

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2012 WARRANT: KM103012 AMOUNT: \$ 34,735.73

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: KM103012 10/31/2012

DUE DATE: 11/02/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1264 AT & T		00001		INV	11/13/2012	111312-0480	111312-0480		
1	0011075 0532			SUPERINTEN	PHONE	234.73			
2	0401087 0532			BUILDNG OP	PHONE	200.88			
3	0411087 0532			BUILDNG OP	PHONE	234.30			
4	0441087 0532			BUILDNG OP	PHONE	200.76			
5	0501087 0532			BUILDNG OP	PHONE	323.58			
6	9011096 0532			BUS MAINT	PHONE	33.46			
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	33.46			
10	9605203 0532	044C		DAY CARE	PHONE	33.46			
11	9302104 0532	1283		FRYSC	PHONE	66.94			
12	9302104 0532	1293		FRYSC	PHONE	66.92			
13	0001087 0532			BUILDNG OP	PHONE	33.46			
14	0421087 0532			BUILDNG OP	PHONE	33.46			
15	0431087 0532			BUILDNG OP	PHONE	66.92			
16	0405101 0532			FOOD SVC	PHONE	33.48			
17	0415101 0532			FOOD SVC	PHONE	33.48			
18	0445101 0532			FOOD SVC	PHONE	33.46			
19	0505101 0532			FOOD SVC	PHONE	33.46			
20	0441037 0532			HLTH SVCS	PHONE	33.46			
				Invoice Net		1,800.94			
				CHECK TOTAL		1,800.94			-----
2532 BERA COLLEGE		00002	1321118	INV	11/02/2012	102512	102512		
1	9302104 0679	1283		FRYSC	STDNT ACT	23.52			
				Invoice Net		23.52			
				CHECK TOTAL		23.52			-----
294 BEVERLY HILL		00000		INV	11/02/2012	101212	101212		
1	0001011 0580	130X		GT INSTR	TRAVEL	93.38			
				Invoice Net		93.38			
				CHECK TOTAL		93.38			-----
2747 BOB HAFENDORFER		00000		INV	11/10/2012	102512	102512		
1	0002053 0580	4012		PROF DEV	TRAVEL	71.99			
				Invoice Net		71.99			
				CHECK TOTAL		71.99			-----
5951 JUNIOR HARDIN		00000		INV	11/02/2012	JH-103112	JH-103112		
1	220 1920	090A		GRANT REV	CONTRIBUTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
40 CITY OF TAYLORSVILLE		00000		INV	11/10/2012	01520-111012	01520-111012		
1	0411087 0411			BUILDNG OP	WATER	367.71			
				Invoice Net		367.71			
40 CITY OF TAYLORSVILLE		00000		INV	11/10/2012	01525-111012	01525-111012		

