

06/22/2015 11:30 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

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DATE: 06/22/2015 WARRANT: KM061815 AMOUNT: \$ 26,765.25

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061815 06/22/2015 DUE DATE: 06/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6554 ATI ALLIED HEALTH		00000	1521765	INV	07/10/2015	INV0225880	INV0225880		
1 0502138 0643	348A	HLTH SCI	SUPP BKS			383.11			
		Invoice Net				383.11			
				CHECK TOTAL		383.11			-----
1002 BALFOUR		00001	5501177	INV	07/03/2015	909800	909800		
1 0501918 0891		REG INS BD	GRAD EXP			17.86			
		Invoice Net				17.86			
1002 BALFOUR		00001	5501177	INV	07/03/2015	910006	910006		
1 0501918 0891		REG INS BD	GRAD EXP			28.25			
		Invoice Net				28.25			
				CHECK TOTAL		46.11			-----
20 BENNETT HARDWARE		00001	5012302	INV	07/03/2015	17967	17967		
1 0505101 0610		FOOD SVC	SUPPLIES			20.36			
2 0411087 0434		BUILDNG OP	BLDG REPR			19.13			
3 0501087 0434		BUILDNG OP	BLDG REPR			117.78			
4 0441087 0434		BUILDNG OP	BLDG REPR			113.22			
5 0001087 0433		BUILDNG OP	EQUIP R&M			27.11			
6 0001087 0610		BUILDNG OP	SUPPLIES			31.49			
7 0431087 0434		BUILDNG OP	BLDG REPR			47.97			
8 0401087 0434		BUILDNG OP	BLDG REPR			61.17			
		Invoice Net				438.23			
20 BENNETT HARDWARE		00001	1521749	INV	07/03/2015	17974	17974		
1 0002521 0610	365A	ADT CNT ED	SUPPLIES			23.36			
		Invoice Net				23.36			
20 BENNETT HARDWARE		00001	5012302	INV	07/03/2015	18070	18070		
1 0001087 0610		BUILDNG OP	SUPPLIES			17.98			
2 0001087 0433		BUILDNG OP	EQUIP R&M			5.19			
3 0441087 0434		BUILDNG OP	BLDG REPR			135.36			
4 0501087 0434		BUILDNG OP	BLDG REPR			207.56			
5 0411087 0434		BUILDNG OP	BLDG REPR			397.21			
6 0401087 0434		BUILDNG OP	BLDG REPR			124.03			
		Invoice Net				887.33			
20 BENNETT HARDWARE		00001	5012302	INV	07/03/2015	18094	18094		
1 0411087 0434		BUILDNG OP	BLDG REPR			60.91			
2 0401087 0434		BUILDNG OP	BLDG REPR			227.26			
3 0501087 0434		BUILDNG OP	BLDG REPR			26.27			
4 0431087 0434		BUILDNG OP	BLDG REPR			1.46			
5 0001087 0433		BUILDNG OP	EQUIP R&M			66.99			
		Invoice Net				382.89			
				CHECK TOTAL		1,731.81			-----
6543 BLUEGRASS SEED & FERTI		00000	5012342	INV	07/10/2015	637983	637983		
1 0501087 0434		BUILDNG OP	BLDG REPR			211.90			
		Invoice Net				211.90			
				CHECK TOTAL		211.90			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6235	CENTRAL STATES BUS SAL	00000	5012369	INV	07/10/2015	IN275853	IN275853		
	1 9011096 0663		BUS MAINT	REPAIR PTS		80.02			
			Invoice Net			80.02			
6235	CENTRAL STATES BUS SAL	00000	5012369	INV	07/16/2015	IN276267	IN276267		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,684.26			
			Invoice Net			1,684.26			
6235	CENTRAL STATES BUS SAL	00000	5012369	INV	07/17/2015	IN276374	IN276374		
	1 9011096 0663		BUS MAINT	REPAIR PTS		36.25			
			Invoice Net			36.25			
			CHECK TOTAL			1,800.53			-----
5026	COMMONWEALTH TECHNOLOG	00001	5401186	INV	06/21/2015	AR242767	AR242767		
	1 0401118 0610 A2		REG INSTR	SUPPLIES		49.99			
			Invoice Net			49.99			
			CHECK TOTAL			49.99			-----
4964	COUNTRY MART	00001	5220630	INV	07/16/2015	000259212	000259212		
	1 0412826 0610 7181A		OI NONSBDM	SUPPLIES		25.00			
			Invoice Net			25.00			
4964	COUNTRY MART	00001	5220547	INV	06/22/2015	00054090	00054090		
	1 0412826 0610 7152A		OI NONSBDM	SUPPLIES		56.35			
	2 0412826 0610 7151A		OI NONSBDM	SUPPLIES		56.35			
			Invoice Net			112.70			
4964	COUNTRY MART	00001	5220550	INV	06/22/2015	00057555	00057555		
	1 0412826 0610 7175A		OI NONSBDM	SUPPLIES		80.00			
			Invoice Net			80.00			
4964	COUNTRY MART	00001	5220623	INV	06/21/2015	00147421	00147421		
	1 0442826 0610 7403A		OI NONSBDM	SUPPLIES		20.42			
			Invoice Net			20.42			
4964	COUNTRY MART	00001	5220625	INV	07/03/2015	00148040	00148040		
	1 0442826 0610 7404A		OI NONSBDM	SUPPLIES		47.97			
			Invoice Net			47.97			
4964	COUNTRY MART	00001	5012353	INV	07/11/2015	00149975	00149975		
	1 0011075 0616		SUPERINTEN	SDT FOOD		102.48			
	2 0011071 0610		BOARD	SUPPLIES		3.59			
			Invoice Net			106.07			
4964	COUNTRY MART	00001	1521770	INV	07/16/2015	00151223	00151223		
	1 0502053 0616 140A		PROF DEV	SDT FOOD		100.77			
			Invoice Net			100.77			
4964	COUNTRY MART	00001	1521770	INV	07/17/2015	00151457	00151457		
	1 0502053 0616 140A		PROF DEV	SDT FOOD		68.47			
			Invoice Net			68.47			
4964	COUNTRY MART	00001	5012376	INV	07/19/2015	00152004	00152004		
	1 0011082 0610		ACCOUNTING	SUPPLIES		31.06			
			Invoice Net			31.06			
4964	COUNTRY MART	00001	5012333	INV	07/03/2015	00178531	00178531		
	1 0012071 0610 DFA		BOARD	SUPPLIES		14.69			
			Invoice Net			14.69			

