

06/14/2012 12:31 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/14/2012 WARRANT: KM052312 AMOUNT: \$30,519.14

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052312 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4186 ACP DIRECT		00000	2441179	INV	06/30/2012	0147669	0147669		
1	0442118 0610	090T	REG INSTR	SUPPLIES		304.34			
2	0441118 0734	D10	REG INSTR	TECH HRDWR		85.56			
							389.90		
						CHECK TOTAL	389.90		-----
3557 AUTO-JET MUFFLER		00000	1211739	INV	06/16/2012	313851	313851		
1	9011096 0663		BUS MAINT	REPAIR PTS		634.17			
							634.17		
						CHECK TOTAL	634.17		-----
5201 BAPTIST MEDICAL ASSOCI		00001		INV	06/06/2012	1545573-0507	1545573-0507		
1	0011099 0345		PER SVCS	SDT MED SV		63.00			
							63.00		
						CHECK TOTAL	63.00		-----
20 BENNETT HARDWARE		00000	1211701	INV	06/26/2012	3323	3323		
1	9011096 0663		BUS MAINT	REPAIR PTS		63.82			
							63.82		
20 BENNETT HARDWARE		00000	1211701	INV	06/07/2012	3376	3376		
1	9011096 0610		BUS MAINT	SUPPLIES		39.26			
							39.26		
20 BENNETT HARDWARE		00000	1211701	INV	06/08/2012	3389	3389		
1	9011096 0663		BUS MAINT	REPAIR PTS		55.51			
							55.51		
20 BENNETT HARDWARE		00000	1211701	INV	06/10/2012	3424	3424		
1	9011096 0663		BUS MAINT	REPAIR PTS		8.08			
							8.08		
20 BENNETT HARDWARE		00000	1211696	INV	06/13/2012	3445	3445		
1	0001087 0434	040	BUILDNG OP	BLDG REPR		3.08			
2	0001087 0434	041	BUILDNG OP	BLDG REPR		16.48			
3	0001087 0434	044	BUILDNG OP	BLDG REPR		144.69			
4	0001087 0434	050	BUILDNG OP	BLDG REPR		150.78			
5	0001087 0610		BUILDNG OP	SUPPLIES		51.95			
6	0445101 0610		FOOD SVC	SUPPLIES		44.99			
							411.97		
20 BENNETT HARDWARE		00000	1211701	INV	06/16/2012	3484	3484		
1	9011096 0610		BUS MAINT	SUPPLIES		45.56			
							45.56		
20 BENNETT HARDWARE		00000	1211701	INV	06/20/2012	3540	3540		
1	9011096 0663		BUS MAINT	REPAIR PTS		36.51			
							36.51		
20 BENNETT HARDWARE		00000	1211696	INV	06/22/2012	3568	3568		
1	0001087 0434	050	BUILDNG OP	BLDG REPR		69.59			
2	0001087 0434	040	BUILDNG OP	BLDG REPR		43.92			
3	0001087 0434	044	BUILDNG OP	BLDG REPR		17.43			
4	0505101 0610		FOOD SVC	SUPPLIES		14.08			
5	0001087 0610		BUILDNG OP	SUPPLIES		108.85			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052312 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART				00000	1221393	INV	05/05/2012	1064-040312		1064-040312	
1 9301104 0610	128X	FRYSC				SUPPLIES		50.43			
									50.43		
4964 COUNTRY MART				00000	1221393	INV	06/26/2012	1064-040812		1064-040812	
1 9301104 0610	129X	FRYSC				SUPPLIES		3.29			
									3.29		
4964 COUNTRY MART				00000	1221393	INV	05/05/2012	1064-050512		1064-050512	
1 9301104 0610	128X	FRYSC				SUPPLIES		67.02			
									67.02		
4964 COUNTRY MART				00000	1221393	INV	05/03/2012	1064-40312		1064-40312	
1 9301104 0610	128X	FRYSC				SUPPLIES		40.99			
									40.99		
4964 COUNTRY MART				00000	1221393	INV	06/26/2012	1064-40812		1064-40812	
1 9301104 0610	129X	FRYSC				SUPPLIES		45.83			
									45.83		
4964 COUNTRY MART				00000	1221434	INV	06/07/2012	3300-050812		3300-050812	
1 0502704 0610	19B2	OTHER INST				SUPPLIES		29.31			
									29.31		
							CHECK TOTAL		420.56		-----
4209 ERIC ARMIN, INC.				00001	1221472	INV	06/30/2012	INV0553886		INV0553886	
1 0441158 0610	120X	ESS SUMMER				SUPPLIES		199.76			
									199.76		
							CHECK TOTAL		199.76		-----
5518 ENTERASYS NETWORKS				00001	1211425	INV	06/16/2012	9001937664		9001937664	
1 0011100 0352		ADM TECH S				OT TCH SVC		852.13			
									852.13		
