ORDERS OF THE TREASURER

DATE: 12/11/2014
WARRANT: KM111914
AMOUNT: 52,517.48

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: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4651	ABELL & ATHERTON EDUC	0000	1521299	INV	12/10/2014	3004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0338 140A	PROF DEV REG FEES				200.00			
							200.00		
4651	ABELL & ATHERTON EDUC	0000	1521299	INV	12/10/2014	3027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0338 140A	PROF DEV REG FEES				100.00			
							100.00		
						CHECK TOTAL	**300.00**		
4990	ASCD	0002	1521388	INV	12/16/2014	0011841947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0338	IMPRO INST REG FEES				89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6047	AUTO ZONE	0000	5011519	INV	12/21/2014	4547012965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435	BUILDNG OPVEHIC R&M				17.44			
							17.44		
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547017100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001019 0435	REIMB TRIP VEHIC R&M				122.80			
							122.80		
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547017732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435	BUILDNG OPVEHIC R&M				91.59			
							91.59		
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547018943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435	BUILDNG OPVEHIC R&M				109.66			
							109.66		
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547018970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REPAIR PTS				87.05			
							87.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547019001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			29.09			
							29.09		
6047	AUTO ZONE	0000	5011519	INV	12/21/2014	4547023272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0433		FOOD SVC EQUIP R&M			10.79			
							10.79		
6047	AUTO ZONE	0000	5011519	INV	12/26/2014	4547027745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			21.18			
							21.18		
6047	AUTO ZONE	0000	5011519	INV	12/13/2014	4547028094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			14.55			
							14.55		
6047	AUTO ZONE	0000	5011519	CRM	12/26/2014	4547028445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0435		BUILDNG OPVEHIC R&M			-85.49			
							-85.49		
						CHECK TOTAL	**418.66**		
3143	BARNES & NOBLE INC.	0002	5501041	CRM	11/15/2014	CM2922649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D2		REG INSTR SUPPLIES			-101.60			
							-101.60		
3143	BARNES & NOBLE INC.	0002	5501044	INV	12/05/2014	IN2915719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D2		REG INSTR SUPPLIES			209.65			
							209.65		
						CHECK TOTAL	**108.05**		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			41.57			
							41.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			46.96			
							46.96		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			31.45			
							31.45		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			2.79			
							2.79		
20	BENNETT HARDWARE	0001	5011498	INV	12/06/2014	15534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			7.99			
	2 0001087 0434		BUILDNG OPBLDG REPR			15.49			
	3 0001087 0433		BUILDNG OPEQUIP R&M			53.00			
	4 0431087 0434		BUILDNG OPBLDG REPR			13.28			
	5 0441087 0434		BUILDNG OPBLDG REPR			15.16			
	6 0401087 0434		BUILDNG OPBLDG REPR			114.03			
	7 0501087 0434		BUILDNG OPBLDG REPR			19.26			
	8 0415101 0610		FOOD SVC SUPPLIES			16.99			
	9 0421087 0434		BUILDNG OPBLDG REPR			4.98			
							260.18		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			9.99			
							9.99		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			2.29			
							2.29		
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			3.57			
							3.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011498	INV	12/16/2014	15652			

ACCOUNT DETAIL				LINE AMOUNT
1	0001087 0433		BUILDNG OP EQUIP R&M	86.73
2	0501087 0434		BUILDNG OP BLDG REPR	78.19
3	0411087 0434		BUILDNG OP BLDG REPR	7.79
4	0401087 0434		BUILDNG OP BLDG REPR	30.95
5	0441087 0434		BUILDNG OP BLDG REPR	26.99
6	0431087 0434		BUILDNG OP BLDG REPR	9.99
7	0421087 0434		BUILDNG OP BLDG REPR	74.88
8	0001087 0434		BUILDNG OP BLDG REPR	7.78

323.30

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011514	INV	12/16/2014	15660			

ACCOUNT DETAIL				LINE AMOUNT
1	9011096 0663		BUS MAINT REPAIR PTS	2.58

2.58

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	5011498	INV	12/16/2014	15724			

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0434		BUILDNG OP BLDG REPR	87.63
2	0501087 0434		BUILDNG OP BLDG REPR	6.28
3	0441087 0434		BUILDNG OP BLDG REPR	0.64
4	0411087 0434		BUILDNG OP BLDG REPR	17.07
5	0001087 0433		BUILDNG OP EQUIP R&M	38.81
6	0001087 0434		BUILDNG OP BLDG REPR	34.99
7	0001087 0434		BUILDNG OP BLDG REPR	28.98

214.40

CHECK TOTAL 939.08

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
240	BOOKSAMILLION.COM	0001	5411091	INV	12/10/2014	1431400028			

ACCOUNT DETAIL				LINE AMOUNT
1	0411118 0641	D4	REG INSTR LIB BOOKS	19.64

19.64

CHECK TOTAL 19.64

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	5011499	INV	12/16/2014	302372028			

