Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/20/2016
WARRANT: KM043016
AMOUNT: 87,311.36

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: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
6599	THE APPAREL & AWARDS	0001	16440290	INV	05/28/2016	5063				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES						450.00			
								450.00		
						CHECK TOTAL		**450.00**		
4990	ASCD	0002	160875	INV	04/29/2016	0012371397				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0338 337B SP ED COORREG FEES						79.00			
								79.00		
						CHECK TOTAL		**79.00**		
6047	AUTO ZONE	0000	16910178	INV	04/06/2016	4547417917				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT						109.27			
								109.27		
6047	AUTO ZONE	0000	16910178	CRM	04/06/2016	4547419446				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS						-45.07			
								-45.07		
6047	AUTO ZONE	0000	16910178	INV	05/13/2016	4547420238				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT						40.84			
								40.84		
6047	AUTO ZONE	0000	16910178	INV	05/13/2016	4547420251				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT						4.92			
								4.92		
6047	AUTO ZONE	0000	16910178	INV	05/28/2016	4547437805				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS						68.94			
								68.94		
6047	AUTO ZONE	0000	16910178	INV	05/28/2016	4547439388				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS						14.77			
								14.77		
						CHECK TOTAL		**193.67**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 05/20/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1002	BALFOUR	0001	16500288	INV	05/13/2016	968998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP			2,326.23			
							2,326.23		
						CHECK TOTAL	**2,326.23**		
3143	BARNES & NOBLE INC.	0002	160908	INV	05/18/2016	3240382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643	130X	GT INSTR SUPP BKS			27.75			
							27.75		
						CHECK TOTAL	**27.75**		
20	BENNETT HARDWARE	0001	16920277	INV	05/25/2016	021769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			5.29			
	2 0401087 0697		BUILDNG OPOTH SUP MT			3.60			
	3 0501087 0697		BUILDNG OPOTH SUP MT			38.99			
	4 0411087 0697		BUILDNG OPOTH SUP MT			20.98			
	5 0505101 0694		FOOD SVC EQUIP SUPP			25.97			
							94.83		
20	BENNETT HARDWARE	0001	16920277	INV	05/05/2016	21533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			76.96			
	2 0001087 0610		BUILDNG OPSUPPLIES			8.29			
	3 0445101 0694		FOOD SVC EQUIP SUPP			18.36			
	4 0501087 0697		BUILDNG OPOTH SUP MT			3.42			
	5 0401087 0697		BUILDNG OPOTH SUP MT			3.42			
	6 0411087 0697		BUILDNG OPOTH SUP MT			3.42			
	7 0431087 0697		BUILDNG OPOTH SUP MT			1.25			
	8 0501087 0697		BUILDNG OPOTH SUP MT			199.04			
	9 0401087 0697		BUILDNG OPOTH SUP MT			37.50			
	10 0441087 0697		BUILDNG OPOTH SUP MT			21.87			
	11 0421087 0697		BUILDNG OPOTH SUP MT			22.28			
							395.81		
20	BENNETT HARDWARE	0001	16910179	INV	05/11/2016	21594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			65.47			
							65.47		

Spencer County Board of Education

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WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910179	INV	05/14/2016	21641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			15.37			
							15.37		
20	BENNETT HARDWARE	0001	16920277	INV	05/15/2016	21654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			134.74			
	2 0421087 0697		BUILDNG OPOTH SUP MT			55.38			
	3 0501087 0697		BUILDNG OPOTH SUP MT			81.50			
	4 0441087 0697		BUILDNG OPOTH SUP MT			47.67			
	5 0411087 0697		BUILDNG OPOTH SUP MT			60.95			
	6 0401087 0697		BUILDNG OPOTH SUP MT			58.39			
	7 0431087 0697		BUILDNG OPOTH SUP MT			11.99			
	8 0505101 0694		FOOD SVC EQUIP SUPP			11.78			
							462.40		
20	BENNETT HARDWARE	0001	16410270	INV	05/18/2016	21674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7132	INST DIST SUPPLIES			104.57			
							104.57		
20	BENNETT HARDWARE	0001	16910179	INV	05/19/2016	21700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			49.44			
							49.44		
20	BENNETT HARDWARE	0001	16910179	INV	05/20/2016	21714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			27.33			
							27.33		
						CHECK TOTAL	1,215.22		
718	BLUEGRASS KESCO, INC.	0000	16920318	INV	05/30/2016	126144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							200.00		
						CHECK TOTAL	200.00		
6340	C & H SYSTEMS, INC.	0000	16910167	INV	05/20/2016	6285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694		BUS MAINT EQUIP SUPP			2,465.00			

Spencer County Board of Education

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WARRANT: KM043016 05/20/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								2,465.00		
6340	C & H SYSTEMS, INC.	0000	16910190	INV	05/26/2016	6314				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0433		BUS MAINT EQUIP R&M				330.00			
								330.00		
							CHECK TOTAL	**2,795.00**		
1142	CAROLINA BIOLOGICAL S	0001	16500404	INV	05/27/2016	49484485RI				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D4		REG INSTR SUPPLIES				80.19			
								80.19		
1142	CAROLINA BIOLOGICAL S	0001	16500404	INV	05/28/2016	49485476RI				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D4		REG INSTR SUPPLIES				134.80			
								134.80		
1142	CAROLINA BIOLOGICAL S	0001	16500404	INV	06/11/2016	49500822RI				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D4		REG INSTR SUPPLIES				12.87			
								12.87		
							CHECK TOTAL	**227.86**		
2145	CINTAS 302	0001	16920003	INV	05/11/2016	302601000				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	05/25/2016	302601001				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		
2145	CINTAS 302	0001	16920003	INV	05/11/2016	302604064				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	05/25/2016	302604065				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		

