Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/20/2015
WARRANT: vg073115
AMOUNT: 62,053.09

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: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
2076	APPLE INC.	0001	160085	INV	08/16/2015	4346200979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0650	Z9	REG INSTR TECH SUPP			138.00			
							138.00		
						CHECK TOTAL	**138.00**		
4990	ASCD	0002	160113	INV	08/16/2015	0012106834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0642		SUPERINTENMAG & NEWS			36.90			
							36.90		
						CHECK TOTAL	**36.90**		
6047	AUTO ZONE	0000	16920014	INV	08/16/2015	4547214833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			9.39			
							9.39		
6047	AUTO ZONE	0000	16920014	INV	08/16/2015	4547214836			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			9.39			
							9.39		
6047	AUTO ZONE	0000	16920014	CRM	08/16/2015	4547214840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			-9.39			
							-9.39		
6047	AUTO ZONE	0000	16920014	INV	08/16/2015	4547215663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			3.52			
	2 9011096 0663		BUS MAINT REPAIR PTS			98.39			
							101.91		
6047	AUTO ZONE	0000	16910002	INV	08/16/2015	4547215671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			98.39			
							98.39		
6047	AUTO ZONE	0000	16910002	INV	08/16/2015	4547215673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			295.17			
							295.17		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	16920014	INV	08/16/2015	4547218661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			138.00			
							138.00		
						CHECK TOTAL	**642.86**		
3143	BARNES & NOBLE INC.	0002	16400007	INV	08/18/2015	3065049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0610	120X	ESS SUMMERSUPPLIES			115.14			
							115.14		
						CHECK TOTAL	**115.14**		
20	BENNETT HARDWARE	0001	16920004	INV	08/18/2015	18477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			649.11			
	2 0441087 0697		BUILDNG OPOTH SUP MT			80.92			
	3 0411087 0697		BUILDNG OPOTH SUP MT			48.55			
	4 0001087 0697		BUILDNG OPOTH SUP MT			54.98			
	5 0001087 0697		BUILDNG OPOTH SUP MT			0.35			
							833.91		
20	BENNETT HARDWARE	0001	16920004	INV	08/18/2015	18572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			201.71			
	2 0501087 0697		BUILDNG OPOTH SUP MT			101.32			
	3 0441087 0697		BUILDNG OPOTH SUP MT			104.97			
	4 0411087 0697		BUILDNG OPOTH SUP MT			81.91			
							489.91		
20	BENNETT HARDWARE	0001	16910010	INV	08/18/2015	18573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			50.05			
							50.05		
20	BENNETT HARDWARE	0001	16910010	INV	08/18/2015	18610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			19.79			
							19.79		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: vg073115 08/20/2015
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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	16920004	INV	08/18/2015	18639			

ACCOUNT DETAIL					LINE AMOUNT
1	0411087	0697		BUILDNG OPOTH SUP MT	15.79
2	0501087	0697		BUILDNG OPOTH SUP MT	107.02
3	0441087	0697		BUILDNG OPOTH SUP MT	67.29
4	0431087	0697		BUILDNG OPOTH SUP MT	18.36
5	0401087	0697		BUILDNG OPOTH SUP MT	32.25
6	0001087	0697		BUILDNG OPOTH SUP MT	25.78

266.49

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	16920004	INV	08/18/2015	18640

ACCOUNT DETAIL					LINE AMOUNT
1	0411087	0697		BUILDNG OPOTH SUP MT	6.29
2	0501087	0697		BUILDNG OPOTH SUP MT	103.56
3	0441087	0697		BUILDNG OPOTH SUP MT	7.58
4	0401087	0697		BUILDNG OPOTH SUP MT	48.39
5	0001087	0697		BUILDNG OPOTH SUP MT	45.27

211.09

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	16920039	INV	08/18/2015	18721