ACCOUNT DETAIL				LINE AMOUNT
1	0001087 0893		BUILDNG OP UNIFORMS	100.60

100.60

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2145	CINTAS 302	0001	5011521	INV	12/10/2014	302372029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011499	INV	12/16/2014	302375197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011521	INV	12/10/2014	302375198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011499	INV	12/16/2014	302375199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			99.90			
							99.90		
2145	CINTAS 302	0001	5011499	INV	12/16/2014	302378345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011521	INV	12/10/2014	302378346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			52.52			
							52.52		
2145	CINTAS 302	0001	5011499	INV	12/16/2014	302381517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS			100.60			
							100.60		
2145	CINTAS 302	0001	5011521	INV	12/10/2014	302381518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			66.82			
							66.82		
						CHECK TOTAL	**726.68**		
2120	COMMITTEE FOR CHILDRE	0000	1521371	INV	12/10/2014	257237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411121 0643		ECE DIST SUPP BKS			999.00			
	2 0441121 0643		ECE DIST SUPP BKS			1,929.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,928.00		
						CHECK TOTAL	**2,928.00**		
3853	CORE DATA COMM	0001	5220209	INV	12/18/2014	0114374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610	7080	OI NONSBDMSUPPLIES			205.83			
							205.83		
3853	CORE DATA COMM	0001	5411108	INV	12/18/2014	0114375			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610	A1	REG INSTR GEN SUP			58.16			
							58.16		
						CHECK TOTAL	**263.99**		
4964	HARRY GOLDSTEIN, INC	0000	1521301	INV	12/15/2014	002-00187832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0610	4364	REG INSTR SUPPLIES			94.90			
							94.90		
						CHECK TOTAL	**94.90**		
4964	COUNTRY MART	0001	1521417	INV	01/05/2015	00046187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610	4364	REG INSTR SUPPLIES			200.76			
							200.76		
4964	COUNTRY MART	0001	5011582	INV	12/21/2014	00144627			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0610	130X	GT INSTR SUPPLIES			61.95			
							61.95		
4964	COUNTRY MART	0001	1521301	INV	12/15/2014	002-00184700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680	128A	FRYSC WELFARE			98.26			
							98.26		
4964	COUNTRY MART	0001	1521320	INV	12/15/2014	002-00186750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502118 0610	4364	REG INSTR SUPPLIES			144.43			
							144.43		
4964	COUNTRY MART	0001	1521301	INV	12/15/2014	002-00187613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616	128A	FRYSC SDT FOOD			5.68			

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							5.68		
4964	COUNTRY MART	0001	5220152	INV	11/24/2014	002-00187862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516	OI NONSBEMSUPPLIES				81.59			
							81.59		
4964	COUNTRY MART	0001	5220206	INV	12/11/2014	002-00193655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516	OI NONSBEMSUPPLIES				21.44			
							21.44		
4964	COUNTRY MART	0001	1521360	INV	12/16/2014	00205157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB	FRYSC FD I NFS				712.80			
							712.80		
4964	COUNTRY MART	0001	1521301	INV	12/15/2014	003-00138131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0610 4364	REG INSTR SUPPLIES				10.77			
							10.77		
4964	COUNTRY MART	0001	1521301	INV	11/27/2014	003-00140273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A	FRYSC SDT FOOD				31.41			
							31.41		
4964	COUNTRY MART	0001	1521301	INV	11/13/2014	005-00087264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A	FRYSC SDT FOOD				25.33			
							25.33		
4964	COUNTRY MART	0001	1521349	INV	11/28/2014	005-00091488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504	AFT SCH SUPPLIES				27.36			
							27.36		
4964	COUNTRY MART	0001	5220206	INV	12/25/2014	005-00098619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7516	OI NONSBEMSUPPLIES				26.65			
							26.65		
4964	COUNTRY MART	0001	1521301	INV	12/15/2014	007-00198333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 128A	FRYSC WELFARE				50.00			
							50.00		

