

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/13/2013 WARRANT: KM080513 AMOUNT: \$ 33,439.85

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: KM080513 08/13/2013 DUE DATE: 08/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	08/09/2013	119774	119774		
1 9011092	0627			BUS DRIVE	DIESEL	1,957.31			
2 0001087	0626			BUILDNG OP	GASOLINE	1,377.37			
3 9011096	0626			BUS MAINT	GASOLINE	69.34			
4 9011091	0626			TRAN DIR	GASOLINE	51.93			
5 0001019	0626			REIMB TRIP	GASOLINE	172.21			
6 0001087	0626			BUILDNG OP	GASOLINE	103.68			
7 0501118	0580	A5		REG INSTR	TRAVEL	51.30			
8 0001087	0610			BUILDNG OP	SUPPLIES	31.90			
				Invoice Net		3,815.04			
				CHECK TOTAL		3,815.04			-----
6047 AUTO ZONE		00000	4011023	INV	08/12/2013	4547636420	4547636420		
1 0001087	0433			BUILDNG OP	EQUIP R&M	16.55			
				Invoice Net		16.55			
6047 AUTO ZONE		00000	4011023	INV	08/12/2013	4547636862	4547636862		
1 0001087	0433			BUILDNG OP	EQUIP R&M	35.99			
				Invoice Net		35.99			
				CHECK TOTAL		52.54			-----
1002 BALFOUR		00001		INV	08/09/2013	725765	725765		
1 0501918	0891			REG INS BD	GRAD EXP	9.25			
				Invoice Net		9.25			
1002 BALFOUR		00001		INV	08/09/2013	728613	728613		
1 0501918	0891			REG INS BD	GRAD EXP	7.09			
				Invoice Net		7.09			
1002 BALFOUR		00001		INV	08/09/2013	728620	728620		
1 0501918	0891			REG INS BD	GRAD EXP	7.09			
				Invoice Net		7.09			
				CHECK TOTAL		23.43			-----
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-001	12947394-001		
1 0432001	0444 1353			PS INSTR	COPR RENTL	286.00			
				Invoice Net		286.00			
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-002	12947394-002		
1 0401118	0444 A4			REG INSTR	COPR RENTL	386.00			
				Invoice Net		386.00			
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-003	12947394-003		
1 0011075	0444			SUPERINTEN	COPR RENTL	544.00			
				Invoice Net		544.00			
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-004	12947394-004		
1 0421179	0444			ALT ED	COPR RENTL	207.00			
				Invoice Net		207.00			
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-005	12947394-005		
1 0501118	0444 A19			REG INSTR	COPR RENTL	199.00			
				Invoice Net		199.00			
5901 CANON FINANCIAL SERVIC		00000		INV	08/20/2013	12947394-006	12947394-006		
1 0411118	0444 A9			REG INSTR	COPR RENTL	638.00			
				Invoice Net		638.00			