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4964 COUNTRY MART		00001	5521042	INV	07/02/2015	00239707	00239707		
1 9605203 0617 044C	DAY CARE	FD I NFS				58.58			
	Invoice Net					58.58			
						CHECK TOTAL	665.73		-----
115 FOLLETT SCHOOL SOLUTIO		00002	5501213	INV	07/01/2015	684544F-2	684544F-2		
1 0501118 0647 D6	REG INSTR	REF MAT				85.14			
	Invoice Net					85.14			
115 FOLLETT SCHOOL SOLUTIO		00002	5501216	INV	07/04/2015	685894F-5	685894F-5		
1 0501118 0647 D6	REG INSTR	REF MAT				59.99			
	Invoice Net					59.99			
						CHECK TOTAL	145.13		-----
5960 FRANKFORT CONVENTION C		00000	5012041	INV	07/04/2015	0615-001	0615-001		
1 0501918 0891	REG INS BD	GRAD EXP				2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		-----
3471 GRAINGER		00001	5012300	INV	07/02/2015	9755453355	9755453355		
1 0001087 0610	BUILDNG OP	SUPPLIES				53.45			
	Invoice Net					53.45			
						CHECK TOTAL	53.45		-----
906 ACADEMIC THERAPY PUBLI		00001	1521729	INV	07/10/2015	202358	202358		
1 0002049 0610 337A	OCC THERAP	SUPPLIES				423.50			
	Invoice Net					423.50			
						CHECK TOTAL	423.50		-----
5117 HILLYARD - KENTUCKY		00001	5012328	INV	07/02/2015	601637437	601637437		
1 0401087 0610	BUILDNG OP	SUPPLIES				759.47			
	Invoice Net					759.47			
5117 HILLYARD - KENTUCKY		00001	5012275	INV	07/05/2015	601643068	601643068		
1 0501087 0610	BUILDNG OP	SUPPLIES				103.19			
	Invoice Net					103.19			
5117 HILLYARD - KENTUCKY		00001	5012329	INV	07/09/2015	601646371	601646371		
1 0501087 0610	BUILDNG OP	SUPPLIES				43.89			
	Invoice Net					43.89			
5117 HILLYARD - KENTUCKY		00001	5012275	CRM	06/10/2015	800193509	800193509		
1 0501087 0610	BUILDNG OP	SUPPLIES				-87.40			
	Invoice Net					-87.40			
						CHECK TOTAL	819.15		-----
5588 HORD'S LANDSCAPING & L		00000	5012345	INV	07/09/2015	30457	30457		
1 0501087 0434	BUILDNG OP	BLDG REPR				375.00			
	Invoice Net					375.00			
						CHECK TOTAL	375.00		-----