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4964	COUNTRY MART	0001	1521360	INV	12/20/2014	009-00539735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 129A FRYSC WELFARE					15.00			
							15.00		
4964	COUNTRY MART	0001	1521301	INV	12/15/2014	010-00069729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 128A FRYSC WELFARE					50.00			
							50.00		
						CHECK TOTAL	**1,563.43**		
970	CURRICULUM ASSOCIATES	0001	1521319	INV	12/11/2014	90326050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0643 160A REG INSTR SUPP BKS					90.95			
							90.95		
						CHECK TOTAL	**90.95**		
330	DELTA EDUCATION	0004	5011492	INV	12/18/2014	202501167540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401918 0643 SEC7 REG INS BD SUPP BKS					1,114.00			
							1,114.00		
						CHECK TOTAL	**1,114.00**		
213	DEMCO	0001	5401107	INV	12/18/2014	5459712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S14 REG INSTR SUPPLIES					78.27			
							78.27		
						CHECK TOTAL	**78.27**		
1044	BLICK ART MATERIALS	0001	5220204	INV	12/17/2014	3764086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502826 0610 7512 OI NONSBEMSUPPLIES					442.32			
							442.32		
						CHECK TOTAL	**442.32**		
6429	FAZOLI'S	0000	1521278	INV	12/16/2014	091814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412118 0610 4364 REG INSTR SUPPLIES					263.88			
							263.88		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	263.88		
5245	FEI #1282	0001	5011590	INV	12/24/2014	1026062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT EQUIP R&M			246.80			
							246.80		
						CHECK TOTAL	246.80		
115	FOLLETT SCHOOL SOLUTI	0002	5501104	INV	12/24/2014	551028-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647	D6	REG INSTR REF MAT			138.91			
							138.91		
						CHECK TOTAL	138.91		
6217	FOUR O CORPORATION	0003	5011522	INV	12/10/2014	0211182-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			528.77			
							528.77		
6217	FOUR O CORPORATION	0003	5011522	INV	12/11/2014	0211192-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			1,022.40			
							1,022.40		
						CHECK TOTAL	1,551.17		
6304	GLOBAL SUPPLY & FLOOR	0000	5011530	INV	12/16/2014	0141343-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OPSUPPLIES			77.73			
							77.73		
						CHECK TOTAL	77.73		
955	GREEN RIVER REGIONAL	0003	5011464	INV	12/10/2014	7421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS REG FEES			125.00			
							125.00		
						CHECK TOTAL	125.00		

Spencer County Board of Education

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WARRANT: KM111914 12/11/2014
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CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			AMOUNT	VOUCHER	CHECK
3261	HANDWRITING WITHOUT T	0003	1521381	INV	12/19/2014	905046-1					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0431001 0610	135X	PS INSTR SUPPLIES				269.50				
									269.50		
							CHECK TOTAL		**269.50**		
5117	HILLYARD - KENTUCKY	0001	5011535	INV	12/13/2014	601385941					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR				73.46				
	2 0411087 0434		BUILDNG OPBLDG REPR				73.46				
	3 0401087 0434		BUILDNG OPBLDG REPR				73.46				
	4 0441087 0434		BUILDNG OPBLDG REPR				73.46				
	5 0421087 0434		BUILDNG OPBLDG REPR				73.46				
	6 0431087 0434		BUILDNG OPBLDG REPR				73.49				
									440.79		
5117	HILLYARD - KENTUCKY	0001	5011565	INV	12/17/2014	601389916					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0421087 0610		BUILDNG OPSUPPLIES				95.44				
									95.44		
							CHECK TOTAL		**536.23**		
6461	INDEXBLUE, INC.	0000	5011648	INV	12/26/2014	4667					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011100 0352		ADM TECH SOT TCH SVC				2,500.00				
									2,500.00		
							CHECK TOTAL		**2,500.00**		
964	JOHN R. GREEN COMPANY	0001	5401108	INV	12/10/2014	01813475					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401118 0610	S14	REG INSTR SUPPLIES				72.53				
									72.53		
							CHECK TOTAL		**72.53**		
1071	KENTUCKY ASSOCIATION	0000	5011509	INV	12/16/2014	121661					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0338		SUPERINTENREG FEES				250.00				
									250.00		
							CHECK TOTAL		**250.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5428	KYCASE	0002	1521339	INV	12/08/2014	112814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338	337A	SP ED COORREG FEES			110.00			
	2 0442121 0338	337A	ECE DIST REG FEES			430.00			
	3 0502121 0338	337A	ECE DIST REG FEES			70.00			
							610.00		
						CHECK TOTAL	**610.00**		
205	KENWAY DISTRIBUTORS,	0001	5011529	INV	12/13/2014	124533A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0610		BUILDNG OPSUPPLIES			199.28			
							199.28		
205	KENWAY DISTRIBUTORS,	0001	5011583	INV	12/20/2014	125327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OPSUPPLIES			70.37			
							70.37		
205	KENWAY DISTRIBUTORS,	0001	5011578	INV	12/20/2014	125778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0610		BUILDNG OPSUPPLIES			21.80			
							21.80		
						CHECK TOTAL	**291.45**		
884	LAKESHORE LEARNING MA	0000	1521382	INV	12/20/2014	2630871114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431001 0610	135X	PS INSTR SUPPLIES			3,792.40			
							3,792.40		
						CHECK TOTAL	**3,792.40**		
4241	LAWSON PRODUCTS, INC.	0001	5011594	INV	12/26/2014	9302900104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			38.50			
	2 0411087 0434		BUILDNG OPBLDG REPR			38.50			
	3 0401087 0434		BUILDNG OPBLDG REPR			38.50			
	4 0441087 0434		BUILDNG OPBLDG REPR			38.50			
	5 0431087 0434		BUILDNG OPBLDG REPR			38.50			
	6 0421087 0434		BUILDNG OPBLDG REPR			38.50			
							231.00		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	231.00		
6232	HEAR HERE FOR LITTLE	0001	1521366	INV	12/08/2014	5153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0610		REG INS BD SUPPLIES			300.00			
							300.00		
						CHECK TOTAL	300.00		
112	MCGRAW-HILL SCHOOL ED	0001	1521372	INV	12/07/2014	83468111001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411121 0643		ECE DIST SUPP BKS			734.59			
							734.59		
112	MCGRAW-HILL SCHOOL ED	0001	1521384	INV	12/17/2014	83572591001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643	SEC7	REG INS BD SUPP BKS			166.34			
							166.34		
112	MCGRAW-HILL SCHOOL ED	0001	1521383	INV	12/20/2014	83621975001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135A	PS INSTR SUPPLIES			112.77			
	2 0431001 0610	135X	PS INSTR SUPPLIES			733.56			
	3 0432001 0610	135A	PS INSTR SUPPLIES			28.43			
							874.76		
112	MCGRAW-HILL SCHOOL ED	0001	1521271	INV	12/25/2014	83656000001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	337A	ECE DIST SUPPLIES			23.72			
							23.72		
						CHECK TOTAL	1,799.41		
2763	NSTA	0001	5411111	INV	12/16/2014	2842078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643	SEC7	REG INS BD SUPP BKS			252.59			
							252.59		
						CHECK TOTAL	252.59		
211	OFFICE DEPOT	0002	5220203	INV	12/20/2014	740330641001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7080	OI NONSBDMSUPPLIES			286.99			
							286.99		

