Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/26/2014
WARRANT: KM092314
AMOUNT: 16,339.37

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

Chairperson

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092314 09/26/2014
DUE DATE: 09/26/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5884	AMANDA BUTLER	0000		INV	10/12/2014	090514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 4364 PROF DEV TRAVEL					19.60			
							19.60		
						CHECK TOTAL	**19.60**		
6401	AMANDA WYRAZ	0000		INV	09/27/2014	092314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 491A PROF DEV TRAVEL					38.80			
							38.80		
						CHECK TOTAL	**38.80**		
1264	AT & T	0001	5011353	INV	10/12/2014	0482-091414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0532 BUILDNG OPPHONE					180.11			
							180.11		
1264	AT & T	0001	5011354	INV	10/12/2014	091414-0480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532 SUPERINTENPHONE					237.16			
	2 0401087 0532 BUILDNG OPPHONE					203.35			
	3 0411087 0532 BUILDNG OPPHONE					237.16			
	4 0441087 0532 BUILDNG OPPHONE					203.28			
	5 0501087 0532 BUILDNG OPPHONE					237.16			
	6 9011096 0532 BUS MAINT PHONE					33.88			
	7 0002123 0532 337A SP ED COORPHONE					33.88			
	8 0002123 0532 337A SP ED COORPHONE					33.88			
	9 0002521 0532 373A ADT CNT ED PHONE					67.76			
	10 9605203 0532 044C DAY CARE PHONE					33.88			
	11 9302104 0532 128A FRYSC PHONE					67.76			
	12 9302104 0532 129A FRYSC PHONE					67.76			
	13 0001087 0532 BUILDNG OPPHONE					33.88			
	14 0421087 0532 BUILDNG OPPHONE					33.88			
	15 0431087 0532 BUILDNG OPPHONE					67.76			
	16 0405101 0532 FOOD SVC PHONE					33.89			
	17 0415101 0532 FOOD SVC PHONE					33.88			
	18 0445101 0532 FOOD SVC PHONE					33.88			
	19 0505101 0532 FOOD SVC PHONE					33.88			
	20 0441037 0532 HLTH SVCS PHONE					33.88			
							1,761.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092314 09/26/2014
DUE DATE: 09/26/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,941.95		
1264	AT & T	0003	5011352	INV	10/12/2014	091414-0006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			169.32			
							169.32		
1264	AT & T	0003	5011352	INV	10/12/2014	091414-2052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			66.42			
							66.42		
1264	AT & T	0003	5011352	INV	10/12/2014	091414-5562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			41.15			
							41.15		
1264	AT & T	0003	5011352	INV	10/12/2014	091414-6585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			35.41			
							35.41		
1264	AT & T	0003	5011352	INV	10/12/2014	091414-7921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			33.11			
							33.11		
						CHECK TOTAL	345.41		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092314 09/26/2014
DUE DATE: 09/26/2014

