Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/20/2017
WARRANT: KM032417
AMOUNT: 46,507.71

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: KM032417 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6809	ASSETGENIE, INC.	0000	17410381	INV	04/30/2017	1164673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR TECH SUPP			354.70			
							354.70		
						CHECK TOTAL	354.70		
6554	NHA	0002	17500339	INV	04/13/2017	INV0389135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7517		INST DIST SUPPLIES			3,165.00			
							3,165.00		
6554	NHA	0002	17500380	INV	04/13/2017	INV0397360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7517		INST DIST SUPPLIES			115.00			
							115.00		
						CHECK TOTAL	3,280.00		
175	ATLAS METAL PRODUCTS	0002	17920258	INV	04/19/2017	175742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			112.00			
							112.00		
						CHECK TOTAL	112.00		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/30/2017	4547682013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			9.99			
							9.99		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/30/2017	4547687963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			186.84			
							186.84		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/30/2017	4547687971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			26.12			
							26.12		
6047	AUTO ZONE, INC.	0001	17920256	CRM	04/30/2017	4547687984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			-18.49			
							-18.49		

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6047	AUTO ZONE, INC.	0001	17920256	INV	04/30/2017	4547697172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			86.66			
							86.66		
6047	AUTO ZONE, INC.	0001	17910156	INV	04/23/2017	4547705975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			28.88			
							28.88		
						CHECK TOTAL	**320.00**		
3195	BARDSTOWN SPORTING GO	0001	17500389	INV	04/30/2017	749			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7580	INST DIST SUPPLIES			27.00			
							27.00		
						CHECK TOTAL	**27.00**		
3143	BARNES & NOBLE INC.	0002	170568	INV	04/22/2017	3437451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610	13EC	PS INSTR SUPPLIES			269.10			
							269.10		
						CHECK TOTAL	**269.10**		
20	BENNETT HARDWARE	0001	17910162	INV	04/23/2017	25585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			6.99			
							6.99		
20	BENNETT HARDWARE	0001	17910162	INV	04/23/2017	25690			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.30			
							3.30		
20	BENNETT HARDWARE	0001	17910162	INV	04/23/2017	25728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			66.29			
							66.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	17920257	INV	04/14/2017	25739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			16.99			
	2 0411087 0697		BUILDNG OPOTH SUP MT			183.72			
	3 0401087 0697		BUILDNG OPOTH SUP MT			532.31			
	4 0501087 0697		BUILDNG OPOTH SUP MT			22.51			
	5 0441087 0697		BUILDNG OPOTH SUP MT			40.31			
							795.84		
20	BENNETT HARDWARE	0001	17910162	INV	04/20/2017	25788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.36			
							3.36		
20	BENNETT HARDWARE	0001	17910162	INV	04/22/2017	25832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			131.85			
							131.85		
20	BENNETT HARDWARE	0001	17910162	INV	04/22/2017	25834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			38.98			
							38.98		
20	BENNETT HARDWARE	0001	17910162	INV	04/22/2017	25835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			11.58			
							11.58		
20	BENNETT HARDWARE	0001	17920257	INV	04/22/2017	25841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			92.75			
	2 0431087 0697		BUILDNG OPOTH SUP MT			77.72			
	3 0401087 0697		BUILDNG OPOTH SUP MT			48.98			
	4 0421087 0697		BUILDNG OPOTH SUP MT			38.99			
	5 0501087 0697		BUILDNG OPOTH SUP MT			38.23			
	6 0411087 0697		BUILDNG OPOTH SUP MT			122.44			
	7 0501087 0697		BUILDNG OPOTH SUP MT			25.94			
	8 0441087 0697		BUILDNG OPOTH SUP MT			1.87			
							446.92		
20	BENNETT HARDWARE	0001	17440264	INV	04/23/2017	25855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0610	004C	REG INSTR SUPPLIES			248.52			

