Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/20/2017
WARRANT: KM022517
AMOUNT: 17,904.76

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: KM022517 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6009	BLUEGRASS INTERNATION	0001	17910152	INV	03/30/2017	R10002501901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			2,553.26			
							2,553.26		
						CHECK TOTAL	2,553.26		
3172	KSBA	0001		INV	03/30/2017	91676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUEMEDICAID			140.59			
							140.59		
						CHECK TOTAL	140.59		
884	LAKESHORE LEARNING MA	0000	170504	INV	03/17/2017	1398540217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	13EC	PS INSTR SUPPLIES			378.10			
							378.10		
884	LAKESHORE LEARNING MA	0000	170497	INV	03/18/2017	1398680217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135C	PS INSTR SUPPLIES			28.49			
							28.49		
884	LAKESHORE LEARNING MA	0000	170423	CRM	02/20/2017	1528430217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135C	PS INSTR SUPPLIES			-66.49			
							-66.49		
						CHECK TOTAL	340.10		
1695	LAMBERT GLASS PROFESS	0000	17920237	INV	03/18/2017	041027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			860.00			
							860.00		
						CHECK TOTAL	860.00		
293	NASCO	0001	17500290	INV	03/17/2017	302088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D9	REG INSTR SUPPLIES			99.32			
							99.32		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
293	NASCO	0001	17500290	INV	03/18/2017	303844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D9	REG INSTR SUPPLIES			560.84			
							560.84		
						CHECK TOTAL	660.16		
6372	NATIONAL RESTAURANT A	0000	17500285	INV	03/18/2017	16N4316694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502145 0646	348C	CONS&HMK TESTS			1,728.00			
							1,728.00		
						CHECK TOTAL	1,728.00		
3608	OTC BRANDS, INC.	0003	17440267	INV	03/29/2017	682467191-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0610	550BE	AFTR SCH SUPPLIES			144.27			
							144.27		
						CHECK TOTAL	144.27		
6290	PAPA JOHNS INTERNATIO	0001	170478	INV	03/15/2017	S3715-171215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			164.00			
							164.00		
6290	PAPA JOHNS INTERNATIO	0001	170478	INV	03/15/2017	S3715-171242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	018B	FRYSC SDT FOOD			108.00			
							108.00		
						CHECK TOTAL	272.00		
6513	PIONEER VALLEY EDUCAT	0000	17400292	INV	03/12/2017	00103310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S11	REG INSTR SUPPLIES			44.90			
	2 0402818 0610	7065	INST DIST SUPPLIES			306.00			
							350.90		
						CHECK TOTAL	350.90		
1253	PITSCO EDUCATION	0001	17500310	INV	03/12/2017	670387-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7523	INST DIST SUPPLIES			18.75			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022517 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							18.75		
						CHECK TOTAL	18.75		
4788	POMEROY IT SOLUTIONS	0001	170500	INV	03/12/2017	301074079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162A	REG INSTR	TECH SUPP		882.78			
							882.78		
						CHECK TOTAL	882.78		
59	QUILL CORPORATION	0000	17410315	INV	03/15/2017	4346557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A1	REG INSTR	GEN SUP		35.10			
	2 0411118 0643	D5	REG INSTR	SUPP BKS		19.04			
	3 0411118 0695	A3	REG INSTR	F&F SUPP		171.40			
	4 0412818 0610	7127	INST DIST	SUPPLIES		10.37			
	5 0412818 0616	7175	INST DIST	SDT FOOD		221.23			
							457.14		
59	QUILL CORPORATION	0000	17410315	INV	03/15/2017	4354438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0616	7175	INST DIST	SDT FOOD		25.96			
							25.96		
59	QUILL CORPORATION	0000	17500316	INV	03/17/2017	4418059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY		153.10			
							153.10		
59	QUILL CORPORATION	0000	17440260	INV	03/17/2017	4419417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		119.89			
							119.89		
59	QUILL CORPORATION	0000	17440260	INV	03/19/2017	4488512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST	SUPPLIES		11.19			
							11.19		
59	QUILL CORPORATION	0000	17500322	INV	03/19/2017	4496990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A14	REG INSTR	SUPPLIES		303.57			
							303.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022517 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	170507	INV	03/19/2017	4497372				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0697		BUILDNG OPOTH SUP MT				19.99			
	2 0011099 0610		PER SVCS SUPPLIES				26.99			
								46.98		
59	QUILL CORPORATION	0000	17440260	INV	03/25/2017	4629269				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES				11.99			
								11.99		
59	QUILL CORPORATION	0000	170521	INV	03/25/2017	4638589				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0412121 0610	337C	ECE DIST SUPPLIES				297.60			
								297.60		
59	QUILL CORPORATION	0000	17440260	CRM	03/19/2017	741997				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0442818 0610	7465	INST DIST SUPPLIES				-11.19			
								-11.19		
							CHECK TOTAL	**1,416.23**		
4711	RITE-WAY AUTO GLASS	0000	17910154	INV	03/12/2017	1035022				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				75.00			
								75.00		
							CHECK TOTAL	**75.00**		
6153	ROCKY MOUNTAIN LOGIST	0000	170032	INV	03/12/2017	SCBE0048				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0349		BOARD OT TCH SVC				25.00			
	2 0002123 0349	337C	SP ED COOROTH PF SVS				25.00			
								50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	17500008	INV	03/12/2017	SCHS0050				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0349	A2	REG INSTR OTH PF SVS				25.00			
