Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/15/2016
WARRANT: KM012116
AMOUNT: 31,861.24

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: KM012116 02/15/2016
DUE DATE: 02/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4186	ACP DIRECT	0001	16440215	INV	02/17/2016	0193943				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0641 SEC7 REG INSTR LIB BOOKS						237.70			
								237.70		
4186	ACP DIRECT	0001	16440214	INV	02/17/2016	0193944				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 D3 REG INSTR SUPPLIES						281.45			
								281.45		
							CHECK TOTAL	519.15		
6047	AUTO ZONE	0000	16910129	INV	02/07/2016	4547347097				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610 BUS MAINT SUPPLIES						24.36			
								24.36		
6047	AUTO ZONE	0000	16910129	INV	02/07/2016	4547347325				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS						49.15			
								49.15		
6047	AUTO ZONE	0000	16910129	INV	02/07/2016	4547351765				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS						115.79			
								115.79		
6047	AUTO ZONE	0000	16920197	INV	02/07/2016	4547361634				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694 BUILDNG OPEQUIP SUPP						42.54			
								42.54		
6047	AUTO ZONE	0000	16920197	INV	02/07/2016	4547362777				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694 BUILDNG OPEQUIP SUPP						4.00			
								4.00		
							CHECK TOTAL	235.84		
20	BENNETT HARDWARE	0001	16910120	INV	02/22/2016	20415				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0694 BUS MAINT EQUIP SUPP						0.57			
								0.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910120	INV	02/22/2016	20500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			35.47			
							35.47		
20	BENNETT HARDWARE	0001	16910120	INV	02/22/2016	20520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			11.76			
							11.76		
20	BENNETT HARDWARE	0001	16920194	INV	02/12/2016	20578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			36.39			
	2 0501087 0697		BUILDNG OPOTH SUP MT			55.92			
	3 0441087 0697		BUILDNG OPOTH SUP MT			32.07			
	4 0401087 0697		BUILDNG OPOTH SUP MT			3.96			
	5 0011087 0697		BUILDNG OPOTH SUP MT			17.27			
	6 0445101 0694		FOOD SVC EQUIP SUPP			22.49			
	7 0505101 0694		FOOD SVC EQUIP SUPP			22.49			
	8 0415101 0694		FOOD SVC EQUIP SUPP			22.48			
	9 0405101 0694		FOOD SVC EQUIP SUPP			22.48			
	10 0001087 0697		BUILDNG OPOTH SUP MT			417.03			
							652.58		
20	BENNETT HARDWARE	0001	16920194	INV	02/24/2016	20733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			47.99			
	2 0401087 0697		BUILDNG OPOTH SUP MT			132.99			
	3 0411087 0697		BUILDNG OPOTH SUP MT			49.83			
	4 0001087 0610		BUILDNG OPSUPPLIES			10.57			
	5 0501087 0697		BUILDNG OPOTH SUP MT			82.43			
	6 0441087 0697		BUILDNG OPOTH SUP MT			14.77			
	7 0445101 0694		FOOD SVC EQUIP SUPP			5.99			
	8 0431087 0697		BUILDNG OPOTH SUP MT			29.99			
							374.56		
20	BENNETT HARDWARE	0001	16410270	INV	02/25/2015	20773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES			27.19			
							27.19		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16410270	INV	03/04/2016	20860				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7132	INST DIST SUPPLIES					103.78			
								103.78		
							CHECK TOTAL	1,205.91		
240	BOOKSAMILLION.COM	0001	16410280	INV	02/26/2016	1602700874				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					445.39			
								445.39		
240	BOOKSAMILLION.COM	0001	16410280	INV	02/26/2016	1602701257				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					17.68			
								17.68		
240	BOOKSAMILLION.COM	0001	16410280	INV	02/26/2016	1602701360				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					13.67			
								13.67		
240	BOOKSAMILLION.COM	0001	16410280	INV	02/26/2016	1602701422				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					183.98			
								183.98		
240	BOOKSAMILLION.COM	0001	16410280	INV	02/27/2016	1602801041				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4	REG INSTR LIB BOOKS					10.79			
								10.79		
							CHECK TOTAL	671.51		
2145	CINTAS 302	0001	16920003	INV	02/17/2016	302560692				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893	BUILDNG OPUNIFORMS					112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	02/27/2016	302560693				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893	BUS MAINT UNIFORMS					58.31			
								58.31		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16920003	INV	02/17/2016	302563780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	02/27/2016	302563781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	02/17/2016	302566871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	02/27/2016	302566872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	02/17/2016	302569994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	02/27/2016	602569995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**684.68**		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	02/24/2016	AR276210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			15.56			
							15.56		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	02/25/2016	AR276545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			537.18			
							537.18		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	02/15/2016	AR276546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135B		PS INSTR COPR RENTL			7.10			
							7.10		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM012116 02/15/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	02/18/2016	AR277060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			62.77			
							62.77		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	02/20/2016	AR277640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444	A4	REG INSTR COPR RENTL			748.03			
							748.03		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	03/01/2016	AR277785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444	A2	REG INSTR COPR RENTL			520.56			
							520.56		
5026	COMMONWEALTH TECHNOLO	0001	160706	INV	03/01/2016	AR277786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR COPR RENTL			555.23			
							555.23		
						CHECK TOTAL	**2,446.43**		
57	CONRAD MUSIC SERVICE	0001	16500262	INV	02/27/2016	498709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST SUPPLIES			54.00			
							54.00		
57	CONRAD MUSIC SERVICE	0001	16500261	INV	02/27/2016	523417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST SUPPLIES			48.00			
							48.00		
57	CONRAD MUSIC SERVICE	0001	16500260	INV	02/27/2016	533671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7513	INST DIST SUPPLIES			158.57			
							158.57		
						CHECK TOTAL	**260.57**		
4964	COUNTRY MART	0001	160527	INV	01/18/2016	002-00288376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC WELFARE			14.00			
							14.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16410267	INV	02/07/2016	00208552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					7.95			
							7.95		
4964	COUNTRY MART	0001	160527	INV	01/21/2016	003-00209738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					45.85			
							45.85		
4964	COUNTRY MART	0001	160620	INV	02/13/2016	00308039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					139.23			
							139.23		
4964	COUNTRY MART	0001	160620	INV	02/25/2016	00310585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					1,146.90			
							1,146.90		
4964	COUNTRY MART	0001	160620	INV	02/26/2016	00310859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					283.58			
							283.58		
4964	COUNTRY MART	0001	160622	INV	02/10/2016	00771169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					30.03			
							30.03		
4964	COUNTRY MART	0001	160527	INV	01/18/2016	009-00761366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					11.00			
							11.00		
						CHECK TOTAL	**1,678.54**		
4580	CREATIVE-IMAGE TECHNO	0001	16410262	INV	01/26/2016	29231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9 REG INSTR TECH SUPP					145.00			
							145.00		
						CHECK TOTAL	**145.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5831	CPI	0001	160616	INV	02/12/2016	CUS10067272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0610		REG INS BD SUPPLIES			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
6629	CYTO SPORT INC.	0001	16500208	INV	02/13/2016	143128342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610 7561		SCH SP ATH SUPPLIES			311.08			
							311.08		
6629	CYTO SPORT INC.	0001	16500208	INV	02/13/2016	143129105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610 7561		SCH SP ATH SUPPLIES			70.00			
							70.00		
						CHECK TOTAL	**381.08**		
213	DEMCO	0001	16410277	INV	02/27/2016	5789411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7125		INST DIST SUPPLIES			24.95			
							24.95		
						CHECK TOTAL	**24.95**		
115	FOLLETT SCHOOL SOLUTI	0002	160647	INV	03/01/2016	1209170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162A		REG INSTR TECH SUPP			4,837.56			
							4,837.56		
115	FOLLETT SCHOOL SOLUTI	0002	16440180	INV	02/13/2016	300598F-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 SEC7		REG INSTR LIB BOOKS			306.42			
							306.42		
						CHECK TOTAL	**5,143.98**		
6304	GLOBAL SUPPLY & FLOOR	0001	16920193	INV	02/12/2016	0148575-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			139.90			
							139.90		
						CHECK TOTAL	**139.90**		