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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	16920003	INV	05/11/2016	302607124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	05/25/2016	302607125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
2145	CINTAS 302	0001	16920003	INV	05/11/2016	302610275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OP UNIFORMS			112.86			
							112.86		
2145	CINTAS 302	0001	16910007	INV	05/25/2016	302610276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			58.31			
							58.31		
						CHECK TOTAL	**684.68**		
4979	COCA COLA BOTTLING CO	0005	16400389	INV	05/25/2016	1190204815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003		INST DIST SUPPLIES			244.21			
							244.21		
						CHECK TOTAL	**244.21**		
5026	COMMONWEALTH TECHNOLO	0001	160872	INV	05/04/2016	AR288302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0610 371B		SPECIAL VO SUPPLIES			69.99			
							69.99		
5026	COMMONWEALTH TECHNOLO	0001	16400392	INV	05/18/2016	AR290397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			271.98			
							271.98		
5026	COMMONWEALTH TECHNOLO	0001	160929	INV	05/18/2016	AR290401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442121 0650 337B		ECE DIST SOFTWARE			49.99			
							49.99		
						CHECK TOTAL	**391.96**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
57	CONRAD MUSIC SERVICE	0001	16410308	INV	05/25/2016	506401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7151	INST DIST	EQUIP SUPP			129.74			
							129.74		
57	CONRAD MUSIC SERVICE	0001	16410370	INV	05/25/2016	507531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7151	INST DIST	EQUIP SUPP			48.07			
							48.07		
57	CONRAD MUSIC SERVICE	0001	16410370	INV	05/25/2016	509509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			43.87			
							43.87		
57	CONRAD MUSIC SERVICE	0001	16410370	INV	05/25/2016	510269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			123.29			
							123.29		
57	CONRAD MUSIC SERVICE	0001	16410308	INV	05/25/2016	557573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7151	INST DIST	EQUIP SUPP			93.05			
							93.05		
57	CONRAD MUSIC SERVICE	0001	16410370	INV	05/25/2016	560269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			19.50			
							19.50		
57	CONRAD MUSIC SERVICE	0001	16410288	INV	05/25/2016	561339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0694 7151	INST DIST	EQUIP SUPP			100.00			
							100.00		
57	CONRAD MUSIC SERVICE	0001	16410384	INV	05/25/2016	563638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			22.78			
							22.78		
57	CONRAD MUSIC SERVICE	0001	16410384	INV	05/25/2016	563655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST	SUPPLIES			113.10			
							113.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
57	CONRAD MUSIC SERVICE	0001	16410384	INV	05/21/2016	563992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					56.00			
							56.00		
57	CONRAD MUSIC SERVICE	0001	16410384	INV	05/25/2016	564040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151 INST DIST SUPPLIES					141.37			
							141.37		
						CHECK TOTAL	890.77		
4964	COUNTRY MART	0001	160942	INV	05/22/2016	00049008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 090S REG INSTR SUPPLIES					24.05			
							24.05		
4964	COUNTRY MART	0001	16440291	INV	05/20/2016	00071551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					40.00			
							40.00		
4964	COUNTRY MART	0001	160940	INV	05/26/2016	00209824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					26.04			
							26.04		
4964	COUNTRY MART	0001	160937	INV	05/26/2016	00209914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					15.98			
							15.98		
4964	COUNTRY MART	0001	16400376	INV	05/15/2016	00236027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					31.53			
							31.53		
4964	COUNTRY MART	0001	16440296	INV	05/20/2016	00237758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7404 INST DIST SUPPLIES					55.97			
							55.97		
4964	COUNTRY MART	0001	16500388	INV	05/21/2016	00238020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					105.57			
							105.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	16500388	INV	05/22/2016	00238332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					116.39			
							116.39		
4964	COUNTRY MART	0001	16500388	INV	05/25/2016	00239345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					32.18			
							32.18		
4964	COUNTRY MART	0001	160937	INV	05/15/2016	00314341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					51.31			
							51.31		
4964	COUNTRY MART	0001	16440293	INV	05/18/2016	00315368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403 INST DIST SUPPLIES					9.00			
							9.00		
4964	COUNTRY MART	0001	16440291	INV	05/22/2016	00330126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					172.38			
							172.38		
4964	COUNTRY MART	0001	160937	INV	05/06/2016	00816360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC WELFARE					4.34			
							4.34		
						CHECK TOTAL	**684.74**		
6520	CROWN AWARDS	0000	16410307	INV	05/04/2016	32708644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0674 7180 INST DIST AWARDS					342.36			
							342.36		
6520	CROWN AWARDS	0000	16410307	INV	05/12/2016	32708659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7180 INST DIST SUPPLIES					1,657.64			
							1,657.64		
6520	CROWN AWARDS	0000	160909	INV	05/22/2016	32716588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0610 130X GT INSTR SUPPLIES					65.76			
							65.76		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,065.76		
4961	CROWN TROPHY	0002	160847	INV	05/04/2016	40238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		414.00			
							414.00		
4961	CROWN TROPHY	0002	16410374	INV	05/05/2016	40261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610	7151	INST DIST	SUPPLIES		157.72			
							157.72		
						CHECK TOTAL	571.72		
213	DEMCO	0002	16500357	INV	05/08/2016	5845755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR	REF MAT		118.95			
							118.95		
213	DEMCO	0002	16500365	INV	05/08/2016	5845936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR	SUPPLIES		181.04			
							181.04		
213	DEMCO	0002	16500380	INV	05/19/2016	5854005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D18	REG INSTR	SUPPLIES		216.12			
							216.12		
213	DEMCO	0002	16410261	INV	05/26/2016	5860406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650	D9	REG INSTR	TECH SUPP		286.68			
							286.68		
						CHECK TOTAL	802.79		
1044	BLICK ART MATERIALS	0001	16500362	INV	05/18/2016	5988061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7512	INST DIST	SUPPLIES		25.70			
							25.70		
						CHECK TOTAL	25.70		

