

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/22/2016
WARRANT: KM032116
AMOUNT: 37,228.72

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: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3686	AHP PARKER STORE BLAN	0001	16910170	INV	04/13/2016	9721633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		42.42			
							42.42		
						CHECK TOTAL	42.42		
6658	AMEN AUTO SALVAGE	0000	16910156	INV	04/13/2016	381089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0663		REIMB TRIP	REPAIR PTS		105.00			
							105.00		
6658	AMEN AUTO SALVAGE	0000	16910156	CRM	04/13/2016	381090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0663		REIMB TRIP	REPAIR PTS		-15.00			
							-15.00		
						CHECK TOTAL	90.00		
6554	NHA	0002	16500332	INV	04/13/2016	INV287482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0643 7517		INST DIST	SUPP BKS		971.35			
							971.35		
						CHECK TOTAL	971.35		
20	BENNETT HARDWARE	0001	16410270	INV	04/02/2016	21168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132		INST DIST	SUPPLIES		68.73			
							68.73		
20	BENNETT HARDWARE	0001	16920253	INV	04/03/2016	21178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH	SUP MT		33.47			
	2 0001087 0610		BUILDNG OPSUPPLIES			59.99			
	3 0501087 0697		BUILDNG OPOTH	SUP MT		191.45			
	4 0421087 0697		BUILDNG OPOTH	SUP MT		79.96			
	5 0411087 0697		BUILDNG OPOTH	SUP MT		25.57			
	6 0405101 0694		FOOD SVC	EQUIP SUPP		3.17			
	7 0505101 0694		FOOD SVC	EQUIP SUPP		0.53			
	8 0415101 0694		FOOD SVC	EQUIP SUPP		171.06			
							565.20		