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	1 0411087 0411		BUILDNG OP	WATER		10.79			
			Invoice Net			10.79			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		015309111012	015309111012		
	1 0401087 0411		BUILDNG OP	WATER		785.42			
			Invoice Net			785.42			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		02720-111012	02720-111012		
	1 0441087 0411		BUILDNG OP	WATER		360.03			
			Invoice Net			360.03			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		02750-111012	02750-111012		
	1 0441087 0411		BUILDNG OP	WATER		10.79			
			Invoice Net			10.79			
40	CITY OF TAYLORSVILLE	00000 1311284	INV	11/02/2012		108	108		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		443.80			
			Invoice Net			443.80			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		13100-111012	13100-111012		
	1 0441087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		13150-111012	13150-111012		
	1 0431087 0411		BUILDNG OP	WATER		300.58			
	2 0441087 0411		BUILDNG OP	WATER		450.85			
			Invoice Net			751.43			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		17900-111012	17900-111012		
	1 0001087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		18000-111012	18000-111012		
	1 0421087 0411		BUILDNG OP	WATER		117.01			
			Invoice Net			117.01			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		18600-111012	18600-111012		
	1 0501087 0411		BUILDNG OP	WATER		949.34			
			Invoice Net			949.34			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		18630-111012	18630-111012		
	1 0501087 0411		BUILDNG OP	WATER		123.83			
			Invoice Net			123.83			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		18640-111012	18640-111012		
	1 0501087 0411		BUILDNG OP	WATER		141.35			
			Invoice Net			141.35			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		18800-111012	18800-111012		
	1 0501087 0411		BUILDNG OP	WATER		358.09			
			Invoice Net			358.09			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		28700-111012	28700-111012		
	1 0011087 0411		BUILDNG OP	WATER		53.77			
			Invoice Net			53.77			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		29990-111012	29990-111012		
	1 9011096 0411		BUS MAINT	WATER		49.42			
			Invoice Net			49.42			
40	CITY OF TAYLORSVILLE	00000	INV	11/10/2012		30600-111012	30600-111012		
	1 0011087 0411		BUILDNG OP	WATER		30.49			
			Invoice Net			30.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,597.75		-----
4580	CREATIVE-IMAGE TECHNOL	00001	3411112	INV	11/06/2012	20124	20124		
	1 0411118 0899 Z1		REG INSTR	MISC-EXPND		65.90			
			Invoice Net			65.90			
4580	CREATIVE-IMAGE TECHNOL	00001	3401066	INV	11/08/2012	20149	20149		
	1 0401118 0734 D8		REG INSTR	TECH HRDWR		7,578.00			
			Invoice Net			7,578.00			
			CHECK TOTAL			7,643.90			-----
5854	DERBY DINNER PLAYHOUSE	00000	1311277	INV	11/02/2012	1364747	1364747		
	1 0001011 0894 130X		GT INSTR	FIELD TRIP		356.50			
			Invoice Net			356.50			
			CHECK TOTAL			356.50			-----
4798	ERIN DEMYAN	00000		INV	11/10/2012	102512	102512		
	1 0002053 0580 4012		PROF DEV	TRAVEL		68.23			
			Invoice Net			68.23			
			CHECK TOTAL			68.23			-----
5913	H & W SPORT SHOP	00000	1321130	INV	11/02/2012	103012	103012		
	1 9302104 0679 1283		FRYSC	STDNT ACT		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
5672	HOWARD'S METAL SALES	00000	1311180	INV	11/12/2012	101212	101212		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		625.84			
			Invoice Net			625.84			
			CHECK TOTAL			625.84			-----
1941	INSTITUTE FOR EDUCATIO	00000	1321112	INV	11/16/2012	4375721	4375721		
	1 0002121 0338 3372		ECE DIST	REG FEES		219.00			
			Invoice Net			219.00			
			CHECK TOTAL			219.00			-----
3014	JACK SENIOR	00000		INV	11/02/2012	103012	103012		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		8.00			
			Invoice Net			8.00			
			CHECK TOTAL			8.00			-----
3097	KASA	00001	1321006	INV	08/10/2012	117303	117303		
	1 0002053 0338 4012		PROF DEV	REG FEES		269.00			
			Invoice Net			269.00			
			CHECK TOTAL			269.00			-----
5181	KU	00002		INV	11/10/2012	2503-102512	2503-102512		
	1 0011087 0622		BUILDNG OP	ELECTRIC		112.66			
	2 0011087 0622		BUILDNG OP	ELECTRIC		247.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0441087 0622		BUILDNG OP	ELECTRIC		1,552.45			
4	0431087 0622		BUILDNG OP	ELECTRIC		752.96			
5	0421087 0622		BUILDNG OP	ELECTRIC		609.48			
6	0441087 0622		BUILDNG OP	ELECTRIC		48.77			
7	0001087 0622		BUILDNG OP	ELECTRIC		94.88			
8	9011096 0622		BUS MAINT	ELECTRIC		135.21			
9	0441087 0622		BUILDNG OP	ELECTRIC		2,857.58			
10	0441087 0622		BUILDNG OP	ELECTRIC		112.75			
			Invoice Net			6,523.84			
			CHECK TOTAL			6,523.84			-----
3743	Ky State Treasurer	00000	INV	10/31/2012		OCT-2012	OCT-2012		
1	10 7461	GF BALANCE	SAL PBLE			7,997.38			
		Invoice Net				7,997.38			
			CHECK TOTAL			7,997.38			-----
303	LINDA NEYHART	00000	INV	10/31/2012		081712	081712		
1	0432001 0580	1353 PS INSTR	TRAVEL			124.28			
		Invoice Net				124.28			
			CHECK TOTAL			124.28			-----
1278	MAIL FINANCE	00001	INV	11/25/2012		N3595651	N3595651		
1	0011075 0444	SUPERINTEN	COPR RENTL			273.05			
		Invoice Net				273.05			
			CHECK TOTAL			273.05			-----
112	THE MCGRAW-HILL COMPAN	00001 1321084	INV	10/31/2012		70326506001	70326506001		
1	0412751 0643	3102 AT RISK ED	SUPP BKS			349.50			
		Invoice Net				349.50			
			CHECK TOTAL			349.50			-----
1998	MELITA DRAKE	00000	INV	11/10/2012		103112	103112		
1	0001137 0580	HOME HOSP	TRAVEL			201.60			
2	0001124 0580	2ND LANG	TRAVEL			75.20			
		Invoice Net				276.80			
			CHECK TOTAL			276.80			-----
1501	MID-STATE EXTERMINATOR	00000	INV	11/02/2012		20902	20902		
1	0001087 0434 044	BUILDNG OP	BLDG REPR			82.00			
		Invoice Net				82.00			
1501	MID-STATE EXTERMINATOR	00000	INV	11/02/2012		20924	20924		
1	0505101 0421	FOOD SVC	GARBAGE			98.00			
		Invoice Net				98.00			
1501	MID-STATE EXTERMINATOR	00000	INV	11/02/2012		20925	20925		
1	0001087 0434 040	BUILDNG OP	BLDG REPR			65.00			
		Invoice Net				65.00			
1501	MID-STATE EXTERMINATOR	00000	INV	11/02/2012		20966	20966		
1	0001087 0434 042	BUILDNG OP	BLDG REPR			55.00			
		Invoice Net				55.00			

