DATE: 10/10/2018 WARRANT: 101018 AMOUNT: $ 224,236.99

The following claims and bills duly itemized, were submitted to the Board; and being approved, the several sums set opposite to names of the individuals, firms or corporations, were ordered to be paid by the Treasurer to them, respectively, and for the purposes set forth.

TRIGG COUNTY BOARD OF EDUCATION

CHAIRMAN - Jo Alyce Harper ____________________

SECRETARY - J. Travis Hamby ____________________

TREASURER - Holly Greene ____________________

CASH ACCOUNT: 10 6101 WARRANT: 101018 10/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7571	4IMPRINT	PARENT INV. SUPPLIES	1,200.54
7334	ACT, INC.	10TH GD. ACT STUDENT REG.	606.00
9405	ADAMS, CARLEE	REIMB. FOR TEXTBOOK/TUITI	61.40
6914	ADVANCED MANUFACTURING TECHNIQ	1247 -TENSILE TEST SAMPLE	115.00
8923	ASSETGENIE, INC.	TECH SUPPLIES	2,897.45
8923	ASSETGENIE, INC.	TECH SUPPLIES	171.80
5937	AHA! PROCESS, INC.	TITLE II SUPP. MATERIALS	270.00
5937	AHA! PROCESS, INC.	TITLE II SUPP. MATERIALS	91.50
6165	AMAZON.COM	H.S. LIBRARY BOOKS/SUPPLI	481.58
6165	AMAZON.COM	FILING CABINET TO BE USED	47.41
6165	AMAZON.COM	H.S. CLASSROOM POCKETS	67.96
6165	AMAZON.COM	LIBRARY BOOKS	123.18
6165	AMAZON.COM	H.S. SUPPLIES	106.65
6165	AMAZON.COM	FAHRENHEIT 451 PAPERBACK	491.84
6165	AMAZON.COM	RESPONSIBLE DRIVING STUDE	195.60
6165	AMAZON.COM	H.S. CLASSROOM POCKETS	101.94
6165	AMAZON.COM	TITLE I SUPPLIES	577.23
6165	AMAZON.COM	HAIRNETS	29.98
6165	AMAZON.COM	TITLE IV SUPPLIES	60.57
6165	AMAZON.COM	6B SUPP. MATERIALS	57.75
6165	AMAZON.COM	TECH SUPPLIES	36.64
5988	AQUA TREAT OF KENTUCKY, INC.	SERVICE AGREEMENT FOR 201	551.25
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	55.20
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	55.20
7521	AT & T	SUBSTITUTE CALLER PHONE	165.55
7521	AT & T	PS EMERGENCY PHONE BILL	9.54
7521	AT & T	IS EMERGENCY PHONE BILL	9.55
7521	AT & T	H.S. PHONE LINE	39.86
7521	AT & T	M.S. ER PHONE LINE	35.17
7945	AT & T	BUS GARAGE FIRE ALARM PHO	40.35
8857	AT & T	HOSTED VOICE PHONE SERVIC	2,284.55
7487	AT&T	PLANT PHONE	919.87
6143	ATMOS ENERGY	PLANT WATER	46.30

