Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/13/2015
WARRANT: KM093015
AMOUNT: 74,194.27

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: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5808	ACCUSTICAL & DRYWALL	0000	16920092	INV	09/30/2015	269194656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			184.96			
	2 0431087 0697		BUILDNG OPOTH SUP MT			184.96			
	3 0501087 0697		BUILDNG OPOTH SUP MT			184.96			
							554.88		
						CHECK TOTAL	554.88		
6599	THE APPAREL & AWARDS	0001	16440119	INV	09/30/2015	4339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442835 0610	7475	CC EXC BP SUPPLIES			1,082.00			
							1,082.00		
						CHECK TOTAL	1,082.00		
2076	APPLE INC.	0001	16410113	INV	10/22/2015	4354278755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0650	550A	AFT SCH TECH SUPP			9,360.00			
							9,360.00		
						CHECK TOTAL	9,360.00		
6047	AUTO ZONE	0000	16910056	INV	10/30/2015	4547252633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			549.90			
							549.90		
6047	AUTO ZONE	0000	16910056	INV	10/30/2015	4547269319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			24.99			
							24.99		
6047	AUTO ZONE	0000	16910056	INV	10/30/2015	4547274265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			33.18			
							33.18		
6047	AUTO ZONE	0000	16910056	INV	10/30/2015	4547274848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			59.96			
							59.96		
						CHECK TOTAL	668.03		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			15.27			
							15.27		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			18.95			
							18.95		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			11.79			
							11.79		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			27.98			
							27.98		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			82.34			
							82.34		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			37.32			
							37.32		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			19.98			
							19.98		
20	BENNETT HARDWARE	0001	16910044	INV	10/30/2015	19305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			15.99			
							15.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16920086	INV	10/30/2015	19337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC EQUIP SUPP			9.49			
	2 0415101 0694		FOOD SVC EQUIP SUPP			35.98			
	3 0401087 0697		BUILDNG OPOTH SUP MT			57.26			
	4 0411087 0697		BUILDNG OPOTH SUP MT			42.27			
	5 0501087 0697		BUILDNG OPOTH SUP MT			208.23			
	6 0421087 0697		BUILDNG OPOTH SUP MT			399.26			
	7 0001087 0697		BUILDNG OPOTH SUP MT			2.10			
	8 0431087 0697		BUILDNG OPOTH SUP MT			4.79			
							759.38		
						CHECK TOTAL	**989.00**		
3015	BEST BUY BUSINESS ADV	0005	16500108	INV	10/22/2015	2019264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650D A13		REG INSTR TECH DEVI			5,273.94			
	2 0502118 0650 15FA		REG INSTR TECH SUPP			1,867.26			
	3 0502818 0650 7508		INST DIST TECH SUPP			2,150.00			
							9,291.20		
						CHECK TOTAL	**9,291.20**		
718	BLUEGRASS KESCO, INC.	0000	160152	INV	10/30/2015	120315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
1142	CAROLINA BIOLOGICAL S	0001	16410116	INV	10/22/2015	49251693RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504		AFT SCH SUPPLIES			128.28			
							128.28		
1142	CAROLINA BIOLOGICAL S	0001	16410116	INV	10/22/2015	49256838RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504		AFT SCH SUPPLIES			37.50			
							37.50		
1142	CAROLINA BIOLOGICAL S	0001	16410116	INV	10/30/2015	49259831RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504		AFT SCH SUPPLIES			14.20			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							14.20		
						CHECK TOTAL	**179.98**		
3981	CDW-G GOVERNMENT INC	0000	160313	INV	10/22/2015	ZF84444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0650 162A ALT ED TECH SUPP					5,900.00			
							5,900.00		
3981	CDW-G GOVERNMENT INC	0000	160313	INV	10/22/2015	ZF98929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0422179 0650 162A ALT ED TECH SUPP					520.00			
							520.00		
3981	CDW-G GOVERNMENT INC	0000	160323	INV	10/22/2015	ZG92718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A ADM TECH STECH SUPPL					220.44			
							220.44		
3981	CDW-G GOVERNMENT INC	0000	160321	INV	10/22/2015	ZH05778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A ADM TECH STECH SUPPL					3,348.52			
							3,348.52		
3981	CDW-G GOVERNMENT INC	0000	16440123	INV	10/30/2015	ZK62716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7466 INST DIST SUPPLIES					32.72			
