

04/20/2012 10:57 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

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DATE: 04/20/2012 WARRANT: KM041312 AMOUNT: \$35,471.93

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

Chairperson

Secretary

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041312 04/20/2012 DUE DATE: 04/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 0001087 0434	043	BUILDNG OP	BLDG REPR		.54			
	9 0001087 0433		BUILDNG OP	EQUIP R&M		127.09			
							262.64		
						CHECK TOTAL	262.64		-----
240 BOOKSAMILLION.COM		00001 2411249	INV	05/03/2012		1209402062	1209402062		
	1 0411118 0433	D6	REG INSTR	EQUIP R&M		24.82			
							24.82		
240 BOOKSAMILLION.COM		00001 1221386	INV	05/03/2012		1209403054	1209403054		
	1 9301104 0610	128X	FRYSC	SUPPLIES		13.98			
							13.98		
						CHECK TOTAL	38.80		-----
4002 CHILDREN'S PLUS, INC		00001 2441142	INV	05/10/2012		083719	083719		
	1 0441118 0641	D6	REG INSTR	SUPPLIES		1,252.40			
	2 0441118 0642	D7	REG INSTR	SUPPLIES		249.89			
	3 0441118 0645	D8	REG INSTR	AUDVIS MAT		89.96			
							1,592.25		
						CHECK TOTAL	1,592.25		-----
4964 COUNTRY MART		00000 1221395	INV	05/03/2012		1018-040312	1018-040312		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		8.77			
							8.77		
4964 COUNTRY MART		00000 1221349	INV	04/18/2012		1064-031912	1064-031912		
	1 9301104 0610	129X	FRYSC	SUPPLIES		18.08			
							18.08		
4964 COUNTRY MART		00000 1221349	INV	04/21/2012		1064-032212	1064-032212		
	1 9301104 0610	129X	FRYSC	SUPPLIES		20.00			
							20.00		
4964 COUNTRY MART		00000 1221349	INV	04/25/2012		1064-032612	1064-032612		
	1 9301104 0610	129X	FRYSC	SUPPLIES		2.38			
							2.38		
						CHECK TOTAL	49.23		-----
5245 FERGUSON ENTERPRISES #		00001 1211057	INV	05/02/2012		3116848	3116848		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		295.24			
							295.24		
5245 FERGUSON ENTERPRISES #		00001 1211629	INV	05/02/2012		3116916	3116916		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		38.96			
							38.96		
5245 FERGUSON ENTERPRISES #		00001 1211647	INV	05/09/2012		3128689	3128689		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		192.23			
							192.23		
5245 FERGUSON ENTERPRISES #		00001 1211057	CRM	05/02/2012		CM320210	CM320210		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		-295.24			
							-295.24		
						CHECK TOTAL	231.19		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1633 FOLLETT LIBRARY RESOUR	00000 2501174	INV	05/11/2012	564282F-4	564282F-4				
1 0501118 0647 D6	REG INSTR	REF MAT		400.50		400.50			
				CHECK TOTAL		400.50			-----
3471 GRAINGER	00001 1211657	INV	05/12/2012	9801185449	9801185449				
1 9011096 0610	BUS MAINT	SUPPLIES		304.00		304.00			
				CHECK TOTAL		304.00			-----
3888 HILL MANUFACTURING CO	00000 1211653	INV	04/23/2012	716287-133	716287-133				
1 0405101 0610	FOOD SVC	SUPPLIES		425.52					
2 0415101 0610	FOOD SVC	SUPPLIES		425.52					
3 0505101 0610	FOOD SVC	SUPPLIES		425.53		1,276.57			
				CHECK TOTAL		1,276.57			-----
5117 HILLYARD - KENTUCKY	00001 2501199	INV	05/03/2012	600181675	600181675				
1 0501087 0610	BUILDNG OP	SUPPLIES		555.92		555.92			
5117 HILLYARD - KENTUCKY	00001 2501199	INV	05/03/2012	600185265	600185265				
1 0501087 0610	BUILDNG OP	SUPPLIES		111.18		111.18			
5117 HILLYARD - KENTUCKY	00001 1211640	INV	05/06/2012	600185266	600185266				
1 0421087 0610	BUILDNG OP	SUPPLIES		161.85					
2 0011087 0610	BUILDNG OP	SUPPLIES		162.38		324.23			
5117 HILLYARD - KENTUCKY	00001 2411278	INV	05/10/2012	600188039	600188039				
1 0411087 0610	BUILDNG OP	SUPPLIES		330.98		330.98			
