10/20/2020 18:37 | **Spencer County Board of Education** | **P 1**
9541vgoo | **ORDERS OF THE TREASURER** | **apwarrnt**

DATE: 10/20/2020 WARRANT: gs101220 AMOUNT: $ 246,286.26

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: gs101220 10/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	STDT ACTIVITY SUPPLIES	205.92
3996	AMAZON.COM	SHOPPING TOTE BAGS	39.98
3996	AMAZON.COM	CAMERA BUNDLE	679.00
3996	AMAZON.COM	WEBCAM	37.09
3996	AMAZON.COM	MEDICAL GRADE FILTRATION	193.22
3996	AMAZON.COM	MEDICAL GRADE FILTRATION	485.22
3996	AMAZON.COM	SIGN HOLDERS	302.68
3996	AMAZON.COM	OFFICE SUPPLIES	71.94
3996	AMAZON.COM	OFFICE SUPPLIES	123.13
3996	AMAZON.COM	DRY ERASE BOARD/PRINTER	99.99
3996	AMAZON.COM	PROGRAM SUPPLIES	122.84
3996	AMAZON.COM	PROGRAM SUPPLIES	69.00
3996	AMAZON.COM	WEBCAM	27.99
3996	AMAZON.COM	LASERJET PRINTER	290.99
3996	AMAZON.COM	ECE CLASSROOM SUPPLIES	29.97
3996	AMAZON.COM	PLAY UNIFIED SUPPLIES	481.19
3996	AMAZON.COM	TENTS FOR PROGRAMS	627.12
3996	AMAZON.COM	CLASSROOM SUPPLIES	313.02
3996	AMAZON.COM	CLASSROOM SUPPLIES	63.36
3996	AMAZON.COM	CLEANING GLOVES	42.27
3996	AMAZON.COM	CREDIT RETURN	-14.29
3996	AMAZON.COM	OFFICE SUPPLIES	25.67
3996	AMAZON.COM	PROGRAM ACTIVITY SUPPLIES	471.15
3996	AMAZON.COM	PROGRAM SUPPLIES	148.27
3996	AMAZON.COM	VISUAL IMPAIRMENT SUPPLIE	30.89
3996	AMAZON.COM	DAYTIMER REFILLS	19.62
3996	AMAZON.COM	GREEN TOUCH SCREEN	558.00
3996	AMAZON.COM	CLASSROOM MATERIALS	559.53
3996	AMAZON.COM	DRY ERASE BOARD/PRINTER	35.99
3996	AMAZON.COM	JUMP DRIVES AND WEBCAM	141.39
3996	AMAZON.COM	JUMP DRIVES AND WEBCAM	29.98
3996	AMAZON.COM	OFFICE SUPPLIES	92.64
3996	AMAZON.COM	WHITEBOARDS	41.07
3996	AMAZON.COM	SCIENCE MATERIALS	143.37
4333	ANNETTE KING	REIMB CELL PHONE EXPENSE	30.00
1264	BELLSOUTH TELECOMMUNICATIONS,	ONE NET SERVICES	14.95
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	130.89
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICES	150.59
1002	CSMT, INC.	DIPLOMA	17.41
2385	CEV MULTIMEDIA	iCEV LICENSE, STDT ACCTS/	4,250.00
6847	CHAMPION SERVICES LLC	CLEAN GREASE TRAPS	380.00
1829	COTTRELL FARM EQUIPMENT INC	CARBURETOR FOR TRIMMER	61.49

