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**TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT**

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DATE: 11/09/2018 WARRANT: 110918 AMOUNT: 194,076.53

The following claims and bills duly itemized, were submitted to the Board; and being approved, the several sums set opposite to names of the individuals, firms or corporations, were ordered to be paid by the Treasurer to them, respectively, and for the purposes set forth.

TRIGG COUNTY BOARD OF EDUCATION

CHAIRMAN - Jo Alyce Harper _____

SECRETARY - J. Travis Hamby _____

TREASURER - Holly Greene _____

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TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 110918	11/09/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7334	ACT, INC.	10TH GD. ACT STUDENT REG.	959.50	
5644	AIRGAS-MID AMERICA	TANK LEASE FOR 5 YEARS	204.00	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	49.16	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	215.29	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	62.08	
6165	AMAZON.COM	CHARGING HUBS FOR H.S.	397.10	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	82.81	
6165	AMAZON.COM	HERCULES BRAIDED FISHING	139.13	
6165	AMAZON.COM	POSTER BOARD/CONSTRUCTION	121.37	
6165	AMAZON.COM	BOOKS FOR RESEARCH PAPERS	26.76	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	186.58	
6165	AMAZON.COM	VGA ADAPTERS	47.97	
6165	AMAZON.COM	CAFE. SUPPLIES	11.95	
6165	AMAZON.COM	MEMORY CARD	84.70	
6165	AMAZON.COM	READING STRATEGIES BOOKS	263.62	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	38.69	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	84.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	38.69	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	55.20	
6649	ASCD	SUPP. MATERIALS	130.80	
7521	AT & T	SUBSTITUTE CALLER PHONE	107.79	
7521	AT & T	IS EMERGENCY PHONE BILL	16.99	
7521	AT & T	PS EMERGENCY PHONE BILL	17.00	
8857	AT & T	HOSTED VOICE PHONE SERVIC	2,322.16	
7487	AT&T	PLANT PHONE	893.90	
6143	ATMOS ENERGY	BUS GARAGE HEAT & PLANT H	242.21	
6143	ATMOS ENERGY	ARROWCATS ARCHERY BLDG. H	46.49	
6805	AUTOMATED BUIDLING CONCEPTS, I	PREVENTATIVE MAINT. AGREE	2,300.00	
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88	
207	BELL, LANELL	HOMEBOUND TRAVEL-SEPT. 20	55.04	
9213	BERRY, KATRINA	CONTRACT SERVICES	131.25	
9213	BERRY, KATRINA	CONTRACT SERVICES	168.75	
9213	BERRY, KATRINA	CONTRACT SERVICES	168.75	
8860	BOULWARE MISSION	ADULT TREATMENT SERVICES	12,000.00	
8860	BOULWARE MISSION	ADULT AFTER CARE TREATMEN	4,000.00	