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WARRANT: KM111914 12/11/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	286.99		
252	OHIO VALLEY ED. COOPE	0000	1521345	INV	12/04/2014	8758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					958.10			
							958.10		
						CHECK TOTAL	958.10		
3608	ORIENTAL TRADING CO.,	0002	5501101	INV	12/06/2014	668324538-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2 REG INSTR SUPPLIES					43.74			
							43.74		
						CHECK TOTAL	43.74		
631	PERFECTION LEARNING C	0000	5411115	INV	12/04/2014	673285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643 SEC7 REG INS BD SUPP BKS					161.39			
							161.39		
631	PERFECTION LEARNING C	0000	5411116	INV	12/04/2014	673540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0643 SEC7 REG INS BD SUPP BKS					837.82			
							837.82		
						CHECK TOTAL	999.21		
2552	PLAY WITH A PURPOSE	0001	1521343	INV	12/16/2014	8896100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337A ECE DIST SUPPLIES					308.20			
							308.20		
						CHECK TOTAL	308.20		
5097	PREMIUM HORTICULTURAL	0000	5220142	INV	12/30/2014	84028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7527 OI NONSBEMSUPPLIES					5,998.62			
							5,998.62		
						CHECK TOTAL	5,998.62		

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Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5628	USA PRINT BROKER, INC	0001	5220084	INV	12/16/2014	78858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412888 0610 7175A BLDG OP SUPPLIES					65.50			
							65.50		
5628	USA PRINT BROKER, INC	0001	5220084	INV	12/16/2014	79521			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412888 0610 7175A BLDG OP SUPPLIES					4,512.50			
							4,512.50		
						CHECK TOTAL	**4,578.00**		
59	QUILL CORPORATION	0000	5011537	INV	12/06/2014	7657210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610 ACCOUNTINGSUPPLIES					120.00			
							120.00		
59	QUILL CORPORATION	0000	5411104	INV	12/07/2014	7674706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411918 0610 SEC7 REG INS BD SUPPLIES					89.99			
							89.99		
59	QUILL CORPORATION	0000	1521244	INV	12/07/2014	7674726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412768 0610 5504 AFT SCH SUPPLIES					197.99			
							197.99		
59	QUILL CORPORATION	0000	5411104	INV	12/07/2014	7674727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411918 0610 SEC7 REG INS BD SUPPLIES					197.99			
							197.99		
59	QUILL CORPORATION	0000	5411104	INV	12/07/2014	7677917			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411918 0610 SEC7 REG INS BD SUPPLIES					107.97			
							107.97		
59	QUILL CORPORATION	0000	5411097	INV	12/07/2014	7679944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S45 REG INSTR SUPPLIES					37.98			
							37.98		
59	QUILL CORPORATION	0000	5521015	INV	12/07/2014	7689936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0610 044C DAY CARE SUPPLIES					14.39			
							14.39		

