Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/28/2013 WARRANT: KM052413 AMOUNT: $ 38,937.82

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: KM052413 05/28/2013 DUE DATE: 05/28/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY				00001	INV	05/31/2013	120795		120795		
1	9011092	0627		BUS DRIVE	DIESEL		20,064.03				
2	0001087	0626		BUILDNG OP	GASOLINE		470.01				
3	0001019	0626		REIMB TRIP	GASOLINE		44.19				
4	9011091	0626		TRAN DIR	GASOLINE		47.40				
5	0501118	0580	A5	REG INSTR	TRAVEL		23.22				
6	9011096	0626		BUS MAINT	GASOLINE		64.42				
7	0001087	0626		BUILDNG OP	GASOLINE		54.21				
				Invoice Net			20,767.48				
							CHECK TOTAL	20,767.48			-----------
5959 AROUND THE TOWN CARRIA				00000 3521044	INV	06/05/2013	060513		060513		
1	9605203	0679	044C	DAY CARE	STDNT ACT		240.00				
				Invoice Net			240.00				
							CHECK TOTAL	240.00			-----------
1264 AT & T				00001	INV	06/14/2013	061313-0480		061313-0480		
1	0011075	0532		SUPERINTEN	PHONE		238.84				
2	0401087	0532		BUILDNG OP	PHONE		245.63				
3	0411087	0532		BUILDNG OP	PHONE		238.89				
4	0441087	0532		BUILDNG OP	PHONE		204.72				
5	0501087	0532		BUILDNG OP	PHONE		246.94				
6	9011096	0532		BUS MAINT	PHONE		34.12				
7	0002123	0532	3373	SP ED COOR	PHONE		34.12				
8	0002123	0532	3373	SP ED COOR	PHONE		34.12				
9	0002521	0532	3733	ADT CNT ED	PHONE		34.12				
10	9605203	0532	044C	DAY CARE	PHONE		34.12				
11	9302104	0532	1283	FRYSC	PHONE		68.25				
12	9302104	0532	1293	FRYSC	PHONE		68.24				
13	0001087	0532		BUILDNG OP	PHONE		34.12				
14	0421087	0532		BUILDNG OP	PHONE		34.12				
15	0431087	0532		BUILDNG OP	PHONE		68.24				
16	0405101	0532		FOOD SVC	PHONE		34.13				
17	0415101	0532		FOOD SVC	PHONE		34.13				
18	0445101	0532		FOOD SVC	PHONE		34.12				
19	0505101	0532		FOOD SVC	PHONE		34.12				
20	0441037	0532		HLTH SVCS	PHONE		34.12				
				Invoice Net			1,789.21				
1264 AT & T				00001	INV	05/31/2013	061413-0482		061413-0482		
1	0421087	0532		BUILDNG OP	PHONE		139.64				
				Invoice Net			139.64				
							CHECK TOTAL	1,928.85			-----------
1264 AT & T				00003	INV	06/13/2013	0061313-0483		0061313-0483		
1	0411087	0532		BUILDNG OP	PHONE		41.29				
				Invoice Net			41.29				
1264 AT & T				00003	INV	06/13/2013	0061313-0488		0061313-0488		
1	0401087	0532		BUILDNG OP	PHONE		65.65				
				Invoice Net			65.65				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052413 05/28/2013 DUE DATE: 05/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003		INV	06/13/2013	061313-0483		061313-0483		
	1 0501087 0532	BUILDNG OP		PHONE		32.83				
		Invoice Net				32.83				
1264 AT & T		00003		INV	06/13/2013	061313-0487		061313-0487		
	1 0441087 0532	BUILDNG OP		PHONE		35.55				
		Invoice Net				35.55				
1264 AT & T		00003		INV	06/13/2013	061313-0488		061313-0488		
	1 0011100 0532	ADM TECH S		PHONE		141.59				
		Invoice Net				141.59				
						CHECK TOTAL	316.91			-----------
865 BCD INC		00000		INV	05/31/2013	PAY-APP-4		PAY-APP-4		
	1 0503603 0450 12276	BLDG IMPR		CONSTR SVC		2,919.18				
		Invoice Net				2,919.18				
865 BCD INC		00000		INV	05/31/2013	PAY-APP-5		PAY-APP-5		
	1 0503603 0450 12276	BLDG IMPR		CONSTR SVC		2,843.75				
		Invoice Net				2,843.75				
						CHECK TOTAL	5,762.93			-----------
4293 BELINDA SHEELEY PHOTOG		00001	1321356	INV	05/31/2013	091112		091112		
	1 9302104 0680 1283	FRYSC		WELFARE		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
1466 AT&T COMMUNICATION SYS		00001		INV	05/31/2013	4144868		4144868		
	1 0011071 0532	BOARD		PHONE		71.13				
		Invoice Net				71.13				
						CHECK TOTAL	71.13			-----------
1338 BULLITT COUNTY PUBLIC		00001	1321347	INV	05/31/2013	051613		051613		
	1 0002119 0338 3373	PSYCH		REG FEES		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
1839 CHENOWETH LAW OFFICE		00000		INV	05/31/2013	03-31-13		03-31-13		
	1 0011071 0343	BOARD		LEGAL SVC		511.98				
		Invoice Net				511.98				
						CHECK TOTAL	511.98			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	05/28/2013	IN137795		IN137795		
	1 0501118 0444 A19	REG INSTR		COPR RENTL		44.37				