							32.72		
						CHECK TOTAL	**10,021.68**		
2145	CINTAS 302	0001	16920003	INV	10/30/2015	302507810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893 BUILDNG OPUNIFORMS					117.44			
							117.44		
2145	CINTAS 302	0001	16910007	INV	10/30/2015	302507811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893 BUS MAINT UNIFORMS					58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	10/30/2015	302510926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893 BUILDNG OPUNIFORMS					112.86			
							112.86		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16910007	INV	10/30/2015	302510927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	10/30/2015	302513988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	10/30/2015	302513989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	10/30/2015	302517092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	10/30/2015	302517093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**689.26**		
4786	CINTAS CORPORATION	0001	16910049	INV	10/02/2015	9008143251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			258.65			
							258.65		
						CHECK TOTAL	**258.65**		
4964	COUNTRY MART	0001	160246	INV	10/23/2015	00060772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC FD I NFS			20.35			
							20.35		
4964	COUNTRY MART	0001	16410121	INV	10/22/2015	00178251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7125	INST DIST SUPPLIES			30.00			
							30.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16500099	INV	10/30/2015	00180263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					32.52			
							32.52		
4964	COUNTRY MART	0001	16500059	INV	10/22/2015	00267282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 436A REG INSTR SUPPLIES					92.08			
							92.08		
4964	COUNTRY MART	0001	160317	INV	10/22/2015	00267283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					39.62			
							39.62		
4964	COUNTRY MART	0001	16410104	INV	10/28/2015	00268679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610 5504U SMMR SCHL SUPPLIES					55.97			
							55.97		
4964	COUNTRY MART	0001	16400112	INV	10/27/2015	174969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S28 REG INSTR SUPPLIES					36.29			
							36.29		
4964	COUNTRY MART	0001	16410104	INV	10/14/2015	175991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610 5504U SMMR SCHL SUPPLIES					75.25			
							75.25		
4964	COUNTRY MART	0001	16400129	INV	10/24/2015	178846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S28 REG INSTR SUPPLIES					23.33			
							23.33		
4964	COUNTRY MART	0001	16400108	INV	10/27/2015	192640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7002 INST DIST SUPPLIES					28.29			
							28.29		
4964	COUNTRY MART	0001	16400106	INV	10/27/2015	192641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					21.15			
							21.15		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16400093	INV	10/27/2015	262289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR SUPPLIES				28.17			
							28.17		
4964	COUNTRY MART	0001	16400102	INV	10/27/2015	278042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7070	INST DIST FIELD TRIP				10.58			
							10.58		
						CHECK TOTAL	**493.60**		
6051	DECKER, INC.	0000	160301	INV	10/29/2015	122343A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0694	BUILDNG OPEQUIP SUPP				393.68			
							393.68		
						CHECK TOTAL	**393.68**		
213	DEMCO	0001	16500085	INV	10/22/2015	5694892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR SUPPLIES				797.32			
							797.32		
213	DEMCO	0001	16400121	INV	10/23/2015	5697358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S11	REG INSTR SUPPLIES				31.50			
							31.50		
						CHECK TOTAL	**828.82**		
6397	DORAN-ENGEL WHOLESALE	0001	16500110	INV	10/23/2015	T078531-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527	INST DIST SUPPLIES				442.05			
							442.05		
						CHECK TOTAL	**442.05**		
6557	ELECTRIC CITY	0001	16920101	INV	10/23/2015	19326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0695	BUILDNG OPF&F SUPP				483.10			
							483.10		
						CHECK TOTAL	**483.10**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
115	FOLLETT SCHOOL SOLUTI			0002	16500084	INV	10/25/2015	735505F-2				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501118 0647	D6		REG INSTR REF MAT					86.62			
										86.62		
									CHECK TOTAL	**86.62**		
1141	HEINEMANN			0003	16400113	INV	10/22/2015	6526650				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0402118 0643	160A		REG INSTR SUPP BKS					1,072.50			
