DATE: 02/28/2014 WARRANT: KM022524 AMOUNT: $ 15,895.93

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1468 ACOUSTICAL & DRYWALL S		00001	4011731	INV	03/10/2014	269177262	269177262		
	1 0001087 0434 042		BUILDNG OP BLDG REPR			409.34			
			Invoice Net			409.34			
						CHECK TOTAL	409.34		-----------
3852 ACTION OVERHEAD DOOR		00000	4011773	INV	02/28/2014	150749	150749		
	1 9011096 0610		BUS MAINT SUPPLIES			291.50			
			Invoice Net			291.50			
						CHECK TOTAL	291.50		-----------
6074 MCGRAW-HILL/ALEKS		00002	4011755	INV	03/03/2014	IN00000030812	IN0000003081		
	1 0501918 0650		REG INS BD TECH SUPP			825.00			
			Invoice Net			825.00			
						CHECK TOTAL	825.00		-----------
4416 CHARLES B ABELL		00000		INV	02/28/2014	021314	021314		
	1 0011052 0580		IMPRO INST TRAVEL			13.60			
			Invoice Net			13.60			
4416 CHARLES B ABELL		00000		INV	02/28/2014	02132014	02132014		
	1 0011052 0580		IMPRO INST TRAVEL			17.31			
			Invoice Net			17.31			
4416 CHARLES B ABELL		00000	4011785	INV	02/28/2014	021414-CA	021414-CA		
	1 0011052 0532		IMPRO INST PHONE			50.00			
			Invoice Net			50.00			
4416 CHARLES B ABELL		00000		INV	02/28/2014	021914	021914		
	1 0011052 0580		IMPRO INST TRAVEL			17.38			
			Invoice Net			17.38			
4416 CHARLES B ABELL		00000		INV	02/28/2014	022114	022114		
	1 0011052 0580		IMPRO INST TRAVEL			6.80			
			Invoice Net			6.80			
4416 CHARLES B ABELL		00000		INV	02/28/2014	022514	022514		
	1 0002053 0580 4014		PROF DEV TRAVEL			29.34			
			Invoice Net			29.34			
4416 CHARLES B ABELL		00000		INV	03/17/2014	022714	022714		
	1 0011052 0580		IMPRO INST TRAVEL			53.84			
			Invoice Net			53.84			
						CHECK TOTAL	188.27		-----------
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	01520-031014	01520-031014		
	1 0411087 0411		BUILDNG OP WATER			298.82			
			Invoice Net			298.82			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	01525-031014	01525-031014		
	1 0411087 0411		BUILDNG OP WATER			10.79			
			Invoice Net			10.79			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	01530-031014	01530-031014		
	1 0401087 0411		BUILDNG OP WATER			318.37			
			Invoice Net			318.37			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	02720-031014	02720-031014		
1 0441087 0411	BUILDNG OP WATER					390.03			
	Invoice Net					390.03			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	02750-031014	02750-031014		
1 0441087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	13100-031014	13100-031014		
1 0441087 0411	BUILDNG OP WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	13150-031014	13150-031014		
1 0441087 0411	BUILDNG OP WATER					110.82			
2 0441087 0411	BUILDNG OP WATER					205.81			
	Invoice Net					316.63			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	17900-031014	17900-031014		
1 0001087 0411	BUILDNG OP WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	18000-031014	18000-031014		
1 0421087 0411	BUILDNG OP WATER					57.67			
	Invoice Net					57.67			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	18600-031014	18600-031014		
1 0501087 0411	BUILDNG OP WATER					361.67			
	Invoice Net					361.67			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	18630-031014	18630-031014		
1 0501087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	18640-031014	18640-031014		
1 0501087 0411	BUILDNG OP WATER					10.79			
	Invoice Net					10.79			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	18800-031014	18800-031014		
1 0501087 0411	BUILDNG OP WATER					48.98			
	Invoice Net					48.98			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	28700-031014	28700-031014		
1 0011087 0411	BUILDNG OP WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	29990-031014	29990-031014		