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						CHECK TOTAL	300.00		-----
6181 MILLIE BLANDFORD	00000		INV	11/10/2012	102612		102612		
1 0002053 0580 4012	PROF DEV		TRAVEL		217.14				
	Invoice Net				217.14				
					CHECK TOTAL	217.14			-----
3881 NORMA THURMAN	00000		INV	11/10/2012	102612		102612		
1 0011052 0580	IMPRO INST		TRAVEL		83.22				
	Invoice Net				83.22				
					CHECK TOTAL	83.22			-----
179 OHIO VALLEY ACADEMIC L	00000	1311278	INV	11/02/2012	100812		100812		
1 0001011 0810 130X	GT INSTR		REG FEES		600.00				
	Invoice Net				600.00				
					CHECK TOTAL	600.00			-----
2783 CENTURY LINK BUSINESS	00003		INV	11/02/2012	1234261441		1234261441		
1 0011071 0532	BOARD		PHONE		28.54				
	Invoice Net				28.54				
					CHECK TOTAL	28.54			-----
5432 RCS COMMUNICATIONS	00000		INV	11/10/2012	97291		97291		
1 9011092 0536	BUS DRIVE		RADIO SERV		37.50				
	Invoice Net				37.50				
					CHECK TOTAL	37.50			-----
1391 REBECCA WILSON	00000		INV	11/02/2012	080512-RW		080512-RW		
1 9302104 0532 1293	FRYSC		PHONE		30.56				
	Invoice Net				30.56				
1391 REBECCA WILSON	00000		INV	11/02/2012	090512-RW		090512-RW		
1 9302104 0532 1293	FRYSC		PHONE		30.56				
	Invoice Net				30.56				
1391 REBECCA WILSON	00000		INV	11/02/2012	100512-RW		100512-RW		
1 9302104 0532 1293	FRYSC		PHONE		30.56				
	Invoice Net				30.56				
					CHECK TOTAL	91.68			-----
1777 SCANTRON CORPORATION	00001	3411104	INV	11/08/2012	3068219		3068219		
1 0411118 0899 Z1	REG INSTR		MISC-EXPND		619.56				
	Invoice Net				619.56				
1777 SCANTRON CORPORATION	00001	3411115	INV	11/11/2012	3068544		3068544		
1 0411118 0899 Z1	REG INSTR		MISC-EXPND		82.10				
	Invoice Net				82.10				
					CHECK TOTAL	701.66			-----
701 SMITH'S SERVICE STATIO	00001	1311247	INV	11/10/2012	092812		092812		
1 0011086 0435	OPERATION		VEHIC R&M		15.00				
	Invoice Net				15.00				

