

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/02/2016

WARRANT: KM120116

AMOUNT: 571,331.17

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: KM120116 12/02/2016

DUE DATE: 12/02/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5999	ASHLEY MCGAUGHEY	0000		INV	12/06/2016	52921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0650S D9		REG INSTR	SOFTWARE		46.94			
							46.94		
						CHECK TOTAL	46.94		
4844	BENNETT'S GAS	0000		INV	12/06/2016	83481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623		BUILDNG OPBOT	GAS		37.22			
							37.22		
						CHECK TOTAL	37.22		
6779	BEREA TOURISM	0000	170365	INV	12/16/2016	6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401B		PROF DEV	REG FEES		103.50			
							103.50		
						CHECK TOTAL	103.50		
6648	CHICK-FIL-A	0002	17400215	INV	12/05/2016	52950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894 7015		INST DIST	FIELD TRIP		685.06			
							685.06		
						CHECK TOTAL	685.06		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			141.95			
	2 0431087 0411		BUILDNG OPWATER			263.63			
							405.58		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			733.64			
							733.64		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT	WATER		47.26			
							47.26		

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DUE DATE: 12/02/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			105.60			
							105.60		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			56.94			
							56.94		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			38.89			
							38.89		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			515.93			
							515.93		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			24.35			
							24.35		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.58			
							22.58		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			369.78			
							369.78		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			32.61			
							32.61		