ACCOUNT DETAIL					LINE AMOUNT
1	0502782	0697	EHS	EARLY CHIL OTH SUP MT	235.12

235.12

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
20	BENNETT HARDWARE	0001	16920039	INV	08/18/2015	18722

ACCOUNT DETAIL					LINE AMOUNT
1	0502782	0697	EHS	EARLY CHIL OTH SUP MT	220.50

220.50

CHECK TOTAL **2,326.86**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
718	BLUEGRASS KESCO, INC.	0000	160152	INV	08/29/2015	118504

ACCOUNT DETAIL					LINE AMOUNT
1	0501087	0349		BUILDNG OPOTH PF SVS	200.00

200.00

CHECK TOTAL **200.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6558	BOOK SOURCE	0002	16440004	INV	08/29/2015	437341

ACCOUNT DETAIL					LINE AMOUNT
1	0442118	0643	160B	REG INSTR SUPP BKS	1,022.32

1,022.32

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Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6558	BOOK SOURCE	0002	16440023	INV	08/29/2015	439726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			266.27			
							266.27		
6558	BOOK SOURCE	0002	16440005	INV	08/29/2015	440573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			922.34			
							922.34		
6558	BOOK SOURCE	0002	16440003	INV	08/29/2015	440632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			372.46			
							372.46		
						CHECK TOTAL	**2,583.39**		
1693	CED - LOUISVILLE CRED	0001	16920009	INV	08/29/2015	4380-568956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			21.07			
	2 0401087 0697		BUILDNG OPOTH SUP MT			21.07			
	3 0411087 0697		BUILDNG OPOTH SUP MT			21.07			
	4 0441087 0697		BUILDNG OPOTH SUP MT			21.07			
	5 0501087 0697		BUILDNG OPOTH SUP MT			21.07			
	6 0431087 0697		BUILDNG OPOTH SUP MT			21.03			
							126.38		
						CHECK TOTAL	**126.38**		
2145	CINTAS 302	0001	16920003	INV	08/29/2015	302480218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	08/29/2015	302480219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	08/29/2015	302483247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16910007	INV	08/29/2015	302483248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	08/29/2015	302486321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	08/29/2015	302486322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	08/29/2015	302489362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	08/29/2015	302489363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**684.68**		
3853	CORE DATA COMM	0001	160106	INV	08/20/2015	0117733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			235.00			
	2 0402118 0650	162A	REG INSTR TECH SUPP			109.60			
							344.60		
						CHECK TOTAL	**344.60**		
1829	COTTRELL FARM EQUIPME	0000	16920037	INV	08/20/2015	300553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			91.42			
							91.42		
						CHECK TOTAL	**91.42**		
4964	COUNTRY MART	0001	160124	INV	08/28/2015	00162821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			25.01			

