

06/18/2015 17:46 | Spencer County Board of Education  
9541vgoo | ORDERS OF THE TREASURER

| P 1  
| apwarnt

DATE: 06/18/2015 WARRANT: KM053115 AMOUNT: \$ 21,866.48

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS  
IN THIS TEXT.

---

Chairperson

---

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR              | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|---------------------|--------------|-------|-------------|------------|------------|----------------|------------|---------|-------|
| 4990 ASCD           |              | 00002 | 1521720     | INV        | 06/17/2015 | 0012033360     | 0012033360 |         |       |
| 1                   | 0502118 0610 | 436A  | REG INSTR   | SUPPLIES   |            | 19.49          |            |         |       |
|                     |              |       | Invoice Net |            |            | 19.49          |            |         |       |
|                     |              |       |             |            |            | CHECK TOTAL    | 19.49      |         | ----- |
| 4990 ASCD           |              | 00002 | 1521702     | INV        | 06/17/2015 | 0012033639     | 0012033639 |         |       |
| 1                   | 0002123 0647 | 337A  | SP ED COOR  | REF MAT    |            | 79.00          |            |         |       |
|                     |              |       | Invoice Net |            |            | 79.00          |            |         |       |
|                     |              |       |             |            |            | CHECK TOTAL    | 79.00      |         | ----- |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17569          | 17569      |         |       |
| 1                   | 9011096 0663 |       | BUS MAINT   | REPAIR PTS |            | 108.81         |            |         |       |
|                     |              |       | Invoice Net |            |            | 108.81         |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17591          | 17591      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 34.28          |            |         |       |
|                     |              |       | Invoice Net |            |            | 34.28          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17650          | 17650      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 28.87          |            |         |       |
|                     |              |       | Invoice Net |            |            | 28.87          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17668          | 17668      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 20.61          |            |         |       |
|                     |              |       | Invoice Net |            |            | 20.61          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17730          | 17730      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 85.96          |            |         |       |
|                     |              |       | Invoice Net |            |            | 85.96          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17746          | 17746      |         |       |
| 1                   | 9011096 0663 |       | BUS MAINT   | REPAIR PTS |            | 6.25           |            |         |       |
|                     |              |       | Invoice Net |            |            | 6.25           |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012222     | INV        | 06/17/2015 | 17753          | 17753      |         |       |
| 1                   | 0421087 0434 |       | BUILDNG OP  | BLDG REPR  |            | 97.01          |            |         |       |
| 2                   | 0001087 0434 |       | BUILDNG OP  | BLDG REPR  |            | 11.28          |            |         |       |
| 3                   | 0001087 0433 |       | BUILDNG OP  | EQUIP R&M  |            | 83.01          |            |         |       |
| 4                   | 0411087 0434 |       | BUILDNG OP  | BLDG REPR  |            | 36.74          |            |         |       |
| 5                   | 0431087 0434 |       | BUILDNG OP  | BLDG REPR  |            | 61.58          |            |         |       |
| 6                   | 0401087 0434 |       | BUILDNG OP  | BLDG REPR  |            | 2.29           |            |         |       |
| 7                   | 0415101 0610 |       | FOOD SVC    | SUPPLIES   |            | 16.99          |            |         |       |
|                     |              |       | Invoice Net |            |            | 308.90         |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012222     | CRM        | 06/17/2015 | 17754          | 17754      |         |       |
| 1                   | 0001087 0433 |       | BUILDNG OP  | EQUIP R&M  |            | -9.99          |            |         |       |
|                     |              |       | Invoice Net |            |            | -9.99          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17799          | 17799      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 22.78          |            |         |       |
|                     |              |       | Invoice Net |            |            | 22.78          |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012172     | INV        | 06/17/2015 | 17806          | 17806      |         |       |
| 1                   | 9011096 0610 |       | BUS MAINT   | SUPPLIES   |            | 6.37           |            |         |       |
|                     |              |       | Invoice Net |            |            | 6.37           |            |         |       |
| 20 BENNETT HARDWARE |              | 00001 | 5012222     | INV        | 06/17/2015 | 17818          | 17818      |         |       |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR                      | G/L ACCOUNTS                 | R | PO         | TYPE      | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|------------|-----------|----------|----------------|------------|---------|-------|
|                             | 1 0001087 0434               |   | BUILDNG OP | BLDG REPR |          | 38.42          |            |         |       |
|                             | 2 0411087 0434               |   | BUILDNG OP | BLDG REPR |          | 205.29         |            |         |       |
|                             | 3 0431087 0434               |   | BUILDNG OP | BLDG REPR |          | 2.90           |            |         |       |
|                             | 4 0001087 0433               |   | BUILDNG OP | EQUIP R&M |          | 25.98          |            |         |       |
|                             | 5 0001087 0610               |   | BUILDNG OP | SUPPLIES  |          | 21.99          |            |         |       |
|                             | 6 0501087 0434               |   | BUILDNG OP | BLDG REPR |          | 59.98          |            |         |       |
|                             | 7 0001087 0434               |   | BUILDNG OP | BLDG REPR |          | 47.97          |            |         |       |
