

PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/28/2022 WARRANT: 2/28/22 AMOUNT:\$ 179,162.66

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman

Secretary

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 2/28/22 02/28/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
370	Airport Ford	sservice/FS('11Van)	3,131.22
370	Airport Ford	service/FS('11Van)	65.73
370	Airport Ford	srvc/MN('16 Ford Van)	726.28
370	Airport Ford	srvc,tires,oil/MN('16 For	422.55
20120	Amanda Ponchot	hot choc/FS,AE	39.95
18507	Amazon.Com	tables/AE(Norris)	542.00
18507	Amazon.Com	tables/AE(Norris)	1,452.24
18507	Amazon.Com	pencil shrp,chair/LE(Hami	134.99
18507	Amazon.Com	chair/LE(Hamilton)	109.99
18507	Amazon.Com	credit/LE(chair)	-109.99
18507	Amazon.Com	sugar/TM Fee(McNabb)	11.19
18507	Amazon.Com	hair dryer,candy/TM Fee(M	253.04
18507	Amazon.Com	credit/TM Fee(hair dryer)	-216.86
18507	Amazon.Com	smoke detectors/MN	138.00
18507	Amazon.Com	credit/MN(sm detector)	-138.00
18507	Amazon.Com	monitors/CO(front ofc)	2,404.48
18507	Amazon.Com	rplcmt monitors/CO(front	2,396.00
18507	Amazon.Com	credit/CO(monitor)	-599.00
18507	Amazon.Com	credit/CO(monitor)	-599.00
18507	Amazon.Com	credit/CO(monitor)	-599.00
18507	Amazon.Com	credit/CO(monitor)	-599.00
18507	Amazon.Com	keyboard/CO(Engel)	44.99
18507	Amazon.Com	chair/AE	558.00
18507	Amazon.Com	supl/FRC,AM(PreK)	282.19
18507	Amazon.Com	money chart/ME(Taylor)	10.02
18507	Amazon.Com	supp/ME(Taylor)	65.58
18507	Amazon.Com	office supp/Cmtty Grnt,LE(	241.95
18507	Amazon.Com	gloves/YSC,TM	54.12
18507	Amazon.Com	tooth necklace/Cmtty Grnt,	13.89
18507	Amazon.Com	stamp,face mask/Cmtty Grnt	111.91
18507	Amazon.Com	cups,napk,batteries/Cmtty	78.23
18507	Amazon.Com	snow plow guide mrks/MN	44.99
18507	Amazon.Com	phone case/MN(wiseman)	14.99
18507	Amazon.Com	PE equip/ESSER,TM	265.87
18507	Amazon.Com	credit/ESSER,TM(sponge)	-48.95
18507	Amazon.Com	training supl/Cmtty Grnt,M	108.54
18507	Amazon.Com	coat/FRC,HL	57.50
18507	Amazon.Com	dry erase mrkr/LL	42.70
18507	Amazon.Com	supp/FRC,HL	462.25
18507	Amazon.Com	banner/TM Fee(mkrspc)	175.97
18507	Amazon.Com	sponge/ESSER,TM(PE)	48.95
18507	Amazon.Com	lic plate light/MN(F250)	10.95
18507	Amazon.Com	books/LLk,TM	79.18
18507	Amazon.Com	salt spreader/MN	649.50
18507	Amazon.Com	screen protector/VIB	14.98
18507	Amazon.Com	supl,watches/CO	252.66
18507	Amazon.Com	supl/LL	398.39
18507	Amazon.Com	book/VP3,LL	110.85

