Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/19/2016
WARRANT: vg081816
AMOUNT: 53,109.98

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: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5570	4IMPRINT, INC.	0001	17440068	INV	09/03/2016	4831465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7480	INST DIST SUPPLIES				223.03			
							223.03		
						CHECK TOTAL	223.03		
896	AMITY PRINTING	0002	17410029	INV	08/18/2016	00001037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				979.80			
							979.80		
						CHECK TOTAL	979.80		
6599	THE APPAREL & AWARDS	0001	17410017	INV	09/03/2016	5407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7180	INST DIST SUPPLIES				4,093.68			
							4,093.68		
						CHECK TOTAL	4,093.68		
6047	AUTO ZONE, INC.	0001	17920052	INV	08/18/2016	4547528917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				9.24			
							9.24		
						CHECK TOTAL	9.24		
20	BENNETT HARDWARE	0001	17920053	INV	09/01/2016	22990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				121.61			
	2 0401087 0697	BUILDNG OPOTH SUP MT				40.77			
	3 0411087 0697	BUILDNG OPOTH SUP MT				213.71			
	4 0431087 0697	BUILDNG OPOTH SUP MT				25.39			
	5 0441087 0697	BUILDNG OPOTH SUP MT				6.29			
	6 0501087 0697	BUILDNG OPOTH SUP MT				9.16			
	7 9605203 0733 044C	DAY CARE F&F				38.85			
							455.78		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17920053	INV	09/09/2016	23089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			44.83			
	2 0001087 0610		BUILDNG OPSUPPLIES			26.17			
	3 0011087 0697		BUILDNG OPOTH SUP MT			3.75			
	4 0401087 0697		BUILDNG OPOTH SUP MT			261.26			
	5 0411087 0697		BUILDNG OPOTH SUP MT			27.55			
	6 0441087 0697		BUILDNG OPOTH SUP MT			22.64			
	7 0501087 0697		BUILDNG OPOTH SUP MT			145.98			
							532.18		
						CHECK TOTAL	987.96		
5564	BLUEGRASS RECREATIONA	0000	17920057	INV	09/10/2016	5779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			2,600.00			
							2,600.00		
						CHECK TOTAL	2,600.00		
240	BOOKSAMILLION.COM	0001	17410034	INV	09/02/2016	1621601435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D2	REG INSTR SUPP BKS			141.57			
							141.57		
						CHECK TOTAL	141.57		
5212	BRIGHT WHITE PAPER CO	0000	17410039	INV	09/02/2016	38980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559	A8	REG INSTR OTHER			197.10			
							197.10		
						CHECK TOTAL	197.10		
6235	CENTRAL STATES BUS SA	0001	17910030	INV	09/09/2016	IN319104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.92			
							73.92		
						CHECK TOTAL	73.92		

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4979	COCA COLA BOTTLING CO	0005	17400067	INV	09/02/2016	1190206532				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610 7003	INST DIST SUPPLIES					280.50			
								280.50		
							CHECK TOTAL	280.50		
4964	COUNTRY MART	0001	17440071	INV	09/08/2016	224888				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0616 7461	INST DIST SDT FOOD					51.41			
								51.41		
4964	COUNTRY MART	0001	17910039	INV	09/09/2016	343375				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610	BUS DRIVE SUPPLIES					77.74			
								77.74		
							CHECK TOTAL	129.15		
4580	CREATIVE IMAGE TECHNO	0000	17410041	INV	08/27/2016	30916				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650 D9	REG INSTR TECH SUPP					145.00			
								145.00		
							CHECK TOTAL	145.00		
6397	DORAN-ENGEL WHOLESALE	0001	17500033	INV	08/27/2016	T093163-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610 7527	INST DIST SUPPLIES					1,358.79			
								1,358.79		
							CHECK TOTAL	1,358.79		
6557	WT'S ELECTRIC CITY, I	0000	17920058	INV	08/27/2016	41524				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0697	BUILDNG OPOTH SUP MT					221.33			
								221.33		
6557	WT'S ELECTRIC CITY, I	0000	17920063	INV	08/27/2016	41738				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0697	BUILDNG OPOTH SUP MT					33.00			
								33.00		
							CHECK TOTAL	254.33		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FERGUSON ENTERPRISES,	0004	17920037	INV	09/03/2016	5945955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			91.35			
							91.35		
5245	FERGUSON ENTERPRISES,	0004	17920037	INV	09/04/2016	5945955-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			211.67			
							211.67		
5245	FERGUSON ENTERPRISES,	0004	17920037	INV	08/31/2016	5946052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			59.11			
							59.11		
						CHECK TOTAL	362.13		
6304	GLOBAL SUPPLY & FLOOR	0001	17920035	INV	09/03/2016	0152049-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BUILDNG OP SUPPLIES			1,140.00			
							1,140.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920041	INV	09/03/2016	0152119-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			1,114.58			
							1,114.58		
6304	GLOBAL SUPPLY & FLOOR	0001	17920043	INV	09/03/2016	0152120-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			129.78			
							129.78		
6304	GLOBAL SUPPLY & FLOOR	0001	17920060	INV	09/03/2016	0152218-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OP SUPPLIES			200.32			
							200.32		
						CHECK TOTAL	2,584.68		
5233	GRAPHIC PRODUCTS, INC	0000	17410037	INV	09/03/2016	2467226-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			608.52			
							608.52		
						CHECK TOTAL	608.52		

