

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/30/2013 WARRANT: KM042613 AMOUNT: \$ 55,452.63

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: KM042613 04/30/2013 DUE DATE: 05/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	05/10/2013	120786	120786		
1 9011092 0627				BUS DRIVE	DIESEL	20,670.64			
2 0001087 0626				BUILDNG OP	GASOLINE	767.16			
3 9011091 0626				TRAN DIR	GASOLINE	44.85			
4 0001019 0626				REIMB TRIP	GASOLINE	198.58			
5 0011100 0580				ADM TECH S	TRAVEL	54.69			
6 0001087 0626				BUILDNG OP	GASOLINE	10.76			
7 0001087 0626				BUILDNG OP	GASOLINE	73.19			
8 9011096 0661				BUS MAINT	LUB	67.20			
				Invoice Net		21,887.07			
				CHECK TOTAL		21,887.07			-----
710 ANTHEM LIFE INSURANCE		00000		INV	05/04/2013	MAY2013	MAY2013		
1 10 7484				GF BALANCE	ANTHM LIFE	865.63			
				Invoice Net		865.63			
				CHECK TOTAL		865.63			-----
6184 B.E PUBLISHING		00000	1321244	INV	05/10/2013	41706	41706		
1 0501118 0610	D10			REG INSTR	SUPPLIES	147.31			
2 0502144 0643	3483			BUS ADMIN	SUPP BKS	731.00			
				Invoice Net		878.31			
				CHECK TOTAL		878.31			-----
1002 BALFOUR		00002	1311638	INV	05/10/2013	1538	1538		
1 0422179 0610	090H			ALT ED	SUPPLIES	307.95			
				Invoice Net		307.95			
				CHECK TOTAL		307.95			-----
5951 CRYSTAL SLOAN		00000		INV	05/10/2013	CS-043013	CS-043013		
1 220 1920	090A			GRANT REV	CONTRIBUTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
5751 CAMP INVENTION		00002	1321329	INV	05/03/2013	043013	043013		
1 220 1920	MM			GRANT REV	CONTRIBUTE	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			-----
4786 CINTAS CORPORATION		00001	1311602	INV	05/04/2013	9001146317	9001146317		
1 9011096 0610				BUS MAINT	SUPPLIES	21.00			
				Invoice Net		21.00			
4786 CINTAS CORPORATION		00001	1311602	INV	05/10/2013	9001163467	9001163467		
1 9011096 0610				BUS MAINT	SUPPLIES	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		126.00			-----
40 CITY OF TAYLORSVILLE		00000		INV	05/10/2013	01520-051013	01520-051013		
1 0411087 0411				BUILDNG OP	WATER	407.13			
				Invoice Net		407.13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	01525-051013	01525-051013		
1 0411087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	01530-051013	01530-051013		
1 0401087 0411	BUILDNG OP			WATER		581.48			
	Invoice Net					581.48			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	02720-051013	02720-051013		
1 0441087 0411	BUILDNG OP			WATER		347.75			
	Invoice Net					347.75			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	02750-051013	02750-051013		
1 0441087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	13100-051013	13100-051013		
1 0441087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	13150-051013	13150-051013		
1 0431087 0411	BUILDNG OP			WATER		185.77			
2 0441087 0411	BUILDNG OP			WATER		100.04			
	Invoice Net					285.81			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	17900-051013	17900-051013		
1 0001087 0411	BUILDNG OP			WATER		22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	18000-051013	18000-051013		
1 0421087 0411	BUILDNG OP			WATER		93.75			
	Invoice Net					93.75			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	18600-051013	18600-051013		
1 0501087 0411	BUILDNG OP			WATER		680.08			
	Invoice Net					680.08			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	18630-051013	18630-051013		
1 0501087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	18640-051013	18640-051013		
1 0501087 0411	BUILDNG OP			WATER		10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	18800-051013	18800-051013		
1 0501087 0411	BUILDNG OP			WATER		258.88			
	Invoice Net					258.88			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	28700-051013	28700-051013		
1 0011087 0411	BUILDNG OP			WATER		46.70			
	Invoice Net					46.70			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	29990-051013	29990-051013		
1 9011096 0411	BUS MAINT			WATER		42.13			
	Invoice Net					42.13			
40 CITY OF TAYLORSVILLE	00000			INV	05/10/2013	30600-051013	30600-051013		
1 0011087 0411	BUILDNG OP			WATER		27.69			
	Invoice Net					27.69			
CHECK TOTAL						2,859.04			