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18507	Amazon.Com	clock/TM Fee(Heilman)	38.99
18507	Amazon.Com	webcam/CO	74.06
18507	Amazon.Com	iphone chrgr/MN	16.99
18507	Amazon.Com	supp/LE(Koerner)	63.34
18507	Amazon.Com	speakers/YSC,TM	17.51
18507	Amazon.Com	glue sticks/ME(Love)	18.68
18507	Amazon.Com	masks/ESSER	89.06
18507	Amazon.Com	supp/AE(Whisman)	117.85
18507	Amazon.Com	supp/AE Fee(Young)	192.98
18507	Amazon.Com	supp/CO	56.33
18507	Amazon.Com	books/ESSER,LE	95.85
18507	Amazon.Com	hex key/TM Fee(Heilman)	9.99
18507	Amazon.Com	supp/VIB(Triplett)	63.19
18507	Amazon.Com	supp/TM Fee(Gleason,KPREP)	76.36
18507	Amazon.Com	supp/NKY Art,AE(Norris)	146.33
18507	Amazon.Com	books/ESSER,LE	103.35
17292	American Bus & Accessories	lift cylinder/Bus4	403.69
17292	American Bus & Accessories	oil/Bus4	164.38
19331	American Heart Association	online training/Hlth(Dowd)	140.00
20747	Amy Cooley	travel/DFC(CADCA)	465.07
19498	Apperson Education Products	toner/LL	82.25
21430	Audio Enhancement Inc	microphone/HE(Holleman)	252.57
1210	Barnes & Noble, Inc.	books/Cmty Grnt,ME	727.80
19147	Bluegrass International Trucks	srvc,hoses,clamp/Bus12	465.80
19147	Bluegrass International Trucks	parts/Bus15,ESSER(credit	437.50
20921	Canon Financial Services, Inc	copier lease/ESSER(2/22)	7,341.66
21438	CDW LLC	clsrn lightspeed/LE	165.00
21032	Verizon Wireless	cell ph/Distr(1/15-2/14)	455.63
2770	Cincinnati Bell Telephone	mnthly phone lines/ESSER(	1,811.78
2930	City of Erlanger	'21-'22SRO/Safe Schls(Abn	51,216.75
17389	Complete Printer Source, Inc.	printer/CO(Crenshaw)	199.99
17389	Complete Printer Source, Inc.	masks/ESSER,	246.50
17389	Complete Printer Source, Inc.	gloves/Hlth	123.00
17389	Complete Printer Source, Inc.	furn/FRC,AM(Hlth Center)	3,082.91
17389	Complete Printer Source, Inc.	pink paper/CO	69.90
17389	Complete Printer Source, Inc.	security pen/CO	21.00

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WARRANT: 2/28/22 02/28/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
19207	Custom Trophy & Apparel	t-shirts/STOP	1,300.00
21133	Dean Dairy Corporate, LLC	food/FS	1,216.64
21133	Dean Dairy Corporate, LLC	milk/FS	2,308.51
21421	Follett Content Solutions, LLC	books/Cmty Grnt,ME	167.63
21421	Follett Content Solutions, LLC	books/Cmty Grnt,ME	335.76
21421	Follett Content Solutions, LLC	books/Cmty Grnt,ME	512.62
1840	Frost, Brown, Todd LLC	retnr/CO(11/21)	800.00
1840	Frost, Brown, Todd LLC	retnr/CO(12/21)	800.00
1840	Frost, Brown, Todd LLC	retnr/CO(1/22)	800.00
1840	Frost, Brown, Todd LLC	gen rep/CO(1/22)	6,933.50
16789	Gopher Sport	heart monitor/Hlth	782.88
17689	Gordon Food Service, Inc.	food/FS	11,838.89
17689	Gordon Food Service, Inc.	food/FS,supper	271.75
17689	Gordon Food Service, Inc.	food/FS	11,209.83
17689	Gordon Food Service, Inc.	food/FS,supper	275.41
20963	Grace Edgett Child Development	tuition/UW PreK(1/22)	260.00
16735	Hawthorne Educational Services	TBS forms/VIB(Triplett)	56.35
20616	Hershey Creamery Co.	ice crm/FS,AE	223.80
20616	Hershey Creamery Co.	ice crm/FS,HE	502.32
20616	Hershey Creamery Co.	ice crm/FS,LE	348.96
20616	Hershey Creamery Co.	ice crm/FS,ME	635.88
20616	Hershey Creamery Co.	ice crm/FS,TM	289.20
20616	Hershey Creamery Co.	ice crm/FS,LL	128.88
21445	HI Tech Duct Cleaning	duct clng/ESSER,CO	725.00
17329	Home Depot	ceiling tile/MN	193.05
7000	ICS	trbl shoot battery/AE Tec	440.00
7000	ICS	replace battery/AE Tech	1,031.85
20404	Idlebrook Promotional Products	backpack/Cmty Grnt,ME	250.00
20344	Jimmie's Rollerdom	admission,skates/STOP(2/2	1,800.00
20344	Jimmie's Rollerdom	add'l admission,skates/S	1,200.00
18444	Johnson Electric Supply Compan	led lights/MN,LL(lobby)	1,748.75
21442	Joseph L Jorgenson	lic/VIB(Typio)	75.00
21437	Jostens Inc	diplomas/BE	18.01
21437	Jostens Inc	diplomas/BE	73.81