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							248.52		
20	BENNETT HARDWARE	0001	17920257	INV	04/24/2017	25880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697		BUILDNG OPOTH SUP MT			28.73			
							28.73		
20	BENNETT HARDWARE	0001	17910162	INV	04/28/2017	25919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			19.98			
							19.98		
						CHECK TOTAL	**1,802.34**		
1710	BMI EDUCATIONAL SERVI	0001	17410353	INV	04/23/2017	642134			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0643	15FC	REG INSTR SUPP BKS			1,017.39			
							1,017.39		
						CHECK TOTAL	**1,017.39**		
240	BOOKSAMILLION.COM	0001	17410349	INV	04/19/2017	1707900560			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0643	550BM	AFT SCH SUPP BKS			153.24			
							153.24		
240	BOOKSAMILLION.COM	0001	17410372	INV	04/30/2017	1709000061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			161.52			
							161.52		
240	BOOKSAMILLION.COM	0001	17410372	INV	04/30/2017	1709001513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			50.80			
							50.80		
240	BOOKSAMILLION.COM	0001	17410372	INV	04/30/2017	1709002942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			59.67			
							59.67		
240	BOOKSAMILLION.COM	0001	17410372	INV	04/30/2017	1709003679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			3.99			
							3.99		
						CHECK TOTAL	**429.22**		

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3981	CDW-G GOVERNMENT INC	0000	17410345	INV	04/13/2017	HFD5629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0651 D9		REG INSTR TECH DEVI			3,937.69			
	2 0412118 0651 162C		REG INSTR TECH SUPP			6,596.31			
							10,534.00		
3981	CDW-G GOVERNMENT INC	0000	17410346	INV	04/13/2017	HFD5721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412628 0650 310B		AT RISK ED TECH SUPP			2,290.00			
							2,290.00		
3981	CDW-G GOVERNMENT INC	0000	17410347	INV	04/13/2017	HFD5735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412121 0650 337C		ECE DIST TECH SUPP			2,290.00			
							2,290.00		
						CHECK TOTAL	**15,114.00**		
6235	CENTRAL STATES BUS SA	0001	17910157	INV	04/21/2017	IN343908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			34.88			
							34.88		
						CHECK TOTAL	**34.88**		
2145	CINTAS 302	0001	17910100	INV	04/28/2017	4000389054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	04/21/2017	4000389055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			61.18			
							61.18		
2145	CINTAS 302	0001	17910100	INV	04/28/2017	4000417222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	04/21/2017	4000417223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		

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2145	CINTAS 302	0001	17910100	INV	04/28/2017	4000441797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
2145	CINTAS 302	0001	17920189	INV	04/21/2017	4000441832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		
2145	CINTAS 302	0001	17920189	INV	04/13/2017	4000467362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			53.79			
							53.79		
2145	CINTAS 302	0001	17910100	INV	04/28/2017	4000467392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			39.30			
							39.30		
						CHECK TOTAL	**379.75**		
4786	CINTAS	0005	17910180	INV	04/23/2017	5007374586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			116.76			
							116.76		
						CHECK TOTAL	**116.76**		
6396	CONTRACT PAPER GROUP,	0001	17440282	INV	04/13/2017	43006104501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S6	REG INSTR SUPPLIES			1,317.50			
							1,317.50		
						CHECK TOTAL	**1,317.50**		
4964	COUNTRY MART	0001	17440299	INV	04/26/2017	00092984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			23.94			
							23.94		
4964	COUNTRY MART	0001	170475	INV	03/30/2017	00328901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	018B	FRYSC SUPPLIES			28.74			
							28.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	17500342	INV	04/02/2017	00329623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					21.51			
							21.51		
4964	COUNTRY MART	0001	17500342	INV	04/06/2017	00330714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					18.27			
							18.27		
4964	COUNTRY MART	0001	170534	INV	04/08/2017	00331402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 18LA FRYSC SDT FOOD					79.99			
							79.99		
4964	COUNTRY MART	0001	17500342	INV	04/13/2017	00332594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					168.62			
							168.62		
4964	COUNTRY MART	0001	17440284	INV	04/14/2017	00332960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7465 INST DIST SDT FOOD					18.31			
							18.31		
4964	COUNTRY MART	0001	17500342	INV	04/16/2017	00333414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					112.17			
							112.17		
4964	COUNTRY MART	0001	17440294	INV	04/23/2017	00335303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7475 INST DIST SDT FOOD					67.37			
							67.37		
4964	COUNTRY MART	0001	17500342	INV	04/28/2017	0033631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0617 7516 INST DIST FD I NFS					122.62			
							122.62		
4964	COUNTRY MART	0001	17440299	INV	04/26/2017	00355364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7465 INST DIST SDT FOOD					49.99			
							49.99		

