

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/14/2016
WARRANT: KM121316
AMOUNT: 28,341.14

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: KM121316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6776	BLEACHERS AND SEATS	0002	17920180	INV	12/22/2016	KY229629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			300.00			
	2 0411087 0433		BUILDNG OPEQUIP R&M			300.00			
	3 0501087 0433		BUILDNG OPEQUIP R&M			800.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
6009	BLUEGRASS INTERNATION	0001	17910120	INV	01/07/2017	R10002423102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			427.11			
							427.11		
						CHECK TOTAL	427.11		
240	BOOKSAMILLION.COM	0001	17410236	INV	12/31/2016	1633603040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0643	550BM	AFT SCH	SUPP BKS		389.25			
							389.25		
						CHECK TOTAL	389.25		
3981	CDW-G GOVERNMENT INC	0000	17400213	INV	12/31/2016	GDF6277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650	7065	INST DIST	TECH SUPP		169.00			
							169.00		
3981	CDW-G GOVERNMENT INC	0000	17400214	INV	12/31/2016	GDF6291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650	7065	INST DIST	TECH SUPP		1,014.00			
							1,014.00		
3981	CDW-G GOVERNMENT INC	0000	17500215	INV	01/01/2017	GDQ8361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650D A13		REG INSTR	TECH DEVI		849.00			
							849.00		
						CHECK TOTAL	2,032.00		
6781	CELTIC ART STORE	0000	17400218	INV	12/13/2016	SPENCOED01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		22.95			
							22.95		

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WARRANT: KM121316 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	22.95			
5026	COMMONWEALTH TECHNOLO	0001	170385	INV	12/29/2016	AR321454			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002049 0650	337C	OCC THERAPEUTIC SUPP		45.99			
	2	0002119 0650	337C	PSYCH TECH SUPP		69.99			
	3	0002123 0650	337C	SP ED COORTECH SUPP		179.97			
	4	0502146 0650	371C	SPECIAL VO TECH SUPP		69.99			
						365.94			
					CHECK TOTAL	365.94			
4964	COUNTRY MART	0001	17400223	INV	12/15/2016	00085922			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402818 0610	7065	INST DIST SUPPLIES		15.45			
						15.45			
4964	COUNTRY MART	0001	17500217	INV	01/04/2017	00091650			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0502818 0617	7516	INST DIST FD INFS		186.32			
						186.32			
4964	COUNTRY MART	0001	17400208	INV	12/20/2016	00242132			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402818 0616	7003	INST DIST SDT FOOD		33.93			
						33.93			
4964	COUNTRY MART	0001	17500217	INV	01/04/2017	00306425			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0502818 0617	7516	INST DIST FD INFS		56.45			
						56.45			
4964	COUNTRY MART	0001	17500217	INV	01/06/2017	00306953			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0502818 0617	7516	INST DIST FD INFS		8.56			
						8.56			
4964	COUNTRY MART	0001	170160	INV	01/05/2017	00364088			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0432001 0616	135C	PS INSTR SDT FOOD		8.37			
						8.37			
					CHECK TOTAL	309.08			