|                             | 8 0401087 0434               |   | BUILDNG OP | BLDG REPR |          | 30.93          |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 433.46         |            |         |       |
| 20 BENNETT HARDWARE         | 00001 5012172 INV 06/17/2015 |   |            |           |          | 17827          | 17827      |         |       |
|                             | 1 9011096 0610               |   | BUS MAINT  | SUPPLIES  |          | 13.99          |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 13.99          |            |         |       |
| 20 BENNETT HARDWARE         | 00001 5012222 INV 06/17/2015 |   |            |           |          | 17871          | 17871      |         |       |
|                             | 1 0411087 0434               |   | BUILDNG OP | BLDG REPR |          | 61.31          |            |         |       |
|                             | 2 0501087 0434               |   | BUILDNG OP | BLDG REPR |          | 18.97          |            |         |       |
|                             | 3 0401087 0434               |   | BUILDNG OP | BLDG REPR |          | 16.99          |            |         |       |
|                             | 4 0445101 0610               |   | FOOD SVC   | SUPPLIES  |          | 54.02          |            |         |       |
|                             | 5 0001087 0433               |   | BUILDNG OP | EQUIP R&M |          | 11.16          |            |         |       |
|                             | 6 0001087 0610               |   | BUILDNG OP | SUPPLIES  |          | 16.99          |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 179.44         |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 1,239.73   |         | ----- |
| 718 BLUEGRASS KESCO, INC.   | 00000 5012336 INV 06/29/2015 |   |            |           |          | 116866         | 116866     |         |       |
|                             | 1 0501087 0434               |   | BUILDNG OP | BLDG REPR |          | 200.00         |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 200.00         |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 200.00     |         | ----- |
| 4786 CINTAS CORPORATION NO  | 00000 5012193 INV 05/15/2015 |   |            |           |          | 9007416626     | 9007416626 |         |       |
|                             | 1 9011096 0610               |   | BUS MAINT  | SUPPLIES  |          | 49.85          |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 49.85          |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 49.85      |         | ----- |
| 2239 CLARKE POWER SERVICES, | 00001 5012209 INV 06/17/2015 |   |            |           |          | S111006816     | S111006816 |         |       |
|                             | 1 9011096 0435               |   | BUS MAINT  | VEHIC R&M |          | 1,003.77       |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 1,003.77       |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 1,003.77   |         | ----- |
| 4983 J.W.PEPPER & SON, INC. | 00001 5220330 INV 06/17/2015 |   |            |           |          | 08694601       | 08694601   |         |       |
|                             | 1 0412826 0610 7152          |   | OI NONSBDM | SUPPLIES  |          | 7.69           |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 7.69           |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 7.69       |         | ----- |
| 2655 JONES SCHOOL SUPPLY CO | 00002 5220530 INV 06/17/2015 |   |            |           |          | 1292033        | 1292033    |         |       |
|                             | 1 0412826 0610 7152A         |   | OI NONSBDM | SUPPLIES  |          | 30.25          |            |         |       |
|                             | Invoice Net                  |   |            |           |          | 30.25          |            |         |       |
|                             |                              |   |            |           |          | CHECK TOTAL    | 30.25      |         | ----- |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|-----------|------------|----------------|--------------|---------|-------|
| 4124 JOSTENS                |              | 00001 | 5220573     | INV       | 06/17/2015 | 993895         | 993895       |         |       |
| 1 0412826                   | 0610         | 7181A | OI NONSBDM  | SUPPLIES  |            | 3,275.60       |              |         |       |
|                             |              |       | Invoice Net |           |            | 3,275.60       |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 3,275.60     |         | ----- |
| 189 KONA PRODUCTS, LLC      |              | 00000 | 5011829     | INV       | 02/25/2015 | 1262015        | 1262015      |         |       |
| 1 9011096                   | 0610         |       | BUS MAINT   | SUPPLIES  |            | 1,199.76       |              |         |       |
|                             |              |       | Invoice Net |           |            | 1,199.76       |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 1,199.76     |         | ----- |
| 884 LAKESHORE LEARNING MAT  |              | 00000 | 5521038     | INV       | 06/10/2015 | 1913370515     | 1913370515   |         |       |
| 1 9605203                   | 0610         | 044C  | DAY CARE    | SUPPLIES  |            | 1,030.40       |              |         |       |
|                             |              |       | Invoice Net |           |            | 1,030.40       |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 1,030.40     |         | ----- |
| 2603 TAYLORSVILLE TECHNOLOG |              | 00003 | 5501210     | INV       | 06/17/2015 | 10067104       | 10067104     |         |       |
| 1 0501118                   | 0650         | A13   | REG INSTR   | TECH SUPP |            | 79.99          |              |         |       |
|                             |              |       | Invoice Net |           |            | 79.99          |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 79.99        |         | ----- |
| 1189 NEW READERS PRESS      |              | 00001 | 1521714     | INV       | 06/25/2015 | 7665936        | 7665936      |         |       |
| 1 0002521                   | 0610         | 0902  | ADT CNT ED  | SUPPLIES  |            | 273.75         |              |         |       |
|                             |              |       | Invoice Net |           |            | 273.75         |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 273.75       |         | ----- |
| 211 OFFICE DEPOT            |              | 00003 | 5411196     | INV       | 06/04/2015 | 769085001001   | 769085001001 |         |       |
| 1 0411118                   | 0610         | S12   | REG INSTR   | SUPPLIES  |            | 28.74          |              |         |       |
|                             |              |       | Invoice Net |           |            | 28.74          |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 28.74        |         | ----- |
| 2105 PEYTONA GARAGE         |              | 00002 | 5012208     | INV       | 06/04/2015 | 88645          | 88645        |         |       |
