Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/20/2016
WARRANT: KM041816
AMOUNT: 22,453.65

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: KM041816 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	AMERICAN BOOK COMPANY	0000	16410408	INV	05/01/2016	294249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 SEC7 REG INSTR SUPP BKS					111.94			
							111.94		
						CHECK TOTAL	**111.94**		
6554	ATI ALLIED HEALTH	0001	16500384	INV	05/01/2016	INV0295218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646 REG INS BD TESTS					105.00			
							105.00		
						CHECK TOTAL	**105.00**		
1002	BALFOUR	0003	160750	INV	05/07/2016	1500163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891 ALT ED GRAD EXP					189.95			
							189.95		
						CHECK TOTAL	**189.95**		
3143	BARNES & NOBLE INC.	0002	160835	INV	05/01/2016	3229768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X GT INSTR SUPP BKS					318.75			
							318.75		
3143	BARNES & NOBLE INC.	0002	160834	INV	05/01/2016	3229769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X GT INSTR SUPP BKS					98.95			
							98.95		
3143	BARNES & NOBLE INC.	0002	160834	INV	05/01/2016	3229770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X GT INSTR SUPP BKS					253.10			
							253.10		
						CHECK TOTAL	**670.80**		
20	BENNETT HARDWARE	0001	16400362	INV	05/11/2016	21584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					119.97			
							119.97		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16500387	INV	05/12/2016	21609				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D11		REG INSTR SUPPLIES				114.49			
								114.49		
							CHECK TOTAL	**234.46**		
1208	BEST STAMP & SEAL	0000	16500377	INV	05/01/2016	73384				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 A14		REG INSTR SUPPLIES				78.00			
								78.00		
							CHECK TOTAL	**78.00**		
6009	BLUEGRASS INTERNATION	0001	16910158	INV	05/05/2016	X10008871101				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				409.00			
								409.00		
							CHECK TOTAL	**409.00**		
6420	CAREY SIGNS INC.	0000	16500396	INV	05/11/2016	93016				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502825 0610 7561		SCH SP ATH SUPPLIES				295.00			
								295.00		
							CHECK TOTAL	**295.00**		
3981	CDW-G GOVERNMENT INC	0000	16410418	INV	05/04/2016	CPV3990				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0650D D9		REG INSTR TECH DEVI				378.00			
								378.00		
3981	CDW-G GOVERNMENT INC	0000	16410418	INV	05/05/2016	CPW8003				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0650D D9		REG INSTR TECH DEVI				52.00			
								52.00		
							CHECK TOTAL	**430.00**		
6235	CENTRAL STATES BUS SA	0000	16910183	INV	05/07/2016	IN308129				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				621.79			
								621.79		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	621.79		
4964	COUNTRY MART	0001	16410411	INV	05/01/2016	00232163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7103 INST DIST SUPPLIES					10.05			
							10.05		
4964	COUNTRY MART	0001	160902	INV	05/12/2016	00235137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					49.83			
							49.83		
4964	COUNTRY MART	0001	16440270	INV	05/15/2016	00236246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					151.23			
							151.23		
4964	COUNTRY MART	0001	160561	INV	04/25/2016	00285334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128B FRYSC SDT FOOD					18.93			
							18.93		
4964	COUNTRY MART	0001	16440270	INV	05/15/2016	00328352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					8.78			
							8.78		
4964	COUNTRY MART	0001	16440270	CRM	04/16/2016	00328666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					-37.46			
							-37.46		
						CHECK TOTAL	201.36		
1044	BLICK ART MATERIALS	0001	16500361	INV	05/07/2016	5938829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D13 REG INSTR SUPPLIES					2.01			
							2.01		
						CHECK TOTAL	2.01		
4209	ERIC ARMIN, INC.	0001	16400366	INV	05/08/2016	INV0764923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					537.63			
							537.63		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041816 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	537.63		
6669	EXPANDING EXPRESSION	0000	160868	INV	05/18/2016	12085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0610	337B	ECE DIST SUPPLIES			353.10			
							353.10		
						CHECK TOTAL	353.10		
115	FOLLETT SCHOOL SOLUTI	0002	16500385	INV	05/12/2016	376297-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR REF MAT			181.47			
							181.47		
						CHECK TOTAL	181.47		
6304	GLOBAL SUPPLY & FLOOR	0001	16920231	INV	05/07/2016	0149244-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			285.00			
							285.00		
6304	GLOBAL SUPPLY & FLOOR	0001	16920268	INV	05/08/2016	0150076-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			171.00			
							171.00		
6304	GLOBAL SUPPLY & FLOOR	0001	16920269	INV	05/08/2016	0150085-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			228.00			
							228.00		
6304	GLOBAL SUPPLY & FLOOR	0001	16920273	INV	05/08/2016	0150157-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			50.65			
							50.65		
						CHECK TOTAL	734.65		
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	178980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041816 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	179248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	179249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	179250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	179251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	16920006	INV	04/11/2016	179280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
						CHECK TOTAL	**396.00**		
5898	JOHNSON CONTROLS	0002	16920284	INV	05/19/2016	32772014144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			430.64			
							430.64		
						CHECK TOTAL	**430.64**		
205	KENWAY DISTRIBUTORS,	0001	16920281	INV	05/07/2016	166165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			21.36			
							21.36		
						CHECK TOTAL	**21.36**		
884	LAKESHORE LEARNING MA	0000	16400365	INV	05/06/2016	1705420416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			16.14			
							16.14		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041816 04/20/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**16.14**		
6163	MADDEN ELEVATOR COMPA	0001	16920283	INV	05/06/2016	5657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0433		BUILDNG OPEQUIP R&M			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
