

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/30/2013 WARRANT: KM630-1 AMOUNT: \$ 25,235.65

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: KM630-1 06/30/2013 DUE DATE: 07/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	INV	07/12/2013	120825	120825		
1	9011092 0627			BUS DRIVE	DIESEL	1,244.60			
2	0001087 0626			BUILDNG OP	GASOLINE	1,110.25			
3	0001019 0626			REIMB TRIP	GASOLINE	164.63			
4	0501118 0580	A5		REG INSTR	TRAVEL	65.68			
5	9011096 0626			BUS MAINT	GASOLINE	126.42			
6	9011091 0626			TRAN DIR	GASOLINE	83.93			
7	0001087 0626			BUILDNG OP	GASOLINE	5.40			
8	0001087 0626			BUILDNG OP	GASOLINE	103.10			
				Invoice Net		2,904.01			
				CHECK TOTAL			2,904.01		-----
4251 ALICE OLGES			00000	INV	07/17/2013	061813	061813		
1	0432001 0580	1353		PS INSTR	TRAVEL	52.32			
				Invoice Net		52.32			
				CHECK TOTAL			52.32		-----
5025 ALLYSON BERRY			00000	INV	07/12/2013	051613	051613		
1	9605203 0580	044C		DAY CARE	TRAVEL	24.48			
				Invoice Net		24.48			
5025 ALLYSON BERRY			00000	INV	07/12/2013	062613	062613		
1	9605203 0580	044C		DAY CARE	TRAVEL	27.28			
				Invoice Net		27.28			
				CHECK TOTAL			51.76		-----
718 BLUEGRASS KESCO, INC.			00000	INV	07/12/2013	098810	098810		
1	0001087 0434	050		BUILDNG OP	BLDG REPR	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		-----
2868 BRETT BEAVERSON			00000	INV	07/12/2013	040713-BB	040713-BB		
1	0011086 0532			OPERATION	PHONE	30.56			
				Invoice Net		30.56			
2868 BRETT BEAVERSON			00000	INV	07/12/2013	050713-BB	050713-BB		
1	0011086 0532			OPERATION	PHONE	30.56			
				Invoice Net		30.56			
2868 BRETT BEAVERSON			00000	INV	07/12/2013	060713-BB	060713-BB		
1	0011086 0532			OPERATION	PHONE	30.56			
				Invoice Net		30.56			
2868 BRETT BEAVERSON			00000	INV	07/12/2013	062613	062613		
1	0011086 0580			OPERATION	TRAVEL	186.80			
				Invoice Net		186.80			
				CHECK TOTAL			278.48		-----
5091 CHARLES ADAMS			00000	INV	07/12/2013	061213	061213		
1	0011075 0580			SUPERINTEN	TRAVEL	3.25			
				Invoice Net		3.25			
				CHECK TOTAL			3.25		-----

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WARRANT: KM630-1 06/30/2013 DUE DATE: 07/10/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-050713	1060-050713		
	1 9302104 0679	1283	FRYSC	STDNT ACT		18.76			
				Invoice Net		18.76			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-051013	1060-051013		
	1 9302104 0679	1283	FRYSC	STDNT ACT		20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-051613	1060-051613		
	1 9302104 0679	1283	FRYSC	STDNT ACT		23.96			
				Invoice Net		23.96			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-051713	1060-051713		
	1 9302104 0680	1283	FRYSC	WELFARE		50.00			
				Invoice Net		50.00			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-0520	1060-0520		
	1 9302104 0679	1283	FRYSC	STDNT ACT		20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321387	INV 07/12/2013	1060-060613	1060-060613		
	1 9302104 0616	1283	FRYSC	SDT FOOD		148.05			
				Invoice Net		148.05			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-50713	1060-50713		
	1 9302104 0679	1283	FRYSC	STDNT ACT		15.00			
				Invoice Net		15.00			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-51013	1060-51013		
	1 9302104 0680	1283	FRYSC	WELFARE		20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-514	1060-514		
	1 9302104 0679	1283	FRYSC	STDNT ACT		20.00			
				Invoice Net		20.00			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-51413	1060-51413		
	1 9302104 0679	1283	FRYSC	STDNT ACT		19.91			
				Invoice Net		19.91			
4964	COUNTRY MART		00000	1321334	INV 07/12/2013	1060-52013	1060-52013		
	1 9302104 0679	1283	FRYSC	STDNT ACT		26.59			
				Invoice Net		26.59			
				CHECK TOTAL			382.27		-----
5915	CROWNE PLAZA LOUISVILL		00001	1311777	INV 07/12/2013	282813	282813		
	1 9011091 0580			TRAN DIR TRAVEL		517.56			
				Invoice Net		517.56			
5915	CROWNE PLAZA LOUISVILL		00001	1311777	INV 07/12/2013	282814	282814		
	1 9011090 0580			TRAN STDEV TRAVEL		172.52			
				Invoice Net		172.52			
				CHECK TOTAL			690.08		-----
1633	FOLLETT LIBRARY RESOUR		00000	3411170	INV 07/12/2013	734028F-1	734028F-1		
	1 0411118 0644 PY			REG INSTR TEXTBKS		67.75			
				Invoice Net		67.75			
1633	FOLLETT LIBRARY RESOUR		00000	3411236	INV 07/12/2013	784739F-1	784739F-1		
	1 0411118 0644 PY			REG INSTR TEXTBKS		59.99			
				Invoice Net		59.99			