1 9011096 0411	BUS MAINT WATER					22.24			
	Invoice Net					22.24			
40 CITY OF TAYLORSVILLE		00001	4011796	INV	03/10/2014	30600-031014	30600-031014		
1 0011087 0411	BUILDNG OP WATER					23.98			
	Invoice Net					23.98			
						CHECK TOTAL 1,948.27			-----------
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/06/2014	IN173370	IN173370		
1 0501118 0444 A19	REG INSTR COPR RENTL					18.59			
2 0501118 0444 A19	REG INSTR COPR RENTL					137.80			
3 0501118 0444 A19	REG INSTR COPR RENTL					123.27			
4 0501118 0444 A19	REG INSTR COPR RENTL					20.22			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	0501118 0444 A19 REG INSTR COPR RENTL					55.07			
6	0501118 0444 A19 REG INSTR COPR RENTL					24.24			
7	0501118 0444 A19 REG INSTR COPR RENTL					11.46			
				Invoice Net		390.65			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/06/2014	IN173371	IN173371		
1	0401118 0444 A4 REG INSTR COPR RENTL					51.09			
2	0401118 0444 A4 REG INSTR COPR RENTL					195.46			
3	0401118 0444 A4 REG INSTR COPR RENTL					70.19			
4	0401118 0444 A4 REG INSTR COPR RENTL					117.45			
5	0401118 0444 A4 REG INSTR COPR RENTL					115.06			
				Invoice Net		549.25			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/06/2014	IN173372	IN173372		
1	0432001 0444 1354 PS INSTR COPR RENTL					26.05			
				Invoice Net		26.05			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	02/24/2014	IN173373	IN173373		
1	0421179 0444 ALT ED COPR RENTL					2.41			
				Invoice Net		2.41			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/09/2014	IN174244	IN174244		
1	0411118 0444 A9 REG INSTR COPR RENTL					329.04			
2	0411118 0444 A9 REG INSTR COPR RENTL					116.42			
3	0411118 0444 A9 REG INSTR COPR RENTL					99.96			
				Invoice Net		545.42			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/09/2014	IN174245	IN174245		
1	0441118 0444 A2 REG INSTR COPR RENTL					168.29			
2	0441118 0444 A2 REG INSTR COPR RENTL					153.27			
3	0441118 0444 A2 REG INSTR COPR RENTL					47.47			
				Invoice Net		369.03			
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/28/2014	IN176603	IN176603		
1	0011075 0444 SUPERINTEN COPR RENTL					7.19			
				Invoice Net		7.19			
						CHECK TOTAL	1,890.00		-----------
5865 CRANE HOUSE		00001	4011775	INV	02/25/2014	907	907		
1	0001011 0894 130X GT INSTR FIELD TRIP					400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----------
6215 CREEKSIDE LAWN CARE, I		00002	4011790	INV	03/07/2014	87	87		
1	0001087 0610 BUILDNG OP SUPPLIES					200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----------
4961 CROWN TROPHY		00002	4011709	INV	03/02/2014	31635	31635		
1	0011071 0610 BOARD SUPPLIES					596.00			
				Invoice Net		596.00			
						CHECK TOTAL	596.00		-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6220 DEBBIE HERNDON		00000		INV	02/28/2014	022114		022114		
	1 0011071 0580	BOARD		TRAVEL		109.40				
		Invoice Net				109.40				
						CHECK TOTAL	109.40			-----------
5518 ENTERASYS NETWORKS		00001	4011756	INV	03/22/2014	9002048319		9002048319		
	1 0012100 0734 1624	ADM TECH S		TECH HRDWR		6,116.70				
		Invoice Net				6,116.70				
						CHECK TOTAL	6,116.70			-----------
4032 HOBY		00002	4011726	INV	02/28/2014	103627		103627		
	1 0001011 0810 130X	GT INSTR		REG FEES		350.00				
		Invoice Net				350.00				
4032 HOBY		00002	4011726	INV	02/28/2014	103628		103628		
	1 0001011 0810 130X	GT INSTR		REG FEES		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	700.00			-----------
3097 KASA		00001	4411000	INV	02/28/2014	126100		126100		
	1 0411118 0610 A10	REG INSTR		SUPPLIES		29.00				
		Invoice Net				29.00				