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6505	HPS	0001	16500233	INV	02/12/2016	843688-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527 INST DIST SUPPLIES					806.60			
							806.60		
6505	HPS	0001	16500233	INV	02/13/2016	843688-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527 INST DIST SUPPLIES					234.90			
							234.90		
						CHECK TOTAL	**1,041.50**		
6127	IXL LEARNING	0000	16400239	INV	02/29/2016	S284323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0650 160B REG INSTR TECH SUPP					249.00			
							249.00		
						CHECK TOTAL	**249.00**		
4983	J.W.PEPPER & SON, INC	0003	16500248	INV	02/26/2016	08740526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515 INST DIST SUPPLIES					11.25			
							11.25		
						CHECK TOTAL	**11.25**		
964	JOHN R. GREEN COMPANY	0001	16400243	INV	02/19/2016	01847031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S10 REG INSTR SUPPLIES					199.43			
							199.43		
964	JOHN R. GREEN COMPANY	0001	16400255	INV	02/19/2016	01847062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					84.23			
							84.23		
964	JOHN R. GREEN COMPANY	0001	16400254	INV	02/19/2016	01847065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					99.46			
							99.46		
964	JOHN R. GREEN COMPANY	0001	16400258	INV	02/26/2016	01847635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					146.77			
							146.77		