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6670	DRC/CTB	0001	160864	INV	05/05/2016	91878396001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 365B ADT CNT ED SUPPLIES					567.96			
							567.96		
						CHECK TOTAL	**567.96**		
6557	ELECTRIC CITY	0001	16920280	INV	05/08/2016	23686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697 BUILDNG OPOTH SUP MT					225.04			
							225.04		
						CHECK TOTAL	**225.04**		
6277	ELSEVIER, INC	0002	16500323	INV	05/05/2016	87646DA1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0643 348B HLTH SCI SUPP BKS					256.58			
							256.58		
						CHECK TOTAL	**256.58**		
6680	STEPHENS EDUCATIONAL	0000	16400385	INV	05/25/2016	433288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160B REG INSTR SUPP BKS					95.30			
							95.30		
						CHECK TOTAL	**95.30**		
1819	ETA HAND2MIND	0002	16410382	INV	05/15/2016	50708627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4 REG INSTR SUPP BKS					38.13			
							38.13		
						CHECK TOTAL	**38.13**		
5245	FERGUSON ENTERPRISES	0002	16920293	INV	05/20/2016	5679081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697 BUILDNG OPOTH SUP MT					209.68			
							209.68		
						CHECK TOTAL	**209.68**		

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115	FOLLETT SCHOOL SOLUTI	0002	16500350	INV	05/15/2016	364673-4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			86.90			
							86.90		
115	FOLLETT SCHOOL SOLUTI	0002	16500350	INV	05/22/2016	364673A-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			37.48			
							37.48		
115	FOLLETT SCHOOL SOLUTI	0002	16500385	INV	05/28/2016	376297F-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6		REG INSTR REF MAT			121.02			
							121.02		
						CHECK TOTAL	**245.40**		
6217	FOUR O CORPORATION	0003	16910185	INV	05/26/2016	0339448-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT LUB			1,595.06			
							1,595.06		
6217	FOUR O CORPORATION	0003	16910185	INV	05/26/2016	0339453-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT LUB			607.95			
							607.95		
						CHECK TOTAL	**2,203.01**		
6304	GLOBAL SUPPLY & FLOOR	0001	16920297	INV	05/26/2016	0150527-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OP SUPPLIES			152.00			
							152.00		
						CHECK TOTAL	**152.00**		
955	GREEN RIVER REGIONAL	0000	160811	INV	05/26/2016	AR-00603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0338		PER SVCS REG FEES			125.00			
							125.00		
						CHECK TOTAL	**125.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5330	INSECT LORE	0000	160853	INV	05/08/2016	750959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B PS INSTR SUPPLIES					103.65			
							103.65		
						CHECK TOTAL	**103.65**		
964	JOHN R. GREEN COMPANY	0001	16400368	INV	05/13/2016	01853659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2 REG INSTR SUPPLIES					68.31			
							68.31		
						CHECK TOTAL	**68.31**		
2655	JONES SCHOOL SUPPLY C	0002	16440294	INV	05/25/2016	1378154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480 INST DIST SUPPLIES					207.10			
							207.10		
						CHECK TOTAL	**207.10**		
521	KAPLAN EARLY LEARNING	0001	160862	INV	05/25/2016	0004092169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B PS INSTR SUPPLIES					128.60			
							128.60		
						CHECK TOTAL	**128.60**		
205	KENWAY DISTRIBUTORS,	0001	16920281	INV	05/28/2016	166165A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610 BUILDNG OPSUPPLIES					48.00			
							48.00		
205	KENWAY DISTRIBUTORS,	0001	16920266	INV	05/21/2016	166820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OPSUPPLIES					585.30			
							585.30		
205	KENWAY DISTRIBUTORS,	0001	16920287	INV	05/21/2016	166823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610 BUILDNG OPSUPPLIES					175.00			
							175.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16920287	INV	06/04/2016	166823A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OP SUPPLIES			437.50			
							437.50		
205	KENWAY DISTRIBUTORS,	0001	16920286	INV	05/21/2016	166824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES			208.58			
							208.58		
						CHECK TOTAL	**1,454.38**		
884	LAKESHORE LEARNING MA	0000	16400391	INV	05/28/2016	2157300416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065		INST DIST SUPPLIES			85.47			
							85.47		
						CHECK TOTAL	**85.47**		
4853	LAWSON PRODUCTS	0001	16920291	INV	05/28/2016	9304031949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OP OTH SUP MT			101.29			
							101.29		
						CHECK TOTAL	**101.29**		
4987	COMFORT SYSTEMS USA	0000	16920245	INV	05/25/2016	160216-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0694		BUILDNG OP EQUIP SUPP			1,600.00			
	2 0405101 0694		FOOD SVC EQUIP SUPP			1,600.00			
	3 0441087 0694		BUILDNG OP EQUIP SUPP			1,600.00			
	4 0445101 0694		FOOD SVC EQUIP SUPP			1,600.00			
	5 0501087 0694		BUILDNG OP EQUIP SUPP			1,600.00			
	6 0505101 0694		FOOD SVC EQUIP SUPP			1,600.00			
							9,600.00		
						CHECK TOTAL	**9,600.00**		
3606	MIDAMERICA BOOKS	0001	16440271	INV	05/28/2016	377404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641 D6		REG INSTR SUPPLIES			263.30			
							263.30		
						CHECK TOTAL	**263.30**		