								25.00		
							CHECK TOTAL	**75.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022517 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	SCHOLASTIC INC.	0002	17440261	INV	03/26/2017	14645395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7459 INST DIST SUPPLIES					600.00			
							600.00		
						CHECK TOTAL	600.00		
601	SCHOLASTIC INC.	0007	17400315	INV	03/26/2017	0649420064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					138.00			
							138.00		
						CHECK TOTAL	138.00		
5238	SCHOOL SPECIALTY	0001	17400307	INV	03/18/2017	208117843960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					180.36			
							180.36		
5238	SCHOOL SPECIALTY	0001	17400302	INV	03/24/2017	208117867150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					23.09			
							23.09		
5238	SCHOOL SPECIALTY	0001	17400317	INV	03/26/2017	208117877675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					141.09			
							141.09		
5238	SCHOOL SPECIALTY	0001	17400319	INV	03/26/2017	208117877680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					27.02			
							27.02		
5238	SCHOOL SPECIALTY	0001	17400313	INV	03/26/2017	208117877857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					100.06			
							100.06		
						CHECK TOTAL	471.62		
5238	SCHOOL SPECIALTY/CLAS	0004	17400308	INV	03/17/2017	208117837822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065 INST DIST SUPPLIES					26.24			
							26.24		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5238	SCHOOL SPECIALTY/CLAS	0004	17400308	INV	03/18/2017	208117843952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				123.31			
							123.31		
5238	SCHOOL SPECIALTY/CLAS	0004	17400316	INV	03/26/2017	208117877515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				121.06			
							121.06		
5238	SCHOOL SPECIALTY/CLAS	0004	17400312	INV	03/26/2017	208117877670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0610 7065	INST DIST SUPPLIES				81.79			
							81.79		
						CHECK TOTAL	**352.40**		
1625	SCOTT ELECTRIC	0000	17400325	INV	03/18/2017	125969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402818 0650 7065	INST DIST TECH SUPP				105.00			
							105.00		
						CHECK TOTAL	**105.00**		
1135	STANTON'S SHEET MUSIC	0000	17410031	INV	03/18/2017	1733823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0610 7151	INST DIST SUPPLIES				182.00			
							182.00		
						CHECK TOTAL	**182.00**		
6157	STAPLES ADVANTAGE	0001	17410299	INV	03/13/2017	2220271712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0650 D9	REG INSTR TECH SUPP				24.59			
							24.59		
6157	STAPLES ADVANTAGE	0001	17400287	INV	03/13/2017	3330271708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0650A D14	REG INSTR TECH SUPPL				8.29			
							8.29		
6157	STAPLES ADVANTAGE	0001	17920239	INV	03/13/2017	3330271710			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411087 0610	BUILDNG OP SUPPLIES				73.50			
							73.50		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6157	STAPLES ADVANTAGE	0001	17920240	INV	03/13/2017	3330271711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0610		BUILDNG OP SUPPLIES			166.90			
							166.90		
6157	STAPLES ADVANTAGE	0001	17920239	INV	03/20/2017	3330951190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OP SUPPLIES			37.99			
							37.99		
						CHECK TOTAL	311.27		
6641	STROBEL EDUCATION	0000	17410276	INV	03/13/2017	1305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338	140C	PROF DEV REG FEES			378.00			
							378.00		
						CHECK TOTAL	378.00		
4533	TEACHER DIRECT	0002	17440247	INV	03/13/2017	P46445770002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610	7465	INST DIST SUPPLIES			113.34			
							113.34		
						CHECK TOTAL	113.34		
990	TEACHER'S DISCOVERY	0002	17410297	INV	03/13/2017	97904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643	D5	REG INSTR SUPP BKS			52.10			
							52.10		
						CHECK TOTAL	52.10		
416	TRUCK PARTS & SERVICE	0000	17910143	INV	03/02/2017	S58327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			881.47			
							881.47		
416	TRUCK PARTS & SERVICE	0000	17910143	INV	03/11/2017	S58685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			12.00			
							12.00		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM022517 03/20/2017
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	TRUCK PARTS & SERVICE	0000	17910143	INV	03/15/2017	S58804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			20.55			
							20.55		
416	TRUCK PARTS & SERVICE	0000	17910143	INV	03/29/2017	S59337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			213.09			
							213.09		
						CHECK TOTAL	**1,127.11**		
4796	UNITED REFRIGERATION	0001	17920241	INV	03/26/2017	55406541-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0697		BUILDNG OPOTH SUP MT			163.53			
							163.53		
						CHECK TOTAL	**163.53**		
6579	UNITY SCHOOL BUS PART	0000	17910138	INV	03/26/2017	0386529-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			454.38			
							454.38		
						CHECK TOTAL	**454.38**		
195	WELDERS SUPPLY COMPAN	0001	17500324	INV	03/22/2017	02423679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502140 0694	348C	AG ED EQUIP SUPP			3,019.00			
							3,019.00		
195	WELDERS SUPPLY COMPAN	0001	17500323	INV	03/22/2017	02423890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7514	INST DIST SUPPLIES			612.05			
							612.05		
195	WELDERS SUPPLY COMPAN	0001	17500088	INV	03/30/2017	08164048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	D8	REG INSTR SUPPLIES			6.60			
							6.60		
						CHECK TOTAL	**3,637.65**		

