Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/19/2016
WARRANT: KM122815
AMOUNT: 49,208.92

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: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5466	ALLEGRA MARKETING SER	0001	16410179	INV	01/29/2016	114104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7132 INST DIST SUPPLIES					874.65			
							874.65		
						CHECK TOTAL	**874.65**		
5848	AMBU TECH	0000	160557	INV	01/10/2016	330245-AT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610 337B ECE DIST SUPPLIES					36.90			
							36.90		
						CHECK TOTAL	**36.90**		
2076	APPLE INC.	0001	16410244	INV	01/22/2016	4369598412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650D D9 REG INSTR TECH DEVI					299.00			
							299.00		
						CHECK TOTAL	**299.00**		
175	ATLAS METAL PRODUCTS	0003	16920179	INV	01/30/2016	168634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697 BUILDNG OPOTH SUP MT					373.00			
							373.00		
						CHECK TOTAL	**373.00**		
6047	AUTO ZONE	0000	16920175	INV	01/15/2016	4547332975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697 BUILDNG OPOTH SUP MT					41.22			
							41.22		
6047	AUTO ZONE	0000	16910112	INV	01/15/2016	4547341012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					10.17			
							10.17		
6047	AUTO ZONE	0000	16910112	INV	01/15/2016	4547341953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REPAIR PTS					20.32			
							20.32		
						CHECK TOTAL	**71.71**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	BENNETT HARDWARE	0001	16910111	INV	01/15/2016	20206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			61.73			
							61.73		
20	BENNETT HARDWARE	0001	16920169	INV	01/30/2016	20224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			58.81			
	2 0411087 0697		BUILDNG OPOTH SUP MT			14.62			
	3 0501087 0697		BUILDNG OPOTH SUP MT			114.76			
	4 0401087 0697		BUILDNG OPOTH SUP MT			44.88			
	5 0441087 0697		BUILDNG OPOTH SUP MT			25.13			
	6 0445101 0694		FOOD SVC EQUIP SUPP			21.30			
	7 0505101 0694		FOOD SVC EQUIP SUPP			27.56			
	8 0415101 0694		FOOD SVC EQUIP SUPP			21.31			
	9 0405101 0694		FOOD SVC EQUIP SUPP			21.31			
							349.68		
20	BENNETT HARDWARE	0001	16920169	INV	01/30/2016	20368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			29.19			
	2 0501087 0697		BUILDNG OPOTH SUP MT			90.86			
	3 0411087 0697		BUILDNG OPOTH SUP MT			131.92			
	4 0441087 0697		BUILDNG OPOTH SUP MT			69.00			
	5 0401087 0697		BUILDNG OPOTH SUP MT			4.00			
	6 0505101 0694		FOOD SVC EQUIP SUPP			28.98			
							353.95		
20	BENNETT HARDWARE	0001	16920169	INV	01/30/2016	20399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT			10.49			
	2 0441087 0697		BUILDNG OPOTH SUP MT			22.48			
	3 0415101 0694		FOOD SVC EQUIP SUPP			144.38			
							177.35		
						CHECK TOTAL	**942.71**		
6558	BOOK SOURCE	0002	16440167	INV	01/03/2016	475545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS			37.46			
							37.46		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6558	BOOK SOURCE	0002	16440168	INV	01/03/2016	475749				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS				44.82			
								44.82		
6558	BOOK SOURCE	0002	16440168	INV	01/15/2016	479203				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0641	SEC7	REG INSTR LIB BOOKS				15.72			
								15.72		
							CHECK TOTAL	**98.00**		
3981	CDW-G GOVERNMENT INC	0000	16400173	INV	12/30/2015	BHX5552				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0650	SEC7	REG INSTR TECH SUPP				189.00			
								189.00		
3981	CDW-G GOVERNMENT INC	0000	16410243	INV	01/14/2016	BMJ2167				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0650	7185	INST DIST TECH SUPP				5,670.00			
								5,670.00		
3981	CDW-G GOVERNMENT INC	0000	16410243	INV	01/14/2016	BMK6453				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0650	7185	INST DIST TECH SUPP				780.00			
								780.00		
3981	CDW-G GOVERNMENT INC	0000	16400172	INV	01/15/2016	BMP5848				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0650	SEC7	REG INSTR TECH SUPP				1,295.00			
								1,295.00		
3981	CDW-G GOVERNMENT INC	0000	16410243	INV	01/14/2016	BNH4552				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0650	7185	INST DIST TECH SUPP				1,295.00			
								1,295.00		
3981	CDW-G GOVERNMENT INC	0000	16440191	INV	01/27/2016	BPC8861				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0441118 0650	D10	REG INSTR TECH SUPP				193.75			
								193.75		
							CHECK TOTAL	**9,422.75**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM122815 01/19/2016
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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0000	16910107	INV	01/27/2016	IN297640				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				116.59			
								116.59		
							CHECK TOTAL	116.59		
2145	CINTAS 302	0001	16920003	INV	01/27/2016	302548187				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	01/27/2016	302548188				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		
2145	CINTAS 302	0001	16920003	INV	01/27/2016	302551320				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	01/27/2016	302551321				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		