						CHECK TOTAL	29.00			-----------
3010 KENTUCKY STATE TREASUR		00002	4011795	INV	03/17/2014	0247137		0247137		
	1 0011071 0899	BOARD		MISC-EXPND		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			-----------
6338 KUTA SOFTWARE		00000	4501145	INV	03/20/2014	8069		8069		
	1 0501118 0610 D3	REG INSTR		SUPPLIES		618.00				
		Invoice Net				618.00				
						CHECK TOTAL	618.00			-----------
5392 KYSTE		00001	4441137	INV	02/25/2014	021914		021914		
	1 0441118 0899 Z9	REG INSTR		MISC-EXPND		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	160.00			-----------
6231 KELLY TAYLOR		00000	4511212	INV	02/28/2014	021114-KT		021114-KT		
	1 510 1611	FSF REVENU		REIMB LNCH		148.67				
		Invoice Net				148.67				
						CHECK TOTAL	148.67			-----------
1998 MELITA DRAKE		00000		INV	02/28/2014	022114		022114		
	1 0001124 0580	2ND LANG		TRAVEL		26.00				
	2 0001137 0580	HOME HOSP		TRAVEL		17.20				
		Invoice Net				43.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.20			-----------
2499 MICRO-ANALYTICS,INC.		00000	4011769	INV	03/03/2014	14-1254		14-1254		
1 0001087 0434 042	BUILDNG OP BLDG REPR					75.00				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			-----------
4518 MARTIN WORLD ENTERPRIS		00001	4441121	INV	03/03/2014	70001920		70001920		
1 0441118 0650 D10	REG INSTR TECH SUPP					17.00				
	Invoice Net					17.00				
						CHECK TOTAL	17.00			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000	4011768	INV	03/17/2014	SCBE0019		SCBE0019		
1 0011071 0610	BOARD SUPPLIES					25.00				
2 0002123 0610 3374	SP ED COOR SUPPLIES					25.00				
	Invoice Net					50.00				
						CHECK TOTAL	50.00			-----------
498 RONDA COX		00000		INV	03/17/2014	022014		022014		
1 0412053 0580 1404	PROF DEV TRAVEL					269.00				
	Invoice Net					269.00				
						CHECK TOTAL	269.00			-----------
407 SPENCER COUNTY SHERIFF		00000	4011798	INV	03/03/2014	1125		1125		
1 0011074 0311	TAX COLLEC TAX FEES					23.04				
	Invoice Net					23.04				
						CHECK TOTAL	23.04			-----------
6185 TRIUMPH COLLEGE ADMISS		00002	4501140	INV	03/03/2014	INV18441		INV18441		
1 0501118 0610 A13	REG INSTR SUPPLIES					91.75				
	Invoice Net					91.75				
						CHECK TOTAL	91.75			-----------
75 UNITED PARCEL SERVICE		00001	4011767	INV	03/17/2014	0689348084		0689348084		
1 0011071 0531	BOARD POSTAGE					22.60				
2 0011071 0531	BOARD POSTAGE					14.79				
3 0001087 0610	BUILDNG OP SUPPLIES					6.68				
	Invoice Net					44.07				
75 UNITED PARCEL SERVICE		00001	4011767	INV	03/17/2014	689348074		689348074		
1 0011071 0531	BOARD POSTAGE					22.60				
2 0441118 0531 A6	REG INSTR POSTAGE					21.11				
3 0401118 0610 A2	REG INSTR SUPPLIES					10.88				
	Invoice Net					54.59				
						CHECK TOTAL	98.66			-----------
3011 WAL-MART COMMUNITY / G		00000	4521025	INV	03/14/2014	002339		002339		
1 9605203 0610 044C	DAY CARE SUPPLIES					137.71				
	Invoice Net					137.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.71			-----------
4865 WALMART COMMUNITY / GE		00001	1421268	INV	03/03/2014	002843		002843		
1 9301104 0610 128X FRYSC				SUPPLIES		10.00				
2 9302104 0680 FRC FRYSC				WELFARE		17.82				
3 9302104 0610 FRC FRYSC				SUPPLIES		121.66				
		Invoice Net				149.48				
4865 WALMART COMMUNITY / GE		00001	1421268	INV	03/03/2014	003122		003122		
1 9301104 0610 128X FRYSC				SUPPLIES		4.80				
2 9302104 0680 FRC FRYSC				WELFARE		96.14				
		Invoice Net				100.94				
						CHECK TOTAL	250.42			-----------
4138 WILLIS KLEIN SAFE LOCK		00000	4011754	INV	03/03/2014	S1323955.1		S1323955.1		
1 0001087 0434 041 BUILDNG OP				BLDG REPR		195.00				
		Invoice Net				195.00				
						CHECK TOTAL	195.00			-----------

