Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/17/2015
WARRANT: KM121615
AMOUNT: 106,641.68

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: KM121615 12/17/2015
DUE DATE: 12/17/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5570	4IMPRINT, INC.	0001	16400196	INV	12/16/2015	4342401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			569.34			
							569.34		
						CHECK TOTAL	**569.34**		
6634	ACADEMIC EDGE, INC.	0000	160539	INV	12/16/2015	14-5818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0650 436B		REG INSTR TECH SUPP			8,500.00			
							8,500.00		
						CHECK TOTAL	**8,500.00**		
3128	ATTAINMENT COMPANY IN	0000	160520	INV	01/02/2016	257820A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0643		ECE DIST SUPP BKS			1,179.15			
							1,179.15		
						CHECK TOTAL	**1,179.15**		
6047	AUTO ZONE	0000	16920145	INV	12/18/2015	4547321890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			10.17			
							10.17		
6047	AUTO ZONE	0000	16920175	INV	01/10/2016	4547324316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			5.78			
							5.78		
6047	AUTO ZONE	0000	16920175	CRM	12/04/2015	4547324317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			-5.78			
							-5.78		
6047	AUTO ZONE	0000	16920175	INV	12/18/2015	4547324318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			5.78			
							5.78		
						CHECK TOTAL	**15.95**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121615 12/17/2015
DUE DATE: 12/17/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3143	BARNES & NOBLE INC.	0002	16440170	INV	12/20/2015	3147168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			158.25			
							158.25		
3143	BARNES & NOBLE INC.	0002	160524	INV	01/06/2016	3157165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502121 0643	337B	ECE DIST SUPP BKS			43.75			
							43.75		
						CHECK TOTAL	**202.00**		
20	BENNETT HARDWARE	0001	16410180	INV	01/06/2016	20231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610	7132	INST DIST SUPPLIES			39.53			
							39.53		
						CHECK TOTAL	**39.53**		
3981	CDW-G GOVERNMENT INC	0000	16400191	INV	12/31/2015	BJD8026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650	SEC7	REG INSTR TECH SUPP			1,295.00			
							1,295.00		
3981	CDW-G GOVERNMENT INC	0000	16410216	INV	12/31/2015	BJD8033			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650	SEC7	REG INSTR TECH SUPP			3,867.81			
	2 0412118 0650	162B	REG INSTR TECH SUPP			1,312.19			
							5,180.00		
						CHECK TOTAL	**6,475.00**		
6235	CENTRAL STATES BUS SA	0000	16910107	INV	01/08/2016	IN295959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.89			
							20.89		
						CHECK TOTAL	**20.89**		
4786	CINTAS CORPORATION	0001	16910101	INV	12/04/2015	5003890010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			289.59			
							289.59		
						CHECK TOTAL	**289.59**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121615 12/17/2015
DUE DATE: 12/17/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	160347	INV	01/06/2016	46210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002060 0347 168B STDT SFTY SECUR SVCS					5,800.00			
							5,800.00		
						CHECK TOTAL	**5,800.00**		
4979	COCA COLA BOTTLING CO	0005	16410218	INV	01/03/2016	444202735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7185 INST DIST SUPPLIES					312.24			
							312.24		
						CHECK TOTAL	**312.24**		
6628	COMMUNITY PLAYTHINGS	0001	160517	INV	01/03/2016	338XQ-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431001 0695 135X PS INSTR F&F SUPP					10,589.00			
							10,589.00		
						CHECK TOTAL	**10,589.00**		
4964	COUNTRY MART	0001	16410190	INV	12/30/2015	00197921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610 550A AFT SCH SUPPLIES					49.10			
							49.10		
4964	COUNTRY MART	0001	16500206	INV	01/07/2016	00200091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7516 INST DIST SUPPLIES					23.26			
							23.26		
4964	COUNTRY MART	0001	160535	INV	01/02/2016	00284125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					35.58			
							35.58		
4964	COUNTRY MART	0001	160528	INV	01/01/2016	00298593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 BPB FRYSC FD I NFS					994.86			
							994.86		
						CHECK TOTAL	**1,102.80**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

