Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/21/2017
WARRANT: KM031417
AMOUNT: 31,276.55

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: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6809	ASSETGENIE, INC.	0000	17500341	INV	04/01/2017	1154499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650	A13	REG INSTR TECH SUPP			109.90			
							109.90		
6809	ASSETGENIE, INC.	0000	17410336	INV	04/05/2017	1155250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0651	D9	REG INSTR TECH DEVI			354.70			
							354.70		
						CHECK TOTAL	**464.60**		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/01/2017	4547682417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			49.13			
							49.13		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/01/2017	4547682616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			7.63			
							7.63		
6047	AUTO ZONE, INC.	0001	17920256	INV	04/01/2017	4547685483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			6.68			
							6.68		
						CHECK TOTAL	**63.44**		
6184	B.E PUBLISHING	0000	17500332	INV	04/05/2017	62606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0643	348C	HLTH SCI SUPP BKS			135.63			
							135.63		
						CHECK TOTAL	**135.63**		
3195	BARDSTOWN SPORTING GO	0001	17500354	INV	04/01/2017	7339-7340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0610	7561	SCH SP ATH SUPPLIES			1,348.00			
							1,348.00		
3195	BARDSTOWN SPORTING GO	0001	17500340	INV	04/01/2017	7365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502825 0694	7560	SCH SP ATH EQUIP SUPP			1,403.00			
							1,403.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	2,751.00		
20	BENNETT HARDWARE	0001	17410189	INV	04/05/2017	25606				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES				72.58			
								72.58		
20	BENNETT HARDWARE	0001	17410189	INV	04/05/2017	25607				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610 7132		INST DIST SUPPLIES				23.01			
								23.01		
20	BENNETT HARDWARE	0001	17920257	INV	04/06/2017	25634				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT				73.94			
	2 0501087 0697		BUILDNG OP OTH SUP MT				18.48			
	3 0411087 0697		BUILDNG OP OTH SUP MT				52.24			
	4 0401087 0697		BUILDNG OP OTH SUP MT				38.34			
	5 0441087 0697		BUILDNG OP OTH SUP MT				17.61			
	6 9011096 0610		BUS MAINT SUPPLIES				3.79			
	7 0401087 0697		BUILDNG OP OTH SUP MT				2.41			
	8 0411087 0697		BUILDNG OP OTH SUP MT				31.63			
								238.44		
							CHECK TOTAL	334.03		
4111	BLAINE WINDOW HARDWAR	0000	17920250	INV	04/05/2017	1705400901				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0697		BUILDNG OP OTH SUP MT				27.61			
								27.61		
							CHECK TOTAL	27.61		
6009	BLUEGRASS INTERNATION	0001	17910164	INV	04/05/2017	X10010221101				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS				231.20			
								231.20		
							CHECK TOTAL	231.20		
240	BOOKSAMILLION.COM	0001	17410327	INV	04/01/2017	1706100413				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS				8.67			

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							8.67		
240	BOOKSAMILLION.COM	0001	17410103	INV	04/01/2017	1706100414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			11.19			
							11.19		
240	BOOKSAMILLION.COM	0001	17410214	INV	04/09/2017	1706901095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			7.79			
							7.79		
240	BOOKSAMILLION.COM	0001	17410281	INV	04/09/2017	1706901953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			7.19			
							7.19		
						CHECK TOTAL	34.84		
6340	C & H SYSTEMS, INC.	0000	17910165	INV	04/15/2017	7424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0433		BUS DRIVE EQUIP R&M			225.00			
							225.00		
						CHECK TOTAL	225.00		
3367	CARDINAL ICE EQUIPMEN	0000	17920248	INV	04/15/2017	199977-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC EQUIP SUPP			163.34			
	2 0415101 0694		FOOD SVC EQUIP SUPP			163.35			
	3 0505101 0694		FOOD SVC EQUIP SUPP			163.35			
							490.04		
						CHECK TOTAL	490.04		
3981	CDW-G GOVERNMENT INC	0000	17500351	INV	04/06/2017	HCS1854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0650 348C		BUS ADMIN TECH SUPP			580.00			
							580.00		
3981	CDW-G GOVERNMENT INC	0000	17400345	INV	04/07/2017	HCT8156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650 7065		INST DIST TECH SUPP			290.00			
							290.00		
						CHECK TOTAL	870.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SA	0001	17910157	INV	04/05/2017	IN341925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			45.87			
							45.87		
6235	CENTRAL STATES BUS SA	0001	17910157	INV	04/06/2017	IN342097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			92.98			
							92.98		
6235	CENTRAL STATES BUS SA	0001	17910157	INV	04/08/2017	IN342378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REPAIR PTS			218.03			
							218.03		