	2 0501118 0444 A19	REG INSTR		COPR RENTL		18.29				
	3 0501118 0444 A19	REG INSTR		COPR RENTL		94.32				
	4 0501118 0444 A19	REG INSTR		COPR RENTL		130.50				
	5 0501118 0444 A19	REG INSTR		COPR RENTL		247.69				
	6 0501118 0444 A19	REG INSTR		COPR RENTL		183.11				
	7 0501118 0444 A19	REG INSTR		COPR RENTL		31.91				
		Invoice Net				750.19				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/07/2013	IN137796		IN137796		
	1 0441118 0444 A2	REG INSTR		COPR RENTL		217.96				
	2 0441118 0444 A2	REG INSTR		COPR RENTL		210.63				
	3 0441118 0444 A2	REG INSTR		COPR RENTL		80.59				
		Invoice Net				509.18				
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/07/2013	IN138573		IN138573		
	1 0401118 0444 A4	REG INSTR		COPR RENTL		380.30				
	2 0401118 0444 A4	REG INSTR		COPR RENTL		194.09				
		Invoice Net				574.39				
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/14/2013	IN138574		IN138574		
	1 0421179 0444	ALT ED		COPR RENTL		24.24				
		Invoice Net				24.24				
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/14/2013	IN138575		IN138575		
	1 0432001 0444 1353	PS INSTR		COPR RENTL		40.26				
		Invoice Net				40.26				
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/14/2013	IN138731		IN138731		
	1 0011075 0444	SUPERINTEN		COPR RENTL		88.25				
		Invoice Net				88.25				
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/14/2013	IN138732		IN138732		
	1 0411118 0444 A9	REG INSTR		COPR RENTL		166.31				
	2 0411118 0444 A9	REG INSTR		COPR RENTL		120.61				
	3 0411118 0444 A9	REG INSTR		COPR RENTL		416.05				
		Invoice Net				702.97				
						CHECK TOTAL	2,689.48			-----------
4964 COUNTRY MART		00000	1321332	INV	05/31/2013	1018-050113		1018-050113		
	1 0002053 0616 4013	PROF DEV		FD NI NFS		12.56				
		Invoice Net				12.56				
						CHECK TOTAL	12.56			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	3441179	INV	05/30/2013	21937		21937		
	1 0441118 0899 Z1	REG INSTR		MISC-EXPND		109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			-----------
4133 ERIC CECIL		00000	1311705	INV	05/31/2013	1033787776		1033787776		
	1 0011100 0610	ADM TECH S		SUPPLIES		24.47				
		Invoice Net				24.47				
						CHECK TOTAL	24.47			-----------
4134 ERIN TOBBE		00000		INV	05/31/2013	051013		051013		
	1 0002053 0580 4013	PROF DEV		TRAVEL		45.28				
		Invoice Net				45.28				
						CHECK TOTAL	45.28			-----------
3441 HOLIDAY INN UNIVERSITY		00001	1311700	INV	06/09/2013	060913		060913		
	1 9011091 0580	TRAN DIR		TRAVEL		337.05				
		Invoice Net				337.05				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.05			-----------
6248 JOE SPEER		00000		INV	06/05/2013	144241720		144241720		
	1 0002053 0338 4013	PROF DEV		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
5181 KU		00002		INV	06/05/2013	0912-051313		0912-051313		
	1 0441087 0622	BUILDNG OP		ELECTRIC		200.74				
		Invoice Net				200.74				
5181 KU		00002		INV	06/05/2013	0938-051313		0938-051313		
	1 0001087 0622	BUILDNG OP		ELECTRIC		72.81				
		Invoice Net				72.81				
5181 KU		00002		INV	06/05/2013	3426-051313		3426-051313		
	1 0001087 0622	BUILDNG OP		ELECTRIC		63.81				
		Invoice Net				63.81				
5181 KU		00002		INV	06/05/2013	3520-051013		3520-051013		
	1 0441087 0622	BUILDNG OP		ELECTRIC		22.52				
		Invoice Net				22.52				
						CHECK TOTAL	359.88			-----------
6247 KROGER		00000	1311722	INV	05/31/2013	052413		052413		
	1 0011071 0899	BOARD		MISC-EXPND		1,155.00				
		Invoice Net				1,155.00				
						CHECK TOTAL	1,155.00			-----------
2980 LIFETOUCH NSS ACCTS RE		00002	1321352	INV	05/31/2013	I490509		I490509		
	1 0432001 0610 090P	PS INSTR		SUPPLIES		1,032.54				
		Invoice Net				1,032.54				
						CHECK TOTAL	1,032.54			-----------
411 LOUISVILLE/JEFF CO MET		00001	3521043	INV	05/31/2013	052213		052213		
	1 9605203 0679 044C	DAY CARE		STDNT ACT		336.00				
		Invoice Net				336.00				
						CHECK TOTAL	336.00			-----------
1278 NEOFUNDS BY NEOPOST		00006		INV	06/10/2013	050913		050913		
	1 0011071 0531	BOARD		POSTAGE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