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40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				23.06		
							23.06		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				24.46		
							24.46		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				11.13		
							11.13		
40	CITY OF TAYLORSVILLE	0001		INV	12/10/2016	52947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER				11.13		
							11.13		
						CHECK TOTAL	2,445.52		
6618	CRAIG R. TWEDDELL	0000	17410205	INV	12/06/2016	52922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0352 7151	INST DIST	OT TCH SVC				60.00		
							60.00		
						CHECK TOTAL	60.00		
6588	ERICA MCGAUGHEY	0000	17410196	INV	12/16/2016	52949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B	PROF DEV	TRAVEL				66.88		
							66.88		
						CHECK TOTAL	66.88		
6639	FRANKLIN BANK & TRUST	0000		INV	12/05/2016	52969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD09R	DEBT SERV	REDMP PRIN			505,043.00		
	2 0004112 0832	BD09R	DEBT SERV	INTEREST			35,230.17		
							540,273.17		
						CHECK TOTAL	540,273.17		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6778	GREAT AMERICAN PRODUC	0000	17410233	INV	12/10/2016	-KY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0335 436B	PROF DEV	PROF CONS			830.55			
	2 0412768 0349 550BM	AFT SCH	OTH PF SVS			830.55			
	3 0412859 0322 7125	LB/ED SCHL	ED CONSULT			830.54			
							2,491.64		
						CHECK TOTAL	2,491.64		
5588	HORD'S LANDSCAPING &	0001	17910106	INV	12/06/2016	35642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433	BUILDNG OPEQUIP	R&M			125.00			
	2 0501087 0433	BUILDNG OPEQUIP	R&M			200.00			
							325.00		
						CHECK TOTAL	325.00		
3097	KASA	0001	17500006	INV	12/06/2016	52962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13	REG INSTR	SUPPLIES			224.10			
							224.10		
						CHECK TOTAL	224.10		
5181	KU	0001		INV	12/08/2016	52928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				27.12			
							27.12		
5181	KU	0001		INV	12/08/2016	52929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				213.25			
							213.25		
5181	KU	0001		INV	12/08/2016	52930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622	BUILDNG OPELECTRIC				83.04			
							83.04		
5181	KU	0001		INV	12/08/2016	52931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622	BUILDNG OPELECTRIC				54.10			
							54.10		
						CHECK TOTAL	377.51		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
740 LOUISVILLE SLUGGER MU	0001	17440184	INV	12/08/2016	2874771			
ACCOUNT DETAIL					LINE AMOUNT			
1 0442818 0894	7415	INST DIST	FIELD TRIP		722.00			
						722.00		
					CHECK TOTAL	722.00		
1278 NEOFUNDS BY NEOPOST	0006	170350	INV	12/16/2016	52917			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011071 0531		BOARD	POSTAGE		500.00			
						500.00		
					CHECK TOTAL	500.00		
1998 MELITA DRAKE	0001		INV	12/23/2016	52971			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001137 0580		HOME HOSP	TRAVEL		50.40			
2 0001124 0580		2ND LANG	TRAVEL		7.60			
						58.00		
					CHECK TOTAL	58.00		
6772 MINDY DRUIN	0000	17410175	INV	12/06/2016	52920			
ACCOUNT DETAIL					LINE AMOUNT			
1 0412818 0610	7185	INST DIST	SUPPLIES		100.00			
						100.00		
					CHECK TOTAL	100.00		
342 LISA JOHNSON	0001	170023	INV	12/06/2016	52923			
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0441		BUS MAINT	BLDG RENT		1,450.00			
						1,450.00		
					CHECK TOTAL	1,450.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	170402	INV	12/06/2016	9834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402048 0345 337B		VISION IMP	MED SV			764.95		
	2 0402049 0345 337B		OCC THRPY	MED SV			3,351.29		
	3 0402050 0345 337B		PHYS THER	MED SV			667.80		
	4 0412049 0345 337B		OCC THERPY	MED SV			372.37		
	5 0432006 0345 343B		PS SP ED	MED SV			1,509.68		
	6 0442048 0345 337B		VISUAL	MED SV			764.95		
	7 0502049 0345 337B		OCC THRPY	MED SV			1,576.12		
							9,007.16		
						CHECK TOTAL	9,007.16		
5432	RCS COMMUNICATIONS	0001	17910002	INV	12/10/2016	126474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV			37.50		
							37.50		
						CHECK TOTAL	37.50		
5643	RED ROOF INN	0000	17410221	INV	12/09/2016	331-145489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401B		PROF DEV	TRAVEL			91.82		
							91.82		
						CHECK TOTAL	91.82		
2162	SAM MEYERS CLEANERS	0000	17500213	INV	12/05/2016	490126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610 7515		INST DIST	SUPPLIES			113.28		
							113.28		
						CHECK TOTAL	113.28		
6761	SMITH & COMPANY CPA's	0000		INV	12/16/2016	3890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC			2,540.00		