						CHECK TOTAL	**356.88**		
4964	COUNTRY MART	0001	170160	INV	04/14/2017	00404247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0616	135C	PS INSTR SDT FOOD			4.91			
							4.91		
						CHECK TOTAL	**4.91**		
213	DEMCO	0001	17440272	INV	04/02/2017	6081463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES			55.15			
							55.15		
						CHECK TOTAL	**55.15**		
1044	BLICK ART MATERIALS	0001	17500326	INV	04/05/2017	7392396			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	D13	REG INSTR SUPPLIES			19.14			
							19.14		
						CHECK TOTAL	**19.14**		
5245	FERGUSON ENTERPRISES,	0004	17920273	INV	04/14/2017	6601547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BUILDNG OPOTH SUP MT			377.57			
							377.57		
						CHECK TOTAL	**377.57**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
115	FOLLETT SCHOOL SOLUTI	0002	17500302	INV	04/05/2017	552968F-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502059 0641	009C	LB/ED SCHL LIB BOOKS			139.62			
							139.62		
						CHECK TOTAL	**139.62**		
3620	FRYSCKY, INC.	0005	170544	INV	04/05/2017	VOV20179456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0810	018B	FRYSC	DUES/FEES		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
6304	GLOBAL SUPPLY & FLOOR	0001	17920254	INV	04/07/2017	0155637-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			133.00			
							133.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920264	INV	04/14/2017	0155745-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OP SUPPLIES			114.00			
							114.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920263	INV	04/14/2017	0155746-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0610		BUILDNG OP SUPPLIES			190.00			
							190.00		
6304	GLOBAL SUPPLY & FLOOR	0001	17920262	INV	04/14/2017	0155747-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OP SUPPLIES			285.00			
							285.00		
						CHECK TOTAL	**722.00**		
6803	HERITAGE FOOD SERVICE	0001	17920260	INV	03/18/2017	0004106400IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0694		FOOD SVC	EQUIP SUPP		273.89			
							273.89		
6803	HERITAGE FOOD SERVICE	0001	17920227	INV	03/22/2017	0004110917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0697	EHS	DAY CARE	OTH SUP MT		42.10			

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
									42.10		
6803	HERITAGE FOOD SERVICE		0001	17920269	INV	03/24/2017	0004116224IN				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0415101 0694			FOOD SVC EQUIP SUPP				140.64			
									140.64		
6803	HERITAGE FOOD SERVICE		0001	17920227	CRM	03/13/2017	0004121346CM				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9605203 0697	EHS		DAY CARE OTH SUP MT				-42.10			
									-42.10		
								CHECK TOTAL	**414.53**		
5330	INSECT LORE		0000	17400323	INV	04/08/2017	INV16282				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0402818 0610	7065		INST DIST SUPPLIES				41.90			
									41.90		
								CHECK TOTAL	**41.90**		
6811	IRIEN INSTITUTE		0000	17500347	INV	04/08/2017	60913				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0502628 0643	310C		AT RISK ED SUPP BKS				363.70			
									363.70		
								CHECK TOTAL	**363.70**		
4983	J.W.PEPPER & SON, INC		0003	17410322	INV	04/05/2017	08812777				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0412818 0610	7152		INST DIST SUPPLIES				27.30			
									27.30		
								CHECK TOTAL	**27.30**		
964	KURTZ BROS. INC.		0002	17400329	INV	04/06/2017	17667.00				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0402818 0610	7065		INST DIST SUPPLIES				38.81			
									38.81		
964	KURTZ BROS. INC.		0002	17400336	INV	04/07/2017	17837.00				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0402818 0610	7065		INST DIST SUPPLIES				104.88			
									104.88		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
964	KURTZ BROS. INC.	0002	17400343	INV	04/07/2017	17845.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			259.27			
							259.27		
						CHECK TOTAL	**402.96**		
3097	KENTUCKY ASSOCIATION	0004	170549	INV	04/08/2017	157969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			229.00			
							229.00		
						CHECK TOTAL	**229.00**		
189	KONA PRODUCTS, LLC	0000	17910163	INV	04/01/2017	55283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			956.20			
							956.20		
						CHECK TOTAL	**956.20**		
5392	KYSTE	0001	17410337	INV	04/01/2017	322017992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 140C		PROF DEV REG FEES			145.00			
							145.00		
						CHECK TOTAL	**145.00**		
884	LAKESHORE LEARNING MA	0000	17440273	INV	04/07/2017	1800460317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR SUPPLIES			56.98			
							56.98		
884	LAKESHORE LEARNING MA	0000	17440271	INV	04/07/2017	1802110317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR SUPPLIES			165.20			
							165.20		
						CHECK TOTAL	**222.18**		