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						CHECK TOTAL	15.00		-----
5649	SNAPPY TOMATO PIZZA		00000	1311063	CRM 11/02/2012	0256CR	0256CR		
	1 0011075 0610			SUPERINTEN	SUPPLIES	-.31			
				Invoice Net		-.31			
5649	SNAPPY TOMATO PIZZA		00000	3411108	INV 11/02/2012	0401	0401		
	1 0411118 0616 A5			REG INSTR	FOOD	39.98			
				Invoice Net		39.98			
5649	SNAPPY TOMATO PIZZA		00000	1321109	INV 10/31/2012	0412	0412		
	1 0002123 0616 3373			SP ED COOR	SDT FOOD	33.99			
				Invoice Net		33.99			
						CHECK TOTAL	73.66		-----
313	SPENCER CO. SCHOOL FOO		00000	1321111	INV 11/10/2012	TES-604	TES-604		
	1 0442150 0892 3102			PRNT INVOL	ORIENT/PMG	26.05			
				Invoice Net		26.05			
						CHECK TOTAL	26.05		-----
6157	STAPLES ADVANTAGE		00000	3411097	INV 11/12/2012	3184003703	3184003703		
	1 0411118 0610 A1			REG INSTR	GEN SUP	45.25			
				Invoice Net		45.25			
						CHECK TOTAL	45.25		-----
4709	THOMPSON PUBLISHING GR		00001	1311234	INV 10/31/2012	I6796205	I6796205		
	1 0011082 0610			ACCOUNTING	SUPPLIES	329.00			
				Invoice Net		329.00			
						CHECK TOTAL	329.00		-----
3011	WAL-MART COMMUNITY / G		00000	3521012	INV 11/11/2012	007037	007037		
	1 9605203 0617 044C			DAY CARE	FD I NFS	289.87			
				Invoice Net		289.87			
						CHECK TOTAL	289.87		-----
4865	WALMART COMMUNITY / GE		00000	1321065	INV 11/11/2012	003513	003513		
	1 9302104 0610 1293			FRYSC	SUPPLIES	195.32			
				Invoice Net		195.32			
4865	WALMART COMMUNITY / GE		00000	1321063	INV 11/11/2012	003514	003514		
	1 9302104 0610 1283			FRYSC	SUPPLIES	63.16			
				Invoice Net		63.16			
4865	WALMART COMMUNITY / GE		00000	1321101	INV 11/10/2012	009260	009260		
	1 9302104 0610 1293			FRYSC	SUPPLIES	139.48			
				Invoice Net		139.48			
4865	WALMART COMMUNITY / GE		00000	1321098	INV 11/10/2012	009261	009261		
	1 9302104 0610 1283			FRYSC	SUPPLIES	56.30			
				Invoice Net		56.30			
						CHECK TOTAL	454.26		-----

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63 INVOICES						WARRANT TOTAL	34,735.73	34,735.73	
						CASH ACCOUNT BALANCE	1,988,880.44		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM103012 10/31/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	93.38
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0810 -130X	REGISTRATION FEES	600.00
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	356.50
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	65.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	625.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	525.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	33.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	94.88
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	75.20
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	201.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	83.22
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	28.54
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	273.05
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	234.73
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	- .31
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	329.00
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0435 -	VEHICLE REPAIR & MAINT	15.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	84.26
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	359.76
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE	785.42
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	200.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D8	TECH-RELATED HARDWARE	7,578.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	378.50
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	234.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	45.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0616 -A5	FOOD	39.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	767.56
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE	117.01
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	33.46
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	609.48
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE	300.58
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	66.92
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	752.96
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	33.46
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE	843.91
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	200.76
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,571.55
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 -	WATER/SEWAGE	1,572.61
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	323.58
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFIT	7,997.38
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	8.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	49.42
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	33.46
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	135.21
			FUND TOTAL	31,873.29

CASH ACCOUNT 10 6101 BALANCE 1,988,880.44

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM103012 10/31/2012

DUE DATE: 11/02/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338 -4012	REGISTRATION FEES 269.00
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4012	TRAVEL EXPENSES 357.36
2	0002121	SPECIAL EDUCATION INST 2	-000-1900-200-00-0338 -3372	REGISTRATION FEES 219.00
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0532 -3372	TELEPHONE 71.27
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0616 -3373	STUDENT -FOOD NON-INST 33.99
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0532 -3733	TELEPHONE 33.46
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0643 -3102	SUPPLEMENTARY BKS/STUD 349.50
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0580 -1353	TRAVEL EXPENSES 124.28
2	0442150	PARENT INVOLVEMENT 2	-044-3309-800-10-0892 -3102	OPN HOUSE/ORIENT/PAREN 26.05
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION 45.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1283	TELEPHONE 66.94
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532 -1293	TELEPHONE 158.60
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1283	GENERAL SUPPLIES 119.46
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1293	GENERAL SUPPLIES 334.80
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0679 -1283	STUDENT ACTIVITIES 98.52
FUND TOTAL				2,307.23
CASH ACCOUNT 10 6101		BALANCE	1,988,880.44	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE 33.48
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE 33.48
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE 33.46
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE 98.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE 33.46
FUND TOTAL				231.88
CASH ACCOUNT 10 6101		BALANCE	1,988,880.44	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE 33.46
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 289.87
FUND TOTAL				323.33
CASH ACCOUNT 10 6101		BALANCE	1,988,880.44	
WARRANT SUMMARY TOTAL				34,735.73
GRAND TOTAL				34,735.73

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