CASH ACCOUNT: 10 6101 **WARRANT: gs101220 10/20/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6795	CINCINNATI COPIES, INC	SCHOOL AND DISTRICT PRINT	6,639.75
7212	DEBORAH SULLIVAN	CHILDREN'S FACE MASKS	200.00
115	FOLLETT SOFTWARE COMPANY	33 LIBRARY BOOKS	126.07
6915	ADAMS AND MORTON ENTERPRISES	TIMECARDS	110.00
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	1,802.45
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	187.76
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	1,171.41
6725	GORDON FOOD SERVICE	FOOD FOR BACKPACK BUDDIES	276.64
6725	GORDON FOOD SERVICE	FOOD FOR BACKPACK BUDDIES	-6.24
5588	HORD'S LANDSCAPING & LAWN CARE	SAND FOR SCHS FIELD	4,140.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	35.33
189	KONA PRODUCTS, LLC	GARAGE SUPPLIES	468.80
189	KONA PRODUCTS, LLC	GARAGE SUPPLIES	457.20
222	KY SCHOOL BOARDS INSURANCE TRU	3RD QTR UI PREMIUMS	685.39
5139	KENTUCKY READING ASSN CONFEREN	CONFERENCE REG	75.00
5139	KENTUCKY READING ASSN CONFEREN	CONFERENCE REG	50.00
7023	LINDSEY CAIN	MILEAGE REIMB	34.60
7023	LINDSEY CAIN	MILEAGE REIMB	37.20
6243	THE MATH LEARNING CENTER	BRIDGES INTERVENTION	1,043.25
1621	MATHCOUNTS FOUNDATION	MATHCOUNTS REG/SUBSCRIPTI	200.00
112	GEORGIA HOLDINGS, INC.	ALEKS LICENSES	1,890.00
6285	CRAIG DUNLAP	REIMB CAN APP FEE	10.00
6285	MANDY WARD	REIMB CAN APP FEE	10.00
3909	BIRGES, LLC	20 AMP BREAKER POLE	147.90
3909	BIRGES, LLC	AMPS AND FUSES	77.40
3909	BIRGES, LLC	RECEPTICALS	99.55
7236	PEAR DECK, INC	SOFTWARE THRU 9/2021	2,853.00
6513	PIONEER VALLEY EDUCATIONAL PRE	LITERACY FOOTPRINTS	2,983.50
6513	PIONEER VALLEY EDUCATIONAL PRE	DIGITAL READER INTERVENTI	125.00
6513	PIONEER VALLEY EDUCATIONAL PRE	MAGNETIC LETTERS/TRAYS	341.00
5908	PROVEN LEARNING, LLC	GRADECAM LICENSE	2,853.00

CASH ACCOUNT: 10 6101 WARRANT: gs101220 10/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7196	QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE	98.73
7201	QUADIENT, INC.	MAIL MACHINE LEASE	102.16
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	10.70
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	116.64
59	QUILL CORPORATION	PROGRAM SUPPLIES	14.97
59	QUILL CORPORATION	BABY WIPES	117.27
59	QUILL CORPORATION	PROGRAM SUPPLIES	133.37
59	QUILL CORPORATION	PROGRAM SUPPLIES	359.99
59	QUILL CORPORATION	PROGRAM SUPPLIES	196.04
59	QUILL CORPORATION	PROGRAM SUPPLIES	239.42
59	QUILL CORPORATION	PROGRAM SUPPLIES	62.74
59	QUILL CORPORATION	RUBBER GLOVES	23.16
59	QUILL CORPORATION	EARPHONES	63.75
59	QUILL CORPORATION	MATH CLASS SUPPLIES	189.34
59	QUILL CORPORATION	MATH CLASS SUPPLIES	27.54
59	QUILL CORPORATION	MATH CLASS SUPPLIES	85.02
59	QUILL CORPORATION	OFFICE SUPPLIES	407.85
59	QUILL CORPORATION	OFFICE SUPPLIES	74.13
59	QUILL CORPORATION	ART SUPPLIES	63.99
59	QUILL CORPORATION	ART SUPPLIES	163.20
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	39.51
59	QUILL CORPORATION	CLASSROOM/OFFICE SUPPLIES	14.97
59	QUILL CORPORATION	CLASSROOM SUPPLIES	21.95
59	QUILL CORPORATION	CLASSROOM SUPPLIES	256.61
59	QUILL CORPORATION	CLASSROOM SUPPLIES	15.18
59	QUILL CORPORATION	CLASSROOM SUPPLIES	26.55
59	QUILL CORPORATION	CLASSROOM SUPPLIES	22.84
59	QUILL CORPORATION	CLASSROOM SUPPLIES	114.30
59	QUILL CORPORATION	CLASSROOM SUPPLIES	6.99
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING SERVICES	25.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.74
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.74
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.74
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,016.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	7,384.55
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,464.10
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	8,102.51
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	62.15

CASH ACCOUNT: 10 6101 WARRANT: gs101220 10/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.74
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,309.62
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	104.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	974.44
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	124.14
601	SCHOLASTIC INC.	STORY WORKS MAGAZINE	224.14
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	111.73
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	635.72
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	52.50
5238	SCHOOL SPECIALTY, INC.	CRAYONS AND OFFICE SUPPLI	52.78
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	40.85
7135	SJN DATA CENTER, LLC	DELL LATITUDE 5510 XCTO	937.48
6843	TAYLORSVILLE HARDWARE	OCTOBER HDWE PURCHASES	388.48
6843	TAYLORSVILLE HARDWARE	OCTOBER HDWE PURCHASES	484.85
6843	TAYLORSVILLE HARDWARE	OCTOBER HDWE PURCHASES	271.71
6737	TEACHER SYNERGY LLC	DIGITAL PROGRAMS FOR DIST	158.24
6737	TEACHER SYNERGY LLC	DIGITAL PROGRAMS FOR DIST	153.53
2099	DAVID M YOUNG	BOX LUNCHES FOR GRG	91.00
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
7019	TOCOR, INC	BALLASTS	138.50
7019	TOCOR, INC	BALLASTS AND LIGHTS	432.00
1216	UNITED STATES POSTAL SERVICE	10 ROLLS POSTAGE STAMPS	550.00
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	575.00
4923	US BANK	BOND SERIES 2018 PMT	151,836.25
6935	VOCABULARYSPELLINGCITY.COM	ONLINE SPELLING CURRICULU	69.95
6935	VOCABULARYSPELLINGCITY.COM	ONLINE SPELLING CURRICULU	69.95
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	2,772.15
7238	WHITE AND COMPANY, P.S.C.	AUDIT SERVICES - PROGRESS	9,300.00
7224	ZOOM VIDEO COMMUNICATIONS, INC	EDUCATION LICENSES	2,340.00
	143 INVOICES	WARRANT TOTAL	246,286.26