				CHECK TOTAL		1,322.31			-----
5801 HISTORY EDUCATION	00001 2411138	INV	05/12/2012	25710404-001	25710404-001				
1 0411118 0610 S27	REG INSTR	SUPPLIES		24.95		24.95			
				CHECK TOTAL		24.95			-----
1571 HOBART SALES & SERVICE	00000 1211643	INV	04/24/2012	UB164283	UB164283				
1 0405101 0433	FOOD SVC	EQUIP R&M		704.72		704.72			
				CHECK TOTAL		704.72			-----
5330 INSECT LORE	00000 2401140	INV	05/12/2012	P063832001012	P06383200101				
1 0401118 0610 S16	REG INSTR	SUPPLIES		129.53					
2 0401118 0610 S2	REG INSTR	SUPPLIES		15.36		144.89			
				CHECK TOTAL		144.89			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
964 JOHN R. GREEN COMPANY	00000 2401150	INV	05/12/2012			01712130	01712130		
1 0401118 0610 S50	REG INSTR	SUPPLIES				78.45			
							78.45		
						CHECK TOTAL	78.45		-----
152 JOYCE D. THOMPSON	00000	INV	04/23/2012			020612	020612		
1 0001011 0580 130X	GT INSTR	TRAVEL				137.10			
							137.10		
						CHECK TOTAL	137.10		-----
205 KENWAY DISTRIBUTORS, I	00001 2441153	INV	05/05/2012			654611	654611		
1 0441087 0610	BUILDNG OP	SUPPLIES				110.25			
							110.25		
						CHECK TOTAL	110.25		-----
4241 LAWSON PRODUCTS, INC.	00001 1211467	INV	05/09/2012			9300744081	9300744081		
1 0001087 0610	BUILDNG OP	SUPPLIES				199.18			
							199.18		
4241 LAWSON PRODUCTS, INC.	00001 1211467	INV	05/10/2012			9500023751	9500023751		
1 0001087 0610	BUILDNG OP	SUPPLIES				16.89			
							16.89		
						CHECK TOTAL	216.07		-----
1278 NEOFUNDS BY NEOPOST	00006 1211613	INV	05/10/2012			82046750-510	82046750-510		
1 0011071 0531	BOARD	POSTAGE				500.00			
							500.00		
						CHECK TOTAL	500.00		-----
293 NASCO	00001 2501157	INV	05/02/2012			827436	827436		
1 0501118 0610 D4	REG INSTR	SUPPLIES				11.86			
							11.86		
						CHECK TOTAL	11.86		-----
4207 NEWCOMB OIL CO	00000 1211634	INV	04/22/2012			IN-169977	IN-169977		
1 9011096 0661	BUS MAINT	LUB				2,486.21			
							2,486.21		
						CHECK TOTAL	2,486.21		-----
4814 NORTH CENTRAL DISTRICT	00000	INV	04/22/2012			589	589		
1 0401037 0345	HLTH SVCS	MED SV				5,409.35			
							5,409.35		
						CHECK TOTAL	5,409.35		-----
3608 ORIENTAL TRADING COMPA	00001 2521041	INV	05/05/2012			650366686-01	650366686-01		
1 9605203 0610 044C	DAY CARE	SUPPLIES				131.10			
							131.10		
						CHECK TOTAL	131.10		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5908 PROVEN LEARNING		00002	2411276	INV	05/10/2012	1582	1582		
1 0411118 0643	D5	REG INSTR	SUPP BKS			550.00			
							550.00		
						CHECK TOTAL	550.00		-----
59 QUILL CORPORATION		00000	2501195	INV	05/02/2012	2232906	2232906		
1 0501118 0610	A10	REG INSTR	SUPPLIES			164.70			
							164.70		
59 QUILL CORPORATION		00000	2501200	INV	05/02/2012	2233536	2233536		
1 0501118 0610	D2	REG INSTR	SUPPLIES			545.85			
							545.85		
59 QUILL CORPORATION		00000	2411270	INV	05/02/2012	2233903	2233903		
1 0411118 0610	A1	REG INSTR	GEN SUP			1.44			
2 0411118 0610	S25	REG INSTR	SUPPLIES			108.93			
							110.37		
59 QUILL CORPORATION		00000	2411270	INV	05/03/2012	2238048	2238048		
1 0411118 0610	S25	REG INSTR	SUPPLIES			59.49			
							59.49		
59 QUILL CORPORATION		00000	2411270	INV	05/04/2012	2276567	2276567		
1 0411118 0610	S25	REG INSTR	SUPPLIES			31.58			
							31.58		
59 QUILL CORPORATION		00000	2401151	INV	05/04/2012	2297592	2297592		
1 0401118 0610	D11	REG INSTR	SUPPLIES			331.48			
							331.48		
59 QUILL CORPORATION		00000	2411275	INV	05/05/2012	2324489	2324489		
1 0411118 0610	A1	REG INSTR	GEN SUP			39.92			
							39.92		
						CHECK TOTAL	1,283.39		-----
4876 REXEL SOUTHLAND		00000	1211642	INV	05/12/2012	54-170961	54-170961		