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6223	COMMUNITY FCS PROGRAM	00000	1321318	INV	05/10/2013	031213	031213		
	1 9302104 0338 1283	FRYSC		REG FEES		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
6241	CRYSTAL WHITEHOUSE	00000		INV	05/03/2013	267373	267373		
	1 9011092 0811	BUS DRIVE		PERMIT/CDL		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
2592	FERRELLGAS	00001		INV	05/16/2013	1075944946	1075944946		
	1 9011096 0623	BUS MAINT		BOT GAS		257.01			
				Invoice Net		257.01			
2592	FERRELLGAS	00001		INV	05/16/2013	1075944949	1075944949		
	1 0501087 0623	BUILDNG OP		BOT GAS		1,068.73			
				Invoice Net		1,068.73			
2592	FERRELLGAS	00001		INV	05/16/2013	1075944950	1075944950		
	1 0001087 0623	BUILDNG OP		BOT GAS		174.36			
				Invoice Net		174.36			
				CHECK TOTAL		1,500.10			-----
3478	GWEN SHOUSE	00000		INV	04/30/2013	042513	042513		
	1 0011082 0580	ACCOUNTING		TRAVEL		39.18			
				Invoice Net		39.18			
				CHECK TOTAL		39.18			-----
2044	KENTUCKY STATE POLICE	00000	1321337	INV	05/10/2013	12-13SPENCER	12-13SPENCER		
	1 0411918 0679	REG INS BD		STDNT ACT		1,000.00			
	2 0412024 0322 18K3	DRUG&ALC		ED CONSULT		2,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
3283	KENTUCKY STATE TREASUR	00002		INV	05/10/2013	2013-14RENEWAL	2013-14RENEW		
	1 9605203 0810 044C	DAY CARE		DUES/FEES		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
6152	KENTUCKY STATE TREASUR	00004	1311636	INV	05/16/2013	041713	041713		
	1 0001087 0338	BUILDNG OP		REG FEES		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
3743	Ky State Treasurer	00000		INV	05/03/2013	APRIL-2013	APRIL-2013		
	1 10 7461	GF BALANCE		SAL PBLE		10,126.58			
				Invoice Net		10,126.58			
				CHECK TOTAL		10,126.58			-----
1278	MAIL FINANCE	00001		INV	05/04/2013	N3941037	N3941037		

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	1 0011075 0444			SUPERINTEN	COPR RENTL	273.05			
				Invoice Net		273.05			
				CHECK TOTAL		273.05			-----
1998 MELITA DRAKE		00000		INV	05/10/2013	043013	043013		
1 0001124 0580				2ND LANG	TRAVEL	69.60			
2 0001137 0580				HOME HOSP	TRAVEL	53.20			
				Invoice Net		122.80			
				CHECK TOTAL		122.80			-----
149 MITZI W. STUMP		00000		INV	05/16/2013	267374	267374		
1 9011092 0811				BUS DRIVE	PERMIT/CDL	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
342 LISA LEWIS-BROWN		00001		INV	05/10/2013	MAY-13	MAY-13		
1 9011096 0441				BUS MAINT	BLDG RENT	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
3881 NORMA THURMAN		00000		INV	05/04/2013	041813-NT	041813-NT		
1 0011052 0532				IMPRO INST	PHONE	30.57			
				Invoice Net		30.57			
				CHECK TOTAL		30.57			-----
4814 NORTH CENTRAL DISTRICT		00000		INV	05/03/2013	673	673		
1 0401037 0345				HLTH SVCS	MED SV	5,409.35			
				Invoice Net		5,409.35			
				CHECK TOTAL		5,409.35			-----
6084 ONE STOP AUTOMOTIVE, I		00000	1311663	INV	05/10/2013	10034	10034		
1 0001087 0433				BUILDNG OP	EQUIP R&M	2,446.82			
				Invoice Net		2,446.82			
				CHECK TOTAL		2,446.82			-----
444 PURCHASE POWER		00004	1311622	INV	05/04/2013	051913	051913		
1 0011029 0531				ATTEND	POSTAGE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
2783 CENTURY LINK BUSINESS		00003		INV	05/19/2013	1257146821	1257146821		
1 0011071 0532				BOARD	PHONE	28.16			
				Invoice Net		28.16			
				CHECK TOTAL		28.16			-----
5432 RCS COMMUNICATIONS		00000		INV	05/03/2013	99037	99037		
1 9011092 0536				BUS DRIVE	RADIO SERV	37.50			
				Invoice Net		37.50			