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CASH ACCOUNT: 10		6101	WARRANT: 110918	11/09/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4179	BRAZLE, CHRISTY	ASD CADRE MTG TRAVEL	31.82	
7410	BUSINESS CARD	DIESEL FOR BUSES	209.79	
7410	BUSINESS CARD	VERTICAL PROGRESSION GUID	60.05	
7410	BUSINESS CARD	SERVSAFE ONLINE TEST VOUC	468.00	
7410	BUSINESS CARD	EMOTIONAL POVERTY BOOKS	319.50	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	279.99	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	131.09	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	8.41	
4077	CADIZ HARDWARE	MAINT SUPPLIES	206.50	
4077	CADIZ HARDWARE	MAINT SUPPLIES	46.99	
4077	CADIZ HARDWARE	ICE MELT FOR GROUNDS	635.60	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	18.17	
4077	CADIZ HARDWARE	MAINT SUPPLIES	22.22	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	63.94	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	2.37	
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	4,879.54	
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY SANITAT	55.00	
3581	CALDWELL COUNTY BD. OF ED.	SPECIAL SPEAKER	621.38	
8866	CALDWELL COUNTY CHAMPIONS	AWARENESS PROGRAMS	1,000.00	
9149	CALDWELL COUNTY COMMUNITY DISC	AFTER SCHOOL PROGRAM	2,500.00	
8976	CASCIO INTERSTATE MUSIC	SOUSAPHONE W/CASE	7,400.81	
62	CAYCE MILL SUPPLY CO.	DISTRICT FILTER ORDER	296.92	
62	CAYCE MILL SUPPLY CO.	DISTRICT LIGHT REPAIR	106.26	
5887	CITY OF CADIZ	3RD QTR SCHOOL RESOURCE O	8,021.70	
5887	CITY OF CADIZ	TRAFFIC LIGHT	5,432.50	
9399	COLEMAN & COMPANY	T-SHIRT PRESS	11,532.53	
9303	COMMONWEALTH TECHNOLOGY, INC.	PLANT COPIERS	1,550.45	
7681	CREATIVE-IMAGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	533.00	
9413	CRISIS GO	CRISIS MGMT SYSTEM FULL S	2,250.00	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	21.98	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	18.84	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	34.54	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	56.52	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 110918	11/09/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
115	FOLLETT SCHOOL SOLUTIONS, INC.	SUPP. BOOKS FOR IS	1,963.10	
115	FOLLETT SCHOOL SOLUTIONS, INC.	STEM MATERIALS	875.20	
115	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	376.86	
9262	MCCORMICK, HOLLY A.	CDL PHYSICAL	210.00	
8863	FOUR RIVERS BEHAVIORAL HEALTH	INVOICE 1001 DAT CONF. SP	2,000.00	
6138	FRED'S	P.S. CLASSROOM SUPPLIES	74.69	
6138	FRED'S	TRIGG TOTS SUPPLIES	29.90	
8754	FUNDORA, RORY	WKATC REGIONAL CIO MTG. T	20.64	
8660	GENESIS EXPRESS	AFTER SCHOOL PROGRAM	2,500.00	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	726.01	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	763.83	
2803	GORDON FOOD SERVICE	FOOD PURCHASED	10,672.67	
2803	GORDON FOOD SERVICE	FOOD PURCHASE	8,661.61	
3862	HANCOCK'S NEIGHBORHOOD MARKET	SUPPL. FOR MEETINGS	63.02	
