Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/24/2012 WARRANT: KM091412 AMOUNT: $ 7,439.13

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: KM091412 09/24/2012 | DUE DATE: 09/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00			-----------
6040	KYLE & CATHY MARTIN		00000	INV	09/21/2012	AP12-AARON		AP12-AARON		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	ROB & ALIZIA CURTSINGE		00000	INV	09/21/2012	AP12-AFTON		AP12-AFTON		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	KEVIN & TARA BOW		00000	INV	09/21/2012	AP12-AMBER		AP12-AMBER		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	KEVIN & SUZANNE DAMASK		00000	INV	09/21/2012	AP12-ANDREW		AP12-ANDREW		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	MICHAEL & HEATHER PETE		00000	INV	09/21/2012	AP12-AUSTIN		AP12-AUSTIN		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	DARREL & CINDY WHITELE		00000	INV	09/21/2012	AP12-BEN		AP12-BEN		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	DAVID & JENNIFER HESSE		00000	INV	09/21/2012	AP12-BENH		AP12-BENH		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	SCOTT & MICHELLE NOEL		00000	INV	09/21/2012	AP12-BRENNAN		AP12-BRENNAN		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040	KEITH & RAMONA ZANCHI		00000	INV	09/21/2012	AP12-BRIDGET		AP12-BRIDGET		
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			-----------
6040	DWIGHT & CARLA MARTIN		00000	INV	09/21/2012	AP12-BRYCE		AP12-BRYCE		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091412 09/24/2012 DUE DATE: 09/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			-----------
6040 MIKE & TAMMY FULKERSON		00000		INV	09/21/2012	AP12-CALEB		AP12-CALEB		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 GARRY AND TERESA BISHO		00000		INV	09/21/2012	AP12-CAMERON		AP12-CAMERON		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 CARL & KELLY DAVIS		00000		INV	09/21/2012	AP12-CHRIS		AP12-CHRIS		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 CHRIS & MICHELLE SHAWV		00000		INV	09/21/2012	AP12-CHRIST		AP12-CHRIST		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 JAMES & WENDY SKIBINSK		00000		INV	09/21/2012	AP12-CHRISTI		AP12-CHRISTI		
	1 0501918 0646		REG INS BD	TESTS		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			-----------
6040 MIKE & KAREN ABELL		00000		INV	09/21/2012	AP12-CLAY		AP12-CLAY		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 SCOTT & ROBBIE TRAVIS		00000		INV	09/21/2012	AP12-COLLIN		AP12-COLLIN		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 CHARLES & CYNTHIA THOM		00000		INV	09/21/2012	AP12-COREY		AP12-COREY		
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			-----------
6040 THOMAS & ANITA WHITWOR		00000		INV	09/21/2012	AP12-CORY		AP12-CORY		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091412 09/24/2012 DUE DATE: 09/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6040	DAN & TERRI COOPER		00000	INV	09/21/2012	AP12-DANIEL		AP12-DANIEL		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040	KRISTY CANTRELL		00000	INV	09/21/2012	AP12-DANIELL		AP12-DANIELL		
	1 0501918 0646		REG INS BD	TESTS		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			------------
6040	CARL & MARY BROWNING		00000	INV	09/21/2012	AP12-EMILY		AP12-EMILY		
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			------------
6040	BRENDA SCHULTZ		00000	INV	09/21/2012	AP12-GLENN		AP12-GLENN		
	1 0501918 0646		REG INS BD	TESTS		43.50				