										1,072.50		
									CHECK TOTAL	**1,072.50**		
4983	J.W.PEPPER & SON, INC			0003	16410128	INV	10/30/2015	08715364				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0412818 0610	7152		INST DIST SUPPLIES					19.69			
										19.69		
									CHECK TOTAL	**19.69**		
964	JOHN R. GREEN COMPANY			0001	16400100	INV	10/23/2015	01839346				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0610	S22		REG INSTR SUPPLIES					90.93			
	2 0402818 0894	7065		INST DIST FIELD TRIP					12.12			
										103.05		
964	JOHN R. GREEN COMPANY			0001	16400115	INV	10/29/2015	01839834				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0610	S28		REG INSTR SUPPLIES					139.10			
										139.10		
964	JOHN R. GREEN COMPANY			0001	16400128	INV	10/29/2015	01839891				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0610	A3		REG INSTR SUPPLIES					54.72			
										54.72		
964	JOHN R. GREEN COMPANY			0001	16400100	INV	10/30/2015	01839941				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0401118 0610	S22		REG INSTR SUPPLIES					49.06			
	2 0402818 0894	7065		INST DIST FIELD TRIP					6.74			
										55.80		
									CHECK TOTAL	**352.67**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2655	JONES SCHOOL SUPPLY C	0002	16440115	INV	10/30/2015	1330844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7480		INST DIST SUPPLIES			42.84			
							42.84		
						CHECK TOTAL	**42.84**		
205	KENWAY DISTRIBUTORS,	0001	16920102	INV	10/24/2015	149781			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OP SUPPLIES			103.63			
							103.63		
						CHECK TOTAL	**103.63**		
4528	KRA CONFERENCE	0001	16400122	INV	10/24/2015	09231503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338 140B		PROF DEV REG FEES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6338	KUTA SOFTWARE	0000	16410134	INV	10/30/2015	11315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 Z9		REG INSTR TECH SUPP			302.00			
							302.00		
6338	KUTA SOFTWARE	0000	16410137	INV	10/30/2015	11316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 Z9		REG INSTR TECH SUPP			210.00			
							210.00		
						CHECK TOTAL	**512.00**		
4853	LAWSON PRODUCTS	0001	16920111	INV	10/30/2015	9303581079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OPOTH SUP MT			36.19			
	2 0411087 0697		BUILDNG OPOTH SUP MT			36.19			
	3 0421087 0697		BUILDNG OPOTH SUP MT			36.19			
	4 0431087 0697		BUILDNG OPOTH SUP MT			36.19			
	5 0441087 0697		BUILDNG OPOTH SUP MT			36.19			
	6 0501087 0697		BUILDNG OPOTH SUP MT			36.19			
							217.14		
						CHECK TOTAL	**217.14**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
112	MCGRAW-HILL SCHOOL ED	0001	16400044	INV	09/25/2015	87643929001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0643 7064	INST DIST	SUPP BKS			10,366.43			
	2 0402818 0643 7080	INST DIST	SUPP BKS			6,661.92			
							17,028.35		
112	MCGRAW-HILL SCHOOL ED	0001	160190	INV	10/01/2015	88006370001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0650A	ALT ED	TECH SUPPL			1,875.00			
							1,875.00		
112	MCGRAW-HILL SCHOOL ED	0001	16400044	INV	10/14/2015	88404311001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0643 7064	INST DIST	SUPP BKS			2,695.47			
							2,695.47		
112	MCGRAW-HILL SCHOOL ED	0001	16400044	CRM	10/14/2015	88504315001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0643 7064	INST DIST	SUPP BKS			-4,609.80			
							-4,609.80		
						CHECK TOTAL	**16,989.02**		
6603	MEADE COUNTY BOARD OF	0000	160342	INV	09/30/2015	44741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338	BOARD	REG FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
293	NASCO	0001	16400114	INV	10/23/2015	5881650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7080	INST DIST	SUPPLIES			115.94			
							115.94		
						CHECK TOTAL	**115.94**		
4962	NATIONAL GEOGRAPHIC L	0003	16400019	INV	10/23/2015	154216400019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S18	REG INSTR	SUPPLIES			108.00			
	2 0401118 0610 S22	REG INSTR	SUPPLIES			58.50			
	3 0401118 0610 S50	REG INSTR	SUPPLIES			112.50			
							279.00		

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DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	279.00		
3608	ORIENTAL TRADING CO.,	0002	16400120	INV	10/21/2015	673430398-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7070	INST DIST	SUPPLIES			66.45			
							66.45		
						CHECK TOTAL	66.45		
429	PERMA-BOUND	0001	16400072	INV	10/21/2015	1646884-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641 D6	REG INSTR	LIB BOOKS			970.62			
							970.62		
						CHECK TOTAL	970.62		
