

08/22/2014 16:02 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/22/2014 WARRANT: KM082114 AMOUNT: \$ 22,972.60

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082114 08/22/2014 DUE DATE: 08/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

4270	3-D GRAPHICS	00000	5011150	INV	08/30/2014	1000400	1000400		
	1 9011092 0610			BUS DRIVE	SUPPLIES	315.94			
	2 9012092 0610	090BG		BUS DRIVE	SUPPLIES	271.56			
				Invoice Net		587.50			
				CHECK TOTAL		587.50			-----
6401	AMANDA WYRAZ	00000		INV	08/22/2014	081414	081414		
	1 0402053 0580	491A		PROF DEV	TRAVEL	128.66			
				Invoice Net		128.66			
				CHECK TOTAL		128.66			-----
6402	ANN EASTERLING	00000		INV	08/22/2014	082114	082114		
	1 0432001 0580	1354		PS INSTR	TRAVEL	11.20			
				Invoice Net		11.20			
				CHECK TOTAL		11.20			-----
1264	AT & T	00005	5011211	INV	08/22/2014	7130-081114	7130-081114		
	1 0011075 0532			SUPERINTEN	PHONE	33.65			
	2 0401087 0532			BUILDNG OP	PHONE	8.41			
	3 0411087 0532			BUILDNG OP	PHONE	21.15			
	4 0441087 0532			BUILDNG OP	PHONE	16.52			
	5 0501087 0532			BUILDNG OP	PHONE	14.42			
	6 9011096 0532			BUS MAINT	PHONE	2.34			
	7 0002521 0532	373A		ADT CNT ED	PHONE	.06			
	8 9302104 0532	129A		FRYSC	PHONE	1.32			
	9 0001087 0532			BUILDNG OP	PHONE	4.45			
	10 0441037 0532			HLTH SVCS	PHONE	1.32			
	11 0002123 0532	337A		SP ED COOR	PHONE	1.44			
	12 0405101 0532			FOOD SVC	PHONE	.30			
	13 0011100 0532			ADM TECH S	PHONE	3.24			
	14 0421087 0532			BUILDNG OP	PHONE	.31			
				Invoice Net		108.93			
				CHECK TOTAL		108.93			-----
6403	BEATRICE KELTY	00000		INV	08/22/2014	082114	082114		
	1 0432001 0580	1354		PS INSTR	TRAVEL	53.60			
				Invoice Net		53.60			
				CHECK TOTAL		53.60			-----
1466	AT&T COMMUNICATION SYS	00001	5011209	INV	08/30/2014	4235057	4235057		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			-----
4416	CHARLES B ABELL	00000		INV	08/30/2014	071414	071414		
	1 0011052 0580			IMPRO INST	TRAVEL	10.00			
				Invoice Net		10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	10.00		-----
40	CITY OF TAYLORSVILLE	00001	5011183	INV	08/30/2014	1818495-580	1818495-580		
1	0001087 0434 050			BUILDNG OP	BLDG REPR	346.85			
						Invoice Net	346.85		
						CHECK TOTAL	346.85		-----
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	08/30/2014	IN198292	IN198292		
1	0011075 0444			SUPERINTEN	COPR RENTL	32.63			
						Invoice Net	32.63		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	08/30/2014	IN198293	IN198293		
1	0432001 0444 1354			PS INSTR	COPR RENTL	2.87			
						Invoice Net	2.87		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	09/04/2014	IN199237	IN199237		
1	0411118 0444 A9			REG INSTR	COPR RENTL	33.34			
2	0411118 0444 A9			REG INSTR	COPR RENTL	28.60			
3	0411118 0444 A9			REG INSTR	COPR RENTL	13.95			
						Invoice Net	75.89		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	09/05/2014	IN199395	IN199395		
1	0441118 0444 A2			REG INSTR	COPR RENTL	8.95			
2	0441118 0444 A2			REG INSTR	COPR RENTL	2.43			
3	0441118 0444 A2			REG INSTR	COPR RENTL	108.47			
						Invoice Net	119.85		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	09/14/2014	IN200506	IN200506		
1	0421179 0444			ALT ED	COPR RENTL	10.95			
						Invoice Net	10.95		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	09/19/2014	IN201307	IN201307		
1	0501118 0444 A19			REG INSTR	COPR RENTL	36.44			
2	0501118 0444 A19			REG INSTR	COPR RENTL	65.20			
3	0501118 0444 A19			REG INSTR	COPR RENTL	16.82			
4	0501118 0444 A19			REG INSTR	COPR RENTL	37.76			
5	0501118 0444 A19			REG INSTR	COPR RENTL	157.70			
6	0501118 0444 A19			REG INSTR	COPR RENTL	2.11			
7	0501118 0444 A19			REG INSTR	COPR RENTL	8.08			
						Invoice Net	324.11		
5026	COMMONWEALTH TECHNOLOG	00001	5011148	INV	09/03/2014	IN98933	IN98933		
1	0401118 0444 A4			REG INSTR	COPR RENTL	114.36			
2	0401118 0444 A4			REG INSTR	COPR RENTL	2.37			
3	0401118 0444 A4			REG INSTR	COPR RENTL	1.94			
4	0401118 0444 A4			REG INSTR	COPR RENTL	19.06			
5	0401118 0444 A4			REG INSTR	COPR RENTL	2.66			
						Invoice Net	140.39		
						CHECK TOTAL	706.69		-----
6399	DAUGHERTY'S SERVICE CE	00000	5011157	INV	08/22/2014	1507	1507		
1	0001087 0433			BUILDNG OP	EQUIP R&M	502.00			
						Invoice Net	502.00		