Spencer County Board of Education

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WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4454	MOBILE MINI INC	0000	16920282	INV	05/29/2016	9000226530				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441087 0446		BUILDNG OPSTOR RENT				402.00			
								402.00		
						CHECK TOTAL		**402.00**		
293	NASCO	0001	16500363	INV	05/26/2016	923668				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0610 D9		REG INSTR SUPPLIES				456.37			
								456.37		
						CHECK TOTAL		**456.37**		
3608	ORIENTAL TRADING CO.,	0002	160880	INV	05/08/2016	677119312-01				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432001 0610 13EB		PS INSTR SUPPLIES				174.76			
								174.76		
						CHECK TOTAL		**174.76**		
6622	UPTOP AWARDS & APPARE	0002	16440304	INV	05/13/2016	42716-100				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610 7465		INST DIST SUPPLIES				1,410.00			
								1,410.00		
						CHECK TOTAL		**1,410.00**		
2105	PEYTONA GARAGE	0002	16910177	INV	05/27/2016	90231				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				3,154.61			
								3,154.61		
						CHECK TOTAL		**3,154.61**		
5845	PITSCO EDUCATION	0001	16500392	INV	05/20/2016	643430-1				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0650 7523		INST DIST TECH SUPP				180.40			
								180.40		
5845	PITSCO EDUCATION	0001	16500392	INV	06/04/2016	643430-2				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502818 0650 7523		INST DIST TECH SUPP				42.90			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							42.90		
5845	PITSCO EDUCATION	0001	16500403	INV	05/25/2016	643947-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0650 7523	INST DIST	TECH SUPP			322.10			
							322.10		
						CHECK TOTAL	**545.40**		
2265	PRESTWICK HOUSE, INC.	0001	16410406	INV	05/11/2016	303885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0643 D2	REG INSTR	SUPP BKS			29.95			
							29.95		
						CHECK TOTAL	**29.95**		
5193	PROSYS	0002	160852	INV	05/24/2016	INV000697559			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442121 0650 337B	ECE DIST	SOFTWARE			240.00			
							240.00		
5193	PROSYS	0002	16400364	INV	05/19/2016	INV000702762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 162B	REG INSTR	TECH SUPP			24,906.00			
							24,906.00		
						CHECK TOTAL	**25,146.00**		
59	QUILL CORPORATION	0000	16500394	CRM	05/21/2016	407106			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D3	REG INSTR	SUPPLIES			-29.70			
							-29.70		
59	QUILL CORPORATION	0000	160892	INV	05/07/2016	4811919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 EHS	DAY CARE	SUPPLIES			119.77			
							119.77		

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Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16410435	INV	05/07/2016	4812012			

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0610	A1	REG INSTR	GEN SUP	99.17
2	0411118	0610	S1	REG INSTR	SUPPLIES	129.46
3	0411118	0610	S12	REG INSTR	SUPPLIES	26.18
4	0411118	0610	S13	REG INSTR	SUPPLIES	16.39
5	0411118	0610	S15	REG INSTR	SUPPLIES	85.64
6	0411118	0610	S26	REG INSTR	SUPPLIES	50.10
7	0411118	0610	S29	REG INSTR	SUPPLIES	47.46
8	0411118	0610	S37	REG INSTR	SUPPLIES	75.59
9	0411118	0610	S39	REG INSTR	SUPPLIES	204.64
10	0411118	0610	S42	REG INSTR	SUPPLIES	18.04
11	0411118	0610	S45	REG INSTR	SUPPLIES	87.54
12	0411118	0643	D2	REG INSTR	SUPP BKS	19.72
13	0412818	0610	7151	INST DIST	SUPPLIES	0.00

AMOUNT: 859.93

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16410435	INV	05/07/2016	4823974

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0610	A1	REG INSTR	GEN SUP	0.00
2	0411118	0610	S1	REG INSTR	SUPPLIES	0.00
3	0411118	0610	S12	REG INSTR	SUPPLIES	0.00
4	0411118	0610	S13	REG INSTR	SUPPLIES	0.00
5	0411118	0610	S15	REG INSTR	SUPPLIES	30.00
6	0411118	0610	S26	REG INSTR	SUPPLIES	0.00
7	0411118	0610	S29	REG INSTR	SUPPLIES	0.00
8	0411118	0610	S37	REG INSTR	SUPPLIES	0.00
9	0411118	0610	S39	REG INSTR	SUPPLIES	0.00
10	0411118	0610	S42	REG INSTR	SUPPLIES	0.00
11	0411118	0610	S45	REG INSTR	SUPPLIES	0.00
12	0411118	0643	D2	REG INSTR	SUPP BKS	0.00
13	0412818	0610	7151	INST DIST	SUPPLIES	0.00

AMOUNT: 30.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160892	INV	05/08/2016	4841616

