

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/20/2016
WARRANT: km062916
AMOUNT: 47,132.03

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: km062916 07/20/2016

DUE DATE: 07/20/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3686	AHP PARKER STORE BLAN	0001	16910228	INV	07/27/2016	9761809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		82.21			
							82.21		
						CHECK TOTAL	82.21		
6047	AUTO ZONE, INC.	0001	16910214	INV	07/14/2016	4547484921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		115.76			
							115.76		
						CHECK TOTAL	115.76		
1002	BALFOUR	0001	161008	INV	07/30/2016	989137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		24.11			
							24.11		
1002	BALFOUR	0001	161008	INV	07/30/2016	989138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		6.15			
							6.15		
						CHECK TOTAL	30.26		
20	BENNETT HARDWARE	0001	16910215	INV	07/15/2016	022393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		47.13			
							47.13		
20	BENNETT HARDWARE	0001	16910215	INV	07/03/2016	22263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		56.97			
							56.97		
20	BENNETT HARDWARE	0001	16920347	INV	07/14/2016	22374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG	OPOTH SUP MT		55.24			
	2 0441087 0697		BUILDNG	OPOTH SUP MT		21.43			
	3 0501087 0697		BUILDNG	OPOTH SUP MT		249.24			
	4 0411087 0697		BUILDNG	OPOTH SUP MT		44.89			
	5 0401087 0697		BUILDNG	OPOTH SUP MT		168.77			
							539.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910215	INV	07/15/2016	22387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.75			
							3.75		
20	BENNETT HARDWARE	0001	16910215	INV	07/17/2016	22423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.50			
							2.50		
20	BENNETT HARDWARE	0001	16920347	INV	07/22/2016	22469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			91.26			
	2 0411087 0697		BUILDNG OPOTH SUP MT			9.99			
	3 0501087 0697		BUILDNG OPOTH SUP MT			246.08			
	4 0431087 0697		BUILDNG OPOTH SUP MT			206.09			
	5 0505101 0694		FOOD SVC EQUIP SUPP			23.77			
	6 0401087 0697		BUILDNG OPOTH SUP MT			108.95			
							686.14		
20	BENNETT HARDWARE	0001	16910215	INV	07/23/2016	22480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.85			
							15.85		
20	BENNETT HARDWARE	0001	16920347	INV	07/25/2016	22510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			25.55			
	2 0505101 0694		FOOD SVC EQUIP SUPP			10.21			
	3 0411087 0697		BUILDNG OPOTH SUP MT			81.06			
							116.82		
						CHECK TOTAL	1,468.73		
718	BLUEGRASS KESCO, INC.	0000	16920318	INV	07/30/2016	127951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
2220	C & T DESIGN AND EQUI	0000	16920340	INV	07/30/2016	66-5452-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC EQUIP SUPP			84.72			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								84.72		
							CHECK TOTAL	84.72		
2145	CINTAS 302		0001	16920003	INV	07/30/2016	302628883			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OPUNIFORMS				121.29		
								121.29		
2145	CINTAS 302		0001		INV	07/30/2016	302628884			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT UNIFORMS				61.90		
								61.90		
2145	CINTAS 302		0001	16920003	INV	07/30/2016	302631944			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OPUNIFORMS				121.29		
								121.29		
2145	CINTAS 302		0001		INV	07/30/2016	302631945			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT UNIFORMS				61.90		
								61.90		
2145	CINTAS 302		0001	16920003	INV	07/30/2016	302635119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OPUNIFORMS				121.29		
								121.29		
2145	CINTAS 302		0001		INV	07/30/2016	302635120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT UNIFORMS				61.90		
								61.90		
2145	CINTAS 302		0001	16920003	INV	07/30/2016	302638205			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0893		BUILDNG OPUNIFORMS				121.29		
								121.29		
2145	CINTAS 302		0001		INV	07/30/2016	302638206			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT UNIFORMS				61.90		