4853	LAWSON PRODUCTS	0001	17920261	INV	04/07/2017	9304770201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			98.92			
							98.92		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	98.92		
3889	MACGILL & CO	0000	17410334	INV	04/07/2017	IN588984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR GEN SUP			119.78			
							119.78		
						CHECK TOTAL	119.78		
4454	MOBILE MINI INC	0001	17920008	INV	04/02/2017	9001857637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0446		BUILDNG OP STOR RENT			148.38			
							148.38		
						CHECK TOTAL	148.38		
6237	NELSON COUNTY IMPLEME	0000	17920266	INV	04/02/2017	5071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OP OTH SUP MT			454.45			
							454.45		
						CHECK TOTAL	454.45		
252	OHIO VALLEY ED. COOPE	0000	17400272	INV	04/13/2017	10008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140C	PROF DEV REG FEES			300.00			
							300.00		
						CHECK TOTAL	300.00		
3909	PATRON'S HOME CENTER	0001	17920259	INV	04/10/2017	E95737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OP OTH SUP MT			73.99			
							73.99		
3909	PATRON'S HOME CENTER	0001	17920249	INV	04/10/2017	E95738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC OTH SUP MT			88.82			
	2 0415101 0697		FOOD SVC OTH SUP MT			88.82			
	3 0505101 0697		FOOD SVC OTH SUP MT			88.82			
							266.46		

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3909	PATRON'S HOME CENTER	0001	17920268	INV	04/10/2017	E95860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0697		BUILDNG OPOTH SUP MT			21.69			
							21.69		
						CHECK TOTAL	362.14		
3910	PEPSI-COLA	0001	17440274	INV	04/07/2017	25731455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7403	INST DIST SUPPLIES			172.00			
							172.00		
						CHECK TOTAL	172.00		
6622	UPTOP AWARDS & APPARE	0002	17400354	INV	04/10/2017	31217-103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7011	INST DIST SUPPLIES			288.00			
							288.00		
						CHECK TOTAL	288.00		
6293	POCKET NURSE	0001	17500331	INV	04/06/2017	1007509-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502138 0650	348C	HLTH SCI TECH SUPP			147.70			
							147.70		
						CHECK TOTAL	147.70		
59	QUILL CORPORATION	0000	17440270	INV	04/07/2017	4678007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR SUPPLIES			4.79			
							4.79		
59	QUILL CORPORATION	0000	17440270	INV	04/01/2017	4833817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	S1	REG INSTR SUPPLIES			93.02			
							93.02		
59	QUILL CORPORATION	0000	17500346	INV	04/02/2017	4872361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D6	REG INSTR SUPPLIES			241.55			
							241.55		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17400339	INV	04/02/2017	4872834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST	SUPPLIES			39.80			
							39.80		
59	QUILL CORPORATION	0000	17500346	INV	04/02/2017	4874723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			25.99			
							25.99		
59	QUILL CORPORATION	0000	17500346	INV	04/02/2017	4893453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			11.97			
							11.97		
59	QUILL CORPORATION	0000	17440270	INV	04/05/2017	4899534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1	REG INSTR	SUPPLIES			26.56			
							26.56		
59	QUILL CORPORATION	0000	17500346	INV	04/05/2017	4899720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			14.24			
							14.24		
59	QUILL CORPORATION	0000	17440270	INV	04/05/2017	4900540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1	REG INSTR	SUPPLIES			8.78			
							8.78		
59	QUILL CORPORATION	0000	17500346	INV	04/06/2017	4935356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			38.30			
							38.30		
59	QUILL CORPORATION	0000	17500346	INV	04/06/2017	4936953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6	REG INSTR	SUPPLIES			27.60			
							27.60		
59	QUILL CORPORATION	0000	17400339	INV	04/06/2017	4936983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST	SUPPLIES			71.64			
							71.64		

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59	QUILL CORPORATION	0000	17440270	INV	04/06/2017	4938195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S1		REG INSTR SUPPLIES			27.48			
							27.48		
59	QUILL CORPORATION	0000	17500346	INV	04/06/2017	4938202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR SUPPLIES			51.74			
							51.74		
59	QUILL CORPORATION	0000	17500346	INV	04/06/2017	4940270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6		REG INSTR SUPPLIES			14.23			
							14.23		
59	QUILL CORPORATION	0000	17410339	INV	04/06/2017	4944613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			85.82			
	2 0411118 0610 S1		REG INSTR SUPPLIES			0.00			
	3 0411118 0643 D2		REG INSTR SUPP BKS			93.29			
	4 0411118 0643 D3		REG INSTR SUPP BKS			0.00			
	5 0411118 0643 D4		REG INSTR SUPP BKS			34.17			
