

05/25/2012 15:25 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 05/25/2012 WARRANT: KM052212 AMOUNT: \$94,464.00

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

Chairpergon

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052212 05/25/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	06/09/2012	120230	120230		
1	9011092 0627			BUS DRIVE	DIESEL	21,794.24			
2	0001087 0626			BUILDNG OP	GASOLINE	792.23			
3	9011096 0626			BUS MAINT	GASOLINE	49.25			
4	9011091 0626			TRAN DIR	GASOLINE	63.17			
5	0501087 0610			BUILDNG OP	SUPPLIES	18.72			
6	0501087 0610			BUILDNG OP	SUPPLIES	19.76			
7	0001019 0626			REIMB TRIP	GASOLINE	89.26			
8	0001087 0610			BUILDNG OP	SUPPLIES	39.90			
						22,866.53			
				CHECK TOTAL		22,866.53			-----
1264 AT & T		00001		INV	06/13/2012	051412-0480	051412-0480		
1	0011075 0532			SUPERINTEN	PHONE	247.45			
2	0401087 0532			BUILDNG OP	PHONE	212.03			
3	0411087 0532			BUILDNG OP	PHONE	247.39			
4	0441087 0532			BUILDNG OP	PHONE	212.10			
5	0501087 0532			BUILDNG OP	PHONE	260.40			
6	9011096 0532			BUS MAINT	PHONE	35.35			
7	0002123 0532	3371		SP ED COOR	PHONE	35.64			
8	0002123 0532	3371		SP ED COOR	PHONE	35.63			
9	0002521 0532	3732		ADT CNT ED	PHONE	35.35			
10	9605203 0532	044C		DAY CARE	PHONE	35.35			
11	9302104 0532	1282		FRYSC	PHONE	70.69			
12	9302104 0532	1292		FRYSC	PHONE	70.70			
13	0001087 0532			BUILDNG OP	PHONE	35.35			
14	0421087 0532			BUILDNG OP	PHONE	35.35			
15	0431087 0532			BUILDNG OP	PHONE	70.70			
16	0405101 0532			FOOD SVC	PHONE	35.34			
17	0415101 0532			FOOD SVC	PHONE	35.34			
18	0445101 0532			FOOD SVC	PHONE	35.35			
19	0505101 0532			FOOD SVC	PHONE	35.35			
20	0441037 0532			HLTH SVCS	PHONE	35.35			
						1,816.21			
1264 AT & T		00001		INV	05/23/2012	061212-0482	061212-0482		
1	0421087 0532			BUILDNG OP	PHONE	142.55			
						142.55			
				CHECK TOTAL		1,958.76			-----
1264 AT & T		00003		INV	06/13/2012	0061312-0483	0061312-0483		
1	0411087 0532			BUILDNG OP	PHONE	46.64			
						46.64			
1264 AT & T		00003		INV	06/13/2012	0061312-0488	0061312-0488		
1	0401087 0532			BUILDNG OP	PHONE	75.51			
						75.51			
1264 AT & T		00003		INV	06/13/2012	061312-0483	061312-0483		
1	0501087 0532			BUILDNG OP	PHONE	37.75			
						37.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003		INV	06/13/2012	061312-0487	061312-0487		
1 0441087 0532		BUILDNG OP		PHONE		40.90			
							40.90		
1264 AT & T		00003		INV	06/13/2012	061312-0488	061312-0488		
1 0011100 0532		ADM TECH S		PHONE		164.46			
							164.46		
						CHECK TOTAL	365.26		-----
1466 AT&T COMMUNICATION SYS		00001		INV	06/05/2012	4059794	4059794		
1 0011071 0532		BOARD		PHONE		71.13			
							71.13		
						CHECK TOTAL	71.13		-----
2416 BEVERLY ALLGEIER		00000 2511349		INV	05/25/2012	052412	052412		
1 510 1611		FSF REVENU		REIMB LNCH		65.16			
							65.16		
						CHECK TOTAL	65.16		-----
6116 BROOKSHIRE INN & SUITE		00000 1211721		INV	06/06/2012	32926	32926		
1 9011091 0580		TRAN DIR		TRAVEL		66.58			
							66.58		
						CHECK TOTAL	66.58		-----
1839 CHENOWETH LAW OFFICE		00000		INV	06/05/2012	043012	043012		
1 0011071 0343		BOARD		LEGAL SVC		216.79			
							216.79		
						CHECK TOTAL	216.79		-----
40 CITY OF TAYLORSVILLE		00000 1211742		INV	06/09/2012	051612	051612		
1 0411087 0411		BUILDNG OP		WATER		100.00			
							100.00		
						CHECK TOTAL	100.00		-----
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/05/2012	IN95229	IN95229		
1 0401118 0444 A4		REG INSTR		COPR RENTL		290.25			
2 0401118 0444 A4		REG INSTR		COPR RENTL		271.10			
							561.35		
5026 COMMONWEALTH TECHNOLOG		00001		INV	06/05/2012	IN95230	IN95230		
1 0411118 0444 A9		REG INSTR		COPR RENTL		154.06			
2 0411118 0444 A9		REG INSTR		COPR RENTL		68.00			
3 0411118 0444 A9		REG INSTR		COPR RENTL		101.66			
							323.72		
						CHECK TOTAL	885.07		-----
6123 D.P.W. SALES AND SERVI		00000 1211745		INV	06/14/2012	DJ1200453	DJ1200453		
1 0001087 0434 050		BUILDNG OP		BLDG REPR		108.86			
							108.86		
						CHECK TOTAL	108.86		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052212 05/25/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3107 DELL MARKETING L.P.	00001 1221407	INV	05/23/2012			XFR49CF33	XFR49CF33		
1 0002521 0734 3732	ADT CNT ED	TECH	HRDWR			895.00			
							895.00		
						CHECK TOTAL	895.00		
5756 EARLY CHILDHOOD SUMMER	00001 1221403	INV	06/14/2012			1280	1280		
1 0432001 0580 1352	PS INSTR	TRAVEL				846.00			
