DATE: 06/19/2012 WARRANT: VG061912 AMOUNT: $440.00

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG061912 06/19/2012 DUE DATE: 06/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5784 KEYSTONE CINEMAS		00001	2521055	INV	06/19/2012	2521055		2521055		
	1 9605203 0679 044C DAY CARE		STDNT ACT			200.00				
							200.00			
						CHECK TOTAL	200.00			-----------
5599 GATTI'S PIZZA #223		00002	2521054	INV	06/19/2012	2521054		2521054		
	1 9605203 0679 044C DAY CARE		STDNT ACT			240.00				
							240.00			
						CHECK TOTAL	240.00			-----------
2 INVOICES			WARRANT TOTAL			440.00	440.00			
			CASH ACCOUNT BALANCE				3,059,030.42			

WARRANT: VG061912 06/19/2012 DUE DATE: 06/19/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	440.00	
					FUND TOTAL	440.00	

CASH ACCOUNT 10 6101 BALANCE 3,059,030.42

WARRANT SUMMARY TOTAL	440.00	
GRAND TOTAL	440.00	

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