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3888	HILL MANUFACTURING CO	0000	17920061	INV	09/03/2016	904337-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT			544.00			
	2 0415101 0697		FOOD SVC OTH SUP MT			544.00			
	3 0505101 0697		FOOD SVC OTH SUP MT			544.00			
							1,632.00		
						CHECK TOTAL	1,632.00		
5558	IDENT-A-KID SERVICES	0002	17500038	INV	09/03/2016	91075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650		REG INS BD TECH SUPP			240.00			
							240.00		
						CHECK TOTAL	240.00		
4983	J.W.PEPPER & SON, INC	0003	17500011	INV	08/27/2016	08764666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7513		INST DIST SUPPLIES			69.99			
							69.99		
						CHECK TOTAL	69.99		
6332	JOHN F. TROMPETER	0001	17400058	INV	08/31/2016	77119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7004		INST DIST SUPPLIES			251.52			
							251.52		
						CHECK TOTAL	251.52		
964	JOHN R. GREEN COMPANY	0001	17400066	INV	09/09/2016	01867148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			462.00			
							462.00		
						CHECK TOTAL	462.00		
521	KAPLAN EARLY LEARNING	0001	170052	INV	08/27/2016	0004170635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0695 043B		PS INSTR F&F SUPP			902.88			
							902.88		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
521	KAPLAN EARLY LEARNING	0001	170051	INV	08/27/2016	0004171629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 043B PS INSTR SUPPLIES					382.34			
							382.34		
521	KAPLAN EARLY LEARNING	0001	170053	INV	08/27/2016	0004171630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135B PS INSTR SUPPLIES					240.00			
							240.00		
						CHECK TOTAL	1,525.22		
3097	KASA	0001	17410030	INV	09/02/2016	50601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					277.38			
							277.38		
3097	KASA	0001	17410030	INV	09/02/2016	50602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					204.97			
							204.97		
3097	KASA	0001	17410030	INV	09/02/2016	50603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1 REG INSTR GEN SUP					222.41			
							222.41		
						CHECK TOTAL	704.76		
5428	KY COUNCIL FOR EXCEPT	0005		INV	09/02/2016	50604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337B SP ED COORREG FEES					130.00			
	2 0011071 0810 BOARD REG FEES					175.00			
							305.00		
						CHECK TOTAL	305.00		
205	KENWAY DISTRIBUTORS,	0001	17920034	INV	09/03/2016	174985A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OPSUPPLIES					109.49			
							109.49		
205	KENWAY DISTRIBUTORS,	0001	17920034	INV	09/10/2016	174985B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610 BUILDNG OPSUPPLIES					320.25			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							320.25		
205	KENWAY DISTRIBUTORS,	0001	17920042	INV	09/03/2016	175188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			89.44			
							89.44		
205	KENWAY DISTRIBUTORS,	0001	17920047	INV	09/10/2016	175380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0694		BUILDNG OPEQUIP SUPP			562.70			
							562.70		
						CHECK TOTAL	1,081.88		
5693	KYACAC	0005	17500046	INV	08/27/2016	50599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			65.00			
							65.00		
						CHECK TOTAL	65.00		
5693	KYACAC	0006	17500046	INV	08/27/2016	04481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			160.00			
							160.00		
						CHECK TOTAL	160.00		
6719	LIBRARY TRAC, LLC	0000	17410023	INV	09/10/2016	346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR SOFTWARE			375.00			
							375.00		
						CHECK TOTAL	375.00		
112	MCGRAW-HILL SCHOOL ED	0001	17400050	INV	09/01/2016	92919664001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643 D9		REG INSTR TEXTBKS			903.85			
							903.85		
						CHECK TOTAL	903.85		
4987	COMFORT SYSTEMS USA	0001	17920031	INV	09/02/2016	78250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			230.80			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							230.80		
						CHECK TOTAL	230.80		
766	NATIONAL SCHOOL FORMS	0000	170057	INV	09/01/2016	92164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135B	PS INSTR SUPPLIES			402.79			
							402.79		
						CHECK TOTAL	402.79		
6237	NELSON COUNTY IMPLEME	0000	17920056	INV	09/01/2016	5044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			6.95			
							6.95		
						CHECK TOTAL	6.95		
252	OHIO VALLEY ED. COOPE	0000		INV	09/04/2016	9641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401B	PROF DEV REG FEES			325.00			
							325.00		
252	OHIO VALLEY ED. COOPE	0000		INV	09/04/2016	9664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	140B	PROF DEV REG FEES			30.00			
	2 0002053 0338	401B	PROF DEV REG FEES			30.00			
							60.00		
252	OHIO VALLEY ED. COOPE	0000		INV	09/04/2016	9674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338	A9	REG INSTR REG FEES			500.00			
							500.00		
252	OHIO VALLEY ED. COOPE	0000	17400047	INV	09/04/2016	9680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140B	PROF DEV REG FEES			450.00			
							450.00		
						CHECK TOTAL	1,335.00		
3608	ORIENTAL TRADING CO.,	0002	17440073	INV	09/03/2016	678917129-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7480	INST DIST SUPPLIES			56.00			
							56.00		