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
21437	Jostens Inc	diplomas/LL	6.71
20885	Kagan Publishing	quest,games,poster/ESSER,	81.00
17340	Klosterman Baking Company	food/FS,AE	24.65
17340	Klosterman Baking Company	food/FS,LE	123.00
17340	Klosterman Baking Company	food/FS,ME	68.69
17340	Klosterman Baking Company	food/FS,TM	129.11
17340	Klosterman Baking Company	food/FS,HE	159.60
17340	Klosterman Baking Company	food/FS,ME	25.44
17340	Klosterman Baking Company	food/FS,TM	47.70
17340	Klosterman Baking Company	food/FS,LL	157.63
17340	Klosterman Baking Company	food/FS,Reg	20.38
8190	KSBA	medicaid/CO(1/4)	88.24
8190	KSBA	medicaid/CO(1/18)	101.47
20054	Lauren Parker	mileage/FRC,AM	62.48
17372	Lowe's Business Account	supp for FEB/MN	91.46
17372	Lowe's Business Account	musical supl/LL(2/12/Tayl	33.50
17372	Lowe's Business Account	musical supl/LL(2/12/Tayl	98.99
17372	Lowe's Business Account	musical supl/LL(2/18Taylo	2.76
20371	Matt Taylor	meals/LL(KMEA)	92.00
21412	Mimeo.com	workbks/Cmtty Grnt,LE(Mars	1,139.50
19337	Minuteman Press	supp/AE(Fantastic Falcon)	196.00
21422	NCS Pearson Inc	forms/VIB(Vineland,BASC-3	261.07
18459	Niehaus Corporation	misc items/DFC(Cooley)	6,737.50
18056	Northern Ky Water Service Dist	water(10/18-1/19/22)	1,993.08
10840	NSBA	registr/CO(1/23Owen)	595.00
10840	NSBA	registr/CO(1/22Owen)	225.00
17467	Office Depot, Inc.	stamps/ME	58.00
16612	Treasurer, State of Ohio	ann'l fire prot cert/CO(M	40.00
21428	Peter Wigginton	lice treatment/FRC,HL	149.00
21154	Positive Action, Inc	books/GeerII(Moore)	1,705.00
21416	Promevo Holdings, Inc	chromebox/Tech	3,992.00
21418	Raptor Technologies, LLC	visitor badge/LL	200.00

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CASH ACCOUNT: 10

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WARRANT: 2/28/22 02/28/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
17782	Really Good Stuff, Inc.	lrng activity boards/LE	359.94
21201	Republic Services, Inc	recycling/Distr(3/22)	880.62
12840	Richards Electric Supply Co.,	supl/Distr	1,087.40
12840	Richards Electric Supply Co.,	supl/Distr	163.50
18841	Sam's Club	food/FS,Conc(TMdance)	325.66
18841	Sam's Club	food/FS,Conc(addt'l dance	113.44
18841	Sam's Club	facemasks,coffee/LL	150.14
21310	School Specialty	book box/LE	1,074.72
21310	School Specialty	scissors/LE(Greenwald)	38.66
21310	School Specialty	erasers/LE(Greenwald)	13.42
21310	School Specialty	supp/LE(Greenwald)	106.04
13930	Silco Fire & Security	hood insp/FS,AE(semi ann'	140.00
13930	Silco Fire & Security	hood insp/FS,HE(semi ann'	140.00
13930	Silco Fire & Security	hood insp/FS,LE(semi ann'	140.00
13930	Silco Fire & Security	hood insp/FS,ME(semi ann'	140.00
13930	Silco Fire & Security	hood insp/FS,TM(semi ann'	140.00
13930	Silco Fire & Security	hood insp/FS,LL(semi ann'	140.00
19767	SMART Systems	sani & safety/FS(2/22)	1,791.60
20383	Specialty Truck Repair	insp/Bus4	184.73
20383	Specialty Truck Repair	insp/Bus5	184.73
20383	Specialty Truck Repair	insp/Bus8	246.30
20383	Specialty Truck Repair	insp/Bus16	492.60
20383	Specialty Truck Repair	insp/Bus17	184.73
20383	Specialty Truck Repair	insp/Bus19	492.60
20383	Specialty Truck Repair	insp/Bus20	184.73
20383	Specialty Truck Repair	insp/Van9	123.15
20383	Specialty Truck Repair	lift cylinder/Bus4	800.00
20383	Specialty Truck Repair	insp/Bus15	246.30
20383	Specialty Truck Repair	foot valve leak/Bus20	554.18
21356	Spinlife.com LLC	med equip/Sp Ed(Cromer)	3,656.60
20133	Stamper's Blinds Gallery	blinds/HE	12,229.30
21118	STEP CG, LLC	call forward lic/ESSER(De	528.18
14510	Superamerica	gas/FS(1/22-2/22)	123.72
20101	Total ID Solutions, Inc.	tech supp/ESSER(12/1-11/3	590.00
15640	Trophy Awards Mfg. Co.	name plates/ESSER(Shackel	34.45

