Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/16/2013 WARRANT: KM091313 AMOUNT: $ 42,612.79

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091313 09/16/2013 DUE DATE: 09/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5836 APPERSON			00002 4011198	INV	10/09/2013	758519		758519		
	1 0421179 0610 A1		ALT ED	SUPPLIES		77.75				
			Invoice Net			77.75				
						CHECK TOTAL	77.75			-----------
175 ATLAS METAL PRODUCTS C			00003 4011123	INV	10/05/2013	157017		157017		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		485.00				
			Invoice Net			485.00				
175 ATLAS METAL PRODUCTS C			00003 4011123	INV	10/05/2013	157018		157018		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		320.00				
			Invoice Net			320.00				
						CHECK TOTAL	805.00			-----------
20 BENNETT HARDWARE			00000 4011164	INV	10/09/2013	9991		9991		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		62.28				
	2 0001087 0434 040		BUILDNG OP	BLDG REPR		5.97				
	3 0001087 0434 044		BUILDNG OP	BLDG REPR		32.94				
	4 0001087 0434 041		BUILDNG OP	BLDG REPR		18.11				
	5 0001087 0433		BUILDNG OP	EQUIP R&M		78.40				
	6 0001087 0434 042		BUILDNG OP	BLDG REPR		17.99				
	7 0505101 0610		FOOD SVC	SUPPLIES		6.87				
			Invoice Net			222.56				
						CHECK TOTAL	222.56			-----------
970 CURRICULUM ASSOCIATES,			00001 1421039	INV	10/04/2013	90237365		90237365		
	1 0412628 0643 3103		AT RISK ED	SUPP BKS		1,678.62				
			Invoice Net			1,678.62				
						CHECK TOTAL	1,678.62			-----------
3107 DELL MARKETING L.P.			00001 1421056	INV	10/10/2013	XJ77X6NK7		XJ77X6NK7		
	1 0002121 0734 0014		ECE DIST	TECH HRDWR		6,408.60				
			Invoice Net			6,408.60				
3107 DELL MARKETING L.P.			00001 1421057	INV	10/10/2013	xj78581mb		xj78581mb		
	1 0002053 0734 1623		PROF DEV	TECH HRDWR		1,082.40				
	2 0011100 0734		ADM TECH S	TECH HRDWR		1,082.40				
			Invoice Net			2,164.80				
						CHECK TOTAL	8,573.40			-----------
213 DEMCO			00000 4401042	INV	10/03/2013	5066220		5066220		
	1 0401118 0641 D6		REG INSTR	LIB BOOKS		200.38				
			Invoice Net			200.38				
						CHECK TOTAL	200.38			-----------
1044 BLICK ART MATERIALS			00001 4411067	INV	09/11/2013	2105991		2105991		
	1 0411118 0610 D2		REG INSTR	SUPPLIES		53.72				
			Invoice Net			53.72				
						CHECK TOTAL	53.72			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2726 DISCOUNT MAGAZINE SUBS		00000	4501058	INV	09/11/2013	3374063		3374063		
	1 0501118 0642 D6	REG INSTR	MAG & NEWS			475.76				
		Invoice Net				475.76				
						CHECK TOTAL	475.76			-----------
113 DON JOHNSTON INC.		00000	1421047	INV	10/07/2013	00418292		00418292		
	1 0402121 0650 0014	ECE DIST	TECH SUPP			555.00				
	2 0442121 0650 0014	ECE DIST	TECH SUPP			555.00				
		Invoice Net				1,110.00				
						CHECK TOTAL	1,110.00			-----------
5700 EDUCATIONAL AND COMMUN		00001	4441079	INV	10/03/2013	INV00008831		INV00008831		
	1 0441118 0650 D9	REG INSTR	TECH SUPP			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
3985 TOYS FOR SPECIAL CHILD		00002	1421071	INV	10/09/2013	0367194-IN		0367194-IN		
	1 0442121 0610 0014	ECE DIST	SUPPLIES			393.90				
		Invoice Net				393.90				
						CHECK TOTAL	393.90			-----------
5245 FERGUSON ENTERPRISES #		00001	4011192	INV	10/06/2013	3957583		3957583		
	1 0445101 0433	FOOD SVC	EQUIP R&M			202.32				
		Invoice Net				202.32				
						CHECK TOTAL	202.32			-----------
5117 HILLYARD - KENTUCKY		00001	1421063	INV	10/04/2013	600838024		600838024		
	1 0431087 0610	BUILDNG OP	SUPPLIES			487.09				
		Invoice Net				487.09				
5117 HILLYARD - KENTUCKY		00001	4011185	INV	10/05/2013	600839795		600839795		
	1 0421087 0610	BUILDNG OP	SUPPLIES			246.37				
		Invoice Net				246.37				
						CHECK TOTAL	733.46			-----------
5558 IDENT-A-KID SERVICES		00001	4501059	INV	09/11/2013	68775		68775		
	1 0501118 0734 A13	REG INSTR	TECH HRDWR			471.00				
		Invoice Net				471.00				
						CHECK TOTAL	471.00			-----------
964 JOHN R. GREEN COMPANY		00000	4401047	INV	10/06/2013	01764844		01764844		
	1 0401118 0610 S30	REG INSTR	SUPPLIES			132.88				
		Invoice Net				132.88				
						CHECK TOTAL	132.88			-----------
3097 KASA		00001	4011084	INV	09/11/2013	127916		127916		
	1 0011082 0338	ACCOUNTING	REG FEES			149.00				