2145	CINTAS 302	0001	16920003	INV	01/27/2016	302554454				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	01/27/2016	302554455				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		
2145	CINTAS 302	0001	16920003	INV	01/27/2016	302557552				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BUILDNG OPUNIFORMS				112.86			
								112.86		
2145	CINTAS 302	0001	16910007	INV	01/27/2016	302557553				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				58.31			
								58.31		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	684.68		
4964	COUNTRY MART	0001	16400207	INV	12/20/2015	00195414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S28 REG INSTR SUPPLIES					10.37			
							10.37		
4964	COUNTRY MART	0001	16410187	INV	01/03/2016	00198984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7175 INST DIST SUPPLIES					163.98			
							163.98		
4964	COUNTRY MART	0001	16410217	INV	01/03/2016	00199004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7185 INST DIST SUPPLIES					74.06			
							74.06		
4964	COUNTRY MART	0001	16410225	INV	01/03/2016	00199082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7185 INST DIST SUPPLIES					64.00			
							64.00		
4964	COUNTRY MART	0001	16500206	INV	01/12/2016	00201937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					31.38			
							31.38		
4964	COUNTRY MART	0001	160438	INV	01/15/2016	00202550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 BPB FRYSC FD I NFS					29.75			
							29.75		
4964	COUNTRY MART	0001	16500206	INV	01/09/2016	00207962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					70.68			
							70.68		
4964	COUNTRY MART	0001	16440181	INV	01/14/2016	00208666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7475 INST DIST SUPPLIES					110.78			
							110.78		
4964	COUNTRY MART	0001	16500206	INV	01/14/2016	00287186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7516 INST DIST SUPPLIES					164.85			
							164.85		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM122815 01/19/2016
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4964	COUNTRY MART	0001	160438	INV	12/04/2015	00292456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 BPB FRYSC FD I NFS					309.36			
							309.36		
4964	COUNTRY MART	0001	16440181	INV	01/15/2016	00301763			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610 7475 INST DIST SUPPLIES					343.00			
							343.00		
4964	COUNTRY MART	0001	160438	INV	01/16/2016	00302044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0617 BPB FRYSC FD I NFS					5.95			
							5.95		
4964	COUNTRY MART	0001	16410185	INV	01/14/2016	202252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7175 INST DIST SUPPLIES					84.38			
							84.38		
4964	COUNTRY MART	0001	16410185	INV	01/14/2016	301571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7175 INST DIST SUPPLIES					343.00			
							343.00		
						CHECK TOTAL	**1,805.54**		
213	DEMCO	0001	16500210	INV	01/08/2016	5756250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D6 REG INSTR SUPPLIES					305.98			
							305.98		
213	DEMCO	0001	16410246	INV	01/16/2016	5761645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D6 REG INSTR TECH-SUPP					103.17			
							103.17		
						CHECK TOTAL	**409.15**		
6393	EXTREME NETWORKS	0001	160577	INV	01/22/2016	12019865			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0734 436A REG INSTR TECH HRDWR					875.00			
							875.00		
						CHECK TOTAL	**875.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FEI #1282			0001	16920181	INV	01/19/2016	5444686			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0411087	0697		BUILDNG OPOTH SUP MT			176.15			
	2	0501087	0697		BUILDNG OPOTH SUP MT			176.16			
									352.31		
5245	FEI #1282			0001	16920181	INV	01/17/2016	5444887			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0411087	0697		BUILDNG OPOTH SUP MT			54.42			
	2	0501087	0697		BUILDNG OPOTH SUP MT			54.42			
									108.84		
5245	FEI #1282			0001	16920192	INV	01/27/2016	5456978			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0441087	0697		BUILDNG OPOTH SUP MT			120.48			
	2	0501087	0697		BUILDNG OPOTH SUP MT			120.48			
									240.96		
								CHECK TOTAL	**702.11**		
5245	FERGUSON ENTERPRISES			0002	16920171	INV	01/15/2016	5412237			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0445101	0694		FOOD SVC EQUIP SUPP			41.82			
									41.82		
5245	FERGUSON ENTERPRISES			0002	16920171	INV	01/14/2016	5434917			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0445101	0694		FOOD SVC EQUIP SUPP			114.13			
									114.13		
5245	FERGUSON ENTERPRISES			0002	16920171	CRM	12/15/2015	CM545884			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0445101	0694		FOOD SVC EQUIP SUPP			-77.59			
									-77.59		
								CHECK TOTAL	**78.36**		
115	FOLLETT SCHOOL SOLUTI			0002	16500213	INV	01/20/2016	796460F-6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0501118	0647	D6	REG INSTR REF MAT			114.90			
									114.90		
								CHECK TOTAL	**114.90**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	FOUR O CORPORATION	0003	16910105	INV	01/14/2016	0305721-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT LUB			489.12			
							489.12		
						CHECK TOTAL	**489.12**		
5023	FROG PUBLICATIONS, IN	0000	16440188	INV	01/27/2016	21516-2001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S5	REG INSTR SUPPLIES			97.69			