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: 2/28/22 02/28/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20210	Truck & Trailer Supply	air brake fittings/Bus20	40.04
16000	W.W. Grainger	e track hanger/MN(Dave's	24.82
16050	Walmart	stud actv supl/YSC,LL	130.00
16050	Walmart	sheet sets/YSC,LL	56.82
16160	Wenger Corporation	shield/LL	320.96
16170	Wert Music	repairs/LL(2/15)	160.00
16180	West Music Company	soprano covers/Cmtty Grnt,	197.29
192 INVOICES		WARRANT TOTAL	179,162.66

WARRANT SUMMARY

WARRANT: 2/28/22 02/28/2022

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2130-470-00-0349	-	HEALTH SVC	OTHER PROF	189.71
1	-000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	263.00
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	444.88
1	-000-2321-470-00-0734	-	DIST ADM	TECH-RELAT	2,678.53
1	-000-2321-470-00-0899	-	DIST ADM	OTHER	91.82
1	-000-3309-851-00-0610	-0018C	FRYSC	GENERAL SU	462.25
1	-000-1100-930-00-0610	-0094	ITIN COCUR	GENERAL SU	260.00
1	-000-1900-451-00-0610	-	ALT EDU	GENERAL SU	3,656.60
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	10,153.50
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	462.55
1	-001-2610-470-00-0411	-	BLDG OP	WATER/SEWA	46.63
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	108.83
1	-001-2610-470-00-0439	-	BLDG OP	OTHER REPA	726.28
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	3,396.90
1	-001-2610-470-00-0733	-	BLDG OP	FURNITURE	12,229.30
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	1,569.65
1	-003-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	165.00
1	-003-1900-149-00-0421	-	REG INST	SANITATION	108.83
1	-005-1100-100-00-0610	-0090	REG INST	GENERAL SU	146.33
1	-005-2420-470-00-0610	-	SCH CNCL	GENERAL SU	2,748.24
1	-005-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	1,471.85
1	-005-1100-149-00-0421	-	REG INST	SANITATION	108.83
1	-005-1100-149-00-0610	-	REG INST	GENERAL SU	310.83
1	-010-2420-470-00-0610	-	SCH CNCL	GENERAL SU	63.34
1	-010-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	252.57
1	-010-1100-149-00-0411	-	REG INST	WATER/SEWA	683.99
1	-010-1100-149-00-0421	-	REG INST	SANITATION	108.83
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	1,746.52
1	-030-1100-149-00-0421	-	REG INST	SANITATION	108.82
1	-050-2420-470-00-0610	-	SCH CNCL	GENERAL SU	152.28
1	-050-1100-149-00-0411	-	REG INST	WATER/SEWA	1,262.46
1	-050-1100-149-00-0421	-	REG INST	SANITATION	108.83
1	-060-1100-100-20-0610	-0097	TMSREGINS	GENERAL SU	79.18
1	-060-1100-149-00-0421	-	REG INST	SANITATION	118.83
1	-060-1100-149-00-0610	-	REG INST	GENERAL SU	348.68
1	-901-2720-100-00-0349	-	BUS DRV	OTHER PROF	4,262.12
1	-901-2720-100-00-0439	-	BUS DRV	OTHER REPA	465.80
1	-901-2720-100-00-0610	-	BUS DRV	GENERAL SU	40.04
FUND TOTAL					51,602.63
2	-000-2230-100-00-0734	-162G	INST/TECH	TECH-RELAT	3,992.00
2	-000-1900-100-00-0349	-473G	DW REG INS	OTHER PROF	725.00
2	-000-1900-100-00-0539	-473G	DW REG INS	COMMUNICAT	2,281.83
2	-000-1900-100-00-0610	-473G	DW REG INS	GENERAL SU	1,609.51
2	-000-1900-100-00-0739	-473G	DW REG INS	OTHER EQUI	1,165.30
2	-000-1900-200-00-0349	-337I	DW SPEC IN	OTHER PROF	395.59
2	-000-1900-200-00-0734	-337I	DW SPEC IN	TECH-RELAT	75.00
2	-000-1900-451-00-0347	-168I	ALT EDU	SECURITY S	51,216.75
2	-000-3309-890-00-0580	-500GA	OTH COMMUN	TRAVEL	465.07