			Invoice Net			43.50				
						CHECK TOTAL	43.50			------------
6040	MICHAEL & BONNIE COY		00000	INV	09/21/2012	AP12-GRACE		AP12-GRACE		
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			------------
6040	JONATHAN & LAURIE JAGG		00000	INV	09/21/2012	AP12-HANNAH		AP12-HANNAH		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040	MARK & NORMA STONE		00000	INV	09/21/2012	AP12-HANNAHR		AP12-HANNAHR		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040	RILEY & BARBARA ARBUCK		00000	INV	09/21/2012	AP12-HEIDI		AP12-HEIDI		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040	DARRELL & LADONNA WARE		00000	INV	09/21/2012	AP12-HOLLY		AP12-HOLLY		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040	CHERIE BARR		00000	INV	09/21/2012	AP12-JACLYN		AP12-JACLYN		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.00			-----------
6040 BEVERLY SOICE		00000		INV	09/21/2012	AP12-JACOB		AP12-JACOB		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 TIM & SABRINA BARNETT		00000		INV	09/21/2012	AP12-JACOBB		AP12-JACOBB		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 JIM & SUSAN NICHOLS		00000		INV	09/21/2012	AP12-JAMES		AP12-JAMES		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 DAVID & BETH HARRISON		00000		INV	09/21/2012	AP12-JAMIE		AP12-JAMIE		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 MATT & PAM KLEFOT		00000		INV	09/21/2012	AP12-JESSICA		AP12-JESSICA		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 IVAN & MARY ANN SPENCE		00000		INV	09/21/2012	AP12-JOSH		AP12-JOSH		
	1 0501918 0646	REG INS BD		TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			-----------
6040 OAKLEY BRUNER		00000		INV	09/21/2012	AP12-JUSTIN		AP12-JUSTIN		
	1 0501918 0646	REG INS BD		TESTS		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			-----------
6040 REX & LISA SPALDING		00000		INV	09/21/2012	AP12-KALEB		AP12-KALEB		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 KENNETH & SHELIA HARDI		00000		INV	09/21/2012	g		AP12-KELSI		
	1 0501918 0646	REG INS BD		TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
6040 STEVE & MICHELE BARLOW		00000		INV	09/21/2012	AP12-KRYSTEN		AP12-KRYSTEN		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 JIMMY & JOAN KELLOGG		00000		INV	09/21/2012	AP12-LAYLA		AP12-LAYLA		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 KEVIN BROWN		00000		INV	09/21/2012	AP12-LEAH		AP12-LEAH		
	1 0501918 0646	REG INS BD		TESTS		174.00				
		Invoice Net				174.00				
						CHECK TOTAL	174.00			-----------
6040 LEE ANNE DAY		00000		INV	09/21/2012	AP12-LINDSEY		AP12-LINDSEY		
	1 0501918 0646	REG INS BD		TESTS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			-----------
6040 CINDY MAXWELL		00000		INV	09/21/2012	AP12-MALLORY		AP12-MALLORY		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 JAMES & AMANDA BRUCE		00000		INV	09/21/2012	AP12-MIKE		AP12-MIKE		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 LEANN WAFFORD		00000		INV	09/21/2012	AP12-MINDI		AP12-MINDI		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 JASON & MICHELLE WILLI		00000		INV	09/21/2012	AP12-NOAH		AP12-NOAH		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 WILLIAM & KAREN DAVIS		00000		INV	09/21/2012	AP12-OLIVIA		AP12-OLIVIA		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040 TOM & CHRISTI BAUNACH		00000		INV	09/21/2012	AP12-RACHEL		AP12-RACHEL		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------