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						CHECK TOTAL	2,260.00		-----
3116 CHOATE FIRE PROTECTION	00001	INV	08/09/2013			37544	37544		
1 9011092 0433	BUS DRIVE	EQUIP R&M				167.90			
	Invoice Net					167.90			
						CHECK TOTAL	167.90		-----
6265 DRUIDE INFORMATIQUE IN	00000 4441030	INV	08/14/2013			00044507	00044507		
1 0441118 0650 D9	REG INSTR	TECH SUPP				560.00			
	Invoice Net					560.00			
						CHECK TOTAL	560.00		-----
2592 FERRELLGAS	00001	INV	08/09/2013			1077155871	1077155871		
1 0441087 0623	BUILDNG OP	BOT GAS				522.72			
	Invoice Net					522.72			
2592 FERRELLGAS	00001	INV	08/09/2013			1077165562	1077165562		
1 0501087 0623	BUILDNG OP	BOT GAS				676.74			
	Invoice Net					676.74			
2592 FERRELLGAS	00001	INV	08/09/2013			1077165564	1077165564		
1 9011096 0623	BUS MAINT	BOT GAS				116.49			
	Invoice Net					116.49			
						CHECK TOTAL	1,315.95		-----
6274 GLASS AGGREGATES, LLC	00000 4501009	INV	08/09/2013			77652	77652		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				398.72			
	Invoice Net					398.72			
6274 GLASS AGGREGATES, LLC	00000 4501009	INV	08/09/2013			81535	81535		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				805.46			
	Invoice Net					805.46			
						CHECK TOTAL	1,204.18		-----
5803 JIM WILLIAMS BODY SHOP	00000 4011053	INV	08/16/2013			1454	1454		
1 9011096 0435	BUS MAINT	VEHIC R&M				464.00			
	Invoice Net					464.00			
						CHECK TOTAL	464.00		-----
1017 KAAC	00006 4011005	INV	08/16/2013			1223662-5740	1223662-5740		
1 0011052 0338	IMPRO INST	REG FEES				100.00			
	Invoice Net					100.00			
1017 KAAC	00006 4011054	INV	08/16/2013			122366258082	122366258082		
1 0011029 0338	ATTEND	REG FEES				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	200.00		-----
6152 KENTUCKY STATE TREASUR	00001 4011126	INV	08/16/2013			081313	081313		
1 0011099 0349	PER SVCS	OTH PF SVS				2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		-----

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM080513 08/13/2013

DUE DATE: 08/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5181 KU			00002	INV	08/23/2013	2503-073113	2503-073113		
1	0011087 0622		BUILDNG OP	ELECTRIC		145.97			
2	0011087 0622		BUILDNG OP	ELECTRIC		341.68			
3	0441087 0622		BUILDNG OP	ELECTRIC		1,143.39			
4	0431087 0622		BUILDNG OP	ELECTRIC		689.52			
5	0421087 0622		BUILDNG OP	ELECTRIC		627.96			
6	0441087 0622		BUILDNG OP	ELECTRIC		45.59			
7	0001087 0622		BUILDNG OP	ELECTRIC		126.03			
8	9011096 0622		BUS MAINT	ELECTRIC		144.43			
9	0441087 0622		BUILDNG OP	ELECTRIC		3,289.64			
10	0441087 0622		BUILDNG OP	ELECTRIC		177.06			
			Invoice Net			6,731.27			
			CHECK TOTAL			6,731.27			-----
5693 KYACAC			00004	4501019 INV	08/09/2013	01703-01724	01703-01724		
1	0501118 0610 A14		REG INSTR	SUPPLIES		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			-----
5693 KYACAC			00005	4501017 INV	08/09/2013	072513	072513		
1	0501118 0610 A14		REG INSTR	SUPPLIES		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----
6231 KRISTY BRUNER			00000	4511021 INV	08/16/2013	080813	080813		
1	510 1611		FSF REVENU	REIMB LNCH		15.30			
			Invoice Net			15.30			
			CHECK TOTAL			15.30			-----
1278 NEOPOST USA INC.			00010	4501014 INV	08/23/2013	14002081	14002081		
1	0501118 0531 A1		REG INSTR	POSTAGE		211.00			
			Invoice Net			211.00			
			CHECK TOTAL			211.00			-----
5005 MC CONSULTANT SERVICES			00000	INV	08/15/2013	7031	7031		
1	9011092 0341		BUS DRIVE	DRUG TEST		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
6272 MICHELLE ROY			00000	INV	08/09/2013	073013	073013		
1	0011099 0580		PER SVCS	TRAVEL		32.00			
			Invoice Net			32.00			
			CHECK TOTAL			32.00			-----
342 LISA LEWIS-BROWN			00001	INV	08/09/2013	AUG-13	AUG-13		
1	9011096 0441		BUS MAINT	BLDG RENT		1,250.00			
			Invoice Net			1,250.00			
			CHECK TOTAL			1,250.00			-----