							CHECK TOTAL		852.13		-----
1633 FOLLETT LIBRARY RESOUR				00000	1221437	INV	06/14/2012	606169F-5		606169F-5	
1 0502121 0610	3371	ECE DIST				SUPPLIES		74.99			
									74.99		
							CHECK TOTAL		74.99		-----
524 FREY				00001	2411296	INV	06/16/2012	202500877788		202500877788	
1 0411118 0610	S17	REG INSTR				SUPPLIES		40.51			
2 0411118 0643	D4	REG INSTR				SUPP BKS		117.57			
									158.08		
							CHECK TOTAL		158.08		-----
955 GREEN RIVER REGIONAL E				00003	1211652	INV	06/30/2012	4079		4079	
1 0011099 0810		PER SVCS				DUES/FEES		125.00			
									125.00		
							CHECK TOTAL		125.00		-----
5117 HILLYARD - KENTUCKY				00001	2411294	INV	06/15/2012	600235424		600235424	
1 0411087 0610		BUILDNG OP				SUPPLIES		195.82			
									195.82		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052312 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	2501208	INV	06/20/2012	600236796	600236796		
1 0501087 0610			BUILDNG OP	SUPPLIES		208.16			
							208.16		
5117 HILLYARD - KENTUCKY		00001	2501218	INV	06/28/2012	600249607	600249607		
1 0501087 0610			BUILDNG OP	SUPPLIES		6,162.42			
							6,162.42		
5117 HILLYARD - KENTUCKY		00001	2411305	INV	06/29/2012	600252969	600252969		
1 0411087 0610			BUILDNG OP	SUPPLIES		171.38			
							171.38		
5117 HILLYARD - KENTUCKY		00001	2501218	INV	07/05/2012	600260635	600260635		
1 0501087 0610			BUILDNG OP	SUPPLIES		183.39			
							183.39		
5117 HILLYARD - KENTUCKY		00001	2501218	INV	07/07/2012	600264583	600264583		
1 0501087 0610			BUILDNG OP	SUPPLIES		509.83			
							509.83		
						CHECK TOTAL	7,431.00		
3097 KASA		00001	1211767	INV	06/30/2012	052912	052912		
1 0011099 0338			PER SVCS	REG FEES		60.00			
							60.00		
3097 KASA		00001	2501206	INV	05/20/2012	113016	113016		
1 0502053 0338 1402			PROF DEV	REG FEES		269.00			
							269.00		
3097 KASA		00001	1211677	INV	06/21/2012	115948	115948		
1 0011099 0338			PER SVCS	REG FEES		308.00			
							308.00		
3097 KASA		00001		INV	06/30/2012	CA-2012-2013	CA-2012-2013		
1 0011075 0338			SUPERINTEN	REG FEES		402.50			
							402.50		
3097 KASA		00001		INV	06/30/2012	NT-2012-2013	NT-2012-2013		
1 0011052 0338			IMPRO INST	REG FEES		279.60			
							279.60		
3097 KASA		00001		INV	07/13/2012	VG2012-2013	VG2012-2013		
1 0011082 0338			ACCOUNTING	REG FEES		191.56			
							191.56		
						CHECK TOTAL	1,510.66		
1615 KASC		00000	2501216	INV	06/28/2012	8125	8125		
1 0501118 0610 SEC7			REG INSTR	SUPPLIES		100.00			
							100.00		
						CHECK TOTAL	100.00		
6100 KEM VENTURES, INC.		00000	1221380	INV	06/16/2012	113211	113211		
1 0002121 0610 3371			ECE DIST	SUPPLIES		499.50			
							499.50		
						CHECK TOTAL	499.50		
205 KENWAY DISTRIBUTORS, I		00001	1211755	INV	06/23/2012	660084	660084		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411087 0610		BUILDNG OP	SUPPLIES		95.56			
							95.56		
205 KENWAY DISTRIBUTORS, I	00001 1211755	INV	06/24/2012		660264		660264		
1 0411087 0610	BUILDNG OP	SUPPLIES			52.60				
							52.60		
205 KENWAY DISTRIBUTORS, I	00001 2441178	INV	06/30/2012		660634		660634		
1 0441087 0610	BUILDNG OP	SUPPLIES			140.05				
							140.05		
205 KENWAY DISTRIBUTORS, I	00001 2441178	INV	06/30/2012		660655		660655		
1 0441087 0610	BUILDNG OP	SUPPLIES			75.82				
							75.82		
					CHECK TOTAL		364.03		-----
3608 ORIENTAL TRADING COMPA	00001 2521051	INV	06/22/2012		651210961-01		651210961-01		
1 9605203 0610 044C	DAY CARE	SUPPLIES			322.52				
							322.52		
3608 ORIENTAL TRADING COMPA	00001 2521051	INV	07/07/2012		651210961-02		651210961-02		
