

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/21/2016
WARRANT: KM061416
AMOUNT: 20,629.77

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: KM061416 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5808	ACCUSTICAL & DRYWALL	0000	16920338	INV	07/10/2016	269201912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0697		BUILDNG OPOTH SUP MT			1,338.78			
							1,338.78		
5808	ACCUSTICAL & DRYWALL	0000	16920334	INV	07/10/2016	269201913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			264.37			
							264.37		
						CHECK TOTAL	1,603.15		
4992	ALLIANT INTEGRATORS,	0000	16920301	INV	07/10/2016	184370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			1,883.00			
							1,883.00		
						CHECK TOTAL	1,883.00		
4990	ASCD	0000	161103	INV	07/10/2016	49425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0338		IMPRO INST REG FEES			239.00			
							239.00		
						CHECK TOTAL	239.00		
20	BENNETT HARDWARE	0001	16920347	INV	07/08/2016	22306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			61.70			
	2 0501087 0697		BUILDNG OPOTH SUP MT			520.72			
	3 0401087 0697		BUILDNG OPOTH SUP MT			4.99			
	4 0411087 0697		BUILDNG OPOTH SUP MT			21.72			
	5 0441087 0697		BUILDNG OPOTH SUP MT			35.63			
	6 0401087 0697		BUILDNG OPOTH SUP MT			31.77			
							676.53		
						CHECK TOTAL	676.53		
6543	BLUEGRASS SEED & FERT	0000	16920352	INV	07/10/2016	672183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OPOTH SUP MT			94.00			
							94.00		
						CHECK TOTAL	94.00		