3862	HANCOCK'S NEIGHBORHOOD MARKET	MEALS SBDM/BOARD MEETING	635.11	
3862	HANCOCK'S NEIGHBORHOOD MARKET	REFRESHMENTS	39.74	
7453	HOPSON & PARRIS	BOARD ATTORNEY FEE	2,879.82	
8415	J & M ELECTRIC MOTOR SERVICE,	MAINT. SUPPLIES	120.14	
9416	KENNEDY, JOHN LUKE	WORK LITTLE MISTER & MISS	71.36	
6976	KENTUCKY STATE TREASURER	CASH ON HAND 552D	3,679.00	
3000	KEY OIL	DIESEL FOR BUS GARAGE	11,200.00	
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	2.00	
8865	LIVINGSTON CENTRAL HS TLC	DAT CONFERENCE	661.10	
8867	LIVINGSTON COUNTY FAMILY FIRST	AWARENESS PROGRAMS	1,000.00	
8867	LIVINGSTON COUNTY FAMILY FIRST	CHARACTER EDUCATION PROGR	1,400.00	
8867	LIVINGSTON COUNTY FAMILY FIRST	TOO SMART TO START PROGRA	1,400.00	
8932	LYON COUNTY 4H	DAT CONFERENCE	600.14	
8966	LYON COUNTY CHAMPIONS	PSA DEVELOPMENT	1,000.00	
9093	LYON COUNTY ELEMENTARY SCHOOL	CHARACTER COUNTS PROGRAMS	1,400.00	
8868	LYON COUNTY FAMILY RESOURCE CE	AWARENESS PROGRAMS	1,000.00	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 110918	11/09/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
233	MAX ARNOLD & SONS, INC	DIESEL FUEL FOR BUSES	10,863.31	
5084	MURRAY STATE UNIVERSITY	REGISTRATION FEE FOR CARE	95.00	
9273	NORVEX SUPPLY	CLEANING SUPPLIES	414.26	
9273	NORVEX SUPPLY	CLEANING SUPPLIES	403.84	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	14.98	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	8.23	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	57.95	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	37.94	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	74.00	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	305.82	
9417	PARKER, DANIEL	WORK WKDZ FORUM	115.96	
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	131.32	
8087	PRAIRIE FARMS DAIRY	ESTIMATED MILK PURCHASE	9,996.55	
8511	PSST SEAMLESS DATA SOLUTIONS	ESTUB ANNUAL SUBSCRIPTION	2,677.50	
9331	PURCELL TIRE & SERVICE CENTERS	TIRES FOR RETREADING	147.99	
287	QUILL CORPORATION	#901-07553A -CARTRIDGES	364.00	
287	QUILL CORPORATION	PENCILS	56.76	
287	QUILL CORPORATION	#901-07553A -CARTRIDGES	45.31	
287	QUILL CORPORATION	6B SUPPLIES	59.48	
287	QUILL CORPORATION	6B SUPPLIES	98.84	
9304	REVA RESTAURANT	MEALS	342.25	
9410	SHERMAN CARTER BARNHART ARCHIT	PS/IS RENOVATION ADDITION	4,630.50	
2839	PENNYRILE PLUMBING, INC.	PORTABLE TOILETS-ARCHERY	80.00	
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHARGE	150.00	
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHARGE	150.00	
9409	STARFALL EDUCATION FOUNDATION	CLASSROOM MEMBERSHIP	150.00	
3400	SUMNER, BETH	WKAES-OCT. MTG. TRAVEL	20.16	
3400	SUMNER, BETH	ECERS-3 INTERRATER TRAINI	31.08	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	2,617.08	
7259	TRI-STATE INTERNATIONAL TRUCKS	BUS GARAGE PARTS #26	2,787.70	
7259	TRI-STATE INTERNATIONAL TRUCKS	BUS GARAGE PARTS #26	2,702.63	
8592	TRI-STATE INTERNATIONAL	TRANSMISSION FOR BUS# 17	7,220.49	