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DUE DATE: 12/14/2016

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
213	DEMCO		0001	17500229	INV	01/06/2017	6022238			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D6	REG INSTR	SUPPLIES		483.94			
								483.94		
							CHECK TOTAL	483.94		
6397	DORAN-ENGEL WHOLESALE		0001	17500227	INV	12/13/2016	T099133-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7527	INST DIST	SUPPLIES		461.75			
								461.75		
6397	DORAN-ENGEL WHOLESALE		0001	17500232	INV	12/31/2016	T099326-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502818 0610	7527	INST DIST	SUPPLIES		74.50			
								74.50		
							CHECK TOTAL	536.25		
6217	FOUR O CORPORATION		0003	17910093	INV	01/04/2017	0394770-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0661		BUS MAINT	LUB		871.52			
								871.52		
							CHECK TOTAL	871.52		
6304	GLOBAL SUPPLY & FLOOR		0001	17920157	INV	01/07/2017	0153882-001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0610		BUILDNG OPS	SUPPLIES		800.56			
								800.56		
							CHECK TOTAL	800.56		
1141	HEINEMANN		0003	17440180	INV	01/01/2017	6711311			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0442768 0643	550BE	AFTR SCH	SUPP BKS		5,183.40			
								5,183.40		
							CHECK TOTAL	5,183.40		
6485	HERITAGE-CRYSTAL CLEA		0000	17910121	INV	01/05/2017	14343985			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0421		BUS MAINT	GARBAGE		210.50			
								210.50		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	210.50	CHECK
4983	J.W.PEPPER & SON, INC		0001	17500216	INV	12/13/2016	08793224		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7513	INST DIST	SUPPLIES			135.99		
								135.99	
							CHECK TOTAL	135.99	
6757	JACKS SMALL ENGINES &		0000	17500151	INV	12/20/2016	1592433		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7514	INST DIST	SUPPLIES			124.05		
								124.05	
6757	JACKS SMALL ENGINES &		0000	17500151	INV	12/20/2016	1593487		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7514	INST DIST	SUPPLIES			35.00		
								35.00	
6757	JACKS SMALL ENGINES &		0000	17500183	INV	12/31/2016	1602667		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502818 0610	7514	INST DIST	SUPPLIES			492.70		
								492.70	
							CHECK TOTAL	651.75	
964	JOHN R. GREEN COMPANY		0001	17400227	INV	01/07/2017	01878585		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0401118 0610	A2	REG INSTR	SUPPLIES			152.97		
								152.97	
							CHECK TOTAL	152.97	
205	KENWAY DISTRIBUTORS,		0001	17920173	INV	12/31/2016	185586		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0610		BUILDNG OPSUPPLIES				178.68		
								178.68	
205	KENWAY DISTRIBUTORS,		0001	17920173	INV	01/07/2017	185586A		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0431087 0610		BUILDNG OPSUPPLIES				27.82		
								27.82	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17920174	INV	01/07/2017	185749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				18.72		
	2 0441087 0610		BUILDNG OPSUPPLIES				18.72		
							37.44		
205	KENWAY DISTRIBUTORS,	0001	17920174	INV	01/07/2017	185750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				18.72		
	2 0441087 0610		BUILDNG OPSUPPLIES				18.72		
							37.44		
205	KENWAY DISTRIBUTORS,	0001	17920120	INV	01/07/2017	185843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES				11.40		
							11.40		
						CHECK TOTAL	292.78		
189	KONA PRODUCTS, LLC	0000	17910119	INV	01/04/2017	53146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES				567.60		
							567.60		
						CHECK TOTAL	567.60		
884	LAKESHORE LEARNING MA	0000	170381	INV	01/01/2017	3315291216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135C	PS INSTR SUPPLIES				1,280.28		
							1,280.28		
						CHECK TOTAL	1,280.28		
5293	LEARNING A-Z	0004	17400199	INV	01/02/2017	1740299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0650	7065	INST DIST TECH SUPP				109.95		
							109.95		
						CHECK TOTAL	109.95		
6312	NATIONAL PAYMENT CORP	0000		INV	12/15/2016	26592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTING NETWK SVC				142.80		
							142.80		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	142.80			
3608 OTC BRANDS, INC.	0003	17400219	INV	01/02/2017	681123124-01				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0401118 0610	D13	REG INSTR SUPPLIES		86.38			
						86.38			
					CHECK TOTAL	86.38			
3130 PEARSON EDUCATION INC	0001	17400212	INV	12/31/2016	4024869518				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402118 0643	160C	REG INSTR SUPP BKS		882.22			
						882.22			
					CHECK TOTAL	882.22			
6293 POCKET NURSE	0001	17500196	INV	01/07/2017	914725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0501118 0610	D14	REG INSTR SUPPLIES		56.37			
						56.37			
					CHECK TOTAL	56.37			
59 QUILL CORPORATION	0000	170401	INV	12/31/2016	2260854				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0001087 0610		BUILDNG OPSUPPLIES		98.99			
