

12/13/2011 21:03 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarint

DATE: 12/13/2011 WARRANT: KM120711 AMOUNT: \$66,965.84

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM120711 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5936 AMANDA CARRICO VANCE	00000			INV	12/09/2011	120111	120111		
1 0502142 0580 3482	CONS&HMK			TRAVEL		105.60			
							105.60		
				CHECK TOTAL			105.60		
710 ANTHEM LIFE INSURANCE	00000			INV	12/22/2011	DEC-2011	DEC-2011		
1 10 7484	GF BALANCE			ANTHM LIFE		868.40			
							868.40		
				CHECK TOTAL			868.40		
5086 AT&T LONG DISTANCE	00001			INV	12/27/2011	1191255643	1191255643		
1 0011071 0532	BOARD			PHONE		47.77			
2 0501087 0532	BUILDNG OP			PHONE		5.21			
3 0441087 0532	BUILDNG OP			PHONE		68.05			
4 9011096 0532	BUS MAINT			PHONE		4.46			
5 0001087 0532	BUILDNG OP			PHONE		5.97			
6 0401087 0532	BUILDNG OP			PHONE		112.61			
7 0421087 0532	BUILDNG OP			PHONE		106.44			
8 0501087 0532	BUILDNG OP			PHONE		14.16			
							364.67		
				CHECK TOTAL			364.67		
6047 AUTO ZONE	00000 1211357			INV	12/20/2011	4547195686	4547195686		
1 9011096 0663	BUS MAINT			REPAIR PTS		20.99			
							20.99		
				CHECK TOTAL			20.99		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-001	11467634-001		
1 0432001 0444 1352	PS INSTR			COPR RENTL		286.00			
							286.00		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-002	11467634-002		
1 0401118 0444 A4	REG INSTR			COPR RENTL		386.00			
							386.00		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-003	11467634-003		
1 0011075 0444	SUPERINTEN			COPR RENTL		544.00			
							544.00		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-004	11467634-004		
1 0421179 0444	ALT ED			COPR RENTL		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-005	11467634-005		
1 0501118 0444 A19	REG INSTR			COPR RENTL		199.00			
							199.00		
5901 CANON FINANCIAL SERVIC	00000			INV	12/20/2011	11467634-006	11467634-006		
1 0411118 0444 A9	REG INSTR			COPR RENTL		638.00			
							638.00		
				CHECK TOTAL			2,260.00		
5026 COMMONWEALTH TECHNOLOG	00001			INV	12/22/2011	IN76432	IN76432		

PG 3
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12/13/2011 21:03 | Spencer County Board of Education
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PG 4
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM120711 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.04		-----
6010 JESSICA HARLEY		00000		INV	12/09/2011	120611	120611		
1 0502142 0580 3482	CONS&HMK		TRAVEL			126.00			
							126.00		
						CHECK TOTAL	126.00		-----
5898 JOHNSON CONTROLS		00000 1211245		INV	12/09/2011	3984971924	3984971924		
1 0001087 0434 050	BUILDNG OP		BLDG REPR			266.92			
							266.92		
						CHECK TOTAL	266.92		-----
5867 KATHY FOWLER		00000		INV	12/09/2011	120511	120511		
1 0502047 0519 3371	AUDIOLOGY		STD TRANS			911.20			
							911.20		
						CHECK TOTAL	911.20		-----
1797 KENTUCKY STATE POLICE		00000 1211408		INV	12/09/2011	120711	120711		
1 0011099 0349	PER SVCS		OTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		-----
5181 KU		00002		INV	12/27/2011	3520-120911	3520-120911		
1 0441087 0622	BUILDNG OP		ELECTRIC			19.09			
							19.09		
						CHECK TOTAL	19.09		-----
4996 KEY EQUIPMENT FINANCE		00001		INV	12/25/2011	53725-4112	53725-4112		
1 0441118 0444 A2	REG INSTR		COPR RENTL			915.72			
							915.72		
4996 KEY EQUIPMENT FINANCE		00001		INV	12/25/2011	53725-7112	53725-7112		
1 0501118 0444 A19	REG INSTR		COPR RENTL			1,211.00			
							1,211.00		
						CHECK TOTAL	2,126.72		-----
3743 Ky State Treasurer		00000		INV	12/22/2011	NOV2011	NOV2011		
1 10 7461	GF BALANCE		SAL PBLE			5,023.86			
							5,023.86		
						CHECK TOTAL	5,023.86		-----
1278 MAIL FINANCE		00001		INV	12/09/2011	N2927139	N2927139		
1 0011075 0444	SUPERINTEN		COPR RENTL			273.05			
							273.05		
						CHECK TOTAL	273.05		-----
1278 NEOFUNDS BY NEOPOST		00006 1211328		INV	12/12/2011	111311	111311		
1 0011071 0531	BOARD		POSTAGE			500.00			
							500.00		

12/13/2011 21:03 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM120711 12/13/2011

DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
1998 MELITA DRAKE		00000		INV	12/27/2011	113011	113011		
1 0001137 0580			HOME HOSP	TRAVEL		155.60			
							155.60		
						CHECK TOTAL	155.60		-----
4928 MICHAELS STORE		00000 2521024		INV	12/15/2011	121311	121311		
1 9605203 0610 044C			DAY CARE	SUPPLIES		53.96			
							53.96		
						CHECK TOTAL	53.96		-----
1501 MID-STATE EXTERMINATOR		00000		INV	12/25/2011	19280	19280		
1 0505101 0352			FOOD SVC	OT TCH SVC		95.00			
							95.00		
1501 MID-STATE EXTERMINATOR		00000		INV	12/25/2011	19281	19281		
1 0405101 0352			FOOD SVC	OT TCH SVC		62.00			
							62.00		
1501 MID-STATE EXTERMINATOR		00000		INV	12/25/2011	19282	19282		
1 0001087 0434 044			BUILDNG OP	BLDG REPR		78.00			
							78.00		
1501 MID-STATE EXTERMINATOR		00000		INV	12/25/2011	19283	19283		
1 0001087 0434 042			BUILDNG OP	BLDG REPR		55.00			
							55.00		
						CHECK TOTAL	290.00		-----
6048 NAEYC		00000		INV	12/09/2011	1221271	1221271		
1 0002123 0338 3371			SP ED COOR	REG FEES		58.00			
							58.00		
						CHECK TOTAL	58.00		-----
4552 NATALIE MULLINS		00000		INV	12/09/2011	111811	111811		
1 0441118 0580 A4			REG INSTR	TRAVEL		31.78			
							31.78		
						CHECK TOTAL	31.78		-----
2304 ASSN FOR MIDDLE LEVEL		00002 2411096		INV	12/15/2011	503603	503603		
1 0412053 0338 1402			PROF DEV	REG FEES		278.00			
							278.00		
						CHECK TOTAL	278.00		-----
4921 PATRICIA KENNEDY		00000		INV	12/14/2011	120211	120211		
1 0412053 0580 1402			PROF DEV	TRAVEL		36.12			
							36.12		
						CHECK TOTAL	36.12		-----
444 PITNEY BOWES INC		00005 2501108		INV	12/16/2011	378658	378658		
1 0501118 0531 A1			REG INSTR	POSTAGE		120.47			
							120.47		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM120711 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.47		-----
2783 CENTURY LINK BUSINESS		00003		INV	12/09/2011	1189999866	1189999866		
1 0011071 0532		BOARD		PHONE		24.55			
							24.55		
						CHECK TOTAL	24.55		-----
548 REBECCA GORDON		00001		INV	12/16/2011	120811	120811		
1 0405101 0580		FOOD SVC		TRAVEL		49.73			
2 0415101 0580		FOOD SVC		TRAVEL		49.73			
3 0445101 0580		FOOD SVC		TRAVEL		49.73			
4 0505101 0580		FOOD SVC		TRAVEL		49.73			
							198.92		
						CHECK TOTAL	198.92		-----
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032901-1211	9032901-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.15			
							14.15		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032902-1211	9032902-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		33.26			
							33.26		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032903-1211	9032903-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		47.75			
							47.75		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032904-1211	9032904-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.15			
							14.15		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032905-1211	9032905-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		140.08			
							140.08		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032906-1211	9032906-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		26.05			
							26.05		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032907-1211	9032907-1211		
1 0401087 0622		BUILDNG OP		ELECTRIC		7,359.69			
							7,359.69		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032908-1211	9032908-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		12.14			
							12.14		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032910-1211	9032910-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		288.19			
							288.19		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032911-1211	9032911-1211		
1 0411087 0622		BUILDNG OP		ELECTRIC		10,422.28			
							10,422.28		
5159 SALT RIVER ELECTRIC		00004		INV	12/25/2011	9032913-1211	9032913-1211		
1 0501087 0622		BUILDNG OP		ELECTRIC		5,941.45			
							5,941.45		