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						CHECK TOTAL	56.00		
3130	PEARSON EDUCATION	0003	17500018	INV	08/31/2016	81158985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0644 15FB	REG INSTR TEXTBKS				7,756.19			
	2 0502118 0644 15FC	REG INSTR TEXTBKS				3,464.88			
							11,221.07		
						CHECK TOTAL	11,221.07		
2575	PLUM CREEK RENTALS	0001	17400059	INV	08/31/2016	669735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 436C	REG INSTR SUPPLIES				400.00			
							400.00		
						CHECK TOTAL	400.00		
3383	PRECISE AIR FILTER	0002	17920028	INV	08/31/2016	20098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610	BUILDNG OPSUPPLIES				37.98			
	2 0401087 0697	BUILDNG OPOTH SUP MT				273.10			
	3 0411087 0697	BUILDNG OPOTH SUP MT				514.85			
	4 0441087 0697	BUILDNG OPOTH SUP MT				188.69			
	5 0501087 0697	BUILDNG OPOTH SUP MT				462.40			
							1,477.02		
						CHECK TOTAL	1,477.02		
5908	PROVEN LEARNING, LLC	0003	17500034	INV	08/31/2016	PLINV3944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13	REG INSTR TECH SUPP				2,250.00			
							2,250.00		
						CHECK TOTAL	2,250.00		
59	QUILL CORPORATION	0000	170083	INV	09/01/2016	7883107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610	ACCOUNTINGSUPPLIES				269.56			
							269.56		
59	QUILL CORPORATION	0000	17440070	INV	09/03/2016	7968211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				95.71			

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							95.71		
59	QUILL CORPORATION	0000	17500032	INV	09/04/2016	8014394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR SUPPLIES				204.15			
							204.15		
59	QUILL CORPORATION	0000	17500039	INV	09/04/2016	8014419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				296.89			
							296.89		
59	QUILL CORPORATION	0000	17500035	INV	09/04/2016	8014553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				247.40			
							247.40		
59	QUILL CORPORATION	0000	17440070	INV	09/07/2016	8046751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				6.39			
							6.39		
59	QUILL CORPORATION	0000	170099	INV	09/07/2016	8057612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610	2ND LANG SUPPLIES				63.78			
	2 0001137 0610	HOME HOSP SUPPLIES				63.78			
							127.56		
59	QUILL CORPORATION	0000	17440070	INV	09/07/2016	8078530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				38.39			
							38.39		
59	QUILL CORPORATION	0000	17500039	INV	09/07/2016	8082551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				31.98			
							31.98		
59	QUILL CORPORATION	0000	17500039	INV	09/08/2016	8087177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3	REG INSTR SUPPLIES				57.59			
							57.59		
59	QUILL CORPORATION	0000	170099	INV	09/08/2016	8088844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610	2ND LANG SUPPLIES				2.80			
	2 0001137 0610	HOME HOSP SUPPLIES				2.81			