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
1264	AT & T	0005	5011349	INV	10/02/2014	0260878665				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0532		SUPERINTENPHONE				34.31			
	2 0401087 0532		BUILDNG OPPHONE				43.49			
	3 0411087 0532		BUILDNG OPPHONE				67.29			
	4 0441087 0532		BUILDNG OPPHONE				36.63			
	5 0501087 0532		BUILDNG OPPHONE				41.22			
	6 9011096 0532		BUS MAINT PHONE				4.73			
	7 0002521 0532	373A	ADT CNT ED PHONE				6.91			
	8 9605203 0532	044C	DAY CARE PHONE				0.24			
	9 9302104 0532	129A	FRYSC PHONE				0.85			
	10 0001087 0532		BUILDNG OPPHONE				4.07			
	11 0431087 0532		BUILDNG OPPHONE				0.38			
	12 0441037 0532		HLTH SVCS PHONE				5.11			
	13 0445101 0532		FOOD SVC PHONE				1.42			
	14 0002123 0532	337A	SP ED COORPHONE				4.50			
	15 9302104 0532	128A	FRYSC PHONE				0.09			
	16 0405101 0532		FOOD SVC PHONE				1.42			
	17 0415101 0532		FOOD SVC PHONE				0.85			
	18 0011100 0532		ADM TECH SPHONE				1.56			
	19 0421087 0532		BUILDNG OPPHONE				8.99			
								264.06		
							CHECK TOTAL	**264.06**		
5174	COUNTY WIDE LAWN & GA	0000	5011239	INV	09/27/2014	090914				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501087 0433		BUILDNG OPEQUIP R&M				69.09			
								69.09		
							CHECK TOTAL	**69.09**		
4580	CREATIVE-IMAGE TECHNO	0001	1521202	INV	10/02/2014	25592				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0650	A11	REG INSTR TECH SUPP				508.99			
								508.99		
4580	CREATIVE-IMAGE TECHNO	0001	1521177	INV	10/03/2014	25614				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411118 0650	A11	REG INSTR TECH SUPP				821.65			
								821.65		
							CHECK TOTAL	**1,330.64**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092314 09/26/2014
DUE DATE: 09/26/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6404	DON WOODS	0000	5220086	INV	09/27/2014	090814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151	OI NONSBDMSUPPLIES				75.00			
							75.00		
						CHECK TOTAL	**75.00**		
6417	JEFF WYLER SHELBYVILL	0000	5011308	INV	09/27/2014	39769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REPAIR PTS				223.09			
							223.09		
						CHECK TOTAL	**223.09**		
3249	JUNIOR LIBRARY GUILD	0003	5501050	INV	10/01/2014	244764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0647 D6	REG INSTR REF MAT				2,226.00			
							2,226.00		
						CHECK TOTAL	**2,226.00**		
1017	KAAC	0002	5011337	INV	10/18/2014	091814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338 130X	GT INSTR REG FEES				230.00			
							230.00		
						CHECK TOTAL	**230.00**		
3382	KENTUCKY ASSOCIATION	0000	5011311	INV	09/27/2014	091214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338 130X	GT INSTR REG FEES				150.00			
							150.00		
						CHECK TOTAL	**150.00**		
2339	KAPS	0004	1521164	INV	10/17/2014	58722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0338 337A	PSYCH REG FEES				400.00			
							400.00		
						CHECK TOTAL	**400.00**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

