Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/27/2012 WARRANT: 082112 AMOUNT: $ 30,982.13

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47A & M OIL COMPANY		00001		INV	08/21/2012	120240		120240		
1	9011092 0627		BUS DRIVE	DIESEL		13,067.83				
2	0001087 0610		BUILDNG OP	SUPPLIES		7.64				
3	0001087 0626		BUILDNG OP	GASOLINE		709.72				
4	9011091 0626		TRAN DIR	GASOLINE		90.08				
5	9011096 0626		BUS MAINT	GASOLINE		99.64				
6	0001019 0626		REIMB TRIP	GASOLINE		52.37				
7	0501118 0580 A5		REG INSTR	TRAVEL		19.09				
			Invoice Net			14,046.37				
						CHECK TOTAL	14,046.37			-----------
4651ABELL & ATHERTON EDUCA		00000	1321054	INV	08/31/2012	082712		082712		
1	0412053 0338 1402		PROF DEV	REG FEES		325.30				
2	0412053 0338 1403		PROF DEV	REG FEES		370.70				
3	0412053 0580 1402		PROF DEV	TRAVEL		200.00				
			Invoice Net			896.00				
						CHECK TOTAL	896.00			-----------
2102ACDA		00002	34410580	INV	09/10/2012	1007804		1007804		
1	0441118 0338 A9		REG INSTR	REG FEES		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			-----------
3686AHP PARKER STORE BLANK		00001	1311097	INV	09/07/2012	9278623		9278623		
1	9011096 0663		BUS MAINT	REPAIR PTS		199.78				
			Invoice Net			199.78				
						CHECK TOTAL	199.78			-----------
1264AT & T		00001		INV	09/13/2012	081412-0480		081412-0480		
1	0011075 0532		SUPERINTEN	PHONE		237.09				
2	0401087 0532		BUILDNG OP	PHONE		203.26				
3	0411087 0532		BUILDNG OP	PHONE		237.14				
4	0441087 0532		BUILDNG OP	PHONE		203.22				
5	0501087 0532		BUILDNG OP	PHONE		265.85				
6	9011096 0532		BUS MAINT	PHONE		33.87				
7	0002123 0532 3372		SP ED COOR	PHONE		35.64				
8	0002123 0532 3372		SP ED COOR	PHONE		35.63				
9	0002521 0532 3733		ADT CNT ED	PHONE		33.87				
10	9605203 0532 044C		DAY CARE	PHONE		33.87				
11	9302104 0532 1283		FRYSC	PHONE		67.75				
12	9302104 0532 1293		FRYSC	PHONE		83.55				
13	0001087 0532		BUILDNG OP	PHONE		33.87				
14	0421087 0532		BUILDNG OP	PHONE		33.87				
15	0431087 0532		BUILDNG OP	PHONE		67.74				
16	0405101 0532		FOOD SVC	PHONE		33.87				
17	0415101 0532		FOOD SVC	PHONE		33.88				
18	0445101 0532		FOOD SVC	PHONE		33.87				
19	0505101 0532		FOOD SVC	PHONE		33.87				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	20 0441087 0532		BUILDNG OP	PHONE		33.87				
			Invoice Net			1,775.58				
1264AT & T			00001	INV	08/21/2012	091312-0482		091312-0482		
	1 0421087 0532		BUILDNG OP	PHONE		123.10				
			Invoice Net			123.10				
						CHECK TOTAL	1,898.68			------------
1264AT & T			00003	INV	09/13/2012	091312-0483		091312-0483		
	1 0501087 0532		BUILDNG OP	PHONE		37.84				
			Invoice Net			37.84				
1264AT & T			00003	INV	09/13/2012	091312-0487		091312-0487		
	1 0441087 0532		BUILDNG OP	PHONE		41.01				
			Invoice Net			41.01				
1264AT & T			00003	INV	09/13/2012	091312-0488		091312-0488		
	1 0011100 0532		ADM TECH S	PHONE		164.71				
			Invoice Net			164.71				
1264AT & T			00003	INV	09/13/2012	91312-0483		91312-0483		
	1 0411087 0532		BUILDNG OP	PHONE		46.74				
			Invoice Net			46.74				
1264AT & T			00003	INV	09/13/2012	91312-0488		91312-0488		
	1 0401087 0532		BUILDNG OP	PHONE		75.67				
			Invoice Net			75.67				
						CHECK TOTAL	365.97			------------
3195BARDSTOWN SPORTING GOO			00000 1311131	INV	09/21/2012	0857		0857		
	1 9011092 0610		BUS DRIVE	SUPPLIES		540.00				
			Invoice Net			540.00				
						CHECK TOTAL	540.00			------------
1466AT&T COMMUNICATION SYS			00001	INV	08/24/2012	4082386		4082386		
	1 0011071 0532		BOARD	PHONE		71.13				
			Invoice Net			71.13				
						CHECK TOTAL	71.13			------------
6015BRAIN POP			00000 3411056	INV	08/21/2012	US77234		US77234		
	1 0411118 0650	D9	REG INSTR	TECH SUPP		1,095.00				
			Invoice Net			1,095.00				
						CHECK TOTAL	1,095.00			------------
5091CHARLES ADAMS			00000	INV	08/24/2012	081712		081712		
	1 0011075 0580		SUPERINTEN	TRAVEL		48.25				