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4964	COUNTRY MART	0001	170533	INV	04/27/2017	00388659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 018B FRYSC SUPPLIES					27.76			
							27.76		
4964	COUNTRY MART	0001	17440299	INV	04/29/2017	00389013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0616 7465 INST DIST SDT FOOD					56.67			
							56.67		
4964	COUNTRY MART	0001	170160	INV	04/26/2017	00406865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0616 135C PS INSTR SDT FOOD					5.58			
							5.58		
4964	COUNTRY MART	0001	170160	INV	04/28/2017	00407383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0616 135C PS INSTR SDT FOOD					4.52			
							4.52		
						CHECK TOTAL	**806.06**		
4580	CREATIVE IMAGE TECHNO	0000	170556	INV	03/31/2017	32387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135C PS INSTR SUPPLIES					244.00			
							244.00		
						CHECK TOTAL	**244.00**		
5831	CPI	0001	170562	INV	04/26/2017	CUSI0105978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338 BOARD REG FEES					1,299.00			
							1,299.00		
						CHECK TOTAL	**1,299.00**		
213	DEMCO	0001	17440296	INV	04/26/2017	6097136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610 550BE AFTR SCH SUPPLIES					26.49			
							26.49		
						CHECK TOTAL	**26.49**		

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1044	BLICK ART MATERIALS	0001	17500371	INV	04/23/2017	556527477409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7512 INST DIST SUPPLIES					191.80			
							191.80		
						CHECK TOTAL	**191.80**		
2726	DISCOUNT MAGAZINE SUB	0000	17500377	INV	04/13/2017	7114021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610 7522 INST DIST SUPPLIES					118.95			
							118.95		
						CHECK TOTAL	**118.95**		
2324	EVAN-MOOR EDUCATIONAL	0000	17400349	INV	04/23/2017	INV149239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065 INST DIST SUPPLIES					99.99			
							99.99		
						CHECK TOTAL	**99.99**		
115	FOLLETT SCHOOL SOLUTI	0002	17400306	INV	04/13/2017	560414A-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065 INST DIST SUPPLIES					170.39			
							170.39		
115	FOLLETT SCHOOL SOLUTI	0002	17400306	INV	04/21/2017	560414F-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065 INST DIST SUPPLIES					38.38			
							38.38		
115	FOLLETT SCHOOL SOLUTI	0002	17500379	INV	04/26/2017	588908-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0647 D6 REG INSTR REF MAT					139.45			
							139.45		
						CHECK TOTAL	**348.22**		
6217	FOUR O CORPORATION	0003	17910167	INV	04/27/2017	0427065-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661 BUS MAINT LUB					237.66			
							237.66		
						CHECK TOTAL	**237.66**		

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524	FREY SCIENTIFIC	0002	17400338	INV	04/13/2017	202501392558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			152.48			
							152.48		
						CHECK TOTAL	**152.48**		
6304	GLOBAL SUPPLY & FLOOR	0001	17920276	INV	04/20/2017	0155894-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			95.00			
							95.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920281	INV	04/20/2017	0155951-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OP SUPPLIES			497.46			
							497.46		
6304	GLOBAL SUPPLY & FLOOR	0001	17920287	INV	04/27/2017	0156114-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			133.00			
							133.00		
						CHECK TOTAL	**725.46**		
955	GREEN RIVER REGIONAL	0003	170550	INV	04/27/2017	AR-02599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0810		PER SVCS DUES/FEES			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
6803	HERITAGE FOOD SERVICE	0001	17920293	INV	04/12/2017	0004149317IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC EQUIP SUPP			200.23			
							200.23		
						CHECK TOTAL	**200.23**		
6485	HERITAGE-CRYSTAL CLEA	0000	17910083	INV	04/28/2017	14516300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT EQUIP R&M			208.20			
							208.20		
						CHECK TOTAL	**208.20**		