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						CHECK TOTAL	502.00		-----
2014	EASTERN KENTUCKY UNIVE	00005	1521123	INV	09/03/2014	V0000733	V0000733		
1	0002053 0580 5503J			PROF DEV TRAVEL		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4496	ELIZABETH COKE	00000		INV	08/22/2014	082014	082014		
1	0432001 0580 1354			PS INSTR TRAVEL		58.40			
				Invoice Net		58.40			
						CHECK TOTAL	58.40		-----
6217	OIL DISTRIBUTING COMPA	00001	5011022	INV	08/22/2014	0181268-IN	0181268-IN		
1	9011096 0661			BUS MAINT LUB		118.83			
				Invoice Net		118.83			
						CHECK TOTAL	118.83		-----
2822	GEORGIA SIENICKI	00000	1521159	INV	08/30/2014	072814	072814		
1	0442826 0610 7403			OI NONSBDM SUPPLIES		135.19			
				Invoice Net		135.19			
						CHECK TOTAL	135.19		-----
6400	IBOSS NETWORK SECURITY	00000	5011091	INV	08/30/2014	869642	869642		
1	0011100 0650A			ADM TECH S TECH SUPPL		9,949.90			
				Invoice Net		9,949.90			
						CHECK TOTAL	9,949.90		-----
6398	JENNIFER BATES	00000		INV	08/22/2014	082014	082014		
1	0002049 0580 3374			OCC THERAP TRAVEL		15.72			
				Invoice Net		15.72			
						CHECK TOTAL	15.72		-----
1071	KENTUCKY ASSOCIATION O	00000	5011165	INV	08/22/2014	121490	121490		
1	0011052 0338			IMPRO INST REG FEES		100.00			
				Invoice Net		100.00			
1071	KENTUCKY ASSOCIATION O	00000	5011193	INV	08/22/2014	121511	121511		
1	0402053 0338 1404			PROF DEV REG FEES		100.00			
2	0502053 0338 1404			PROF DEV REG FEES		200.00			
				Invoice Net		300.00			
						CHECK TOTAL	400.00		-----
5181	KU	00001	5011171	INV	09/08/2014	0912-0811	0912-0811		
1	0441087 0622			BUILDNG OP ELECTRIC		119.09			
				Invoice Net		119.09			
5181	KU	00001	5011171	INV	09/08/2014	0938-0811	0938-0811		
1	0001087 0622			BUILDNG OP ELECTRIC		89.84			
				Invoice Net		89.84			

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5181 KU			00001 5011171	INV	09/08/2014	3426-811	3426-811		
	1 0441087 0622		BUILDNG OP	ELECTRIC		25.43			
			Invoice Net			25.43			
5181 KU			00001 5011171	INV	09/08/2014	3520-0811	3520-0811		
	1 0441087 0622		BUILDNG OP	ELECTRIC		22.23			
			Invoice Net			22.23			
						CHECK TOTAL	256.59		-----
3172 KSBA			00001 5011153	INV	09/03/2014	82147	82147		
	1 0011071 0610		BOARD	SUPPLIES		200.00			
			Invoice Net			200.00			
3172 KSBA			00001 5011189	INV	08/22/2014	82346	82346		
	1 110 4810		GF REVENUE	MEDICAID		76.29			
			Invoice Net			76.29			
						CHECK TOTAL	276.29		-----
6071 MOBYMAX			00001 1521176	INV	08/30/2014	20921	20921		
	1 0442628 0643 3104		AT RISK ED	SUPP BKS		399.33			
	2 0402751 0643 3104		ALT AR ED	SUPP BKS		399.34			
	3 0412628 0643 3104		AT RISK ED	SUPP BKS		399.33			
			Invoice Net			1,198.00			
						CHECK TOTAL	1,198.00		-----
2980 LIFETOUGH NSS ACCTS RE			00002 5220037	INV	08/22/2014	I548008	I548008		
	1 0442826 0610 7481		OI NONSBDM	SUPPLIES		1,669.08			
			Invoice Net			1,669.08			
						CHECK TOTAL	1,669.08		-----
6373 LIMESTONE FARM, LAWN &			00002 5011190	INV	08/22/2014	100201	100201		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		51.02			
			Invoice Net			51.02			
						CHECK TOTAL	51.02		-----
303 LINDA NEYHART			00000	INV	09/10/2014	082014	082014		
	1 0432001 0580 1354		PS INSTR	TRAVEL		50.32			
			Invoice Net			50.32			
						CHECK TOTAL	50.32		-----
1278 NEOFUNDS BY NEOPOST			00006 5011027	INV	09/10/2014	071714	071714		
	1 0011071 0531		BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
2603 TAYLORSVILLE TECHNOLOG			00003 5441065	INV	08/22/2014	10064339	10064339		
	1 0441118 0650 D10		REG INSTR	TECH SUPP		8.99			
			Invoice Net			8.99			
2603 TAYLORSVILLE TECHNOLOG			00003 5441058	INV	08/21/2014	10064382	10064382		