			Invoice Net			48.25				
						CHECK TOTAL	48.25			------------
5026COMMONWEALTH TECHNOLOG			00001	INV	08/29/2012	IN104206		IN104206		
	1 0421179 0444		ALT ED	COPR RENTL		37.61				
			Invoice Net			37.61				
5026COMMONWEALTH TECHNOLOG			00001	INV	08/29/2012	IN104207		IN104207		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0444 A9	REG INSTR		COPR RENTL		132.69				
	2 0411118 0444 A9	REG INSTR		COPR RENTL		53.35				
	3 0411118 0444 A9	REG INSTR		COPR RENTL		79.40				
		Invoice Net				265.44				
5026COMMONWEALTH TECHNOLOG		00001		INV	08/29/2012	IN104208		IN104208		
	1 0432001 0444 1352	PS INSTR		COPR RENTL		16.25				
		Invoice Net				16.25				
5026COMMONWEALTH TECHNOLOG		00001		INV	08/30/2012	IN104377		IN104377		
	1 0011075 0444	SUPERINTEN		COPR RENTL		208.37				
		Invoice Net				208.37				
5026COMMONWEALTH TECHNOLOG		00001		INV	08/30/2012	IN104378		IN104378		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		169.18				
	2 0401118 0444 A4	REG INSTR		COPR RENTL		172.20				
		Invoice Net				341.38				
5026COMMONWEALTH TECHNOLOG		00001		INV	09/05/2012	IN105133		IN105133		
	1 0441118 0444 A2	REG INSTR		COPR RENTL		78.99				
	2 0441118 0444 A2	REG INSTR		COPR RENTL		54.06				
	3 0441118 0444 A2	REG INSTR		COPR RENTL		13.36				
		Invoice Net				146.41				
						CHECK TOTAL	1,015.46			------------
5023FROG PUBLICATIONS		00000	3441061	INV	09/16/2012	21213-1026		21213-1026		
	1 0441118 0899 Z1	REG INSTR		MISC-EXPND		93.45				
		Invoice Net				93.45				
						CHECK TOTAL	93.45			------------
4868JIM OLIVER		00000	1311123	INV	08/19/2012	081512		081512		
	1 0001087 0338	BUILDNG OP		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			------------
3249JUNIOR LIBRARY GUILD		00001	3401040	INV	09/06/2012	159526		159526		
	1 0401118 0641 D6	REG INSTR		LIB BOOKS		98.25				
		Invoice Net				98.25				
						CHECK TOTAL	98.25			------------
385KENTUCKY STATE TREASUR		00000	1311133	INV	09/21/2012	082212		082212		
	1 0401918 0650A	REG INS BD		TECH SUPPL		427.00				
	2 0411918 0650A	REG INS BD		TECH SUPPL		427.00				
	3 0441918 0650A	REG INS BD		TECH SUPPL		427.00				
	4 0501918 0650A	REG INS BD		TECH SUPPL		427.00				
		Invoice Net				1,708.00				
						CHECK TOTAL	1,708.00			------------
1278NEOFUNDS BY NEOPOST		00006		INV	08/21/2012	820467500801		820467500801		
	1 0011071 0531	BOARD		POSTAGE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			------------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5546MID-SOUTH BASEBALL		00000	1221377	INV	08/31/2012	6051		6051		
	1 0412918 0697 090M	RP BD PD		OTH SUP MT		2,600.00				
	2 0001087 0434 041	BUILDNG OP		BLDG REPR		100.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			-----------
4207NEWCOMB OIL CO		00000	1311076	INV	08/19/2012	IN-177926		IN-177926		
	1 9011096 0661	BUS MAINT		LUB		548.65				
		Invoice Net				548.65				
						CHECK TOTAL	548.65			-----------
6146PARCHMENT, INC.		00000	3501009	INV	09/07/2012	52644		52644		
	1 0501118 0899 Z1	REG INSTR		MISC-EXPND		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
6053PATRICIA HAGAN		00000		INV	08/31/2012	082712		082712		
	1 220 1990 ECP	GRANT REV		MISC REV		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
2265PRESTWICK HOUSE, INC.		00001	3411048	INV	09/10/2012	212133		212133		
	1 0411118 0644 PY	REG INSTR		TEXTBKS		281.74				
		Invoice Net				281.74				
2265PRESTWICK HOUSE, INC.		00001	3411050	INV	09/10/2012	212134		212134		
	1 0411118 0644 PY	REG INSTR		TEXTBKS		60.42				
		Invoice Net				60.42				
						CHECK TOTAL	342.16			-----------
2783CENTURY LINK BUSINESS		00003		INV	08/21/2012	1226476999		1226476999		
	1 0011071 0532	BOARD		PHONE		34.75				
		Invoice Net				34.75				
						CHECK TOTAL	34.75			-----------
5127RADIOLAND		00000	3501021	INV	08/24/2012	13635		13635		
	1 0501118 0734 A13	REG INSTR		TECH HRDWR		316.12				
		Invoice Net				316.12				