Spencer County Board of Education

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							5.61		
59	QUILL CORPORATION	0000	17500042	INV	09/08/2016	8092572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D13		REG INSTR SUPPLIES			45.57			
							45.57		
59	QUILL CORPORATION	0000	17520008	INV	09/08/2016	8092863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			183.53			
	2 9605203 0650 044C		DAY CARE TECH SUPP			279.99			
							463.52		
59	QUILL CORPORATION	0000	170113	INV	09/08/2016	8093578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND SUPPLIES			4.99			
	2 0011071 0610		BOARD SUPPLIES			15.62			
	3 0011082 0610		ACCOUNTINGSUPPLIES			8.79			
	4 0011099 0610		PER SVCS SUPPLIES			147.98			
	5 9605203 0610 044C		DAY CARE SUPPLIES			104.47			
							281.85		
59	QUILL CORPORATION	0000	170099	INV	09/08/2016	8114152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0610		2ND LANG SUPPLIES			3.68			
	2 0001137 0610		HOME HOSP SUPPLIES			3.68			
							7.36		
						CHECK TOTAL	2,179.53		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	09/08/2016	SCBE0042			
	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	17400071	INV	09/08/2016	SCES0005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			36.00			
							36.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	09/08/2016	SCHS0044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2		REG INSTR OTH PF SVS			25.00			
							25.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	111.00		
601	SCHOLASTIC BOOK CLUBS	0004	17440024	INV	09/08/2016	T32044259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S2		REG INSTR SUPPLIES			70.00			
							70.00		
						CHECK TOTAL	70.00		
4321	SCHOOL OUTFITTERS, LL	0000	17400024	INV	09/08/2016	INV12043384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S39		REG INSTR SUPPLIES			173.51			
							173.51		
4321	SCHOOL OUTFITTERS, LL	0000	17400069	INV	09/08/2016	INV12055536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S20		REG INSTR SUPPLIES			140.53			
							140.53		
						CHECK TOTAL	314.04		
5238	SCHOOL SPECIALTY	0001	17400063	INV	09/01/2016	208116787642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S1		REG INSTR SUPPLIES			77.75			
							77.75		
5238	SCHOOL SPECIALTY	0001	17440036	INV	09/01/2016	208116787988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D1		REG INSTR SUPPLIES			473.37			
							473.37		
5238	SCHOOL SPECIALTY	0001	17400063	INV	09/02/2016	208116814454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S1		REG INSTR SUPPLIES			4.28			
							4.28		
5238	SCHOOL SPECIALTY	0001	17400065	INV	09/03/2016	208116824536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR SUPPLIES			30.34			
	2 0401118 0610 S50		REG INSTR SUPPLIES			30.34			
							60.68		
5238	SCHOOL SPECIALTY	0001	17500036	INV	09/07/2016	208116876695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D3		REG INSTR SUPPLIES			42.14			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							42.14		
						CHECK TOTAL	658.22		
5238	SCHOOL SPECIALTY/CLAS	0004	17440067	INV	09/02/2016	208116815677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643 160C	REG INSTR SUPP BKS				230.64			
							230.64		
						CHECK TOTAL	230.64		
5649	SNAPPY TOMATO PIZZA	0001	17400054	INV	09/07/2016	0176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610 436C	REG INSTR SUPPLIES				542.50			
							542.50		
						CHECK TOTAL	542.50		
6157	STAPLES ADVANTAGE	0001	17400061	INV	09/05/2016	3310937245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				94.95			
							94.95		
6157	STAPLES ADVANTAGE	0001	17920054	INV	09/05/2016	8040431400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610	BUILDNG OPSUPPLIES				201.44			
							201.44		
6157	STAPLES ADVANTAGE	0001	17920054	INV	09/05/2016	8040431400-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610	BUILDNG OPSUPPLIES				160.06			
							160.06		
						CHECK TOTAL	456.45		
1502	SWH SUPPLY CO.	0000	17920049	INV	09/03/2016	31408806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0694	BUILDNG OPEQUIP SUPP				800.63			
							800.63		
1502	SWH SUPPLY CO.	0000	17920049	INV	09/11/2016	31409559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0694	BUILDNG OPEQUIP SUPP				800.63			
							800.63		
						CHECK TOTAL	1,601.26		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6486	TEACHERS SYNERGY, LLC	0003	17400068	INV	09/03/2016	30172708				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 S14		REG INSTR SUPPLIES				110.39			
								110.39		
							CHECK TOTAL	110.39		
4927	THERMAL EQUIPMENT SAL	0000	17920050	INV	09/03/2016	19027				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				49.46			
								49.46		
4927	THERMAL EQUIPMENT SAL	0000	17920059	INV	09/03/2016	19041				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT				63.91			
								63.91		
							CHECK TOTAL	113.37		
3288	TIME FOR KIDS	0005	17440056	INV	09/03/2016	17440056				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610 S9		REG INSTR SUPPLIES				163.80			
								163.80		
							CHECK TOTAL	163.80		
4318	AVP TWO GUYS PRINTING	0001	17910019	INV	09/07/2016	30074				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES				1,831.00			
								1,831.00		
							CHECK TOTAL	1,831.00		
83	UHL TRUCK SALES	0001	17910029	INV	08/31/2016	BI63407				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				39.14			
								39.14		
83	UHL TRUCK SALES	0001	17910029	INV	08/31/2016	BI63562				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				61.14			