| 1 9011096                   | 0435         |       | BUS MAINT   | VEHIC R&M |            | 900.00         |              |         |       |
|                             |              |       | Invoice Net |           |            | 900.00         |              |         |       |
| 2105 PEYTONA GARAGE         |              | 00002 | 5012208     | INV       | 06/19/2015 | 88926          | 88926        |         |       |
| 1 9011096                   | 0435         |       | BUS MAINT   | VEHIC R&M |            | 1,373.13       |              |         |       |
|                             |              |       | Invoice Net |           |            | 1,373.13       |              |         |       |
|                             |              |       |             |           |            | CHECK TOTAL    | 2,273.13     |         | ----- |
| 59 QUILL CORPORATION        |              | 00000 | 5012227     | INV       | 06/05/2015 | 3986439        | 3986439      |         |       |
| 1 0011071                   | 0610         |       | BOARD       | SUPPLIES  |            | 127.59         |              |         |       |
|                             |              |       | Invoice Net |           |            | 127.59         |              |         |       |
| 59 QUILL CORPORATION        |              | 00000 | 5012226     | INV       | 06/06/2015 | 4004198        | 4004198      |         |       |
| 1 0011071                   | 0610         |       | BOARD       | SUPPLIES  |            | 375.75         |              |         |       |
|                             |              |       | Invoice Net |           |            | 375.75         |              |         |       |
| 59 QUILL CORPORATION        |              | 00000 | 5012110     | INV       | 06/06/2015 | 4007997        | 4007997      |         |       |
| 1 0011099                   | 0610         |       | PER SVCS    | SUPPLIES  |            | 94.99          |              |         |       |
| 2 9605203                   | 0610         | 044C  | DAY CARE    | SUPPLIES  |            | 94.99          |              |         |       |
|                             |              |       | Invoice Net |           |            | 189.98         |              |         |       |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR               | G/L ACCOUNTS | R           | PO      | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------|-------------|---------|----------|------------|----------------|----------|---------|-------|
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/11/2015 | 4122441        | 4122441  |         |       |
| 1 0411118 0610 A1    |              | REG INSTR   |         | GEN SUP  |            | 5.59           |          |         |       |
|                      |              | Invoice Net |         |          |            | 5.59           |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 1521683 | INV      | 06/11/2015 | 4149167        | 4149167  |         |       |
| 1 0432077 0610 135A  |              | PRINCIPAL   |         | SUPPLIES |            | 559.74         |          |         |       |
|                      |              | Invoice Net |         |          |            | 559.74         |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239813        | 4239813  |         |       |
| 1 0411118 0610 S14   |              | REG INSTR   |         | SUPPLIES |            | 44.47          |          |         |       |
|                      |              | Invoice Net |         |          |            | 44.47          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239817        | 4239817  |         |       |
| 1 0411118 0610 S15   |              | REG INSTR   |         | SUPPLIES |            | 102.96         |          |         |       |
|                      |              | Invoice Net |         |          |            | 102.96         |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239819        | 4239819  |         |       |
| 1 0411118 0610 S16   |              | REG INSTR   |         | SUPPLIES |            | 58.07          |          |         |       |
|                      |              | Invoice Net |         |          |            | 58.07          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239822        | 4239822  |         |       |
| 1 0411118 0610 S29   |              | REG INSTR   |         | SUPPLIES |            | 184.87         |          |         |       |
|                      |              | Invoice Net |         |          |            | 184.87         |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239826        | 4239826  |         |       |
| 1 0411118 0610 S33   |              | REG INSTR   |         | SUPPLIES |            | 43.55          |          |         |       |
|                      |              | Invoice Net |         |          |            | 43.55          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239827        | 4239827  |         |       |
| 1 0411118 0610 S34   |              | REG INSTR   |         | SUPPLIES |            | 30.36          |          |         |       |
|                      |              | Invoice Net |         |          |            | 30.36          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239833        | 4239833  |         |       |
| 1 0411118 0610 S45   |              | REG INSTR   |         | SUPPLIES |            | 31.98          |          |         |       |
|                      |              | Invoice Net |         |          |            | 31.98          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/13/2015 | 4239838        | 4239838  |         |       |
| 1 0411118 0610 A1    |              | REG INSTR   |         | GEN SUP  |            | 203.27         |          |         |       |
|                      |              | Invoice Net |         |          |            | 203.27         |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/14/2015 | 4281622        | 4281622  |         |       |
| 1 0411118 0610 S38   |              | REG INSTR   |         | SUPPLIES |            | 73.26          |          |         |       |
|                      |              | Invoice Net |         |          |            | 73.26          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/14/2015 | 4281698        | 4281698  |         |       |
| 1 0411118 0610 S25   |              | REG INSTR   |         | SUPPLIES |            | 63.53          |          |         |       |
|                      |              | Invoice Net |         |          |            | 63.53          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/14/2015 | 4286349        | 4286349  |         |       |
| 1 0411118 0610 S28   |              | REG INSTR   |         | SUPPLIES |            | 11.18          |          |         |       |
|                      |              | Invoice Net |         |          |            | 11.18          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/17/2015 | 4289197        | 4289197  |         |       |
| 1 0411118 0610 S45   |              | REG INSTR   |         | SUPPLIES |            | 75.19          |          |         |       |