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WARRANT: KM111914 12/11/2014
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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	5011547	INV	12/07/2014	7701233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPRO INST SUPPLIES			120.95			
							120.95		
59	QUILL CORPORATION	0000	5521015	INV	12/07/2014	7701752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			212.57			
							212.57		
59	QUILL CORPORATION	0000	5501079	INV	12/10/2014	7715402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR SUPPLIES			36.09			
							36.09		
59	QUILL CORPORATION	0000	5501079	CRM	12/10/2014	772211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR SUPPLIES			-36.09			
							-36.09		
59	QUILL CORPORATION	0000	5011550	INV	12/10/2014	7740950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			112.54			
							112.54		
59	QUILL CORPORATION	0000	5011550	INV	12/10/2014	7741173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			112.54			
	2 0011099 0610		PER SVCS SUPPLIES			86.51			
							199.05		
59	QUILL CORPORATION	0000	5411107	INV	12/11/2014	7781004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			135.68			
	2 0411118 0610	S13	REG INSTR SUPPLIES			20.36			
							156.04		
59	QUILL CORPORATION	0000	5220210	INV	12/11/2014	7781252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			52.90			
							52.90		
59	QUILL CORPORATION	0000	5441099	INV	12/12/2014	7823217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0899	Z9	REG INSTR MISC-EXPND			118.71			
							118.71		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411107	INV	12/13/2014	7833554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			5.63			
	2 0411118 0610 A1		REG INSTR GEN SUP			20.36			
							25.99		
59	QUILL CORPORATION	0000	5501079	CRM	12/10/2014	788205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR SUPPLIES			-36.09			
							-36.09		
59	QUILL CORPORATION	0000	5501108	INV	12/14/2014	7894408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13		REG INSTR SUPPLIES			45.35			
							45.35		
59	QUILL CORPORATION	0000	5501108	INV	12/14/2014	7907566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13		REG INSTR SUPPLIES			224.52			
							224.52		
59	QUILL CORPORATION	0000	5501108	INV	12/14/2014	7921176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13		REG INSTR SUPPLIES			141.09			
							141.09		
59	QUILL CORPORATION	0000	5501110	INV	12/17/2014	7949314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10		REG INSTR SUPPLIES			22.22			
							22.22		
59	QUILL CORPORATION	0000	5501110	INV	12/18/2014	7964332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10		REG INSTR SUPPLIES			7.98			
							7.98		
59	QUILL CORPORATION	0000	5501110	INV	12/18/2014	7966425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10		REG INSTR SUPPLIES			23.39			
							23.39		
59	QUILL CORPORATION	0000	5501110	INV	12/19/2014	8011233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D10		REG INSTR SUPPLIES			11.97			
							11.97		

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WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5411117	INV	12/20/2014	8080001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S32	REG INSTR SUPPLIES				38.92			
	2 0411118 0610 S14	REG INSTR SUPPLIES				124.66			
	3 0411118 0610 A1	REG INSTR GEN SUP				119.14			
	4 0411118 0610 S10	REG INSTR SUPPLIES				16.12			
							298.84		
59	QUILL CORPORATION	0000	5220222	INV	12/20/2014	8083348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				32.36			
							32.36		
59	QUILL CORPORATION	0000	5411117	INV	12/26/2014	8099707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S10	REG INSTR SUPPLIES				43.98			
							43.98		
59	QUILL CORPORATION	0000	5501113	INV	12/21/2014	8122880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D7	REG INSTR SUPPLIES				59.34			
							59.34		
59	QUILL CORPORATION	0000	5011585	INV	12/21/2014	8123094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				175.97			
							175.97		
59	QUILL CORPORATION	0000	5411118	INV	12/21/2014	8123487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S20	REG INSTR SUPPLIES				15.99			
	2 0411118 0610 D2	REG INSTR SUPPLIES				79.30			
	3 0412826 0610 7127A	OI NONSBDMSUPPLIES				27.99			
							123.28		
59	QUILL CORPORATION	0000	5411117	INV	12/24/2014	8132965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1	REG INSTR GEN SUP				3.79			
							3.79		
59	QUILL CORPORATION	0000	5220222	INV	12/24/2014	8137343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				34.42			
							34.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	5501079	INV	12/24/2014	8137583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D6	REG INSTR SUPPLIES				30.00			
							30.00		
59	QUILL CORPORATION	0000	5411118	INV	12/25/2014	8173054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 D2	REG INSTR SUPPLIES				21.84			
							21.84		
59	QUILL CORPORATION	0000	5411118	INV	12/26/2014	8214158			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 S20	REG INSTR SUPPLIES				40.49			
							40.49		
59	QUILL CORPORATION	0000	5411119	INV	12/26/2014	8230131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				83.80			
							83.80		
59	QUILL CORPORATION	0000	5501115	INV	12/26/2014	8230435			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D2	REG INSTR SUPPLIES				39.43			
							39.43		
59	QUILL CORPORATION	0000	5411120	INV	12/26/2014	8230992			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				63.79			
	2 0411118 0610 A1	REG INSTR GEN SUP				89.09			
							152.88		
59	QUILL CORPORATION	0000	5411120	INV	01/02/2015	8325726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412826 0610 7185	OI NONSBDMSUPPLIES				23.98			
							23.98		
						CHECK TOTAL	**3,369.89**		
694	REALLY GOOD STUFF	0000	5401105	INV	12/06/2014	4972775			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 S2	REG INSTR SUPPLIES				25.45			
							25.45		
694	REALLY GOOD STUFF	0000	5220185	INV	12/07/2014	4973322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				193.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							193.95		
694	REALLY GOOD STUFF	0000	1521394	INV	12/25/2014	4980952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643 160A REG INSTR SUPP BKS					90.93			
							90.93		
						CHECK TOTAL	310.33		
120	RIDGEWAY DISTRIBUTORS	0000	5011534	INV	12/06/2014	4203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					673.48			
							673.48		
120	RIDGEWAY DISTRIBUTORS	0000	5011586	INV	12/26/2014	4340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					215.05			
							215.05		
120	RIDGEWAY DISTRIBUTORS	0000	5011534	INV	01/01/2015	4412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					71.70			
							71.70		
						CHECK TOTAL	960.23		
6462	RJ COOPER & ASSOCIATE	0000	1521342	INV	12/11/2014	39907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337A ECE DIST SUPPLIES					180.40			
							180.40		
						CHECK TOTAL	180.40		
5188	PCM	0001	1521363	INV	12/08/2014	10110820-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0610 337A PSYCH SUPPLIES					240.00			
	2 0432001 0610 135A PS INSTR SUPPLIES					240.00			
							480.00		
						CHECK TOTAL	480.00		
1777	SCANTRON CORPORATION	0001	5401111	INV	12/15/2014	6282426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					497.61			
							497.61		