							2,540.00		
6761	SMITH & COMPANY CPA's	0000		INV	12/16/2016	3890-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC			69.00		
							69.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	2,609.00		
700 SPENCER COUNTY BOARD	0000	17400152	INV	12/10/2016	893			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402818 0894	7080	INST DIST	FIELD TRIP			40.52		
						40.52		
700 SPENCER COUNTY BOARD	0000	17400169	INV	12/10/2016	894			
ACCOUNT DETAIL					LINE AMOUNT			
1 0402818 0894	7015	INST DIST	FIELD TRIP			601.17		
						601.17		
700 SPENCER COUNTY BOARD	0000	170214	INV	12/06/2016	897			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001011 0894	130X	GT INSTR	FIELD TRIP			59.02		
						59.02		
700 SPENCER COUNTY BOARD	0000	17500164	INV	12/06/2016	899			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501118 0610	D16	REG INSTR	SUPPLIES			160.53		
						160.53		
700 SPENCER COUNTY BOARD	0000	17500110	INV	12/10/2016	900			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502818 0894	7507	INST DIST	FIELD TRIP			147.63		
						147.63		
700 SPENCER COUNTY BOARD	0000	17500171	INV	12/06/2016	901			
ACCOUNT DETAIL					LINE AMOUNT			
1 0501118 0610	D11	REG INSTR	SUPPLIES			285.74		
						285.74		
700 SPENCER COUNTY BOARD	0000	17500063	INV	12/06/2016	903			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502118 0580	436C	REG INSTR	TRAVEL			171.18		
						171.18		
700 SPENCER COUNTY BOARD	0000	170214	INV	12/06/2016	905			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001011 0894	130X	GT INSTR	FIELD TRIP			61.54		
						61.54		
700 SPENCER COUNTY BOARD	0000		INV	12/10/2016	907			
ACCOUNT DETAIL					LINE AMOUNT			
1 9012794 0627	550BE	SDT TRAN	DIESEL			111.58		
2 9012794 0627	550BM	SDT TRAN	DIESEL			86.33		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							197.91		
700	SPENCER COUNTY BOARD	0000	17400171	INV	12/10/2016	908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP			389.28		
							389.28		
700	SPENCER COUNTY BOARD	0000	17440164	INV	12/10/2016	909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7415	INST DIST	FIELD TRIP			294.24		
							294.24		
700	SPENCER COUNTY BOARD	0000	17440150	INV	12/10/2016	910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7465	INST DIST	FIELD TRIP			374.11		
							374.11		
700	SPENCER COUNTY BOARD	0000	170127	INV	12/10/2016	914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894	130X	GT INSTR	FIELD TRIP			138.12		
							138.12		
700	SPENCER COUNTY BOARD	0000	170196	INV	12/10/2016	915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580	436C	REG INSTR	TRAVEL			116.04		
							116.04		
700	SPENCER COUNTY BOARD	0000	17440150	INV	12/10/2016	917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0894	7465	INST DIST	FIELD TRIP			161.49		
							161.49		
						CHECK TOTAL	3,198.52		
6547	SPENCER COUNTY HABITA	0000	170021	INV	12/06/2016	52924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT			125.00		
							125.00		
						CHECK TOTAL	125.00		
5196	T-MOBILE	0000		INV	12/16/2016	52966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE				47.31		
	2 0011100 0610		ADM TECH SSUPPLIES				30.00		
							77.31		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	77.31			
5527 TYLER TECHNOLOGIES, I	0001	170041	INV	12/31/2016	045-175390				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0650A		ACCOUNTINGTECH SUPPL			2,139.24				
						2,139.24			
					CHECK TOTAL	2,139.24			
6093 U.S. BANK EQUIPMENT F	0001	170094	INV	12/17/2016	318259702				
ACCOUNT DETAIL					LINE AMOUNT				
1 0441118 0444 A2		REG INSTR COPR RENTL			823.85				
2 0501118 0444 A19		REG INSTR COPR RENTL			1,104.15				
						1,928.00			
					CHECK TOTAL	1,928.00			
6093 U.S. BANK EQUIPMENT F	0001	170093	INV	12/17/2016	318259843				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444		SUPERINTENCOPR RENTL			173.00				
2 0401118 0444 A4		REG INSTR COPR RENTL			790.00				
3 0411118 0444 A9		REG INSTR COPR RENTL			545.00				
4 0421179 0444		ALT ED COPR RENTL			85.00				
5 0432001 0444 135C		PS INSTR COPR RENTL			158.00				
6 0501118 0444 A19		REG INSTR COPR RENTL			261.00				
						2,012.00			
					CHECK TOTAL	2,012.00			
75 UNITED PARCEL SERVICE	0001		INV	12/06/2016	52926				
ACCOUNT DETAIL					LINE AMOUNT				
1 0401118 0610 A2		REG INSTR SUPPLIES			11.03				
2 0411118 0531 A6		REG INSTR POSTAGE			14.77				
						25.80			
					CHECK TOTAL	25.80			
62 INVOICES					WARRANT TOTAL	571,331.17			
					CASH ACCOUNT BALANCE	571,331.17			
						1,584,749.36			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120116 12/02/2016