|                      |              | Invoice Net |         |          |            | 75.19          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/17/2015 | 4293372        | 4293372  |         |       |
| 1 0411118 0610 S34   |              | REG INSTR   |         | SUPPLIES |            | 42.35          |          |         |       |
|                      |              | Invoice Net |         |          |            | 42.35          |          |         |       |
| 59 QUILL CORPORATION |              | 00000       | 5411201 | INV      | 06/17/2015 | 4306083        | 4306083  |         |       |
| 1 0411118 0610 S17   |              | REG INSTR   |         | SUPPLIES |            | 7.99           |          |         |       |
|                      |              | Invoice Net |         |          |            | 7.99           |          |         |       |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR                     | G/L ACCOUNTS | R           | PO         | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|----------------------------|--------------|-------------|------------|------|------------|----------------|------------|---------|-------|
| 59 QUILL CORPORATION       |              | 00000       | 5411201    | INV  | 06/17/2015 | 4317973        | 4317973    |         |       |
| 1 0411118 0610             | S17          | REG INSTR   | SUPPLIES   |      |            | 125.13         |            |         |       |
|                            |              | Invoice Net |            |      |            | 125.13         |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5411201    | INV  | 06/17/2015 | 4317982        | 4317982    |         |       |
| 1 0411118 0610             | S28          | REG INSTR   | SUPPLIES   |      |            | 93.37          |            |         |       |
|                            |              | Invoice Net |            |      |            | 93.37          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5411201    | INV  | 06/18/2015 | 4332925        | 4332925    |         |       |
| 1 0411118 0610             | S28          | REG INSTR   | SUPPLIES   |      |            | 51.94          |            |         |       |
|                            |              | Invoice Net |            |      |            | 51.94          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5411201    | INV  | 06/18/2015 | 4335070        | 4335070    |         |       |
| 1 0411118 0610             | S28          | REG INSTR   | SUPPLIES   |      |            | 24.69          |            |         |       |
|                            |              | Invoice Net |            |      |            | 24.69          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5441152    | INV  | 06/25/2015 | 4509626        | 4509626    |         |       |
| 1 0441118 0899             | Z1           | REG INSTR   | MISC-EXPND |      |            | 33.59          |            |         |       |
|                            |              | Invoice Net |            |      |            | 33.59          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5441152    | INV  | 06/25/2015 | 4517114        | 4517114    |         |       |
| 1 0441118 0899             | Z1           | REG INSTR   | MISC-EXPND |      |            | 148.40         |            |         |       |
|                            |              | Invoice Net |            |      |            | 148.40         |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 1521727    | INV  | 06/26/2015 | 4560270        | 4560270    |         |       |
| 1 0002521 0610             | 13DA         | ADT CNT ED  | SUPPLIES   |      |            | 956.40         |            |         |       |
| 2 0002521 0610             | 365A         | ADT CNT ED  | SUPPLIES   |      |            | 170.74         |            |         |       |
|                            |              | Invoice Net |            |      |            | 1,127.14       |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 1521727    | INV  | 06/27/2015 | 4574283        | 4574283    |         |       |
| 1 0002521 0650             | 373A         | ADT CNT ED  | TECH SUPP  |      |            | 43.96          |            |         |       |
|                            |              | Invoice Net |            |      |            | 43.96          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 1521727    | INV  | 06/28/2015 | 4615705        | 4615705    |         |       |
| 1 0002521 0610             | 365A         | ADT CNT ED  | SUPPLIES   |      |            | 5.49           |            |         |       |
|                            |              | Invoice Net |            |      |            | 5.49           |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 1521727    | INV  | 06/28/2015 | 4615706        | 4615706    |         |       |
| 1 0002521 0610             | 365A         | ADT CNT ED  | SUPPLIES   |      |            | 35.08          |            |         |       |
|                            |              | Invoice Net |            |      |            | 35.08          |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5411184    | CRM  | 04/10/2015 | 975606         | 975606     |         |       |
| 1 0411118 0610             | S12          | REG INSTR   | SUPPLIES   |      |            | -27.90         |            |         |       |
|                            |              | Invoice Net |            |      |            | -27.90         |            |         |       |
| 59 QUILL CORPORATION       |              | 00000       | 5012178    | CRM  | 05/05/2015 | 994831         | 994831     |         |       |
| 1 0011071 0610             |              | BOARD       | SUPPLIES   |      |            | -95.03         |            |         |       |
|                            |              | Invoice Net |            |      |            | -95.03         |            |         |       |
|                            |              | CHECK TOTAL |            |      |            | 3,797.54       |            |         | ----- |
| 5161 RESOURCES FOR READING |              | 00001       | 1521700    | INV  | 06/17/2015 | K467578        | K467578    |         |       |
| 1 0402118 0610             | 491A         | REG INSTR   | SUPPLIES   |      |            | 137.34         |            |         |       |
|                            |              | Invoice Net |            |      |            | 137.34         |            |         |       |
|                            |              | CHECK TOTAL |            |      |            | 137.34         |            |         | ----- |
| 2604 SCHOLASTIC BOOK FAIRS |              | 00005       | 1521613    | INV  | 06/25/2015 | W3398793BF     | W3398793BF |         |       |
| 1 0412628 0643             | 3104         | AT RISK ED  | SUPP BKS   |      |            | 444.90         |            |         |       |
|                            |              | Invoice Net |            |      |            | 444.90         |            |         |       |