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WARRANT: KM121615 12/17/2015
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6397	DORAN-ENGEL WHOLESALE	0001	16500209	INV	01/02/2016	T081834-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7527		INST DIST SUPPLIES			313.75			
							313.75		
						CHECK TOTAL	**313.75**		
5245	FERGUSON ENTERPRISES	0002	16920171	INV	01/02/2016	5412180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0694		FOOD SVC EQUIP SUPP			124.30			
							124.30		
5245	FERGUSON ENTERPRISES	0002	16920171	INV	01/02/2016	5412360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0694		FOOD SVC EQUIP SUPP			14.25			
							14.25		
5245	FERGUSON ENTERPRISES	0002	16920178	INV	01/09/2016	5421726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0694		FOOD SVC EQUIP SUPP			4,676.36			
							4,676.36		
5245	FERGUSON ENTERPRISES	0002	16920178	INV	01/09/2016	5425821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0694		FOOD SVC EQUIP SUPP			74.14			
							74.14		
						CHECK TOTAL	**4,889.05**		
115	FOLLETT SCHOOL SOLUTI	0002	16500191	INV	01/07/2016	780994F-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT			150.88			
							150.88		
						CHECK TOTAL	**150.88**		
6636	INSTITUTE FOR MULTI-S	0000	16400215	INV	01/07/2016	20018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0643 D9		REG INSTR TEXTBKS			511.45			
							511.45		
						CHECK TOTAL	**511.45**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM121615 12/17/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5323	J.P. COOKE CO.	0002	16400194	INV	01/07/2016	371237				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7080	INST DIST SUPPLIES					395.46			
								395.46		
							CHECK TOTAL	**395.46**		
521	KAPLAN EARLY LEARNING	0001	160522	INV	01/07/2016	0003973798				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431001 0643 135X	PS INSTR SUPP BKS					118.54			
	2 0432001 0643 135B	PS INSTR SUPP BKS					141.36			
								259.90		
							CHECK TOTAL	**259.90**		
5428	KY COUNCIL FOR EXCEPT	0005	16400169	INV	01/02/2016	46021				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402053 0338 140B	PROF DEV REG FEES					120.00			
								120.00		
5428	KY COUNCIL FOR EXCEPT	0005	160452	INV	12/16/2015	46032				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402121 0338 337A	ECE DIST REG FEES					120.00			
	2 0442121 0338 337A	ECE DIST REG FEES					240.00			
	3 0502121 0338 337A	ECE DIST REG FEES					195.00			
								555.00		
5428	KY COUNCIL FOR EXCEPT	0005	160281	INV	12/16/2015	46037				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0338 337A	SP ED COORREG FEES					120.00			
								120.00		
							CHECK TOTAL	**795.00**		
205	KENWAY DISTRIBUTORS,	0001	16920162	INV	01/02/2016	155167				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610	BUILDNG OPSUPPLIES					627.42			
								627.42		
205	KENWAY DISTRIBUTORS,	0001	16920167	INV	01/09/2016	155455				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0731	BUILDNG OPMACHINERY					7,149.00			
								7,149.00		

Spencer County Board of Education

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WARRANT: KM121615 12/17/2015
DUE DATE: 12/17/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16920167	INV	01/09/2016	155456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0731		BUILDNG OP MACHINERY			7,149.00			
							7,149.00		
205	KENWAY DISTRIBUTORS,	0001	16920167	INV	01/09/2016	155457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0731		BUILDNG OP MACHINERY			7,149.00			
							7,149.00		
205	KENWAY DISTRIBUTORS,	0001	16920167	INV	01/09/2016	155458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0731		BUILDNG OP MACHINERY			7,149.00			
							7,149.00		
205	KENWAY DISTRIBUTORS,	0001	16920176	INV	01/09/2016	156651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OP SUPPLIES			973.90			
							973.90		
						CHECK TOTAL	**30,197.32**		
189	KONA PRODUCTS, LLC	0000	16910116	INV	01/08/2016	46047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			522.60			
							522.60		
						CHECK TOTAL	**522.60**		
112	MCGRAW-HILL SCHOOL ED	0001	16400195	INV	12/24/2015	89520863001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160B	REG INSTR SUPP BKS			30.57			
							30.57		
						CHECK TOTAL	**30.57**		
3608	ORIENTAL TRADING CO.,	0002	16410210	INV	12/31/2015	675001324-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7185	INST DIST SUPPLIES			147.10			
							147.10		
						CHECK TOTAL	**147.10**		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM121615 12/17/2015
DUE DATE: 12/17/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6622	PERFECT FIT/UPTOP APP	0000	16440175	INV	12/31/2015	12215-102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					969.00			
							969.00		
						CHECK TOTAL	**969.00**		
4788	POMEROY IT SOLUTIONS	0001	160504	INV	12/31/2015	300793123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650 SUPERINTENTECH SUPP					139.30			
							139.30		
4788	POMEROY IT SOLUTIONS	0001	16500204	INV	12/31/2015	300793437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 SEC7 REG INSTR TECH SUPP					8,256.90			
							8,256.90		
4788	POMEROY IT SOLUTIONS	0001	160465	INV	01/08/2016	300796248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0650 ECE DIST TECH SUPP					9,936.52			
							9,936.52		
						CHECK TOTAL	**18,332.72**		
6345	PUREFOAM ROOFING & IN	0001	16920141	INV	12/31/2015	46069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0438 BUILDNG OPRF REP					3,888.00			
							3,888.00		
						CHECK TOTAL	**3,888.00**		
59	QUILL CORPORATION	0000	160525	INV	01/01/2016	1064514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0650 135B PS INSTR TECH SUPP					284.46			
							284.46		
						CHECK TOTAL	**284.46**		
5432	RCS COMMUNICATIONS	0001	16910098	INV	01/01/2016	177676-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610 BUS DRIVE SUPPLIES					388.00			
							388.00		