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240	BOOKSAMILLION.COM	0001	16410496	INV	07/02/2016	1615401720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610	550AU	SMMR SCHL SUPPLIES			414.40			
							414.40		
						CHECK TOTAL	414.40		
3981	CDW-G GOVERNMENT INC	0000	16500444	INV	07/10/2016	DJH6993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0650	162B	REG INSTR TECH SUPP			1,356.28			
							1,356.28		
						CHECK TOTAL	1,356.28		
4964	COUNTRY MART	0001	161080	INV	07/08/2016	00215809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610	DFA	BOARD	SUPPLIES		26.48			
							26.48		
4964	COUNTRY MART	0001	16400437	INV	06/22/2016	00247911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST SUPPLIES			35.84			
							35.84		
4964	COUNTRY MART	0001	161083	INV	07/08/2016	00252973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616	SUPERINTENSDT FOOD				50.16			
							50.16		
4964	COUNTRY MART	0001	161083	INV	07/08/2016	00253039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616	SUPERINTENSDT FOOD				101.62			
							101.62		
4964	COUNTRY MART	0001	16400428	INV	06/28/2016	00322682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7002	INST DIST SUPPLIES			25.00			
							25.00		
4964	COUNTRY MART	0001	16400434	INV	06/22/2016	00323792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST SUPPLIES			8.34			
							8.34		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART		0001	161073	INV	07/09/2016	00327494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104	0616	129B	FRYSC	SDT FOOD		143.15		
								143.15		
4964	COUNTRY MART		0001	16400426	INV	06/26/2016	00335938			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402818	0610	7002	INST DIST	SUPPLIES		17.85		
								17.85		
							CHECK TOTAL	408.44		
1044	BLICK ART MATERIALS		0001	16500361	INV	07/10/2016	6128666			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0610	D13	REG INSTR	SUPPLIES		210.87		
								210.87		
1044	BLICK ART MATERIALS		0001	16500333	INV	07/08/2016	6134491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818	0610	7512	INST DIST	SUPPLIES		12.40		
								12.40		
							CHECK TOTAL	223.27		
115	FOLLETT SCHOOL SOLUTI		0002	16500433	INV	07/03/2016	403972F-6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118	0647	D6	REG INSTR	REF MAT		132.93		
								132.93		
115	FOLLETT SCHOOL SOLUTI		0002	16440342	INV	07/15/2016	417411F-6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441158	0610	120X	ESS SUMMER	SUPPLIES		166.24		
								166.24		
							CHECK TOTAL	299.17		
1571	HOBART SERVICE		0002	16920348	INV	06/22/2016	60987994			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101	0694		FOOD SVC	EQUIP SUPP		239.11		
								239.11		
1571	HOBART SERVICE		0002	16920304	CRM	05/04/2016	CM60970441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101	0694		FOOD SVC	EQUIP SUPP		-17.67		
								-17.67		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
							CHECK TOTAL	221.44	
3097	KASA		0001	16500459	INV	07/02/2016	152662		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502053 0338	140B	PROF DEV	REG FEES			249.00		
								249.00	
3097	KASA		0001	16500459	INV	07/02/2016	152685		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502053 0338	140B	PROF DEV	REG FEES			249.00		
								249.00	
							CHECK TOTAL	498.00	
6365	KENTUCKY COUNTRY DAY		0002	16440299	INV	07/08/2016	49454		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0442053 0338	140B	PROF DEV	REG FEES			60.00		
								60.00	
							CHECK TOTAL	60.00	
6305	KEMI		0000	161009	INV	06/25/2016	061016A		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0899	BOARD	MISC-EXPND				80.00		
								80.00	
							CHECK TOTAL	80.00	
205	KENWAY DISTRIBUTORS,		0001	16920324	INV	07/17/2016	169352B		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0610	BUILDNG OPSUPPLIES					34.56		
								34.56	
205	KENWAY DISTRIBUTORS,		0001	16920355	INV	07/17/2016	171447		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0610	BUILDNG OPSUPPLIES					61.28		
	2 0411087 0610	BUILDNG OPSUPPLIES					61.28		
								122.56	
							CHECK TOTAL	157.12	
189	KONA PRODUCTS, LLC		0000	16910224	INV	07/14/2016	49568		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610	BUS MAINT SUPPLIES					753.90		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						753.90			
					CHECK TOTAL	753.90			
6131 LG FIBER	0001	160324	INV	06/25/2016	135				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0352		ADM TECH SOT TCH SVC			2,125.00				
						2,125.00			
					CHECK TOTAL	2,125.00			
1278 NEOPOST USA INC.	0010	16500463	INV	07/10/2016	14890648				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0531 A1		REG INSTR POSTAGE			332.00				
						332.00			
					CHECK TOTAL	332.00			
4987 COMFORT SYSTEMS USA	0001	16920289	INV	07/02/2016	000077690				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0697		BUILDNG OPOTH SUP MT			372.65				
						372.65			
					CHECK TOTAL	372.65			
293 NASCO	0001	16500439	INV	07/06/2016	969075				
ACCOUNT DETAIL					LINE AMOUNT				
1 0502142 0643 348B		CONS&HMK SUPP BKS			297.33				
						297.33			
					CHECK TOTAL	297.33			
3988 NCS PEARSON, INC	0001	160042	INV	07/10/2016	10744939				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401918 0646		REG INS BD TESTS			64.50				
2 0411918 0646		REG INS BD TESTS			64.50				
3 0441918 0646		REG INS BD TESTS			64.50				
4 0501918 0646		REG INS BD TESTS			64.50				
						258.00			
					CHECK TOTAL	258.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	NGASTEM ORG LLC	0000	16500462	INV	07/06/2016	49441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0338 140B		PROF DEV	REG FEES		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
444	PITNEY BOWES INC	0005	160641	INV	07/10/2016	1000838553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE		22.50			
							22.50		
						CHECK TOTAL	22.50		
4788	POMEROY IT SOLUTIONS	0001	161049	INV	07/06/2016	300901868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0650 365B		ADT CNT ED TECH SUPP			1,335.11			
	2 0002521 0694 373B		ADT CNT ED EQUIP SUPP			250.03			
							1,585.14		
4788	POMEROY IT SOLUTIONS	0001	161085	INV	07/06/2016	300904628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPP			936.00			
							936.00		
						CHECK TOTAL	2,521.14		
59	QUILL CORPORATION	0000	161068	INV	07/02/2016	6306259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			433.18			
							433.18		
59	QUILL CORPORATION	0000	161087	INV	07/09/2016	6506923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES		299.37			
							299.37		
59	QUILL CORPORATION	0000	161099	INV	07/14/2016	6613263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 337B		SP ED COORSUPPLIES			191.60			
							191.60		