							846.00		
						CHECK TOTAL	846.00		
5960 FRANKFORT CONVENTION C	00000	INV	05/25/2012			MAY23-12	MAY23-12		
1 0501918 0891	REG INS BD	GRAD EXP				2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
5231 HOMETOWN PIZZA	00001 1221444	INV	06/12/2012			0007576-IN	0007576-IN		
1 0002121 0616 3371	ECE DIST	SDT FOOD				95.00			
							95.00		
						CHECK TOTAL	95.00		
5588 HORD'S LANDSCAPING & L	00000 2411288	INV	06/01/2012			21411	21411		
1 0001087 0433 041	BUILDNG OP	EQUIP R&M				182.36			
							182.36		
						CHECK TOTAL	182.36		
6055 JOLLY LEARNING LTD.	00000 2441174	INV	06/08/2012			3322088	3322088		
1 0441118 0610 SEC7	REG INSTR	SUPPLIES				184.70			
							184.70		
						CHECK TOTAL	184.70		
5540 KENTUCKY CENTER FOR MA	00004 1221445	INV	05/25/2012			E1016	E1016		
1 0442628 0338 3101	AT RISK ED	REG FEES				199.50			
							199.50		
						CHECK TOTAL	199.50		
5481 KSNA	00001 2441176	INV	05/25/2012			051012	051012		
1 0441037 0338	HLTH SVCS	REG FEES				50.00			
							50.00		
						CHECK TOTAL	50.00		
4735 KY SCHOOL NUTRITION AS	00001 2511346	INV	05/25/2012			JUNE12-CONF	JUNE12-CONF		
1 0405101 0338	FOOD SVC	REG FEES				75.00			
2 0445101 0338	FOOD SVC	REG FEES				75.00			
3 0505101 0338	FOOD SVC	REG FEES				75.00			
4 0005101 0338	FOOD SVC	REG FEES				75.00			
5 0011086 0338	OPERATION	REG FEES				95.00			
							395.00		
						CHECK TOTAL	395.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5063 LOUISVILLE BATS BASEBA	00000 2521056	INV	05/29/2012	051712		051712			
1 9605203 0810 044C	DAY CARE	DUES/FEES		210.00					
				210.00					
				CHECK TOTAL		210.00			-----
1278 NEOFUNDS BY NEOPOST	00006 1211718	INV	06/11/2012	050412		050412			
1 0011071 0531	BOARD	POSTAGE		500.00					
				500.00					
				CHECK TOTAL		500.00			-----
3158 MARY E BALDOCK	00000	INV	05/25/2012	SUMMER2012		SUMMER2012			
1 0502704 0338 19B2	OTHER INST	REG FEES		1,653.84					
				1,653.84					
				CHECK TOTAL		1,653.84			-----
6125 MASTERY CONNECT, INC	00000 2441175	INV	05/25/2012	1109		1109			
1 0441118 0650 D9	REG INSTR	TECH SUPP		360.00					
				360.00					
				CHECK TOTAL		360.00			-----
5956 NICOLE SHIRLEY	00000 2511347	INV	05/29/2012	052212		052212			
1 510 1611	FSF REVENU	REIMB LNCH		165.10					
				165.10					
				CHECK TOTAL		165.10			-----
3909 PATRONS HOME CENTER	00000 1211735	INV	06/10/2012	D79138		D79138			
1 0001087 0434 050	BUILDNG OP	BLDG REPR		94.92					
				94.92					
				CHECK TOTAL		94.92			-----
2265 PRESTWICK HOUSE, INC.	00001 2411289	INV	06/09/2012	204763		204763			
1 0411118 0643 D2	REG INSTR	SUPP BKS		72.56					
				72.56					
2265 PRESTWICK HOUSE, INC.	00001 2411289	INV	06/11/2012	204949		204949			
1 0411118 0643 D2	REG INSTR	SUPP BKS		215.68					
				215.68					
				CHECK TOTAL		288.24			-----
3020 RENAISSANCE LEARNING,	00001 2411282	INV	06/11/2012	INV3903880		INV3903880			
1 0411118 0650 D9	REG INSTR	TECH SUPP		32.70					
				32.70					
				CHECK TOTAL		32.70			-----
6124 SANDRA FORD	00000	INV	06/12/2012	267306		267306			
1 9011092 0811	BUS DRIVE	PERMIT/CDL		20.00					
				20.00					
				CHECK TOTAL		20.00			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052212 05/25/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1281 SPENCER CO HIGH SCHOOL	00000			INV	05/25/2012	2468	2468		
1 220	1920 090HS GRANT REV			CONTRIBUTE		500.00	500.00		
1281 SPENCER CO HIGH SCHOOL	00000			INV	05/25/2012	2871	2871		
1 220	1920 090HS GRANT REV			CONTRIBUTE		500.00	500.00		
1281 SPENCER CO HIGH SCHOOL	00000			INV	05/25/2012	3791	3791		
1 220	1920 090HS GRANT REV			CONTRIBUTE		500.00	500.00		
CHECK TOTAL						1,500.00			
313 SPENCER CO. SCHOOL FOO	00000			INV	05/25/2012	SC778	SC778		
1 0011071 0899	BOARD			MISC-EXPND		735.21	735.21		
CHECK TOTAL						735.21			
700 SPENCER COUNTY BOARD O	00000 1211558			INV	05/25/2012	011	011		
1 0001011 0894 130X	GT INSTR			FIELD TRIP		199.59	199.59		
700 SPENCER COUNTY BOARD O	00000 1221376			INV	06/05/2012	27	27		
1 0432001 0894 1352	PS INSTR			FIELD TRIP		58.19	58.19		
700 SPENCER COUNTY BOARD O	00000 1211548			INV	05/25/2012	29	29		
1 0001011 0894 130X	GT INSTR			FIELD TRIP		18.44	18.44		
700 SPENCER COUNTY BOARD O	00000 1211747			INV	05/25/2012	30	30		
1 0001011 0894 130X	GT INSTR			FIELD TRIP		27.66	27.66		
700 SPENCER COUNTY BOARD O	00000 1211470			INV	05/25/2012	32	32		
1 0001011 0894 130X	GT INSTR			FIELD TRIP		27.66	27.66		
CHECK TOTAL						331.54			