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						CHECK TOTAL	529.89		
884	LAKESHORE LEARNING MA	0000	16400244	INV	02/18/2016	4447340116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S48 REG INSTR SUPPLIES					61.73			
							61.73		
884	LAKESHORE LEARNING MA	0000	16440216	INV	02/18/2016	4455200116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 SEC7 REG INSTR LIB BOOKS					270.00			
							270.00		
884	LAKESHORE LEARNING MA	0000	16440217	INV	02/19/2016	4528020116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					28.49			
							28.49		
						CHECK TOTAL	360.22		
3606	MIDAMERICA BOOKS	0001	16440201	INV	02/18/2016	373136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6 REG INSTR SUPPLIES					347.05			
							347.05		
						CHECK TOTAL	347.05		
6372	NATIONAL RESTAURANT A	0000	16500246	INV	03/01/2016	3717266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0646 348B ALL VOC TESTS					1,584.00			
							1,584.00		
						CHECK TOTAL	1,584.00		
6567	ROCHESTER 100, INC	0000	16400259	INV	02/18/2016	M96054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S51 REG INSTR SUPPLIES					62.50			
	2 0402818 0610 7010 INST DIST SUPPLIES					62.50			
							125.00		
						CHECK TOTAL	125.00		
211	OFFICE DEPOT	0002	160605	INV	02/13/2016	817906540001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 129B FRYSC SUPPLIES					39.98			

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							39.98		
						CHECK TOTAL	**39.98**		
3608	ORIENTAL TRADING CO.,	0002	16400251	INV	02/19/2016	675783218-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D13 REG INSTR SUPPLIES					154.53			
							154.53		
3608	ORIENTAL TRADING CO.,	0002	16410282	INV	02/26/2016	675910073-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412859 0641 7126 LB/ED SCHL LIB BOOKS					181.50			
							181.50		
						CHECK TOTAL	**336.03**		
3130	PEARSON EDUCATION	0003	16500247	INV	02/20/2016	BK79511379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502147 0644 15FB ALL VOC TEXTBKS					2,302.03			
							2,302.03		
						CHECK TOTAL	**2,302.03**		
1253	PITSCO EDUCATION	0001	16500227	INV	02/13/2016	632262-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11 REG INSTR SUPPLIES					62.30			
							62.30		
						CHECK TOTAL	**62.30**		
6293	POCKET NURSE	0001	16500235	INV	02/25/2016	855636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694 348B HLTH SCI EQUIP SUPP					1,028.00			
							1,028.00		
						CHECK TOTAL	**1,028.00**		
5193	PROSYS INFORMATION SY	0002	16500253	INV	02/14/2016	000666173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0650 348A BUS ADMIN TECH SUPP					474.00			
							474.00		
						CHECK TOTAL	**474.00**		