WARRANT SUMMARY

WARRANT: 2/28/22 02/28/2022

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-3309-890-00-0610	-500GA	OTH COMMUN	GENERAL SU	6,737.50
2	-000-3309-890-00-0610	-518GJ	OTH COMMUN	GENERAL SU	241.95
2	-000-3309-890-00-0610	-520G	OTH COMMUN	GENERAL SU	4,300.00
2	-000-3309-890-00-0610	-534IM	OTH COMMUN	GENERAL SU	160.93
2	-003-1900-100-10-0539	-473G	LIN SAL	COMMUNICAT	36.89
2	-003-1900-100-10-0644	-554GD	LIN SAL	TEXTBOOKS	199.20
2	-003-1900-100-10-0739	-473G	LIN SAL	OTHER EQUI	722.20
2	-003-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	1,139.50
2	-005-1900-100-10-0539	-473G	Regular In	COMMUNICAT	36.89
2	-005-1900-100-10-0610	-551IC	Regular In	GENERAL SU	50.08
2	-005-1900-100-10-0739	-473G	Regular In	OTHER EQUI	1,038.16
2	-010-1900-100-10-0539	-473G	INST REG	COMMUNICAT	36.89
2	-010-1900-100-10-0739	-473G	INST REG	OTHER EQUI	816.28
2	-030-3309-851-00-0679	-128I	FRYSC	OTHER	186.82
2	-030-1100-100-30-0539	-473G	LL SUPP.	COMMUNICAT	153.80
2	-030-1100-100-30-0644	-554GD	LL SUPP.	TEXTBOOKS	782.88
2	-030-1100-100-30-0679	-564GF	LL SUPP.	OTHER	1,705.00
2	-030-1100-100-30-0739	-473G	LL SUPP.	OTHER EQUI	1,234.00
2	-050-3309-851-00-0580	-129I	FRYSC	TRAVEL	62.48
2	-050-3309-851-00-0610	-129I	FRYSC	GENERAL SU	3,365.10
2	-050-1100-100-10-0539	-473G	CERT SAL	COMMUNICAT	36.89
2	-050-1100-100-10-0739	-473G	CERT SAL	OTHER EQUI	753.50
2	-050-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	2,503.67
2	-060-1100-100-10-0339	-554GD	SAL	OTH PROF T	81.00
2	-060-1100-100-10-0539	-473G	SAL	COMMUNICAT	112.24
2	-060-1100-100-10-0644	-554GD	SAL	TEXTBOOKS	265.87
2	-060-1100-100-10-0739	-473G	SAL	OTHER EQUI	1,233.00
2	-061-1100-100-00-0739	-473G	OTH CERT	OTHER EQUI	379.22
2	-901-2720-100-00-0610	-473G	BUS DRIVNG	GENERAL SU	437.50
2	-930-3309-851-00-0610	-128I	FRYSC	GENERAL SU	17.51
2	-930-3309-851-00-0610	-129I	FRYSC	GENERAL SU	57.50
2	-930-3309-851-00-0679	-128I	FRYSC	OTHER	54.12
2	-930-3309-851-00-0679	-129I	FRYSC	OTHER	149.00
FUND TOTAL					91,013.62
51	-000-3100-470-00-0610	-105I	FOOD SERV.	GENERAL SU	29.64
51	-000-3100-470-00-0610C	-	FOOD SERV.	CONCESSION	.00
51	-000-3100-470-00-0630	-105I	FOOD SERV.	FOOD	1,203.91
51	-000-3100-470-00-0630C	-	FOOD SERV.	CONCESSION	439.10
51	-000-3100-470-00-0635	-105I	FOOD SERV.	MILK	76.16
51	-003-3100-470-00-0349	-	LINDFS	OTHER PROF	438.60
51	-003-3100-470-00-0439	-	LINDFS	OTHER REPA	532.83
51	-003-3100-470-00-0610	-	LINDFS	GENERAL SU	423.59
51	-003-3100-470-00-0630	-	LINDFS	FOOD	4,628.36
51	-003-3100-470-00-0630	-208IA	LINDFS	FOOD	159.88
51	-003-3100-470-00-0635	-	LINDFS	MILK	644.22
51	-005-3100-470-00-0349	-	ARNETT FS	OTHER PROF	438.60
51	-005-3100-470-00-0439	-	ARNETT FS	OTHER REPA	532.82
51	-005-3100-470-00-0610	-	ARNETT FS	GENERAL SU	321.66