1998 MELITA DRAKE		00000		INV	05/31/2013	052413		052413		
	1 0001137 0580	HOME HOSP		TRAVEL		30.80				
	2 0001124 0580	2ND LANG		TRAVEL		53.60				
		Invoice Net				84.40				
						CHECK TOTAL	84.40			-----------
4552 NATALIE MULLINS		00000		INV	06/12/2013	051013		051013		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0442053 0580 1403	PROF DEV		TRAVEL		43.93				
		Invoice Net				43.93				
						CHECK TOTAL	43.93			-----------
3881 NORMA THURMAN		00000		INV	05/31/2013	052413		052413		
	1 0011052 0580	IMPRO INST		TRAVEL		232.26				
		Invoice Net				232.26				
						CHECK TOTAL	232.26			-----------
5205 PRINTER SOLUTIONS BY C		00000	3401169	INV	06/07/2013	SI11965		SI11965		
	1 0401118 0650A D14	REG INSTR		TECH SUPPL		243.96				
		Invoice Net				243.96				
						CHECK TOTAL	243.96			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	06/10/2013	SCBE0010		SCBE0010		
	1 0011071 0610	BOARD		SUPPLIES		25.00				
	2 0002123 0610 3373	SP ED COOR		SUPPLIES		25.00				
		Invoice Net				50.00				
6153 ROCKY MOUNTAIN LOGISTI		00000		INV	06/10/2013	SCHS0011		SCHS0011		
	1 0501118 0610 A7	REG INSTR		GEN SUPPLY		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	75.00			-----------
331 SCES CAFE'		00000	1321361	INV	05/31/2013	SC820		SC820		
	1 0402722 0617 SUDA	OI NONSBDM		FD I NFS		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	160.00			-----------
5508 SCHS DANCE TEAM BOOSTE		00001	1321364	INV	05/31/2013	1321364		1321364		
	1 9302104 0680 1283	FRYSC		WELFARE		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1321353	INV	06/07/2013	039960		039960		
	1 0502142 0338 3483	CONS&HMK		REG FEES		70.00				
	2 0502142 0580 3483	CONS&HMK		TRAVEL		747.60				
		Invoice Net				817.60				
						CHECK TOTAL	817.60			-----------
4674 SPENCER CO. CHAMBER OF		00000	1311487	INV	05/31/2013	042413		042413		
	1 0011071 0899	BOARD		MISC-EXPND		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
700 SPENCER COUNTY BOARD O		00000	3501180	INV	05/31/2013	176		176		
	1 0501118 0610 D10	REG INSTR		SUPPLIES		34.50				
		Invoice Net				34.50				
						CHECK TOTAL	34.50			-----------

Spencer County Board of Education

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
75 UNITED PARCEL SERVICE		00000		INV	06/05/2013	0689348193		0689348193		
	1 0011071 0531	BOARD		POSTAGE		44.00				
	2 0001087 0610	BUILDNG OP		SUPPLIES		8.47				
		Invoice Net				52.47				
75 UNITED PARCEL SERVICE		00000		INV	06/12/2013	0689348203		0689348203		
	1 0011071 0531	BOARD		POSTAGE		22.00				
	2 0441118 0531 A6	REG INSTR		POSTAGE		9.63				
		Invoice Net				31.63				
					CHECK TOTAL		84.10			-----------
5491 UNIVERSAL ADVERTISING		00001	1321354	INV	05/31/2013	10068127		10068127		
	1 0002521 0549 3733	ADT CNT ED		ADVERTISE		107.50				
		Invoice Net				107.50				
					CHECK TOTAL		107.50			-----------
1436 VICKI GOODLETT		00000		INV	05/31/2013	05-28-13		05-28-13		
	1 0011082 0580	ACCOUNTING		TRAVEL		82.03				
		Invoice Net				82.03				
					CHECK TOTAL		82.03			-----------
51 INVOICES				WARRANT TOTAL		38,937.82	38,937.82			
				CASH ACCOUNT BALANCE			3,949,457.76			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM052413 05/28/2013 DUE DATE: 05/28/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	44.19	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	34.12	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	8.47	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	136.62	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	524.22	
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	53.60	