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
							25.01		
4964	COUNTRY MART	0001	160124	INV	08/29/2015	00163125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			6.88			
							6.88		
4964	COUNTRY MART	0001	160112	INV	08/27/2015	00253453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0616		SUPERINTENSDT FOOD			179.81			
							179.81		
4964	COUNTRY MART	0001	16400022	INV	08/14/2015	00266305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401158 0610 120X		ESS SUMMERSUPPLIES			24.92			
							24.92		
4964	COUNTRY MART	0001	16400034	INV	08/14/2015	006-00057842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401767 0610 S1		ESS SUMMERSUPPLIES			47.52			
							47.52		
						CHECK TOTAL	**284.14**		
3107	DELL MARKETING L.P.	0001	160056	INV	08/09/2015	XJPX3TPW3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0650		BUILDNG OPTECH SUPP			907.56			
							907.56		
3107	DELL MARKETING L.P.	0001	160055	INV	08/09/2015	XJPX3TRX4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0650		ATTEND TECH SUPP			907.56			
							907.56		
						CHECK TOTAL	**1,815.12**		
381	EDUCATION WEEK	0002	160177	INV	08/09/2015	43430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0647 337A		SP ED COORREF MAT			84.94			
							84.94		
						CHECK TOTAL	**84.94**		
6557	ELECTRIC CITY	0001	16920033	INV	08/09/2015	29186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0695		BUILDNG OPF&F SUPP			186.25			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							186.25		
6557	ELECTRIC CITY	0001	16920021	INV	08/09/2015	29187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0695		BUILDNG OPF&F SUPP			256.86			
							256.86		
						CHECK TOTAL	**443.11**		
115	FOLLETT SCHOOL SOLUTI	0002	16440008	INV	08/23/2015	707526F-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			71.28			
							71.28		
115	FOLLETT SCHOOL SOLUTI	0002	16440009	INV	08/27/2015	707864F-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			247.52			
							247.52		
115	FOLLETT SCHOOL SOLUTI	0002	16440007	INV	08/15/2015	707993F-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643	160B	REG INSTR SUPP BKS			28.05			
							28.05		
						CHECK TOTAL	**346.85**		
4981	GANDER PUBLISHING	0001	160044	INV	08/27/2015	0180253-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337A	ECE DIST SUPPLIES			489.45			
							489.45		
						CHECK TOTAL	**489.45**		
1141	HEINEMANN	0003	16440010	INV	08/08/2015	6492798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR SUPP BKS			195.25			
							195.25		
						CHECK TOTAL	**195.25**		
5117	HILLYARD - KENTUCKY	0001	16920029	INV	08/26/2015	601707959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			346.19			
							346.19		
						CHECK TOTAL	**346.19**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6561	HEWLETT-PACKARD	0001	160071	INV	08/08/2015	6413418572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650	337A	ECE DIST	TECH SUPP		124.99			
							124.99		
						CHECK TOTAL	**124.99**		
680	JACOBI SALES, INC.	0002	16920025	INV	08/26/2015	XC84766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OP	EQUIP SUPP		31.95			
							31.95		
						CHECK TOTAL	**31.95**		
964	JOHN R. GREEN COMPANY	0001	16400026	INV	08/14/2015	01828771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S18	REG INSTR	SUPPLIES		73.54			
							73.54		
964	JOHN R. GREEN COMPANY	0001	16400028	INV	08/15/2015	01828955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S5	REG INSTR	SUPPLIES		65.64			
							65.64		
964	JOHN R. GREEN COMPANY	0001	16400031	INV	08/15/2015	01828956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S50	REG INSTR	SUPPLIES		70.25			
							70.25		
964	JOHN R. GREEN COMPANY	0001	16400040	INV	08/30/2015	01831909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		97.48			
							97.48		
						CHECK TOTAL	**306.91**		
521	KAPLAN EARLY LEARNING	0001	160057	INV	08/15/2015	0003841155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	090P	PS INSTR	SUPPLIES		1,209.74			
							1,209.74		
						CHECK TOTAL	**1,209.74**		

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3097	KENTUCKY ASSOCIATION	0004	160052	INV	08/07/2015	145072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 140A PROF DEV REG FEES					249.00			
							249.00		
						CHECK TOTAL	249.00		
1615	KENTUCKY ASSOCIATION	0000	16410019	INV	08/21/2015	11813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A10 REG INSTR SUPPLIES					400.00			
							400.00		
1615	KENTUCKY ASSOCIATION	0000	16440048	INV	08/28/2015	11828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 Z9 REG INSTR MISC-EXPND					100.00			
							100.00		
						CHECK TOTAL	500.00		
884	LAKESHORE LEARNING MA	0000	16440034	INV	08/12/2015	3087350715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1 REG INSTR SUPPLIES					300.00			
	2 0442818 0610 7465 INST DIST SUPPLIES					101.90			
							401.90		
						CHECK TOTAL	401.90		
4853	LAWSON PRODUCTS	0001	16920028	INV	08/12/2015	9303441174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					217.65			
							217.65		
						CHECK TOTAL	217.65		
4510	LEGO EDUCATION	0002	16440045	INV	08/29/2015	1190132716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0650 D9 REG INSTR TECH SUPP					306.98			
							306.98		
						CHECK TOTAL	306.98		
2603	TAYLORSVILLE RADIO SH	0004	160134	INV	08/28/2015	10067651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0610 OPERATION SUPPLIES					49.99			