		Invoice Net				149.00				
						CHECK TOTAL	149.00			-----------

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091313 09/16/2013 DUE DATE: 09/16/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1615 KASC			00000	4441081	INV	10/08/2013	9784		9784		
	1 0441118 0338	A9	REG INSTR	REG FEES			300.00				
			Invoice Net				300.00				
							CHECK TOTAL	300.00			------------
205 KENWAY DISTRIBUTORS, I			00001	4011186	INV	10/12/2013	087763		087763		
	1 0421087 0610		BUILDNG OP	SUPPLIES			691.08				
			Invoice Net				691.08				
205 KENWAY DISTRIBUTORS, I			00001		CRM	10/12/2013	087824		087824		
	1 0401087 0610		BUILDNG OP	SUPPLIES			-142.10				
			Invoice Net				-142.10				
							CHECK TOTAL	548.98			------------
189 KONA PRODUCTS			00000	4011201	INV	10/07/2013	090613		090613		
	1 9011096 0610		BUS MAINT	SUPPLIES			279.90				
			Invoice Net				279.90				
189 KONA PRODUCTS			00000	4011201	INV	10/07/2013	091113		091113		
	1 9011096 0610		BUS MAINT	SUPPLIES			310.00				
			Invoice Net				310.00				
							CHECK TOTAL	589.90			------------
3172 KSBA			00001		INV	10/10/2013	78780		78780		
	1 110 4810		GF REVENUE	MEDICAID			659.83				
			Invoice Net				659.83				
							CHECK TOTAL	659.83			------------
1232 KURTZ BROS.			00000	4441080	INV	10/11/2013	58395		58395		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND			285.60				
			Invoice Net				285.60				
							CHECK TOTAL	285.60			------------
112 MCGRAW-HILL SCHOOL EDU			00002	1421060	INV	10/09/2013	76070855001		76070855001		
	1 0412628 0643	3103	AT RISK ED	SUPP BKS			2,404.89				
			Invoice Net				2,404.89				
							CHECK TOTAL	2,404.89			------------
5828 MCPC, INC.			00000	1421058	INV	10/09/2013	6377081		6377081		
	1 0402121 0610	3373	ECE DIST	SUPPLIES			333.24				
			Invoice Net				333.24				
							CHECK TOTAL	333.24			------------
211 OFFICE DEPOT			00002	4411080	INV	10/04/2013	674392947001		674392947001		
	1 0411118 0610	A1	REG INSTR	GEN SUP			35.97				
	2 0411118 0610	S31	REG INSTR	SUPPLIES			22.60				
			Invoice Net				58.57				
							CHECK TOTAL	58.57			------------
444 PITNEY BOWES INC			00005	4011200	INV	10/10/2013	5502294249		5502294249		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011029 0531		ATTEND	POSTAGE		122.38				
			Invoice Net			122.38				
						CHECK TOTAL	122.38			-----------
3383 PRECISE AIR FILTER			00000 4011150	INV	10/05/2013	16209		16209		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		549.12				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		246.00				
	3 0001087 0434	041	BUILDNG OP	BLDG REPR		150.00				
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		232.92				
	5 0001087 0434		BUILDNG OP	BLDG REPR		35.76				
			Invoice Net			1,213.80				
						CHECK TOTAL	1,213.80			-----------
5205 PRINTER SOLUTIONS BY C			00000 4411075	INV	10/03/2013	SI13115		SI13115		
	1 0411118 0610	S22	REG INSTR	SUPPLIES		65.99				
			Invoice Net			65.99				
5205 PRINTER SOLUTIONS BY C			00000 4411081	INV	10/04/2013	SI13131		SI13131		
	1 0411118 0650	A11	REG INSTR	TECH SUPP		129.99				
	2 0411118 0610	S15	REG INSTR	SUPPLIES		55.99				
			Invoice Net			185.98				
						CHECK TOTAL	251.97			-----------
59 QUILL CORPORATION			00000 4441074	INV	10/04/2013	5353142		5353142		
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		249.99				
			Invoice Net			249.99				
59 QUILL CORPORATION			00000 4441078	INV	10/04/2013	5353361		5353361		
	1 0441118 0734	D10	REG INSTR	TECH HRDWR		67.19				
			Invoice Net			67.19				
59 QUILL CORPORATION			00000 4501056	INV	10/06/2013	5441039		5441039		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		64.74				
			Invoice Net			64.74				
59 QUILL CORPORATION			00000 4011197	INV	10/06/2013	5441286		5441286		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		567.31				
			Invoice Net			567.31				
59 QUILL CORPORATION			00000 4011202	INV	10/09/2013	5475872		5475872		
	1 0011082 0610		ACCOUNTING	SUPPLIES		155.27				
			Invoice Net			155.27				
59 QUILL CORPORATION			00000 4011142	INV	10/10/2013	5518930		5518930		
	1 0011029 0610		ATTEND	SUPPLIES		24.00				
	2 0421179 0610	A1	ALT ED	SUPPLIES		296.07				
			Invoice Net			320.07				
						CHECK TOTAL	1,424.57			-----------