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CASH ACCOUNT: 10

6101

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WARRANT: KM042613 04/30/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50		-----
1391 REBECCA WILSON	00000			INV	04/30/2013	030513-RW	030513-RW		
1 9302104 0532 1293	FRYSC			PHONE		30.56			
	Invoice Net					30.56			
1391 REBECCA WILSON	00000			INV	04/30/2013	040513-RW	040513-RW		
1 9302104 0532 1293	FRYSC			PHONE		30.56			
	Invoice Net					30.56			
						CHECK TOTAL	61.12		-----
498 RONDA COX	00000	1321319	INV	05/10/2013		032613	032613		
1 9302104 0679 1283	FRYSC			STDNT ACT		44.00			
	Invoice Net					44.00			
						CHECK TOTAL	44.00		-----
6242 SCHS PROJECT GRADUATIO	00000	1321321	INV	05/10/2013		4-18-2013	4-18-2013		
1 0502628 0680 3103	AT RISK ED			WELFARE		90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----
2465 SCMS	00000	1321307	INV	04/30/2013		030413	030413		
1 9302104 0679 1283	FRYSC			STDNT ACT		49.00			
	Invoice Net					49.00			
2465 SCMS	00000	1321306	INV	04/30/2013		041813	041813		
1 9302104 0679 1283	FRYSC			STDNT ACT		25.00			
	Invoice Net					25.00			
						CHECK TOTAL	74.00		-----
5649 SNAPPY TOMATO PIZZA	00000	1321309	INV	05/10/2013		5248	5248		
1 9302104 0616 1293	FRYSC			SDT FOOD		272.00			
	Invoice Net					272.00			
						CHECK TOTAL	272.00		-----
6157 STAPLES ADVANTAGE	00000	3401160	INV	05/20/2013		3197910282	3197910282		
1 0401118 0610 A2	REG INSTR			SUPPLIES		.99			
2 0401118 0650A D14	REG INSTR			TECH SUPPL		64.95			
	Invoice Net					65.94			
6157 STAPLES ADVANTAGE	00000	3411255	CRM	05/20/2013		3197910283	3197910283		
1 0411118 0610 S35	REG INSTR			SUPPLIES		-9.16			
	Invoice Net					-9.16			
6157 STAPLES ADVANTAGE	00000	3411265	INV	05/20/2013		3197910284	3197910284		
1 0411087 0610	BUILDNG OP			SUPPLIES		188.74			
	Invoice Net					188.74			
6157 STAPLES ADVANTAGE	00000	3411255	INV	05/20/2013		3197910284-1	3197910284-1		
1 0411118 0610 S35	REG INSTR			SUPPLIES		4.92			
	Invoice Net					4.92			
						CHECK TOTAL	250.44		-----

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5196 T-MOBILE				00000	INV 05/16/2013	051613	051613		
1 9011091	0532			TRAN DIR	PHONE	49.84			
2 0001087	0532			BUILDNG OP	PHONE	45.67			
				Invoice Net		95.51			
				CHECK TOTAL		95.51			-----
4477 TANYA FLUKE				00000	INV 05/10/2013	050113	050113		
1 0011029	0580			ATTEND	TRAVEL	32.24			
				Invoice Net		32.24			
				CHECK TOTAL		32.24			-----
4728 TES				00000	INV 05/10/2013	75101286	75101286		
1 220	1920	090T		GRANT REV	CONTRIBUTE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
4728 TES				00000	INV 05/10/2013	5-8-2013	5-8-2013		
1 220	1920	090T		GRANT REV	CONTRIBUTE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
75 UNITED PARCEL SERVICE				00000	INV 05/10/2013	000689348173	000689348173		
1 0011071	0531			BOARD	POSTAGE	44.00			
2 9011092	0610			BUS DRIVE	SUPPLIES	11.96			
				Invoice Net		55.96			
				CHECK TOTAL		55.96			-----
1216 UNITED STATES POSTAL S				00001	3411276 INV 05/03/2013	050113	050113		
1 0411118	0531	A6		REG INSTR	POSTAGE	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			-----
97 WASTE MANAGEMENT				00001	INV 05/10/2013	4031624	4031624		
1 9011096	0421			BUS MAINT	GARBAGE	27.00			
2 0011087	0421			BUILDNG OP	GARBAGE	25.00			
3 0401087	0421			BUILDNG OP	GARBAGE	115.00			
4 0501087	0421			BUILDNG OP	GARBAGE	115.00			
5 0411087	0421			BUILDNG OP	GARBAGE	115.00			
6 0441087	0421			BUILDNG OP	GARBAGE	86.25			
7 0405101	0421			FOOD SVC	GARBAGE	258.00			
8 0505101	0421			FOOD SVC	GARBAGE	293.00			
9 0415101	0421			FOOD SVC	GARBAGE	258.00			
10 0445101	0421			FOOD SVC	GARBAGE	230.00			
				Invoice Net		1,522.25			
				CHECK TOTAL		1,522.25			-----
62 INVOICES				WARRANT TOTAL		55,452.63	55,452.63		
				CASH ACCOUNT BALANCE			3,556,113.01		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM042613 04/30/2013