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964	KURTZ BROS. INC.	0002	17400314	INV	04/15/2017	16954.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				35.21			
							35.21		
964	KURTZ BROS. INC.	0002	17400347	INV	04/16/2017	18820.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				87.85			
							87.85		
964	KURTZ BROS. INC.	0002	17400352	INV	04/15/2017	18828.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				329.70			
							329.70		
964	KURTZ BROS. INC.	0002	17400352	INV	04/26/2017	18828.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				7.94			
							7.94		
964	KURTZ BROS. INC.	0002	17400366	INV	04/27/2017	20378.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				34.48			
							34.48		
						CHECK TOTAL	**495.18**		
2655	JONES SCHOOL SUPPLY C	0002	17440306	INV	04/30/2017	1463925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				301.71			
							301.71		
						CHECK TOTAL	**301.71**		
521	KAPLAN EARLY LEARNING	0001	170552	INV	04/13/2017	0004400205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 13EC	PS INSTR SUPPLIES				856.00			
							856.00		
						CHECK TOTAL	**856.00**		
205	KENWAY DISTRIBUTORS,	0001	17920271	INV	04/16/2017	193846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610	BUILDNG OP SUPPLIES				21.00			
							21.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17920274	INV	04/15/2017	193875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			52.75			
							52.75		
205	KENWAY DISTRIBUTORS,	0001	17920285	INV	04/29/2017	194823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0610		BUILDNG OPSUPPLIES			521.50			
							521.50		
205	KENWAY DISTRIBUTORS,	0001	17920286	INV	04/29/2017	194824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OPSUPPLIES			472.30			
							472.30		
						CHECK TOTAL	**1,067.55**		
3172	KSBA	0001	170472	INV	04/23/2017	92005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			1,777.50			
	2 0011075 0338		SUPERINTENREG FEES			355.50			
							2,133.00		
						CHECK TOTAL	**2,133.00**		
884	LAKESHORE LEARNING MA	0000	17440298	INV	04/30/2017	2388490317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES			114.98			
							114.98		
884	LAKESHORE LEARNING MA	0000	170585	INV	04/30/2017	2427670317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002782 0643	475C	EARLY CHIL SUPP BKS			167.67			
							167.67		
						CHECK TOTAL	**282.65**		
5546	MID-SOUTH BASEBALL, I	0000	17500360	INV	04/15/2017	16170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610	7560	SCH SP ATH SUPPLIES			200.00			
							200.00		
						CHECK TOTAL	**200.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
211	OFFICE DEPOT	0002	17400373	INV	04/30/2017	917425825001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7061 INST DIST SUPPLIES					559.80			
							559.80		
						CHECK TOTAL	**559.80**		
3608	OTC DIRECT, INC	0000	170554	INV	04/12/2017	682709344-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 13EC PS INSTR SUPPLIES					227.95			
							227.95		
						CHECK TOTAL	**227.95**		
3608	OTC BRANDS, INC.	0003	170554	INV	04/14/2017	682709344-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 13EC PS INSTR SUPPLIES					182.29			
							182.29		
						CHECK TOTAL	**182.29**		
6290	PAPA JOHNS INTERNATIO	0001	170572	INV	04/27/2017	S3715-171245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0616 130X GT INSTR SDT FOOD					30.00			
							30.00		
						CHECK TOTAL	**30.00**		
1253	PITSCO EDUCATION	0001	17500378	INV	04/27/2017	674261-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0650 7523 INST DIST TECH SUPP					163.90			
							163.90		
						CHECK TOTAL	**163.90**		
6293	POCKET NURSE	0001	17500331	INV	04/14/2017	1007510-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0650 348C HLTH SCI TECH SUPP					135.00			
							135.00		
6293	POCKET NURSE	0001	17500336	INV	04/20/2017	1008692-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0694 348C HLTH SCI EQUIP SUPP					394.75			
							394.75		