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	30.80	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	232.26	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	511.98	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	566.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.13	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	1,205.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	88.25	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	238.84	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	82.03	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	141.59	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	24.47	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	311.28	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	574.39	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	243.96	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	280.18	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	702.97	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	173.76	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	24.24	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	68.24	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	34.12	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	240.27	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	223.26	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	509.18	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	9.63	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	109.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	279.77	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	750.19	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0580	-A5	TRAVEL EXPENSES	23.22	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	25.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	34.50	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL EXPENSES	337.05	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	47.40	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	20,064.03	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	34.12	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	64.42	
					FUND TOTAL	29,182.75	

CASH ACCOUNT 10 6101 BALANCE 3,949,457.76

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4013	REGISTRATION FEES	500.00
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4013	TRAVEL EXPENSES	45.28
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4013	FOOD INSTR NON FOOD SE	12.56
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338	-3373	REGISTRATION FEES	65.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM052413 05/28/2013 DUE DATE: 05/28/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3373	TELEPHONE	68.24	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3373	GENERAL SUPPLIES	25.00	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3733	TELEPHONE	34.12	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0549	-3733	ADVERTISING-OTHER	107.50	
2	0402722	OTHER INSTRUCTION NON	2 -040-1900-490-10-0617	-SUDA	FOOD INSTR NON FOOD SE	160.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1353	COPIER RENTAL	40.26	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-090P	GENERAL SUPPLIES	1,032.54	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1403	TRAVEL EXPENSES	43.93	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338	-3483	REGISTRATION FEES	70.00	
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0580	-3483	TRAVEL EXPENSES	747.60	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1283	TELEPHONE	68.25	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1293	TELEPHONE	68.24	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1283	WELFARE (FOOD/CLOTHES/	157.00	
					FUND TOTAL	3,245.52	
CASH ACCOUNT 10 6101		BALANCE	3,949,457.76				
360	0503603	BUILDING IMPROVEMENTS	360 -050-4700-470-30-0450	-12276	CONSTRUCTION SERVICES	5,762.93	
					FUND TOTAL	5,762.93	
CASH ACCOUNT 10 6101		BALANCE	3,949,457.76				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	34.13	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	34.13	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	34.12	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	34.12	
					FUND TOTAL	136.50	
CASH ACCOUNT 10 6101		BALANCE	3,949,457.76				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	34.12	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	576.00	
					FUND TOTAL	610.12	
CASH ACCOUNT 10 6101		BALANCE	3,949,457.76				
					WARRANT SUMMARY TOTAL	38,937.82	
					GRAND TOTAL	38,937.82	

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