Spencer County Board of Education



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WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
20	BENNETT HARDWARE		0001	16410270	INV	04/06/2016	21201		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST DIST	SUPPLIES			27.14		
								27.14	
20	BENNETT HARDWARE		0001	16410270	INV	04/10/2016	21253		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST DIST	SUPPLIES			32.93		
								32.93	
20	BENNETT HARDWARE		0001	16920253	INV	04/10/2016	21261		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697		BUILDNG OPOTH SUP MT				19.98		
	2 0001087 0435		BUILDNG OPVEHIC R&M				135.85		
	3 0411087 0697		BUILDNG OPOTH SUP MT				182.60		
	4 0501087 0697		BUILDNG OPOTH SUP MT				130.31		
	5 0441087 0697		BUILDNG OPOTH SUP MT				56.75		
	6 0401087 0697		BUILDNG OPOTH SUP MT				12.56		
	7 0405101 0694		FOOD SVC EQUIP SUPP				44.81		
	8 0415101 0694		FOOD SVC EQUIP SUPP				17.03		
	9 0445101 0694		FOOD SVC EQUIP SUPP				17.03		
	10 0505101 0694		FOOD SVC EQUIP SUPP				17.03		
								633.95	
20	BENNETT HARDWARE		0001	16410270	INV	04/14/2016	21283		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412818 0610	7132	INST DIST	SUPPLIES			8.93		
								8.93	
							CHECK TOTAL	1,336.88	
6517	BI-WATER FARM & GREEN		0000	16500232	INV	04/14/2016	47441		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7527	INST DIST	SUPPLIES			55.00		
								55.00	
6517	BI-WATER FARM & GREEN		0000	16500232	INV	04/14/2016	47636		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7527	INST DIST	SUPPLIES			1,583.00		
								1,583.00	
6517	BI-WATER FARM & GREEN		0000	16500232	INV	04/14/2016	47638		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7527	INST DIST	SUPPLIES			5,508.23		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						5,508.23			
					CHECK TOTAL	7,146.23			
240 BOOKSAMILLION.COM	0001	16410345	INV	03/31/2016	1606102285				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412859 0641	7126	LB/ED SCHL LIB BOOKS				6.98			
						6.98			
240 BOOKSAMILLION.COM	0001	16410345	INV	03/31/2016	1606102589				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412859 0641	7126	LB/ED SCHL LIB BOOKS				116.56			
						116.56			
					CHECK TOTAL	123.54			
6235 CENTRAL STATES BUS SA	0000	16910164	INV	04/14/2016	IN305619				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS				634.38			
						634.38			
6235 CENTRAL STATES BUS SA	0000	16910164	INV	04/14/2016	IN305630				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS				244.26			
						244.26			
6235 CENTRAL STATES BUS SA	0000	16910164	INV	04/15/2016	IN305959				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT REPAIR PTS				48.62			
						48.62			
					CHECK TOTAL	927.26			
57 CONRAD MUSIC SERVICE	0001	16500343	INV	04/15/2016	550705				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610	7513	INST DIST SUPPLIES				165.38			
						165.38			
					CHECK TOTAL	165.38			
4964 COUNTRY MART	0001	16500300	INV	04/01/2016	00069758				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502818 0610	7516	INST DIST SUPPLIES				169.81			
						169.81			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART		0001	16500300	INV	04/16/2016	00227619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7516	INST DIST	SUPPLIES			64.59		
								64.59		
							CHECK TOTAL	234.40		
213	DEMCO		0001	16410338	INV	04/01/2016	5816871			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412818 0610	7101	INST DIST	SUPPLIES			23.40		
								23.40		
213	DEMCO		0001	16500330	INV	04/03/2016	5819633			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0647	D6	REG INSTR	REF MAT			176.59		
								176.59		
							CHECK TOTAL	199.99		
1044	BLICK ART MATERIALS		0001	16500333	INV	04/02/2016	5785542			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7512	INST DIST	SUPPLIES			1,245.05		
								1,245.05		
							CHECK TOTAL	1,245.05		
6397	DORAN-ENGEL WHOLESALE		0001	16500344	INV	04/01/2016	T085761-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7527	INST DIST	SUPPLIES			361.35		
								361.35		
							CHECK TOTAL	361.35		
4209	ERIC ARMIN, INC.		0001	16400331	INV	04/10/2016	INV0761462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0610	S51	REG INSTR	SUPPLIES			87.79		
								87.79		
							CHECK TOTAL	87.79		
115	FOLLETT SCHOOL SOLUTI		0002	16400314	INV	04/02/2016	1937188A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402118 0643	160B	REG INSTR	SUPP BKS			121.15		
								121.15		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
							CHECK TOTAL	121.15	
6304	GLOBAL SUPPLY & FLOOR	0001	16920235	INV	04/02/2016	0149242-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0610		BUILDNG OPSUPPLIES				380.00		
								380.00	
6304	GLOBAL SUPPLY & FLOOR	0001	16920233	INV	04/01/2016	0149243-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0610		BUILDNG OPSUPPLIES				190.00		
								190.00	
6304	GLOBAL SUPPLY & FLOOR	0001	16920232	INV	04/02/2016	0149245-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0610		BUILDNG OPSUPPLIES				190.00		
								190.00	
6304	GLOBAL SUPPLY & FLOOR	0001	16920255	INV	04/02/2016	0149654-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0610		BUILDNG OPSUPPLIES				241.16		
								241.16	
6304	GLOBAL SUPPLY & FLOOR	0001	16920258	INV	04/02/2016	0149786-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0610		BUILDNG OPSUPPLIES				167.51		
								167.51	
6304	GLOBAL SUPPLY & FLOOR	0001	16920259	INV	04/02/2016	0149787-001			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0610		BUILDNG OPSUPPLIES				665.00		
								665.00	
							CHECK TOTAL	1,833.67	
3471	GRAINGER	0001	16920247	INV	03/31/2016	9040885031			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0697		BUILDNG OPOTH SUP MT				147.40		
								147.40	
3471	GRAINGER	0001	16500328	INV	04/02/2016	9043533950			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0650	7523	INST DIST TECH SUPP				5.36		
								5.36	
							CHECK TOTAL	152.76	