								61.90		
							CHECK TOTAL	732.76		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART		0001		INV	07/15/2016	00074446			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7175	INST DIST	SUPPLIES			50.83		
								50.83		
4964	COUNTRY MART		0001	161014	INV	06/24/2016	00075332			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0422179 0610	090H	ALT ED	SUPPLIES			228.74		
								228.74		
4964	COUNTRY MART		0001		INV	07/15/2016	00245044			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7132	INST DIST	SUPPLIES			79.54		
								79.54		
4964	COUNTRY MART		0001	161043	INV	07/15/2016	00247042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075 0616		SUPERINTENDT FOOD				12.04		
								12.04		
4964	COUNTRY MART		0001	16440317	INV	07/15/2016	00248269			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442818 0610	7475	INST DIST	SUPPLIES			61.01		
								61.01		
4964	COUNTRY MART		0001	16410459	INV	06/18/2016	00336419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7175	INST DIST	SUPPLIES			145.00		
								145.00		
4964	COUNTRY MART		0001	160994	INV	07/14/2016	00342581			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	FRC	FRYSC	WELFARE			21.00		
								21.00		
4964	COUNTRY MART		0001	160994	INV	06/04/2016	00835275			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	FRC	FRYSC	WELFARE			19.00		
								19.00		
							CHECK TOTAL	617.16		
4961	CROWN TROPHY		0002	160973	INV	05/29/2016	40657			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0610		BOARD	SUPPLIES			140.00		
								140.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	140.00			
885 DUANE HUME	0000		INV	06/30/2016	50121				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412053 0580	140B	PROF DEV TRAVEL			98.40			
						98.40			
					CHECK TOTAL	98.40			
6678 EVENTS LLC	0000	16410444	INV	07/15/2016	7933				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412818 0610	7132	INST DIST SUPPLIES			950.00			
						950.00			
					CHECK TOTAL	950.00			
6711 FIRE ALARM SECURITY T	0001	16920270	INV	05/29/2016	12343				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0697		BUILDNG OPOTH SUP MT			179.00			
						179.00			
					CHECK TOTAL	179.00			
115 FOLLETT SCHOOL SOLUTI	0002	16440251	INV	07/28/2016	334260F-4				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0641	D6	REG INSTR SUPPLIES			181.25			
						181.25			
					CHECK TOTAL	181.25			
6217 OIL DISTRIBUTING COMP	0001	16910209	INV	07/22/2016	0353460-IN				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0661		BUS MAINT LUB			504.01			
						504.01			
					CHECK TOTAL	504.01			
6217 FOUR O CORPORATION	0003	16910209	INV	07/22/2016	0353322-IN				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0661		BUS MAINT LUB			118.83			
						118.83			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6217	FOUR O CORPORATION		0003	16910209	INV	07/22/2016	0353331-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0661			BUS MAINT LUB			89.65		
								89.65	
							CHECK TOTAL	208.48	
6304	GLOBAL SUPPLY & FLOOR		0001	16920327	INV	06/30/2016	0150967-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0610			BUILDNG OPSUPPLIES			146.75		
								146.75	
6304	GLOBAL SUPPLY & FLOOR		0001	16920345	INV	06/30/2016	0151163-001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0610			BUILDNG OPSUPPLIES			228.00		
								228.00	
							CHECK TOTAL	374.75	
6485	HERITAGE-CRYSTAL CLEA		0000	16910225	INV	07/20/2016	14104961		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0421			BUS MAINT GARBAGE			90.00		
								90.00	
							CHECK TOTAL	90.00	
205	KENWAY DISTRIBUTORS,		0001	16920357	INV	07/24/2016	172288		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0610			BUILDNG OPSUPPLIES			215.15		
								215.15	
							CHECK TOTAL	215.15	
4987	COMFORT SYSTEMS USA		0000	16920263	INV	07/30/2016	000078074		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0697			BUILDNG OPOTH SUP MT			226.22		
								226.22	
							CHECK TOTAL	226.22	