CASH ACCOUNT: 10 6101 WARRANT: 101018 10/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6718	AUDUBON AREA RESOURCE & REFERR	REG. FEE FOR NEW TRIGG TO	80.00
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88
7410	BUSINESS CARD	NSRF MEMBERSHIP	300.00
7410	BUSINESS CARD	MISCELLANEOUS SUPPLIES	25.50
7410	BUSINESS CARD	MEALS FOR PBL WORKSHOP	19.98
7410	BUSINESS CARD	MEALS FOR PBL WORKSHOP	92.96
7410	BUSINESS CARD	SUPPLIES	153.67
7410	BUSINESS CARD	COMM. ACTION POVERTY SIMU	2,235.00
7410	BUSINESS CARD	MEAL-FUTURE WILDCAT EVENT	132.00
7410	BUSINESS CARD	FUTURE WILDCAT EVENT SUPP	36.25
7410	BUSINESS CARD	EXIT DOOR ALARM	105.98
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	154.16
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	40.66
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	3.62
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	119.14
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	227.58
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	86.64
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	73.50
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	67.98
3263	C & T DESIGN & EQUIPMENT CO.,	SWIVEL CASTER	98.32
46	CADIZ AUTO PARTS	MAINT. SUPPLIES	41.12
4077	CADIZ HARDWARE	GROUND SUPPLIES	18.99
4077	CADIZ HARDWARE	MAINT SUPPLIES	96.66
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	69.10
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	31.98
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	2.24
50	CADIZ FAMILY RESTAURANT	MEALS	150.00
4684	CADIZ ROTARY CLUB	2ND. QTR DUES	140.00
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	4,725.79
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY BLDG. S	55.00
2781	CAIN, TAMMY	GATEKEEPER TRAINING TRAVE	77.40
766	CARSON DELLOSA PUBLISHING	PARENT INV. SUPP. MATERIA	659.34
62	CAYCE MILL SUPPLY CO.	ROCK SALT FOR GROUNDS	591.01
6228	CDW-G GOVERNMENT AND EDUCATION	H.S. SUPPLIES	19.99
8334	CERTIPORT, INC	H.S. SUPPLIES	2,195.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9074	CINTAS CORPORATION NO. 2	BUS GARAGE SUPPLIES	99.52
5887	CITY OF CADIZ	RENAISSANCE RENTAL FEE	150.00
9303	COMMONWEALTH TECHNOLOGY, INC.	PLANT COPIERS	2,002.40
2842	CRS ONE SOURCE	HAULING COMMODITIES	226.08
9397	EDUPORIUM	STEM MATERIALS	349.99
9139	FAMILY RESOURCE & YOUTH SERVIC	REGISTRATION FOR J. HOOVE	180.00
9239	FITNESS FINDERS	YSC STUDENT SUPPLIES	28.53
9262	MCCORMICK, HOLLY A.	BUS DRIVER PHYSICALS	175.00
8294	GARRETT EDUCATIONAL CORPORATIO	BOOKS	40.00
9391	GEERY, STEVEN	WORK THE WAY COUPLES DANC	13.38
8606	GEORGE J. HUST COMPANY	BUS GARAGE SUPPLIES	451.73
9228	GO GREEN LAWN CARE, LLC	SPORTS FIELD APPLICATION	888.40
2803	GORDON FOOD SERVICE	FOOD AND NON0FOOD PURCHAS	8,041.71
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	689.15
8656	GRAVIL, JESSICA	AUTISM CADRE MTG. TRAVEL	31.82
5676	H & R AGRI POWER	BELT FOR KUBOTA MOWER	21.96
3862	HANCOCK'S NEIGHBORHOOD MARKET	CATERING SUPPLIES	80.60
4347	HEARTLAND PAYMENT SYSTEMS-NUTR	ANNUAL SUPPORT	970.00
6389	JONES BROS	TOWING BUS#3	325.00
6453	JUNIOR LIBRARY GUILD	BOOKS FOR M.S.	660.90
8789	K12 MANAGEMENT	ENHANCED ENTERPRISE LICEN	46,000.00
2769	KAHPERD	REG. FOR CY DOSSETT	125.00
5812	KIMBALL MIDWEST	BUS GARAGE SUPPLIES	169.70
5812	KIMBALL MIDWEST	MAINT. SHOP SUPPLIES	373.99
6606	HICOX, JOHN	PROBE TO OVEN & LABOR	251.15
9285	LEARNING A-Z	RAZ-KIDS NEW	399.80