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6332	TROMPETER COMPANY		0002	16400336	INV	04/08/2016	69374		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7004	INST DIST	SUPPLIES			281.00		
								281.00	
							CHECK TOTAL	281.00	
964	JOHN R. GREEN COMPANY		0001	16400288	INV	03/31/2016	01850429		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7065	INST DIST	SUPPLIES			119.92		
								119.92	
964	JOHN R. GREEN COMPANY		0001	16400292	INV	03/31/2016	01850435		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7065	INST DIST	SUPPLIES			114.22		
								114.22	
964	JOHN R. GREEN COMPANY		0001	16400296	INV	03/31/2016	01850440		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610	S30	REG INSTR	SUPPLIES			73.25		
	2 0402818 0610	7065	INST DIST	SUPPLIES			195.93		
								269.18	
964	JOHN R. GREEN COMPANY		0001	16400315	INV	04/01/2016	01850609		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7065	INST DIST	SUPPLIES			171.35		
								171.35	
964	JOHN R. GREEN COMPANY		0001	16400313	INV	04/01/2016	01850610		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0402818 0610	7065	INST DIST	SUPPLIES			200.28		
								200.28	
964	JOHN R. GREEN COMPANY		0001	16400321	INV	04/07/2016	01850934		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610	S19	REG INSTR	SUPPLIES			120.94		
	2 0401118 0610	A2	REG INSTR	SUPPLIES			49.47		
								170.41	
964	JOHN R. GREEN COMPANY		0001	16400333	INV	04/07/2016	01850975		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610	A2	REG INSTR	SUPPLIES			65.68		
								65.68	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	JOHN R. GREEN COMPANY	0001	16400315	INV	04/13/2016	01851260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					14.99			
							14.99		
964	JOHN R. GREEN COMPANY	0001	16400322	INV	04/13/2016	01851269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					80.75			
							80.75		
						CHECK TOTAL	1,206.78		
3097	KASA	0001	160765	INV	03/31/2016	148992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338 SUPERINTENREG FEES					219.00			
							219.00		
3097	KASA	0001	160810	INV	04/10/2016	149066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338 ACCOUNTING REG FEES					219.00			
	2 0011099 0338 PER SVCS REG FEES					0.00			
							219.00		
3097	KASA	0001	160810	INV	04/21/2016	149109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338 ACCOUNTING REG FEES					0.00			
	2 0011099 0338 PER SVCS REG FEES					219.00			
							219.00		
						CHECK TOTAL	657.00		
205	KENWAY DISTRIBUTORS,	0001	16920246	INV	04/02/2016	162779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610 BUILDNG OPSUPPLIES					183.02			
	2 0421087 0610 BUILDNG OPSUPPLIES					79.96			
							262.98		
205	KENWAY DISTRIBUTORS,	0001	16920246	INV	04/06/2016	162779A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610 BUILDNG OPSUPPLIES					46.04			
							46.04		
205	KENWAY DISTRIBUTORS,	0001	16920249	INV	04/09/2016	162853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610 BUILDNG OPSUPPLIES					71.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
205 KENWAY DISTRIBUTORS,	0001	16920248	INV	04/09/2016	162857	71.00			
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			320.00				
						320.00			
205 KENWAY DISTRIBUTORS,	0001	16920250	INV	04/02/2016	163090				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			92.98				
						92.98			