WARRANT SUMMARY

WARRANT: 2/28/22 02/28/2022

ACCOUNT			ORG DESC	ACCT DESC	
51	-005-3100-470-00-0630	-	ARNETT FS	FOOD	1,999.77
51	-005-3100-470-00-0630	-208IA	ARNETT FS	FOOD	133.41
51	-005-3100-470-00-0635	-	ARNETT FS	MILK	400.10
51	-010-3100-470-00-0349	-	HOWELL FS	OTHER PROF	438.60
51	-010-3100-470-00-0439	-	HOWELL FS	OTHER REPA	532.82
51	-010-3100-470-00-0610	-	HOWELL FS	GENERAL SU	432.68
51	-010-3100-470-00-0630	-	HOWELL FS	FOOD	3,410.57
51	-010-3100-470-00-0630	-208IA	HOWELL FS	FOOD	.00
51	-010-3100-470-00-0635	-	HOWELL FS	MILK	605.56
51	-030-3100-470-00-0349	-	LHS FS	OTHER PROF	438.60
51	-030-3100-470-00-0439	-	LHS FS	OTHER REPA	532.84
51	-030-3100-470-00-0610	-	LHS FS	GENERAL SU	889.19
51	-030-3100-470-00-0630	-	LHS FS	FOOD	4,436.85
51	-030-3100-470-00-0630	-208IA	LHS FS	FOOD	.00
51	-030-3100-470-00-0635	-	LHS FS	MILK	610.09
51	-050-3100-470-00-0349	-	MILES FS	OTHER PROF	438.60
51	-050-3100-470-00-0439	-	MILES FS	OTHER REPA	532.82
51	-050-3100-470-00-0610	-	MILES FS	GENERAL SU	361.55
51	-050-3100-470-00-0630	-	MILES FS	FOOD	3,411.35
51	-050-3100-470-00-0630	-208IA	MILES FS	FOOD	123.64
51	-050-3100-470-00-0635	-	MILES FS	MILK	453.24
51	-060-3100-470-00-0349	-	TMS FS	OTHER PROF	438.60
51	-060-3100-470-00-0421	-	TMS FS	SANITATION	108.82
51	-060-3100-470-00-0439	-	TMS FS	OTHER REPA	532.82
51	-060-3100-470-00-0610	-	TMS FS	GENERAL SU	376.56
51	-060-3100-470-00-0630	-	TMS FS	FOOD	4,171.95
51	-060-3100-470-00-0630	-208IA	TMS FS	FOOD	130.23
51	-060-3100-470-00-0635	-	TMS FS	MILK	735.78
				FUND TOTAL	36,546.41
WARRANT SUMMARY TOTAL					179,162.66

** END OF REPORT - Generated by Tina McGuire **