5845	PITSCO EDUCATION	0001	16500114	INV	10/29/2015	619485-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650 7523	INST DIST	TECH SUPP			869.96			
							869.96		
						CHECK TOTAL	869.96		
5908	PROVEN LEARNING, LLC	0003	16500097	INV	10/29/2015	PLINV3628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7511	INST DIST	SUPPLIES			2,217.50			
							2,217.50		
						CHECK TOTAL	2,217.50		
59	QUILL CORPORATION	0000	16500090	INV	10/17/2015	7860055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			34.85			
							34.85		
59	QUILL CORPORATION	0000	16500092	INV	10/18/2015	7906826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7	REG INSTR	GEN SUPPLY			64.11			
							64.11		
59	QUILL CORPORATION	0000	160273	INV	10/18/2015	7909723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 129X	FRYSC	SUPPLIES			197.00			
							197.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160273	INV	10/18/2015	7920132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 129X FRYSC SUPPLIES					115.08			
							115.08		
59	QUILL CORPORATION	0000	16500090	INV	10/21/2015	7934610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					5.58			
							5.58		
59	QUILL CORPORATION	0000	16500090	INV	10/21/2015	7938305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					26.39			
							26.39		
59	QUILL CORPORATION	0000	16500090	INV	10/22/2015	7983687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					19.94			
							19.94		
59	QUILL CORPORATION	0000	16440118	INV	10/22/2015	7989874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442732 0610 442B HL SRV OTH SUPPLIES					0.00			
	2 0442818 0610 7465 INST DIST SUPPLIES					169.88			
							169.88		
59	QUILL CORPORATION	0000	16440116	INV	10/22/2015	7989894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					0.00			
	2 0442818 0610 7465 INST DIST SUPPLIES					29.82			
							29.82		
59	QUILL CORPORATION	0000	16440116	INV	10/22/2015	7997059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					126.71			
	2 0442818 0610 7465 INST DIST SUPPLIES					39.99			
							166.70		
59	QUILL CORPORATION	0000	160307	INV	10/25/2015	8066024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0695 337A SP ED COORF&F SUPP					140.39			
							140.39		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440118	INV	10/24/2015	8068039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442732 0610 442B		HL SRV OTH SUPPLIES			30.00			
	2 0442818 0610 7465		INST DIST SUPPLIES			0.00			
							30.00		
59	QUILL CORPORATION	0000	16440120	INV	10/24/2015	8080758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR TECH SUPP			223.50			
							223.50		
59	QUILL CORPORATION	0000	16500109	INV	10/25/2015	8125917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11		REG INSTR SUPPLIES			324.67			
							324.67		
59	QUILL CORPORATION	0000	16500111	INV	10/25/2015	8125936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7		REG INSTR SUPPLIES			45.75			
							45.75		
59	QUILL CORPORATION	0000	16410125	INV	10/25/2015	8126399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1		REG INSTR SUPPLIES			339.22			
							339.22		
59	QUILL CORPORATION	0000	16410127	INV	10/25/2015	8126789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S29		REG INSTR SUPPLIES			74.63			
							74.63		
59	QUILL CORPORATION	0000	16410125	INV	10/25/2015	8152682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1		REG INSTR SUPPLIES			43.07			
							43.07		
59	QUILL CORPORATION	0000	16410125	INV	10/25/2015	8154813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1		REG INSTR SUPPLIES			7.58			
							7.58		
59	QUILL CORPORATION	0000	16410125	INV	10/29/2015	8194983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1		REG INSTR SUPPLIES			17.55			
							17.55		
						CHECK TOTAL	**2,075.71**		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6384	RHODE ISLAND NOVELTY,	0001	16400125	INV	10/08/2015	IN3452669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					887.14			
							887.14		
						CHECK TOTAL	**887.14**		
6584	SAMUEL FRENCH INC.	0000	16410087	INV	10/30/2015	219748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132 INST DIST SUPPLIES					750.00			
							750.00		
						CHECK TOTAL	**750.00**		
601	SCHOLASTIC INC.	0009		INV	10/15/2015	M55720916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465 OI NONSBDMSUPPLIES					26.14			
							26.14		
601	SCHOLASTIC INC.	0009	16400042	INV	10/15/2015	M5670953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S21 REG INSTR SUPPLIES					168.46			
							168.46		