ACCOUNT DETAIL						LINE AMOUNT
1	9605203	0610	EHS	DAY CARE	SUPPLIES	14.39

AMOUNT: 14.39

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	160892	INV	05/11/2016	4879569

ACCOUNT DETAIL						LINE AMOUNT
1	9605203	0610	EHS	DAY CARE	SUPPLIES	42.74

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							42.74		
59	QUILL CORPORATION	0000	16410435	INV	05/11/2016	4879619			

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0610	A1	REG INSTR	GEN SUP	0.00
2	0411118	0610	S1	REG INSTR	SUPPLIES	0.00
3	0411118	0610	S12	REG INSTR	SUPPLIES	0.00
4	0411118	0610	S13	REG INSTR	SUPPLIES	0.00
5	0411118	0610	S15	REG INSTR	SUPPLIES	35.74
6	0411118	0610	S26	REG INSTR	SUPPLIES	0.00
7	0411118	0610	S29	REG INSTR	SUPPLIES	0.00
8	0411118	0610	S37	REG INSTR	SUPPLIES	0.00
9	0411118	0610	S39	REG INSTR	SUPPLIES	0.00
10	0411118	0610	S42	REG INSTR	SUPPLIES	0.00
11	0411118	0610	S45	REG INSTR	SUPPLIES	0.00
12	0411118	0643	D2	REG INSTR	SUPP BKS	0.00
13	0412818	0610	7151	INST DIST	SUPPLIES	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							35.74
59	QUILL CORPORATION	0000	16410435	INV	05/11/2016	4883891	

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0610	A1	REG INSTR	GEN SUP	0.00
2	0411118	0610	S1	REG INSTR	SUPPLIES	0.00
3	0411118	0610	S12	REG INSTR	SUPPLIES	133.66
4	0411118	0610	S13	REG INSTR	SUPPLIES	0.00
5	0411118	0610	S15	REG INSTR	SUPPLIES	0.00
6	0411118	0610	S26	REG INSTR	SUPPLIES	0.00
7	0411118	0610	S29	REG INSTR	SUPPLIES	0.00
8	0411118	0610	S37	REG INSTR	SUPPLIES	0.00
9	0411118	0610	S39	REG INSTR	SUPPLIES	0.00
10	0411118	0610	S42	REG INSTR	SUPPLIES	0.00
11	0411118	0610	S45	REG INSTR	SUPPLIES	0.00
12	0411118	0643	D2	REG INSTR	SUPP BKS	0.00
13	0412818	0610	7151	INST DIST	SUPPLIES	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							133.66
59	QUILL CORPORATION	0000	160876	INV	05/11/2016	4897933	

ACCOUNT DETAIL						LINE AMOUNT
1	0502121	0694	337B	ECE DIST	EQUIP SUPP	399.95

399.95

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500386	INV	05/12/2016	4938374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D11	REG INSTR SUPPLIES				258.68			
							258.68		
59	QUILL CORPORATION	0000	16440289	INV	05/13/2016	4980616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S6	REG INSTR SUPPLIES				478.95			
							478.95		
59	QUILL CORPORATION	0000	16410435	INV	05/15/2016	5052997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				0.00			
	2 0411118 0610 S1	REG INSTR SUPPLIES				0.00			
	3 0411118 0610 S12	REG INSTR SUPPLIES				0.00			
	4 0411118 0610 S13	REG INSTR SUPPLIES				0.00			
	5 0411118 0610 S15	REG INSTR SUPPLIES				0.00			
	6 0411118 0610 S26	REG INSTR SUPPLIES				0.00			
	7 0411118 0610 S29	REG INSTR SUPPLIES				0.00			
	8 0411118 0610 S37	REG INSTR SUPPLIES				0.00			
	9 0411118 0610 S39	REG INSTR SUPPLIES				0.00			
	10 0411118 0610 S42	REG INSTR SUPPLIES				0.00			
	11 0411118 0610 S45	REG INSTR SUPPLIES				0.00			
	12 0411118 0643 D2	REG INSTR SUPP BKS				0.00			
	13 0412818 0610 7151	INST DIST SUPPLIES				25.58			
							25.58		
59	QUILL CORPORATION	0000	16500390	INV	05/15/2016	5057703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				5.83			
							5.83		
59	QUILL CORPORATION	0000	16500389	INV	05/15/2016	5061647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522	INST DIST SUPPLIES				64.42			
							64.42		
59	QUILL CORPORATION	0000	16500390	INV	05/15/2016	5061654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				213.78			
							213.78		

Spencer County Board of Education

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WARRANT: KM043016 05/20/2016
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500394	INV	05/15/2016	5061669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				857.63			
							857.63		
59	QUILL CORPORATION	0000	16500393	INV	05/15/2016	5062438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				137.84			
							137.84		
59	QUILL CORPORATION	0000	16500395	INV	05/15/2016	5063090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR SUPPLIES				81.83			
							81.83		
59	QUILL CORPORATION	0000	16500398	INV	05/15/2016	5063110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				143.84			
							143.84		
59	QUILL CORPORATION	0000	16500394	INV	05/18/2016	5096376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				29.70			
							29.70		
59	QUILL CORPORATION	0000	16500390	INV	05/19/2016	5116022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10	REG INSTR SUPPLIES				67.16			
							67.16		
59	QUILL CORPORATION	0000	16500389	INV	05/19/2016	5116026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7522	INST DIST SUPPLIES				28.74			
							28.74		
59	QUILL CORPORATION	0000	16500394	INV	05/19/2016	5116044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				35.95			
							35.95		
59	QUILL CORPORATION	0000	16500398	INV	05/19/2016	5117739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				26.59			
							26.59		