5546	MID-SOUTH BASEBALL, I	0000	16920265	INV	05/06/2016	15743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			2,790.00			
							2,790.00		
						CHECK TOTAL	**2,790.00**		
6496	MOUNT WASHINGTON FLOR	0001	16440269	INV	04/30/2016	48261			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7404		INST DIST SUPPLIES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5973	NORTHWEST EVALUATION	0000	16500339	INV	05/06/2016	INV00044192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 401A		PROF DEV REG FEES			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
5845	PITSCO EDUCATION	0001	16500360	INV	05/04/2016	641758-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0650 7523		INST DIST TECH SUPP			244.31			
							244.31		
						CHECK TOTAL	**244.31**		
5193	PROSYS INFORMATION SY	0002	16500375	INV	05/05/2016	000697251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D5		REG INSTR SUPPLIES			980.00			
							980.00		
						CHECK TOTAL	**980.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500379	INV	05/05/2016	4715661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					10.79			
							10.79		
59	QUILL CORPORATION	0000	16500376	INV	05/05/2016	4727980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502628 0650 310B AT RISK ED TECH SUPP					70.39			
							70.39		
59	QUILL CORPORATION	0000	16500383	INV	05/05/2016	4728040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					278.63			
							278.63		
59	QUILL CORPORATION	0000	16500381	INV	05/05/2016	4728185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					313.85			
							313.85		
59	QUILL CORPORATION	0000	16500379	INV	05/05/2016	4728294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					67.40			
							67.40		
59	QUILL CORPORATION	0000	160886	INV	05/05/2016	4729075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					153.99			
							153.99		
59	QUILL CORPORATION	0000	16500379	INV	05/05/2016	4736152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					18.36			
							18.36		
59	QUILL CORPORATION	0000	16500383	INV	05/06/2016	4756498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					64.12			
							64.12		
59	QUILL CORPORATION	0000	16500378	INV	05/06/2016	4761027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0650 7550 SCH SP ATH TECH SUPP					105.59			
							105.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500383	INV	05/07/2016	4794823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					28.39			
							28.39		
59	QUILL CORPORATION	0000	160886	INV	05/07/2016	4796328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					14.39			
							14.39		
59	QUILL CORPORATION	0000	16500383	INV	05/07/2016	4797349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					14.34			
							14.34		
59	QUILL CORPORATION	0000	16500381	INV	05/07/2016	4797356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522 INST DIST SUPPLIES					35.97			
							35.97		
59	QUILL CORPORATION	0000	16500379	INV	05/07/2016	4797364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10 REG INSTR SUPPLIES					23.95			
							23.95		
59	QUILL CORPORATION	0000	160886	INV	05/07/2016	4797410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					11.99			
							11.99		
						CHECK TOTAL	**1,212.15**		
6677	RED CARPET RUNWAY	0000	16410437	INV	05/01/2016	012193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412835 0610 7175 CC EXC BP SUPPLIES					417.00			
							417.00		
						CHECK TOTAL	**417.00**		
2604	SCHOLASTIC BOOK FAIRS	0005	16440280	INV	05/07/2016	48222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					102.83			
							102.83		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM041816 04/20/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2604	SCHOLASTIC BOOK FAIRS	0005	16440288	INV	05/18/2016	W3530192BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442859 0641 7425	LB/ED SCHL LIB BOOKS				3,128.23			
							3,128.23		
						CHECK TOTAL	3,231.06		
4321	SCHOOL OUTFITTERS	0001	160874	INV	05/07/2016	INV11968395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0694 337B	ECE DIST EQUIP SUPP				387.32			
							387.32		
						CHECK TOTAL	387.32		
5238	SCHOOL SPECIALTY	0001	16440285	INV	05/08/2016	20811608698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				43.65			
							43.65		
						CHECK TOTAL	43.65		
2442	SERVICE SOLUTIONS GRO	0001	16920275	INV	05/04/2016	51093797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694	FOOD SVC EQUIP SUPP				56.59			
							56.59		
2442	SERVICE SOLUTIONS GRO	0001	16920275	INV	05/06/2016	51094544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694	FOOD SVC EQUIP SUPP				555.91			
							555.91		
2442	SERVICE SOLUTIONS GRO	0001	16920285	INV	05/12/2016	51096196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694	FOOD SVC EQUIP SUPP				144.43			
							144.43		
						CHECK TOTAL	756.93		
3267	SETON IDENTIFICATION	0000	16920272	INV	05/06/2016	9330615087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697	BUILDNG OPOTH SUP MT				85.18			
	2 0411087 0697	BUILDNG OPOTH SUP MT				85.18			
	3 0441087 0697	BUILDNG OPOTH SUP MT				85.17			
	4 0501087 0697	BUILDNG OPOTH SUP MT				85.18			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								340.71		
							CHECK TOTAL	**340.71**		
700	SPENCER COUNTY BOARD	0000	16500274	INV	05/11/2016	694				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501121 0894		ECE DIST FIELD TRIP				121.33			
								121.33		
700	SPENCER COUNTY BOARD	0000	16500275	INV	05/11/2016	695				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501121 0894		ECE DIST FIELD TRIP				151.43			
								151.43		
700	SPENCER COUNTY BOARD	0000	160739	INV	05/11/2016	696				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501121 0894		ECE DIST FIELD TRIP				120.39			
								120.39		
							CHECK TOTAL	**393.15**		
6157	STAPLES ADVANTAGE	0001	16920274	INV	05/02/2016	3298415820				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES				270.47			
								270.47		
							CHECK TOTAL	**270.47**		
6486	TEACHERS SYNERGY, LLC	0003	16410392	INV	05/02/2016	27231686				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0643 D2		REG INSTR SUPP BKS				215.23			
								215.23		
							CHECK TOTAL	**215.23**		
4343	TRIUMPH LEARNING LLC	0001	16400367	INV	05/02/2016	IR049168				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0643 D9		REG INSTR TEXTBKS				117.84			
								117.84		
							CHECK TOTAL	**117.84**		
83	UHL TRUCK SALES	0001	16910184	INV	05/04/2016	BI46574				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS				112.75			