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1633 FOLLETT LIBRARY RESOUR	00000	3411238	INV	07/12/2013	78654F-5	78654F-5			
1 0411118 0610 531	REG INSTR	SUPPLIES			44.97				
	Invoice Net				44.97				
			CHECK TOTAL			172.71			-----
5181 KU	00002	INV	07/23/2013	2503-062713	2503-062713				
1 0011087 0622	BUILDNG OP	ELECTRIC			128.02				
2 0011087 0622	BUILDNG OP	ELECTRIC			295.70				
3 0441087 0622	BUILDNG OP	ELECTRIC			1,137.76				
4 0431087 0622	BUILDNG OP	ELECTRIC			689.09				
5 0421087 0622	BUILDNG OP	ELECTRIC			732.34				
6 0441087 0622	BUILDNG OP	ELECTRIC			49.44				
7 0001087 0622	BUILDNG OP	ELECTRIC			140.29				
8 9011096 0622	BUS MAINT	ELECTRIC			146.05				
9 0441087 0622	BUILDNG OP	ELECTRIC			2,753.49				
10 0441087 0622	BUILDNG OP	ELECTRIC			136.59				
	Invoice Net				6,208.77				
			CHECK TOTAL			6,208.77			-----
222 KY SCHOOL BOARDS INSUR	00001	INV	07/12/2013	2ND-2013	2ND-2013				
1 10 7461	GF BALANCE	SAL PBLE			5,502.36				
	Invoice Net				5,502.36				
			CHECK TOTAL			5,502.36			-----
3867 LOWES	00002	1321389	INV	07/20/2013	13840122	13840122			
1 0002521 0695 3733	ADT CNT ED	F&F SUPP			855.70				
	Invoice Net				855.70				
3867 LOWES	00002	1321389	INV	07/20/2013	14107056	14107056			
1 0001087 0434	BUILDNG OP	BLDG REPR			239.80				
2 0002521 0695 3733	ADT CNT ED	F&F SUPP			44.30				
	Invoice Net				284.10				
3867 LOWES	00002	1311750	INV	07/20/2013	902972	902972			
1 9011091 0610	TRAN DIR	SUPPLIES			100.68				
	Invoice Net				100.68				
3867 LOWES	00002	1311726	INV	07/20/2013	902973	902973			
1 9011096 0610	BUS MAINT	SUPPLIES			562.14				
	Invoice Net				562.14				
			CHECK TOTAL			1,802.62			-----
5005 MC CONSULTANT SERVICES	00000	INV	07/12/2013	6967	6967				
1 9011092 0341	BUS DRIVE	DRUG TEST			32.00				
	Invoice Net				32.00				
			CHECK TOTAL			32.00			-----
1501 MID-STATE EXTERMINATOR	00000	INV	07/12/2013	22018	22018				
1 0001087 0434 042	BUILDNG OP	BLDG REPR			55.00				
	Invoice Net				55.00				
1501 MID-STATE EXTERMINATOR	00000	INV	07/12/2013	22030	22030				