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59	QUILL CORPORATION	0000	160578	INV	01/17/2016	1618663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 129X FRYSC SUPPLIES					37.95			
							37.95		
59	QUILL CORPORATION	0000	160578	INV	01/17/2016	1618688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9301104 0610 129X FRYSC SUPPLIES					37.95			
							37.95		
59	QUILL CORPORATION	0000	160617	INV	02/10/2016	2179393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 337B SP ED COORSUPPLIES					84.44			
							84.44		
59	QUILL CORPORATION	0000	160617	INV	02/10/2016	2194610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 337B SP ED COORSUPPLIES					26.39			
							26.39		
59	QUILL CORPORATION	0000	160627	INV	02/12/2016	2286054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					112.43			
							112.43		
59	QUILL CORPORATION	0000	160630	INV	02/12/2016	2291182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610 BOARD SUPPLIES					20.50			
							20.50		
59	QUILL CORPORATION	0000	160627	INV	02/13/2016	2324755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502782 0610 EHS EARLY CHIL SUPPLIES					4.79			
							4.79		
59	QUILL CORPORATION	0000	16440204	INV	02/13/2016	2333664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S10 REG INSTR SUPPLIES					57.19			
							57.19		
59	QUILL CORPORATION	0000	160579	INV	02/13/2016	2335430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610 ATTEND SUPPLIES					138.34			
	2 0421179 0610 A1 ALT ED SUPPLIES					347.37			
							485.71		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM012116 02/15/2016
DUE DATE: 02/15/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160634	INV	02/13/2016	2335798			

ACCOUNT DETAIL						LINE AMOUNT
1	0502782	0610	EHS	EARLY CHIL	SUPPLIES	144.71

144.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160579	INV	02/13/2016	2339878

ACCOUNT DETAIL						LINE AMOUNT
1	0011029	0610		ATTEND	SUPPLIES	0.00
2	0421179	0610	A1	ALT ED	SUPPLIES	43.16

43.16

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160627	INV	02/14/2016	2370714

ACCOUNT DETAIL						LINE AMOUNT
1	0502782	0610	EHS	EARLY CHIL	SUPPLIES	9.54

9.54

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160636	INV	02/14/2016	2382618

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0610		BOARD	SUPPLIES	4.08
2	0011075	0610		SUPERINTEN	SUPPLIES	2.39
3	0011082	0610		ACCOUNTING	SUPPLIES	2.39
4	0405101	0610		FOOD SVC	SUPPLIES	5.22
5	0415101	0610		FOOD SVC	SUPPLIES	5.22
6	0445101	0610		FOOD SVC	SUPPLIES	5.23
7	0505101	0610		FOOD SVC	SUPPLIES	5.23

29.76

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160636	INV	02/14/2016	2386308

ACCOUNT DETAIL						LINE AMOUNT
1	0011086	0610		OPERATION	SUPPLIES	22.39

22.39

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16440219	INV	02/18/2016	2470419

ACCOUNT DETAIL						LINE AMOUNT
1	0442818	0610	7465	INST DIST	SUPPLIES	31.98

31.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16500256	INV	02/18/2016	2470686

ACCOUNT DETAIL						LINE AMOUNT
1	0501118	0610	D7	REG INSTR	SUPPLIES	23.24

23.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16500257	INV	02/18/2016	2470706