DUE DATE: 12/02/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 258.68	1,961.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.58	487.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 47.31	1,012.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 83.04	2,871.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 -	BOTTLED GAS 37.22	3,011.58
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 7.60	1,068.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 50.40	927.60
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0342 -	AUDITING SERVICES 2,609.00	-69.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	1,118.94
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	-1,568.61
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 2,139.24	10,503.80
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 63.24	666.75
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 30.00	1,717.01
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 105.60	8,446.35
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	-3,065.93
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 11.03	985.67
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 527.06	2,981.24
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 125.00	1,034.83
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	-5,846.90
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 14.77	345.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650S -D9	SOFTWARE 46.94	6,994.13
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 56.94	1,155.84
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	-1,087.59
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 263.63	2,361.69
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 545.44	5,394.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 294.47	35,403.78
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 823.85	1,787.06
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE 813.77	10,130.13
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 200.00	-683.23
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 1,365.15	1,365.91
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT 224.10	285.90
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES 285.74	65.03
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES 160.53	647.91
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES 37.50	-2.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE 47.26	573.55
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 1,575.00	8,700.00

FUND TOTAL 14,965.09

CASH ACCOUNT 10 6101 BALANCE 1,584,749.36

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401B
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580	-401B
2	0402048	VISUALLY IMPAIRED/VIS	2	-040-2170-216-10-0345	-337B
2	0402049	OCCUPATIONAL THERAPY	2	-040-2160-229-10-0345	-337B
2	0402050	PHYSICAL THERAPY	2	-040-2180-229-10-0345	-337B
2	0412049	OCCUPATIONAL THERAPY	2	-041-2160-229-20-0345	-337B
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0335	-436B
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0349	-550BM
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135C
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0345	-343B
2	0442048	VISUALLY HANDICAPPED	2	-044-2170-216-10-0345	-337B
2	0502049	OCCUPATIONAL THERAPY	2	-050-2160-229-30-0345	-337B
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0580	-436C
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627	-550BE
2	9012794	STUDENT TRANSPORTATIO	2	-901-2790-110-20-0627	-550BM

REGISTRATION FEES	103.50	-10,170.50
TRAVEL EXPENSES	158.70	170.49
MEDICAL SERVICES	764.95	-413.51
MEDICAL SERVICES	3,351.29	-14,352.56
MEDICAL SERVICES	667.80	9,254.62
MEDICAL SERVICES	372.37	-4,560.36
OTHER PROFESSIONAL CO	830.55	-863.89
OTHER PROFESSIONAL SE	830.55	886.12
COPIER RENTAL	158.00	-352.85
MEDICAL SERVICES	1,509.68	-1,071.08
MEDICAL SERVICES	764.95	-1,413.50
MEDICAL SERVICES	1,576.12	-4,212.14
TRAVEL EXPENSES	287.22	551.98
DIESEL FUEL	111.58	889.08
DIESEL FUEL	86.33	1,069.57

FUND TOTAL 11,573.59

CASH ACCOUNT 10 6101 **BALANCE 1,584,749.36**

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7015
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0894	-7080
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0352	-7151
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7185
21	0412859	LIB/EDUC MEDIA SVCS S	21	-041-2222-470-20-0322	-7125
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0894	-7415
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0894	-7465
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7515
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0894	-7507

INSTRUCTIONAL FIELD T	1,675.51	12,474.62
INSTRUCTIONAL FIELD T	40.52	959.48
OTHER TECHNICAL SERVI	60.00	1,620.00
GENERAL SUPPLIES	100.00	637.16
EDUCATION CONSULTANT	830.54	-863.87
INSTRUCTIONAL FIELD T	1,016.24	664.55
INSTRUCTIONAL FIELD T	535.60	-827.89
GENERAL SUPPLIES	113.28	-84.01
INSTRUCTIONAL FIELD T	147.63	852.37

FUND TOTAL 4,519.32

CASH ACCOUNT 10 6101 **BALANCE 1,584,749.36**

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD09R
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD09R

REDEMPTION OF PRINCIP	505,043.00	0.00
INTEREST	35,230.17	27,654.83

FUND TOTAL 540,273.17

CASH ACCOUNT 10 6101 **BALANCE 1,584,749.36**

WARRANT SUMMARY TOTAL 571,331.17
GRAND TOTAL 571,331.17