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CASH ACCOUNT: 10		6101	WARRANT: 110918	11/09/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
8592	TRI-STATE INTERNATIONAL	BUS PARTS FOR #26	4,021.98	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	36.60	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE SUPPLIES	177.44	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE SUPPLIES	68.84	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	88.72	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	173.24	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	153.80	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE SUPPLIES	182.15	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	327.89	
481	TRIGG CO BD OF ED	FISCAL AGENT	4,200.00	
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY FICA	5.79	
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY MEDICARE	1.35	
366	TRIGG COUNTY HIGH SCHOOL	REIMG. FOR KYA REG. & GOL	620.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR FFA ADVISOR RO	920.64	
9263	MAANYA, LLC	EMPLOYEE PHYSICAL	280.00	
597	TRIGG COUNTY MIDDLE SCHOOL	REIMB. FOR FY 19 FUEL COS	487.50	
8869	TRIGG COUNTY YOUTH SERVICE CEN	AWARENESS PROGRAMS	1,000.00	
8869	TRIGG COUNTY YOUTH SERVICE CEN	DAT CONFERENCE	823.00	
9418	TRUE NORTH	ADULT AFTER CARE TREATMEN	2,000.00	
7710	UPS	SHIPPING FEE	11.20	
379	WAL-MART	TRIGG TOTS SNACKS	293.40	
379	WAL-MART	H.S. CLASSROOM SUPPLIES	127.48	
526	WAL-MART	P.S. CLASSROOM SUPPLIES	24.57	
826	WKDZ AM/FM	PRE-ROLLED VIDEO	240.00	
6113	WKEC	REFRESHMENTS MTG OCTOBER	333.35	
155 INVOICES		WARRANT TOTAL	194,076.53	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 110918 11/09/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-270-00-0679	-057E	DW G&T GF	OTHER STUD	520.00
1	-000-2211-100-00-0580	-	SUPR INSTR	TRAVEL	31.08
1	-000-2610-470-00-0411	-	BLDG OPS	WATER/SEWA	1,599.97
1	-000-2610-470-00-0421	-	BLDG OPS	SANITATION	3,162.93
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	3,323.85
1	-000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	2,617.08
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	169.04
1	-000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	131.32
1	-000-2630-470-00-0610	-	GRND MNT	GENERAL SU	635.60
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	31.06
1	-001-2580-470-00-0352	-	CMPTR SVC	OTHER TECH	2,864.82
1	-000-4600-470-00-0346	-	LAND IMPR	ARCHECTUR	4,630.50
1	-001-2211-200-00-0733	-	SP ED COOR	FURNITURE	5,432.50
1	-000-1100-190-00-0616	-	OTHER PROG	FOOD NON I	342.25
1	-000-1100-190-00-0616	-004E	OTHER PROG	FOOD NON I	373.09
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	2,879.82
1	-001-2311-470-00-0444	-	BOARD	COPIER REN	256.36
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	11.20
1	-001-2311-470-00-0541	-	BOARD	RADIO & TV	240.00
1	-001-2311-470-00-0616	-	BOARD	FOOD NON I	635.11
1	-001-2514-470-00-0221	-	PAYROLL	EMPLOYER F	5.79
1	-001-2514-470-00-0222	-	PAYROLL	EMPLOYER M	1.35
1	-001-2660-470-00-0347	-	SECURITY	SECURITY S	10,271.70
1	-001-2570-470-00-0338	-	PERSONNEL	REGISTRATI	95.00
1	-001-2570-470-00-03451	-	PERSONNEL	MEDICAL SE	280.00
1	-013-1100-100-13-0444	-	PRI INST	COPIER REN	253.31
1	-013-1100-100-13-0532	-	PRI INST	TELEPHONE	17.00
1	-013-1100-100-13-0610	-	PRI INST	GENERAL SU	24.57
1	-013-1100-100-13-0734	-	PRI INST	COMPUTERS	533.00
1	-014-1100-100-19-0444	-	REG INST	COPIER REN	404.95
1	-014-1100-100-19-0532	-	REG INST	TELEPHONE	16.99
1	-014-1100-100-19-0641	-	REG INST	LIBRARY BO	376.86
1	-050-1100-100-20-0444	-	MS INS	COPIER REN	225.75
1	-070-1900-930-30-0739	-	HS COCURR	OTHER EQUI	7,400.81
1	-070-1900-920-30-0679	-001E	HS ATH	OTHER STUD	100.00
1	-070-1100-100-30-0338	-009E	HS INS	REGISTRATI	959.50
1	-070-1100-100-30-0444	-	HS INS	COPIER REN	354.82
1	-070-1100-100-30-0610	-	HS INS	GENERAL SU	1,280.84
1	-070-1100-100-30-0650	-	HS INS	SUPPLIES T	397.10
1	-901-2710-100-00-03451	-	TRAN DIR	MEDICAL SE	210.00
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	49.77
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	145.48
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	9,512.31
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	512.91
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	119.66
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	22,273.10
1	-901-2740-470-00-0662	-	BUS MAINT	TIRES & TU	147.99
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	8,919.15
1	-901-2740-470-00-06971	-	BUS MAINT	OTHER SUPP	204.00
1	-901-2740-470-00-0699	-	BUS MAINT	REIMBURSEM	487.50