205 KENWAY DISTRIBUTORS,	0001	16920250	CRM	03/10/2016	163539				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411087 0610		BUILDNG OPSUPPLIES			-49.98				
						-49.98			
					CHECK TOTAL	743.02			
189 KONA PRODUCTS, LLC	0000	16910168	INV	04/03/2016	47678				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT SUPPLIES			1,192.20				
						1,192.20			
					CHECK TOTAL	1,192.20			
884 LAKESHORE LEARNING MA	0000	16400316	INV	04/02/2016	5426700316				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S16		REG INSTR SUPPLIES			32.83				
2 0402818 0610 7065		INST DIST SUPPLIES			28.88				
						61.71			
					CHECK TOTAL	61.71			
1278 MAIL FINANCE	0001	160288	INV	04/02/2016	N5814208				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444		SUPERINTENCOPR RENTL			430.29				
						430.29			
					CHECK TOTAL	430.29			
6656 MANSION SCHOOLS	0000	160769	INV	04/02/2016	MANSION-7MAR				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001011 0610 130X		GT INSTR SUPPLIES			136.65				
						136.65			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						136.65			
2603 TAYLORSVILLE RADIO SH	0004	160812	INV	04/03/2016	10069173				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0610		ADM TECH SSUPPLIES			9.98				
						9.98			
CHECK TOTAL						9.98			
2116 PLANK ROAD PUBLISHING	0000	16400326	INV	03/31/2016	16-032322				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610	7065	INST DIST SUPPLIES			94.25				
						94.25			
CHECK TOTAL						94.25			
5205 PRINTER SOLUTIONS	0002	16410363	INV	04/07/2016	SI20986				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	S13	REG INSTR SUPPLIES			69.99				
						69.99			
5205 PRINTER SOLUTIONS	0002	16410367	INV	04/07/2016	SI20987				
ACCOUNT DETAIL					LINE AMOUNT				
1 0411118 0610	S35	REG INSTR SUPPLIES			60.99				
						60.99			
CHECK TOTAL						130.98			
59 QUILL CORPORATION	0000	16500256	CRM	03/10/2016	360875				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610	D7	REG INSTR SUPPLIES			-28.99				
						-28.99			
59 QUILL CORPORATION	0000	16440268	INV	03/31/2016	3737936				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0697	A7	REG INSTR OTH SUP MT			14.39				
						14.39			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	16410352	INV	04/01/2016	3777308		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118 0610	A1	REG INSTR	GEN SUP			52.93	
	2	0411118 0610	D2	REG INSTR	SUPPLIES			32.00	
	3	0411118 0610	S1	REG INSTR	SUPPLIES			130.84	
	4	0411118 0610	S11	REG INSTR	SUPPLIES			73.02	
	5	0411118 0610	S22	REG INSTR	SUPPLIES			63.54	
	6	0412818 0610	7127	INST DIST	SUPPLIES			61.63	
								413.96	
59	QUILL CORPORATION		0000	16410354	INV	04/01/2016	3777837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118 0610	S19	REG INSTR	SUPPLIES			0.00	
	2	0411118 0643	D3	REG INSTR	SUPP BKS			0.00	
	3	0411118 0650	D6	REG INSTR	TECH SUPP			85.14	
	4	0411118 0695	A3	REG INSTR	F&F SUPP			0.00	
	5	0412859 0610	7126	LB/ED SCHL	SUPPLIES			0.00	
								85.14	
59	QUILL CORPORATION		0000	16410354	INV	04/01/2016	3781711		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118 0610	S19	REG INSTR	SUPPLIES			0.00	
	2	0411118 0643	D3	REG INSTR	SUPP BKS			767.40	
	3	0411118 0650	D6	REG INSTR	TECH SUPP			0.00	
	4	0411118 0695	A3	REG INSTR	F&F SUPP			0.00	
	5	0412859 0610	7126	LB/ED SCHL	SUPPLIES			0.00	
								767.40	