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	1 0505101 0421			FOOD SVC		GARBAGE			
				Invoice Net		98.00			
1501	MID-STATE EXTERMINATOR	00000		INV	07/12/2013	22031	22031		
	1 0405101 0421			FOOD SVC		GARBAGE			
				Invoice Net		65.00			
1501	MID-STATE EXTERMINATOR	00000		INV	07/12/2013	22032	22032		
	1 0001087 0434 044			BUILDNG OP		BLDG REPR			
				Invoice Net		82.00			
				CHECK TOTAL		300.00			-----
149	MITZI W. STUMP	00000		INV	07/12/2013	062513	062513		
	1 9011090 0580			TRAN STDEV		TRAVEL			
				Invoice Net		69.48			
				CHECK TOTAL		69.48			-----
444	PITNEY BOWES INC	00005		INV	07/12/2013	374664	374664		
	1 0011029 0531			ATTEND		POSTAGE			
				Invoice Net		126.50			
444	PITNEY BOWES INC	00005		INV	07/12/2013	419236	419236		
	1 0011029 0531			ATTEND		POSTAGE			
				Invoice Net		15.50			
				CHECK TOTAL		142.00			-----
6153	ROCKY MOUNTAIN LOGISTI	00000		INV	07/12/2013	SCBE0011	SCBE0011		
	1 0011071 0610			BOARD		SUPPLIES			
				Invoice Net		25.00			
	2 0002123 0610 3373			SP ED COOR		SUPPLIES			
				Invoice Net		25.00			
				CHECK TOTAL		50.00			-----
5295	SCOT MAILING & SHIPPIN	00000		INV	07/12/2013	51615	51615		
	1 0011075 0444			SUPERINTEN		COPR RENTL			
				Invoice Net		1,352.34			
				CHECK TOTAL		1,352.34			-----
1209	SPENCER CO BOARD OF ED	00000	3521038	INV	07/12/2013	210	210		
	1 9605203 0580 044C			DAY CARE		TRAVEL			
				Invoice Net		108.65			
				CHECK TOTAL		108.65			-----
5196	T-MOBILE	00000		INV	07/16/2013	071613	071613		
	1 9011091 0532			TRAN DIR		PHONE			
				Invoice Net		46.72			
	2 0001087 0532			BUILDNG OP		PHONE			
				Invoice Net		45.67			
				CHECK TOTAL		92.39			-----
75	UNITED PARCEL SERVICE	00000		INV	07/12/2013	0689348263	0689348263		
	1 0011071 0531			BOARD		POSTAGE			
				Invoice Net		22.00			
	2 9011091 0531			TRAN DIR		POSTAGE			
				Invoice Net		18.81			
				CHECK TOTAL		40.81			-----

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						CHECK TOTAL	40.81		-----
1436	VICKI GOODLETT 1 0011082 0580	0000		INV	07/12/2013	06-10-13	06-10-13		
				ACCOUNTING TRAVEL		16.22			
				Invoice Net		16.22			
						CHECK TOTAL	16.22		-----
3588	VONDA MARTIN 1 9302104 0680	0000	1321377	INV	07/12/2013	07394	07394		
		1283		FRYSC WELFARE		29.87			
				Invoice Net		29.87			
						CHECK TOTAL	29.87		-----
3011	WAL-MART COMMUNITY / G 1 9605203 0617	0000	3521040	INV	07/12/2013	001289	001289		
		044C		DAY CARE FD I NFS		251.91			
				Invoice Net		251.91			
3011	WAL-MART COMMUNITY / G 1 9605203 0610	0000	3521035	INV	07/12/2013	001698	001698		
		044C		DAY CARE SUPPLIES		95.66			
				Invoice Net		95.66			
3011	WAL-MART COMMUNITY / G 1 9605203 0610	0000	3521045	INV	07/12/2013	02077	02077		
		044C		DAY CARE SUPPLIES		190.96			
				Invoice Net		190.96			
3011	WAL-MART COMMUNITY / G 1 0412751 0643 2 0412750 0617	0000	1321397	INV	07/12/2013	05549	05549		
		3102		AT RISK ED SUPP BKS		113.97			
		1203		ESS FD I NFS		37.06			
				Invoice Net		151.03			
						CHECK TOTAL	689.56		-----
4865	WALMART COMMUNITY / GE 1 9302104 0680	0000	1321388	INV	07/12/2013	002770	002770		
		1283		FRYSC WELFARE		160.33			
				Invoice Net		160.33			
4865	WALMART COMMUNITY / GE 1 0502628 0680 2 0412628 0680	0000	1321359	INV	07/12/2013	008842	008842		
		3103		AT RISK ED WELFARE		135.51			
		3103		AT RISK ED WELFARE		147.70			
				Invoice Net		283.21			
4865	WALMART COMMUNITY / GE 1 9302104 0680	0000	1321333	INV	07/12/2013	008843	008843		
		1283		FRYSC WELFARE		14.44			
				Invoice Net		14.44			
4865	WALMART COMMUNITY / GE 1 9302104 0610	0000	1321388	INV	07/12/2013	03760	03760		
		1283		FRYSC SUPPLIES		270.02			
				Invoice Net		270.02			
4865	WALMART COMMUNITY / GE 1 9302104 0680	0000	1321388	INV	07/12/2013	03767	03767		
		1283		FRYSC WELFARE		109.46			
				Invoice Net		109.46			
4865	WALMART COMMUNITY / GE 1 9302104 0610	0000	1321388	INV	07/12/2013	06802	06802		
		1283		FRYSC SUPPLIES		545.31			
				Invoice Net		545.31			
4865	WALMART COMMUNITY / GE 1 9302104 0610	0000	1321388	INV	07/12/2013	07122	07122		
		1283		FRYSC SUPPLIES		413.60			
				Invoice Net		413.60			