WARRANT: gs101220 10/20/2020

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2610-470-00-0421	-	BUILDNG OP	SANITATION	121.54
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1 -000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	47.46
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	159.47
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	147.94
1 -001-2311-470-00-0342	-	BOARD	AUDITING S	9,300.00
1 -001-2311-470-00-0349	-	BOARD	OTHER TECH	25.00
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	325.80
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	19.62
1 -001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	110.00
1 -001-2610-470-00-0421	-	BUILDNG OP	SANITATION	43.30
1 -001-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	23.99
1 -001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	610.74
1 -001-2570-470-00-0345	-	PER SVCS	STUDENT ME	400.00
1 -001-2570-470-00-0349	-	PER SVCS	OTHER PROF	20.00
1 -001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	4.34
1 -040-2130-470-10-0610	-	HLTH SVCS	GENERAL SU	100.00
1 -040-2610-470-10-0421	-	BUILDNG OP	SANITATION	997.67
1 -040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	5,023.95
1 -040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	592.74
1 -040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,509.12
1 -040-1100-100-10-0531	-A2	REG INSTR	POSTAGE &	550.00
1 -040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	25.67
1 -040-1100-100-10-0610	-D1	REG INSTR	ART SUPPLI	799.95
1 -040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	126.07
1 -040-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	558.00
1 -041-1100-270-20-0673	-130X	GIFTED	FEES/REGIS	200.00
1 -041-2610-470-20-0421	-	BUILDNG OP	SANITATION	446.16
1 -041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	130.89
1 -041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	187.76
1 -041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	7,454.07
1 -041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	66.38
1 -041-1100-100-20-0444	-ADMN	REG INSTR	COPIER REN	1,408.64
1 -041-1100-100-20-0531	-ADMN	REG INSTR	POSTAGE &	98.73
1 -041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	606.37
1 -042-2610-470-00-0421	-	BUILDNG OP	SANITATION	51.96
1 -042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	8.38
1 -042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	66.64
1 -042-1900-451-30-0444	-	ALT ED	COPIER REN	196.46
1 -042-1900-451-30-0650A	-	ALT ED	SUPPLIES-T	1,890.00
1 -042-1900-451-30-0651	-	ALT ED	SUPPLIES-T	937.48
1 -042-1900-451-30-0891	-	ALT ED	GRADUATION	17.41
1 -044-2130-470-10-0610	-	HLTH SVCS	GENERAL SU	100.00
1 -044-2610-470-10-0421	-	BUILDNG OP	SANITATION	415.68
1 -044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	2.23
1 -044-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	1,802.45
1 -044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	3,309.62
1 -044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	97.57
1 -044-1100-100-10-0338	-A9	REG INSTR	REGISTRATI	125.00
1 -044-1100-100-10-0349	-A1	REG INSTR	OTHER PROF	25.00