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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	529.75		
59 QUILL CORPORATION	0000	170547	INV	04/09/2017	5068498			
ACCOUNT DETAIL					LINE AMOUNT			
1 0432001 0610 135C PS INSTR SUPPLIES					397.65			
						397.65		
59 QUILL CORPORATION	0000	17400351	INV	04/12/2017	5095517			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402818 0610 7065 INST DIST SUPPLIES					95.52			
						95.52		
59 QUILL CORPORATION	0000	170558	INV	04/12/2017	5101552			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412121 0610 337C ECE DIST SUPPLIES					210.56			
						210.56		
59 QUILL CORPORATION	0000	170559	INV	04/13/2017	5136980			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011071 0610 BOARD SUPPLIES					23.19			
2 0011082 0610 ACCOUNTINGSUPPLIES					392.56			
						415.75		
59 QUILL CORPORATION	0000	170559	INV	04/13/2017	5160406			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011071 0610 BOARD SUPPLIES					33.58			
2 0011082 0610 ACCOUNTINGSUPPLIES					0.00			
						33.58		
59 QUILL CORPORATION	0000	17500364	INV	04/14/2017	5173445			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0610 7522 INST DIST SUPPLIES					572.17			
						572.17		
59 QUILL CORPORATION	0000	17440281	INV	04/14/2017	5173795			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0610 7465 INST DIST SUPPLIES					16.49			
						16.49		
59 QUILL CORPORATION	0000	17910166	INV	04/15/2017	5210497			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011091 0610 TRAN DIR SUPPLIES					20.99			
2 9011096 0610 BUS MAINT SUPPLIES					29.15			
						50.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17910166	INV	04/15/2017	5227367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR SUPPLIES			0.00			
	2 9011096 0610		BUS MAINT SUPPLIES			267.95			
							267.95		
59	QUILL CORPORATION	0000	17500364	INV	04/16/2017	5241856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7522	INST DIST SUPPLIES			62.24			
							62.24		
59	QUILL CORPORATION	0000	17500364	INV	04/16/2017	5247814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7522	INST DIST SUPPLIES			41.20			
							41.20		
59	QUILL CORPORATION	0000	17500364	INV	04/19/2017	5275846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7522	INST DIST SUPPLIES			11.99			
							11.99		
59	QUILL CORPORATION	0000	17440288	INV	04/20/2017	5318230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES			17.59			
							17.59		
59	QUILL CORPORATION	0000	17440288	INV	04/20/2017	5323302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES			25.59			
							25.59		
59	QUILL CORPORATION	0000	17440288	INV	04/20/2017	5338360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES			183.95			
							183.95		
59	QUILL CORPORATION	0000	170582	INV	04/26/2017	5477387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	187C	ADT CNT ED SUPPLIES			156.83			
	2 0002521 0610	373C	ADT CNT ED SUPPLIES			381.67			
							538.50		
59	QUILL CORPORATION	0000	170582	INV	04/26/2017	5487905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610	187C	ADT CNT ED SUPPLIES			14.56			
	2 0002521 0610	373C	ADT CNT ED SUPPLIES			35.43			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							49.99		
59	QUILL CORPORATION	0000	17440300	INV	04/27/2017	5515559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465 INST DIST SUPPLIES					75.24			
							75.24		
59	QUILL CORPORATION	0000	17520070	INV	04/28/2017	5557524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					149.01			
							149.01		
59	QUILL CORPORATION	0000	17520070	INV	04/28/2017	5568488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					41.98			
							41.98		
59	QUILL CORPORATION	0000	170586	INV	04/29/2017	5593615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643 475C EARLY CHIL SUPP BKS					19.19			
							19.19		
59	QUILL CORPORATION	0000	170586	INV	04/29/2017	5594811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643 475C EARLY CHIL SUPP BKS					189.59			
							189.59		
59	QUILL CORPORATION	0000	170586	INV	04/30/2017	5626559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643 475C EARLY CHIL SUPP BKS					177.15			
							177.15		
59	QUILL CORPORATION	0000	170586	INV	04/30/2017	5630783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0643 475C EARLY CHIL SUPP BKS					30.39			