3266 RABEN TIRE INC			00001 4011179	INV	10/10/2013	240385071		240385071		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		6,515.00				
			Invoice Net			6,515.00				
						CHECK TOTAL	6,515.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4876 REXEL		00001	4011159	INV	10/04/2013	SI105753888.		SI105753888.		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			------------
120 RIDGEWAY DISTRIBUTORS,		00000	4011172	INV	10/04/2013	2017		2017		
	1 9011096 0663	BUS MAINT	REPAIR PTS			124.30				
		Invoice Net				124.30				
120 RIDGEWAY DISTRIBUTORS,		00000	4011172	INV	10/09/2013	2064		2064		
	1 9011096 0663	BUS MAINT	REPAIR PTS			165.49				
		Invoice Net				165.49				
120 RIDGEWAY DISTRIBUTORS,		00000	4011172	INV	10/10/2013	2068-		2068-		
	1 9011096 0663	BUS MAINT	REPAIR PTS			258.50				
		Invoice Net				258.50				
120 RIDGEWAY DISTRIBUTORS,		00000	4011172	INV	10/10/2013	2074		2074		
	1 9011096 0663	BUS MAINT	REPAIR PTS			430.94				
		Invoice Net				430.94				
						CHECK TOTAL	979.23			------------
5149 RIFTON EQUIPMENT		00000	1421076	INV	10/04/2013	514SC		514SC		
	1 0402121 0610 0014	ECE DIST	SUPPLIES			1,669.50				
		Invoice Net				1,669.50				
						CHECK TOTAL	1,669.50			------------
601 SCHOLASTIC MAGAZINES		00003	4501041	INV	10/04/2013	M5207915		M5207915		
	1 0501118 0610 D2	REG INSTR	SUPPLIES			109.45				
		Invoice Net				109.45				
601 SCHOLASTIC MAGAZINES		00003	4401045	INV	10/04/2013	M5233033		M5233033		
	1 0401118 0610 S30	REG INSTR	SUPPLIES			59.27				
		Invoice Net				59.27				
						CHECK TOTAL	168.72			------------
601 SCHOLASTIC INC.		00009	4401013	INV	10/04/2013	M5109508-1		M5109508-1		
	1 0401118 0610 S21	REG INSTR	SUPPLIES			47.85				
	2 0401118 0610 S18	REG INSTR	SUPPLIES			57.42				
	3 0401118 0610 S26	REG INSTR	SUPPLIES			119.63				
	4 0401118 0610 S1	REG INSTR	SUPPLIES			115.34				
	5 0401118 0610 S5	REG INSTR	SUPPLIES			114.84				
	6 0401118 0610 S6	REG INSTR	SUPPLIES			57.42				
	7 0401118 0610 S50	REG INSTR	SUPPLIES			110.06				
		Invoice Net				622.56				
601 SCHOLASTIC INC.		00009		INV	10/04/2013	M5143069-2		M5143069-2		
	1 0001011 0643 130X	GT INSTR	SUPP BKS			115.34				
		Invoice Net				115.34				
						CHECK TOTAL	737.90			------------
5238 SCHOOL SPECIALTY		00001	4441066	INV	10/04/2013	208111280447		208111280447		
	1 0441118 0899 Z9	REG INSTR	MISC-EXPND			48.26				
		Invoice Net				48.26				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY		00001	4411066	INV	10/05/2013	208111289767		208111289767		
	1 0411118 0610	D2	REG INSTR	SUPPLIES		176.81				
			Invoice Net			176.81				
5238 SCHOOL SPECIALTY		00001	4411066	INV	10/09/2013	208111322924		208111322924		
	1 0411118 0610	D2	REG INSTR	SUPPLIES		96.89				
			Invoice Net			96.89				
						CHECK TOTAL	321.96			-----------
6157 STAPLES ADVANTAGE		00000	4411079	INV	10/07/2013	3209135794		3209135794		
	1 0411087 0610		BUILDNG OP	SUPPLIES		118.02				
			Invoice Net			118.02				
6157 STAPLES ADVANTAGE		00000	4411079	INV	10/07/2013	3209135795		3209135795		
	1 0411087 0610		BUILDNG OP	SUPPLIES		180.98				
			Invoice Net			180.98				
						CHECK TOTAL	299.00			-----------
5917 TROXELL COMMUNICATIONS		00002	4411053	INV	10/09/2013	743702		743702		
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			-----------
5527 TYLER TECHNOLOGIES, IN		00001		INV	10/04/2013	045-95512		045-95512		
	1 0011082 0650A		ACCOUNTING	TECH SUPPL		8,064.00				
			Invoice Net			8,064.00				
						CHECK TOTAL	8,064.00			-----------
57 INVOICES				WARRANT TOTAL		42,612.79	42,612.79			
				CASH ACCOUNT BALANCE			2,127,433.29			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091313 09/16/2013 DUE DATE: 09/16/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0610	-130X	GENERAL SUPPLIES	567.31	