59	QUILL CORPORATION		0000	16440268	INV	04/02/2016	3820195		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441118 0697	A7	REG INSTR	OTH SUP MT			25.59	
								25.59	
59	QUILL CORPORATION		0000	16410354	INV	04/03/2016	3863598		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118 0610	S19	REG INSTR	SUPPLIES			180.46	
	2	0411118 0643	D3	REG INSTR	SUPP BKS			47.60	
	3	0411118 0650	D6	REG INSTR	TECH SUPP			0.00	
	4	0411118 0695	A3	REG INSTR	F&F SUPP			0.00	
	5	0412859 0610	7126	LB/ED SCHL	SUPPLIES			0.00	
								228.06	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16410354	INV	04/06/2016	3902318			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	S19	REG INSTR	SUPPLIES	0.00		
	2	0411118	0643	D3	REG INSTR	SUPP BKS	0.00		
	3	0411118	0650	D6	REG INSTR	TECH SUPP	0.00		
	4	0411118	0695	A3	REG INSTR	F&F SUPP	413.98		
	5	0412859	0610	7126	LB/ED SCHL	SUPPLIES	0.00		
							413.98		
59	QUILL CORPORATION	0000	16410368	INV	04/07/2016	3945773			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	S10	REG INSTR	SUPPLIES	64.87		
	2	0411118	0610	S34	REG INSTR	SUPPLIES	30.71		
	3	0411118	0610	S35	REG INSTR	SUPPLIES	53.54		
	4	0411118	0610	S38	REG INSTR	SUPPLIES	92.54		
							241.66		
59	QUILL CORPORATION	0000	16410368	INV	04/08/2016	3978394			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	S10	REG INSTR	SUPPLIES	0.00		
	2	0411118	0610	S34	REG INSTR	SUPPLIES	49.80		
	3	0411118	0610	S35	REG INSTR	SUPPLIES	0.00		
	4	0411118	0610	S38	REG INSTR	SUPPLIES	0.00		
							49.80		
59	QUILL CORPORATION	0000	16410368	INV	04/09/2016	4023563			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	S10	REG INSTR	SUPPLIES	23.98		
	2	0411118	0610	S34	REG INSTR	SUPPLIES	0.00		
	3	0411118	0610	S35	REG INSTR	SUPPLIES	0.00		
	4	0411118	0610	S38	REG INSTR	SUPPLIES	0.00		
							23.98		
59	QUILL CORPORATION	0000	16410368	INV	04/09/2016	4025018			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411118	0610	S10	REG INSTR	SUPPLIES	7.99		
	2	0411118	0610	S34	REG INSTR	SUPPLIES	26.39		
	3	0411118	0610	S35	REG INSTR	SUPPLIES	0.00		
	4	0411118	0610	S38	REG INSTR	SUPPLIES	0.00		
							34.38		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
59	QUILL CORPORATION		0000	160797	INV	04/10/2016	4072944		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442121 0610	337B	ECE DIST	SUPPLIES			307.14		
								307.14	
							CHECK TOTAL	2,576.49	
6491	REYNOLDS FARM EQUIPME		0002	16920238	INV	03/31/2016	W03525		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0433		BUILDNG OPEQUIP R&M				1,321.29		
								1,321.29	
							CHECK TOTAL	1,321.29	
4711	RITE-WAY AUTO GLASS		0000	16910165	INV	03/31/2016	1033947		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			96.50		
								96.50	
							CHECK TOTAL	96.50	
6153	ROCKY MOUNTAIN LOGIST		0000	160099	INV	03/31/2016	SCBE0037		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002123 0349	337B	SP ED COOROTH PF SVS				25.00		
	2 0011071 0349		BOARD	OT TCH SVC			25.00		
								50.00	
6153	ROCKY MOUNTAIN LOGIST		0000	16400324	INV	03/31/2016	SCES0004		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610	A2	REG INSTR	SUPPLIES			18.00		
								18.00	
6153	ROCKY MOUNTAIN LOGIST		0000	16500005	INV	03/31/2016	SCHS0038		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501118 0349	A2	REG INSTR	OTH PF SVS			25.00		
								25.00	
							CHECK TOTAL	93.00	
4915	SCHOOL NURSE SUPPLY,		0000	160733	INV	04/01/2016	0567601-IN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0432001 0610	135B	PS INSTR	SUPPLIES			62.10		