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							49.99		
						CHECK TOTAL	**49.99**		
6576	MPS	0000	160117	INV	08/12/2015	70555567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			8,652.00			
							8,652.00		
						CHECK TOTAL	**8,652.00**		
293	NASCO	0001	16400037	INV	08/28/2015	497363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR SUPPLIES			34.35			
							34.35		
						CHECK TOTAL	**34.35**		
766	NATIONAL SCHOOL FORMS	0000	160104	INV	08/28/2015	0780080963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B		PS INSTR SUPPLIES			315.10			
							315.10		
						CHECK TOTAL	**315.10**		
3608	ORIENTAL TRADING CO.,	0002	16400030	INV	08/12/2015	672527144-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S17		REG INSTR SUPPLIES			134.38			
							134.38		
3608	ORIENTAL TRADING CO.,	0002	16410027	INV	08/28/2015	672745522-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1		REG INSTR SUPPLIES			11.03			
							11.03		
						CHECK TOTAL	**145.41**		
3629	PREMIER AGENDAS, INC	0002	16440031	INV	08/28/2015	204500426003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			855.70			
							855.70		
3629	PREMIER AGENDAS, INC	0002	16440031	INV	08/28/2015	204500427039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465		INST DIST SUPPLIES			835.80			

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							835.80		
						CHECK TOTAL	1,691.50		
5205	GMS VENTURES, INC.	0001	16410030	INV	08/26/2015	SI19183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR TECH SUPP			89.99			
							89.99		
						CHECK TOTAL	89.99		
59	QUILL CORPORATION	0000	160024	INV	08/05/2015	5650601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			8.79			
	2 0011099 0610		PER SVCS SUPPLIES			23.19			
							31.98		
59	QUILL CORPORATION	0000	16910013	INV	08/12/2015	5857310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR SUPPLIES			27.48			
							27.48		
59	QUILL CORPORATION	0000	160079	INV	08/13/2015	5899614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			16.79			
							16.79		
59	QUILL CORPORATION	0000	16910013	INV	08/14/2015	5911814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR SUPPLIES			24.79			
							24.79		
59	QUILL CORPORATION	0000	16410021	INV	08/20/2015	6101696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			311.19			
							311.19		
59	QUILL CORPORATION	0000	16410021	INV	08/20/2015	6106182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			229.74			
							229.74		
59	QUILL CORPORATION	0000	16440044	INV	08/21/2015	6145284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4		REG INSTR SUPPLIES			203.36			
							203.36		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16440042	INV	08/21/2015	6145302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				125.31			
							125.31		
59	QUILL CORPORATION	0000	16440040	INV	08/21/2015	6145311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				199.14			
							199.14		
59	QUILL CORPORATION	0000	16440041	INV	08/21/2015	6145327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				199.26			
							199.26		
59	QUILL CORPORATION	0000	16410021	INV	08/22/2015	6156549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				48.94			
							48.94		
59	QUILL CORPORATION	0000	160024	INV	08/22/2015	6185787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				62.37			
							62.37		
59	QUILL CORPORATION	0000	16440046	INV	08/22/2015	6188057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 Z9	REG INSTR MISC-EXPND				98.99			
							98.99		
59	QUILL CORPORATION	0000	16440046	INV	08/23/2015	6204116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 Z9	REG INSTR MISC-EXPND				449.99			
							449.99		
59	QUILL CORPORATION	0000	16440044	INV	08/23/2015	6206658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				52.78			
							52.78		
59	QUILL CORPORATION	0000	16440041	INV	08/23/2015	6206660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				52.78			
							52.78		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16410026	INV	08/26/2015	6245816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				5.95			
							5.95		
59	QUILL CORPORATION	0000	16410026	INV	08/26/2015	6262369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				909.57			
							909.57		
59	QUILL CORPORATION	0000	16410026	INV	08/27/2015	6277363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				8.79			
							8.79		
59	QUILL CORPORATION	0000	16410026	INV	08/28/2015	6314238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				79.99			
							79.99		
59	QUILL CORPORATION	0000	16410026	INV	08/28/2015	6319528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				77.56			
							77.56		
59	QUILL CORPORATION	0000	16500020	INV	08/30/2015	6433620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7	REG INSTR GEN SUPPLY				587.16			