389 SPENCER COUNTY EXTENSI	00001			INV	05/25/2012	006417	006417		
1 0011071 0899	BOARD			MISC-EXPND		215.45	215.45		
CHECK TOTAL						215.45			
17 THE PEOPLES BANK	00000			INV	05/25/2012	1996-060112	1996-060112		
1 0003212 0831	DBT SVC BF			REDMP PRIN		50,000.00			
2 0003112 0832	DEBT SVC C			INTEREST		6,125.00	56,125.00		
CHECK TOTAL						56,125.00			
2099 THE TEA CUP	00000 1221471			INV	06/23/2012	846862	846862		
1 0002053 0616 4012	PROF DEV			FD NI NFS		34.60	34.60		
CHECK TOTAL						34.60			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052212 05/25/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561 TIM PRATHER		00000		INV	06/10/2012	011312-TP	011312-TP		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
							30.56		
1561 TIM PRATHER		00000		INV	06/10/2012	021312-TP	021312-TP		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
							30.56		
1561 TIM PRATHER		00000		INV	06/13/2012	031312-TP	031312-TP		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
							30.56		
1561 TIM PRATHER		00000		INV	06/13/2012	041312-TP	041312-TP		
1 0001087 0532		BUILDNG OP		PHONE		30.56			
							30.56		
						CHECK TOTAL	122.24		
4901 TOM BROCK FORMS		00000 2441171		INV	05/25/2012	696838	696838		
1 0441118 0610 A1		REG INSTR		SUPPLIES		175.95			
							175.95		
						CHECK TOTAL	175.95		
6036 U.S. POSTAL SERV (POST		00001 2411300		INV	06/14/2012	050912	050912		
1 0411118 0531 A6		REG INSTR		POSTAGE		200.00			
							200.00		
						CHECK TOTAL	200.00		
4796 UNITED REFRIGERATION I		00001 1211554		INV	06/10/2012	34295841-02	34295841-02		
1 0505101 0433		FOOD SVC		EQUIP R&M		36.88			
2 0415101 0433		FOOD SVC		EQUIP R&M		36.88			
3 0405101 0433		FOOD SVC		EQUIP R&M		36.88			
4 0445101 0433		FOOD SVC		EQUIP R&M		36.87			
							147.51		
						CHECK TOTAL	147.51		
=====									
54 INVOICES				WARRANT TOTAL		94,464.00	94,464.00		
				CASH ACCOUNT BALANCE			3,814,033.38		
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WARRANT: KM052212 05/25/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	273.35
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	89.26
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	182.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	203.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	157.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	39.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	792.23
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0343 -	LEGAL SERVICES	216.79
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	71.13
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS EX	950.66
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	247.45
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0338 -	REGISTRATION FEES	95.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	164.46
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	287.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	561.35
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE	100.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	294.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	323.72
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	200.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	LANGUAGE ARTS	288.24
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SOFTWARE	32.70
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	177.90
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	70.70
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0338 -	REGISTRATION FEES	50.00
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	35.35
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	253.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	175.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	184.70
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	360.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	298.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	38.48
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	2,000.00
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	66.58
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0626 -	GASOLINE	63.17
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	21,794.24
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S	20.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	35.35
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	49.25