Spencer County Board of Education

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091412 09/24/2012 DUE DATE: 09/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6040	JOHN & TRACY LIBERT	00000		INV	09/21/2012	AP12-RACHELS		AP12-RACHELS		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	HOLLIS & CECILIA WALKE	00000		INV	09/21/2012	AP12-REBECCA		AP12-REBECCA		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	DAVID & RONDA DURBIN	00000		INV	09/21/2012	AP12-RICHARD		AP12-RICHARD		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	STEVEN & CONNIE BOWMAN	00000		INV	09/21/2012	AP12-SARAH		AP12-SARAH		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	ROBERT & SHARON BELL	00000		INV	09/21/2012	AP12-SHANE		AP12-SHANE		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	DWIGHT & ANGIE GREENWE	00000		INV	09/21/2012	AP12-SHANEG		AP12-SHANEG		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	DANAN & CHERYL HALL	00000		INV	09/21/2012	AP12-SHELBY		AP12-SHELBY		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	NATHAN & MICHELLE HUGH	00000		INV	09/21/2012	AP12-SHELBYH		AP12-SHELBYH		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
6040	ROBERT & ANGELA WAKEFI	00000		INV	09/21/2012	AP12-SHELBYW		AP12-SHELBYW		
	1 0501918 0646	REG INS BD		TESTS		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			-----------
6040	ERIC & KATHI WILLIAMS	00000		INV	09/21/2012	AP12-SPENCER		AP12-SPENCER		
	1 0501918 0646	REG INS BD		TESTS		87.00				
		Invoice Net				87.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.00			------------
6040 KEVIN & NICOLE SHIRLEY			00000	INV	09/21/2012	AP12-SYDNEY		AP12-SYDNEY		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 BRAD & ELIZABETH DEZER			00000	INV	09/21/2012	AP12-TEVIS		AP12-TEVIS		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 JONATHAN &STACY CLEMEN			00000	INV	09/21/2012	AP12-TODD		AP12-TODD		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 RICKY & M KOSANOUVONG			00000	INV	09/21/2012	AP12-TONY		AP12-TONY		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 EDWARD & HOPE SEDLOCK			00000	INV	09/21/2012	AP12-TYLER		AP12-TYLER		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 JIMMY & JOAN KELLOGG			00000	INV	09/21/2012	AP12-VICTORI		AP12-VICTORI		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 MARK & PAIGE JEFFIERS			00000	INV	09/21/2012	AP12-ZOE		AP12-ZOE		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
6040 JOHN AND LYNN SPENCE			00000	INV	09/21/2012	CAMERON-AP12		CAMERON-AP12		
	1 0501918 0646		REG INS BD	TESTS		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			------------
6040 ROBERT & TAMARA WEST			00000	INV	09/21/2012	SHELBY-AP12		SHELBY-AP12		
	1 0501918 0646		REG INS BD	TESTS		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			------------
1466 AT&T COMMUNICATION SYS			00001	INV	09/21/2012	4089286		4089286		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM091412 09/24/2012 DUE DATE: 09/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0532		BOARD	PHONE		71.13				
			Invoice Net			71.13				
						CHECK TOTAL	71.13			-----------
2747 BOB HAFENDORFER			00000	INV	09/21/2012	091712		091712		
	1 0011029 0580		ATTEND	TRAVEL		123.54				
			Invoice Net			123.54				
						CHECK TOTAL	123.54			-----------
4416 CHARLES B ABELL			00000	INV	09/21/2012	091212		091212		
	1 0441118 0580	A4	REG INSTR	TRAVEL		21.05				
			Invoice Net			21.05				
						CHECK TOTAL	21.05			-----------
5023 FROG PUBLICATIONS			00000 3441040	INV	09/21/2012	21213-111		21213-111		
	1 0441118 0610	S5	REG INSTR	SUPPLIES		93.45				
			Invoice Net			93.45				
						CHECK TOTAL	93.45			-----------
4449 KENTUCKY STATE TREASUR			00001	INV	09/21/2012	80159		80159		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		100.00				
			Invoice Net			100.00				
4449 KENTUCKY STATE TREASUR			00001	INV	09/21/2012	80163		80163		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	200.00			-----------
6165 R E PURNELL CONSTRUCTI			00000	INV	09/21/2012	53686		53686		
	1 0001087 0442		BUILDNG OP	EQUIP RENT		123.00				
			Invoice Net			123.00				
						CHECK TOTAL	123.00			-----------
5695 THE READING WAREHOUSE			00001 3501040	INV	09/21/2012	130589		130589		
	1 0501118 0647	D6	REG INSTR	REF MAT		143.83				
			Invoice Net			143.83				
						CHECK TOTAL	143.83			-----------
5817 RONALD & ALLISON GREGO			00002	INV	09/21/2012	AG-FALL12		AG-FALL12		
	1 0501918 0644		REG INS BD	TEXTBKS		111.63				
			Invoice Net			111.63				
						CHECK TOTAL	111.63			-----------
4674 SPENCER CO. CHAMBER OF			00000	INV	09/21/2012	2012-DUES		2012-DUES		
	1 0011071 0810		BOARD	REG FEES		110.00				
			Invoice Net			110.00				
						CHECK TOTAL	110.00			-----------
5148 TECHNICAL SERVICE CORP			00000	INV	09/21/2012	30083		30083		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0433 050			BUILDNG OP EQUIP R&M		290.00				
				Invoice Net		290.00				
						CHECK TOTAL	290.00			-----------
78 INVOICES				WARRANT TOTAL		7,439.13	7,439.13			
				CASH ACCOUNT BALANCE			2,780,813.73			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM091412 09/24/2012 DUE DATE: 09/24/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	290.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	123.00	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	123.54	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.13	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	110.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	21.05	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	93.45	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	143.83	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0644	-	TEXTBOOKS	111.63	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0646	-	TESTS	6,151.50	
					FUND TOTAL	7,439.13	

CASH ACCOUNT 10 6101 BALANCE 2,780,813.73

WARRANT SUMMARY TOTAL	7,439.13
GRAND TOTAL	7,439.13

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