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WARRANT: KM092314 09/26/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6305	KEMI	0001	5011367	INV	09/24/2014	090914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD	MISC-EXPND			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
5428	KCSS	0003	5411068	INV	09/27/2014	214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5	REG INSTR	SUPP BKS			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
963	KCA	0002	5401082	INV	09/26/2014	335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D4	REG INSTR	SUPPLIES			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
5784	KEYSTONE CINEMAS	0001	1521291	INV	09/25/2014	1521291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894 5503U	SMMR SCHL FIELD TRIP				617.50			
							617.50		
						CHECK TOTAL	**617.50**		
1278	NEOFUNDS BY NEOPOST	0006	5011180	INV	09/27/2014	081514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531	BOARD	POSTAGE			500.00			
							500.00		
1278	NEOFUNDS BY NEOPOST	0006	5011180	INV	09/27/2014	082514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531	BOARD	POSTAGE			500.00			
							500.00		
						CHECK TOTAL	**1,000.00**		
2603	RADIO SHACK	0002	5411062	INV	10/01/2014	10064705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S42	REG INSTR	SUPPLIES			24.99			
							24.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM092314 09/26/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	24.99		
1998	MELITA DRAKE	0001		INV	09/27/2014	091914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			26.40			
	2 0001137 0580		HOME HOSP TRAVEL			25.20			
							51.60		
						CHECK TOTAL	51.60		
6272	MICHELLE ROY	0000		INV	09/26/2014	092214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0580		PER SVCS TRAVEL			32.74			
							32.74		
						CHECK TOTAL	32.74		
6285	CRAIG AND HOLLY ECK	0000	5011364	INV	10/10/2014	5011364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	89.00		
6285	TOM BAUNACH	0000	5011366	INV	10/10/2014	5011366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			355.50			
							355.50		
						CHECK TOTAL	355.50		
6384	RHODE ISLAND NOVELTY	0000	5220094	INV	09/28/2014	IN3285634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7027		OI NONSBDMSUPPLIES			138.95			
							138.95		
						CHECK TOTAL	138.95		
6159	ROBERT TODD RUSSELL	0000	1521286	INV	09/26/2014	082714-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE			50.00			
							50.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000		INV	10/12/2014	092314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		94.80			
	2 0002053 0580	401A	PROF DEV	TRAVEL		31.33			
							126.13		
						CHECK TOTAL	**176.13**		
6415	SCENARIO LEARNING	0000	5011324	INV	10/09/2014	IN-16727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0650		OPERATION TECH SUPP			3,144.00			
							3,144.00		
						CHECK TOTAL	**3,144.00**		
5359	SHERATON NASHVILLE	0002	1521212	INV	09/28/2014	872836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580	1404	PROF DEV	TRAVEL		297.02			
							297.02		
						CHECK TOTAL	**297.02**		
5649	SNAPPY TOMATO PIZZA	0001	1521258	INV	09/28/2014	5494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES		85.23			
							85.23		
						CHECK TOTAL	**85.23**		
313	SPENCER CO. SCHOOL FO	0000	5401083	INV	09/26/2014	SC882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D4	REG INSTR	SUPPLIES		107.25			
							107.25		
						CHECK TOTAL	**107.25**		
17	THE PEOPLES BANK	0000	5220117	INV	09/27/2014	092414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDM	SUPPLIES		1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM092314 09/26/2014
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2099	THE TEA CUP	0002	5411072	INV	10/10/2014	846945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A10		REG INSTR SUPPLIES			108.00			
							108.00		
						CHECK TOTAL	**108.00**		
3905	TRACTOR SUPPLY CO	0001	5011360	INV	09/27/2014	092414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			199.99			
							199.99		
						CHECK TOTAL	**199.99**		
4796	UNITED REFRIGERATION	0001	5011306	INV	10/10/2014	44091187-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			121.83			
							121.83		
						CHECK TOTAL	**121.83**		
1216	UNITED STATES POSTAL	0002	5411083	INV	10/02/2014	5411083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6		REG INSTR POSTAGE			196.00			
							196.00		
						CHECK TOTAL	**196.00**		
562	EXECUTIVE EDUCATION C	0003	5011363	INV	10/10/2014	EECK14F101006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0338		ACCOUNTINGREG FEES			280.00			
							280.00		
						CHECK TOTAL	**280.00**		
43	INVOICES		WARRANT TOTAL			16,339.37	16,339.37		
			CASH ACCOUNT BALANCE				2,909,923.78		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM092314 09/26/2014
DUE DATE: 09/26/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	380.00	-200.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	37.95	2,437.21
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	26.40	859.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	25.20	1,133.20
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,000.00	1,688.02
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	94.80	2,354.57
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	80.00	3,281.75
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	271.47	3,607.31
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338 -	REGISTRATION FEES	280.00	1,667.98
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0650 -	TECHNOLOGY RELATED SU	3,144.00	2,856.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580 -	TRAVEL EXPENSES	32.74	667.26
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	170.88	2,393.10
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	121.83	28,585.57
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	313.26	4,131.67
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	302.25	306.08
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	345.60	3,067.53
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	196.00	494.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	108.00	1,838.39
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S42	SUPPLIES-SMITH	24.99	12.15
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	125.00	776.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SU	1,330.64	-2,093.50
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	222.98	2,868.48
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	68.14	994.58
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	38.99	347.06
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	275.32	3,721.22
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	69.09	4,900.96
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	311.49	4,124.47
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	2,226.00	4,878.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0644 -	TEXTBOOKS	355.50	9,507.28
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	89.00	12,841.17
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	38.61	789.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	223.09	58,317.44
				FUND TOTAL	**12,329.22**	

CASH ACCOUNT 10 6101 **BALANCE 2,909,923.78**

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	31.33	2,468.67
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0338 -337A	REGISTRATION FEES	400.00	-100.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	122.26	1,197.00
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	74.67	665.68

ORDERS OF THE TREASURER

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	38.80	671.98
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -4364	TRAVEL EXPENSES	19.60	429.40
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -5503U	INSTRUCTIONAL FIELD T	617.50	14.50
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -1404	TRAVEL EXPENSES	297.02	142.98
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -128A	TELEPHONE	67.85	794.89
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -129A	TELEPHONE	68.61	992.58
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	85.23	-3,428.84
				FUND TOTAL	**1,822.87**	

CASH ACCOUNT 10 6101 BALANCE 2,909,923.78

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7027	GENERAL SUPPLIES	138.95	139.05
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	1,600.00	3,105.10
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	75.00	1,114.00
				FUND TOTAL	**1,813.95**	

CASH ACCOUNT 10 6101 BALANCE 2,909,923.78

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	199.99	-3,138.06
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.31	395.72
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.73	396.64
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.30	396.06
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	33.88	397.49
				FUND TOTAL	**339.21**	

CASH ACCOUNT 10 6101 BALANCE 2,909,923.78

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.12	397.25
				FUND TOTAL	**34.12**	

CASH ACCOUNT 10 6101 BALANCE 2,909,923.78

WARRANT SUMMARY TOTAL	16,339.37
GRAND TOTAL	16,339.37