							587.16		
59	QUILL CORPORATION	0000	16500017	INV	08/30/2015	6435947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				152.14			
							152.14		
59	QUILL CORPORATION	0000	16440046	CRM	08/23/2015	74109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 Z9	REG INSTR MISC-EXPND				-100.00			
							-100.00		
						CHECK TOTAL	3,856.05		
694	REALLY GOOD STUFF	0000	16440014	INV	08/07/2015	5135019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2	REG INSTR SUPPLIES				108.07			
							108.07		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
694	REALLY GOOD STUFF	0000	16440026	INV	08/08/2015	5137054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3 REG INSTR SUPPLIES					62.96			
							62.96		
694	REALLY GOOD STUFF	0000	16440037	INV	08/09/2015	5141014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					13.05			
							13.05		
694	REALLY GOOD STUFF	0000	16400033	INV	08/13/2015	5151211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S14 REG INSTR SUPPLIES					124.28			
							124.28		
694	REALLY GOOD STUFF	0000	16400023	INV	08/13/2015	5151243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S39 REG INSTR SUPPLIES					94.20			
							94.20		
694	REALLY GOOD STUFF	0000	16400024	INV	08/15/2015	5157357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S20 REG INSTR SUPPLIES					71.93			
							71.93		
694	REALLY GOOD STUFF	0000	16400032	INV	08/21/2015	5173462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S35 REG INSTR SUPPLIES					112.71			
							112.71		
694	REALLY GOOD STUFF	0000	16400038	INV	08/22/2015	5178285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2 REG INSTR SUPPLIES					46.10			
							46.10		
694	REALLY GOOD STUFF	0000	16440013	INV	08/24/2015	5186471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3 REG INSTR SUPPLIES					45.64			
							45.64		
694	REALLY GOOD STUFF	0000	16440047	INV	08/28/2015	5197184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10 REG INSTR SUPPLIES					56.36			
							56.36		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
694	REALLY GOOD STUFF	0000	16440054	INV	08/29/2015	5203225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				10.99			
							10.99		
694	REALLY GOOD STUFF	0000	16440050	INV	08/29/2015	5203229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10	REG INSTR SUPPLIES				83.76			
							83.76		
694	REALLY GOOD STUFF	0000	16440060	INV	08/30/2015	5209091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S4	REG INSTR SUPPLIES				71.78			
							71.78		
						CHECK TOTAL	**901.83**		
601	SCHOLASTIC INC.	0009		INV	08/28/2015	M5572091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				16.50			
							16.50		
						CHECK TOTAL	**16.50**		
4565	SCHOOL DATEBOOKS, INC	0001	16400008	INV	08/28/2015	S15-0090314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7061	INST DIST SUPPLIES				986.16			
							986.16		
						CHECK TOTAL	**986.16**		
5238	SCHOOL SPECIALTY	0007	16400029	INV	08/12/2015	208114590298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S17	REG INSTR SUPPLIES				2.97			
							2.97		
5238	SCHOOL SPECIALTY	0007	16400029	INV	08/13/2015	208114602120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S17	REG INSTR SUPPLIES				45.06			
							45.06		
5238	SCHOOL SPECIALTY	0007	16400027	INV	08/14/2015	208114611047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S30	REG INSTR SUPPLIES				99.92			
							99.92		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0007	16400025	INV	08/14/2015	208114611049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S16		REG INSTR SUPPLIES			120.63			
							120.63		
5238	SCHOOL SPECIALTY	0007	16400015	INV	08/15/2015	208114622982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650 182A		REG INSTR TECH SUPP			211.12			
							211.12		
5238	SCHOOL SPECIALTY	0007	16400036	INV	08/22/2015	208114700358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			29.41			
	2 0401118 0610 S14		REG INSTR SUPPLIES			28.32			
							57.73		
5238	SCHOOL SPECIALTY	0007	16400039	INV	08/22/2015	208114700360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR SUPPLIES			107.11			
							107.11		
5238	SCHOOL SPECIALTY	0007	16400039	INV	08/23/2015	208114717079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR SUPPLIES			2.76			
							2.76		
5238	SCHOOL SPECIALTY	0007	16440057	INV	08/27/2015	208114757005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR SUPPLIES			15.64			
							15.64		
5238	SCHOOL SPECIALTY	0007	16440059	INV	08/29/2015	208114795192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR SUPPLIES			33.43			
							33.43		
5238	SCHOOL SPECIALTY	0007	16910017	INV	08/30/2015	208114800435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			85.70			
							85.70		
						CHECK TOTAL	**782.07**		