CASH ACCOUNT: 10 6101 WARRANT: 101018 10/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	24.75
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	42.00
211	LIGHT'S PLUMBING & ELECTRIC	BUS GARAGE SUPPLIES	64.46
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	16.00
211	LIGHT'S PLUMBING & ELECTRIC	BUS GARAGE SUPPLIES	59.57
8826	LITTLE PIPING & MECHNICAL	UNDERGROUND INSTALL	300.00
8826	LITTLE PIPING & MECHNICAL	RUNNING CABLES TO NEW MS	325.00
7570	LRP PUBLICATIONS	SUBSCRIPTION	285.00
4817	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR MAINT.	2,453.05
4817	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR MAINT.	1.00
9401	MARKEL CORPORATION	LEGAL DEDUCTIBLE	2,000.00
8672	MOBYMAX	ANNUAL TEACHER PRO LICENS	624.00
8672	MOBYMAX	TEACHER LICENSE FOR 1 YEA	249.00
3543	MUSIC IN MOTION	PUPPET CLASSICS DVD FOR P	88.95
9145	NAGHTIN, SAMUEL R.	2ND QTR BLDG. RENTAL FOR	4,500.00
414	NIMCO	SUPPLIES FOR KYASAP	643.28
9273	NORVEX SUPPLY	CLEANING SUPPLIES	438.65
9273	NORVEX SUPPLY	CLEANING SUPPLIES	416.43
4406	ORIENTAL TRADING	YSC STUDENT SUPPLIES	47.97
7533	PEARSON'S ASSESSMENTS	AIMSWEB PLUS COMPLETE	9,100.00
5678	PENNYRILE DISTRICT HEALTH	MS/HS SEMI ANNUAL CONTRAC	32,500.00
5678	PENNYRILE DISTRICT HEALTH	PS/IS SEMI ANNUAL CONTRAC	17,500.00
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	198.70
8948	POMEROY	HP LASERJET PRO M402DNE	496.00
8948	POMEROY	DELL CHROMEBOOKS & MGMT L	630.00
8588	POWER MACHINERY & IMPLEMENT	60" SNOW BLOWER	3,290.00
8588	POWER MACHINERY & IMPLEMENT	GROUND SUPPLIES	22.50
8087	PRAIRIE FARMS DAIRY	ESTIMATED MILK PURCHASE	9,505.08
4388	PRESENTATION SOLUTIONS, INC	TITLE II SUPPLIES	3,306.58
9331	PURCELL TIRE & SERVICE CENTERS	TIRES FOR RETREADING	1,627.89

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
287	QUILL CORPORATION	MARKERS, FOLDERS	230.68
287	QUILL CORPORATION	H.S. SUPPLIES	152.86
287	QUILL CORPORATION	TITLE II SUPPLIES	471.00
287	QUILL CORPORATION	H.S. SUPPLIES	268.27
287	QUILL CORPORATION	H.S. SUPPLIES	115.47
287	QUILL CORPORATION	H.S. SUPPLIES	52.94
287	QUILL CORPORATION	H.S. SUPPLIES	76.72
287	QUILL CORPORATION	H.S. SUPPLIES	28.40
287	QUILL CORPORATION	H.S. SUPPLIES	106.74
287	QUILL CORPORATION	H.S. SUPPLIES	214.04
287	QUILL CORPORATION	H.S. SUPPLIES	1,276.56
4412	REALLY GOOD STUFF, LLC	PS TITLE I SUPPL.	143.71
7545	ROGER L. ECHELMEIER CO.	REPAIR COOLING TOWER	2,040.58
3562	SAM'S CLUB DIRECT	6B SUPPLIES	39.92
2430	SCHOLASTIC MAGAZINE	TRIGG TOTS SUPPLIES	151.80
3841	SCHOLASTIC, INC.	STORYWORKS SUBSCRIPTION	226.87
5400	SCHOOL SPECIALTY	H.S. SUPPLIES	424.42
9400	SCREENCASTIFY, LLC	SCREENCASTIFY EDU	100.00
5985	SHELTON, LAURA	KY ASAP MTG. TRAVEL	20.64
5985	SHELTON, LAURA	FRYSC REGIONAL COORDINATO	36.12
7650	SILVER STRONG & ASSOCIATES, LL	REG. FOR TOOLS FOR CLASSR	1,197.00
7650	SILVER STRONG & ASSOCIATES, LL	REG. FOR TOOLS FOR CLASSR	798.00
2839	PENNYRILE PLUMBING, INC.	PORTABLE TOILETS-ARCHERY	80.00
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHARGE	150.00
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHARGE	150.00
4457	SOUTHERN EXTERMINATORS	SEPTIC PUMP	2,250.00
4457	SOUTHERN EXTERMINATORS	SPRAYING FOR SCABIES	2,200.00
3400	SUMNER, BETH	KDE PREK ECERS TRAINING T	31.82
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	56.16
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	4,467.95
9382	TEACHERS PAY TEACHERS	CLASSROOM SUPPLIES	38.24
8258	TEACHING STRATEGIES, INC.	GOLD ONLINE ASSESSMENT	292.50
8258	TEACHING STRATEGIES, INC.	GOLD ONLINE ASSESS-PREK	936.00
8858	THE BANK OF NEW YORK MELLON TR	TRIGG CO SD12	15,876.03