4987	COMFORT SYSTEMS USA		0001	16920354	INV	07/30/2016	000078071		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0411087 0434			BUILDNG OPBLDG REPR			345.00		
								345.00	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	345.00			
6614 MOUNTCASTLE CO.	0000	16400168	INV	07/24/2016	000033				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402118 0643 160B	REG INSTR	SUPP BKS		53.90				
						53.90			
					CHECK TOTAL	53.90			
252 OHIO VALLEY ED. COOPE	0000	16400338	INV	07/30/2016	9610				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402053 0338 140B	PROF DEV	REG FEES		500.00				
						500.00			
252 OHIO VALLEY ED. COOPE	0000	16440298	INV	07/30/2016	9610-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441118 0338 A9	REG INSTR	REG FEES		200.00				
						200.00			
					CHECK TOTAL	700.00			
3608 ORIENTAL TRADING CO.,	0002	161093	INV	07/22/2016	678355277-01				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9605203 0610 044C	DAY CARE	SUPPLIES		427.66				
						427.66			
					CHECK TOTAL	427.66			
2105 PEYTONA GARAGE	0002	16910227	INV	07/13/2016	90477				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0435	BUS MAINT	VEHIC R&M		503.25				
						503.25			
					CHECK TOTAL	503.25			
6676 PHOENIX LIGHTING	0000	16410432	INV	07/13/2016	16416				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412818 0610 7132	INST DIST	SUPPLIES		150.00				
						150.00			
					CHECK TOTAL	150.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4788	POMEROY IT SOLUTIONS	0001	16500448	INV	07/30/2016	300922316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650 162B		REG INSTR	TECH SUPP		32,663.50			
							32,663.50		
						CHECK TOTAL	32,663.50		
601	SCHOLASTIC INC.	0002	16500435	INV	07/26/2016	79399354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6		REG INSTR	MAG & NEWS		101.00			
							101.00		
						CHECK TOTAL	101.00		
601	SCHOLASTIC BOOK FAIRS	0011	16440319	INV	06/19/2016	023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 SEC7		REG INSTR	LIB BOOKS		92.00			
							92.00		
						CHECK TOTAL	92.00		
6249	STUDENT TRANSPORTATIO	0003	161120	INV	07/26/2016	49920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0338		TRAN DIR	REG FEES		150.00			
							150.00		
6249	STUDENT TRANSPORTATIO	0003	16910188	INV	06/30/2016	50112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRIVE	REG FEES		150.00			
							150.00		
6249	STUDENT TRANSPORTATIO	0003	16910188	INV	06/30/2016	50113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRIVE	REG FEES		200.00			
	2 9011090 0338		TRAN STDEV	REG FEES		200.00			
	3 9011091 0338		TRAN DIR	REG FEES		200.00			
							600.00		
						CHECK TOTAL	900.00		
6504	STUDENT TREASURES ACQU	0002	16400417	INV	07/26/2016	690097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR	SUPPLIES		139.65			
							139.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	139.65		
6623	SUNBELT EQUIPMENT, IN	0000	16920356	INV	06/30/2016	61383280-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0442		BUILDNG OPEQUIP RENT			653.79			
							653.79		
						CHECK TOTAL	653.79		
6515	SUPERIOR TECHNOLOGIES	0002	16920343	INV	07/30/2016	0000242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			360.00			
							360.00		
						CHECK TOTAL	360.00		
6607	T & E TOP SOIL FARM,	0000	16920349	INV	07/30/2016	50116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			200.00			
							200.00		
						CHECK TOTAL	200.00		
1146	THE CENTER FOR GIFTED	0001	16500338	INV	07/30/2016	50093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338	002B	PROF DEV REG FEES			600.00			
	2 0502053 0580	002B	PROF DEV TRAVEL			225.00			
							825.00		
						CHECK TOTAL	825.00		
2099	DAVID M YOUNG	0000	161020	INV	06/30/2016	653229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			74.69			
							74.69		
						CHECK TOTAL	74.69		
2223	THINGS REMEMBERED	0002	16400377	INV	07/26/2016	9803436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7002	INST DIST SUPPLIES			78.95			
							78.95		
						CHECK TOTAL	78.95		