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Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	160176	INV	08/28/2015	44230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			70.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			200.00			
							270.00		
3804	KENTUCKY ONE HEALTH M	0001	160176	INV	08/28/2015	44720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			90.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			10.00			
							100.00		
3804	KENTUCKY ONE HEALTH M	0001	160176	INV	08/28/2015	45290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			120.00			
	2 9011092 0345		BUS DRIVE SDT MED SV			40.00			
							160.00		
						CHECK TOTAL	**530.00**		
6157	STAPLES ADVANTAGE	0001	16920013	INV	08/17/2015	8035219085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			496.95			
							496.95		
						CHECK TOTAL	**496.95**		
6341	STEPS TO LITERACY	0001	16440055	INV	08/17/2015	155715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S3	REG INSTR SUPPLIES			103.02			
							103.02		
						CHECK TOTAL	**103.02**		
3574	STUDIES WEEKLY	0002	16400018	INV	08/28/2015	158486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			589.05			
							589.05		
						CHECK TOTAL	**589.05**		
247	SUMEREL TIRE SERVICE,	0002	16910004	INV	08/17/2015	287583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES/TUBE			1,541.68			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,541.68		
						CHECK TOTAL	**1,541.68**		
1218	SUPER DUPER SCHOOL CO	0001	160046	INV	08/17/2015	2083392A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432006 0610 343A PS SP ED SUPPLIES					59.44			
							59.44		
						CHECK TOTAL	**59.44**		
1502	SWH SUPPLY CO. LOUISV	0001	16920026	INV	08/29/2015	31380336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0694 FOOD SVC EQUIP SUPP					159.65			
							159.65		
						CHECK TOTAL	**159.65**		
764	TEACHER CREATED RESOU	0003	16440056	INV	08/29/2015	5843944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S3 REG INSTR SUPPLIES					21.44			
							21.44		
764	TEACHER CREATED RESOU	0003	16440011	INV	08/29/2015	B061412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 S3 REG INSTR SUPPLIES					3.49			
							3.49		
						CHECK TOTAL	**24.93**		
416	TRUCK PARTS & SERVICE	0001	16910009	INV	08/08/2015	S36852			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					302.42			
							302.42		
416	TRUCK PARTS & SERVICE	0001	16910009	INV	08/12/2015	S36969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					188.08			
							188.08		
416	TRUCK PARTS & SERVICE	0001	16910009	INV	08/15/2015	S37134			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REPAIR PTS					406.84			
							406.84		