						CHECK TOTAL	316.12			-----------
3020RENAISSANCE LEARNING,		00001	3411065	INV	09/07/2012	INV3938207		INV3938207		
	1 0411118 0650 D9	REG INSTR		TECH SUPP		206.01				
		Invoice Net				206.01				
						CHECK TOTAL	206.01			-----------
6153ROCKY MOUNTAIN LOGISTI		00000		INV	08/24/2012	SCHS0002		SCHS0002		
	1 0501118 0610 A14	REG INSTR		SUPPLIES		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2944SAM'S CLUB	00003		INV	08/24/2012	2012-11-02		2012-11-02		
1 0011071 0810	BOARD		REG FEES		35.00				
	Invoice Net				35.00				
					CHECK TOTAL	35.00			------------
313SPENCER CO. SCHOOL FOO	00000		INV	08/31/2012	MM-081612		MM-081612		
1 220 1920 MM	GRANT REV		CONTRIBUTE		119.70				
	Invoice Net				119.70				
					CHECK TOTAL	119.70			------------
5182SPENCER COUNTY TREASUR	00000		INV	08/24/2012	081012		081012		
1 9011092 0345	BUS DRIVE		SDT MED SV		1,785.00				
	Invoice Net				1,785.00				
					CHECK TOTAL	1,785.00			------------
5903SUE DANIEL	00000	1321040	INV	08/24/2012	081512		081512		
1 0002053 0616 4012	PROF DEV		FD NI NFS		13.38				
	Invoice Net				13.38				
					CHECK TOTAL	13.38			------------
75UNITED PARCEL SERVICE	00000		INV	08/21/2012	689348332-08		689348332-08		
1 0011071 0531	BOARD		POSTAGE		40.00				
2 0411118 0531 A6	REG INSTR		POSTAGE		10.77				
	Invoice Net				50.77				
					CHECK TOTAL	50.77			------------
3011WAL-MART COMMUNITY / G	00000	3521009	INV	09/11/2012	000842		000842		
1 9605203 0617 044C	DAY CARE		FD I NFS		278.10				
	Invoice Net				278.10				
3011WAL-MART COMMUNITY / G	00000	3411035	INV	09/11/2012	001919		001919		
1 0411118 0610 S40	REG INSTR		SUPPLIES		140.61				
	Invoice Net				140.61				
3011WAL-MART COMMUNITY / G	00000	3521008	INV	09/11/2012	004433		004433		
1 9605203 0610 044C	DAY CARE		SUPPLIES		128.95				
	Invoice Net				128.95				
3011WAL-MART COMMUNITY / G	00000	3411031	INV	09/11/2012	008014		008014		
1 0411118 0610 S20	REG INSTR		SUPPLIES		79.79				
	Invoice Net				79.79				
					CHECK TOTAL	627.45			------------
4865WALMART COMMUNITY / GE	00000	1321030	INV	09/11/2012	000372		000372		
1 9302104 0616 1293	FRYSC		SDT FOOD		86.37				
	Invoice Net				86.37				
4865WALMART COMMUNITY / GE	00000	1321030	INV	09/11/2012	001883		001883		
1 9302104 0610 1293	FRYSC		SUPPLIES		160.51				
	Invoice Net				160.51				
4865WALMART COMMUNITY / GE	00000	1321035	INV	09/11/2012	005906		005906		
1 9302104 0610 1283	FRYSC		SUPPLIES		253.95				
	Invoice Net				253.95				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4865WALMART COMMUNITY / GE		00000	1321035	CRM	09/11/2012	009163		009163		
	1 9302104 0610 1283	FRYSC		SUPPLIES		-144.03				
		Invoice Net				-144.03				
						CHECK TOTAL	356.80			-----------

49 INVOICES	WARRANT TOTAL	30,982.13	30,982.13	
	CASH ACCOUNT BALANCE		2,632,356.93	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	52.37	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338	-	REGISTRATION FEES	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	33.87	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.64	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	709.72	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	540.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	105.88	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	35.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	208.37	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	237.09	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0580	-	TRAVEL EXPENSES	48.25	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	164.71	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	278.93	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	341.38	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	98.25	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	283.88	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	265.44	