								61.14		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83 UHL TRUCK SALES	0001	17910029	INV	09/02/2016	BI63946			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			44.02			
						44.02		
83 UHL TRUCK SALES	0001	17910029	INV	09/11/2016	BI64983			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			54.84			
						54.84		
83 UHL TRUCK SALES	0001	17910029	CRM	09/11/2016	BI65147			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			-104.00			
						-104.00		
83 UHL TRUCK SALES	0001	17910029	INV	09/14/2016	BI65337			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			43.14			
						43.14		
83 UHL TRUCK SALES	0001	17910029	INV	09/14/2016	BI65352			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			365.38			
						365.38		
83 UHL TRUCK SALES	0001	17910029	INV	09/14/2016	BI65503			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			203.56			
						203.56		
83 UHL TRUCK SALES	0001	17910029	INV	09/15/2016	BI65567			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			116.10			
						116.10		
83 UHL TRUCK SALES	0001	17910029	INV	09/17/2016	BI65764			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			1,684.59			
						1,684.59		
83 UHL TRUCK SALES	0001	17910029	INV	09/17/2016	BI65993			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			336.96			
						336.96		
					CHECK TOTAL	2,844.87		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4796	UNITED REFRIGERATION	0001	17920045	INV	09/17/2016	52571545-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			60.63			
	2 0405101 0694		FOOD SVC EQUIP SUPP			52.58			
	3 0415101 0694		FOOD SVC EQUIP SUPP			52.58			
	4 0445101 0694		FOOD SVC EQUIP SUPP			52.58			
	5 0505101 0694		FOOD SVC EQUIP SUPP			52.58			
							270.95		
4796	UNITED REFRIGERATION	0001	17920045	INV	09/17/2016	52571545-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			41.46			
	2 0405101 0694		FOOD SVC EQUIP SUPP			0.00			
	3 0415101 0694		FOOD SVC EQUIP SUPP			0.00			
	4 0445101 0694		FOOD SVC EQUIP SUPP			0.00			
	5 0505101 0694		FOOD SVC EQUIP SUPP			0.00			
							41.46		
4796	UNITED REFRIGERATION	0001	17920048	INV	09/17/2016	52574669-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			500.25			
							500.25		
						CHECK TOTAL	812.66		
4138	WILLIS KLEIN SAFE LOC	0001	17920027	INV	09/17/2016	S1435353.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			442.50			
	2 0501087 0697		BUILDNG OPOTH SUP MT			442.50			
							885.00		
						CHECK TOTAL	885.00		
110	INVOICES		WARRANT TOTAL			53,109.98	53,109.98		
			CASH ACCOUNT BALANCE				4,111,354.99		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg081816 08/19/2016
DUE DATE: 08/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	64.15	4,690.93
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	284.72	5,602.90
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0610 -	GENERAL SUPPLIES	70.26	197.26
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0610 -	GENERAL SUPPLIES	70.27	167.25
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	4.99	970.48
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	-25.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	15.62	11,216.14
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	175.00	9,663.61
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	278.35	3,061.58
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	3.75	496.25
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	147.98	2,055.24
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	1,569.74	1,016.47
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0694 -	EQUIPMENT SUPPLIES	562.70	4,437.30
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	3,175.13	5,366.32
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	592.95	2,464.06
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	82.03	117.97
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S14	SUPPLIES-ATCHER	110.39	-22.74
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	30.34	4.85
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	140.53	59.47
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS	173.51	26.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	30.34	-124.95
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0643 -D9	READING & MATH CONSUM	903.85	-8,041.93
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	219.22	2,149.49
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	1,311.98	20,186.76
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	197.10	-804.60
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	2,293.08	4,018.43
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	141.57	1,704.46
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	145.00	-3,857.72
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650S -D9	SOFTWARE	375.00	8,024.02
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	25.39	4,318.36
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	1,114.58	1,114.26
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	217.62	9,960.93
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	500.00	-261.21
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D1	ART SUPPLIES	473.37	826.63
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	70.00	290.19
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	163.80	581.22
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	561.82	-3,608.67
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0694 -	EQUIPMENT SUPPLIES	1,601.26	1,898.74
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	2,407.55	20,774.16
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	225.00	1,055.52

