DATE: 12/28/2011 WARRANT: KM122111 AMOUNT: $52,693.19

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	01/06/2012	11549		11549		
1	0441087 0624		BUILDNG OP	FUEL OIL		1,974.07				
							1,974.07			
47 A & M OIL COMPANY		00001		INV	01/06/2012	119965		119965		
1	9011092 0627		BUS DRIVE	DIESEL		19,041.64				
2	0001087 0626		BUILDNG OP	GASOLINE		279.95				
3	9011096 0626		BUS MAINT	GASOLINE		54.70				
4	9011091 0626		TRAN DIR	GASOLINE		86.83				
5	0001019 0626		REIMB TRIP	GASOLINE		113.07				
							19,576.19			
						CHECK TOTAL	21,550.26			-----------
1264 AT & T		00001		INV	01/13/2012	011311-0482		011311-0482		
1	0421087 0532		BUILDNG OP	PHONE		127.98				
							127.98			
1264 AT & T		00001		INV	01/10/2012	121411-0480		121411-0480		
1	0011075 0532		SUPERINTEN	PHONE		238.64				
2	0401087 0532		BUILDNG OP	PHONE		206.98				
3	0411087 0532		BUILDNG OP	PHONE		238.57				
4	0441087 0532		BUILDNG OP	PHONE		204.54				
5	0501087 0532		BUILDNG OP	PHONE		303.66				
6	9011096 0532		BUS MAINT	PHONE		34.09				
7	0002123 0532	3371	SP ED COOR	PHONE		35.64				
8	0002123 0532	3371	SP ED COOR	PHONE		35.63				
9	0002521 0532	3732	ADT CNT ED	PHONE		34.09				
10	9605203 0532	044C	DAY CARE	PHONE		34.09				
11	9302104 0532	1282	FRYSC	PHONE		68.17				
12	9302104 0532	1292	FRYSC	PHONE		68.19				
13	0001087 0532		BUILDNG OP	PHONE		34.09				
14	0421087 0532		BUILDNG OP	PHONE		34.10				
15	0431087 0532		BUILDNG OP	PHONE		68.19				
16	0405101 0532		FOOD SVC	PHONE		34.08				
17	0415101 0532		FOOD SVC	PHONE		34.08				
18	0445101 0532		FOOD SVC	PHONE		34.09				
19	0505101 0532		FOOD SVC	PHONE		34.09				
20	0441037 0532		HLTH SVCS	PHONE		34.09				
							1,809.10			
						CHECK TOTAL	1,937.08			-----------
1264 AT & T		00003		INV	01/13/2012	011311-0483		011311-0483		
1	0501087 0532		BUILDNG OP	PHONE		37.57				
							37.57			
1264 AT & T		00003		INV	01/13/2012	011311-0487		011311-0487		
1	0441087 0532		BUILDNG OP	PHONE		40.71				
							40.71			
1264 AT & T		00003		INV	01/13/2012	011311-0488		011311-0488		
1	0011100 0532		ADM TECH S	PHONE		157.40				
							157.40			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003		INV	01/13/2012	0113110-0483		0113110-0483		
	1 0411087 0532	BUILDNG OP		PHONE		46.45				
							46.45			
1264 AT & T		00003		INV	01/13/2012	0113110-0488		0113110-0488		
	1 0401087 0532	BUILDNG OP		PHONE		75.15				
							75.15			
						CHECK TOTAL	357.28			----------
1466 AT&T COMMUNICATION SYS		00001		INV	01/12/2012	4010144		4010144		
	1 0011071 0532	BOARD		PHONE		71.32				
							71.32			
						CHECK TOTAL	71.32			----------
5839 BEN SHERRARD		00000		INV	12/31/2011	080611-BS		080611-BS		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	12/31/2011	090611-BS		090611-BS		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	12/31/2011	100611-BS		100611-BS		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	12/31/2011	110611-BS		110611-BS		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
						CHECK TOTAL	122.24			----------
4416 CHARLES B ABELL		00000		INV	01/06/2012	122211		122211		
	1 0441118 0580 A4	REG INSTR		TRAVEL		73.86				
							73.86			
						CHECK TOTAL	73.86			----------
1839 CHENOWETH LAW OFFICE		00000		INV	12/28/2011	113011		113011		
	1 0011071 0343	BOARD		LEGAL SVC		289.41				
							289.41			
						CHECK TOTAL	289.41			----------
2145 CINTAS CORP. LOC. 302		00001	1211314	INV	12/28/2011	302613210		302613210		
	1 0001087 0893	BUILDNG OP		UNIFORMS		60.47				
							60.47			
2145 CINTAS CORP. LOC. 302		00001	1211314	INV	12/28/2011	302616533		302616533		
	1 0001087 0893	BUILDNG OP		UNIFORMS		60.47				
							60.47			
2145 CINTAS CORP. LOC. 302		00001	1211314	INV	12/28/2011	302619803		302619803		
	1 0001087 0893	BUILDNG OP		UNIFORMS		60.47				
							60.47			
2145 CINTAS CORP. LOC. 302		00001	1211314	INV	12/28/2011	302623113		302623113		
	1 0001087 0893	BUILDNG OP		UNIFORMS		60.47				
							60.47			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		241.88			------------
3294 COLONIAL WILLIAMSBURG	00001 1221253			INV 01/08/2012	4719001		4719001		
1 0442628 0643	3101 AT RISK ED		SUPP BKS		86.90				
						86.90			
				CHECK TOTAL		86.90			------------
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/01/2012	IN77353		IN77353		
1 0421179 0444	ALT ED		COPR RENTL		31.26				
						31.26			
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/02/2012	IN77519		IN77519		
1 0401118 0444	A4 REG INSTR		COPR RENTL		351.43				
