

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
DIVISION OF REHAB SERVICES		SUPPLIES	9,162.65	
			Fund Total:	9,162.65
Checking	1	Fund: 32 BOND REDEMPTION FUND-ELEMENTARY		
U.S. BANK		PRIN & INT	708,343.75	
			Fund Total:	708,343.75
			Checking Account Total:	717,506.40