06/18/2015 17:46 | Spencer County Board of Education  
 9541vgo0 | DETAIL INVOICE LIST

| P 7  
 | apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------|---------|----------------------|------------|----------------|--------------|---------|-------|
| -----  |                        |       |         |                      |            |                |              |         |       |
| 2604   | SCHOLASTIC BOOK FAIRS  | 00005 | 1521613 | INV                  | 06/25/2015 | W3398793BF-2   | W3398793BF-2 |         |       |
| 1      | 0412628 0643 3104      |       |         | AT RISK ED SUPP BKS  |            | 452.31         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 452.31         |              |         |       |
| 2604   | SCHOLASTIC BOOK FAIRS  | 00005 | 1521613 | INV                  | 06/25/2015 | W3398793BF-3   | W3398793BF-3 |         |       |
| 1      | 0412628 0643 3104      |       |         | AT RISK ED SUPP BKS  |            | 253.84         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 253.84         |              |         |       |
| 2604   | SCHOLASTIC BOOK FAIRS  | 00005 | 5220603 | INV                  | 06/25/2015 | W3398793BF-4   | W3398793BF-4 |         |       |
| 1      | 0412826 0610 7125A     |       |         | OI NONSBDM SUPPLIES  |            | 667.83         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 667.83         |              |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 1,818.88       |              |         | ----- |
| 4915   | SCHOOL NURSE SUPPLY, I | 00000 | 1521685 | INV                  | 06/07/2015 | 0529169-IN     | 0529169-IN   |         |       |
| 1      | 0402121 0610 337A      |       |         | ECE DIST SUPPLIES    |            | 145.83         |              |         |       |
| 2      | 0412121 0610 337A      |       |         | ECE DIST SUPPLIES    |            | 145.83         |              |         |       |
| 3      | 0502121 0610 337A      |       |         | ECE DIST SUPPLIES    |            | 145.84         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 437.50         |              |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 437.50         |              |         | ----- |
| 5238   | SCHOOL SPECIALTY       | 00001 | 5401154 | INV                  | 06/10/2015 | 208114276254   | 208114276254 |         |       |
| 1      | 0401118 0610 D3        |       |         | REG INSTR SUPPLIES   |            | 59.39          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 59.39          |              |         |       |
| 5238   | SCHOOL SPECIALTY       | 00001 | 1521686 | INV                  | 06/10/2015 | 208114276918   | 208114276918 |         |       |
| 1      | 0442121 0610 337A      |       |         | ECE DIST SUPPLIES    |            | 120.84         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 120.84         |              |         |       |
| 5238   | SCHOOL SPECIALTY       | 00001 | 5220559 | INV                  | 06/12/2015 | 208114285997   | 208114285997 |         |       |
| 1      | 0442826 0610 7465      |       |         | OI NONSBDM SUPPLIES  |            | 129.24         |              |         |       |
|        |                        |       |         | Invoice Net          |            | 129.24         |              |         |       |
| 5238   | SCHOOL SPECIALTY       | 00001 | 5220466 | INV                  | 06/13/2015 | 208114293275   | 208114293275 |         |       |
| 1      | 0442826 0610 7465      |       |         | OI NONSBDM SUPPLIES  |            | 35.60          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 35.60          |              |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 345.07         |              |         | ----- |
| 3804   | KENTUCKY ONE HEALTH ME | 00001 | 5012225 | INV                  | 06/17/2015 | 39740-BT       | 39740-BT     |         |       |
| 1      | 9011092 0345           |       |         | BUS DRIVE SDT MED SV |            | 40.00          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 40.00          |              |         |       |
| 3804   | KENTUCKY ONE HEALTH ME | 00001 | 5012225 | INV                  | 06/17/2015 | 39740-MK       | 39740-MK     |         |       |
| 1      | 0011099 0345           |       |         | PER SVCS SDT MED SV  |            | 30.00          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 30.00          |              |         |       |
| 3804   | KENTUCKY ONE HEALTH ME | 00001 | 5012225 | INV                  | 06/17/2015 | 39740-SS       | 39740-SS     |         |       |
| 1      | 9011092 0345           |       |         | BUS DRIVE SDT MED SV |            | 40.00          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 40.00          |              |         |       |
| 3804   | KENTUCKY ONE HEALTH ME | 00001 | 5012225 | INV                  | 06/17/2015 | 40040-DF       | 40040-DF     |         |       |
| 1      | 0011099 0345           |       |         | PER SVCS SDT MED SV  |            | 40.00          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 40.00          |              |         |       |
| 3804   | KENTUCKY ONE HEALTH ME | 00001 | 5012225 | INV                  | 06/17/2015 | 40040-DH       | 40040-DH     |         |       |
| 1      | 9011092 0345           |       |         | BUS DRIVE SDT MED SV |            | 40.00          |              |         |       |
|        |                        |       |         | Invoice Net          |            | 40.00          |              |         |       |