601	SCHOLASTIC INC.	0009	16410058	INV	10/15/2015	M5702862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D2 REG INSTR SUPP BKS					365.89			
							365.89		
						CHECK TOTAL	**560.49**		
4915	SCHOOL NURSE SUPPLY,	0000	160308	INV	10/23/2015	0546701-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610 337A ECE DIST SUPPLIES					106.40			
							106.40		
						CHECK TOTAL	**106.40**		
5238	SCHOOL SPECIALTY	0001	16400116	INV	10/22/2015	208115280100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S47 REG INSTR SUPPLIES					147.82			
							147.82		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	160309	INV	10/24/2015	208115293408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337A ECE DIST SUPPLIES					39.57			
							39.57		
5238	SCHOOL SPECIALTY	0001	16400116	INV	10/28/2015	208115316592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S47 REG INSTR SUPPLIES					26.21			
							26.21		
5238	SCHOOL SPECIALTY	0001	16400126	INV	10/30/2015	208115330086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S24 REG INSTR SUPPLIES					91.54			
							91.54		
						CHECK TOTAL	**305.14**		
711	PERFORMANCE FOODSERVI	0001	160303	INV	10/24/2015	44775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					1,144.05			
							1,144.05		
						CHECK TOTAL	**1,144.05**		
6157	STAPLES ADVANTAGE	0001	16920088	INV	10/19/2015	3278292511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					451.52			
							451.52		
6157	STAPLES ADVANTAGE	0001	16920090	INV	10/19/2015	3278292512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610 BUILDNG OPSUPPLIES					27.23			
							27.23		
6157	STAPLES ADVANTAGE	0001	16920108	INV	10/26/2015	3278943201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610 BUILDNG OPSUPPLIES					399.80			
							399.80		
						CHECK TOTAL	**878.55**		
247	SUMEREL TIRE SERVICE	0001	16910048	INV	10/19/2015	290361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662 BUS MAINT TIRES/TUBE					1,356.13			
							1,356.13		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,356.13		
5403	TEACHING STRATEGIES	0000	160305	INV	10/19/2015	0255024-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0650	135B	PS INSTR	TECH SUPP		147.30			
							147.30		
						CHECK TOTAL	147.30		
4343	TRIUMPH LEARNING LLC	0001	16400123	INV	10/19/2015	IR035835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR	SUPP BKS		798.40			
							798.40		
						CHECK TOTAL	798.40		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/03/2015	39082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		191.26			
							191.26		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/10/2015	39284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		50.30			
							50.30		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/17/2015	39543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		35.00			
							35.00		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/17/2015	39595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		21.00			
							21.00		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/24/2015	39858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		82.64			
							82.64		
416	TRUCK PARTS & SERVICE	0001	16910055	INV	10/28/2015	39872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		344.06			
							344.06		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	724.26		
83	UHL TRUCK SALES	0001	16910052	CRM	09/18/2015	BI00211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-208.00			
							-208.00		
83	UHL TRUCK SALES	0001	16910052	INV	10/21/2015	BI00460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			573.86			
							573.86		
83	UHL TRUCK SALES	0001	16910052	INV	10/23/2015	BI01157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			68.60			
							68.60		
83	UHL TRUCK SALES	0001	16910052	INV	10/24/2015	BI01165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.66			
							73.66		
83	UHL TRUCK SALES	0001	16910052	INV	10/24/2015	BI01622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			167.23			
							167.23		
83	UHL TRUCK SALES	0001	16910052	INV	10/08/2015	BI98351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			61.86			
							61.86		
83	UHL TRUCK SALES	0001	16910052	INV	10/10/2015	BI98352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.62			
							20.62		
83	UHL TRUCK SALES	0001	16910052	CRM	09/10/2015	BI98806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-520.00			
							-520.00		
83	UHL TRUCK SALES	0001	16910052	INV	10/10/2015	BI98807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			335.32			