	6 0411118 0643 D5		REG INSTR SUPP BKS			13.63			
	7 0411118 0650 D9		REG INSTR TECH SUPP			42.81			
	8 0411118 0695 A3		REG INSTR F&F SUPP			0.00			
							269.72		
59	QUILL CORPORATION	0000	17410340	INV	04/06/2017	4944763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D6		REG INSTR SUPP BKS			41.33			
							41.33		
59	QUILL CORPORATION	0000	170546	INV	04/06/2017	4946404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			95.91			
	2 0011082 0610		ACCOUNTINGSUPPLIES			59.30			
							155.21		
59	QUILL CORPORATION	0000	17410339	INV	04/07/2017	4976979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650 D9		REG INSTR TECH SUPP			10.27			
							10.27		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17410340	INV	04/07/2017	4983398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D6		REG INSTR SUPP BKS			13.59			
							13.59		
59	QUILL CORPORATION	0000	17410339	INV	04/07/2017	4984888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D3		REG INSTR SUPP BKS			84.51			
	2 0411118 0695 A3		REG INSTR F&F SUPP			81.13			
							165.64		
59	QUILL CORPORATION	0000	170546	INV	04/08/2017	5019752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			59.30			
	2 0011082 0610		ACCOUNTINGSUPPLIES			36.66			
							95.96		
59	QUILL CORPORATION	0000	17410339	INV	04/08/2017	5025699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			12.25			
							12.25		
59	QUILL CORPORATION	0000	17410340	INV	04/08/2017	5025702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D6		REG INSTR SUPP BKS			36.28			
							36.28		
59	QUILL CORPORATION	0000	17410344	INV	04/08/2017	5030777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0695		BUILDNG OPF&F SUPP			520.00			
	2 0411918 0695		REG INS BD F&F SUPP			1,000.00			
							1,520.00		
						CHECK TOTAL	**3,017.94**		
694	REALLY GOOD STUFF	0000	17400327	INV	04/02/2017	5898975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			151.46			
							151.46		
						CHECK TOTAL	**151.46**		
601	SCHOLASTIC INC.	0007	17400318	INV	03/31/2017	5020683313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			75.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							75.00		
						CHECK TOTAL	75.00		
601	SCHOLASTIC BOOK FAIRS	0011	17440277	INV	04/05/2017	W3697482BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442859 0641	7425	LB/ED SCHL LIB BOOKS			3,765.90			
							3,765.90		
						CHECK TOTAL	3,765.90		
4915	SCHOOL NURSE SUPPLY,	0000	170551	INV	04/12/2017	0623098-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0610	337C	ECE DIST SUPPLIES			34.35			
							34.35		
						CHECK TOTAL	34.35		
5238	SCHOOL SPECIALTY	0001	17400324	INV	03/31/2017	208117893923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			171.59			
							171.59		
5238	SCHOOL SPECIALTY	0001	17400332	INV	04/01/2017	208117897775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			119.57			
							119.57		
5238	SCHOOL SPECIALTY	0001	17400330	INV	04/01/2017	208117898170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			243.05			
							243.05		
5238	SCHOOL SPECIALTY	0001	17400331	INV	04/01/2017	208117898174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			130.31			
							130.31		
5238	SCHOOL SPECIALTY	0001	17400322	INV	04/01/2017	208117898175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			18.47			
							18.47		
5238	SCHOOL SPECIALTY	0001	17400324	INV	04/01/2017	208117898179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			276.74			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							276.74		
5238	SCHOOL SPECIALTY	0001	17400322	INV	04/02/2017	208117905559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			72.59			
							72.59		
5238	SCHOOL SPECIALTY	0001	17400342	INV	04/06/2017	208117918929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			17.66			
							17.66		
5238	SCHOOL SPECIALTY	0001	17400324	INV	04/06/2017	208117919581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			41.90			
							41.90		
5238	SCHOOL SPECIALTY	0001	17400337	INV	04/07/2017	208117927422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			57.71			
							57.71		
5238	SCHOOL SPECIALTY	0001	17400341	INV	04/07/2017	208117927662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			288.71			
							288.71		
5238	SCHOOL SPECIALTY	0001	17400340	INV	04/08/2017	208117932464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			360.13			
							360.13		
5238	SCHOOL SPECIALTY	0001	17400337	INV	04/08/2017	208117933104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			224.96			
							224.96		
						CHECK TOTAL	2,023.39		
5238	SCHOOL SPECIALTY/CLAS	0004	17400312	INV	03/31/2017	208117894595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			17.14			
							17.14		
5238	SCHOOL SPECIALTY/CLAS	0004	17400333	INV	04/01/2017	208117898184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065		INST DIST SUPPLIES			121.30			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							121.30		