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59	QUILL CORPORATION	0000	161107	INV	07/15/2016	6653732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			21.10		
	2 0011082 0610		ACCOUNTING	SUPPLIES			189.58		
	3 0011099 0610		PER SVCS	SUPPLIES			92.76		
	4 9301104 0610	129X	FRYSC	SUPPLIES			177.29		
							480.73		
						CHECK TOTAL	1,404.88		
6153	ROCKY MOUNTAIN LOGIST	0000	160099	INV	07/08/2016	SCBE0040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349	337B	SP ED COOROTH	PF SVS			25.00		
	2 0011071 0349		BOARD	OT TCH SVC			25.00		
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	16500005	INV	07/08/2016	SCHS0041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0349	A2	REG INSTR	OTH PF SVS			25.00		
							25.00		
						CHECK TOTAL	75.00		
2604	SCHOLASTIC BOOK FAIRS	0005		CRM	06/28/2016	M5572091-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES			-26.14		
							-26.14		
2604	SCHOLASTIC BOOK FAIRS	0005	16410123	CRM	06/28/2016	M5702862-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0643	310A	AT RISK ED	SUPP BKS			-461.34		
							-461.34		
2604	SCHOLASTIC BOOK FAIRS	0005	16440341	INV	07/02/2016	W3549757BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442859 0641	7425	LB/ED SCHL	LIB BOOKS			2,655.46		
							2,655.46		
						CHECK TOTAL	2,167.98		
5613	STEVENS & SONS TRACTO	0000	16920325	INV	07/02/2016	6099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH	SUP MT			173.03		
							173.03		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5613	STEVENS & SONS TRACTO		0000	16920342	INV	07/02/2016	6100		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0697			BUILDNG OPOTH SUP MT			256.90		
								256.90	
							CHECK TOTAL	429.93	
6486	TEACHERS SYNERGY, LLC		0003	16410497	INV	07/08/2016	29314521		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412767 0610	550AU		SMMR SCHL SUPPLIES			24.71		
								24.71	
							CHECK TOTAL	24.71	
4668	TOADVINE ENTERPRISES		0000	16920339	INV	07/08/2016	4086		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401087 0697			BUILDNG OPOTH SUP MT			249.00		
								249.00	
							CHECK TOTAL	249.00	
4318	AVP TWO GUYS PRINTING		0001	161079	INV	07/08/2016	30018		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011082 0610			ACCOUNTING SUPPLIES			139.00		
								139.00	
							CHECK TOTAL	139.00	
83	UHL TRUCK SALES		0001	16910210	INV	07/08/2016	BI55972		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT REPAIR PTS			29.58		
								29.58	
							CHECK TOTAL	29.58	
4796	UNITED REFRIGERATION		0001	16920344	INV	07/08/2016	51348913-00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0694			FOOD SVC EQUIP SUPP			168.59		
								168.59	
							CHECK TOTAL	168.59	