							30.39		
59	QUILL CORPORATION	0000	17500393	INV	04/30/2017	5637384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527 INST DIST SUPPLIES					9.59			
							9.59		
59	QUILL CORPORATION	0000	17500393	INV	04/30/2017	5697762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527 INST DIST SUPPLIES					108.29			
							108.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500393	CRM	04/30/2017	795269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7527	INST DIST SUPPLIES				-108.29			
							-108.29		
						CHECK TOTAL	**3,683.00**		
5337	REALITYWORKS	0001	170592	INV	04/29/2017	64758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 140C	PROF DEV REG FEES				523.95			
							523.95		
						CHECK TOTAL	**523.95**		
6384	RHODE ISLAND NOVELTY,	0001	17440301	INV	04/09/2017	IN3681746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				74.30			
							74.30		
						CHECK TOTAL	**74.30**		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	04/14/2017	SCBE0049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD OT TCH SVC				25.00			
	2 0002123 0349 337C	SP ED COOROTH PF SVS				37.00			
							62.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	04/14/2017	SCHS0051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349 A2	REG INSTR OTH PF SVS				25.00			
							25.00		
						CHECK TOTAL	**87.00**		
601	SCHOLASTIC INC.	0007	17400344	INV	04/01/2017	0514630995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				138.00			
							138.00		
						CHECK TOTAL	**138.00**		
4915	SCHOOL NURSE SUPPLY,	0000	17400356	INV	04/14/2017	0623615-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				45.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							45.49		
						CHECK TOTAL	**45.49**		
5238	SCHOOL SPECIALTY	0001	17400348	INV	04/12/2017	208117945984			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		91.38			
							91.38		
5238	SCHOOL SPECIALTY	0001	17400302	INV	04/13/2017	208117954896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		14.51			
							14.51		
5238	SCHOOL SPECIALTY	0001	17440280	INV	04/15/2017	208117966695			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST	SUPPLIES		41.90			
							41.90		
5238	SCHOOL SPECIALTY	0001	17400348	INV	04/15/2017	208117967535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		239.96			
							239.96		
5238	SCHOOL SPECIALTY	0001	17410306	INV	04/21/2017	208117987776			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	D2	REG INSTR	SUPPLIES		61.70			
							61.70		
						CHECK TOTAL	**449.45**		
1625	SCOTT ELECTRIC	0000	17400358	INV	04/23/2017	155136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		88.00			
							88.00		
1625	SCOTT ELECTRIC	0000	17400360	INV	04/23/2017	155137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST	SUPPLIES		88.00			
							88.00		
						CHECK TOTAL	**176.00**		
1230	SHIFFLER	0001	17920292	INV	04/26/2017	1708603900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0694		FOOD SVC	EQUIP SUPP		91.32			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								91.32		
						CHECK TOTAL		**91.32**		
6157	STAPLES ADVANTAGE	0001	17440275	INV	04/10/2017	3333335916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650	D10	REG INSTR TECH SUPP				19.95			
								19.95		
6157	STAPLES ADVANTAGE	0001	170557	INV	04/17/2017	3333954491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0432001 0610	135C	PS INSTR SUPPLIES				112.80			
								112.80		
6157	STAPLES ADVANTAGE	0001	17400346	INV	04/17/2017	3333954492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610	7065	INST DIST SUPPLIES				87.92			
								87.92		
6157	STAPLES ADVANTAGE	0001	17440275	INV	04/17/2017	3333954493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0650	D10	REG INSTR TECH SUPP				15.49			
								15.49		
						CHECK TOTAL		**236.16**		
6486	TEACHERS SYNERGY, LLC	0003	17410371	INV	04/29/2017	42737654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0641	D4	REG INSTR LIB BOOKS				39.49			
								39.49		
						CHECK TOTAL		**39.49**		
5425	THE BOOK LADY	0000	17410357	INV	04/23/2017	02132015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0643	D4	REG INSTR SUPP BKS				76.00			
								76.00		
						CHECK TOTAL		**76.00**		
416	TRUCK PARTS & SERVICE	0001	17910155	INV	04/23/2017	59527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPAIR PTS				58.24			