1 9605203 0610 044C	DAY CARE	SUPPLIES			17.10				
							17.10		
					CHECK TOTAL		339.62		-----
59 QUILL CORPORATION	00000 1221457	INV	06/15/2012		3194641		3194641		
1 0442628 0610 3101	AT RISK ED	SUPPLIES			351.81				
							351.81		
59 QUILL CORPORATION	00000 1211740	INV	06/16/2012		3194896		3194896		
1 0011071 0610	BOARD	SUPPLIES			58.22				
							58.22		
59 QUILL CORPORATION	00000 2521048	INV	06/16/2012		3225720		3225720		
1 9605203 0610 044C	DAY CARE	SUPPLIES			66.72				
							66.72		
59 QUILL CORPORATION	00000 2411297	INV	06/16/2012		3227023		3227023		
1 0411118 0610 SEC7	REG INSTR	SUPPLIES			63.73				
							63.73		
59 QUILL CORPORATION	00000 2411301	INV	06/16/2012		3227057		3227057		
1 0411118 0610 A1	REG INSTR	GEN SUP			925.42				
							925.42		
59 QUILL CORPORATION	00000 2521048	INV	06/20/2012		3259617		3259617		
1 9605203 0610 044C	DAY CARE	SUPPLIES			52.22				
							52.22		
59 QUILL CORPORATION	00000 2411297	INV	06/20/2012		3259766		3259766		
1 0411118 0610 SEC7	REG INSTR	SUPPLIES			11.04				
							11.04		
59 QUILL CORPORATION	00000 2401176	INV	06/21/2012		3313067		3313067		
1 0401118 0610 A2	REG INSTR	SUPPLIES			289.00				
							289.00		
59 QUILL CORPORATION	00000 1211756	INV	06/22/2012		3343095		3343095		
1 0011082 0610	ACCOUNTING	SUPPLIES			203.97				
2 0011075 0610	SUPERINTEN	SUPPLIES			15.29				
							219.26		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM052312 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	278.30		
4318 TWO GUYS PRINTING, LLC		00000	1211751	INV	06/23/2012	7279	7279		
1 0501918 0891			REG INS BD	GRAD EXP		296.00			
							296.00		
						CHECK TOTAL	296.00		
83 UHL TRUCK SALES		00001	1211706	INV	06/26/2012	BI42143	BI42143		
1 9011096 0663			BUS MAINT	REPAIR PTS		66.09			
							66.09		
83 UHL TRUCK SALES		00001	1211706	INV	06/26/2012	BI42146	BI42146		
1 9011096 0663			BUS MAINT	REPAIR PTS		66.09			
							66.09		
83 UHL TRUCK SALES		00001	1211706	INV	06/06/2012	BI42403	BI42403		
1 9011096 0663			BUS MAINT	REPAIR PTS		967.42			
							967.42		
83 UHL TRUCK SALES		00001	1211706	INV	06/26/2012	BI42546	BI42546		
1 9011096 0663			BUS MAINT	REPAIR PTS		731.26			
							731.26		
83 UHL TRUCK SALES		00001	1211706	INV	06/09/2012	BI42558	BI42558		
1 9011096 0663			BUS MAINT	REPAIR PTS		248.40			
							248.40		
83 UHL TRUCK SALES		00001	1211706	CRM	06/26/2012	BI42581	BI42581		
1 9011096 0663			BUS MAINT	REPAIR PTS		-162.50			
							-162.50		
83 UHL TRUCK SALES		00001	1211706	CRM	06/26/2012	BI42583	BI42583		
1 9011096 0663			BUS MAINT	REPAIR PTS		-493.51			
							-493.51		
83 UHL TRUCK SALES		00001	1211706	INV	06/08/2012	BI42737	BI42737		
1 9011096 0663			BUS MAINT	REPAIR PTS		3.52			
							3.52		
83 UHL TRUCK SALES		00001	1211706	INV	06/10/2012	BI42739	BI42739		
1 9011096 0663			BUS MAINT	REPAIR PTS		86.54			
							86.54		
83 UHL TRUCK SALES		00001	1211706	INV	06/13/2012	BI43212	BI43212		
1 9011096 0663			BUS MAINT	REPAIR PTS		229.38			
							229.38		
83 UHL TRUCK SALES		00001	1211706	INV	06/14/2012	BI43355	BI43355		
1 9011096 0663			BUS MAINT	REPAIR PTS		72.48			
							72.48		
83 UHL TRUCK SALES		00001	1211706	INV	06/16/2012	BI43357	BI43357		
1 9011096 0663			BUS MAINT	REPAIR PTS		52.60			
							52.60		
83 UHL TRUCK SALES		00001	1211706	INV	06/15/2012	BI43484	BI43484		
1 9011096 0663			BUS MAINT	REPAIR PTS		602.08			
							602.08		
83 UHL TRUCK SALES		00001	1211706	INV	06/17/2012	BI43547	BI43547		
1 9011096 0663			BUS MAINT	REPAIR PTS		74.24			
							74.24		