2 0401118 0444	A4 REG INSTR		COPR RENTL		155.94				
						507.37			
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/03/2012	IN77780		IN77780		
1 0011075 0444	SUPERINTEN		COPR RENTL		75.27				
						75.27			
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/03/2012	IN77781		IN77781		
1 0411118 0444	A9 REG INSTR		COPR RENTL		161.87				
2 0411118 0444	A9 REG INSTR		COPR RENTL		135.76				
3 0411118 0444	A9 REG INSTR		COPR RENTL		195.83				
						493.46			
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/03/2012	IN77782		IN77782		
1 0432001 0444	1352 PS INSTR		COPR RENTL		44.42				
						44.42			
5026 COMMONWEALTH TECHNOLOG	00001			INV 01/04/2012	IN77988		IN77988		
1 0441118 0444	A2 REG INSTR		COPR RENTL		153.53				
2 0441118 0444	A2 REG INSTR		COPR RENTL		44.38				
3 0441118 0444	A2 REG INSTR		COPR RENTL		222.99				
						420.90			
				CHECK TOTAL		1,572.68			------------
3853 CORE DATA COMM	00001 1211336			INV 12/23/2011	0096670		0096670		
1 0011100 0610	ADM TECH S		SUPPLIES		88.00				
						88.00			
				CHECK TOTAL		88.00			------------
4580 CREATIVE-IMAGE TECHNOL	00001 2411163			INV 12/30/2011	17018		17018		
1 0411118 0899	PY REG INSTR		MISC-EXPND		149.95				
						149.95			
4580 CREATIVE-IMAGE TECHNOL	00001 2411162			INV 12/30/2011	17030		17030		
1 0411118 0899	PY REG INSTR		MISC-EXPND		387.00				
						387.00			
4580 CREATIVE-IMAGE TECHNOL	00001 1221236			INV 12/31/2011	17047		17047		
1 0002121 0738	0012 ECE DIST		INST EQUIP		6,116.00				
						6,116.00			
				CHECK TOTAL		6,652.95			------------

```
   CASH ACCOUNT: 10       6101        CASH IN BANK                   WARRANT:  KM122111 12/28/2011   DUE DATE: 12/28/2011

VENDOR    G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
-----------------------------------------------------------------------------------------------------------------------------------

  3593 DAN'S HAULING & BACKHO   00000 1211419  INV  01/06/2012             121411-1                121411-1
        1 9011092  0610         BUS DRIVE    SUPPLIES                     250.00
                                                                                           250.00
  3593 DAN'S HAULING & BACKHO   00000 1211419  INV  01/06/2012             121411-2                121411-2
        1 9011092  0610         BUS DRIVE    SUPPLIES                     250.00
                                                                                           250.00
                                                                   CHECK TOTAL             500.00                                  -----------

  5670 ED HELPER                00000 2441074  INV  01/06/2012             918722390744            918722390744
        1 0441118  0650   D9    REG INSTR    TECH SUPP                    159.92
                                                                                           159.92
                                                                   CHECK TOTAL             159.92                                  -----------

  4133 ERIC CECIL               00000          INV  12/31/2011             0112511-EC              0112511-EC
        1 0011100  0532         ADM TECH S   PHONE                          9.99
                                                                                             9.99
  4133 ERIC CECIL               00000          INV  12/31/2011             112511-EC               112511-EC
        1 0011100  0532         ADM TECH S   PHONE                         32.20
                                                                                            32.20
                                                                   CHECK TOTAL              42.19                                  -----------

  5245 FERGUSON ENTERPRISES #   00001 1211279  INV  01/08/2012             2933384                 2933384
        1 0001087  0434   044   BUILDNG OP   BLDG REPR                    165.21
                                                                                           165.21
                                                                   CHECK TOTAL             165.21                                  -----------

   115 FOLLETT SOFTWARE COMPA   00000 2411098  INV  01/06/2012             977866                  977866
        1 0411118  0642   D6    REG INSTR    MAG & NEWS                   180.00
                                                                                           180.00