WARRANT: gs101220 10/20/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,246.73
1	-044-1100-100-10-0610	-A1	REG INSTR	OFFICE SUP	52.78
1	-044-1100-100-10-0610	-D1	REG INSTR	ART SUPPLI	268.04
1	-044-1100-100-10-0610	-S1	REG INSTR	KINDERGART	41.07
1	-044-1100-100-10-0610	-S3	REG INSTR	2ND GRADE	167.89
1	-044-1100-100-10-0610	-S9	REG INSTR	4TH GRADE	224.14
1	-044-1100-100-10-0643	-D11	REG INSTR	SUPPLEMENT	168.25
1	-044-1100-100-10-0651	-Z9	REG INSTR	SUPPLIES-T	462.36
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	599.14
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	4,140.00
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	1,236.84
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	14,689.27
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	448.42
1	-050-1100-100-30-0349	-ADMN	REG INSTR	OTHER PROF	25.00
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,756.54
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	102.16
1	-050-1100-100-30-0610	-ADMN	REG INSTR	GENERAL SU	313.56
1	-050-1100-100-30-0610	-BAND	REG INSTR	GENERAL SU	156.78
1	-050-1100-100-30-0610	-CHOR	REG INSTR	GENERAL SU	156.78
1	-050-1100-100-30-0610	-ECE	REG INSTR	GENERAL SU	93.72
1	-050-1100-100-30-0610	-MATH	REG INSTR	GENERAL SU	301.90
1	-050-1100-100-30-0610	-SCIE	REG INSTR	GENERAL SU	143.37
1	-050-1100-100-30-0610	-SOCS	REG INSTR	GENERAL SU	362.09
1	-050-1100-100-30-0650	-TECH	REG INSTR	SUPPLIES-T	4,250.00
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	158.89
1	-7461 -		GF BALANCE	ACCR SALAR	685.39
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	175.00
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	96.70
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	150.59
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	926.00
				FUND TOTAL	74,916.65
2	-000-2211-200-00-0349	-337G	SP ED COOR	OTHER PROF	25.00
2	-000-2211-200-00-0534	-337G	SP ED COOR	CELL PHONE	50.00
2	-000-2211-200-00-0610	-337F	SP ED COOR	GENERAL SU	39.04
2	-040-1100-100-11-0610	-135G	PRESCH SRF	GENERAL SU	31.33
2	-040-1900-200-10-0610	-337F	ECE DIST	GENERAL SU	30.89
2	-040-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.23
2	-040-2211-160-11-0610	-135G	PRE-SCH/KD	GENERAL SU	.00
2	-041-1100-100-20-0610	-004G	REG INSTR	GENERAL SU	154.72
2	-041-1100-100-20-0651	-004G	REG INSTR	SUPPLIES-T	299.95
2	-041-1100-112-20-0610	-550EX	AFT SCH	GENERAL SU	471.15
2	-044-1100-100-11-0610	-135G	PRE-SCH/KD	GENERAL SU	23.15
2	-044-1100-100-10-0643	-003G	REG INSTR	SUPPLEMENT	1,000.00
2	-044-1100-100-10-0650	-613F	REG INSTR	SUPPLIES-T	2,340.00
2	-044-1100-112-10-0534	-550FE	AFTR SCH	CELL PHONE	30.00
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	668.82
2	-044-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.23
2	-044-2211-160-11-0610	-135G	PRE-SCH/KD	GENERAL SU	.00

WARRANT: gs101220 10/20/2020

ACCOUNT			ORG DESC	ACCT DESC	
2	-050-1900-200-30-0610	-004F	ECE DIST	GENERAL SU	322.30
2	-050-1900-200-30-0610	-337F	ECE DIST	GENERAL SU	88.30
2	-050-1900-200-30-0650	-337F	ECE DIST	SUPPLIES-T	311.77
2	-050-1100-452-30-0650	-310F	AT RISK ED	SUPPLIES-T	2,853.00
2	-050-1100-452-30-0650	-310G	AT RISK ED	SUPPLIES-T	2,853.00
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	1,473.54
2	-930-3300-851-00-0580	-129G	FRYSC	TRAVEL EXP	71.80
2	-930-3300-851-00-0610	-019G	FRYSC	GENERAL SU	39.98
2	-930-3300-851-00-0616	-129G	FRYSC	STUDENT -F	91.00
2	-930-3300-851-00-0679	-129G	FRYSC	STUDENT AC	354.19
2	-930-3300-851-00-0680	-019G	FRYSC	WELFARE (F	270.40
				FUND TOTAL	14,089.79
21	-040-1900-470-10-0610	-7081	INST DIST	GENERAL SU	679.00
21	-041-1900-920-20-0610	-7163	SCH SP ATH	GENERAL SU	302.68
21	-041-1900-999-20-0610	-7175	CC EXC BP	GENERAL SU	678.44
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	287.71
21	-044-2222-470-10-0641	-7425	LB/ED SCHL	LIBRARY BO	2,983.50
				FUND TOTAL	4,931.33
400	-000-5100-470-00-0831	-BD18	DEBT SERV	REDEMPTION	29,815.00
400	-000-5100-470-00-0832	-BD18	DEBT SERV	INTEREST	122,021.25
				FUND TOTAL	151,836.25
51	-040-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-041-3100-470-20-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-044-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-050-3100-470-30-0433	-	FOOD SVC	EQUIPMENT	95.00
				FUND TOTAL	380.00
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	132.24
				FUND TOTAL	132.24
				WARRANT SUMMARY TOTAL	246,286.26

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