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WARRANT: KM121615 12/17/2015
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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
5432	RCS COMMUNICATIONS	0001	16910098	INV	01/01/2016	177966-00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011092 0610		BUS DRIVE SUPPLIES				41.27			
								41.27		
							CHECK TOTAL	**429.27**		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	01/01/2016	SCBE0034				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002123 0349	337A	SP ED COOROTH PF SVS				25.00			
	2 0011071 0349		BOARD OT TCH SVC				25.00			
								50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	01/01/2016	SCHS0035				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0349	A2	REG INSTR OTH PF SVS				25.00			
								25.00		
							CHECK TOTAL	**75.00**		
4915	SCHOOL NURSE SUPPLY,	0000	16440182	INV	01/06/2016	0558109-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441037 0610		HLTH SVCS SUPPLIES				93.27			
								93.27		
							CHECK TOTAL	**93.27**		
5238	SCHOOL SPECIALTY	0001	16400217	INV	01/08/2016	208115610453				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0610	A2	REG INSTR SUPPLIES				22.65			
	2 0401118 0610	S19	REG INSTR SUPPLIES				5.15			
	3 0401118 0610	S23	REG INSTR SUPPLIES				5.15			
								32.95		
							CHECK TOTAL	**32.95**		
5238	EPS LITERACY& INTERVE	0005	16400216	INV	01/08/2016	10858061				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402118 0643	160B	REG INSTR SUPP BKS				606.65			
								606.65		
							CHECK TOTAL	**606.65**		

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Detail Invoice List

WARRANT: KM121615 12/17/2015
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
1625	SCOTT ELECTRIC	0000	16400197	INV	01/08/2016	9398422				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR TECH SUPPL				483.00			
								483.00		
							CHECK TOTAL	**483.00**		
711	PERFORMANCE FOODSERVI	0002	160513	INV	01/08/2016	C1062900				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0617 BPB		FRYSC FD I NFS				1,704.91			
								1,704.91		
							CHECK TOTAL	**1,704.91**		
6623	SUNBELT RENTALS, INC.	0002	16920168	INV	01/08/2016	56931736-001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				413.58			
								413.58		
							CHECK TOTAL	**413.58**		
5527	TYLER TECHNOLOGIES, I	0001	160486	INV	01/08/2016	045-147099				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				2,118.06			
								2,118.06		
							CHECK TOTAL	**2,118.06**		
83	UHL TRUCK SALES	0001	16910102	INV	01/02/2016	BI30847				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				278.32			
								278.32		
83	UHL TRUCK SALES	0001	16910102	INV	01/03/2016	BI30951				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				269.33			
								269.33		
83	UHL TRUCK SALES	0001	16910102	INV	01/03/2016	BI31025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				57.00			
								57.00		

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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	16910102	INV	01/07/2016	BI31308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			271.84			
							271.84		
83	UHL TRUCK SALES	0001	16910102	INV	01/09/2016	BI31790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			334.28			
							334.28		
83	UHL TRUCK SALES	0001	16910102	INV	01/10/2016	BI32098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			513.19			
							513.19		
83	UHL TRUCK SALES	0001	16910102	INV	01/15/2016	BI32700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			659.09			
							659.09		
						CHECK TOTAL	**2,383.05**		
6579	UNITY SCHOOL BUS PART	0000	16910086	INV	01/10/2016	0358000-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			201.61			
							201.61		
6579	UNITY SCHOOL BUS PART	0000	16910086	INV	01/10/2016	0358085-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.14			
							41.14		
6579	UNITY SCHOOL BUS PART	0000	16910086	INV	01/10/2016	0358476-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			437.52			
							437.52		
6579	UNITY SCHOOL BUS PART	0000	16910114	INV	01/10/2016	0358573-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			205.77			
							205.77		
						CHECK TOTAL	**886.04**		