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4617	THE CADIZ RECORD	LOCAL PLANNING COMMITTEE	60.75
6381	EAST COAST METAL DISTRIBUTORS	REPLACEMENT CARRIER COMPR	1,770.34
9389	TOWNSEND PRESS	VOCABULARY PLUS SUBSCRIPT	1,636.00
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	353.78
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	225.45
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY FICA	5.79
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY MEDICARE	1.35
368	TRIGG CO. SHERIFF	PROPERTY TAX FOR - SEPT.	347.89
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR FISHING DONATI	1,000.00
366	TRIGG COUNTY HIGH SCHOOL	YEARBOOK WITH NAME STAMP	55.00
365	TRIGG SCHOOL FOOD SERVICE	MEALS FOR LAW ENFORCEMENT	3.50
365	TRIGG SCHOOL FOOD SERVICE	DRINKS-FUTURE WILDCAT EVE	20.00
365	TRIGG SCHOOL FOOD SERVICE	SEPTEMBER MEALS	1,271.60
9406	VISINGARDI, JOSHUA	REIMB. FOR TEXTBOOK/TUITI	136.51
379	WAL-MART	P.S. CLASSROM SUPPLIES	51.34
379	WAL-MART	YSC SUPPLIES	169.91
379	WAL-MART	SUPPL. FUTURE WILDCAT EVE	199.25
379	WAL-MART	MISCELLANEOUS SUPPLIES	145.17
883	WENGER CORPORATION	CHAIRS FOR H.S. BAND ROOM	2,832.00
826	WKDZ AM/FM	PRE-ROLLED VIDEO	240.00
826	WKDZ AM/FM	ENTERTAINMENT EDGE/4 ADS	400.00
	181 INVOICES	WARRANT TOTAL	224,236.99

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ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL	77.40
1	-000-2211-100-00-0580	-	SUPR INSTR	TRAVEL	31.82
1	-000-2610-470-00-0411	-	BLDG OPS	WATER/SEWA	2,441.19
1	-000-2610-470-00-0421	-	BLDG OPS	SANITATION	2,245.00
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	3,410.32
1	-000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	4,526.35
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	46.30
1	-000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	198.70
1	-000-2630-470-00-0424	-	GRND MNT	CONTRACT G	888.40
1	-000-2630-470-00-0433	-	GRND MNT	EQUIPMENT	44.46
1	-000-2630-470-00-0610	-	GRND MNT	GENERAL SU	610.00
1	-000-2630-470-00-0731	-	GRND MNT	MACHINERY/	3,290.00
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	17.08
1	-001-2580-470-00-0352	-	CMPTR SVC	OTHER TECH	13.38
1	-001-2580-470-00-0734	-	CMPTR SVC	COMPUTERS	625.00
1	-000-2290-120-00-0338	-	VOLUNTEER	REGISTRATI	180.00
1	-000-2290-120-00-0679	-010D	VOLUNTEER	OTHER STUD	643.28
1	-000-1100-190-00-0616	-	OTHER PROG	FOOD NON I	262.94
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	2,000.00
1	-001-2311-470-00-0444	-	BOARD	COPIER REN	552.46
1	-001-2311-470-00-0541	-	BOARD	RADIO & TV	240.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	60.75
1	-001-2311-470-00-0616	-	BOARD	FOOD NON I	3.50
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	170.67
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	347.89
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	285.00
1	-001-2321-470-00-0810	-	SUPERINTEN	DUES & FEE	140.00
1	-001-2514-470-00-0221	-	PAYROLL	EMPLOYER F	5.79
1	-001-2514-470-00-0222	-	PAYROLL	EMPLOYER M	1.35
1	-013-1900-160-11-0610	-012E	PRESCH INS	GENERAL SU	36.25
1	-013-1900-160-11-0616	-012E	PRESCH INS	FOOD NON I	152.00
1	-013-1100-100-13-0444	-	PRI INST	COPIER REN	353.56
1	-013-1100-100-13-0532	-	PRI INST	TELEPHONE	9.54
1	-013-1100-100-13-0610	-	PRI INST	GENERAL SU	89.58
1	-013-2130-409-13-0345	-	HEALTH SER	MEDICAL SE	8,750.00
1	-014-1100-100-19-0444	-	REG INST	COPIER REN	428.31
1	-014-1100-100-19-0532	-	REG INST	TELEPHONE	9.55
1	-014-1100-100-19-0641	-	REG INST	LIBRARY BO	40.00
1	-014-1100-100-19-0643	-	REG INST	SUPPLEMENT	226.87
1	-014-2130-409-19-0345	-	HEALTH SER	MEDICAL SE	8,750.00
1	-050-1100-100-20-0444	-	MS INS	COPIER REN	328.43
1	-050-1100-100-20-0532	-	MS INS	TELEPHONE	35.17
1	-050-1100-100-20-0610	-	MS INS	GENERAL SU	230.68
1	-050-1100-100-20-0642	-	MS INS	PERIODICAL	660.90
1	-050-1100-100-20-0650	-	MS INS	SUPPLIES T	1,120.00
1	-050-1100-100-20-0733	-	MS INS	FURNITURE	1,000.00
1	-050-2130-409-20-0345	-	HEALTH SER	MEDICAL SE	16,250.00
1	-070-1900-920-30-0441	-	HS ATH	LAND & BUI	4,500.00
1	-070-1900-920-30-0679	-001E	HS ATH	OTHER STUD	1,000.00
1	-070-1100-100-30-0338	-009E	HS INS	REGISTRATI	606.00