							97.69		
						CHECK TOTAL	**97.69**		
3471	GRAINGER	0001	16920183	INV	01/17/2016	9921652948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0694		BUILDNG OPEQUIP SUPP			52.25			
							52.25		
						CHECK TOTAL	**52.25**		
2873	HEINEMANN	0002	16440193	INV	01/13/2016	6569403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0643	D11	REG INSTR SUPP BKS			10.00			
	2 0442118 0641	1DGB	REG INSTR LIB BOOKS			3,000.00			
							3,010.00		
						CHECK TOTAL	**3,010.00**		
6485	HERITAGE-CRYSTAL CLEA	0000	16910119	INV	01/21/2016	13834103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT GARBAGE			30.58			
							30.58		
						CHECK TOTAL	**30.58**		
3888	HILL MANUFACTURING CO	0000	16510147	INV	01/17/2016	878430-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			299.20			
	2 0415101 0610		FOOD SVC SUPPLIES			299.20			
	3 0505101 0610		FOOD SVC SUPPLIES			299.20			
							897.60		
						CHECK TOTAL	**897.60**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5117	HILLYARD - KENTUCKY	0001	16920187	INV	01/20/2016	601900202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			24.30			
							24.30		
5117	HILLYARD - KENTUCKY	0001	16920191	INV	01/27/2016	601905278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0610		BUILDNG OPSUPPLIES			621.85			
							621.85		
5117	HILLYARD - KENTUCKY	0001	16920187	CRM	01/26/2016	800225833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OPSUPPLIES			-24.30			
							-24.30		
						CHECK TOTAL	**621.85**		
6127	IXL LEARNING	0000	16400184	INV	01/27/2016	S282888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650	160B	REG INSTR TECH SUPP			299.00			
							299.00		
						CHECK TOTAL	**299.00**		
4983	J.W.PEPPER & SON, INC	0001	16400055	INV	01/26/2016	08733105			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	D2	REG INSTR SUPPLIES			38.98			
							38.98		
						CHECK TOTAL	**38.98**		
964	JOHN R. GREEN COMPANY	0001	16400210	INV	01/13/2016	01844585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610	A2	REG INSTR SUPPLIES			10.71			
	2 0402818 0610	7065	INST DIST SUPPLIES			67.13			
							77.84		
964	JOHN R. GREEN COMPANY	0001	16400223	INV	01/15/2016	01844812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610	7065	INST DIST SUPPLIES			86.86			
							86.86		
						CHECK TOTAL	**164.70**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16920162	INV	01/17/2016	155167A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0610		BUILDNG OP SUPPLIES				180.32			
								180.32		
							CHECK TOTAL	180.32		
189	KONA PRODUCTS, LLC	0000	16920184	INV	01/20/2016	46417				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES				186.30			
								186.30		
							CHECK TOTAL	186.30		
884	LAKESHORE LEARNING MA	0000	16440184	INV	01/10/2016	3478271215				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643	SEC7	REG INSTR SUPP BKS				399.90			
								399.90		
884	LAKESHORE LEARNING MA	0000	16440192	INV	01/27/2016	4074391215				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0643	SEC7	REG INSTR SUPP BKS				513.00			
								513.00		
							CHECK TOTAL	912.90		
2201	LOUISVILLE TRACTOR, I	0000	16920185	INV	01/10/2016	PC18691				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0694		BUILDNG OP EQUIP SUPP				213.47			
								213.47		
							CHECK TOTAL	213.47		
112	MCGRAW-HILL SCHOOL ED	0001	160521	INV	01/03/2016	89643428001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431001 0643	135X	PS INSTR SUPP BKS				1,778.60			
								1,778.60		
							CHECK TOTAL	1,778.60		
3988	NCS PEARSON, INC	0001	160558	INV	01/09/2016	10505279				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432077 0610	135B	PRINCIPAL SUPPLIES				390.29			
								390.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**390.29**		
211	OFFICE DEPOT	0002	160583	INV	01/23/2016	814137522001				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011082 0610		ACCOUNTING SUPPLIES			70.77				
								70.77		
						CHECK TOTAL		**70.77**		
252	OHIO VALLEY ED. COOPE	0000		INV	01/09/2016	9342				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338	401A	PROF DEV REG FEES			10,800.00				
								10,800.00		
						CHECK TOTAL		**10,800.00**		
3608	ORIENTAL TRADING CO.,	0002	16400218	INV	01/09/2016	675250415-01				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401118 0610	D13	REG INSTR SUPPLIES			34.23				
	2 0402818 0610	7065	INST DIST SUPPLIES			186.80				
								221.03		
3608	ORIENTAL TRADING CO.,	0002	160559	INV	01/14/2016	675326686-01				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9605203 0610	044C	DAY CARE SUPPLIES			214.29				
								214.29		
						CHECK TOTAL		**435.32**		
2105	PEYTONA GARAGE	0002	16910109	INV	01/17/2016	89356				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REPAIR PTS			370.00				
								370.00		
						CHECK TOTAL		**370.00**		
4788	POMEROY IT SOLUTIONS	0001	16410248	INV	01/09/2016	300802866				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0411118 0650D	D9	REG INSTR TECH DEVI			911.12				
								911.12		
						CHECK TOTAL		**911.12**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5205	PRINTER SOLUTIONS	0002	16410247	INV	01/21/2016	SI20417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9	REG INSTR TECH SUPP				69.99			
							69.99		