06/18/2015 17:46 | Spencer County Board of Education  
 9541vgoo | DETAIL INVOICE LIST

| P 8  
 | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|------------------------------|---|----|------|----------|----------------|--------------|---------|-------|
| 3804 KENTUCKY ONE HEALTH ME | 00001 5012225 INV 06/17/2015 |   |    |      |          | 40040-MD       | 40040-MD     |         |       |
| 1 0011099 0345              | PER SVCS SDT MED SV          |   |    |      |          | 40.00          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 40.00          |              |         |       |
| 3804 KENTUCKY ONE HEALTH ME | 00001 5012293 INV 06/17/2015 |   |    |      |          | 40450-RC       | 40450-RC     |         |       |
| 1 0011099 0345              | PER SVCS SDT MED SV          |   |    |      |          | 40.00          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 40.00          |              |         |       |
| 3804 KENTUCKY ONE HEALTH ME | 00001 5012293 INV 06/17/2015 |   |    |      |          | 40450-SS       | 40450-SS     |         |       |
| 1 9011092 0345              | BUS DRIVE SDT MED SV         |   |    |      |          | 40.00          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 40.00          |              |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 310.00         |              |         | ----- |
| 6157 STAPLES ADVANTAGE      | 00001 5012141 INV 06/01/2015 |   |    |      |          | 3265166213     | 3265166213   |         |       |
| 1 0411087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 236.21         |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 236.21         |              |         |       |
| 6157 STAPLES ADVANTAGE      | 00001 5012141 INV 06/01/2015 |   |    |      |          | 3265166216     | 3265166216   |         |       |
| 1 0411087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 8.69           |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 8.69           |              |         |       |
| 6157 STAPLES ADVANTAGE      | 00001 5012141 CRM 06/01/2015 |   |    |      |          | 3265166219     | 3265166219   |         |       |
| 1 0411087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | -8.69          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | -8.69          |              |         |       |
| 6157 STAPLES ADVANTAGE      | 00001 5012141 INV 06/01/2015 |   |    |      |          | 3265166221     | 3265166221   |         |       |
| 1 0411087 0610              | BUILDNG OP SUPPLIES          |   |    |      |          | 8.69           |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 8.69           |              |         |       |
| 6157 STAPLES ADVANTAGE      | 00001 1521693 INV 06/15/2015 |   |    |      |          | 3266300629     | 3266300629   |         |       |
| 1 0442732 0610 4424         | HL SRV OTH SUPPLIES          |   |    |      |          | 70.54          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 70.54          |              |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 315.44         |              |         | ----- |
| 4533 TEACHER'S DIRECT       | 00003 5220467 INV 06/01/2015 |   |    |      |          | 458611700067   | 458611700067 |         |       |
| 1 0441118 0610 S4           | REG INSTR SUPPLIES           |   |    |      |          | 112.68         |              |         |       |
| 2 0442826 0610 7465         | OI NONSBDM SUPPLIES          |   |    |      |          | 159.44         |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 272.12         |              |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 272.12         |              |         | ----- |
| 2216 TEACHERS' CURRICULUM I | 00000 5411203 INV 06/25/2015 |   |    |      |          | INV11410       | INV11410     |         |       |
| 1 0411118 0643 D5           | REG INSTR SUPP BKS           |   |    |      |          | 840.00         |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 840.00         |              |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 840.00         |              |         | ----- |
| 2345 THE MASTER TEACHER, IN | 00000 5012240 INV 06/12/2015 |   |    |      |          | 116730246      | 116730246    |         |       |
| 1 0011071 0610              | BOARD SUPPLIES               |   |    |      |          | 71.70          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 71.70          |              |         |       |
|                             | CHECK TOTAL                  |   |    |      |          | 71.70          |              |         | ----- |
| 6527 TONE DEAF COMICS.COM   | 00000 5411191 INV 06/04/2015 |   |    |      |          | 0043           | 0043         |         |       |
| 1 0411118 0610 S43          | REG INSTR SUPPLIES           |   |    |      |          | 31.25          |              |         |       |
|                             | Invoice Net                  |   |    |      |          | 31.25          |              |         |       |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053115 06/18/2015 DUE DATE: 06/18/2015

