Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/31/2013 WARRANT: KM073113 AMOUNT: $ 33,077.56

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

Chairperson

Secretary

Report generated: 08/01/2013 10:39
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE			00000	INV	08/11/2013	AUG---2013		AUG---2013		
1 10	7484		GF BALANCE	ANTHM LIFE		934.05				
			Invoice Net			934.05				
						CHECK TOTAL	934.05			------------
1264 AT & T			00001	INV	08/13/2013	081413-0480		081413-0480		
1 0011075	0532		SUPERINTEN	PHONE		237.11				
2 0401087	0532		BUILDNG OP	PHONE		203.28				
3 0411087	0532		BUILDNG OP	PHONE		237.14				
4 0441087	0532		BUILDNG OP	PHONE		203.26				
5 0501087	0532		BUILDNG OP	PHONE		240.34				
6 9011096	0532		BUS MAINT	PHONE		33.87				
7 0002123	0532	3373	SP ED COOR	PHONE		33.87				
8 0002123	0532	3373	SP ED COOR	PHONE		33.87				
9 0002521	0532	3734	ADT CNT ED	PHONE		33.87				
10 9605203	0532	044C	DAY CARE	PHONE		33.87				
11 9302104	0532	1284	FRYSC	PHONE		67.76				
12 9302104	0532	1294	FRYSC	PHONE		67.75				
13 0001087	0532		BUILDNG OP	PHONE		33.87				
14 0421087	0532		BUILDNG OP	PHONE		33.88				
15 0431087	0532		BUILDNG OP	PHONE		67.75				
16 0405101	0532		FOOD SVC	PHONE		33.88				
17 0415101	0532		FOOD SVC	PHONE		33.88				
18 0445101	0532		FOOD SVC	PHONE		33.87				
19 0505101	0532		FOOD SVC	PHONE		33.87				
20 0441037	0532		HLTH SVCS	PHONE		33.87				
			Invoice Net			1,730.86				
1264 AT & T			00001	INV	08/11/2013	081413-0482		081413-0482		
1 0421087	0532		BUILDNG OP	PHONE		141.28				
			Invoice Net			141.28				
						CHECK TOTAL	1,872.14			------------
1264 AT & T			00003	INV	08/13/2013	0081313		0081313		
1 0401087	0532		BUILDNG OP	PHONE		65.65				
			Invoice Net			65.65				
1264 AT & T			00003	INV	08/13/2013	0081313-0483		0081313-0483		
1 0411087	0532		BUILDNG OP	PHONE		41.29				
			Invoice Net			41.29				
1264 AT & T			00003	INV	08/13/2013	081313-0483		081313-0483		
1 0501087	0532		BUILDNG OP	PHONE		32.83				
			Invoice Net			32.83				
1264 AT & T			00003	INV	08/13/2013	081313-0487		081313-0487		
1 0441087	0532		BUILDNG OP	PHONE		35.55				
			Invoice Net			35.55				
1264 AT & T			00003	INV	08/13/2013	081313-0488		081313-0488		
1 0011100	0532		ADM TECH S	PHONE		150.83				
			Invoice Net			150.83				
						CHECK TOTAL	326.15			------------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5573 CEDAR CREEK QUARRY, LL		00000	4011049	INV	07/31/2013	147690		147690		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		323.79				
		Invoice Net				323.79				
						CHECK TOTAL	323.79			------------
2677 CENTRAL KY EDUCATION C		00003		INV	08/13/2013	1596		1596		
	1 0442121 0338 3373	ECE DIST		REG FEES		140.00				
	2 0412121 0338 3373	ECE DIST		REG FEES		70.00				
	3 0502121 0338 3373	ECE DIST		REG FEES		35.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			------------
4416 CHARLES B ABELL		00000		INV	07/31/2013	071413-CA		071413-CA		
	1 0011052 0532	IMPRO INST		PHONE		30.56				
		Invoice Net				30.56				
4416 CHARLES B ABELL		00000		INV	07/31/2013	072513		072513		
	1 0011052 0580	IMPRO INST		TRAVEL		230.99				
		Invoice Net				230.99				
						CHECK TOTAL	261.55			------------
2145 CINTAS CORP. LOC. 302		00001		INV	07/31/2013	302117369		302117369		
	1 0001087 0893	BUILDNG OP		UNIFORMS		306.73				
		Invoice Net				306.73				
2145 CINTAS CORP. LOC. 302		00001		INV	07/31/2013	302120714		302120714		
	1 0001087 0893	BUILDNG OP		UNIFORMS		85.28				
		Invoice Net				85.28				
2145 CINTAS CORP. LOC. 302		00001		INV	07/31/2013	302124003		302124003		
	1 0001087 0893	BUILDNG OP		UNIFORMS		110.03				
		Invoice Net				110.03				
2145 CINTAS CORP. LOC. 302		00001		INV	07/31/2013	302127343		302127343		
	1 0001087 0893	BUILDNG OP		UNIFORMS		85.28				
		Invoice Net				85.28				
						CHECK TOTAL	587.32			------------
40 CITY OF TAYLORSVILLE		00000		INV	08/10/2013	01520-081013		01520-081013		
	1 0411087 0411	BUILDNG OP		WATER		90.38				
		Invoice Net				90.38				
40 CITY OF TAYLORSVILLE		00000		INV	08/10/2013	01525-081013		01525-081013		
	1 0411087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	08/10/2013	01530-081013		01530-081013		
	1 0401087 0411	BUILDNG OP		WATER		160.89				
		Invoice Net				160.89				
40 CITY OF TAYLORSVILLE		00000		INV	08/10/2013	02720-081013		02720-081013		
	1 0441087 0411	BUILDNG OP		WATER		100.27				
		Invoice Net				100.27				
40 CITY OF TAYLORSVILLE		00000		INV	08/10/2013	02750-081013		02750-081013		
	1 0441087 0411	BUILDNG OP		WATER		11.74				
		Invoice Net				11.74				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	13100-081013	13100-081013		