						CHECK TOTAL	**69.99**		
59	QUILL CORPORATION	0000	16500176	INV	01/08/2016	1296019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14	REG INSTR SUPPLIES				23.91			
							23.91		
59	QUILL CORPORATION	0000	16440185	INV	01/08/2016	1297273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7465	INST DIST SUPPLIES				131.76			
							131.76		
59	QUILL CORPORATION	0000	16400220	INV	01/09/2016	1349325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2	REG INSTR SUPPLIES				51.48			
							51.48		
59	QUILL CORPORATION	0000	16500216	INV	01/08/2016	1397372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				256.29			
							256.29		
59	QUILL CORPORATION	0000	16500212	INV	01/10/2016	1397383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				27.99			
							27.99		
59	QUILL CORPORATION	0000	16500222	INV	01/16/2016	1580691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502859 0610 7526	LB/ED SCHL SUPPLIES				40.44			
							40.44		
59	QUILL CORPORATION	0000	16500212	INV	01/20/2016	1652525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				56.79			
							56.79		
59	QUILL CORPORATION	0000	16500221	INV	01/20/2016	1653441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D5	REG INSTR SUPPLIES				28.77			
							28.77		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	160585	INV	01/27/2016	1762583				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			906.09			
	2 0011082 0610		ACCOUNTING	SUPPLIES			144.58			
								1,050.67		
59	QUILL CORPORATION	0000	16440190	INV	01/30/2016	1868566				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			186.54			
								186.54		
							CHECK TOTAL	**1,854.64**		
5188	PCM	0003	160553	INV	01/14/2016	10165417-00				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0650		SUPERINTEN	TECH SUPP			267.00			
								267.00		
							CHECK TOTAL	**267.00**		
601	SCHOLASTIC BOOK CLUBS	0004	16400214	INV	01/07/2016	46436				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES			200.00			
								200.00		
							CHECK TOTAL	**200.00**		
5238	SCHOOL SPECIALTY	0001	160516	INV	01/06/2016	208115592657				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0431001 0643	135X	PS INSTR	SUPP BKS			408.71			
								408.71		
							CHECK TOTAL	**408.71**		
5238	SCHOOL SPECIALTY/CLAS	0004	16400221	INV	01/15/2016	208115643278				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES			136.47			
								136.47		
5238	SCHOOL SPECIALTY/CLAS	0004	16500226	INV	01/27/2016	208115667553				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0610	D7	REG INSTR	SUPPLIES			176.78			
								176.78		
							CHECK TOTAL	**313.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2442	SERVICE SOLUTIONS GRO	0001	16920182	INV	01/27/2016	51059793				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0505101 0694		FOOD SVC EQUIP SUPP				202.45			
								202.45		
						CHECK TOTAL		**202.45**		
711	PERFORMANCE FOODSERVI	0002	160260	CRM	01/26/2016	B905600A				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9605203 0617 044C		DAY CARE FD I NFS				-6.88			
								-6.88		
711	PERFORMANCE FOODSERVI	0002	160544	INV	01/27/2016	C1395700				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9605203 0617 044C		DAY CARE FD I NFS				369.25			
								369.25		
						CHECK TOTAL		**362.37**		
1135	STANTON'S SHEET MUSIC	0000	16410209	INV	01/15/2016	1679819				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610 7151		INST DIST SUPPLIES				20.84			
								20.84		
						CHECK TOTAL		**20.84**		
6157	STAPLES ADVANTAGE	0001	16410212	INV	01/11/2016	3286864301				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412818 0610 7185		INST DIST SUPPLIES				56.89			
								56.89		
6157	STAPLES ADVANTAGE	0001	16920174	INV	01/11/2016	3286864303				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0610		BUILDNG OP SUPPLIES				227.22			
								227.22		
6157	STAPLES ADVANTAGE	0001	16400212	INV	01/18/2016	3287459538				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0650 D9		REG INSTR TECH SUPP				43.59			
								43.59		
6157	STAPLES ADVANTAGE	0001	16400212	INV	01/18/2016	3287459539				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401118 0650 D9		REG INSTR TECH SUPP				8.79			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							8.79		
6157	STAPLES ADVANTAGE	0001	16400212	INV	01/25/2016	3287895984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650 D9	REG INSTR TECH SUPP				24.99			
							24.99		
						CHECK TOTAL	**361.48**		
247	SUMEREL TIRE SERVICE,	0002	16910106	INV	01/15/2016	294625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662	BUS MAINT TIRES/TUBE				2,512.28			
							2,512.28		
						CHECK TOTAL	**2,512.28**		
416	TRUCK PARTS & SERVICE	0001	16910110	INV	01/26/2016	42462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				305.52			
							305.52		
416	TRUCK PARTS & SERVICE	0001	16910110	INV	01/26/2016	42778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				65.88			
							65.88		
416	TRUCK PARTS & SERVICE	0001	16910110	INV	01/20/2016	43092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				62.50			
							62.50		
						CHECK TOTAL	**433.90**		
1194	TYLER MOUNTAIN WATER	0001	16400246	INV	01/15/2016	9325148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003	INST DIST SUPPLIES				1.91			