ACCOUNT DETAIL						LINE AMOUNT
1	0501118	0610	D7	REG INSTR	SUPPLIES	357.20

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							357.20		
59	QUILL CORPORATION	0000	16500256	INV	02/19/2016	2499019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D7		REG INSTR SUPPLIES			20.79			
							20.79		
59	QUILL CORPORATION	0000	16500256	INV	02/19/2016	2500365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D7		REG INSTR SUPPLIES			28.99			
							28.99		
59	QUILL CORPORATION	0000	16500258	INV	02/19/2016	2500367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D7		REG INSTR SUPPLIES			28.99			
							28.99		
59	QUILL CORPORATION	0000	16500258	INV	02/21/2016	2604760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D7		REG INSTR SUPPLIES			201.99			
							201.99		
59	QUILL CORPORATION	0000	160627	INV	02/21/2016	2607474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502782 0610 EHS		EARLY CHIL SUPPLIES			15.99			
							15.99		
59	QUILL CORPORATION	0000	160663	INV	02/27/2016	2794138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610		ACCOUNTINGSUPPLIES			253.42			
							253.42		
59	QUILL CORPORATION	0000	16500270	INV	02/28/2016	2841741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D7		REG INSTR SUPPLIES			51.23			
							51.23		
59	QUILL CORPORATION	0000	16500268	INV	02/28/2016	2841746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT			101.93			
							101.93		
59	QUILL CORPORATION	0000	16500268	INV	03/03/2016	2910156			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT			23.08			
							23.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500268	INV	03/04/2016	2949077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				254.73			
							254.73		
						CHECK TOTAL	2,510.47		
694	REALLY GOOD STUFF	0000	16400233	INV	02/12/2016	5428146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				90.64			
							90.64		
694	REALLY GOOD STUFF	0000	16400250	INV	02/21/2016	5437052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				188.08			
							188.08		
						CHECK TOTAL	278.72		
3020	RENAISSANCE LEARNING,	0001	16400256	INV	02/18/2016	INV4229175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0899 Z9	REG INSTR MISC-EXPND				117.00			
							117.00		
						CHECK TOTAL	117.00		
6384	RHODE ISLAND NOVELTY,	0001	16440221	INV	02/05/2016	IN3499242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7461	INST DIST SUPPLIES				107.15			
							107.15		
						CHECK TOTAL	107.15		
4711	RITE-WAY AUTO GLASS	0000	16910128	INV	02/23/2016	1033765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT VEHIC R&M				75.00			
							75.00		
						CHECK TOTAL	75.00		
2898	SCHOOL HEALTH CORP.	0001	16410285	INV	03/02/2016	3096472-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A	AFT SCH SUPPLIES				625.00			
							625.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**625.00**		
5238	SCHOOL SPECIALTY	0001	16400235	INV	02/11/2016	208115712277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S32 REG INSTR SUPPLIES					85.72			
							85.72		
5238	SCHOOL SPECIALTY	0001	16400232	INV	02/11/2016	208115712278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					66.98			
							66.98		
5238	SCHOOL SPECIALTY	0001	16440211	INV	02/14/2016	208115727163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S5 REG INSTR SUPPLIES					109.82			
	2 0442818 0610 7465 INST DIST SUPPLIES					100.00			
							209.82		
5238	SCHOOL SPECIALTY	0001	16400262	INV	02/26/2016	208115769781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S42 REG INSTR SUPPLIES					1.24			
	2 0402818 0610 7065 INST DIST SUPPLIES					6.21			
							7.45		
5238	SCHOOL SPECIALTY	0001	16400260	INV	02/27/2016	208115777834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S31 REG INSTR SUPPLIES					145.76			
							145.76		
5238	SCHOOL SPECIALTY	0001	16400262	INV	02/27/2016	208115778736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S42 REG INSTR SUPPLIES					38.14			
	2 0402818 0610 7065 INST DIST SUPPLIES					190.73			
							228.87		
						CHECK TOTAL	**744.60**		
5238	SCHOOL SPECIALTY/CLAS	0004	16440220	INV	02/24/2016	208115762366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D2 REG INSTR SUPPLIES					6.22			
	2 0442818 0610 7465 INST DIST SUPPLIES					4.25			
							10.47		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM012116 02/15/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY/CLAS	0004	16440220	INV	02/25/2016	208115765790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D2	REG INSTR SUPPLIES				114.60			
	2 0442818 0610 7465	INST DIST SUPPLIES				78.27			
							192.87		
						CHECK TOTAL	**203.34**		
1625	SCOTT ELECTRIC	0000	16400248	INV	02/14/2016	9480571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9	REG INSTR TECH SUPP				200.00			
							200.00		
						CHECK TOTAL	**200.00**		
2442	SERVICE SOLUTIONS GRO	0001	16920198	INV	02/12/2016	51065570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694	FOOD SVC EQUIP SUPP				46.53			
							46.53		
						CHECK TOTAL	**46.53**		
1135	STANTON'S SHEET MUSIC	0000	16410251	INV	02/14/2016	1683714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST SUPPLIES				68.56			
							68.56		
1135	STANTON'S SHEET MUSIC	0000	16410251	INV	02/07/2016	1685337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST SUPPLIES				130.37			
							130.37		
						CHECK TOTAL	**198.93**		
6157	STAPLES ADVANTAGE	0001	16400155	INV	02/08/2016	3289379404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9	REG INSTR TECH SUPP				16.04			
							16.04		
6157	STAPLES ADVANTAGE	0001	16400226	INV	02/08/2016	3289379406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9	REG INSTR TECH SUPP				71.96			
							71.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	16920201	INV	02/08/2016	3289379407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OPSUPPLIES			199.85			
							199.85		
6157	STAPLES ADVANTAGE	0001	16920203	INV	02/08/2016	3289379408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			301.62			
							301.62		
6157	STAPLES ADVANTAGE	0001	16400241	INV	02/15/2016	3290057974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2		REG INSTR SUPPLIES			80.68			
							80.68		
6157	STAPLES ADVANTAGE	0001	16920205	INV	02/15/2016	3290057976			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0610		BUILDNG OPSUPPLIES			380.45			
							380.45		
6157	STAPLES ADVANTAGE	0001	16400253	INV	02/22/2016	3290638040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650D D9		REG INSTR TECH DEVI			44.39			
							44.39		
6157	STAPLES ADVANTAGE	0001	16920205	INV	02/22/2016	3290638041			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0610		BUILDNG OPSUPPLIES			10.78			
							10.78		
6157	STAPLES ADVANTAGE	0001	16400253	INV	02/29/2016	3291564148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650D D9		REG INSTR TECH DEVI			13.77			
							13.77		
6157	STAPLES ADVANTAGE	0001	16920212	INV	02/29/2016	3291564151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			318.34			
							318.34		
6157	STAPLES ADVANTAGE	0001	16920217	INV	02/29/2016	3291564153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OPSUPPLIES			588.27			
							588.27		
						CHECK TOTAL	**2,026.15**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
1502	SWH SUPPLY CO. LOUISV	0001	16920213	INV	02/26/2016	11740577				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0694		FOOD SVC EQUIP SUPP				234.65			
								234.65		
						CHECK TOTAL		**234.65**		
61	THE SPENCER MAGNET	0002	160626	INV	03/01/2016	201601				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV				23.56			
								23.56		
						CHECK TOTAL		**23.56**		
3288	TIME FOR KIDS	0005	16400020	INV	03/02/2016	46903				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 S20		REG INSTR SUPPLIES				78.48			
	2 0401118 0610 S29		REG INSTR SUPPLIES				78.48			
								156.96		
						CHECK TOTAL		**156.96**		
416	TRUCK PARTS & SERVICE	0001	16910127	INV	02/17/2016	S43810				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				324.13			
								324.13		
416	TRUCK PARTS & SERVICE	0001	16910127	INV	02/24/2016	S44095				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				337.98			
								337.98		
						CHECK TOTAL		**662.11**		
83	UHL TRUCK SALES	0001	16910124	INV	02/25/2016	BI37616				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				168.48			
								168.48		
83	UHL TRUCK SALES	0001	16910124	INV	02/26/2016	BI37634				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				164.05			
								164.05		