								58.24		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	17910155	INV	04/23/2017	59770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			24.80			
							24.80		
416	TRUCK PARTS & SERVICE	0001	17910155	INV	04/19/2017	60041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			305.89			
							305.89		
416	TRUCK PARTS & SERVICE	0001	17910155	INV	04/22/2017	60332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			287.98			
							287.98		
						CHECK TOTAL	676.91		
83	UHL TRUCK SALES	0001	17910160	INV	04/24/2017	01P112022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.34			
							41.34		
83	UHL TRUCK SALES	0001	17910160	INV	04/21/2017	01P113527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			15.63			
							15.63		
83	UHL TRUCK SALES	0001	17910160	INV	04/21/2017	01P113554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			286.25			
							286.25		
83	UHL TRUCK SALES	0001	17910160	INV	04/23/2017	01P113699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			30.74			
							30.74		
83	UHL TRUCK SALES	0001	17910160	INV	04/21/2017	01P113712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			336.96			
							336.96		
83	UHL TRUCK SALES	0001	17910160	INV	04/21/2017	01P113740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			261.62			
							261.62		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**972.54**		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/28/2017	0388904-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			81.86			
							81.86		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/28/2017	0388917-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			218.93			
							218.93		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/28/2017	0388942-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			73.23			
							73.23		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/28/2017	0388959-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			81.86			
							81.86		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/29/2017	0389467-in			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			498.96			
							498.96		
						CHECK TOTAL	**954.84**		
6717	USA IMAGE	0000	17500385	INV	04/29/2017	6617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502825 0610	7560	SCH SP ATH SUPPLIES			360.00			
							360.00		
						CHECK TOTAL	**360.00**		
195	WELDERS SUPPLY COMPAN	0001	17500368	INV	04/20/2017	02429784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502818 0610	7514	INST DIST SUPPLIES			282.00			
							282.00		
						CHECK TOTAL	**282.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4461	WEST MUSIC COMPANY, I	0000	17440291	INV	04/29/2017	SI1428741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D3	REG INSTR SUPPLIES				576.25			
	2 0442818 0610 7431	INST DIST SUPPLIES				164.09			
	3 0442818 0610 7465	INST DIST SUPPLIES				93.11			
							833.45		
						CHECK TOTAL	**833.45**		
4138	WILLIS KLEIN SAFE LOC	0001	17920279	INV	04/23/2017	S1470740.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				117.00			
							117.00		
4138	WILLIS KLEIN SAFE LOC	0001	17920279	INV	04/23/2017	S1470778.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				76.00			
							76.00		
4138	WILLIS KLEIN SAFE LOC	0001	17920279	INV	03/22/2017	S1471315.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				190.00			
							190.00		
4138	WILLIS KLEIN SAFE LOC	0001	17920279	CRM	03/22/2017	S1471564.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				-117.00			
							-117.00		
4138	WILLIS KLEIN SAFE LOC	0001	17920279	CRM	04/29/2017	S1471685.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BUILDNG OPOTH SUP MT				-76.00			
							-76.00		
						CHECK TOTAL	**190.00**		
6434	WOODWORKER'S SUPPLY,	0000	17500350	INV	04/23/2017	9123371-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0694 348C	TECH ED I EQUIP SUPP				21.31			
							21.31		
6434	WOODWORKER'S SUPPLY,	0000	17500350	INV	04/23/2017	9123371-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0694 348C	TECH ED I EQUIP SUPP				208.54			
							208.54		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM032417 04/20/2017
DUE DATE: 04/20/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
					CHECK TOTAL	**229.85**		