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	1 0441118 0650	D10		REG INSTR	TECH SUPP	22.99			
				Invoice Net		22.99			
2603	TAYLORSVILLE TECHNOLOG	00003	5441066	INV	08/22/2014	10064512	10064512		
	1 0441118 0650	D10		REG INSTR	TECH SUPP	37.99			
				Invoice Net		37.99			
						CHECK TOTAL	69.97		-----
1998	MELITA DRAKE	00001		INV	08/22/2014	081414	081414		
	1 0001124 0580			2ND LANG	TRAVEL	25.20			
	2 0001137 0580			HOME HOSP	TRAVEL	5.60			
				Invoice Net		30.80			
						CHECK TOTAL	30.80		-----
439	NATIONAL GEOGRAPHIC LE	00005	5401020	INV	08/22/2014	015045401020	015045401020		
	1 0401118 0610	S22		REG INSTR	SUPPLIES	69.30			
	2 0401118 0610	S20		REG INSTR	SUPPLIES	49.50			
	3 0401118 0610	S2		REG INSTR	SUPPLIES	113.85			
	4 0401118 0610	S11		REG INSTR	SUPPLIES	74.25			
	5 0401118 0610	S50		REG INSTR	SUPPLIES	128.70			
				Invoice Net		435.60			
						CHECK TOTAL	435.60		-----
6285	JESSE BASHAM	00000	5011198	INV	08/22/2014	18103-JB	18103-JB		
	1 0011099 0349			PER SVCS	OTH PF SVS	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
444	PITNEY BOWES INC	00005	4012034	INV	08/30/2014	795729	795729		
	1 0411118 0531	A6		REG INSTR	POSTAGE	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		-----
5114	POSITIVE PROMOTIONS, I	00000	5220000	INV	08/22/2014	05053143	05053143		
	1 0442826 0610	7465		OI NONSBDM	SUPPLIES	184.75			
				Invoice Net		184.75			
						CHECK TOTAL	184.75		-----
5708	READING RECOVERY COUNC	00000	1521150	INV	08/30/2014	55953	55953		
	1 0442628 0338	3104		AT RISK ED	REG FEES	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
5216	RICHARD VINCENT	00000	5011208	INV	08/22/2014	081114-RV	081114-RV		
	1 0002202 0532	3104		IMPRV SUPR	PHONE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGISTI	00000	5441067	INV	08/22/2014	TE0003	TE0003		
1	0441118 0610 A1	REG INSTR	SUPPLIES			39.00			
		Invoice Net				39.00			
						CHECK TOTAL	39.00		-----
5649	SNAPPY TOMATO PIZZA	00001	1521151	INV	08/22/2014	081114	081114		
1	0442118 0610 4364	REG INSTR	SUPPLIES			272.50			
2	0441118 0899 Z9	REG INSTR	MISC-EXPND			10.00			
		Invoice Net				282.50			
5649	SNAPPY TOMATO PIZZA	00001	5220041	INV	08/22/2014	5485	5485		
1	0501918 0679	REG INS BD	STDNT ACT			82.46			
		Invoice Net				82.46			
						CHECK TOTAL	364.96		-----
4728	TES	00000	5441064	INV	08/22/2014	5441064	5441064		
1	0441118 0610 A1	REG INSTR	SUPPLIES			19.80			
		Invoice Net				19.80			
						CHECK TOTAL	19.80		-----
3621	VALLEY APPAREL & SIGNS	00001	5220022	INV	08/22/2014	1820	1820		
1	0442826 0610 7465	OI NONSBDM	SUPPLIES			2,999.50			
		Invoice Net				2,999.50			
						CHECK TOTAL	2,999.50		-----
3588	VONDA MARTIN	00000	1521117	INV	08/22/2014	0004	0004		
1	9302104 0679 128A	FRYSC	STDNT ACT			23.32			
		Invoice Net				23.32			
3588	VONDA MARTIN	00000	1521181	INV	08/22/2014	081914	081914		
1	9302104 0680 128A	FRYSC	WELFARE			38.00			
		Invoice Net				38.00			
						CHECK TOTAL	61.32		-----
384	WASHINGTON COUNTY BOAR	00002	1521149	INV	08/30/2014	2014-15CIM	2014-15CIM		
1	0442628 0338 3104	AT RISK ED	REG FEES			250.00			
		Invoice Net				250.00			
384	WASHINGTON COUNTY BOAR	00002	1521149	INV	08/30/2014	2014-15RR	2014-15RR		
1	0442628 0338 3104	AT RISK ED	REG FEES			500.00			
		Invoice Net				500.00			
						CHECK TOTAL	750.00		-----
=====									
54	INVOICES	WARRANT TOTAL				22,972.60	22,972.60		
		CASH ACCOUNT BALANCE					3,310,934.25		