58 INVOICES	WARRANT TOTAL	15,895.93	15,895.93
	CASH ACCOUNT BALANCE		4,558,243.30

WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810	-130X	REGISTRATION FEES	700.00	1750.00
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	400.00	3121.25
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	399.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	195.00	21327.85
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	484.34	-4642.55
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	206.68	2414.03
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	26.00	296.00
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	17.20	1396.80
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0532	-	TELEPHONE	50.00	388.88
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	108.93	696.83
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	59.99	1129.86
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	109.40	2009.17
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	621.00	6978.35
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	15.00	796.55
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	23.04	4822.81
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	7.19	6908.24
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	46.22	701.28
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	318.37	3626.56
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	549.25	8689.39
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	10.88	763.42
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	309.61	5528.37
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	545.42	5358.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	29.00	3604.85
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	57.67	808.25
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	2.41	1011.71
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	739.69	4013.30
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	369.03	8972.62
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	21.11	258.16
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	17.00	-916.37
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	160.00	7157.99
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	432.23	12723.73
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	390.65	6093.25
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	91.75	4679.65
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D3	MATH SUPPLIES	618.00	975.93
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650	-	TECHNOLOGY RELATED SUP	825.00	-500.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	22.24	449.60
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	291.50	1676.06
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-128X	GENERAL SUPPLIES	14.80	280.70
					FUND TOTAL	8,907.84	

CASH ACCOUNT 10 6101 BALANCE 4,558,243.30

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4014	TRAVEL EXPENSES	29.34	-932.76
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3374	GENERAL SUPPLIES	25.00	-491.12
2	0012100	ADMINISTRATIVE TECHONO	2 -001-2580-470-00-0734	-1624	TECH-RELATED HARDWARE	6,116.70	-6116.70
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1404	TRAVEL EXPENSES	269.00	-608.80
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	26.05	-1213.64
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	121.66	-488.06

WARRANT: KM022524 02/28/2014 DUE DATE: 02/28/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	113.96	-4345.99
				FUND TOTAL	6,701.71	
CASH ACCOUNT 10 6101		BALANCE 4,558,243.30				
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	148.67	-162529.17
				FUND TOTAL	148.67	
CASH ACCOUNT 10 6101		BALANCE 4,558,243.30				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	137.71	2553.32
				FUND TOTAL	137.71	
CASH ACCOUNT 10 6101		BALANCE 4,558,243.30				

WARRANT SUMMARY TOTAL 15,895.93

GRAND TOTAL 15,895.93

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