPLIES					14.95			
	6 0411118 0610 S43 REG INSTR SUPPLIES					11.39			
	7 0411118 0695 A3 REG INSTR F&F SUPP					336.88			
							567.96		
59	QUILL CORPORATION	0000	16410096	INV	10/03/2015	7488752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S13 REG INSTR SUPPLIES					23.99			
							23.99		
59	QUILL CORPORATION	0000	16410096	INV	10/04/2015	7500510			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S22 REG INSTR SUPPLIES					6.38			
							6.38		
59	QUILL CORPORATION	0000	160267	INV	10/09/2015	7589704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135B PS INSTR SUPPLIES					192.62			
							192.62		
59	QUILL CORPORATION	0000	16500071	INV	10/09/2015	7592394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D6 REG INSTR SUPPLIES					41.18			
							41.18		
59	QUILL CORPORATION	0000	160267	INV	10/09/2015	7596392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 135B PS INSTR SUPPLIES					69.24			
							69.24		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 09/26/2015
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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	16500071	INV	10/10/2015	7628863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				28.49			
							28.49		
59	QUILL CORPORATION	0000	160268	INV	10/10/2015	7635090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610	BUILDNG OP SUPPLIES				46.33			
	2 0011071 0610	BOARD SUPPLIES				58.63			
							104.96		
59	QUILL CORPORATION	0000	16500082	INV	10/10/2015	7635351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				999.79			
							999.79		
59	QUILL CORPORATION	0000	16500071	INV	10/11/2015	7673851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				5.99			
							5.99		
59	QUILL CORPORATION	0000	160267	INV	10/11/2015	7678857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B	PS INSTR SUPPLIES				20.78			
							20.78		
59	QUILL CORPORATION	0000	16500082	INV	10/11/2015	7679296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				14.34			
							14.34		
59	QUILL CORPORATION	0000	160267	INV	10/11/2015	7694110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B	PS INSTR SUPPLIES				65.50			
							65.50		
59	QUILL CORPORATION	0000	160297	INV	10/16/2015	7816754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X	GT INSTR SUPPLIES				232.48			
							232.48		
59	QUILL CORPORATION	0000	16910059	INV	10/17/2015	7859548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610	BUS DRIVE SUPPLIES				52.56			
							52.56		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500091	INV	10/17/2015	7859834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				61.72			
							61.72		
						CHECK TOTAL	2,619.55		
694	REALLY GOOD STUFF	0000	16440076	INV	10/18/2015	5353337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9	REG INSTR SUPPLIES				62.95			
							62.95		
						CHECK TOTAL	62.95		
772	HOUGHTON MIFFLIN HARC	0004	160231	INV	10/11/2015	951765510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 337A	PSYCH SUPPLIES				1,919.45			
							1,919.45		
						CHECK TOTAL	1,919.45		
601	SCHOLASTIC INC.	0009	16500038	INV	10/10/2015	M5693473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				384.62			
							384.62		
601	SCHOLASTIC INC.	0009	16500057	INV	10/10/2015	M5711965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				109.89			
							109.89		
						CHECK TOTAL	494.51		
5238	SCHOOL SPECIALTY	0001	16920030	INV	10/09/2015	208115188824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697	BUILDNG OPOTH SUP MT				197.50			
	2 0501087 0697	BUILDNG OPOTH SUP MT				197.50			
							395.00		
5238	SCHOOL SPECIALTY	0001	16400091	INV	10/10/2015	208115200770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S27	REG INSTR SUPPLIES				52.46			
							52.46		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092515 09/26/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	16400098	INV	10/10/2015	208115200774				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 S26	REG INSTR SUPPLIES				131.86				
								131.86		
						CHECK TOTAL		579.32		
5238	SCHOOL SPECIALTY/CLAS	0004	16440112	INV	10/16/2015	208115245366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610 S9	REG INSTR SUPPLIES				92.40				
								92.40		
						CHECK TOTAL		92.40		
5793	SUBSCRIPTION SERVICES	0000	16400080	INV	10/10/2015	5205125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0641 D6	REG INSTR LIB BOOKS				281.70				
								281.70		
						CHECK TOTAL		281.70		
3671	UNITED LABORATORIES	0001	16910057	INV	10/17/2015	INV132031				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610	BUS MAINT SUPPLIES				355.27				
								355.27		
						CHECK TOTAL		355.27		
4138	WILLIS KLEIN SAFE LOC	0001	16920087	INV	10/17/2015	S1392470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0697	BUILDNG OPOTH SUP MT				279.00				
								279.00		
						CHECK TOTAL		279.00		
65	INVOICES		WARRANT TOTAL			29,605.62		29,605.62		
			CASH ACCOUNT BALANCE					3,396,118.72		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM092515 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	575.00	1,260.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	232.48	940.30
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	49.17	431.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	46.33	4,639.78
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	58.63	9,404.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	61.99	5,029.63
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S26	SUPPLIES-BRYANT	131.86	68.14
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S27	SUPPLIES-TOBBE	52.46	88.14
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	1,187.70	-819.55
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	387.00	681.09
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650D -D9	TECHNOLOGY DEVICES	447.00	2,553.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	197.50	19,968.30
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	39.19	419.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	127.26	6,854.29
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	34.04	-48.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S22	SUPPLIES-HINTON	34.62	-132.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S38	SUPPLIES-PENROD	14.95	-14.95
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S43	SUPPLIES-STAMPFER	11.39	-192.76
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	13.79	5,743.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	574.00	27.35
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE	533.95	-133.95
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	98.16	124.93
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	155.35	280.27
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	658.14	2,169.71
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	1,087.00	5,261.75
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	476.50	8,037.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D15	BAND SUPPLIES	200.99	519.01
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	384.62	2,191.58
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	1,014.13	1,361.87
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	109.89	2,266.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	75.66	216.43
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	61.72	1,230.86
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	52.56	3,985.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,900.51	44,903.89
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	355.27	6,322.53
				FUND TOTAL	**13,440.81**	

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

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0647 -401A	REFERENCE MATERIALS	119.76	1,781.24

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ORDERS OF THE TREASURER

2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -337A	GENERAL SUPPLIES	1,919.45	-2,837.20
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337A	REGISTRATION FEES	400.00	-467.00
2	0012071	SCHOOL BOARD ACTIVITI	2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	15.99	-167.48
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	4,036.24	5,635.53
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -160B	SUPPLEMENTARY BKS/STU	581.00	-952.66
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	320.60	217.25
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EB	GENERAL SUPPLIES	497.75	-497.75
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0650 -135B	TECHNOLOGY RELATED SU	122.00	721.25
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0650 -001B	TECHNOLOGY RELATED SU	447.00	1,553.00
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -15FA	TECHNOLOGY RELATED SU	3,651.20	-2,738.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	77.60	-3,118.88
				FUND TOTAL	**12,188.59**	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7081	TECHNOLOGY RELATED SU	3,885.00	7,115.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	22.98	456.04
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	68.24	1,506.76
				FUND TOTAL	**3,976.22**	

CASH ACCOUNT 10 6101 BALANCE 3,396,118.72

WARRANT SUMMARY TOTAL	**29,605.62**
GRAND TOTAL	**29,605.62**