                                                                   CHECK TOTAL             180.00                                  -----------

  5702 JACLYN RISDEN-SMITH      00001          INV  12/31/2011             120711-JR               120711-JR
        1 0002123  0532   3371  SP ED COOR   PHONE                         30.56
                                                                                            30.56
  5702 JACLYN RISDEN-SMITH      00001          INV  01/06/2012             121911                  121911
        1 0002123  0580   3371  SP ED COOR   TRAVEL                       187.75
        2 0011071  0580         BOARD        TRAVEL                        44.06
                                                                                           231.81
                                                                   CHECK TOTAL             262.37                                  -----------

  1017 KAAC                     00002 1211427  INV  12/30/2011             0037779-IN              0037779-IN
        1 0001011  0810   130X  GT INSTR     REG FEES                      75.00
                                                                                            75.00
                                                                   CHECK TOTAL              75.00                                  -----------

  2329 KOCH AIR LLC             00001 1211424  INV  01/12/2012             3101018                 3101018
        1 0001087  0434   050   BUILDNG OP   BLDG REPR                    100.82
                                                                                           100.82
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			100.82			-----------
189 KONA PRODUCTS		00000	1211414	INV	12/31/2011	121-1414		121-1414		
	1 9011096 0610		BUS MAINT	SUPPLIES		310.00				
							310.00			
				CHECK TOTAL			310.00			-----------
3679 LAURA BOTTORFF UNDERWO		00000		INV	12/23/2011	121911		121911		
	1 0002121 0322	3371	ECE DIST	ED CONSULT		662.50				
							662.50			
				CHECK TOTAL			662.50			-----------
2540 LINDA JACKSON		00000		INV	01/06/2012	267264		267264		
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		35.00				
							35.00			
				CHECK TOTAL			35.00			-----------
1278 NEOFUNDS BY NEOPOST		00006	1211376	INV	01/10/2012	121311		121311		
	1 0011071 0531		BOARD	POSTAGE		500.00				
							500.00			
				CHECK TOTAL			500.00			-----------
4010 MOORE WALLACE		00001	1211417	INV	01/06/2012	580764655		580764655		
	1 0011082 0610		ACCOUNTING	SUPPLIES		325.26				
							325.26			
				CHECK TOTAL			325.26			-----------
4552 NATALIE MULLINS		00000		INV	01/06/2012	120711		120711		
	1 0441118 0580	A4	REG INSTR	TRAVEL		26.45				
							26.45			
4552 NATALIE MULLINS		00000		INV	01/06/2012	121511		121511		
	1 0441118 0580	A4	REG INSTR	TRAVEL		21.04				
							21.04			
				CHECK TOTAL			47.49			-----------
3881 NORMA THURMAN		00000		INV	01/01/2012	111411		111411		
	1 0011052 0580		IMPRO INST	TRAVEL		28.00				
							28.00			
3881 NORMA THURMAN		00000		INV	01/01/2012	120811		120811		
	1 0011052 0580		IMPRO INST	TRAVEL		19.60				
							19.60			
3881 NORMA THURMAN		00000		INV	01/06/2012	122011		122011		
	1 0002053 0580	4012	PROF DEV	TRAVEL		277.47				
							277.47			
				CHECK TOTAL			325.07			-----------
3909 PATRONS HOME CENTER		00000	1211340	INV	01/10/2012	E75954		E75954		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		37.35				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		37.33				
	3 0001087 0434	040	BUILDNG OP	BLDG REPR		37.33				
	4 0001087 0434	044	BUILDNG OP	BLDG REPR		37.33				
	5 0001087 0434	042	BUILDNG OP	BLDG REPR		37.33				
	6 0001087 0434	043	BUILDNG OP	BLDG REPR		37.33				
							224.00			
						CHECK TOTAL	224.00			-----------
444 PURCHASE POWER		00004	2501107	INV	01/04/2012	010411		010411		
	1 0501118 0531	A1	REG INSTR	POSTAGE		300.00				
							300.00			
						CHECK TOTAL	300.00			-----------
3266 RABEN TIRE INC		00001	1211440	INV	01/10/2012	240327230		240327230		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		2,988.00				
							2,988.00			
						CHECK TOTAL	2,988.00			-----------
5188 SARCOM, INC.		00000	1221264	INV	01/04/2012	10006015-00		10006015-00		
	1 0012071 0734	1622	BOARD	TECH HRDWR		1,669.15				
	2 0011071 0610		BOARD	SUPPLIES		968.95				
							2,638.10			
						CHECK TOTAL	2,638.10			-----------
5238 EPS/SCHOOL SPECIALTY L		00005	2441075	INV	12/28/2011	10625386		10625386		