ORDERS OF THE TREASURER

1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	-325.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	204.15	1,071.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	45.57	954.43
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	428.60	2,071.40
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	247.40	2,142.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	SUPPLIES - TECHNOLOGY	2,250.00	10,582.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650 -	SUPPLIES - TECHNOLOGY	240.00	2,928.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	1,908.74	3,271.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,918.79	44,850.50
				FUND TOTAL	28,823.19	

CASH ACCOUNT 10 6101 BALANCE 4,111,354.99

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140B	REGISTRATION FEES	30.00	1,934.00
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401B	REGISTRATION FEES	355.00	-8,922.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337B	REGISTRATION FEES	130.00	1,031.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	-125.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140B	REGISTRATION FEES	450.00	-990.13
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610 -436C	GENERAL SUPPLIES	942.50	-1,059.34
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -043B	GENERAL SUPPLIES	382.34	-5,681.56
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135B	GENERAL SUPPLIES	642.79	-3,192.74
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0695 -043B	FURNITURE AND FIXTURE	902.88	-902.88
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0643 -160C	SUPPLEMENTARY BKS/STU	230.64	4,875.36
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0644 -15FB	TEXTBOOKS	7,756.19	280.79
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0644 -15FC	TEXTBOOKS	3,464.88	3,685.12
				FUND TOTAL	15,312.22	

CASH ACCOUNT 10 6101 BALANCE 4,111,354.99

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	280.50	1,325.05
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7004	GENERAL SUPPLIES	251.52	-73.52
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	4,093.68	-2,093.68
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	140.49	20,291.01
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	279.03	2,707.97
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7461	STUDENT -FOOD NON-INS	51.41	-51.41
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	69.99	849.02
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	1,358.79	30,734.72
				FUND TOTAL	6,525.41	

CASH ACCOUNT 10 6101 BALANCE 4,111,354.99

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	52.58	2,947.42
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	544.00	1,330.97
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	52.58	2,947.42
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	544.00	1,456.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	52.58	2,947.42

ORDERS OF THE TREASURER

51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	52.58	2,947.42
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	544.00	1,456.00
				FUND TOTAL	1,842.32	

CASH ACCOUNT 10 6101 BALANCE 4,111,354.99

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	288.00	4,990.89
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0650 -044C	SUPPLIES - TECHNOLOGY	279.99	387.52
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0733 -044C	FURNITURE & FIXTURES	38.85	-38.85
				FUND TOTAL	606.84	

CASH ACCOUNT 10 6101 BALANCE 4,111,354.99

WARRANT SUMMARY TOTAL	53,109.98
GRAND TOTAL	53,109.98