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4865 WALMART COMMUNITY	/ GE	00000	1321388	INV	07/12/2013	08447	08447		
1 9302104	0610	1283	FRYSC	SUPPLIES		625.84			
				Invoice Net		625.84			
						CHECK TOTAL	2,422.21		-----
97 WASTE MANAGEMENT		00001		INV	07/12/2013	406134004810	406134004810		
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			
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 0415101	0421			FOOD SVC	GARBAGE	230.00			
				Invoice Net		1,527.23			
						CHECK TOTAL	1,527.23		-----
4138 WILLIS KLEIN		00000	1311593	CRM	07/12/2013	1292577.001	1292577.001		
1 0001087	0434	050		BUILDNG OP	BLDG REPR	-25.54			
				Invoice Net		-25.54			
4138 WILLIS KLEIN		00000	1311765	INV	07/17/2013	S1294421.1	S1294421.1		
1 0001087	0434	044		BUILDNG OP	BLDG REPR	118.14			
				Invoice Net		118.14			
4138 WILLIS KLEIN		00000	1311765	INV	07/17/2013	S1294821.1	S1294821.1		
1 0001087	0434	044		BUILDNG OP	BLDG REPR	21.66			
				Invoice Net		21.66			
						CHECK TOTAL	114.26		-----
63 INVOICES						WARRANT TOTAL	25,235.65	25,235.65	
						CASH ACCOUNT BALANCE	1,781,340.86		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM630-1 06/30/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626 -	GASOLINE 164.63
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 239.80
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 221.80
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 174.46
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532 -	TELEPHONE 45.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622 -	ELECTRICITY 140.29
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626 -	GASOLINE 1,218.75
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 142.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 22.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 25.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL 1,352.34
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0580 -	TRAVEL EXPENSES 3.25
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0580 -	TRAVEL EXPENSES 16.22
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0532 -	TELEPHONE 91.68
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0580 -	TRAVEL EXPENSES 186.80
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 423.72
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421 -	SANITATION SERVICE 115.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421 -	SANITATION SERVICE 115.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610 -S31	SUPPLIES-MCCLAIN 44.97
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0644 -PY	TEXTBOOKS 127.74
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622 -	ELECTRICITY 732.34
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622 -	ELECTRICITY 689.09
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 4,077.28
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421 -	SANITATION SERVICE 115.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0580 -A5	TRAVEL EXPENSES 65.68
1	10	GENERAL FUND BALANCE S 1	-7461 -	ACCR SALARIES & BENEFIT 5,502.36
1	9011090	STAFF DEVELOPMENT TRAN 1	-901-2750-470-00-0580 -	TRAVEL EXPENSES 242.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0531 -	POSTAGE & PO BOX RENT 18.81
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532 -	TELEPHONE 46.72
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580 -	TRAVEL EXPENSES 517.56
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 100.68
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626 -	GASOLINE 83.93
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0341 -	DRUG TESTING 32.00
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627 -	DIESEL FUEL 1,244.60
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0421 -	SANITATION SERVICE 31.98
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 562.14
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY 146.05
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE 126.42
				FUND TOTAL 19,372.01
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610 -3373	GENERAL SUPPLIES 25.00
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0695 -3733	FURNITURE AND FIXTURE 900.00
2	0412628	AT-RISK EDUCATION 2	-041-1100-452-20-0680 -3103	WELFARE (FOOD/CLOTHES/ 147.70
2	0412750	EXTENDED SCHOOL SERVIC 2	-041-1100-110-20-0617 -1203	FOOD INSTR NON FOOD SE 37.06
2	0412751	AT-RISK EDUCATION 2	-041-1100-450-20-0643 -3102	SUPPLEMENTARY BKS/STUD 113.97

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM630-1 06/30/2013

DUE DATE: 07/10/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0580 -1353	TRAVEL EXPENSES 52.32
2	0502628	AT-RISK EDUCATION	2 -050-1100-452-30-0680 -3103	WELFARE (FOOD/CLOTHES/ 135.51
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -1283	GENERAL SUPPLIES 1,854.77
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616 -1283	STUDENT -FOOD NON-INST 148.05
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -1283	STUDENT ACTIVITIES 164.22
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -1283	WELFARE (FOOD/CLOTHES/ 384.10
				FUND TOTAL 3,962.70
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE 323.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE 488.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE 391.00
				FUND TOTAL 1,202.00
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES 160.41
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES 286.62
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 251.91
				FUND TOTAL 698.94
CASH ACCOUNT 10 6101		BALANCE	1,781,340.86	
			WARRANT SUMMARY TOTAL	25,235.65
			GRAND TOTAL	25,235.65

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