								62.10	
							CHECK TOTAL	62.10	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4321 SCHOOL OUTFITTERS	0001	16440266	INV	04/01/2016	INV11950923				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0610 S5		REG INSTR	SUPPLIES			121.25			
2 0441118 0697 A7		REG INSTR	OTH SUP MT			66.91			
						188.16			
CHECK TOTAL						188.16			
5238 SCHOOL SPECIALTY	0001	16440265	INV	04/01/2016	208115914756				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0610 7465		INST DIST	SUPPLIES			40.79			
						40.79			
5238 SCHOOL SPECIALTY	0001	16500303	INV	04/02/2016	208115920020				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0610 A7		REG INSTR	GEN SUPPLY			39.59			
						39.59			
5238 SCHOOL SPECIALTY	0001	16400311	INV	04/02/2016	208115920286				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S24		REG INSTR	SUPPLIES			108.45			
2 0402818 0610 7065		INST DIST	SUPPLIES			162.12			
						270.57			
5238 SCHOOL SPECIALTY	0001	16400310	INV	04/02/2016	208115920293				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S33		REG INSTR	SUPPLIES			23.70			
2 0402818 0610 7065		INST DIST	SUPPLIES			214.26			
						237.96			
5238 SCHOOL SPECIALTY	0001	16400325	INV	04/02/2016	208115922301				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065		INST DIST	SUPPLIES			39.59			
						39.59			
5238 SCHOOL SPECIALTY	0001	16400317	INV	04/03/2016	208115928846				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 S34		REG INSTR	SUPPLIES			92.81			
2 0402818 0610 7065		INST DIST	SUPPLIES			142.66			
						235.47			
5238 SCHOOL SPECIALTY	0001	16400325	INV	04/03/2016	208115928981				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7065		INST DIST	SUPPLIES			139.28			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5238 SCHOOL SPECIALTY	0001	16410360	INV	04/06/2016	208115932647	139.28			
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118 0610 D2		REG INSTR	SUPPLIES			35.22			
						35.22			
5238 SCHOOL SPECIALTY	0001	16410360	INV	04/07/2016	208115938419				
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118 0610 D2		REG INSTR	SUPPLIES			602.16			
						602.16			
5238 SCHOOL SPECIALTY	0001	16410364	INV	04/07/2016	208115939881				
ACCOUNT DETAIL						LINE AMOUNT			
1 0411118 0610 S21		REG INSTR	SUPPLIES			112.10			
						112.10			
5238 SCHOOL SPECIALTY	0001	16400330	INV	04/09/2016	208115952881				
ACCOUNT DETAIL						LINE AMOUNT			
1 0402818 0610 7065		INST DIST	SUPPLIES			118.14			
						118.14			
5238 SCHOOL SPECIALTY	0001	160734	INV	04/09/2016	208115953032				
ACCOUNT DETAIL						LINE AMOUNT			
1 0432006 0694 343B		PS SP ED	EQUIP SUPP			373.55			
						373.55			
5238 SCHOOL SPECIALTY	0001	16400319	INV	04/10/2016	208115955748				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610 D1		REG INSTR	SUPPLIES			559.39			
2 0402818 0610 7065		INST DIST	SUPPLIES			146.80			
						706.19			
CHECK TOTAL						2,950.61			
5238 SCHOOL SPECIALTY/CLAS	0004	16400290	INV	04/06/2016	208115933930				
ACCOUNT DETAIL						LINE AMOUNT			
1 0401118 0610 S45		REG INSTR	SUPPLIES			35.07			
2 0402818 0610 7065		INST DIST	SUPPLIES			34.90			
						69.97			
5238 SCHOOL SPECIALTY/CLAS	0004	16400329	INV	04/09/2016	208115952883				
ACCOUNT DETAIL						LINE AMOUNT			
1 0402818 0610 7065		INST DIST	SUPPLIES			59.27			
						59.27			
CHECK TOTAL						129.24			