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Detail Invoice List

WARRANT: KM012116 02/15/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910124	INV	02/28/2016	BI38253				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				396.08			
								396.08		
							CHECK TOTAL	**728.61**		
6579	UNITY SCHOOL BUS PART	0000	16910131	INV	03/01/2016	0360217-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				9.45			
								9.45		
6579	UNITY SCHOOL BUS PART	0000	16910131	INV	03/01/2016	0361387-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				26.57			
								26.57		
							CHECK TOTAL	**36.02**		
3390	US GAMES	0002	16440194	INV	02/28/2016	97561215				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 D4		REG INSTR SUPPLIES				500.00			
	2 0442818 0610 7465		INST DIST SUPPLIES				51.51			
	3 0442818 0610 7465		INST DIST SUPPLIES				93.77			
								645.28		
							CHECK TOTAL	**645.28**		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	03/01/2016	08132355				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				8.37			
								8.37		
							CHECK TOTAL	**8.37**		
4138	WILLIS KLEIN SAFE LOC	0000	16920230	INV	02/12/2016	S1411945.001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR				175.00			
								175.00		
							CHECK TOTAL	**175.00**		
143	INVOICES		WARRANT TOTAL				31,861.24	31,861.24		
			CASH ACCOUNT BALANCE					6,116,146.80		