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 110918 11/09/2018

ACCOUNT				ORG DESC	ACCT DESC	
1	-901-2740-470-00-0893	-		BUS MAINT	UNIFORMS	139.90
1	-920-2680-470-00-0352	-		MAINT SHOP	OTHER TECH	2,600.00
1	-920-2680-470-00-0431	-		MAINT SHOP	HVAC/ELECT	296.92
1	-920-2680-470-00-0436	-		MAINT SHOP	ELECTRIC R	226.40
1	-920-2680-470-00-0610	-		MAINT SHOP	GENERAL SU	277.71
1	-920-2680-470-00-0893	-		MAINT SHOP	UNIFORMS	46.32
1	-990-1200-100-00-0580	-		HOME & HOS	TRAVEL	55.04
1	-990-1200-100-00-0650	-		HOME & HOS	SUPPLIES T	84.70
FUND TOTAL						99,195.78
2	-000-2213-100-00-0580	-401E		DWPRFDEVSR	TRAVEL	20.16
2	-000-2213-100-00-0643	-401E		DWPRFDEVSR	SUPPLEMENT	319.50
2	-001-2211-200-00-0349	-337E		SP ED COOR	OTHER PROF	468.75
2	-001-2211-200-00-0610	-337E		SP ED COOR	GENERAL SU	158.32
2	-000-2211-130-00-0899	-035E		KY ASAP	OTHER MISC	41,105.62
2	-001-2580-470-00-0580	-162E		DTC	TRAVEL	20.64
2	-001-2211-470-00-0610	-310E		FEDRL COOR	GENERAL SU	63.02
2	-001-2211-470-00-0643	-310E		FEDRL COOR	SUPPLEMENT	60.05
2	-013-1100-100-11-0650	-135E		PS INSTR	SUPPLIES T	150.00
2	-013-1100-100-13-0641	-350D		INSTR SRF	LIBRARY BO	1,000.00
2	-013-1100-100-13-0643	-401E		INSTR SRF	SUPPLEMENT	263.62
2	-013-1100-100-13-0644	-350D		INSTR SRF	TEXTBOOKS	963.10
2	-013-1900-200-13-0580	-337E		SPEC-ED	TRAVEL	31.82
2	-050-1100-100-20-0641	-350D		MS INSTR	LIBRARY BO	875.20
2	-050-1100-100-20-0643	-401E		MS INSTR	SUPPLEMENT	130.80
2	-070-1100-100-30-0411	-106E		HS INSTR	WATER/SEWA	170.27
2	-070-1100-100-30-0694	-106E		HS INSTR	EQUIPMENT/	4,519.53
2	-070-1100-310-30-0580	-348E		HS AGRICLT	TRAVEL	920.64
2	-070-1100-360-30-0694	-348E		HS BUS OCC	EQUIPMENT/	7,013.00
2	-070-1100-342-30-0646	-348E		CONS HM EC	TESTS	468.00
2	-001-0000-000-00-4500	-552D		GRANT REV	RESTRICTED	3,679.00
2	-930-3300-851-30-0444	-125E		YSC	COPIER REN	47.50
FUND TOTAL						62,448.54
21	-013-1900-470-13-0610M	-713		INST. DAF	SUPPLIES-M	74.69
21	-070-1900-470-30-0610E	-770		INST. DAF	SUPPLIES-E	195.89
21	-070-1900-470-30-0610MA	-770		INST. DAF	SUPPLIES-M	47.97
FUND TOTAL						318.55
51	-000-3100-470-00-0444	-		FSF EXP	COPIER REN	7.76
51	-000-3100-470-00-0583	-		FSF EXP	HAULING OF	131.88
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	2,319.89
51	-000-3100-470-00-0630	-		FSF EXP	FOOD	29,330.83
FUND TOTAL						31,790.36
52	-960-3200-840-00-0610	-		DAY CARE	GENERAL SU	29.90

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 110918 11/09/2018

ACCOUNT		ORG DESC	ACCT DESC	
52	-960-3200-840-00-0630 -	DAY CARE	FOOD	293.40
			FUND TOTAL	323.30
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WARRANT SUMMARY TOTAL				194,076.53
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** END OF REPORT - Generated by Keana Hyde **