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WARRANT: KM043016 05/20/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16500394	INV	05/19/2016	5118615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				14.37			
							14.37		
59	QUILL CORPORATION	0000	160918	INV	05/20/2016	5168707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				4.99			
	2 0011099 0610	PER SVCS SUPPLIES				0.00			
							4.99		
59	QUILL CORPORATION	0000	16500401	INV	05/20/2016	5169440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7	REG INSTR GEN SUPPLY				109.82			
							109.82		
59	QUILL CORPORATION	0000	16500394	INV	05/21/2016	5202957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				29.70			
							29.70		
59	QUILL CORPORATION	0000	16500406	INV	05/21/2016	5211132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				117.40			
							117.40		
59	QUILL CORPORATION	0000	16500406	INV	05/21/2016	5215118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				266.05			
							266.05		
59	QUILL CORPORATION	0000	160918	INV	05/22/2016	5235999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				0.00			
	2 0011099 0610	PER SVCS SUPPLIES				90.80			
							90.80		
59	QUILL CORPORATION	0000	16500406	INV	05/25/2016	5275158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR SUPPLIES				80.12			
							80.12		
59	QUILL CORPORATION	0000	16410449	INV	05/26/2016	5309063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D6	REG INSTR TECH SUPP				62.39			
							62.39		

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16400393	INV	05/26/2016	5314518				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES				9.99			
								9.99		
59	QUILL CORPORATION	0000	16410449	INV	05/26/2016	5319263				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650 D6		REG INSTR TECH SUPP				90.96			
								90.96		
59	QUILL CORPORATION	0000	16400393	INV	05/26/2016	5319521				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES				59.33			
								59.33		
59	QUILL CORPORATION	0000	16410451	INV	05/28/2016	5402740				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7175		INST DIST SUPPLIES				245.28			
								245.28		
59	QUILL CORPORATION	0000	16500414	INV	05/28/2016	5424816				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502859 0610 7526		LB/ED SCHL SUPPLIES				53.92			
								53.92		
							CHECK TOTAL	5,298.12		
694	REALLY GOOD STUFF	0000	160920	INV	05/22/2016	5496902				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0643 130X		GT INSTR SUPP BKS				33.35			
								33.35		
							CHECK TOTAL	33.35		
6153	ROCKY MOUNTAIN LOGIST	0000	16510295	INV	05/25/2016	CAFE0039				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0349		FOOD SVC OTH PF SVS				60.00			
								60.00		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	05/25/2016	SCBE0038				
	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		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	05/22/2016	SCHS0039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2	REG INSTR OTH PF SVS				25.00			
							25.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16440297	INV	05/22/2016	TE0005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1	REG INSTR SUPPLIES				75.00			
							75.00		
						CHECK TOTAL	**210.00**		
601	SCHOLASTIC INC.	0002	16440267	INV	04/02/2016	74723702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				9.00			
							9.00		
601	SCHOLASTIC INC.	0002	16440267	INV	04/02/2016	74723703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				35.00			
							35.00		
601	SCHOLASTIC INC.	0002	16440267	INV	04/02/2016	74723704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				30.00			
							30.00		
601	SCHOLASTIC INC.	0002	16440267	INV	05/25/2016	74723705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643 D11	REG INSTR SUPP BKS				1.00			
							1.00		
						CHECK TOTAL	**75.00**		
601	SCHOLASTIC INC.	0007	16400390	INV	05/27/2016	T30647339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7081	INST DIST SUPPLIES				420.00			
							420.00		
						CHECK TOTAL	**420.00**		
4074	CALCULATORS, INC.	0001	16500391	INV	05/20/2016	388604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				334.40			
							334.40		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	334.40		
4321	SCHOOL OUTFITTERS, LL	0000	16500408	INV	05/22/2016	INV11975404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0695 Z9	REG INSTR F&F SUPP				6,485.22			
	2 0501918 0695	REG INS BD F&F SUPP				2,000.00			
							8,485.22		
						CHECK TOTAL	8,485.22		
5238	SCHOOL SPECIALTY	0001	160869	INV	05/14/2016	208116115982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002049 0610 337B	OCC THERAPSUPPLIES				277.52			
							277.52		
5238	SCHOOL SPECIALTY	0001	160871	INV	05/15/2016	208116123954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P	PS INSTR SUPPLIES				1,634.84			
							1,634.84		
5238	SCHOOL SPECIALTY	0001	16500364	INV	05/19/2016	208116140662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2	REG INSTR SUPPLIES				469.40			
							469.40		
5238	SCHOOL SPECIALTY	0001	160734	INV	05/25/2016	208116171165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0694 343B	PS SP ED EQUIP SUPP				373.55			
							373.55		
5238	SCHOOL SPECIALTY	0001	160734	CRM	05/25/2016	208116193157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0694 343B	PS SP ED EQUIP SUPP				-298.84			
							-298.84		
5238	SCHOOL SPECIALTY	0001	160734	CRM	05/25/2016	80543466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0694 343B	PS SP ED EQUIP SUPP				-74.71			
							-74.71		
						CHECK TOTAL	2,381.76		
1625	SCOTT ELECTRIC	0000	16400361	INV	05/14/2016	9629395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650D D9	REG INSTR TECH DEVI				190.00			