	1 0441118 0610	S5	REG INSTR	SUPPLIES		63.05				
							63.05			
						CHECK TOTAL	63.05			-----------
3793 SCHOOLDUDE.COM		00002		INV	01/13/2012	R-20171		R-20171		
	1 0011086 0810A		OPERATION	DUES/FEES		992.72				
							992.72			
						CHECK TOTAL	992.72			-----------
3201 SIMPLEXGRINNELL LP		00000	2411037	INV	01/06/2012	66968697-R		66968697-R		
	1 0001087 0433	041	BUILDNG OP	EQUIP R&M		100.00				
							100.00			
						CHECK TOTAL	100.00			-----------
2909 SKILLPATH SEMINARS		00000	1221281	INV	01/30/2012	10346508		10346508		
	1 0002123 0338	3371	SP ED COOR	REG FEES		149.00				
							149.00			
2909 SKILLPATH SEMINARS		00000	1221281	INV	01/30/2012	10346509		10346509		
	1 0002123 0338	3371	SP ED COOR	REG FEES		149.00				
							149.00			
						CHECK TOTAL	298.00			-----------
701 SMITH'S SERVICE STATIO		00000	1211426	INV	01/10/2012	121411		121411		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0433		BUILDNG OP	EQUIP R&M		77.17				
							77.17			
						CHECK TOTAL	77.17			------------
1281 SPENCER CO HIGH SCHOOL	00000			INV	12/23/2011	115		115		
	1 220 1920	090HS	GRANT REV	CONTRIBUTE		1,000.00				
							1,000.00			
1281 SPENCER CO HIGH SCHOOL	00000			INV	12/23/2011	382486		382486		
	1 220 1920	090HS	GRANT REV	CONTRIBUTE		1,000.00				
							1,000.00			
						CHECK TOTAL	2,000.00			------------
407 SPENCER COUNTY SHERIFF	00000			INV	12/31/2011	2010-AUDIT		2010-AUDIT		
	1 110 1111		GF REVENUE	GRP TAX		1,824.00				
							1,824.00			
						CHECK TOTAL	1,824.00			------------
17 THE PEOPLES BANK	00000			INV	01/06/2012	010512		010512		
	1 0011071 0610		BOARD	SUPPLIES		15.00				
							15.00			
						CHECK TOTAL	15.00			------------
1561 TIM PRATHER	00000			INV	01/06/2012	081311-TP		081311-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
1561 TIM PRATHER	00000			INV	01/06/2012	091311-TP		091311-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
1561 TIM PRATHER	00000			INV	01/06/2012	1013-TP		1013-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
1561 TIM PRATHER	00000			INV	01/06/2012	111311-TP		111311-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
1561 TIM PRATHER	00000			INV	01/06/2012	121311-TP		121311-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
						CHECK TOTAL	152.80			------------
1620 TMS SOUTH	00001		1211355	INV	01/10/2012	262275		262275		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		406.54				
							406.54			
						CHECK TOTAL	406.54			------------
75 UNITED PARCEL SERVICE	00000			INV	01/06/2012	689348511		689348511		
	1 0011071 0531		BOARD	POSTAGE		60.00				
	2 0501118 0531	A1	REG INSTR	POSTAGE		38.68				
							98.68			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		98.68			-----------
4796 UNITED REFRIGERATION I		00001	1211421	INV	01/10/2012	33142056-00		33142056-00		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		57.65				
							57.65			
					CHECK TOTAL		57.65			-----------
1216 UNITED STATES POSTAL S		00001		INV	01/06/2012	122811		122811		
	1 0501118 0610	D8	REG INSTR	SUPPLIES		13.64				
							13.64			
					CHECK TOTAL		13.64			-----------
4138 WILLIS KLEIN		00000	1211350	INV	01/10/2012	S1227232.001		S1227232.001		
	1 0001087 0434	040	BUILDNG OP	BLDG REPR		3,709.15				
							3,709.15			
					CHECK TOTAL		3,709.15			-----------
76 INVOICES			WARRANT TOTAL			52,693.19	52,693.19			
			CASH ACCOUNT BALANCE				3,362,549.10			

WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810	-130X	REGISTRATION FEES	75.00	
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	113.07	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	77.17	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-041	EQUIPMENT REPAIR & MAI	100.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	3,804.13	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	443.87	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	37.33	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	37.33	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	202.54	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	138.17	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	309.13	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	-	GASOLINE	279.95	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893	-	UNIFORMS	241.88	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	47.60	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	289.41	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	560.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532	-	TELEPHONE	71.32	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL EXPENSES	44.06	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	983.95	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	75.27	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532	-	TELEPHONE	238.64	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	325.26	