							335.32		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM093015 10/13/2015
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910052	INV	10/16/2015	BI99585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,666.38			
							1,666.38		
83	UHL TRUCK SALES	0001	16910052	INV	10/16/2015	BI99700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,334.72			
							1,334.72		
						CHECK TOTAL	**3,574.25**		
4796	UNITED REFRIGERATION	0001	16920103	INV	10/17/2015	48485247-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC EQUIP SUPP			84.25			
	2 0445101 0694		FOOD SVC EQUIP SUPP			18.75			
	3 0505101 0694		FOOD SVC EQUIP SUPP			255.96			
							358.96		
4796	UNITED REFRIGERATION	0001	16920104	INV	10/17/2015	48485472-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			66.52			
	2 0411087 0697		BUILDNG OPOTH SUP MT			66.53			
	3 0421087 0697		BUILDNG OPOTH SUP MT			66.54			
	4 0431087 0697		BUILDNG OPOTH SUP MT			66.53			
	5 0441087 0697		BUILDNG OPOTH SUP MT			66.53			
	6 0501087 0697		BUILDNG OPOTH SUP MT			66.53			
							399.18		
4796	UNITED REFRIGERATION	0001	16920104	CRM	10/17/2015	48485885-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			-20.83			
	2 0401087 0697		BUILDNG OPOTH SUP MT			-20.83			
	3 0441087 0697		BUILDNG OPOTH SUP MT			-20.83			
	4 0411087 0697		BUILDNG OPOTH SUP MT			-20.83			
	5 0421087 0697		BUILDNG OPOTH SUP MT			-20.83			
	6 0431087 0697		BUILDNG OPOTH SUP MT			-20.85			
							-125.00		
						CHECK TOTAL	**633.14**		

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WARRANT: KM093015 10/13/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2744	VANDERBUR INDUSTRIAL	0001	16920068	INV	10/30/2015	3896				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				268.70			
								268.70		
							CHECK TOTAL	**268.70**		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	10/30/2015	08122334				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				8.10			
								8.10		
							CHECK TOTAL	**8.10**		
136	INVOICES			WARRANT TOTAL			74,194.27	74,194.27		
				CASH ACCOUNT BALANCE				3,505,373.84		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM093015 10/13/2015
DUE DATE: 10/13/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	2.10	4,114.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	456.02	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	25.00	3,931.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	3,568.96	17,490.26
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0695 -	FURNITURE AND FIXTURE	483.10	-483.10
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	590.66	7,844.18
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	104.04	5,186.55
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S11	SUPPLIES-CURRY	31.50	-143.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S18	SUPPLIES-C ABELL	108.00	18.46
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	168.46	31.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S22	SUPPLIES-WHITE	198.49	1.51
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	91.54	108.46
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPPLIES-PITCHFORD	198.72	1.28
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S47	SUPPLIES-BROWNING	174.03	25.97
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	112.50	17.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	970.62	-791.85
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	27.23	13,865.59
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	393.68	2,873.01
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	392.86	19,659.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	407.42	6,854.29
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S29	SUPPLIES-LARUE	74.63	-89.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	365.89	-889.96
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -Z9	TECHNOLOGY RELATED SU	512.00	0.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	666.12	4,174.74
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	1,875.00	9,422.60
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	103.63	3,752.71
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	271.62	3,764.82
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	81.89	11,325.44
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	126.71	503.81
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	223.50	1,492.55
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	200.00	1,408.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	399.80	14,695.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	475.08	5,812.54