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3249	LIBRARY JOURNALS LLC	00005	5441153	INV	06/18/2015	2015-24071	2015-24071		
	1 0441118 0338 A9		REG INSTR	REG FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
205	KENWAY DISTRIBUTORS, I	00001	5012184	INV	07/04/2015	140435A	140435A		
	1 0401087 0610		BUILDNG OP	SUPPLIES		20.85			
			Invoice Net			20.85			
205	KENWAY DISTRIBUTORS, I	00001	5012285	INV	07/04/2015	140441	140441		
	1 0411087 0610		BUILDNG OP	SUPPLIES		469.00			
			Invoice Net			469.00			
205	KENWAY DISTRIBUTORS, I	00001	5012343	INV	07/12/2015	141551	141551		
	1 0401087 0610		BUILDNG OP	SUPPLIES		82.20			
			Invoice Net			82.20			
						CHECK TOTAL	572.05		-----
293	NASCO	00001	5220590	INV	07/03/2015	410780	410780		
	1 0502826 0610 7517		OI NONSBEM	SUPPLIES		71.36			
			Invoice Net			71.36			
						CHECK TOTAL	71.36		-----
6293	POCKET NURSE	00001	5501212	INV	07/05/2015	816674	816674		
	1 0501118 0610 D14		REG INSTR	SUPPLIES		603.97			
			Invoice Net			603.97			
						CHECK TOTAL	603.97		-----
6453	PROMEVO LLC	00001	1521689	INV	07/13/2015	34530	34530		
	1 0502118 0650 162A		REG INSTR	TECH SUPP		7,781.73			
			Invoice Net			7,781.73			
						CHECK TOTAL	7,781.73		-----
307	PRUFROCK PRESS, INC	00000	5012287	INV	07/13/2015	352203	352203		
	1 0001011 0643 130X		GT INSTR	SUPP BKS		47.85			
			Invoice Net			47.85			
						CHECK TOTAL	47.85		-----
59	QUILL CORPORATION	00000	1521747	CRM	07/03/2015	24942	24942		
	1 0002123 0610 337A		SP ED COOR	SUPPLIES		-161.99			
			Invoice Net			-161.99			
59	QUILL CORPORATION	00000	1521732	INV	07/01/2015	4678183	4678183		
	1 0412121 0610 337A		ECE DIST	SUPPLIES		131.70			
			Invoice Net			131.70			
59	QUILL CORPORATION	00000	1521747	INV	07/03/2015	4761121	4761121		
	1 0002123 0610 337A		SP ED COOR	SUPPLIES		161.99			
			Invoice Net			161.99			
59	QUILL CORPORATION	00000	5012330	INV	07/04/2015	4804503	4804503		
	1 0011099 0610		PER SVCS	SUPPLIES		24.46			
			Invoice Net			24.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	5501221	INV	07/05/2015	4852628	4852628		
1 0501118 0610 D6		REG INSTR		SUPPLIES		112.57			
		Invoice Net				112.57			
59 QUILL CORPORATION		00000	5501221	INV	07/08/2015	4864812	4864812		
1 0501118 0610 D6		REG INSTR		SUPPLIES		26.99			
		Invoice Net				26.99			
59 QUILL CORPORATION		00000	5501221	INV	07/09/2015	4901877	4901877		
1 0501118 0610 D6		REG INSTR		SUPPLIES		64.72			
		Invoice Net				64.72			
		CHECK TOTAL				360.44			-----
2604 SCHOLASTIC BOOK FAIRS		00005	5220631	INV	07/04/2015	W3419754BF	W3419754BF		
1 0442860 0641 7425		LIB DST AC		LIB BOOKS		2,344.86			
		Invoice Net				2,344.86			
		CHECK TOTAL				2,344.86			-----
4915 SCHOOL NURSE SUPPLY, I		00000	1521684	INV	07/03/2015	0529184-IN	0529184-IN		
1 0412121 0610 337A		ECE DIST		SUPPLIES		575.00			
		Invoice Net				575.00			
4915 SCHOOL NURSE SUPPLY, I		00000	1521759	INV	07/10/2015	0532801-IN	0532801-IN		
1 0002121 0610 337A		ECE DIST		SUPPLIES		35.60			
		Invoice Net				35.60			
		CHECK TOTAL				610.60			-----
5238 SCHOOL SPECIALTY		00001	5411193	INV	07/01/2015	208114363766	208114363766		
1 0411118 0610 D2		REG INSTR		SUPPLIES		18.00			
		Invoice Net				18.00			
5238 SCHOOL SPECIALTY		00001	5012133	INV	07/02/2015	208114366868	208114366868		
1 0503603 0695 12276		BLDG IMPR		F&F SUPP		2,197.44			
		Invoice Net				2,197.44			
5238 SCHOOL SPECIALTY		00001	5411193	INV	07/05/2015	208114387666	208114387666		
1 0411118 0610 D2		REG INSTR		SUPPLIES		3.78			
		Invoice Net				3.78			
5238 SCHOOL SPECIALTY		00001	5411193	INV	07/09/2015	208114395547	208114395547		
1 0411118 0610 D2		REG INSTR		SUPPLIES		30.60			
		Invoice Net				30.60			
		CHECK TOTAL				2,249.82			-----
5649 SNAPPY TOMATO PIZZA		00001	1521771	INV	07/04/2015	0143	0143		
1 0502053 0616 140A		PROF DEV		SDT FOOD		48.75			
		Invoice Net				48.75			
		CHECK TOTAL				48.75			-----
6470 SYLVIA LYNN McCARTY		00000	1521516	INV	07/03/2015	42618	42618		
1 0442118 0322 436A		REG INSTR		ED CONSULT		360.00			
		Invoice Net				360.00			
		CHECK TOTAL				360.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 THE SPENCER MAGNET		00002	5012263	INV	07/03/2015	052715	052715		
1 9011092 0542		BUS DRIVE	NEWSP ADV			87.18			
		Invoice Net				87.18			
						CHECK TOTAL	87.18		-----
2099 THE TEA CUP		00001	5012375	INV	07/19/2015	442264	442264		
1 0011082 0610		ACCOUNTING	SUPPLIES			19.08			
		Invoice Net				19.08			
						CHECK TOTAL	19.08		-----
416 TRUCK PARTS & SERVICE,		00001	5012194	INV	06/27/2015	S35202	S35202		
1 9011096 0663		BUS MAINT	REPAIR PTS			21.50			
		Invoice Net				21.50			
416 TRUCK PARTS & SERVICE,		00001	5012321	INV	07/01/2015	S35297	S35297		
1 9011096 0610		BUS MAINT	SUPPLIES			85.46			
		Invoice Net				85.46			
416 TRUCK PARTS & SERVICE,		00001	5012321	INV	07/08/2015	S35627	S35627		
1 9011096 0610		BUS MAINT	SUPPLIES			174.83			
		Invoice Net				174.83			
416 TRUCK PARTS & SERVICE,		00001	5012321	INV	07/11/2015	S35821	S35821		
1 9011096 0663		BUS MAINT	REPAIR PTS			50.30			
		Invoice Net				50.30			
						CHECK TOTAL	332.09		-----
5527 TYLER TECHNOLOGIES, IN		00001	5012261	INV	07/01/2015	045-134236	045-134236		
1 10 6181		GF BALANCE	PPD EXPNS			2,118.06			
		Invoice Net				2,118.06			
						CHECK TOTAL	2,118.06		-----
4138 WILLIS KLEIN SAFE LOCK		00001	5012183	INV	07/01/2015	S1375266.001	S1375266.001		
1 0501087 0434		BUILDNG OP	BLDG REPR			63.00			
2 0401087 0434		BUILDNG OP	BLDG REPR			63.00			
3 0411087 0434		BUILDNG OP	BLDG REPR			63.00			
4 0441087 0434		BUILDNG OP	BLDG REPR			63.00			
		Invoice Net				252.00			
						CHECK TOTAL	252.00		-----
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65 INVOICES				WARRANT TOTAL		26,765.25	26,765.25		
				CASH ACCOUNT BALANCE			3,672,040.22		
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WARRANT: KM061815 06/22/2015