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WARRANT: KM111914 12/11/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**497.61**		
601	SCHOLASTIC INC.	0002		CRM	07/01/2014	08671660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0899 Z9	REG INSTR MISC-EXPND				-18.84			
							-18.84		
601	SCHOLASTIC INC.	0002	1521350	INV	12/06/2014	10023001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0610 13EA	PS INSTR SUPPLIES				681.90			
							681.90		
						CHECK TOTAL	**663.06**		
601	SCHOLASTIC INC.	0007	5401110	INV	12/12/2014	T10017287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0644 PY	REG INSTR TEXTBKS				113.00			
							113.00		
						CHECK TOTAL	**113.00**		
601	SCHOLASTIC INC.	0009	1521255	INV	12/15/2014	M5539071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412750 0610 1204	ESS SUPPLIES				1,374.08			
							1,374.08		
						CHECK TOTAL	**1,374.08**		
5238	SCHOOL SPECIALTY	0001	1521358	INV	12/08/2014	208113617315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				70.36			
							70.36		
5238	SCHOOL SPECIALTY	0001	1521358	INV	12/12/2014	208113633359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				136.04			
	2 0401118 0610 S2	REG INSTR SUPPLIES				5.88			
							141.92		
5238	SCHOOL SPECIALTY	0001	5220186	INV	12/12/2014	208113633365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402826 0610 7065	OI NONSBDMSUPPLIES				52.46			
							52.46		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	5220193	INV	12/17/2014	208113646759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMSUPPLIES			46.50			
							46.50		
5238	SCHOOL SPECIALTY	0001	1521358	INV	12/19/2014	208113655941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S2		REG INSTR SUPPLIES			2.93			
	2 0402826 0610 7065		OI NONSBDMSUPPLIES			21.78			
							24.71		
5238	SCHOOL SPECIALTY	0001	5220218	INV	12/19/2014	208113655945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7065		OI NONSBDMSUPPLIES			50.86			
							50.86		
5238	SCHOOL SPECIALTY	0001	5220200	INV	12/19/2014	208113655950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMSUPPLIES			31.35			
							31.35		
5238	SCHOOL SPECIALTY	0001	5441100	INV	12/25/2014	208113677073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3		REG INSTR SUPPLIES			11.72			
							11.72		
						CHECK TOTAL	**429.88**		
5238	SCHOOL SPECIALTY/CLAS	0004	5401104	INV	12/12/2014	208113633363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3		REG INSTR SUPPLIES			109.11			
							109.11		
						CHECK TOTAL	**109.11**		
4970	SHELBYVILLE CHRYSLER	0000	5011569	INV	12/20/2014	28810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			184.30			
							184.30		
4970	SHELBYVILLE CHRYSLER	0000	5011569	INV	12/20/2014	28861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			220.05			
							220.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4970	SHELBYVILLE CHRYSLER	0000	5011569	CRM	12/16/2014	28871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			-159.30			
							-159.30		
						CHECK TOTAL	**245.05**		
711	PERFORMANCE FOODSERVI	0001	1521213	INV	12/16/2014	B1246500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB		FRYSC FD I NFS			723.60			
							723.60		
						CHECK TOTAL	**723.60**		
700	SPENCER COUNTY BOARD	0000	1521313	INV	12/16/2014	401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 4364		REG INSTR TRAVEL			148.16			
							148.16		
700	SPENCER COUNTY BOARD	0000	1521285	INV	12/16/2014	401-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 4364		REG INSTR TRAVEL			177.56			
							177.56		
						CHECK TOTAL	**325.72**		
6157	STAPLES ADVANTAGE	0001	5011546	INV	12/08/2014	3248159591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			33.59			
	2 0011099 0610		PER SVCS SUPPLIES			7.49			
							41.08		
6157	STAPLES ADVANTAGE	0001	5401109	INV	12/15/2014	3248636007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			111.20			
							111.20		
6157	STAPLES ADVANTAGE	0001	5011581	INV	12/22/2014	3249253307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			177.24			
							177.24		
6157	STAPLES ADVANTAGE	0001	5401109	INV	12/22/2014	3249253308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			22.89			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.89		
						CHECK TOTAL	**352.41**		
247	SUMEREL TIRE SERVICE,	0002	5011524	INV	12/10/2014	279001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662		BUS MAINT TIRES/TUBE			787.78			
							787.78		
						CHECK TOTAL	**787.78**		
990	TEACHER'S DISCOVERY	0002	5501095	INV	12/17/2014	51180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D2	REG INSTR SUPPLIES			81.50			
							81.50		
						CHECK TOTAL	**81.50**		
6463	TEXTHELP INC.	0000	1521385	INV	12/16/2014	16128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501121 0643		ECE DIST SUPP BKS			680.00			
							680.00		
						CHECK TOTAL	**680.00**		
2345	THE MASTER TEACHER, I	0000	5011554	INV	12/19/2014	116725600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			128.35			
							128.35		
						CHECK TOTAL	**128.35**		
4901	TOM BROCK FORMS	0000	5501106	INV	12/16/2014	945709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	A7	REG INSTR GEN SUPPLY			195.76			
							195.76		
4901	TOM BROCK FORMS	0000	5501106	INV	12/16/2014	945718			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	A7	REG INSTR GEN SUPPLY			243.53			
							243.53		
						CHECK TOTAL	**439.29**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0001	5011525	INV	12/10/2014	S27452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			28.50			
							28.50		
416	TRUCK PARTS & SERVICE	0001	5011525	INV	12/13/2014	S27562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			303.39			
							303.39		
416	TRUCK PARTS & SERVICE	0001	5011525	INV	12/17/2014	S27728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			281.46			