5238	SCHOOL SPECIALTY/CLAS	0004	17400333	INV	04/01/2017	208117898185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				121.30			
							121.30		
5238	SCHOOL SPECIALTY/CLAS	0004	17440265	INV	04/01/2017	208117898729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				243.92			
	2 0442818 0610 7465	INST DIST SUPPLIES				41.51			
							285.43		
5238	SCHOOL SPECIALTY/CLAS	0004	17400312	INV	04/02/2017	208117906342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				77.31			
							77.31		
5238	SCHOOL SPECIALTY/CLAS	0004	17400316	INV	04/03/2017	208117908403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				250.97			
							250.97		
5238	SCHOOL SPECIALTY/CLAS	0004	17440265	INV	04/05/2017	208117911435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S3	REG INSTR SUPPLIES				58.67			
	2 0442818 0610 7465	INST DIST SUPPLIES				9.98			
							68.65		
						CHECK TOTAL	**942.10**		
6810	SOLARWINDS	0000	170531	INV	04/02/2017	IN315704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A	ADM TECH STECH SUPPL				999.00			
							999.00		
						CHECK TOTAL	**999.00**		
1135	STANTON'S SHEET MUSIC	0000	17410031	INV	04/02/2017	1735997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7151	INST DIST SUPPLIES				55.55			
							55.55		
						CHECK TOTAL	**55.55**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17400335	INV	04/03/2017	3332785989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				38.24			
							38.24		
6157	STAPLES ADVANTAGE	0001	17400335	INV	04/03/2017	3332785990			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				3.58			
							3.58		
						CHECK TOTAL	**41.82**		
1502	SWH SUPPLY CO.	0000	17920275	INV	04/16/2017	3I425801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697	BUILDNG OPOTH SUP MT				297.54			
							297.54		
1502	SWH SUPPLY CO.	0000	17920280	INV	04/16/2017	3I425802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0697	BUILDNG OPOTH SUP MT				63.60			
							63.60		
						CHECK TOTAL	**361.14**		
6486	TEACHERS SYNERGY, LLC	0003	17400328	INV	04/01/2017	41255986			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				177.99			
							177.99		
6486	TEACHERS SYNERGY, LLC	0003	17400350	INV	04/12/2017	41826336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				249.65			
							249.65		
						CHECK TOTAL	**427.64**		
5527	TYLER TECHNOLOGIES, I	0001	170041	INV	04/12/2017	045-182480			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0650A	ACCOUNTINGTECH SUPPL				2,139.24			
							2,139.24		
						CHECK TOTAL	**2,139.24**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5405	AMSTERDAM PRINTING &	0000	170520	INV	04/12/2017	5570949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			2,639.71			
	2 0011099 0610		PER SVCS SUPPLIES			555.58			
							3,195.29		
						CHECK TOTAL	**3,195.29**		
4796	UNITED REFRIGERATION	0001	17920272	INV	04/06/2017	55772729-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			329.79			
							329.79		
4796	UNITED REFRIGERATION	0001	17920272	INV	04/06/2017	55774043-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			10.36			
							10.36		
						CHECK TOTAL	**340.15**		
6579	UNITY SCHOOL BUS PART	0000	17910138	INV	04/12/2017	0387872-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			166.19			
							166.19		
6579	UNITY SCHOOL BUS PART	0000	17910158	INV	04/08/2017	0388181-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			149.27			
							149.27		
						CHECK TOTAL	**315.46**		
4138	WILLIS KLEIN	0002	17920277	INV	04/12/2017	S1470168.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP OTH SUP MT			137.30			
							137.30		
						CHECK TOTAL	**137.30**		
6434	WOODWORKER'S SUPPLY,	0000	17500350	INV	04/08/2017	9123371-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0694	348C	TECH ED I EQUIP SUPP			1,017.02			
							1,017.02		
						CHECK TOTAL	**1,017.02**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
125 INVOICES			WARRANT TOTAL		31,276.55	31,276.55		
			CASH ACCOUNT BALANCE			5,954,538.34		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM031417 03/21/2017
DUE DATE: 03/21/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	690.75	-1,866.74
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	2,794.92	890.12
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	229.00	136.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	95.96	1,239.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,139.24	12,643.04
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	114.00	522.40
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	555.58	1,609.31
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY R	999.00	6,524.80
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0697 -	OTHER SUPPLIES & MATE	811.54	-36.89