Spencer County Board of Education



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Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2442	SERVICE SOLUTIONS GRO		0001	16920251	INV	04/07/2016	51084401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0694			FOOD SVC	EQUIP SUPP			268.22		
								268.22		
							CHECK TOTAL	268.22		
6157	STAPLES ADVANTAGE		0001	16410355	INV	04/04/2016	3295534049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7132		INST DIST	SUPPLIES			9.31		
	2 0412859 0610	7126		LB/ED SCHL	SUPPLIES			42.94		
								52.25		
							CHECK TOTAL	52.25		
247	SUMEREL TIRE SERVICE,		0002	16910139	INV	04/07/2016	296817			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0662			BUS MAINT	TIRES/TUBE			1,957.16		
								1,957.16		
							CHECK TOTAL	1,957.16		
6515	SUPERIOR TECHNOLOGIES		0002	16920254	INV	04/10/2016	0000179			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0697			BUILDNG OPOTH	SUP MT			90.00		
								90.00		
							CHECK TOTAL	90.00		
6486	TEACHERS SYNERGY, LLC		0003	16400344	INV	04/10/2016	26274324			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	S32		REG INSTR	SUPPLIES			56.78		
	2 0402818 0610	7065		INST DIST	SUPPLIES			2.22		
								59.00		
							CHECK TOTAL	59.00		
5425	THE BOOK LADY		0000	160806	INV	04/02/2016	02132015B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	18LA		FRYSC	SUPPLIES			120.00		
								120.00		
							CHECK TOTAL	120.00		

Spencer County Board of Education



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Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4343	TRIUMPH LEARNING LLC	0001	16400337	INV	04/10/2016	IR047735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9		REG INSTR	TEXTBKS		1,676.64			
							1,676.64		
						CHECK TOTAL	1,676.64		
4318	TWO GUYS PRINTING	0001	160809	INV	04/15/2016	10078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		64.00			
							64.00		
4318	TWO GUYS PRINTING	0001	160816	INV	04/15/2016	10079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		298.00			
							298.00		
						CHECK TOTAL	362.00		
83	UHL TRUCK SALES	0001	16910163	INV	04/06/2016	BI43409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,903.15			
							1,903.15		
83	UHL TRUCK SALES	0001	16910163	INV	04/07/2016	BI43587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		958.66			
							958.66		
83	UHL TRUCK SALES	0001	16910163	INV	04/07/2016	BI43754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		33.69			
							33.69		
83	UHL TRUCK SALES	0001	16910163	INV	04/08/2016	BI43806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		467.90			
							467.90		
83	UHL TRUCK SALES	0001	16910163	INV	04/08/2016	BI43920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPAIR PTS		267.70			
							267.70		

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Detail Invoice List

WARRANT: KM032116 03/22/2016

DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910163	CRM	03/11/2016	BI44339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-910.00			
							-910.00		
83	UHL TRUCK SALES	0001	16910163	INV	04/15/2016	BI44890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			101.78			
							101.78		
83	UHL TRUCK SALES	0001	16910163	INV	04/15/2016	BI44968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			523.28			
							523.28		
83	UHL TRUCK SALES	0001	16910163	INV	04/16/2016	BI44987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			640.44			
							640.44		
83	UHL TRUCK SALES	0001	16910163	INV	04/20/2016	BI45298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			213.03			
							213.03		
83	UHL TRUCK SALES	0001	16910163	INV	04/17/2016	BI45341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			201.28			
							201.28		
83	UHL TRUCK SALES	0001	16910163	INV	04/20/2016	BI45431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			316.27			
							316.27		
83	UHL TRUCK SALES	0001	16910163	INV	04/21/2016	BI45432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			118.30			
							118.30		
						CHECK TOTAL	4,835.48		
6579	UNITY SCHOOL BUS PART	0000	16910166	INV	04/15/2016	0363805-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			407.50			
							407.50		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032116 03/22/2016
DUE DATE: 03/22/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	407.50			
120	INVOICES	WARRANT TOTAL			37,228.72	37,228.72			
		CASH ACCOUNT BALANCE				5,814,100.84			