							281.46		
416	TRUCK PARTS & SERVICE	0001	5011525	INV	12/24/2014	S28039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			376.56			
							376.56		
						CHECK TOTAL	**989.91**		
83	UHL TRUCK SALES	0001	5011515	INV	12/04/2014	BI56257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			415.48			
							415.48		
83	UHL TRUCK SALES	0001	5011515	INV	12/05/2014	BI56644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			141.36			
							141.36		
83	UHL TRUCK SALES	0001	5011515	INV	12/05/2014	BI56777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			529.24			
							529.24		
83	UHL TRUCK SALES	0001	5011515	INV	12/16/2014	BI57093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			183.63			
							183.63		
83	UHL TRUCK SALES	0001	5011515	INV	12/16/2014	BI57769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			104.32			
							104.32		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83	UHL TRUCK SALES	0001	5011515	INV	12/10/2014	BI58009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			1,506.52			
							1,506.52		
83	UHL TRUCK SALES	0001	5011515	INV	12/11/2014	BI58011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			190.72			
							190.72		
83	UHL TRUCK SALES	0001	5011515	INV	12/10/2014	BI58105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			109.74			
							109.74		
83	UHL TRUCK SALES	0001	5011515	INV	12/13/2014	BI58536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			23.42			
							23.42		
83	UHL TRUCK SALES	0001	5011515	INV	12/13/2014	BI58580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			133.46			
							133.46		
83	UHL TRUCK SALES	0001	5011515	CRM	11/13/2014	BI58669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			-585.00			
							-585.00		
83	UHL TRUCK SALES	0001	5011515	INV	12/19/2014	BI59335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			54.25			
							54.25		
83	UHL TRUCK SALES	0001	5011515	INV	12/21/2014	BI59799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			345.39			
							345.39		
83	UHL TRUCK SALES	0001	5011515	INV	12/25/2014	BI59999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			371.17			
							371.17		
						CHECK TOTAL	3,523.70		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4796	UNITED REFRIGERATION	0001	5011580	INV	12/21/2014	44853115-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0434		BUILDNG OPBLDG REPR			94.15			
							94.15		
						CHECK TOTAL	**94.15**		
191	INVOICES		WARRANT TOTAL			52,517.48	52,517.48		
			CASH ACCOUNT BALANCE				5,784,952.91		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111914 12/11/2014
DUE DATE: 12/11/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	61.95	1,153.19
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAIN	367.85	537.15
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	288.28	3,522.99
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	87.24	8,909.03
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	133.20	4,807.25
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	502.30	3,727.46
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	89.00	533.74
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	120.95	868.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	304.32	6,684.52
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00	1,909.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	258.67	1,402.03
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	120.00	1,896.29
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338 -	REGISTRATION FEES	125.00	515.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	94.00	1,706.57
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVI	2,500.00	8,900.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	438.72	25,477.96
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	134.09	4,659.43
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	606.72	8,285.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S14	GENERAL SUPPLIES-ATCH	150.80	49.20
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	34.26	51.89
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644 -PY	TEXTBOOKS	113.00	-3,926.03
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0610 -	GENERAL SUPPLIES	300.00	-90.00
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0643 -SEC7	SUPPLEMENTARY BKS/STU	1,114.00	2,334.02
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	144.81	37,202.52
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	177.24	16,807.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	515.65	5,551.57
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -D2	ART SUPPLIES	101.14	1,622.96
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S10	SUPPLIES-HAWKINS	60.10	21.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER	20.36	113.65
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S14	SUPPLIES-BUYNAK	124.66	75.34
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S20	SUPPLIES-SHIPLEY	56.48	143.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S32	SUPPLIES-MCCLAIN	38.92	161.08
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S45	SUPPLIES - GROSS M	37.98	142.78
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	19.64	2,988.15
1	0411121	SPECIAL EDUCATION INS	1 -041-1900-200-20-0643 -	SUPPLEMENTARY BKS/STU	1,733.59	51.41
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0610 -SEC7	GENERAL SUPPLIES	395.95	324.05
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0643 -SEC7	SUPPLEMENTARY BKS/STU	1,418.14	1,381.86
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	191.82	8,667.40
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	294.72	2,268.58
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0610 -135X	GENERAL SUPPLIES	4,795.46	-795.46