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416	TRUCK PARTS & SERVICE	0001	16910216	INV	07/20/2016	S49938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				65.88			
							65.88			
416	TRUCK PARTS & SERVICE	0001	16910216	INV	07/23/2016	S50108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				174.83			
							174.83			
						CHECK TOTAL	240.71			
83	UHL TRUCK SALES	0001	16910210	INV	07/22/2016	BI58102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				112.20			
							112.20			
83	UHL TRUCK SALES	0001	16910210	INV	07/23/2016	BI58108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				23.10			
							23.10			
83	UHL TRUCK SALES	0001	16910210	INV	07/22/2016	BI58134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				628.67			
							628.67			
83	UHL TRUCK SALES	0001	16910210	INV	07/22/2016	BI58975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				415.75			
							415.75			
83	UHL TRUCK SALES	0001		CRM	06/29/2016	BI59177				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				-195.00			
							-195.00			
						CHECK TOTAL	984.72			
6579	UNITY SCHOOL BUS PART	0000	16910150	INV	06/29/2016	0370835-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				214.79			
							214.79			
						CHECK TOTAL	214.79			

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3011	WALMART COMMUNITY / R	0001	161092	INV	06/30/2016	00926		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES	282.25			
						282.25		
					CHECK TOTAL	282.25		
4865	WALMART COMMUNITY / R	0001	161074	INV	06/30/2016	08388		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9302104 0610	129B	FRYSC	SUPPLIES	347.11			
						347.11		
4865	WALMART COMMUNITY / R	0001	161124	INV	06/30/2016	5084		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9301104 0610	128X	FRYSC	SUPPLIES	33.35			
	2 9302104 0679	128B	FRYSC	STDNT ACT	62.85			
						96.20		
					CHECK TOTAL	443.31		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	07/30/2016	08144552		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES	9.00			
						9.00		
					CHECK TOTAL	9.00		
5513	WHY TRY, INC.	0000	161125	INV	07/30/2016	23301		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 9302104 0679	128B	FRYSC	STDNT ACT	190.00			
						190.00		
					CHECK TOTAL	190.00		
76	INVOICES		WARRANT TOTAL		47,132.03	47,132.03		
			CASH ACCOUNT BALANCE			4,184,061.47		

Spencer County Board of Education



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Warrant Summary

WARRANT: km062916 07/20/2016

DUE DATE: 07/20/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	146.50	1,690.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS	485.16	198.97
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	140.00	3,497.47
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	86.73	-357.17
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	215.15	2,473.13
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	816.72	4,984.39
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI	139.65	1,634.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	345.00	5,435.94
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0442 - EQUIPMENT & VEHICLE R	653.79	-653.79
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	335.94	9,664.05
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 - GRADUATION EXPENSES	30.26	558.18
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES	228.00	1,536.99
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - OTHER SUPPLIES & MATE	231.64	2,992.01
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	21.43	5,110.16
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9 REGISTRATION FEES	200.00	-58.49
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6 LIBRARY BOOKS	181.25	328.91
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -SEC7 LIBRARY BOOKS	92.00	1.25
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	200.00	-2,045.50
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	146.75	4,365.89
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	721.54	-6,168.74
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0642 -D6 MEDIA PERIODICALS	101.00	196.00
1	9011090	STAFF DEVELOPMENT TRA 1 -901-2750-470-00-0338 - REGISTRATION FEES	200.00	150.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0338 - REGISTRATION FEES	350.00	201.25
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0338 - REGISTRATION FEES	350.00	650.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 - SANITATION SERVICE	90.00	-620.77
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	503.25	14,266.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	9.00	2,552.35
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 - LUBRICANTS	712.49	3,174.45
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	1,764.39	-1,307.36
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 - UNIFORMS	247.60	-46.48
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -128X GENERAL SUPPLIES	33.35	68.69

FUND TOTAL 9,778.59

CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	500.00	-540.13
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	53.90	3,036.39
2	0412053	PROFESS DEVELOPMENT I 2 -041-2213-470-20-0580 -140B	TRAVEL EXPENSES	98.40	-76.56
2	0422179	ALTERNATIVE EDUCATION 2 -042-1900-451-30-0610 -090H	GENERAL SUPPLIES	228.74	-1,667.85
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0338 -002B	REGISTRATION FEES	600.00	1,580.00

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User: VICKI GOODLETT (9541vgoo)
Program ID: apwarnt

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ORDERS OF THE TREASURER

2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0580	-002B
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0650	-162B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-129B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-128B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-FRC

TRAVEL EXPENSES	225.00	3,334.00
SUPPLIES - TECHNOLOGY	32,663.50	3,594.50
GENERAL SUPPLIES	347.11	-113.84
STUDENT ACTIVITIES	252.85	-156.96
WELFARE (FOOD/CLOTHES)	40.00	-7,864.97

FUND TOTAL	35,009.50
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CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7002
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7132
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610	-7475

GENERAL SUPPLIES	78.95	944.92
GENERAL SUPPLIES	1,179.54	-1,877.31
GENERAL SUPPLIES	195.83	-1,266.63
GENERAL SUPPLIES	61.01	-2,018.35

FUND TOTAL	1,515.33
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CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0694	-

EQUIPMENT SUPPLIES	84.72	-1,834.70
EQUIPMENT SUPPLIES	33.98	-799.79

FUND TOTAL	118.70
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CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
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GENERAL SUPPLIES	709.91	3,081.17
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FUND TOTAL	709.91
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CASH ACCOUNT 10 6101 BALANCE 4,184,061.47

WARRANT SUMMARY TOTAL	47,132.03
GRAND TOTAL	47,132.03