Spencer County Board of Education

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WARRANT: vg073115 08/20/2015
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	16910009	INV	08/20/2015	S37330				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				94.04			
								94.04		
							CHECK TOTAL	**991.38**		
4318	TWO GUYS PRINTING	0001	16410028	INV	08/27/2015	9820				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412835 0610 7175		CC EXC BP SUPPLIES				74.00			
								74.00		
							CHECK TOTAL	**74.00**		
5972	U.S. SCHOOL SUPPLY, I	0000	16410025	INV	08/28/2015	246742A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411158 0610 120X		ESS SUMMER SUPPLIES				375.50			
								375.50		
							CHECK TOTAL	**375.50**		
83	UHL TRUCK SALES	0001	16910005	INV	07/31/2015	BI88753				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				225.39			
								225.39		
83	UHL TRUCK SALES	0001	16910005	INV	08/28/2015	BI88754				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				522.74			
								522.74		
83	UHL TRUCK SALES	0001	16910005	CRM	07/06/2015	BI89161				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				-533.00			
								-533.00		
83	UHL TRUCK SALES	0001	16910005	INV	08/08/2015	BI89296				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				217.70			
								217.70		
83	UHL TRUCK SALES	0001	16910005	INV	08/09/2015	BI89846				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				844.30			
								844.30		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910005	INV	08/14/2015	BI90504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			801.28			
							801.28		
83	UHL TRUCK SALES	0001	16910005	INV	08/26/2015	BI92068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			201.26			
							201.26		
						CHECK TOTAL	**2,279.67**		
98	UNISOURCE WORLDWIDE,	0002	160001	INV	08/28/2015	584-85635516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S6		REG INSTR SUPPLIES			2,574.00			
	2 0501118 0610 A10		REG INSTR SUPPLIES			6,435.00			
							9,009.00		
98	UNISOURCE WORLDWIDE,	0002	160001	INV	08/28/2015	584-85636035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X		GT INSTR SUPPLIES			77.22			
	2 0002123 0610 337A		SP ED COORSUPPLIES			77.22			
	3 0011071 0610		BOARD SUPPLIES			180.75			
	4 0011082 0610		ACCOUNTINGSUPPLIES			36.15			
	5 0401118 0610 D11		REG INSTR SUPPLIES			6,177.60			
	6 0411118 0610 A1		REG INSTR GEN SUP			5,509.50			
	7 0421179 0610 A1		ALT ED SUPPLIES			468.81			
	8 0432001 0610 135B		PS INSTR SUPPLIES			514.80			
	9 0441118 0610 S6		REG INSTR SUPPLIES			180.75			
	10 0501118 0610 A10		REG INSTR SUPPLIES			216.90			
							13,439.70		
						CHECK TOTAL	**22,448.70**		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	08/30/2015	08117299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.37			
							8.37		
						CHECK TOTAL	**8.37**		

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WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4138	WILLIS KLEIN SAFE LOC	0001	16920018	INV	08/30/2015	S1386040.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			56.60			
							56.60		
4138	WILLIS KLEIN SAFE LOC	0001	16920034	INV	08/30/2015	S1386574.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			58.40			
							58.40		
4138	WILLIS KLEIN SAFE LOC	0001	16920036	INV	08/30/2015	S1388182.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			137.00			
							137.00		
4138	WILLIS KLEIN SAFE LOC	0001	16920018	CRM	08/30/2015	S1390328.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			-46.60			
							-46.60		
						CHECK TOTAL	205.40		