	2	0011071 0610		BOARD SUPPLIES		21.64			
	3	0011082 0610		ACCOUNTING SUPPLIES		0.00			
						120.63			
59 QUILL CORPORATION	0000	170401	INV	12/31/2016	2267413				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0001087 0610		BUILDNG OPSUPPLIES		0.00			
	2	0011071 0610		BOARD SUPPLIES		0.00			
	3	0011082 0610		ACCOUNTING SUPPLIES		17.25			
						17.25			
59 QUILL CORPORATION	0000	170410	INV	01/04/2017	2345912				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0432001 0610	135C	PS INSTR SUPPLIES		104.06			
						104.06			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17500219	INV	01/04/2017	2346053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					110.79			
							110.79		
59	QUILL CORPORATION	0000	17410239	INV	01/04/2017	2346776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152 INST DIST SUPPLIES					28.52			
	2 0412818 0610 7185 INST DIST SUPPLIES					18.32			
							46.84		
59	QUILL CORPORATION	0000	17520040	INV	01/04/2017	2349361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610C EHS DAY CARE PRINT CART					352.08			
							352.08		
59	QUILL CORPORATION	0000	17410239	INV	01/04/2017	2352799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7152 INST DIST SUPPLIES					39.90			
	2 0412818 0610 7185 INST DIST SUPPLIES					0.00			
							39.90		
						CHECK TOTAL	791.55		
3266	RABEN TIRE INC.	0003	17910090	INV	12/13/2016	240472966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662 BUS MAINT TIRES/TUBE					4,717.20			
							4,717.20		
						CHECK TOTAL	4,717.20		
694	REALLY GOOD STUFF	0000	17440188	INV	01/06/2017	5848609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9 REG INSTR SUPPLIES					74.95			
							74.95		
						CHECK TOTAL	74.95		
5238	SCHOOL SPECIALTY	0001	17400216	INV	01/01/2017	208117566840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					139.82			
							139.82		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY	0001	17400224	INV	01/04/2017	208117579986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		74.52			
							74.52		
5238	SCHOOL SPECIALTY	0001	17400224	INV	01/05/2017	208117585023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0641	D6	REG INSTR	LIB BOOKS		21.42			
							21.42		
						CHECK TOTAL	235.76		
3804	KENTUCKY ONE HEALTH M	0001		INV	01/05/2017	80170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		80.00			
							80.00		
						CHECK TOTAL	80.00		
6157	STAPLES ADVANTAGE	0001	17400207	INV	01/02/2017	3323392071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7080	INST DIST	SUPPLIES		149.38			
							149.38		
6157	STAPLES ADVANTAGE	0001	17400211	INV	01/02/2017	3323392073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0650A	D14	REG INSTR	TECH SUPPL		679.96			
							679.96		
						CHECK TOTAL	829.34		
1502	SWH SUPPLY CO. LOUISV	0001	17920181	INV	01/04/2017	31418405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0697		BUILDNG	OPOTH SUP MT		84.76			
							84.76		
						CHECK TOTAL	84.76		
6486	TEACHERS SYNERGY, LLC	0003	17400225	INV	12/31/2016	36878277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES		241.46			
							241.46		
						CHECK TOTAL	241.46		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6463	TEXTHELP INC.		0000	170386	INV	01/04/2017	23426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502121 0650	337C	ECE DIST	TECH SUPP		90.00			
								90.00		
							CHECK TOTAL	90.00		
634	U.S. TOY CO/CONSTRUCT		0000	170383	INV	01/07/2017	5149-963400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0610	135C	PS INSTR	SUPPLIES		194.57			
								194.57		
							CHECK TOTAL	194.57		
4796	UNITED REFRIGERATION		0001	17920179	INV	12/22/2016	54555468-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT			130.62			
	2	0445101 0694		FOOD SVC	EQUIP SUPP		0.00			
								130.62		
4796	UNITED REFRIGERATION		0001	17920179	INV	12/09/2016	54556043-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT			88.46			
	2	0445101 0694		FOOD SVC	EQUIP SUPP		0.00			
								88.46		
4796	UNITED REFRIGERATION		0001	17920179	INV	12/09/2016	54556043-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT			73.39			
	2	0445101 0694		FOOD SVC	EQUIP SUPP		226.11			
								299.50		
4796	UNITED REFRIGERATION		0001	17920179	CRM	12/09/2016	54592840-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT			-130.62			
								-130.62		
							CHECK TOTAL	387.96		
6777	USA PORTABLE BUILDING		0000	17410230	INV	01/04/2017	53169			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0697		BUILDNG OPOTH SUP MT			1,492.00			
	2	0412887 0697	7185	OP OF BLDGOTH SUP MT			1,492.00			
								2,984.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,984.00			
6477	VERNIER SOFTWARE & TE	0000	17500228	INV	01/06/2017	5237928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0643	SEC7	REG INSTR SUPP BKS			238.00			
						238.00			
					CHECK TOTAL	238.00			
63	INVOICES		WARRANT TOTAL		28,341.14	28,341.14			
			CASH ACCOUNT BALANCE			5,922,443.44			