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	115.34	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	78.40	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	35.76	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	555.09	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	168.11	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	17.99	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	265.86	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,177.28	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	122.38	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	24.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	149.00	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	155.27	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	8,064.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	1,082.40	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	-142.10	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S1	SUPPLIES-NOEL	115.34	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S18	SUPPLIES-C ABELL	57.42	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S21	SUPPLIES-MALLORY	47.85	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S26	SUPPLIES-HILE	119.63	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S30	SUPPLIES-MANTLE	192.15	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S5	SUPPLIES-L ABELL	114.84	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S50	SUPPLIES-MAYNARD	110.06	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S6	SUPPLIES-BLUMEIER	57.42	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	200.38	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	299.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	35.97	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-D2	ART SUPPLIES	327.42	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S15	SUPPLIES-COX D	55.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S22	SUPPLIES-HINTON	65.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S31	SUPPLIES-MATHEWS	22.60	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-A11	TECHNOLOGY RELATED SUP	129.99	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	70.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610	-	GENERAL SUPPLIES	937.45	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	373.82	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610	-	GENERAL SUPPLIES	487.09	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338	-A9	REGISTRATION FEES	300.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	250.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0734	-D10	TECHNOLOGY HARDWARE	67.19	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	285.60	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	298.25	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES	109.45	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D7	ECE SUPPLIES	64.74	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642	-D6	MEDIA PERIODICALS	475.76	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0734	-A13	TECH-RELATED HARDWARE	471.00	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810	-	MEDICAID REIMBURSEMENT	659.83	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	589.90	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	6,515.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	979.23	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091313 09/16/2013 DUE DATE: 09/16/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	27,322.45	
CASH ACCOUNT 10 6101		BALANCE 2,127,433.29					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0734	-1623	TECH-RELATED HARDWARE	1,082.40	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0734	-0014	TECH-RELATED HARDWARE	6,408.60	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-0014	GENERAL SUPPLIES	1,669.50	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-3373	GENERAL SUPPLIES	333.24	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0650	-0014	TECHNOLOGY RELATED SUP	555.00	
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0643	-3103	SUPPLEMENTARY BKS/STUD	4,083.51	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0610	-0014	GENERAL SUPPLIES	393.90	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0650	-0014	TECHNOLOGY RELATED SUP	555.00	
					FUND TOTAL	15,081.15	
CASH ACCOUNT 10 6101		BALANCE 2,127,433.29					
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	202.32	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	6.87	
					FUND TOTAL	209.19	
CASH ACCOUNT 10 6101		BALANCE 2,127,433.29					
					WARRANT SUMMARY TOTAL	42,612.79	
					GRAND TOTAL	42,612.79	

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