1 0415101 0433		FOOD SVC	EQUIP R&M			63.00			
							63.00		
						CHECK TOTAL	63.00		-----
120 RIDGEWAY DISTRIBUTORS,		00000	1211635	INV	05/09/2012	1961	1961		
1 9011096 0663		BUS MAINT	REPAIR PTS			258.10			
							258.10		
120 RIDGEWAY DISTRIBUTORS,		00000	1211635	INV	05/10/2012	1975	1975		
1 9011096 0663		BUS MAINT	REPAIR PTS			58.00			
							58.00		
120 RIDGEWAY DISTRIBUTORS,		00000	1211635	INV	05/11/2012	1989	1989		
1 9011096 0663		BUS MAINT	REPAIR PTS			416.68			
							416.68		
120 RIDGEWAY DISTRIBUTORS,		00000	1211635	INV	05/17/2012	2058	2058		
1 9011096 0663		BUS MAINT	REPAIR PTS			290.97			
							290.97		
						CHECK TOTAL	1,023.75		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2465 SCMS		00000	2411239	INV	04/23/2012	030112	030112		
1 0411087	0610		BUILDNG OP	SUPPLIES		15.00			
							15.00		
						CHECK TOTAL	15.00		-----
5535 SHRED-IT LOUISVILLE		00001		INV	05/01/2012	9400183854	9400183854		
1 0002123	0610 3371		SP ED COOR	SUPPLIES		400.00			
2 0011082	0610		ACCOUNTING	SUPPLIES		140.00			
3 9011092	0610		BUS DRIVE	SUPPLIES		20.00			
4 0011099	0610		PER SVCS	SUPPLIES		20.00			
5 0005101	0610		FOOD SVC	SUPPLIES		20.00			
6 0011029	0610		ATTEND	SUPPLIES		20.00			
							620.00		
5535 SHRED-IT LOUISVILLE		00001		INV	05/03/2012	9400190163	9400190163		
1 0011071	0610		BOARD	SUPPLIES		53.00			
							53.00		
						CHECK TOTAL	673.00		-----
300 SOCIAL STUDIES SCHOOL		00002	2501188	INV	05/04/2012	2797-61	2797-61		
1 0501118	0610 D5		REG INSTR	SUPPLIES		61.53			
							61.53		
						CHECK TOTAL	61.53		-----
313 SPENCER CO. SCHOOL FOO		00000	1221396	INV	04/23/2012	TES551	TES551		
1 0002150	0892 3101		PRNT INVOL	ORIENT/PMG		14.03			
							14.03		
						CHECK TOTAL	14.03		-----
5621 SUSANNE KRAUSE		00000		INV	04/23/2012	030612	030612		
1 0411118	0810 A4		REG INSTR	DUES/FEES		36.84			
							36.84		
						CHECK TOTAL	36.84		-----
990 TEACHER'S DISCOVERY		00000	2501184	INV	05/03/2012	M000117000015	M00011700001		
1 0501118	0610 D5		REG INSTR	SUPPLIES		69.40			
							69.40		
990 TEACHER'S DISCOVERY		00000	2501198	INV	05/03/2012	P03208430101	P03208430101		
1 0501118	0610 D5		REG INSTR	SUPPLIES		90.29			
							90.29		
990 TEACHER'S DISCOVERY		00000	2501184	INV	05/03/2012	m00011700001	m00011700001		
1 0501118	0610 D5		REG INSTR	SUPPLIES		22.98			
							22.98		
						CHECK TOTAL	182.67		-----
6098 TENNANT SALES AND SERV		00000	1211638	INV	05/04/2012	910929145	910929145		
1 0001087	0610		BUILDNG OP	SUPPLIES		1,652.70			
							1,652.70		
6098 TENNANT SALES AND SERV		00000	1211639	INV	05/04/2012	910929146	910929146		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0610		FOOD SVC	SUPPLIES		330.84			
	2 0415101 0610		FOOD SVC	SUPPLIES		330.84			
	3 0445101 0610		FOOD SVC	SUPPLIES		330.84			
	4 0505101 0610		FOOD SVC	SUPPLIES		330.83			
							1,323.35		
						CHECK TOTAL	2,976.05		
2235 THERAPY SHOPPE, INC	00000 1221390	INV	05/10/2012		142817		142817		
1 0002121 0610 3371	ECE DIST	SUPPLIES			34.95				
							34.95		
					CHECK TOTAL		34.95		
5917 TROXELL COMMUNICATIONS	00002 2401136	INV	05/10/2012		667283		667283		
1 0401118 0610 S31	REG INSTR	SUPPLIES			45.00				
							45.00		
					CHECK TOTAL		45.00		
83 UHL TRUCK SALES	00001 1211627	INV	05/10/2012		BW26889		BW26889		
1 9011096 0435	BUS MAINT	VEHIC R&M			274.57				
							274.57		
					CHECK TOTAL		274.57		
4461 WEST MUSIC	00000 2401145	INV	05/04/2012		SI683833		SI683833		
1 0401118 0610 D1	REG INSTR	SUPPLIES			3.69				
2 0401118 0610 D2	REG INSTR	SUPPLIES			383.00				
							386.69		
					CHECK TOTAL		386.69		
69 INVOICES					35,471.93		35,471.93		
							4,456,830.60		