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1179 OFFICE DEPOT CREDIT PL	00000 4441043	INV	08/26/2013			668410988001	668410988001		
1 0441118 0610 A1	REG INSTR	SUPPLIES				66.38			
	Invoice Net					66.38			
	CHECK TOTAL					66.38			-----
252 OHIO VALLEY ED. COOPER	00000	INV	09/04/2013			8007	8007		
1 0011071 0810	BOARD	REG FEES				1,653.63			
	Invoice Net					1,653.63			
252 OHIO VALLEY ED. COOPER	00000 4011069	INV	09/08/2013			8050	8050		
1 0002053 0338 4013	PROF DEV	REG FEES				200.00			
	Invoice Net					200.00			
	CHECK TOTAL					1,853.63			-----
6053 DANIELLE CANTRELL	00000	INV	09/04/2013			DC-2013	DC-2013		
1 0502118 0810 090S	REG INSTR	DUES/FEES				500.00			
	Invoice Net					500.00			
	CHECK TOTAL					500.00			-----
444 PITNEY BOWES INC	00005	INV	09/02/2013			561554	561554		
1 0411118 0531 A6	REG INSTR	POSTAGE				51.00			
	Invoice Net					51.00			
	CHECK TOTAL					51.00			-----
4565 SCHOOL DATEBOOKS	00000 4411015	INV	08/18/2013			S13-0058059	S13-0058059		
1 0411118 0610 A1	REG INSTR	GEN SUP				2,327.18			
	Invoice Net					2,327.18			
	CHECK TOTAL					2,327.18			-----
2465 SCMS	00000 1421027	INV	08/16/2013			080813	080813		
1 9302104 0680 1284	FRYSC	WELFARE				15.00			
	Invoice Net					15.00			
	CHECK TOTAL					15.00			-----
4970 SHELBYVILLE CHRYSLER P	00000 4011063	INV	08/09/2013			91046	91046		
1 9011096 0435	BUS MAINT	VEHIC R&M				492.60			
	Invoice Net					492.60			
	CHECK TOTAL					492.60			-----
701 SMITH'S SERVICE STATIO	00001 4011042	INV	08/09/2013			071113	071113		
1 0001087 0433	BUILDNG OP	EQUIP R&M				15.00			
	Invoice Net					15.00			
	CHECK TOTAL					15.00			-----
6157 STAPLES ADVANTAGE	00000 4401009	INV	08/12/2013			3204527906	3204527906		
1 0401118 0610 A2	REG INSTR	SUPPLIES				136.44			
	Invoice Net					136.44			
6157 STAPLES ADVANTAGE	00000 4411009	INV	08/26/2013			3205440378	3205440378		
1 0411118 0610 A1	REG INSTR	GEN SUP				17.90			
	Invoice Net					17.90			

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						CHECK TOTAL	154.34		-----
232 KENTUCKY STATE TREASUR	00001 4011060 INV 08/14/2013					102527	102527		
1 9011091 0610	TRAN DIR SUPPLIES					150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		-----
5196 T-MOBILE	00000 INV 08/16/2013					081613	081613		
1 9011091 0532	TRAN DIR PHONE					45.88			
2 0001087 0532	BUILDNG OP PHONE					49.96			
	Invoice Net					95.84			
						CHECK TOTAL	95.84		-----
4477 TANYA FLUKE	00000 INV 08/16/2013					080113	080113		
1 0011029 0580	ATTEND TRAVEL					24.72			
	Invoice Net					24.72			
						CHECK TOTAL	24.72		-----
5148 TECHNICAL SERVICE CORP	00000 INV 08/09/2013					30522	30522		
1 0001087 0433 050	BUILDNG OP EQUIP R&M					290.00			
	Invoice Net					290.00			
						CHECK TOTAL	290.00		-----
4619 TES CAFE	00000 INV 09/04/2013					MM081313	MM081313		
1 9302104 0610 MM	FRYSC SUPPLIES					100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
2099 THE TEA CUP	00000 4411033 INV 09/01/2013					847041	847041		
1 0411118 0616 A5	REG INSTR FOOD					63.00			
	Invoice Net					63.00			
						CHECK TOTAL	63.00		-----
4927 THERMAL EQUIPMENT SALE	00000 4011087 INV 08/10/2013					9969	9969		
1 0001087 0434 041	BUILDNG OP BLDG REPR					351.69			
	Invoice Net					351.69			
						CHECK TOTAL	351.69		-----
3003 TKE CORP	00002 INV 08/16/2013					3000654446	3000654446		
1 0001087 0434 041	BUILDNG OP BLDG REPR					828.06			
	Invoice Net					828.06			
3003 TKE CORP	00002 INV 08/16/2013					300654418	300654418		
1 0001087 0434 044	BUILDNG OP BLDG REPR					839.74			
	Invoice Net					839.74			
						CHECK TOTAL	1,667.80		-----
1561 TIM PRATHER	00000 4011118 INV 08/16/2013					12259001	12259001		
1 0001087 0338	BUILDNG OP REG FEES					150.00			
	Invoice Net					150.00			