FUND TOTAL 31,744.36

CASH ACCOUNT 10 6101 BALANCE 3,814,033.38

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	34.60
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0616 -3371	STUDENT -FOOD NON-INST	95.00
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	71.27
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3732	TELEPHONE	35.35
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0734 -3732	TECH-RELATED HARDWARE	895.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1352	TRAVEL EXPENSES	846.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0894 -1352	INSTRUCTIONAL FIELD TR	58.19

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0338 -3101	REGISTRATION FEES 199.50
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0338 -19B2	REGISTRATION FEES 1,653.84
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION 1,500.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1282	TELEPHONE 70.69
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -1292	TELEPHONE 70.70

				FUND TOTAL 5,530.14
CASH ACCOUNT 10 6101 BALANCE 3,814,033.38				
310	0003112	DEBT SERVICE	310 -000-5100-470-00-0832 -	INTEREST 6,125.00

				FUND TOTAL 6,125.00
CASH ACCOUNT 10 6101 BALANCE 3,814,033.38				
320	0003212	DEBT SERVICE	320 -000-5100-470-00-0831 -	REDEMPTION OF PRINCIPA 50,000.00

				FUND TOTAL 50,000.00
CASH ACCOUNT 10 6101 BALANCE 3,814,033.38				
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES 75.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES 75.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 36.88
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE 35.34
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MAI 36.88
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE 35.34
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES 75.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 36.87
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE 35.35
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES 75.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 36.88
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE 35.35
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 230.26

				FUND TOTAL 819.15
CASH ACCOUNT 10 6101 BALANCE 3,814,033.38				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE 35.35
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES 210.00

				FUND TOTAL 245.35
CASH ACCOUNT 10 6101 BALANCE 3,814,033.38				
				=====
				WARRANT SUMMARY TOTAL 94,464.00
				=====
				GRAND TOTAL 94,464.00
				=====

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