DUE DATE: 06/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD 47.85	149.
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 99.29	-1,149.
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 102.92	5,078.
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 3.59	671.
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INST 102.48	-229.
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 50.14	408.
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 24.46	1,139.
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MAI 475.46	19,660.
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES 862.52	3,369.
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 49.99	2,397.
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MAI 540.25	22,759.
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES 469.00	13,257.
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES 52.38	3.
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MAI 49.43	2,311.
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MAI 311.58	14,530.
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES 200.00	-95.
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MAI 1,001.51	3,098.
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES 59.68	8,965.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14	HEALTH SCIENCE SUPPLIE 603.97	6.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES 204.28	-433.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS 145.13	1,654.
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES 2,046.11	1,700.
1	10	GENERAL FUND BALANCE S 1 -6181 -	PREPAID EXPENDITURES 2,118.06	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0542 -	NEWSPAPER ADVERTISING 87.18	-87.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 260.29	-692.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,872.33	3,474.
FUND TOTAL				11,839.88
CASH ACCOUNT 10 6101		BALANCE 3,672,040.22		
2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0610 -337A	GENERAL SUPPLIES 423.50	704.
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -337A	GENERAL SUPPLIES 35.60	464.
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES .00	424.
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -365A	GENERAL SUPPLIES 23.36	399.
2	0012071	SCHOOL BOARD ACTIVITIE 2 -001-2311-470-00-0610 -DFA	GENERAL SUPPLIES 14.69	-106.
2	0412121	SPECIAL EDUCATION INST 2 -041-1900-200-20-0610 -337A	GENERAL SUPPLIES 706.70	-46.
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0322 -436A	EDUCATION CONSULTANT 360.00	-2,160.
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0616 -140A	STUDENT -FOOD NON-INST 217.99	-754.
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0650 -162A	TECHNOLOGY RELATED SUP 7,781.73	2,131.
2	0502138	HEALTH SCIENCE 2 -050-1900-330-30-0643 -348A	SUPPLEMENTARY BKS/STUD 383.11	174.
FUND TOTAL				9,946.68
CASH ACCOUNT 10 6101		BALANCE 3,672,040.22		
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES 56.35	-8,116.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES 56.35	-4,715.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7175A	GENERAL SUPPLIES 80.00	-2,062.