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT    | VOUCHER      | CHECK |
|-----------------------------|--------------|-------|-------------|------------|------------|----------------------|-------------|--------------|-------|
|                             |              |       |             |            |            | CHECK TOTAL          | 31.25       |              | ----- |
| 416 TRUCK PARTS & SERVICE,  |              | 00001 | 5012194     | INV        | 06/03/2015 | S34202               | S34202      |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 142.74               |             |              |       |
|                             |              |       | Invoice Net |            |            | 142.74               |             |              |       |
| 416 TRUCK PARTS & SERVICE,  |              | 00001 | 5012194     | INV        | 06/10/2015 | S34492               | S34492      |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 113.70               |             |              |       |
|                             |              |       | Invoice Net |            |            | 113.70               |             |              |       |
| 416 TRUCK PARTS & SERVICE,  |              | 00001 | 5012194     | INV        | 06/17/2015 | S34651               | S34651      |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 580.80               |             |              |       |
|                             |              |       | Invoice Net |            |            | 580.80               |             |              |       |
| 416 TRUCK PARTS & SERVICE,  |              | 00001 | 5012194     | INV        | 06/20/2015 | S34929               | S34929      |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 73.20                |             |              |       |
|                             |              |       | Invoice Net |            |            | 73.20                |             |              |       |
|                             |              |       |             |            |            | CHECK TOTAL          | 910.44      |              | ----- |
| 83 UHL TRUCK SALES          |              | 00001 | 5012196     | INV        | 06/11/2015 | BI81950              | BI81950     |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 593.80               |             |              |       |
|                             |              |       | Invoice Net |            |            | 593.80               |             |              |       |
| 83 UHL TRUCK SALES          |              | 00001 | 5012196     | INV        | 06/12/2015 | BI81960              | BI81960     |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 79.98                |             |              |       |
|                             |              |       | Invoice Net |            |            | 79.98                |             |              |       |
| 83 UHL TRUCK SALES          |              | 00001 | 5012196     | INV        | 06/17/2015 | BI82799              | BI82799     |              |       |
| 1 9011096 0663              |              |       | BUS MAINT   | REPAIR PTS |            | 203.56               |             |              |       |
|                             |              |       | Invoice Net |            |            | 203.56               |             |              |       |
|                             |              |       |             |            |            | CHECK TOTAL          | 877.34      |              | ----- |
| 4796 UNITED REFRIGERATION I |              | 00001 | 5012236     | INV        | 06/04/2015 | 46541616-00          | 46541616-00 |              |       |
| 1 0001087 0434              |              |       | BUILDNG OP  | BLDG REPR  |            | 533.49               |             |              |       |
| 2 0001087 0610              |              |       | BUILDNG OP  | SUPPLIES   |            | 87.75                |             |              |       |
| 3 0001087 0434              |              |       | BUILDNG OP  | BLDG REPR  |            | 83.33                |             |              |       |
| 4 0001087 0434              |              |       | BUILDNG OP  | BLDG REPR  |            | 44.64                |             |              |       |
| 5 0001087 0434              |              |       | BUILDNG OP  | BLDG REPR  |            | 66.66                |             |              |       |
| 6 0001087 0610              |              |       | BUILDNG OP  | SUPPLIES   |            | 33.34                |             |              |       |
|                             |              |       | Invoice Net |            |            | 849.21               |             |              |       |
|                             |              |       |             |            |            | CHECK TOTAL          | 849.21      |              | ----- |
| 1954 UPSTART                |              | 00001 | 5220581     | INV        | 06/04/2015 | 5598554              | 5598554     |              |       |
| 1 0402860 0610 7026         |              |       | LIB DST AC  | SUPPLIES   |            | 61.50                |             |              |       |
|                             |              |       | Invoice Net |            |            | 61.50                |             |              |       |
|                             |              |       |             |            |            | CHECK TOTAL          | 61.50       |              | ----- |
| =====                       |              |       |             |            |            |                      |             |              |       |
| 95 INVOICES                 |              |       |             |            |            | WARRANT TOTAL        | 21,866.48   | 21,866.48    |       |
|                             |              |       |             |            |            | CASH ACCOUNT BALANCE |             | 3,672,040.22 |       |
| =====                       |              |       |             |            |            |                      |             |              |       |

WARRANT: KM053115 06/18/2015

DUE DATE: 06/18/2015

| FUND                                      | ORG     | ACCOUNT                                          | AMOUNT                 | AVLB BUDGET     |
|-------------------------------------------|---------|--------------------------------------------------|------------------------|-----------------|
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -  | EQUIPMENT REPAIR & MAI | 110.16 -1,149.  |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -  | BUILDING REPAIRS & MAI | 825.79 6,849.   |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -  | GENERAL SUPPLIES       | 160.07 5,078.   |
| 1                                         | 0011071 | SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES       | 480.01 671.     |
| 1                                         | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0345 -     | STUDENT MEDICAL SERVIC | 150.00 1,139.   |
| 1                                         | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0610 -     | GENERAL SUPPLIES       | 94.99 1,139.    |
| 1                                         | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -  | BUILDING REPAIRS & MAI | 50.21 19,660.   |
| 1                                         | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3  | PHYSICAL ED SUPPLIES   | 59.39 95.       |
| 1                                         | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -  | BUILDING REPAIRS & MAI | 303.34 22,759.  |
| 1                                         | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -  | GENERAL SUPPLIES       | 244.90 13,257.  |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1  | GENERAL SUPPLIES       | 208.86 650.     |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S12 | SUPPLIES-BURGE         | .84 -16.        |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14 | SUPPLIES-BUYNAC        | 44.47 -13.      |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S15 | SUPPLIES-COX D         | 102.96 -107.    |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S16 | SUPPLIES-COX - R       | 58.07 -74.      |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17 | SUPPLIES-DOWNS         | 133.12 -266.    |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S25 | SUPPLIES-JACOBSON      | 63.53 -68.      |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S28 | SUPPLIES-KRAUSE        | 181.18 -287.    |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S29 | SUPPLIES-LARUE         | 184.87 -169.    |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S33 | SUPPLIES-MCGAUGHEY A   | 43.55 -42.      |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34 | SUPPLIES-MCGAUGHEY E   | 72.71 -53.      |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S38 | SUPPLIES-PENROD        | 73.26 -107.     |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S43 | SUPPLIES-STAMPFER      | 31.25 -8.       |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S45 | SUPPLIES - GROSS M     | 107.17 -71.     |
| 1                                         | 0411118 | REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5  | DEPT -SOCIAL STUDIES   | 840.00 -168.    |
| 1                                         | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -  | BUILDING REPAIRS & MAI | 97.01 5,649.    |
| 1                                         | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -  | BUILDING REPAIRS & MAI | 64.48 2,311.    |
| 1                                         | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4  | 3RD GRADE SUPPLIES     | 112.68 -156.    |
| 1                                         | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1  | OTHER MISCELLANEOUS EX | 181.99 6,069.   |
| 1                                         | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -  | BUILDING REPAIRS & MAI | 278.95 3,098.   |
| 1                                         | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13 | TECHNOLOGY RELATED SUP | 79.99 -990.     |
| 1                                         | 9011092 | BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -    | STUDENT MEDICAL SERVIC | 160.00 910.     |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0435 -        | VEHICLE REPAIR & MAINT | 3,276.90 6,161. |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0610 -        | GENERAL SUPPLIES       | 1,462.47 -432.  |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0663 -        | REPAIR PARTS           | 1,902.84 3,546. |
| FUND TOTAL                                |         |                                                  | 12,242.01              |                 |
| CASH ACCOUNT 10 6101 BALANCE 3,672,040.22 |         |                                                  |                        |                 |