170	INVOICES	WARRANT TOTAL	46,507.71	46,507.71
		CASH ACCOUNT BALANCE		5,897,266.26

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032417 04/20/2017
DUE DATE: 04/20/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0616 -130X	STUDENT -FOOD NON-INS	30.00	70.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	590.86	-3,023.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	222.55	-213.24
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0338 -	REGISTRATION FEES	3,076.50	418.75
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	75.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	56.77	666.56
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	355.50	-169.19
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	392.56	1,177.98
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0810 -	DUES & FEES	125.00	150.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	521.50	3,685.29
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	693.29	-1,396.08
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	301.75	3,471.19
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	334.89	9,324.19
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	61.70	-97.40
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	315.47	580.32
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	76.00	463.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	354.70	420.12
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES	3,937.69	4,373.59
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	38.99	3,126.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0697 -	OTHER SUPPLIES & MATE	77.72	2,839.45
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	497.46	5,264.21
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	42.18	10,362.58
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -D3	MUSIC SUPPLIES	576.25	33.39
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S6	PAPER ORDER	1,317.50	-1,735.50
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	35.44	3,391.43
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	472.30	1,313.57
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	86.68	9,921.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	139.45	1,734.70
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	20.99	-251.01
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	208.20	615.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	545.71	4,008.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	237.66	2,320.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,818.53	-32,889.28
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	157.20	705.75
				FUND TOTAL	**18,768.99**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140C	REGISTRATION FEES	523.95	1,841.05

Report generated: 04/20/2017 09:00:18
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

ORDERS OF THE TREASURER

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	37.00	163.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -187C	GENERAL SUPPLIES	171.39	43.36
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0610 -373C	GENERAL SUPPLIES	417.10	404.54
2	0002782	EARLY CHILDHOOD PROGR	2 -000-1100-160-11-0643 -475C	SUPPLEMENTARY BKS/STU	583.99	-3,490.94
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -15FC	SUPPLEMENTARY BKS/STU	1,017.39	14,200.78
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0651 -162C	SUPPLIES - TECHNOLOGY	6,596.31	1,245.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337C	GENERAL SUPPLIES	210.56	91.84
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0650 -337C	SUPPLIES - TECHNOLOGY	2,290.00	-2,630.00
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0650 -310B	SUPPLIES - TECHNOLOGY	2,290.00	-1,705.97
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0643 -550BM	SUPPLEMENTARY BKS/STU	153.24	1,304.27
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	754.45	-1,970.72
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EC	GENERAL SUPPLIES	1,535.34	-5,035.87
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	10.10	-193.07
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0610 -004C	GENERAL SUPPLIES	248.52	1.48
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	253.62	7,077.95
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0650 -348C	SUPPLIES-TECHNOLOGY R	135.00	-82.70
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0694 -348C	EQUIPMENT SUPPLIES	394.75	-158.24
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0694 -348C	EQUIPMENT SUPPLIES	229.85	176.13
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -018B	GENERAL SUPPLIES	56.50	-4,588.14
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -18LA	STUDENT -FOOD NON-INS	79.99	164.64
				FUND TOTAL	**17,989.05**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7061	GENERAL SUPPLIES	559.80	3,241.20
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,845.20	-15,801.28
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7431	GENERAL SUPPLIES	164.09	123.51
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	741.67	9,198.42
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7465	STUDENT -FOOD NON-INS	124.97	875.03
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0616 -7475	STUDENT -FOOD NON-INS	67.37	122.82
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	191.80	2,598.35
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	282.00	1,392.22
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7517	GENERAL SUPPLIES	3,280.00	-4,390.00
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7522	GENERAL SUPPLIES	806.55	1,049.43
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	9.59	10,847.47
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7580	GENERAL SUPPLIES	27.00	217.49
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0617 -7516	FOOD INSTR NON FOOD S	443.19	1,683.05
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0650 -7523	SUPPLIES - TECHNOLOGY	163.90	222.47
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7560	GENERAL SUPPLIES	560.00	-1,090.32
				FUND TOTAL	**9,267.13**	

CASH ACCOUNT 10 6101 BALANCE 5,897,266.26

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	291.55	-1,668.27
				FUND TOTAL	**291.55**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 **BALANCE 5,897,266.26**

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	190.99	-472.06
				FUND TOTAL	**190.99**	

CASH ACCOUNT 10 6101 **BALANCE 5,897,266.26**

WARRANT SUMMARY TOTAL	46,507.71
GRAND TOTAL	46,507.71