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						CHECK TOTAL	150.00		-----
3288	TIME FOR KIDS		00004	4441012	INV 08/14/2013	081413	081413		
	1 0441118 0642 D7			REG INSTR	SUPPLIES	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
1194	TYLER MOUNTAIN WATER C		00000		INV 08/09/2013	9007012	9007012		
	1 0011075 0610			SUPERINTEN	SUPPLIES	65.79			
	2 0001087 0610			BUILDNG OP	SUPPLIES	23.85			
				Invoice Net		89.64			
1194	TYLER MOUNTAIN WATER C		00000		INV 08/09/2013	9010179	9010179		
	1 0001087 0610			BUILDNG OP	SUPPLIES	5.95			
				Invoice Net		5.95			
1194	TYLER MOUNTAIN WATER C		00000		INV 08/09/2013	9010658	9010658		
	1 0011075 0610			SUPERINTEN	SUPPLIES	11.90			
	2 9011096 0610			BUS MAINT	SUPPLIES	5.95			
				Invoice Net		17.85			
1194	TYLER MOUNTAIN WATER C		00000		INV 08/09/2013	9996315	9996315		
	1 0011075 0610			SUPERINTEN	SUPPLIES	48.81			
	2 0001087 0610			BUILDNG OP	SUPPLIES	24.40			
	3 9011096 0610			BUS MAINT	SUPPLIES	24.40			
				Invoice Net		97.61			
						CHECK TOTAL	211.05		-----
6093	U.S. BANK EQUIPMENT FI		00000		INV 08/24/2013	233878917	233878917		
	1 0441118 0444 A2			REG INSTR	COPR RENTL	916.30			
	2 0501118 0444 A19			REG INSTR	COPR RENTL	1,237.00			
				Invoice Net		2,153.30			
						CHECK TOTAL	2,153.30		-----
75	UNITED PARCEL SERVICE		00000		CRM 08/09/2013	0689348273	0689348273		
	1 9011091 0531			TRAN DIR	POSTAGE	-27.52			
				Invoice Net		-27.52			
75	UNITED PARCEL SERVICE		00000		INV 08/09/2013	0689348313	0689348313		
	1 0011071 0531			BOARD	POSTAGE	88.00			
				Invoice Net		88.00			
75	UNITED PARCEL SERVICE		00000		INV 08/09/2013	689348273	689348273		
	1 0011071 0531			BOARD	POSTAGE	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	82.48		-----
97	WASTE MANAGEMENT		00001		INV 08/18/2013	40783840481	40783840481		
	1 9011096 0421			BUS MAINT	GARBAGE	31.98			
	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			

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6	0441087 0421			BUILDNG OP		86.25			
7	0405101 0421			FOOD SVC		258.00			
8	0505101 0421			FOOD SVC		293.00			
9	0415101 0421			FOOD SVC		258.00			
10	0445101 0421			FOOD SVC		230.00			
				Invoice Net		1,527.23			
				CHECK TOTAL		1,527.23			-----
62 INVOICES						33,439.85	33,439.85		
							1,948,201.65		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM080513 08/13/2013