							1.91		
1194	TYLER MOUNTAIN WATER	0001	16400246	INV	01/15/2016	9331052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7003	INST DIST SUPPLIES				47.95			
							47.95		
						CHECK TOTAL	**49.86**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
83 UHL TRUCK SALES	0001	16910102	INV	01/16/2016	BI30069			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			223.42			
						223.42		
83 UHL TRUCK SALES	0001	16910102	INV	01/15/2016	BI32733			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			217.30			
						217.30		
83 UHL TRUCK SALES	0001	16910102	INV	01/17/2016	BI32735			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			232.63			
						232.63		
83 UHL TRUCK SALES	0001	16910102	INV	01/21/2016	BI33375			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			264.82			
						264.82		
83 UHL TRUCK SALES	0001	16910102	INV	01/22/2016	BI33377			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			264.82			
						264.82		
83 UHL TRUCK SALES	0001	16910102	INV	01/06/2016	BI33395			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			160.58			
						160.58		
83 UHL TRUCK SALES	0001	16910102	INV	01/22/2016	BI33540			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			243.22			
						243.22		
83 UHL TRUCK SALES	0001	16910102	INV	01/28/2016	BI34045			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			201.01			
						201.01		
83 UHL TRUCK SALES	0001	16910102	INV	01/28/2016	NI34041			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0663		BUS MAINT REPAIR PTS			259.38			
						259.38		
					CHECK TOTAL	2,067.18		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
195	WELDERS SUPPLY COMPAN	0001	16910038	INV	01/30/2016	08129877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			8.37			
							8.37		
						CHECK TOTAL	8.37		
6620	JOHN WILEY & SONS, IN	0001	16500188	INV	02/06/2016	384178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0643	002B	REG INSTR SUPP BKS			1,220.69			
							1,220.69		
						CHECK TOTAL	1,220.69		
121	INVOICES		WARRANT TOTAL			49,208.92	49,208.92		
			CASH ACCOUNT BALANCE				5,740,420.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM122815 01/19/2016
DUE DATE: 01/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	186.30	3,897.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	213.47	1,148.43
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	139.71	1,312.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	451.44	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	906.09	5,864.89
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0650 -	TECHNOLOGY RELATED SU	267.00	591.70
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	215.35	1,729.74
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	180.32	12,143.12
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	48.88	7,111.97
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	62.19	3,536.22
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D13	GIFTED AND TALENTED S	34.23	103.11
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	38.98	336.65
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S28	SUPPLIES-PITCHFORD	10.37	-57.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	77.37	-265.69
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650 -SEC7	SUPPLIES-TECHNOLOGY R	1,484.00	-105.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	227.22	10,601.82
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	377.11	16,875.65
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D6	TECH SUPPLIES - LIBRA	103.17	-1.20
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	TECHNOLOGY RELATED SU	69.99	-828.91
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650D -D9	TECHNOLOGY DEVICES	1,210.12	1,225.48
1	0431001	PRESCHOOL REGULAR INS	1 -043-1100-100-11-0643 -135X	SUPPLEMENTARY BKS/STU	2,187.31	194.15
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0694 -	EQUIPMENT SUPPLIES	52.25	6,984.75
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	237.09	10,460.54
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	97.69	266.31
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641 -SEC7	LIBRARY BOOKS	98.00	1,012.61
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -D11	SUPPLEMENTARY BKS/STU	10.00	4,213.35
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643 -SEC7	SUPPLEMENTARY BKS/STU	912.90	69.10
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SU	193.75	-143.20
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	621.85	13,470.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	929.68	2,304.35
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	23.91	1,602.90
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	369.84	1,118.95
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	305.98	-361.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D7	ECE SUPPLIES	176.78	69.18
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	114.90	1,553.03
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	30.58	154.71
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	70.10	4,474.51
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	489.12	51.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & TUBES	2,512.28	19,648.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,018.16	5,885.53