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6624	eTECHCAMPUS, LLC	0001	16410213	INV	01/10/2016	ITD876857257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0338 140B		PROF DEV REG FEES			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
4138	WILLIS KLEIN SAFE LOC	0001	16920153	INV	01/10/2016	S1403246.001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0697		BUILDNG OPOTH SUP MT			241.57			
	2 0411087 0697		BUILDNG OPOTH SUP MT			241.58			
							483.15		
						CHECK TOTAL	**483.15**		
72	INVOICES		WARRANT TOTAL			106,641.68	106,641.68		
			CASH ACCOUNT BALANCE				5,977,605.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM121615 12/17/2015
DUE DATE: 12/17/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	429.53	910.50
1	0001121	SPECIAL EDUCATION INS	1 -000-1100-230-00-0650 -	SUPPLIES-TECHNOLOGY R	9,936.52	63.48
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	0.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0650 -	TECHNOLOGY RELATED SU	139.30	591.70
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,118.06	7,863.54
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0438 -	ROOF REPAIRS & MAINTE	3,888.00	12,813.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,601.32	9,324.47
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0731 -	MACHINERY	7,149.00	-7,149.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	22.65	3,616.22
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	5.15	194.85
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S23	SUPPLIES-DENNIS	5.15	25.16
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	511.45	4,429.25
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -SEC7	SUPPLIES-TECHNOLOGY R	1,295.00	84.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	483.00	-43.50
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	241.58	18,497.14
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0731 -	MACHINERY	7,149.00	-7,149.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -SEC7	SUPPLIES-TECHNOLOGY R	3,867.81	0.00
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0643 -135X	SUPPLEMENTARY BKS/STU	118.54	232.21
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0695 -135X	FURNITURE AND FIXTURE	10,589.00	411.00
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	93.27	1,293.23
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0731 -	MACHINERY	7,149.00	-7,149.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -SEC7	LIBRARY BOOKS	158.25	1,327.20
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	241.57	2,906.53
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0731 -	MACHINERY	7,149.00	-7,149.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	-300.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	150.88	1,680.85
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -SEC7	SUPPLIES-TECHNOLOGY R	8,256.90	16,343.10
1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0643 -	SUPPLEMENTARY BKS/STU	1,179.15	-179.15
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	429.27	3,139.42
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	812.19	5,536.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,289.98	11,306.97
				FUND TOTAL	**78,509.52**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

2	0002060	STUDENT SAFETY	2 -000-2211-180-00-0347 -168B	SECURITY SERVICES	5,800.00	0.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337A	REGISTRATION FEES	120.00	-467.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337A	OTHER PROFESSIONAL SE	25.00	-300.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	120.00	847.12
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	637.22	7,348.78

ORDERS OF THE TREASURER

2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0338 -337A	REGISTRATION FEES	120.00	310.00
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140B	REGISTRATION FEES	150.00	-122.92
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0650 -162B	TECHNOLOGY RELATED SU	1,312.19	14,605.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	49.10	874.53
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0643 -135B	SUPPLEMENTARY BKS/STU	141.36	266.84
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0650 -135B	TECHNOLOGY RELATED SU	284.46	446.24
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0650 -436B	SUPPLIES-TECHNOLOGY R	8,500.00	-8,500.00
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0338 -337A	REGISTRATION FEES	240.00	-640.00
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0338 -337A	REGISTRATION FEES	195.00	485.00
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0643 -337B	SUPPLEMENTARY BKS/STU	43.75	1,456.25
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	35.58	-422.76
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	2,699.77	-37,766.19
				FUND TOTAL	**20,473.43**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	569.34	1,487.56
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	395.46	-266.93
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	39.53	26.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	459.34	1,395.60
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	969.00	-512.96
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	23.26	1,593.55
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	313.75	22,706.33
				FUND TOTAL	**2,769.68**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	4,889.05	-2,478.52
				FUND TOTAL	**4,889.05**	

CASH ACCOUNT 10 6101 BALANCE 5,977,605.80

WARRANT SUMMARY TOTAL	106,641.68
GRAND TOTAL	106,641.68