|   |         |                                                      |                        |                  |
|---|---------|------------------------------------------------------|------------------------|------------------|
| 2 | 0002123 | SPECIAL ED COORDINATOR 2 -000-2211-200-00-0647 -337A | REFERENCE MATERIALS    | 79.00 673.       |
| 2 | 0002521 | ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -0902 | GENERAL SUPPLIES       | 273.75 -928.     |
| 2 | 0002521 | ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -13DA | GENERAL SUPPLIES       | 956.40 .         |
| 2 | 0002521 | ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -365A | GENERAL SUPPLIES       | 211.31 399.      |
| 2 | 0002521 | ADULT CONTINUING ED SP 2 -951-3400-600-41-0650 -373A | TECHNOLOGY RELATED SUP | 43.96 56.        |
| 2 | 0402118 | REGULAR INSTRUCTION 2 -040-1100-100-10-0610 -491A    | GENERAL SUPPLIES       | 137.34 .         |
| 2 | 0402121 | SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -337A | GENERAL SUPPLIES       | 145.83 -1,914.   |
| 2 | 0412121 | SPECIAL EDUCATION INST 2 -041-1900-200-20-0610 -337A | GENERAL SUPPLIES       | 145.83 -46.      |
| 2 | 0412628 | AT-RISK EDUCATION 2 -041-1100-452-20-0643 -3104      | SUPPLEMENTARY BKS/STUD | 1,151.05 -4,988. |

WARRANT: KM053115 06/18/2015

DUE DATE: 06/18/2015

| FUND                  | ORG     | ACCOUNT                                                | AMOUNT                    | AVLB BUDGET |
|-----------------------|---------|--------------------------------------------------------|---------------------------|-------------|
| 2                     | 0432077 | PRINCIPAL'S OFFICE 2 -043-2410-470-11-0610 -135A       | GENERAL SUPPLIES 559.74   | -736.       |
| 2                     | 0442121 | SPECIAL EDUCATION INST 2 -044-1900-200-10-0610 -337A   | GENERAL SUPPLIES 120.84   | 861.        |
| 2                     | 0442732 | HEALTH SERVICES OTHER 2 -044-2139-470-10-0610 -4424    | GENERAL SUPPLIES 70.54    | 132.        |
| 2                     | 0502118 | REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -436A      | GENERAL SUPPLIES 19.49    | -169.       |
| 2                     | 0502121 | SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -337A   | GENERAL SUPPLIES 145.84   | 894.        |
| FUND TOTAL            |         |                                                        | 4,060.92                  |             |
| CASH ACCOUNT 10 6101  | BALANCE | 3,672,040.22                                           |                           |             |
| 22                    | 0402860 | LIBRARY DISTRICT ACTIV 22 -040-2222-470-10-0610 -7026  | GENERAL SUPPLIES 61.50    | -316.       |
| 22                    | 0412826 | INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7125A | GENERAL SUPPLIES 667.83   | -2,279.     |
| 22                    | 0412826 | INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7152  | GENERAL SUPPLIES 7.69     | -197.       |
| 22                    | 0412826 | INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7152A | GENERAL SUPPLIES 30.25    | -4,659.     |
| 22                    | 0412826 | INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7181A | GENERAL SUPPLIES 3,275.60 | 1,185.      |
| 22                    | 0442826 | OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7465   | GENERAL SUPPLIES 324.28   | 5,753.      |
| FUND TOTAL            |         |                                                        | 4,367.15                  |             |
| CASH ACCOUNT 10 6101  | BALANCE | 3,672,040.22                                           |                           |             |
| 51                    | 0415101 | FOOD SERVICES 51 -041-3100-470-20-0610 -               | GENERAL SUPPLIES 16.99    | 503.        |
| 51                    | 0445101 | FOOD SERVICES 51 -044-3100-470-00-0610 -               | GENERAL SUPPLIES 54.02    | -846.       |
| FUND TOTAL            |         |                                                        | 71.01                     |             |
| CASH ACCOUNT 10 6101  | BALANCE | 3,672,040.22                                           |                           |             |
| 52                    | 9605203 | DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C       | GENERAL SUPPLIES 1,125.39 | -1,931.     |
| FUND TOTAL            |         |                                                        | 1,125.39                  |             |
| CASH ACCOUNT 10 6101  | BALANCE | 3,672,040.22                                           |                           |             |
| WARRANT SUMMARY TOTAL |         |                                                        | 21,866.48                 |             |
| GRAND TOTAL           |         |                                                        | 21,866.48                 |             |

\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*