153	INVOICES	WARRANT TOTAL	62,053.09	62,053.09
		CASH ACCOUNT BALANCE		3,882,066.95

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg073115 08/20/2015
DUE DATE: 08/20/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	77.22	1,172.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0650 -	TECHNOLOGY RELATED SU	907.56	-415.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	274.28	-1,264.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	344.03	-973.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650 -	TECHNOLOGY RELATED SU	907.56	1,362.30
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	259.91	9,712.50
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	8.79	1,227.31
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS	211.70	444.55
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP	36.90	213.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	36.15	2,796.86
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	49.99	450.01
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	280.00	4,720.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	23.19	1,980.58
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	235.00	22,006.77
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	303.42	-1,124.15
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	126.89	5,260.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	6,177.60	-3,307.10
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S14	SUPPLIES-ATCHER	152.60	47.40
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	120.63	79.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S17	SUPPLIES-WOOD	182.41	14.62
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S18	SUPPLIES-C ABELL	73.54	18.46
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	190.32	9.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	71.93	21.03
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S30	SUPPLIES-MANTLE	99.92	75.33
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S35	SUPPLIES-SANFORD	112.71	87.29
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS	94.20	43.15
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S5	SUPPLIES-L ABELL	65.64	0.61
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	70.25	17.25
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	140.06	33.91
1	0401767	ESS SUMMER SCHOOL	1 -040-1900-111-10-0610 -S1	GENERAL SUPPLIES	47.52	-1,095.04
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	496.95	14,008.59
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	310.61	-4,848.10
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	7,181.23	499.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	400.00	1,485.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	11.03	7,588.97
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	89.99	596.83
1	0411158	ESS SUMMER SCHOOL	1 -041-1100-111-20-0610 -120X	GENERAL SUPPLIES	375.50	124.50
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	21.07	-143.29
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	468.81	1,396.19

ORDERS OF THE TREASURER

1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	39.39	-868.34
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	281.83	-750.94
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	349.07	218.06
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	140.12	299.87
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	108.07	292.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	247.54	440.15
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	904.41	223.09
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	13.05	683.36
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	2,754.75	1,545.25
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -Z9	OTHER MISCELLANEOUS E	548.98	0.06
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	195.25	6,348.75
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	306.98	1,693.02
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -Z9	TECHNOLOGY RELATED SU	138.00	-332.15
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	200.00	1,742.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	346.19	16,004.10
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0695 -	FURNITURE AND FIXTURE	443.11	-10,961.12
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	1,050.48	-4,071.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES	6,651.90	-21.90
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	152.14	1,967.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	587.16	786.67
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	8,652.00	1,348.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	52.27	928.54
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	250.00	3,750.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	85.70	4,038.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	8.37	7,833.61
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	1,541.68	36,458.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,832.84	46,667.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
				FUND TOTAL	51,603.07	

CASH ACCOUNT 10 6101 BALANCE 3,882,066.95

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140A	REGISTRATION FEES	249.00	-5,874.00
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0610 -337A	GENERAL SUPPLIES	489.45	-25.05
2	0002121	SPECIAL EDUCATION INS	2 -000-1900-200-00-0650 -337A	TECHNOLOGY RELATED SU	124.99	-174.98
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	77.22	148.10
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0647 -337A	REFERENCE MATERIALS	84.94	338.06
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	589.05	10,448.18
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162A	TECHNOLOGY RELATED SU	109.60	-20,724.60
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -182A	TECHNOLOGY RELATED SU	211.12	-1,655.23
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	1,209.74	-6,815.62
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	829.90	852.49
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0610 -343A	GENERAL SUPPLIES	59.44	384.54
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	2,930.24	5,236.22
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0697 -EHS	OTHER SUPPLIES & MATE	455.62	-672.92

ORDERS OF THE TREASURER

				FUND TOTAL	7,420.31	
CASH ACCOUNT 10 6101		BALANCE 3,882,066.95				
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7061	GENERAL SUPPLIES	986.16	113.84
21	0412835	CO-CURRIC & EXTRA CUR	21 -041-1900-999-20-0610 -7175	GENERAL SUPPLIES	74.00	-74.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	1,809.90	5,830.03
				FUND TOTAL	2,870.06	
CASH ACCOUNT 10 6101		BALANCE 3,882,066.95				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	159.65	356.51
				FUND TOTAL	159.65	
CASH ACCOUNT 10 6101		BALANCE 3,882,066.95				
				WARRANT SUMMARY TOTAL	62,053.09	
				GRAND TOTAL	62,053.09	