Spencer County Board of Education

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WARRANT: KM022517 03/20/2017
DUE DATE: 03/20/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4461	WEST MUSIC COMPANY, I	0000	17400266	INV	03/22/2017	SI1411484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D2	REG INSTR SUPPLIES			301.32			
							301.32		
						CHECK TOTAL	301.32		
59	INVOICES		WARRANT TOTAL			17,904.76	17,904.76		
			CASH ACCOUNT BALANCE				5,954,538.34		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM022517 03/20/2017
DUE DATE: 03/20/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	19.99	-2,031.24
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	25.00	100.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	26.99	1,590.89
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	301.32	3.38
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S11	SUPPLIES-WYRAZ	44.90	0.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	8.29	207.71
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	111.49	5,093.24
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	35.10	2,194.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	71.14	1,378.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SUPPLIES - TECHNOLOGY	24.59	1,303.38
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0695 -A3	FURNITURE AND FIXTURE	171.40	-470.55
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0697 -	OTHER SUPPLIES & MATE	163.53	3,208.99
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	860.00	5,025.68
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	166.90	2,991.27
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0349 -A2	OTHER PROFESSIONAL SE	25.00	0.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	303.57	1,365.23
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	153.10	125.14
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	6.60	-592.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPL	660.16	179.01
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	140.59	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,628.26	16,684.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,581.49	-26,656.60
				FUND TOTAL	**7,529.41**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0650 -162A	SUPPLIES - TECHNOLOGY	882.78	17,515.72
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SE	25.00	200.00
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0338 -140C	REGISTRATION FEES	378.00	1,263.00
2	0412121	SPECIAL EDUCATION INS	2 -041-1900-200-20-0610 -337C	GENERAL SUPPLIES	297.60	91.84
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135C	GENERAL SUPPLIES	-38.00	-1,867.07
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -13EC	GENERAL SUPPLIES	378.10	-3,057.46
2	0442768	AFTER SCHOOL PROGRAMS	2 -044-1100-112-10-0610 -550BE	GENERAL SUPPLIES	144.27	7,397.70
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0694 -348C	EQUIPMENT SUPPLIES	3,019.00	-868.00
2	0502145	VOC CONSUMER & HOMEMA	2 -050-1900-343-30-0646 -348C	TESTS	1,728.00	0.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -018B	STUDENT -FOOD NON-INS	272.00	-3,873.72
				FUND TOTAL	**7,086.75**	

CASH ACCOUNT 10 6101 BALANCE 5,954,538.34

ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,268.02	-15,827.67
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7065	SUPPLIES - TECHNOLOGY	105.00	8,092.15
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7127	GENERAL SUPPLIES	10.37	237.63
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	182.00	-657.59
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0616 -7175	STUDENT -FOOD NON-INS	247.19	-3,149.56
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7459	GENERAL SUPPLIES	600.00	-248.00
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7465	GENERAL SUPPLIES	245.22	12,429.11
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES	612.05	1,502.66
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7523	GENERAL SUPPLIES	18.75	1,632.48
				FUND TOTAL	**3,288.60**	

CASH ACCOUNT 10 6101 **BALANCE 5,954,538.34**

WARRANT SUMMARY TOTAL	17,904.76
GRAND TOTAL	17,904.76