DATE: 07/10/2012 WARRANT: VG071012 AMOUNT: $236.00

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG071012 07/10/2012 DUE DATE: 07/10/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5791 BELLE OF LOUISVILLE			00000	INV	07/10/2012	BC071012		BC071012		
	1 9605203 0679 044C DAY CARE			STDNT ACT		236.00				
							236.00			
					CHECK TOTAL		236.00			----------
1 INVOICES				WARRANT TOTAL		236.00	236.00			
				CASH ACCOUNT BALANCE			1,758,963.50			

WARRANT: VG071012 07/10/2012 DUE DATE: 07/10/2012

FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	236.00	
				FUND TOTAL	236.00	

CASH ACCOUNT 10 6101 BALANCE 1,758,963.50

WARRANT SUMMARY TOTAL	236.00
GRAND TOTAL	236.00

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