	1 0441087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	13150-081013	13150-081013		
	1 0431087 0411		BUILDNG OP	WATER		143.09			
			Invoice Net			143.09			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	17900-081013	17900-081013		
	1 0011087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	18000-081013	18000-081013		
	1 0421087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	18600-081013	18600-081013		
	1 0501087 0411		BUILDNG OP	WATER		849.01			
			Invoice Net			849.01			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	18630-081013	18630-081013		
	1 0501087 0411		BUILDNG OP	WATER		10.79			
			Invoice Net			10.79			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	18640-081013	18640-081013		
	1 0501087 0411		BUILDNG OP	WATER		1,247.90			
			Invoice Net			1,247.90			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	18800-081013	18800-081013		
	1 0501087 0411		BUILDNG OP	WATER		33.76			
			Invoice Net			33.76			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	28700-081013	28700-081013		
	1 0011087 0411		BUILDNG OP	WATER		38.77			
			Invoice Net			38.77			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	29990-081013	29990-081013		
	1 9011096 0411		BUS MAINT	WATER		23.87			
			Invoice Net			23.87			
40 CITY OF TAYLORSVILLE			00000	INV	08/10/2013	30600-081013	30600-081013		
	1 0001087 0411		BUILDNG OP	WATER		22.24			
			Invoice Net			22.24			
						CHECK TOTAL	2,810.22		------------
5026 COMMONWEALTH TECHNOLOG			00001	INV	08/14/2013	IN145848	IN145848		
	1 0011075 0444		SUPERINTEN	COPR RENTL		27.88			
			Invoice Net			27.88			
5026 COMMONWEALTH TECHNOLOG			00001	INV	08/14/2013	IN145849	IN145849		
	1 0401118 0444	A4	REG INSTR	COPR RENTL		27.15			
	2 0401118 0444	A4	REG INSTR	COPR RENTL		10.37			
			Invoice Net			37.52			
5026 COMMONWEALTH TECHNOLOG			00001	INV	08/14/2013	IN145850	IN145850		
	1 0411118 0444	A9	REG INSTR	COPR RENTL		12.46			
	2 0411118 0444	A9	REG INSTR	COPR RENTL		9.98			
			Invoice Net			22.44			
5026 COMMONWEALTH TECHNOLOG			00001	INV	08/14/2013	IN145851	IN145851		
	1 0441118 0444	A2	REG INSTR	COPR RENTL		5.95			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0441118 0444	A2	REG INSTR	COPR RENTL	117.68				
	3 0441118 0444	A2	REG INSTR	COPR RENTL	6.21				
			Invoice Net		129.84				
5026 COMMONWEALTH TECHNOLOG			00001	INV 08/17/2013	IN146458		IN146458		
	1 0432001 0444	1353	PS INSTR	COPR RENTL	10.29				
			Invoice Net		10.29				
					CHECK TOTAL	227.97			------------
5719 COUNTRYSIDE PLAY STRUC			00000 4011056	INV 07/31/2013	1043		1043		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR	2,728.65				
			Invoice Net		2,728.65				
					CHECK TOTAL	2,728.65			------------
4133 ERIC CECIL			00000	INV 08/11/2013	071813		071813		
	1 0011100 0580		ADM TECH S	TRAVEL	247.17				
			Invoice Net		247.17				
4133 ERIC CECIL			00000	INV 08/11/2013	914221		914221		
	1 0011100 0610		ADM TECH S	SUPPLIES	15.98				
			Invoice Net		15.98				
					CHECK TOTAL	263.15			------------
4868 JIM OLIVER			00000	INV 07/31/2013	072513-JO		072513-JO		
	1 0001087 0532		BUILDNG OP	PHONE	30.56				
			Invoice Net		30.56				
					CHECK TOTAL	30.56			------------
22 KENTUCKY STATE TREASUR			00000	INV 08/29/2013	AW-080113		AW-080113		
	1 10 7461		GF BALANCE	SAL PBLE	533.30				
			Invoice Net		533.30				
					CHECK TOTAL	533.30			------------
5361 KENTUCKY WRITING PROJE			00002	INV 07/31/2013	072413		072413		
	1 0502053 0338	1403	PROF DEV	REG FEES	100.00				
			Invoice Net		100.00				
					CHECK TOTAL	100.00			------------
4955 KOORSEN FIRE & SECURIT			00002	INV 08/13/2013	2994502		2994502		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR	248.95				
			Invoice Net		248.95				
					CHECK TOTAL	248.95			------------
3743 Ky State Treasurer			00000	INV 08/11/2013	JULY-2013		JULY-2013		
	1 10 7461		GF BALANCE	SAL PBLE	4,095.67				
			Invoice Net		4,095.67				
					CHECK TOTAL	4,095.67			------------
6231 JAMIE HARRISON			00000 4511004	INV 08/10/2013	073113-JH		073113-JH		
	1 510 1611		FSF REVENU	REIMB LNCH	10.20				
			Invoice Net		10.20				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.20			------------
2783 CENTURY LINK BUSINESS			00003	INV	07/31/2013	1268079886		1268079886		
	1 0011071 0532		BOARD	PHONE		5.29				
			Invoice Net			5.29				
						CHECK TOTAL	5.29			------------
6266 R.E. PURNELL CONSTRUCT			00000 4011061	INV	08/13/2013	56381		56381		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		123.00				
			Invoice Net			123.00				
						CHECK TOTAL	123.00			------------
5432 RCS COMMUNICATIONS			00000	INV	07/31/2013	100329		100329		
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50				
			Invoice Net			37.50				