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	233.24	-15.00
				FUND TOTAL	18,988.72	

CASH ACCOUNT 10 6101 BALANCE 5,740,420.70

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -401A	REGISTRATION FEES	10,800.00	-12,292.64
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0734 -436A	TECH-RELATED HARDWARE	875.00	1,253.60
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0650 -160B	TECHNOLOGY RELATED SU	299.00	1,358.21
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337B	GENERAL SUPPLIES	36.90	663.10
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610 -135B	GENERAL SUPPLIES	390.29	159.71
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0641 -1DGB	LIBRARY BOOKS	3,000.00	-3,000.00
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0643 -002B	SUPPLEMENTARY BKS/STU	1,220.69	7,105.31
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -BPB	FOOD INSTR NON FOOD S	345.06	-39,048.92
				FUND TOTAL	16,966.94	

CASH ACCOUNT 10 6101 BALANCE 5,740,420.70

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	49.86	1,409.20
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	540.79	16,047.47
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	136.47	-229.85
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	874.65	-5,490.84
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	20.84	5,021.80
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	591.36	2,485.25
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	194.95	1,205.71
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0650 -7185	SUPPLIES-TECHNOLOGY R	7,745.00	-7,745.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	318.30	4,103.33
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	453.78	-174.14
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7516	GENERAL SUPPLIES	266.91	1,603.38
21	0502859	LIB/EDUC MEDIS SVCS S	21 -050-2222-470-30-0610 -7526	GENERAL SUPPLIES	40.44	240.94
				FUND TOTAL	11,233.35	

CASH ACCOUNT 10 6101 BALANCE 5,740,420.70

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	299.20	6,495.38
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	21.31	2,125.12
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	299.20	3,131.68
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	165.69	2,051.02
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	99.66	-2,536.36
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	299.20	4,033.98
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	258.99	1,670.58
				FUND TOTAL	1,443.25	

CASH ACCOUNT 10 6101 BALANCE 5,740,420.70

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	214.29	4,354.63
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	362.37	2,154.21

Spencer County Board of Education

ORDERS OF THE TREASURER

		FUND TOTAL	576.66
CASH ACCOUNT 10 6101	BALANCE 5,740,420.70		
		WARRANT SUMMARY TOTAL	49,208.92
		GRAND TOTAL	49,208.92