DUE DATE: 05/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 198.58
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338 -	REGISTRATION FEES 50.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411 -	WATER/SEWAGE 22.24
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,446.82
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 45.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0623 -	BOTTLED GAS 174.36
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 851.11
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 69.60
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 53.20
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 100.00
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0580 -	TRAVEL EXPENSES 32.24
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532 -	TELEPHONE 30.57
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 44.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532 -	TELEPHONE 28.16
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 273.05
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580 -	TRAVEL EXPENSES 39.18
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411 -	WATER/SEWAGE 74.39
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421 -	SANITATION SERVICE 25.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580 -	TRAVEL EXPENSES 54.69
1	0401037	HEALTH SERVICES 1	-040-2130-470-10-0345 -	MEDICAL SERVICES 5,409.35
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411 -	WATER/SEWAGE 581.48
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421 -	SANITATION SERVICE 115.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610 -A2	OFFICE SUPPLIES .99
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE 64.95
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411 -	WATER/SEWAGE 417.92
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421 -	SANITATION SERVICE 115.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610 -	GENERAL SUPPLIES 188.74
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 92.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S35	SUPPLIES-NOEL -4.24
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0679 -	STUDENT ACTIVITIES 1,000.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411 -	WATER/SEWAGE 93.75
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411 -	WATER/SEWAGE 185.77
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411 -	WATER/SEWAGE 480.82
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421 -	SANITATION SERVICE 86.25
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411 -	WATER/SEWAGE 960.54
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421 -	SANITATION SERVICE 115.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0623 -	BOTTLED GAS 1,068.73
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610 -D10	BROADCASTING SUPPLIES 147.31
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFIT 10,126.58
1	10	GENERAL FUND BALANCE S 1	-7484 -	ANTHEM LIFE INSURANCE 865.63
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 49.84
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 44.85
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0536 -	RADIO SERVICES 37.50
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610 -	GENERAL SUPPLIES 11.96
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 20,670.64
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0811 -	PERMITS/CDL'S 40.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411 -	WATER/SEWAGE 42.13
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0421 -	SANITATION SERVICE 27.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0441 -	LAND & BUILDING RENT 1,250.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 126.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM042613 04/30/2013

DUE DATE: 05/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS 257.01
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS 67.20
FUND TOTAL				49,348.56
CASH ACCOUNT 10 6101		BALANCE 3,556,113.01		
2	0412024	DRUG & ALCOHOL PROGRAM 2 -041-1900-130-20-0322 -18K3	EDUCATION CONSULTANT	2,500.00
2	0422179	ALTERNATIVE EDUCATION 2 -042-1900-451-30-0610 -090H	GENERAL SUPPLIES	307.95
2	0502144	VOC BUSINESS ADMINSTR 2 -050-1100-360-30-0643 -3483	SUPPLEMENTARY BKS/STUD	731.00
2	0502628	AT-RISK EDUCATION 2 -050-1100-452-30-0680 -3103	WELFARE (FOOD/CLOTHES/	90.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	45.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090T	CONTRIBUTIONS/DONATION	700.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -MM	CONTRIBUTIONS/DONATION	205.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -1283	REGISTRATION FEES	10.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1293	TELEPHONE	61.12
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -1293	STUDENT -FOOD NON-INST	272.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES	118.00
FUND TOTAL				5,040.07
CASH ACCOUNT 10 6101		BALANCE 3,556,113.01		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
FUND TOTAL				1,039.00
CASH ACCOUNT 10 6101		BALANCE 3,556,113.01		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0810 -044C	DUES & FEES	25.00
FUND TOTAL				25.00
CASH ACCOUNT 10 6101		BALANCE 3,556,113.01		
WARRANT SUMMARY TOTAL				55,452.63
GRAND TOTAL				55,452.63

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