						CHECK TOTAL	37.50			------------
3020 RENAISSANCE LEARNING,			00001 4401012	INV	08/18/2013	INV4010889		INV4010889		
	1 0402052 0643	3103	IMPRV SUPR	SUPP BKS		3,685.98				
	2 0402751 0643	3104	ALT AR ED	SUPP BKS		2,715.47				
			Invoice Net			6,401.45				
3020 RENAISSANCE LEARNING,			00001 4411011	INV	08/18/2013	INV4010891		INV4010891		
	1 0412751 0643	3102	AT RISK ED	SUPP BKS		5,648.49				
			Invoice Net			5,648.49				
3020 RENAISSANCE LEARNING,			00001 1421009	INV	08/18/2013	INV4010894		INV4010894		
	1 0442628 0643	3102	AT RISK ED	SUPP BKS		4,627.62				
			Invoice Net			4,627.62				
						CHECK TOTAL	16,677.56			------------
6159 ROBERT TODD RUSSELL			00000	INV	07/31/2013	072613		072613		
	1 0002123 0580	3373	SP ED COOR	TRAVEL		253.61				
			Invoice Net			253.61				
						CHECK TOTAL	253.61			------------
2883 SHELBY COUNTY PUBLIC S			00002 4011085	INV	07/31/2013	073113		073113		
	1 0001087 0433	050	BUILDNG OP	EQUIP R&M		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			------------
6157 STAPLES ADVANTAGE			00000 4411009	INV	08/19/2013	3204968086		3204968086		
	1 0411118 0610	A1	REG INSTR	GEN SUP		105.79				
			Invoice Net			105.79				
						CHECK TOTAL	105.79			------------
4477 TANYA FLUKE			00000	INV	07/31/2013	072513		072513		
	1 0011029 0580		ATTEND	TRAVEL		64.48				
			Invoice Net			64.48				
						CHECK TOTAL	64.48			------------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2099 THE TEA CUP		00000	4011080	INV	08/29/2013	847039		847039		
	1 0011052 0616	IMPRO INST		SDT FOOD		52.50				
		Invoice Net				52.50				
					CHECK TOTAL		52.50			------------
4865 WALMART COMMUNITY / GE		00000	1421005	INV	08/11/2013	003049		003049		
	1 9302104 0610 1284	FRYSC		SUPPLIES		59.16				
		Invoice Net				59.16				
					CHECK TOTAL		59.16			------------
58 INVOICES				WARRANT TOTAL		33,077.56	33,077.56			
				CASH ACCOUNT BALANCE			2,368,254.90			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	100.00	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	2,851.65	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	572.74	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0532	-	TELEPHONE	64.43	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0893	-	UNIFORMS	587.32	
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0580	-	TRAVEL EXPENSES	64.48	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0532	-	TELEPHONE	30.56	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	230.99	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0616	-	STUDENT -FOOD NON-INST	52.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0532	-	TELEPHONE	5.29	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	27.88	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0532	-	TELEPHONE	237.11	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0411	-	WATER/SEWAGE	61.01	
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0532	-	TELEPHONE	150.83	
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0580	-	TRAVEL EXPENSES	247.17	
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	15.98	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0411	-	WATER/SEWAGE	160.89	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0532	-	TELEPHONE	268.93	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0444	-A4	COPIER RENTAL	37.52	
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411	-	WATER/SEWAGE	101.17	
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532	-	TELEPHONE	278.43	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444	-A9	COPIER RENTAL	22.44	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	105.79	
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532	-	TELEPHONE	175.16	
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411	-	WATER/SEWAGE	143.09	
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	67.75	
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0532	-	TELEPHONE	33.87	
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-	WATER/SEWAGE	134.25	
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	238.81	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	129.84	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-	WATER/SEWAGE	2,141.46	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	273.17	
1	10	GENERAL FUND BALANCE S	1	-7461 -		ACCR SALARIES & BENEFT	4,628.97	
1	10	GENERAL FUND BALANCE S	1	-7484 -		ANTHEM LIFE INSURANCE	934.05	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536	-	RADIO SERVICES	37.50	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-	WATER/SEWAGE	23.87	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	33.87	
						FUND TOTAL	15,315.25	