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	133.00	5,093.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0695 -	FURNITURE AND FIXTURE	520.00	-862.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0697 -	OTHER SUPPLIES & MATE	175.08	9,839.18
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	217.85	2,194.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S1	TEACHER ACCOUNT	0.00	249.79
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	34.84	1,379.03
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D2	DEPT -LANGUAGE ARTS	93.29	-209.14
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D3	DEPT -MATH	84.51	1,557.52
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	34.17	562.36
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	13.63	1,378.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D6	DEPT - ECE	91.20	623.79
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	53.08	1,303.38
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES	354.70	4,373.59
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE	81.13	-470.55
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0695 -	FURNITURE AND FIXTURE	1,000.00	0.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	190.00	430.98
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	3.24
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0697 -	OTHER SUPPLIES & MATE	17.61	10,448.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	382.81	212.91
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	302.59	5.10
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	285.00	2,991.27
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE	495.93	10,295.62
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D13	ART 1 SUPPLIES	19.14	-378.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	425.62	-23.20
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	SUPPLIES - TECHNOLOGY	109.90	10,136.43
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433 -	EQUIPMENT REPAIR & MA	225.00	165.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	959.99	4,297.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	903.54	-51,866.59
				FUND TOTAL	**15,781.98**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

ORDERS OF THE TREASURER

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	300.00	356.00
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0610 -337C	GENERAL SUPPLIES	34.35	665.65
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140C	REGISTRATION FEES	145.00	1,263.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	4.91	-200.00
2	0502059	LIB/EDUC MEDIA SVCS S	2 -050-2222-100-30-0641 -009C	LIBRARY BOOKS	139.62	-551.80
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0643 -348C	SUPPLEMENTARY BKS/STU	135.63	364.37
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0650 -348C	SUPPLIES-TECHNOLOGY R	147.70	-104.45
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0650 -348C	SUPPLIES-TECHNOLOGY R	580.00	21.00
2	0502154	VOC TECHNOLOGY ED LVL	2 -050-1900-370-30-0694 -348C	EQUIPMENT SUPPLIES	1,017.02	405.98
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0643 -310C	SUPPLEMENTARY BKS/STU	363.70	632.30
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0810 -018B	DUES & FEES	40.00	-40.00
				FUND TOTAL	**2,907.93**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	288.00	-1,488.00
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	3,863.63	-15,754.83
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7065	SUPPLIES - TECHNOLOGY	290.00	8,092.15
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	95.59	-8,133.68
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	55.55	-657.59
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	27.30	-3,775.02
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	172.00	-186.43
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	106.64	12,429.11
21	0442859	LIB/EDUC MEDIS SVCS S	21 -044-2222-470-10-0641 -7425	LIBRARY BOOKS	3,765.90	991.39
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	1,348.00	-2,899.99
21	0502825	SCH SPONSORED ATHLETI	21 -050-1900-920-30-0694 -7560	EQUIPMENT SUPPLIES	1,403.00	-1,403.00
				FUND TOTAL	**11,415.61**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0694 -	EQUIPMENT SUPPLIES	163.34	-1,274.14
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0697 -	OTHER SUPPLIES & MATE	88.82	-818.77
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0694 -	EQUIPMENT SUPPLIES	577.88	206.98
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0697 -	OTHER SUPPLIES & MATE	88.82	-362.85
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	163.35	-224.11
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATE	88.82	-263.75
				FUND TOTAL	**1,171.03**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0697 -EHS	OTHER SUPPLIES & MATE	0.00	-1,162.15
				FUND TOTAL	**0.00**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	31,276.55
GRAND TOTAL	31,276.55