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ACCOUNT		ORG DESC	ACCT DESC	
1 -070-1100-100-30-0444	-	HS INS	COPIER REN	310.82
1 -070-1100-100-30-0532	-	HS INS	TELEPHONE	39.86
1 -070-1100-100-30-0610	-	HS INS	GENERAL SU	3,752.40
1 -070-1100-100-30-0643	-007E	HS INS	SUPPLEMENT	197.91
1 -070-1100-100-30-0650	-	HS INS	SUPPLIES T	4,309.55
1 -070-1100-100-30-0650	-006E	HS INS	SUPPLIES T	3,069.25
1 -070-1100-149-30-0735	-	REG I BD P	OTHER INST	22,345.44
1 -070-2130-409-30-0345	-	HEALTH SER	MEDICAL SE	16,250.00
1 -901-2710-100-00-03451	-	TRAN DIR	MEDICAL SE	175.00
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	40.54
1 -901-2740-470-00-0421	-	BUS MAINT	SANITATION	131.47
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	325.00
1 -901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	986.72
1 -901-2740-470-00-0662	-	BUS MAINT	TIRES & TU	1,627.89
1 -901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,311.85
1 -901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	110.40
1 -920-2680-470-00-0352	-	MAINT SHOP	OTHER TECH	851.25
1 -920-2680-470-00-0425	-	MAINT SHOP	PEST CONTR	2,200.00
1 -920-2680-470-00-0431	-	MAINT SHOP	HVAC/ELECT	1,770.34
1 -920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	41.12
1 -920-2680-470-00-0434	-	MAINT SHOP	BUILDING R	4,600.61
1 -920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	553.40
1 -920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	46.32
1 -930-2113-851-00-0680	-004D	YSC	WELFARE (F	25.79
			FUND TOTAL	133,008.80
2 -000-2213-100-00-0338	-401E	DWPRFDEVSR	REGISTRATI	1,995.00
2 -000-2213-100-00-0610	-401D	DWPRFDEVSR	GENERAL SU	3,306.58
2 -000-2213-100-00-0610	-401E	DWPRFDEVSR	GENERAL SU	471.00
2 -000-2213-100-00-0643	-401D	DWPRFDEVSR	SUPPLEMENT	91.50
2 -000-2213-100-00-0643	-401E	DWPRFDEVSR	SUPPLEMENT	270.00
2 -000-2213-100-00-0810	-401D	DWPRFDEVSR	DUES & FEE	300.00
2 -000-1100-852-00-0610	-552D	DW INST SR	GENERAL SU	214.24
2 -000-1100-852-00-0643	-350D	DW INST SR	SUPPLEMENT	2,235.00
2 -001-2211-200-00-0610	-337E	SP ED COOR	GENERAL SU	19.96
2 -001-2211-200-00-0643	-337E	SP ED COOR	SUPPLEMENT	57.75
2 -001-2580-470-00-0610	-162D	DTC	GENERAL SU	36.64
2 -001-2580-470-00-0651	-162D	DTC	SUPPLIES T	630.00
2 -001-2211-470-00-0610	-310D	FEDRL COOR	GENERAL SU	150.00
2 -001-2211-470-00-0610	-310DM	FEDRL COOR	GENERAL SU	94.87
2 -001-2211-470-00-0610	-310EM	FEDRL COOR	GENERAL SU	104.38
2 -001-2211-470-00-0616	-310DM	FEDRL COOR	FOOD NON I	581.51
2 -001-2211-470-00-0643	-310DM	FEDRL COOR	SUPPLEMENT	659.34
2 -001-2211-470-00-0643	-310E	FEDRL COOR	SUPPLEMENT	577.23
2 -001-2211-470-00-0650	-310E	FEDRL COOR	SUPPLIES T	100.00
2 -001-2211-470-00-0674	-310DM	FEDRL COOR	AWARDS	619.03
2 -001-2211-470-00-0735	-310D	FEDRL COOR	TECH SOFTW	9,100.00
2 -013-1100-100-11-0541	-14EE	PS INSTR	RADIO & TV	400.00
2 -013-1100-100-11-0646	-135E	PS INSTR	TESTS	936.00