CASH ACCOUNT 10 6101 BALANCE 2,368,254.90

2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0532	-3373	TELEPHONE	67.74	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3373	TRAVEL EXPENSES	253.61	
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0532	-3734	TELEPHONE	33.87	
2	0402052	IMPROVEMENT OF INSTRU	2	-040-2211-490-10-0643	-3103	SUPPLEMENTARY BKS/STUD	3,685.98	
2	0402751	ALTERNATIVE (AT-RISK)	2	-040-1100-450-10-0643	-3104	SUPPLEMENTARY BKS/STUD	2,715.47	
2	0412121	SPECIAL EDUCATION INST	2	-041-1900-200-20-0338	-3373	REGISTRATION FEES	70.00	
2	0412751	AT-RISK EDUCATION	2	-041-1100-450-20-0643	-3102	SUPPLEMENTARY BKS/STUD	5,648.49	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM073113 07/31/2013 DUE DATE: 08/01/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1353	COPIER RENTAL		10.29	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338 -3373	REGISTRATION FEES		140.00	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643 -3102	SUPPLEMENTARY BKS/STUD		4,627.62	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0338 -1403	REGISTRATION FEES		100.00	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0338 -3373	REGISTRATION FEES		35.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1284	TELEPHONE		67.76	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1294	TELEPHONE		67.75	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -1284	GENERAL SUPPLIES		59.16	
					FUND TOTAL	17,582.74	
CASH ACCOUNT 10 6101		BALANCE	2,368,254.90				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE		33.88	
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	
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU		10.20	
					FUND TOTAL	145.70	
CASH ACCOUNT 10 6101		BALANCE	2,368,254.90				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE		33.87	
					FUND TOTAL	33.87	
CASH ACCOUNT 10 6101		BALANCE	2,368,254.90				
					WARRANT SUMMARY TOTAL	33,077.56	
					GRAND TOTAL	33,077.56	

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