ORDERS OF THE TREASURER

1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	135.26	3,935.64
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	70.37	4,278.77
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	154.75	22,726.39
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	21.80	13,622.64
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	11.72	107.20
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	99.87	816.26
1	0441121	SPECIAL EDUCATION INS	1 -044-1900-200-10-0643 -	SUPPLEMENTARY BKS/STU	1,929.00	0.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	215.69	-2,007.83
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	77.73	15,034.14
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	410.96	92.88
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	439.29	225.57
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D10	CAREER BUSINESS SUPPL	65.56	1,384.94
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIE	272.72	1,789.79
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	-6.09	797.99
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	59.34	903.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	138.91	4,364.58
1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0643 -	SUPPLEMENTARY BKS/STU	680.00	1,806.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA	246.80	753.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	91.19	6,451.05
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	1,551.17	9,433.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	787.78	33,667.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,565.98	40,271.37
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	224.38	1,343.13
				FUND TOTAL	**31,565.19**	

CASH ACCOUNT 10 6101 BALANCE 5,784,952.91

2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0610 -337A	GENERAL SUPPLIES	240.00	760.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0338 -337A	REGISTRATION FEES	110.00	183.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	90.93	25,500.38
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337A	GENERAL SUPPLIES	488.60	1,352.40
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140A	REGISTRATION FEES	300.00	-187.00
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610 -4364	GENERAL SUPPLIES	369.55	214.93
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -160A	SUPPLEMENTARY BKS/STU	90.95	4,568.43
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES	23.72	1,016.28
2	0412750	EXTENDED SCHOOL SERVI	2 -041-1100-110-20-0610 -1204	GENERAL SUPPLIES	1,374.08	-3,161.71
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	1,183.45	2,555.84
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	381.20	-1,408.08
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EA	GENERAL SUPPLIES	681.90	-895.90
2	0442121	SPECIAL EDUCATION INS	2 -044-1900-200-10-0338 -337A	REGISTRATION FEES	430.00	70.00
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0580 -4364	TRAVEL EXPENSES	325.72	546.96
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES	345.19	1,461.58
2	0502121	SPECIAL EDUCATION INS	2 -050-1900-200-30-0338 -337A	REGISTRATION FEES	70.00	680.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -128A	STUDENT -FOOD NON-INS	62.42	109.49
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	1,436.40	-19,072.15
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -128A	WELFARE (FOOD/CLOTHES	198.26	436.25

ORDERS OF THE TREASURER

2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -129A	WELFARE (FOOD/CLOTHES	15.00	169.81
				FUND TOTAL	8,217.37	

CASH ACCOUNT 10 6101 BALANCE 5,784,952.91

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	525.45	3,726.78
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	492.82	6,477.83
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7127A	GENERAL SUPPLIES	27.99	-27.99
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	154.55	71.93
22	0412888	OPERATION OF BUILDING	22 -041-2610-409-20-0610 -7175A	GENERAL SUPPLIES	4,578.00	-1,214.20
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	130.75	10,918.68
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	442.32	-695.35
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	129.68	1,784.32
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7527	GENERAL SUPPLIES	5,998.62	14,663.16
				FUND TOTAL	12,480.18	

CASH ACCOUNT 10 6101 BALANCE 5,784,952.91

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	10.79	-4,750.61
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	16.99	8,365.17
				FUND TOTAL	27.78	

CASH ACCOUNT 10 6101 BALANCE 5,784,952.91

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	226.96	2,396.83
				FUND TOTAL	226.96	

CASH ACCOUNT 10 6101 BALANCE 5,784,952.91

WARRANT SUMMARY TOTAL	52,517.48
GRAND TOTAL	52,517.48