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Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							190.00		
						CHECK TOTAL	**190.00**		
3267	SETON IDENTIFICATION	0000	16920305	INV	05/14/2016	9330858742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0697		BUILDNG OPOTH SUP MT			77.19			
							77.19		
						CHECK TOTAL	**77.19**		
300	SOCIAL STUDIES SCHOOL	0000	16410400	INV	05/26/2016	S178957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5		REG INSTR SUPP BKS			442.40			
							442.40		
300	SOCIAL STUDIES SCHOOL	0000	16410395	INV	05/14/2016	SI78526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5		REG INSTR SUPP BKS			201.57			
							201.57		
300	SOCIAL STUDIES SCHOOL	0000	16410395	INV	05/14/2016	SI79465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5		REG INSTR SUPP BKS			67.19			
							67.19		
300	SOCIAL STUDIES SCHOOL	0000	16410438	INV	05/14/2016	SI79597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S28		REG INSTR SUPPLIES			162.18			
							162.18		
						CHECK TOTAL	**873.34**		
1781	SOUTHERN TOOL SUPPLY	0001	16920306	INV	05/21/2016	286283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BUILDNG OPEQUIP SUPP			309.98			
							309.98		
						CHECK TOTAL	**309.98**		
6157	STAPLES ADVANTAGE	0001	16410421	INV	05/05/2016	3299046904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S42		REG INSTR SUPPLIES			33.78			
							33.78		

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WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	16410421	INV	05/09/2016	3299046906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1	REG INSTR SUPPLIES				65.95			
							65.95		
6157	STAPLES ADVANTAGE	0001	16400375	INV	05/23/2016	3300211728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				45.97			
							45.97		
6157	STAPLES ADVANTAGE	0001	16410421	INV	05/05/2016	3300211729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S41	REG INSTR SUPPLIES				173.73			
							173.73		
6157	STAPLES ADVANTAGE	0001	16410421	INV	05/30/2016	3301129091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1	REG INSTR SUPPLIES				0.00			
	2 0411118 0610 S41	REG INSTR SUPPLIES				0.00			
	3 0411118 0610 S42	REG INSTR SUPPLIES				32.99			
							32.99		
6157	STAPLES ADVANTAGE	0001	16410421	INV	05/05/2016	3301129093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S1	REG INSTR SUPPLIES				119.99			
							119.99		
6157	STAPLES ADVANTAGE	0001	16920307	INV	05/28/2016	3301129094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OP SUPPLIES				139.93			
							139.93		
						CHECK TOTAL	**612.34**		
247	SUMEREL TIRE SERVICE,	0002	16910186	INV	05/21/2016	298212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662	BUS MAINT TIRES/TUBE				2,056.99			
							2,056.99		
						CHECK TOTAL	**2,056.99**		
5917	TROXELL COMMUNICATION	0003	16410371	INV	05/19/2016	892409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D1	REG INSTR SUPP BKS				49.45			
							49.45		

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Detail Invoice List

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**49.45**		
416	TRUCK PARTS & SERVICE	0001	16910180	INV	05/25/2016	S46982			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			23.92			
							23.92		
416	TRUCK PARTS & SERVICE	0001	16910180	INV	05/25/2016	S46998			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			92.64			
							92.64		
416	TRUCK PARTS & SERVICE	0001	16910180	INV	05/14/2016	S47394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			623.54			
							623.54		
						CHECK TOTAL	**740.10**		
83	UHL TRUCK SALES	0001	16910184	INV	05/21/2016	BI49682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			84.86			
							84.86		
83	UHL TRUCK SALES	0001	16910184	INV	05/21/2016	BI49711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			22.54			
							22.54		
83	UHL TRUCK SALES	0001	16910184	CRM	05/20/2016	BI49773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			-325.00			
							-325.00		
83	UHL TRUCK SALES	0001	16910184	INV	05/20/2016	BI49839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			98.75			
							98.75		
83	UHL TRUCK SALES	0001	16910184	CRM	04/21/2016	BI49976			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			-540.12			
							-540.12		

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WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	16910184	INV	05/25/2016	BI50031				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				115.30			
								115.30		
83	UHL TRUCK SALES	0001	16910184	INV	05/22/2016	BI50220				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				221.17			
								221.17		
83	UHL TRUCK SALES	0001	16910184	INV	05/25/2016	BI50300				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				115.30			
								115.30		
83	UHL TRUCK SALES	0001	16910184	INV	05/27/2016	BI50808				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				883.10			
								883.10		
83	UHL TRUCK SALES	0001	16910184	INV	05/27/2016	BI50856				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				138.86			
								138.86		
							CHECK TOTAL	**814.76**		
6579	UNITY SCHOOL BUS PART	0000	16910189	INV	05/13/2016	0366696-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				557.70			
								557.70		
6579	UNITY SCHOOL BUS PART	0000	16910166	INV	05/13/2016	0366833-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				248.00			
								248.00		
6579	UNITY SCHOOL BUS PART	0000	16910189	INV	06/04/2016	0367730-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				39.17			
								39.17		
6579	UNITY SCHOOL BUS PART	0000	16910189	INV	05/25/2016	0368149-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				1,874.22			
								1,874.22		

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WARRANT: KM043016 05/20/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,719.09		
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	05/30/2016	08139701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.10			
							8.10		
						CHECK TOTAL	8.10		
2797	WIESER EDUCATIONAL, I	0000	16410357	INV	05/25/2016	74134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D2		REG INSTR SUPP BKS			295.82			
							295.82		
						CHECK TOTAL	295.82		
198	INVOICES		WARRANT TOTAL			87,311.36	87,311.36		
			CASH ACCOUNT BALANCE				5,280,129.27		