Report generated: 02/15/2016 13:46:55
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM012116 02/15/2016
DUE DATE: 02/15/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	58.56	3,754.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	46.54	1,601.89
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	417.03	-1,840.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	138.34	717.12
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	23.56	1,017.84
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	24.58	5,796.71
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	62.77	1,506.77
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	2.39	699.11
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	255.81	1,476.32
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610 -	GENERAL SUPPLIES	22.39	427.62
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	17.27	-95.96
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	318.34	11,634.78
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	136.95	6,820.34
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	748.03	701.65
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	80.68	3,486.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D13	GIFTED AND TALENTED S	154.53	111.24
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S10	SUPPLIES-DRAKE	199.43	0.57
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	78.48	49.59
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S29	SUPPLIES-POLLETT	78.48	32.27
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN	145.76	9.24
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN	85.72	56.78
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S42	SUPPLIES-MILES	39.38	0.81
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S48	SUPPLIES-B COOTS	61.73	24.11
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	62.50	137.50
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	288.00	-273.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650D -D9	TECHNOLOGY DEVICES	58.16	2,494.84
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	117.00	1,152.58
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	441.52	12,410.83
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	86.22	16,726.28
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	537.18	2,740.23
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	671.51	3,446.94
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	145.00	-985.88
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -	GENERAL SUPPLIES	30.00	321.85
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	15.56	145.12
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	390.53	757.52
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	199.85	3,145.07
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	29.99	3,619.56
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	175.00	7,515.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	391.23	10,601.92

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1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	46.84	10,407.91
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	520.56	847.58
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D2	GIFTED AND TALENTED S	120.82	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	281.45	322.56
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D4	PE SUPPLIES	500.00	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	57.19	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	138.31	83.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	347.05	571.53
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -SEC7	LIBRARY BOOKS	814.12	163.16
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	588.27	12,157.47
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	138.35	419.82
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	555.23	370.73
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	62.30	656.53
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	712.43	14.59
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	379.74	1,173.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	75.00	23,545.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	44.49	3,118.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,591.68	-3,596.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	36.04	2,911.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	75.90	470.53
				FUND TOTAL	14,606.45	

CASH ACCOUNT 10 6101 BALANCE 6,116,146.80

2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0650 -162A	TECHNOLOGY RELATED SU	4,837.56	18,398.50
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337B	GENERAL SUPPLIES	110.83	1,889.17
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160B	TECHNOLOGY RELATED SU	249.00	1,109.21
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	625.00	42.54
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	7.10	75.05
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0694 -348B	EQUIPMENT SUPPLIES	1,028.00	-828.00
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348A	TECHNOLOGY RELATED SU	474.00	-1,011.00
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0644 -15FB	TEXTBOOKS	2,302.03	4,916.76
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0646 -348B	TESTS	1,584.00	-214.00
2	0502782	EARLY CHILDHOOD PROGR	2 -050-1100-160-11-0610 -EHS	GENERAL SUPPLIES	287.46	-965.24
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129B	GENERAL SUPPLIES	39.98	68.27
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	1,569.71	-41,642.84
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	30.03	-4,370.07
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	70.85	-7,140.82
				FUND TOTAL	13,215.55	

CASH ACCOUNT 10 6101 BALANCE 6,116,146.80

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	62.50	1,291.00
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	873.10	15,050.55
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7125	GENERAL SUPPLIES	24.95	-1,042.91

ORDERS OF THE TREASURER

21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	130.97	-5,590.84
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	198.93	2,965.92
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	7.95	2,497.30
21	0412859	LIB/EDUC MEDIS SVCS S	21 -041-2222-470-20-0641 -7126	LIBRARY BOOKS	181.50	1,818.50
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7461	GENERAL SUPPLIES	107.15	2,392.85
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	359.78	2,914.80
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	260.57	1,116.19
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	11.25	1,085.76
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,041.50	13,270.28
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	381.08	-1,660.53
				FUND TOTAL	3,641.23	

CASH ACCOUNT 10 6101 **BALANCE 6,116,146.80**

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	5.22	5,291.83
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	69.01	2,102.01
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	5.22	2,508.23
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	22.48	2,028.54
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	5.23	5,437.70
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	263.13	-2,799.49
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	5.23	2,982.15
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	22.49	1,248.09
				FUND TOTAL	398.01	

CASH ACCOUNT 10 6101 **BALANCE 6,116,146.80**

WARRANT SUMMARY TOTAL	31,861.24
GRAND TOTAL	31,861.24