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	64.11	537.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	324.67	1,287.33
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	884.08	14.67
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	45.75	1,237.10
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	86.62	2,297.83
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650D -A13	TECHNOLOGY DEVICES	5,273.94	5,686.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	386.25	6,638.43

Report generated: 10/13/2015 18:08:49
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	1,356.13	33,102.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,023.89	29,940.73
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	52.77	2,947.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	312.08	587.14
				FUND TOTAL	**27,924.33**	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0695 -337A	FURNITURE AND FIXTURE	140.39	-140.39
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	100.00	946.12
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	1,870.90	5,618.53
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337A	GENERAL SUPPLIES	39.57	-2,279.20
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES	106.40	-495.22
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0610 -5504U	GENERAL SUPPLIES	131.22	-306.60
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	179.98	551.59
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0650 -550A	TECHNOLOGY RELATED SU	9,360.00	7,115.10
2	0422179	ALTERNATIVE EDUCATION	2 -042-1900-451-30-0650 -162A	SUPPLIES-TECHNOLOGY R	6,420.00	-6,420.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0650 -135B	TECHNOLOGY RELATED SU	147.30	730.70
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0610 -442B	GENERAL SUPPLIES	30.00	16.34
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -436A	GENERAL SUPPLIES	92.08	-493.20
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -15FA	TECHNOLOGY RELATED SU	1,867.26	-2,738.40
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	1,144.05	-32,628.96
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	59.97	-3,666.84
				FUND TOTAL	**21,689.12**	

CASH ACCOUNT 10 6101 BALANCE 3,505,373.84

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	28.29	1,471.71
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	887.14	18,452.53
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7070	GENERAL SUPPLIES	66.45	933.55
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	115.94	1,654.43
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0643 -7064	SUPPLEMENTARY BKS/STU	8,452.10	547.90
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0643 -7080	SUPPLEMENTARY BKS/STU	6,661.92	-2,661.92
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7065	INSTRUCTIONAL FIELD T	18.86	-18.86
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7070	INSTRUCTIONAL FIELD T	10.58	-10.58
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7125	GENERAL SUPPLIES	30.00	370.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	750.00	3,776.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	19.69	6,422.50
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	239.69	5,088.97
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7466	GENERAL SUPPLIES	32.72	4,967.28
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	42.84	2,807.16
21	0442835	CO-CURRIC & EXTRA CUR	21 -044-1900-999-10-0610 -7475	GENERAL SUPPLIES	1,082.00	918.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7511	GENERAL SUPPLIES	2,217.50	5,144.72
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	32.52	1,967.48
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	442.05	23,020.08

ORDERS OF THE TREASURER

21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7508	SUPPLIES-TECHNOLOGY R	2,150.00	0.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	869.96	1,600.14
				FUND TOTAL	**24,150.25**	
CASH ACCOUNT 10 6101		**BALANCE 3,505,373.84**				
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	26.14	5,914.54
				FUND TOTAL	**26.14**	
CASH ACCOUNT 10 6101		**BALANCE 3,505,373.84**				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	9.49	2,222.08
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	120.23	2,349.31
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	18.75	2,750.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	255.96	2,163.32
				FUND TOTAL	**404.43**	
CASH ACCOUNT 10 6101		**BALANCE 3,505,373.84**				
				WARRANT SUMMARY TOTAL	74,194.27	
				GRAND TOTAL	74,194.27	