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	10.77	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S20	SUPPLIES-HALL	79.79	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S40	SUPPLIES-SHELBURNE	140.61	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0644	-PY	TEXTBOOKS	342.16	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	1,301.01	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	156.97	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	37.61	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	67.74	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	278.10	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338	-A9	REGISTRATION FEES	95.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	146.41	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	93.45	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	303.69	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0580	-A5	TRAVEL EXPENSES	19.09	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	25.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0734	-A13	TECH-RELATED HARDWARE	316.12	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	1,000.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY RE	427.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	90.08	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	1,785.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	540.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	13,067.83	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	33.87	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	99.64	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661	-	LUBRICANTS	548.65	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	199.78	
					FUND TOTAL	26,097.15	

CASH ACCOUNT 10 6101 BALANCE 2,632,356.93

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: 082112 08/27/2012 DUE DATE: 08/27/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4012	FOOD INSTR NON FOOD SE	13.38	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3372	TELEPHONE	71.27	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3733	TELEPHONE	33.87	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1402	REGISTRATION FEES	325.30	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1403	REGISTRATION FEES	370.70	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1402	TRAVEL EXPENSES	200.00	
2	0412918	REGULAR PROGRAMS BOARD	2 -041-1900-149-20-0697	-090M	OTHER SUPPLIES & MATER	2,600.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1352	COPIER RENTAL	16.25	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-MM	CONTRIBUTIONS/DONATION	119.70	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1990	-ECP	MISCELLANEOUS REVENUE	50.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1283	TELEPHONE	67.75	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1293	TELEPHONE	83.55	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1283	GENERAL SUPPLIES	109.92	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1293	GENERAL SUPPLIES	160.51	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1293	STUDENT -FODD NON-INST	86.37	
					FUND TOTAL	4,308.57	
CASH ACCOUNT 10 6101		BALANCE	2,632,356.93				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	33.87	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	33.88	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	33.87	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	33.87	
					FUND TOTAL	135.49	
CASH ACCOUNT 10 6101		BALANCE	2,632,356.93				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	33.87	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	128.95	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	278.10	
					FUND TOTAL	440.92	
CASH ACCOUNT 10 6101		BALANCE	2,632,356.93				
					WARRANT SUMMARY TOTAL	30,982.13	
					GRAND TOTAL	30,982.13	

** END OF REPORT - Generated by VICKI GOODLETT **