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WARRANT: KM052312 06/14/2012 DUE DATE: 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES		00001	1211706	INV	06/23/2012	BI44065		BI44065	
1 9011096 0663			BUS MAINT	REPAIR PTS		363.37			
							363.37		
83 UHL TRUCK SALES		00001	1211706	INV	06/24/2012	BI44653		BI44653	
1 9011096 0663			BUS MAINT	REPAIR PTS		132.50			
							132.50		
83 UHL TRUCK SALES		00001	1211706	INV	06/24/2012	BI44710		BI44710	
1 9011096 0663			BUS MAINT	REPAIR PTS		931.37			
							931.37		
83 UHL TRUCK SALES		00001	1211706	INV	06/28/2012	BI44880		BI44880	
1 9011096 0663			BUS MAINT	REPAIR PTS		36.20			
							36.20		
						CHECK TOTAL	4,007.53		
93 INVOICES				WARRANT TOTAL		30,519.14	30,519.14		
				CASH ACCOUNT BALANCE			3,088,316.28		

WARRANT: KM052312 06/14/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	152.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	177.50
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	60.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	39.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	39.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	201.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	3,530.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	202.96
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	253.52
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0338 -	REGISTRATION FEES	279.60
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	58.22
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	402.50
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	15.29
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	191.56
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	361.87
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES	368.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	63.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	4.69
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES	125.00
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVIC	852.13
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	289.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	515.36
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	925.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	375.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-HAY	40.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	74.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	SCIENCE	117.57
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	310.66
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	215.87
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	85.56
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X	GENERAL SUPPLIES	199.76
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	7,063.80
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SEC7	SUPPLIES-IN LIEU OF	100.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	721.72
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	2,249.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	84.82
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	4,805.62
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	131.18
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	337.44
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	49.12
FUND TOTAL				26,072.34
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0610 -3371	GENERAL SUPPLIES	499.50
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -13D2	GENERAL SUPPLIES	753.98
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -3651	GENERAL SUPPLIES	298.60
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -3732	GENERAL SUPPLIES	524.53
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0734 -3732	TECH-RELATED HARDWARE	105.00
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0610 -3202	GENERAL SUPPLIES	439.81

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WARRANT: KM052312 06/14/2012

DUE DATE: 06/14/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0442118	REGULAR INSTRUCTION 2 -044-1100-100-10-0610 -090T	GENERAL SUPPLIES	304.34
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0610 -3101	GENERAL SUPPLIES	351.81
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0338 -1402	REGISTRATION FEES	269.00
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -3371	GENERAL SUPPLIES	74.99
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B2	GENERAL SUPPLIES	29.31
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -CCC12	GENERAL SUPPLIES	278.30
			FUND TOTAL	3,929.17
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	44.99
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	14.08
			FUND TOTAL	59.07
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	458.56
			FUND TOTAL	458.56
CASH ACCOUNT 10 6101 BALANCE 3,088,316.28				
WARRANT SUMMARY TOTAL				30,519.14
GRAND TOTAL				30,519.14

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