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0810A	-	DUES AND FEES	992.72	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	199.59	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	88.00	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	282.13	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444	-A4	COPIER RENTAL	507.37	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532	-	TELEPHONE	285.02	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444	-A9	COPIER RENTAL	493.46	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0642	-D6	PERIODICALS & NEWSPAPE	180.00	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899	-PY	OTHER MISCELLANEOUS EX	536.95	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	162.08	
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444	-	COPIER RENTAL	31.26	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532	-	TELEPHONE	68.19	
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532	-	TELEPHONE	34.09	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	245.25	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624	-	FUEL OIL	1,974.07	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	420.90	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0580	-A4	TRAVEL EXPENSES	121.35	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	63.05	
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	159.92	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	341.23	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	338.68	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D8	CAREER AG SUPPLIES	13.64	
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1111	-	GENERAL REAL PROPERTY	1,824.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626	-	GASOLINE	86.83	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	500.00	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0627	-	DIESEL FUEL	19,041.64	
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0811	-	PERMITS/CDL'S	35.00	
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532	-	TELEPHONE	34.09	

WARRANT: KM122111 12/28/2011 DUE DATE: 12/28/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	310.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	54.70	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	2,988.00	
					FUND TOTAL	40,908.29	
CASH ACCOUNT 10 6101		BALANCE 3,362,549.10					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4012	TRAVEL EXPENSES	277.47	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0322	-3371	EDUCATION CONSULTANT	662.50	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0738	-0012	INSTRUCTIONAL EQUIPMEN	6,116.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	-3371	REGISTRATION FEES	298.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3371	TELEPHONE	101.83	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3371	TRAVEL EXPENSES	187.75	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3732	TELEPHONE	34.09	
2	0012071	SCHOOL BOARD ACTIVITIE	2 -001-2311-470-00-0734	-1622	TECH-RELATED HARDWARE	1,669.15	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1352	COPIER RENTAL	44.42	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3101	SUPPLEMENTARY BKS/STUD	86.90	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	2,000.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1282	TELEPHONE	68.17	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1292	TELEPHONE	68.19	
					FUND TOTAL	11,614.47	
CASH ACCOUNT 10 6101		BALANCE 3,362,549.10					
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	34.08	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	34.08	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	34.09	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	34.09	
					FUND TOTAL	136.34	
CASH ACCOUNT 10 6101		BALANCE 3,362,549.10					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	34.09	
					FUND TOTAL	34.09	
CASH ACCOUNT 10 6101		BALANCE 3,362,549.10					
					WARRANT SUMMARY TOTAL	52,693.19	
					GRAND TOTAL	52,693.19	

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