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032116 03/22/2016
DUE DATE: 03/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	136.65 -76.11
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0663 -	REPAIR PARTS	90.00 -90.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	1,321.29 53.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	135.85 1,765.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	59.99 3,584.06
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	53.45 -1,248.98
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00 0.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	219.00 697.74
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	430.29 1,049.82
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	219.00 423.10
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	362.00 829.23
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES	219.00 296.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	9.98 1,491.48
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	855.00 3,635.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	12.56 6,702.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	133.15 2,544.43
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES	559.39 0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	32.83 0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S19	SUPPLIES-BARNETT	120.94 9.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	108.45 0.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S30	SUPPLIES-MANTLE	73.25 2.08
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN	56.78 0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S33	SUPPLIES-DUNNING	23.70 0.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S34	SUPPLIES-THOMAS	92.81 37.29
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S45	SUPPLIES-WISE	35.07 11.51
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S51	SUPPLIES-HOWIE	87.79 49.71
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	1,676.64 1,880.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	363.00 4,663.54
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	208.17 15,868.20
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	52.93 -355.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	669.38 119.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	130.84 5,487.14
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S10	SUPPLIES-HAWKINS	96.84 -96.84
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	73.02 -191.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	69.99 -129.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19	SUPPLIES-GROSS	180.46 -180.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S21	SUPPLIES-HANSON	112.10 -164.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S22	SUPPLIES-HINTON	63.54 -62.87
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34	SUPPLIES-MCGAUGHEY E	106.90 -106.90
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35	SUPPLIES-COLLINS	114.53 -114.53

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1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -S38	SUPPLIES-PENROD	92.54	-92.49
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643 -D3	DEPT -MATH	815.00	0.00
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0650 -D6	TECH SUPPLIES - LIBRA	85.14	111.33
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE	413.98	-547.93
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610 -	GENERAL SUPPLIES	79.96	1,420.81
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	169.96	3,842.47
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610 -	GENERAL SUPPLIES	850.22	2,674.85
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	147.40	3,443.89
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610 -	GENERAL SUPPLIES	190.00	3,452.92
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	56.75	10,319.22
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	121.25	11.64
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	106.89	579.94
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	238.51	4,759.64
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	321.76	-1,095.31
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	-300.00
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -A7	GENERAL SUPPLIES	39.59	259.99
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610 -D7	ECE SUPPLIES	-28.99	-60.81
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0647 -D6	MEDIA MATERIALS	176.59	701.47
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	96.50	19,091.26
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	1,192.20	3,787.94
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -	TIRES & TUBES	1,957.16	15,479.05
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	6,212.66	-11,300.93

FUND TOTAL 22,751.63

CASH ACCOUNT 10 6101 BALANCE 5,814,100.84

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	275.00
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	121.15	7,725.63
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -135B	GENERAL SUPPLIES	62.10	-315.58
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0694 -343B	EQUIPMENT SUPPLIES	373.55	-1,817.40
2	0442121	SPECIAL EDUCATION INS	2	-044-1900-200-10-0610 -337B	GENERAL SUPPLIES	307.14	192.86
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -18LA	GENERAL SUPPLIES	120.00	1,608.09

FUND TOTAL 1,008.94

CASH ACCOUNT 10 6101 BALANCE 5,814,100.84

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7004	GENERAL SUPPLIES	281.00	358.55
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	2,079.81	9,959.40
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7101	GENERAL SUPPLIES	23.40	869.71
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7127	GENERAL SUPPLIES	61.63	138.37
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	147.04	-4,785.46
21	0412859	LIB/EDUC MEDIS SVCS S	21	-041-2222-470-20-0610 -7126	GENERAL SUPPLIES	42.94	-424.74
21	0412859	LIB/EDUC MEDIS SVCS S	21	-041-2222-470-20-0641 -7126	LIBRARY BOOKS	123.54	1,694.96
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465	GENERAL SUPPLIES	40.79	2,519.76
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7512	GENERAL SUPPLIES	1,245.05	213.06
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7513	GENERAL SUPPLIES	165.38	377.81

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21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	234.40	550.34
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	7,507.58	12,857.43
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0643 -7517	SUPPLEMENTARY BKS/STU	971.35	-971.35
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	5.36	1,579.69

FUND TOTAL 12,929.27

CASH ACCOUNT 10 6101 BALANCE 5,814,100.84

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	316.20	163.33
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	188.09	1,817.96
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	17.03	-4,446.58
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	17.56	-504.24

FUND TOTAL 538.88

CASH ACCOUNT 10 6101 BALANCE 5,814,100.84

WARRANT SUMMARY TOTAL 37,228.72
GRAND TOTAL 37,228.72