WARRANT: KM061815 06/22/2015

DUE DATE: 06/22/2015

FUND	ORG	ACCOUNT						AMOUNT	AVLB BUDGET

22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7181A	GENERAL SUPPLIES	25.00	1,160.	
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7403A	GENERAL SUPPLIES	20.42	316.	
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7404A	GENERAL SUPPLIES	47.97	-182.	
22	0442860	LIBRARY DISTRICT ACTIV	22	-044-2222-470-10-0641	-7425	LIBRARY BOOKS	2,344.86	-2,344.	
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7517	GENERAL SUPPLIES	71.36	956.	

							FUND TOTAL	2,702.31	
CASH ACCOUNT 10 6101 BALANCE 3,672,040.22									
360	0503603	BUILDING IMPROVEMENTS	360	-050-4700-470-30-0695	-12276	FURNITURE AND FIXTURE	2,197.44	-6,285.	

							FUND TOTAL	2,197.44	
CASH ACCOUNT 10 6101 BALANCE 3,672,040.22									
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	20.36	-2,835.	

							FUND TOTAL	20.36	
CASH ACCOUNT 10 6101 BALANCE 3,672,040.22									
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	58.58	1,357.	

							FUND TOTAL	58.58	
CASH ACCOUNT 10 6101 BALANCE 3,672,040.22									
							=====		
							WARRANT SUMMARY TOTAL	26,765.25	
							=====		
							GRAND TOTAL	26,765.25	
							=====		

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