PG 7
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM120711 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC 1 0501087 0622	00004 BUILDNG OP	INV	12/25/2011	9032914-1211	8,731.33	8,731.33	9032914-1211		
5159 SALT RIVER ELECTRIC 1 0411087 0622	00004 BUILDNG OP	INV	12/25/2011	9032915-1211	36.57	36.57	9032915-1211		
						CHECK TOTAL	33,067.09		
601 SCHOLASTIC BOOK CLUBS, 1 0411118 0647 D7	00004 2411153 REG INSTR	INV	12/15/2011	111511	42.50	42.50	111511		
						CHECK TOTAL	42.50		
700 SPENCER COUNTY BOARD O 1 0432001 0894 1352	00000 PS INSTR	INV	12/09/2011	327	256.49	256.49	327		
700 SPENCER COUNTY BOARD O 1 0001011 0894 130X	00000 1211243 GT INSTR	INV	12/09/2011	329	239.37	239.37	329		
						CHECK TOTAL	495.86		
232 KENTUCKY STATE TREASUR 1 0405101 0610	00001 2511117 FOOD SVC	INV	12/09/2011	101206	12.50		101206		
2 0415101 0610	FOOD SVC	SUPPLIES		12.50					
3 0445101 0610	FOOD SVC	SUPPLIES		12.50					
4 0505101 0610	FOOD SVC	SUPPLIES		12.50					
						CHECK TOTAL	50.00		
5196 T-MOBILE 1 0011075 0532	00000 SUPERINTEN	INV	12/09/2011	121611	129.81		121611		
2 0001087 0532	BUILDNG OP	PHONE		45.58					
3 9011091 0532	TRAN DIR	PHONE		45.58					
4 0001087 0532	BUILDNG OP	PHONE		45.58					
						CHECK TOTAL	266.55		
4477 TANYA FLUKE 1 0011029 0580	00000 ATTEND	INV	12/16/2011	121211	48.56	48.56	121211		
						CHECK TOTAL	48.56		
2099 THE TEA CUP 1 0002053 0616 4012	00000 1221272 PROF DEV	INV	01/07/2012	767229	71.00	71.00	767229		
2099 THE TEA CUP 1 0002053 0616 4012	00000 1221272 PROF DEV	INV	01/07/2012	767231	7.00	7.00	767231		

PG 8
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM120711 12/13/2011 DUE DATE: 12/13/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		-----
4901	TOM BROCK FORMS	00000	2501095	INV	12/16/2011	673126	673126		
	1 0501118 0610 A7	REG INSTR	GEN SUPPLY			212.85			
							212.85		
						CHECK TOTAL	212.85		-----
1194	TYLER MOUNTAIN WATER C	00000		INV	12/15/2011	9764445	9764445		
	1 0011075 0610	SUPERINTEN	SUPPLIES			41.92			
							41.92		
1194	TYLER MOUNTAIN WATER C	00000		INV	12/15/2011	9778948	9778948		
	1 0001087 0610	BUILDNG OP	SUPPLIES			7.95			
							7.95		
1194	TYLER MOUNTAIN WATER C	00000		INV	12/15/2011	9779505	9779505		
	1 0011075 0610	SUPERINTEN	SUPPLIES			25.85			
							25.85		
						CHECK TOTAL	75.72		-----
69	INVOICES			WARRANT TOTAL		66,965.84	66,965.84		
				CASH ACCOUNT BALANCE			4,861,115.03		

WARRANT: KM120711 12/13/2011

DUE DATE: 12/13/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	239.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	78.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	266.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	97.13
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	88.68
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	155.60
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	48.56
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	72.32
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	42.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	817.05
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	129.81
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	67.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 -	BOTTLED GAS	93.24
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	2,500.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	112.61
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	7,359.69
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -Z1	TECH-RELATED HARDWARE	12,353.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -PY	OTHER MISCELLANEOUS EX	276.12
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	10,458.85
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	42.50
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	106.44
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL	207.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	68.05
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	19.09
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	474.41
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	915.72
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	44.82
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	19.37
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	15,248.55
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	1,450.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	2,048.14
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	120.47
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	212.85
1	10	GENERAL FUND BALANCE S 1 -7461 -	ACCR SALARIES & BENEFT	5,023.86
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	868.40
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	45.58
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.46
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS	289.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	20.99
FUND TOTAL				64,074.55
CASH ACCOUNT 10 6101	BALANCE	4,861,115.03		

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	78.00
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES	83.88

WARRANT: KM120711 12/13/2011

DUE DATE: 12/13/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0338 -3371	REGISTRATION FEES	58.00
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0623 -3732	BOTTLED GAS	212.12
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1402	REGISTRATION FEES	278.00
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0580 -1402	TRAVEL EXPENSES	36.12
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0894 -1352	INSTRUCTIONAL FIELD TR	256.49
2	0502047	AUDIOLOGY SERVICES 2 -050-2153-214-30-0519 -3371	STUDNT TRANSP PURCH OT	911.20
2	0502142	VOC CONSUMER & HOMEPAK 2 -050-1900-342-30-0580 -3482	TRAVEL EXPENSES	231.60
			FUND TOTAL	2,431.41
CASH ACCOUNT 10 6101 BALANCE 4,861,115.03				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	62.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	49.73
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	12.50
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0580 -	TRAVEL EXPENSES	49.73
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	12.50
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	49.73
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	12.50
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	95.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	49.73
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	12.50
			FUND TOTAL	405.92
CASH ACCOUNT 10 6101 BALANCE 4,861,115.03				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	53.96
			FUND TOTAL	53.96
CASH ACCOUNT 10 6101 BALANCE 4,861,115.03				
WARRANT SUMMARY TOTAL				66,965.84
GRAND TOTAL				66,965.84