WARRANT: KM082114 08/22/2014

DUE DATE: 08/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	624.15 6241.44
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	346.85 36759.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	4.45 2605.23
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	89.84 4720.84
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	25.20 774.80
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	5.60 1794.40
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0338 -	REGISTRATION FEES	100.00 622.74
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	10.00 1628.17
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 2258.75
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	200.00 10490.16
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	32.63 7794.37
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	33.65 4227.56
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	10.00 3490.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	3.24 2996.49
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	9,949.90 -7931.17
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	8.41 4786.27
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	140.39 16069.61
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S11	SUPPLIES-CURRY	74.25 18.18
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	113.85 86.15
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S20	SUPPLIES-BLACKBURN	49.50 150.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22	SUPPLIES-WHITE	69.30 40.26
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	128.70 65.37
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	21.15 3739.80
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	75.89 13379.11
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00 849.70
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	.31 2996.34
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	10.95 1204.05
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	1.32 420.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	16.52 4277.12
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	166.75 58159.85
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	119.85 14463.85
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	58.80 354.47
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	69.97 2202.36
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS EX	10.00 1417.87
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	14.42 4745.16
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	324.11 20215.89
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	82.46 9361.24
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	76.29 -16076.29
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	315.94 2435.06
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	2.34 863.12
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	118.83 11881.17
FUND TOTAL				14,056.81
CASH ACCOUNT 10 6101 BALANCE 3,310,934.25				

2	0002049	OCCUPATIONAL THERAPY 2 -000-2161-200-00-0580 -3374	TRAVEL EXPENSES	15.72 -15.72
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -5503J	TRAVEL EXPENSES	250.00 -250.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -337A	TELEPHONE	1.44 -1.52

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DUE DATE: 08/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -3104	TELEPHONE	50.00 -100.00
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -373A	TELEPHONE	.06 -.43
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -1404	REGISTRATION FEES	100.00 -100.00
2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	128.66 -128.66
2	0402751	ALTERNATIVE (AT-RISK) 2 -040-1100-452-10-0643 -3104	SUPPLEMENTARY BKS/STUD	399.34 -399.34
2	0412628	AT-RISK EDUCATION 2 -041-1100-452-20-0643 -3104	SUPPLEMENTARY BKS/STUD	399.33 -399.33
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1354	COPIER RENTAL	2.87 -160.87
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1354	TRAVEL EXPENSES	173.52 -173.52
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0610 -4364	GENERAL SUPPLIES	272.50 -396.64
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -3104	REGISTRATION FEES	1,200.00 -1200.00
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3104	SUPPLEMENTARY BKS/STUD	399.33 -399.33
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1404	REGISTRATION FEES	200.00 -200.00
2	9012092	BUS DRIVING 2 -901-2720-100-00-0610 -090BG	GENERAL SUPPLIES	271.56 -271.56
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -129A	TELEPHONE	1.32 -119.59
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -128A	STUDENT ACTIVITIES	23.32 -23.32
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -128A	WELFARE (FOOD/CLOTHES/	38.00 -38.00
FUND TOTAL				3,926.97
CASH ACCOUNT 10 6101 BALANCE				3,310,934.25
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7403	GENERAL SUPPLIES	135.19 -317.07
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	3,184.25 -7142.30
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7481	GENERAL SUPPLIES	1,669.08 -1669.08
FUND TOTAL				4,988.52
CASH ACCOUNT 10 6101 BALANCE				3,310,934.25
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	.30 465.64
FUND TOTAL				.30
CASH ACCOUNT 10 6101 BALANCE				3,310,934.25

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WARRANT SUMMARY TOTAL	22,972.60
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GRAND TOTAL	22,972.60
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