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM041816 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							112.75		
83	UHL TRUCK SALES	0001	16910184	INV	05/15/2016	BI49058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2,161.57			
							2,161.57		
83	UHL TRUCK SALES	0001	16910184	INV	05/15/2016	BI49165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			591.54			
							591.54		
83	UHL TRUCK SALES	0001	16910184	INV	05/15/2016	BI49166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			899.31			
							899.31		
83	UHL TRUCK SALES	0001	16910184	INV	05/15/2016	BI49201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			310.04			
							310.04		
83	UHL TRUCK SALES	0001	16910184	INV	05/18/2016	BI49328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			45.34			
							45.34		
						CHECK TOTAL	**4,120.55**		
3390	US GAMES	0002	16400328	INV	05/11/2016	97801025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D3	REG INSTR SUPPLIES			367.98			
							367.98		
						CHECK TOTAL	**367.98**		
80	INVOICES		WARRANT TOTAL			22,453.65	22,453.65		
			CASH ACCOUNT BALANCE				5,748,407.43		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM041816 04/20/2016
DUE DATE: 04/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	670.80	-529.22
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	171.00	201.32
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	2,136.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	85.18	6,071.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	367.98	4.28
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	117.84	-216.35
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	66.00	4,074.82
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	321.12	1,889.43
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	2,875.18	12,046.63
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	215.23	-262.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -SEC7	SUPPLEMENTARY BKS/STU	111.94	19,136.16
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	430.00	1,814.38
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	66.00	736.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	189.95	617.09
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	66.00	736.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	249.36	1,609.45
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	1,636.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	195.00	-25.92
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	85.17	10,231.06
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	66.00	1,076.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	430.64	-1,445.50
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	285.00	1,697.14
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	85.18	-2,074.68
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	78.00	1,357.97
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	120.50	64.56
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	114.49	264.08
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	2.01	-186.86
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	980.00	1.11
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	181.47	98.96
1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0894 -	INSTRUCTIONAL FIELD T	393.15	-1,454.40
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	105.00	3,035.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,151.34	-24,148.50
				FUND TOTAL	**14,408.53**	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	300.00	-23,422.64
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	553.77	5,604.04
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0610 -337B	GENERAL SUPPLIES	353.10	-160.24
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0694 -337B	EQUIPMENT SUPPLIES	387.32	612.68

ORDERS OF THE TREASURER

2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0650 -310B	SUPPLIES-TECHNOLOGY R	70.39	-70.39
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	180.37	-2,050.80
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128A	STUDENT -FOOD NON-INS	49.83	-79.05
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128B	STUDENT -FOOD NON-INS	18.93	207.57
				FUND TOTAL	**1,913.71**	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	119.97	9,659.46
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	10.05	49.13
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	417.00	-534.93
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	50.00	-734.19
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	146.48	611.81
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	122.55	-746.69
21	0442859	LIB/EDUC MEDIS SVCS S	21 -044-2222-470-10-0641 -7425	LIBRARY BOOKS	3,128.23	2,625.64
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	735.30	2,086.53
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	244.31	841.78
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	295.00	-2,138.25
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0650 -7550	SUPPLIES-TECHNOLOGY R	105.59	-105.59
				FUND TOTAL	**5,374.48**	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	756.93	-1,180.59
				FUND TOTAL	**756.93**	

CASH ACCOUNT 10 6101 BALANCE 5,748,407.43

WARRANT SUMMARY TOTAL	**22,453.65**
GRAND TOTAL	**22,453.65**