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Warrant Summary

WARRANT: KM043016 05/20/2016
DUE DATE: 05/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	65.76	-880.87
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	61.10	-641.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	8.29	3,526.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	309.98	1,115.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	468.02	-5,566.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	83.33
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	418.99	3,561.07
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338 -	REGISTRATION FEES	125.00	296.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	90.80	314.91
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	585.30	1,543.61
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0694 -	EQUIPMENT SUPPLIES	1,600.00	2,977.51
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	327.95	5,651.05
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	455.58	2,083.04
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650D -D9	TECHNOLOGY DEVICES	190.00	1,454.84
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	348.51	1,495.29
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	85.35	-5,437.72
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	99.17	-555.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	315.40	2,963.10
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S12	SUPPLIES-BURGE	159.84	-159.84
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	16.39	-15.78
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S15	SUPPLIES-COX D	151.38	-151.38
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S26	SUPPLIES-JAMES	50.10	-47.99
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S28	SUPPLIES-KRAUSE	162.18	-162.18
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S29	SUPPLIES-LARUE	47.46	-46.54
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S37	SUPPLIES-PARNELL	75.59	-75.59
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S39	SUPPLIES-PHELPS	204.64	-204.64
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S41	SUPPLIES-SHELBURNE	173.73	-173.73
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH	84.81	-84.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S45	SUPPLIES - GROSS M	87.54	-87.54
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D1	DEPT -ARTS AND HUMANI	49.45	-148.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	345.49	-268.45
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	38.13	273.74
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	711.16	238.84
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES - LIBRA	153.35	-42.02
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	286.68	-1,758.67
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	292.63	1,086.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	660.50	1,764.99
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	90.43	3,232.71
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	402.00	-402.00

ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	1,600.00	5,384.75
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	69.54	5,305.99
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	75.00	-4.98
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	478.95	552.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	263.30	328.91
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	75.00	3,813.65
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	-3,045.50
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	152.00	1,303.39
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0694 -	EQUIPMENT SUPPLIES	1,600.00	-3,287.77
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	322.95	-5,195.03
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	81.83	-349.29
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	170.43	837.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	109.82	147.17
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	286.77	82.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	258.68	283.36
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	216.12	71.88
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	469.40	649.91
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	1,272.05	-390.94
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	691.43	181.51
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	137.84	-4.14
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	181.04	-379.30
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	456.37	199.04
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	124.38	196.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	239.97	-178.89
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0695 -Z9	FURNITURE AND FIXTURE	6,485.22	0.10
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0695 -	FURNITURE AND FIXTURE	2,000.00	0.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	2,326.23	1,718.77
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	330.00	-1,527.82
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,154.61	17,164.70
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	88.94	3,317.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	2,203.01	-4,700.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	2,056.99	4,603.66
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,389.36	-34,424.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	2,465.00	177.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
				FUND TOTAL	**45,565.59**	

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27

2	0002049	OCCUPATIONAL THERAPY	2 -000-2160-229-00-0610 -337B	GENERAL SUPPLIES	277.52	222.48
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337B	REGISTRATION FEES	79.00	1,291.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	166.67
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -365B	GENERAL SUPPLIES	567.96	-985.11
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STU	95.30	6,786.08
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -162B	TECHNOLOGY RELATED SU	24,906.00	9,196.00

ORDERS OF THE TREASURER

2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	1,634.84	-9,583.40
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	232.25	-547.83
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EB	GENERAL SUPPLIES	174.76	-672.51
2	0432006	PRESCHOOL SPECIAL ED	2 -043-1900-200-11-0694 -343B	EQUIPMENT SUPPLIES	0.00	-1,817.40
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0650 -337B	SOFTWARE	289.99	1,710.01
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -090S	GENERAL SUPPLIES	24.05	-367.02
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0694 -337B	EQUIPMENT SUPPLIES	399.95	600.05
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0643 -348B	SUPPLEMENTARY BKS/STU	256.58	-4.58
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0610 -371B	GENERAL SUPPLIES	69.99	249.80
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	15.98	-9,777.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	26.04	-6,180.81
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	55.65	-8,129.23
				FUND TOTAL	**29,130.86**	

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21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	244.21	682.34
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	117.00	9,526.64
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	420.00	-8,998.20
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	104.57	-5,025.45
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	703.21	5,054.50
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	245.28	-1,783.43
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	1,657.64	1,500.61
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0674 -7180	AWARDS	342.36	-342.36
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0694 -7151	EQUIPMENT SUPPLIES	370.86	-370.86
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	9.00	185.57
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7404	GENERAL SUPPLIES	55.97	-768.17
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	1,622.38	-1,122.06
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	450.00	-1,786.69
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	207.10	673.16
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	25.70	203.75
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	254.14	-263.75
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	93.16	2,086.53
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	545.40	777.19
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	53.92	114.02
				FUND TOTAL	**7,521.90**	

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51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	1,600.00	-1,532.24
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	1,618.36	-4,630.56
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SE	60.00	-60.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	1,637.75	-769.51
				FUND TOTAL	**4,916.11**	

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ORDERS OF THE TREASURER

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -EHS	GENERAL SUPPLIES	176.90	-779.10
				FUND TOTAL	176.90	

CASH ACCOUNT 10 6101 BALANCE 5,280,129.27

WARRANT SUMMARY TOTAL	87,311.36
GRAND TOTAL	87,311.36