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1886	WARD'S SCIENCE		0001	16500405	INV	07/08/2016	8045187934			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0501118 0610	D4	REG INSTR SUPPLIES				44.78		
								44.78		
CHECK TOTAL								44.78		
55	INVOICES		WARRANT TOTAL				20,629.77	20,629.77		
CASH ACCOUNT BALANCE								3,956,981.19		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM061416 06/21/2016
DUE DATE: 06/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	491.63	-3,169.61
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 - POSTAGE & PO BOX RENT	22.50	777.34
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 - REGISTRATION FEES	239.00	17.11
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0349 - OTHER TECHNICAL SERVI	25.00	50.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	21.10	3,504.87
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0899 - OTHER MISCELLANEOUS E	80.00	740.03
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	151.78	-270.44
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0650 - SUPPLIES - TECHNOLOGY	936.00	-344.30
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	761.76	-141.32
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 - GENERAL SUPPLIES	92.76	222.15
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0352 - OTHER TECHNICAL SERVI	2,125.00	-2,681.18
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 - GENERAL SUPPLIES	61.28	2,455.90
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	285.76	5,147.11
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0646 - TESTS	64.50	19.30
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	1,883.00	-3,314.15
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	61.28	3,640.80
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	1,360.50	9,770.33
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0646 - TESTS	64.50	-9.24
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	34.56	1,870.21
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	35.63	5,131.59
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X GENERAL SUPPLIES	166.24	13.86
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0646 - TESTS	64.50	1,058.26
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 - OTHER SUPPLIES & MATE	1,251.74	-5,785.84
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0349 -A2 OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1 POSTAGE & PO BOX RENT	332.00	-145.62
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D13 ART 1 SUPPLIES	210.87	-191.06
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4 SCIENCE SUPPLIES	44.78	136.73
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6 MEDIA MATERIALS	132.93	-65.40
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0646 - TESTS	64.50	2,244.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	753.90	2,557.58
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	29.58	-46,038.08
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -129X GENERAL SUPPLIES	177.29	2.36

FUND TOTAL 12,050.87

CASH ACCOUNT 10 6101 BALANCE 3,956,981.19

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SE	25.00	200.00
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0610 -337B	GENERAL SUPPLIES	191.60	1,519.28
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0650 -365B	SUPPLIES - TECHNOLOGY	1,335.11	-1,335.11
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0694 -373B	EQUIPMENT SUPPLIES	250.03	0.01

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0012071	SCHOOL BOARD ACTIVITI	2	-001-2311-470-00-0610 -DFA
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0643 -310A
2	0412767	SUMMER PROGRAM	2	-041-1900-111-20-0610 -550AU
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0338 -140B
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338 -140B
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0650 -162B
2	0502142	VOC CONSUMER & HOMEMA	2	-050-1900-342-30-0643 -348B
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0616 -129B

GENERAL SUPPLIES	26.48	-552.80
SUPPLEMENTARY BKS/STU	-461.34	114.38
GENERAL SUPPLIES	439.11	-1,687.86
REGISTRATION FEES	60.00	-694.66
REGISTRATION FEES	1,498.00	1,241.00
SUPPLIES - TECHNOLOGY	1,356.28	3,594.50
SUPPLEMENTARY BKS/STU	297.33	149.92
STUDENT -FODD NON-INS	143.15	285.67

FUND TOTAL **5,160.75**

CASH ACCOUNT 10 6101 **BALANCE 3,956,981.19**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7002
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610 -7081
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0610 -7465
21	0442859	LIB/EDUC MEDIS SVCS S	21	-044-2222-470-10-0641 -7425
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610 -7512

GENERAL SUPPLIES	42.85	951.54
GENERAL SUPPLIES	35.84	9,469.67
GENERAL SUPPLIES	8.34	-9,001.39
GENERAL SUPPLIES	-26.14	-1,157.63
LIBRARY BOOKS	2,655.46	-29.82
GENERAL SUPPLIES	12.40	191.35

FUND TOTAL **2,728.75**

CASH ACCOUNT 10 6101 **BALANCE 3,956,981.19**

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0694 -
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0694 -

EQUIPMENT SUPPLIES	221.44	-1,838.40
EQUIPMENT SUPPLIES	168.59	-4,799.15

FUND TOTAL **390.03**

CASH ACCOUNT 10 6101 **BALANCE 3,956,981.19**

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610 -044C
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GENERAL SUPPLIES	299.37	3,086.91
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FUND TOTAL **299.37**

CASH ACCOUNT 10 6101 **BALANCE 3,956,981.19**

WARRANT SUMMARY TOTAL	20,629.77
GRAND TOTAL	20,629.77