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ACCOUNT		ORG DESC	ACCT DESC	
2	-013-1100-100-11-0646 -14EE	PS INSTR	TESTS	292.50
2	-013-1900-200-11-0610 -343E	PS SPEC-ED	GENERAL SU	19.96
2	-013-1100-100-13-0610 -310E	INSTR SRF	GENERAL SU	143.71
2	-014-1100-100-19-0650 -310E	SRF	SUPPLIES T	399.80
2	-014-1900-200-19-0580 -337E	SPEC-ED	TRAVEL	31.82
2	-050-1100-100-20-0338 -310E	MS INSTR	REGISTRATI	125.00
2	-070-1100-100-30-0411 -106E	HS INSTR	WATER/SEWA	116.47
2	-070-1100-100-30-0644 -350D	HS INSTR	TEXTBOOKS	349.99
2	-070-1100-100-30-0650 -310E	HS INSTR	SUPPLIES T	1,067.00
2	-070-1100-100-30-0735 -310D	HS INSTR	TECH SOFTW	17,000.00
2	-070-1100-100-30-0735 -310E	HS INSTR	TECH SOFTW	6,654.56
2	-930-3300-851-30-0444 -125E	YSC	COPIER REN	5.04
2	-930-3300-851-30-0580 -125E	YSC	TRAVEL	56.76
2	-930-3300-851-30-0679 -125E	YSC	OTHER STUD	220.62
			FUND TOTAL	49,433.26
21	-013-1900-470-13-0610M -713	INST. DAF	SUPPLIES-M	88.95
21	-014-1900-470-10-0610 -714	INST. DAF	GENERAL SU	450.00
21	-070-1900-470-30-0610 -770	INST. DAF	GENERAL SU	195.60
21	-070-1900-470-30-0610E -770	INST. DAF	SUPPLIES-E	602.57
21	-070-1900-470-30-0610HD-770	INST. DAF	SUPPLIES-H	57.45
			FUND TOTAL	1,394.57
400	-000-5100-470-00-0832 -BD12	DEBT DSF	INTEREST	15,876.03
			FUND TOTAL	15,876.03
51	-000-3100-470-00-0432 -	FSF EXP	TECH RELAT	970.00
51	-000-3100-470-00-0433 -	FSF EXP	EQUIPMENT	2,501.15
51	-000-3100-470-00-0444 -	FSF EXP	COPIER REN	23.78
51	-000-3100-470-00-0583 -	FSF EXP	HAULING OF	226.08
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	1,672.53
51	-000-3100-470-00-0630 -	FSF EXP	FOOD	17,627.39
			FUND TOTAL	23,020.93
52	-960-3200-840-00-0338 -	DAY CARE	REGISTRATI	80.00
52	-960-3200-840-00-0610 -	DAY CARE	GENERAL SU	151.80
52	-960-3200-840-00-0630 -	DAY CARE	FOOD	1,271.60
			FUND TOTAL	1,503.40
			WARRANT SUMMARY TOTAL	224,236.99

** END OF REPORT - Generated by Keana Hyde **