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0580 -130X	TRAVEL EXPENSES	137.10
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	31.68
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	127.09
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	9.05
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	44.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	20.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	20.38
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	271.16
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	1,893.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	767.88
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	20.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	53.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	140.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	162.38
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	103.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	20.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	164.40
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0345 -	MEDICAL SERVICES	5,409.35
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	75.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D1	ART SUPPLIES	3.69
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	331.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D2	MUSIC SUPPLIES	383.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S16	SUPPLIES-INGRAM	129.53
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S2	SUPPLIES-LAWSON	15.36
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31	SUPPLIES-DURRETT	45.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S50	SUPPLIES-MAYNARD	78.45
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	46.62
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	345.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	24.82
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	41.36
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S25	SUPPLIES-KRAUSE	200.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S27	SUPPLIES-LEWIS	24.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S39	SUPPLIES-STEEGE	115.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D5	SOCIAL STUDIES	550.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0810 -A4	MEMBERSHIP FEES	36.84
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	161.85
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	40.88
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	110.25
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	1,252.40
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0642 -D7	PERIODICALS & NEWSPAPE	249.89
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0645 -D8	AUDIOVISUAL MATERIALS	89.96
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	37.73
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	667.10
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A10	PAPER SUPPLIES	164.70
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES	545.85
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	11.86
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	244.20
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	400.50

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE 46.58	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 20.00	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 10,909.58	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 274.57	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 304.00	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 55.50	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS 2,486.21	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,023.75	
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES 13.98	
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES 40.46	
			FUND TOTAL 31,495.44	
CASH ACCOUNT 10 6101	BALANCE	4,456,830.60		
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE 8.77	
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES 34.95	
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES 400.00	
2	0002150	PARENT INVOLVEMENT 2 -000-3309-800-00-0892 -3101	OPN HOUSE/ORIENT/PAREN 14.03	
			FUND TOTAL 457.75	
CASH ACCOUNT 10 6101	BALANCE	4,456,830.60		
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 20.00	
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 704.72	
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES 756.36	
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI 63.00	
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES 756.36	
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES 330.84	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 756.36	
			FUND TOTAL 3,387.64	
CASH ACCOUNT 10 6101	BALANCE	4,456,830.60		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 131.10	
			FUND TOTAL 131.10	
CASH ACCOUNT 10 6101	BALANCE	4,456,830.60		
			WARRANT SUMMARY TOTAL 35,471.93	
			GRAND TOTAL 35,471.93	

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