DUE DATE: 08/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	- GASOLINE 172.21
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338	- REGISTRATION FEES 150.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	- EQUIPMENT REPAIR & MAI 67.54
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-050 EQUIPMENT REPAIR & MAI 290.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041 BUILDING REPAIRS & MAI 1,179.75
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044 BUILDING REPAIRS & MAI 839.74
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050 BUILDING REPAIRS & MAI 1,204.18
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	- TELEPHONE 49.96
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	- GENERAL SUPPLIES 86.10
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622	- ELECTRICITY 126.03
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	- GASOLINE 1,481.05
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0338	- REGISTRATION FEES 100.00
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0580	- TRAVEL EXPENSES 24.72
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0338	- REGISTRATION FEES 100.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	- POSTAGE & PO BOX RENT 110.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810	- REGISTRATION FEES 1,653.63
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	- COPIER RENTAL 544.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0610	- GENERAL SUPPLIES 126.50
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	- SANITATION SERVICE 25.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622	- ELECTRICITY 487.65
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	- OTHER PROFESSIONAL SER 2,500.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	- TRAVEL EXPENSES 32.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421	- SANITATION SERVICE 115.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444	-A4 COPIER RENTAL 386.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A2 OFFICE SUPPLIES 136.44
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421	- SANITATION SERVICE 115.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444	-A9 COPIER RENTAL 638.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0531	-A6 POSTAGE & PO BOX RENT 51.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-A1 GENERAL SUPPLIES 2,345.08
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0616	-A5 FOOD 63.00
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622	- ELECTRICITY 627.96
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444	- COPIER RENTAL 207.00
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622	- ELECTRICITY 689.52
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421	- SANITATION SERVICE 86.25
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622	- ELECTRICITY 4,655.68
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0623	- BOTTLED GAS 522.72
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444	-A2 COPIER EXPENSE 916.30
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610	-A1 OFFICE SUPPLIES 66.38
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0642	-D7 PERIODICALS & NEWSPAPE 40.00
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650	-D9 SOFTWARE/LICENSES 560.00
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 676.74
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19 COPIER RENTAL 1,436.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531	-A1 POSTAGE & PO BOX RENT 211.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0580	-A5 TRAVEL EXPENSES 51.30
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-A14 GUIDANCE OFFICE SUPPLI 105.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0891	- GRADUATION EXPENSES 23.43
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0531	- POSTAGE & PO BOX RENT -27.52
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532	- TELEPHONE 45.88
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0610	- GENERAL SUPPLIES 150.00

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM080513 08/13/2013

DUE DATE: 08/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0626	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0433	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-
				GASOLINE	51.93
				DRUG TESTING	150.00
				EQUIPMENT REPAIR & MAI	167.90
				DIESEL FUEL	1,957.31
				SANITATION SERVICE	31.98
				VEHICLE REPAIR & MAINT	956.60
				LAND & BUILDING RENT	1,250.00
				GENERAL SUPPLIES	30.35
				ELECTRICITY	144.43
				BOTTLED GAS	116.49
				GASOLINE	69.34
				FUND TOTAL	31,284.55
CASH ACCOUNT 10 6101		BALANCE	1,948,201.65		
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0338	-4013
2	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0444	-1353
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0810	-090S
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-MM
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-1284
				REGISTRATION FEES	200.00
				COPIER RENTAL	286.00
				DUES & FEES	500.00
				GENERAL SUPPLIES	100.00
				WELFARE (FOOD/CLOTHES/	15.00
				FUND TOTAL	1,101.00
CASH ACCOUNT 10 6101		BALANCE	1,948,201.65		
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0421	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0421	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0421	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0421	-
51	510	FOOD SERVICE FUND REVE	51	-001-0000-000-00-1611	-
				SANITATION SERVICE	258.00
				SANITATION SERVICE	258.00
				SANITATION SERVICE	230.00
				SANITATION SERVICE	293.00
				REIMBURSABLE SCHOOL LU	15.30
				FUND TOTAL	1,054.30
CASH ACCOUNT 10 6101		BALANCE	1,948,201.65		
				WARRANT SUMMARY TOTAL	33,439.85
				GRAND TOTAL	33,439.85

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