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Warrant Summary

WARRANT: KM121316 12/14/2016
DUE DATE: 12/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	98.99	4,485.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	161.85	236.49
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	21.64	6,701.26
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0533 - ON-LINE NETWORK	142.80	2,421.60
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 - GENERAL SUPPLIES	17.25	2,343.53
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 - STUDENT MEDICAL SERVI	80.00	2,870.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 - EQUIPMENT REPAIR & MA	300.00	356.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	152.97	684.11
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D13 GIFTED AND TALENTED S	86.38	213.62
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6 LIBRARY BOOKS	95.94	1,815.64
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R	679.96	526.58
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	300.00	1,034.83
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 - GENERAL SUPPLIES	48.84	6,646.11
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	1,492.00	12,176.25
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 - GENERAL SUPPLIES	206.50	1,100.48
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - GENERAL SUPPLIES	37.44	6,198.28
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0697 - OTHER SUPPLIES & MATE	84.76	11,261.90
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9 4TH GRADE SUPPLIES	74.95	526.51
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 - EQUIPMENT REPAIR & MA	800.00	-683.23
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 - GENERAL SUPPLIES	800.56	5,037.21
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D14 HEALTH SCIENCE SUPPLI	56.37	1,007.74
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D6 MEDIA CTR SUPPLIES	594.73	527.42
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0643 -SEC7 SUPPLEMENTARY BKS/STU	238.00	97.25
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650D -A13 TECHNOLOGY DEVICES	849.00	5,580.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 - SANITATION SERVICE	210.50	923.72
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	427.11	26,016.44
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	567.60	5,964.91
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 - LUBRICANTS	871.52	4,483.79
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 - TIRES & TUBES	4,717.20	16,173.26

FUND TOTAL 14,214.86

CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

2	0002049	OCCUPATIONAL THERAPY 2 -000-2160-229-00-0650 -337C	SUPPLIES - TECHNOLOGY	45.99	604.01
2	0002119	PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0650 -337C	SUPPLIES - TECHNOLOGY	69.99	580.01
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0650 -337C	SUPPLIES - TECHNOLOGY	179.97	870.03
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0643 -160C	SUPPLEMENTARY BKS/STU	882.22	-2,454.13
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0643 -550BM	SUPPLEMENTARY BKS/STU	389.25	1,610.75
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	1,578.91	-28.17
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0616 -135C	STUDENT -FOOD NON-INS	8.37	0.00

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2	0442768	AFTER SCHOOL PROGRAMS	2	-044-1100-112-10-0643	-550BE
2	0502121	SPECIAL EDUCATION INS	2	-050-1900-200-30-0650	-337C
2	0502146	SPECIAL VOCATIONAL PR	2	-050-1900-391-30-0650	-371C

SUPPLEMENTARY BKS/STU	5,183.40	506.60
SUPPLIES - TECHNOLOGY	90.00	710.00
SUPPLIES - TECHNOLOGY	69.99	30.01

FUND TOTAL	8,498.09
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CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0616	-7003
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0650	-7065
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7152
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7185
21	0412887	OPERATION OF BUILDING	21	-041-2610-409-20-0697	-7185
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7513
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7514
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0610	-7527
21	0502818	INSTRUCTION DISTRICT	21	-050-1900-470-30-0617	-7516

GENERAL SUPPLIES	419.68	-3,365.67
GENERAL SUPPLIES	149.38	-583.23
STUDENT -FOOD NON-INS	33.93	1,389.26
SUPPLIES - TECHNOLOGY	1,292.95	8,597.10
GENERAL SUPPLIES	68.42	-4,779.41
GENERAL SUPPLIES	18.32	618.84
OTHER SUPPLIES & MATE	1,492.00	-1,492.00
GENERAL SUPPLIES	135.99	557.73
GENERAL SUPPLIES	651.75	3,734.32
GENERAL SUPPLIES	536.25	22,558.85
FOOD INSTR NON FOOD S	251.33	2,917.22

FUND TOTAL	5,050.00
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CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

51	0445101	FOOD SERVICES	51	-044-3100-470-00-0694	-
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EQUIPMENT SUPPLIES	226.11	2,212.71
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FUND TOTAL	226.11
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CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610C	-EHS
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CHILDCARE SUPPLIES	352.08	-1,164.44
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FUND TOTAL	352.08
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CASH ACCOUNT 10 6101 BALANCE 5,922,443.44

WARRANT SUMMARY TOTAL	28,341.14
GRAND TOTAL	28,341.14