DATE: 12/31/2011 WARRANT: KM123011 AMOUNT: $36,167.29

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	01/10/2012	119970		119970		
	1 9011092 0627	BUS DRIVE		DIESEL		4,161.65				
	2 0001087 0626	BUILDNG OP		GASOLINE		574.88				
	3 9011096 0626	BUS MAINT		GASOLINE		37.47				
	4 9011091 0626	TRAN DIR		GASOLINE		25.52				
	5 0001019 0626	REIMB TRIP		GASOLINE		41.34				
							4,840.86			
47 A & M OIL COMPANY		00001		INV	01/10/2012	13313		13313		
	1 0441087 0624	BUILDNG OP		FUEL OIL		948.00				
							948.00			
47 A & M OIL COMPANY		00001		INV	01/10/2012	13628		13628		
	1 0441087 0624	BUILDNG OP		FUEL OIL		624.69				
							624.69			
47 A & M OIL COMPANY		00001	1211450	INV	01/10/2012	297258		297258		
	1 0001087 0626	BUILDNG OP		GASOLINE		91.50				
							91.50			
47 A & M OIL COMPANY		00001	1211450	INV	01/10/2012	80348604		80348604		
	1 0001087 0442	BUILDNG OP		EQUIP RENT		155.27				
							155.27			
						CHECK TOTAL	6,660.32			------------
81 AIR JOY HEATING & COOL		00000	1211449	INV	01/07/2012	4213		4213		
	1 0415101 0433	FOOD SVC		EQUIP R&M		145.00				
							145.00			
						CHECK TOTAL	145.00			------------
710 ANTHEM LIFE INSURANCE		00000		INV	01/10/2012	JAN2013		JAN2013		
	1 10 7484	GF BALANCE		ANTHM LIFE		899.56				
							899.56			
						CHECK TOTAL	899.56			------------
5086 AT&T LONG DISTANCE		00001		INV	01/26/2012	1195391180		1195391180		
	1 0011071 0532	BOARD		PHONE		43.87				
	2 0501087 0532	BUILDNG OP		PHONE		2.17				
	3 0441087 0532	BUILDNG OP		PHONE		69.84				
	4 9011096 0532	BUS MAINT		PHONE		4.95				
	5 0001087 0532	BUILDNG OP		PHONE		7.27				
	6 0401087 0532	BUILDNG OP		PHONE		86.16				
	7 0421087 0532	BUILDNG OP		PHONE		86.44				
	8 0501087 0532	BUILDNG OP		PHONE		11.39				
							312.09			
						CHECK TOTAL	312.09			------------
40 CITY OF TAYLORSVILLE		00000		INV	01/10/2012	01520-011012		01520-011012		
	1 0411087 0411	BUILDNG OP		WATER		424.24				
							424.24			
40 CITY OF TAYLORSVILLE		00000		INV	01/10/2012	01530-011012		01530-011012		
	1 0401087 0411	BUILDNG OP		WATER		772.89				
							772.89			

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   CASH ACCOUNT: 10      6101        CASH IN BANK                  WARRANT:   KM123011 12/31/2011    DUE DATE: 01/06/2012

VENDOR     G/L ACCOUNTS          R        PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           02720-011012             02720-011012
        1 0441087  0411        BUILDNG OP   WATER                     254.46
                                                                                  254.46
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           02750-011012             02750-011012
        1 0441087  0411        BUILDNG OP   WATER                      10.43
                                                                                   10.43
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           13100-011012             13100-011012
        1 0441087  0411        BUILDNG OP   WATER                      33.55
                                                                                   33.55
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           13150-011012             13150-011012
        1 0431087  0411        BUILDNG OP   WATER                     661.16
                                                                                  661.16
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           17900-011012             17900-011012
        1 0011087  0411        BUILDNG OP   WATER                      21.88
                                                                                   21.88
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           18000-011012             18000-011012
        1 0421087  0411        BUILDNG OP   WATER                     263.15
                                                                                  263.15
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           18600-011012             18600-011012
        1 0501087  0411        BUILDNG OP   WATER                     719.90
                                                                                  719.90
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           18630-011012             18630-011012
        1 0501087  0411        BUILDNG OP   WATER                      10.43
                                                                                   10.43
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           18640-011012             18640-011012
        1 0501087  0411        BUILDNG OP   WATER                      10.13
                                                                                   10.13
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           18800-011012             18800-011012
        1 0501087  0411        BUILDNG OP   WATER                      50.92
                                                                                   50.92
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           28700-011012             28700-011012
        1 0011087  0411        BUILDNG OP   WATER                      41.27
                                                                                   41.27
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           29990-011012             29990-011012
        1 9011096  0411        BUS MAINT    WATER                      51.98
                                                                                   51.98
   40 CITY OF TAYLORSVILLE     00000          INV  01/10/2012           30600-011012             30600-011012
        1 0011087  0411        BUILDNG OP   WATER                      28.75
                                                                                   28.75
                                                                 CHECK TOTAL         3,355.14                              ------------

 4436 CKSEC                    00002 1221045  INV  01/10/2012           0000673                  0000673
        1 0442121  0338   3371  ECE DIST     REG FEES                  75.00
                                                                                   75.00
 4436 CKSEC                    00002 1221169  INV  01/10/2012           0000677                  0000677
        1 0442121  0338   3372  ECE DIST     REG FEES                 100.00
                                                                                  100.00
 4436 CKSEC                    00002 1221169  INV  01/10/2012           0000679                  0000679
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0412121 0338	3372	ECE DIST	REG FEES		100.00				
							100.00			
4436 CKSEC		00002	1221169	INV	01/07/2012	0000681		0000681		
	1 0412121 0338	3372	ECE DIST	REG FEES		50.00				
	2 0442121 0338	3372	ECE DIST	REG FEES		50.00				
							100.00			
4436 CKSEC		00002	1221169	INV	01/10/2012	0000688		0000688		
	1 0412121 0338	3372	ECE DIST	REG FEES		50.00				
							50.00			
						CHECK TOTAL	425.00			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	01/23/2012	IN79377		IN79377		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		21.90				
	2 0501118 0444	A19	REG INSTR	COPR RENTL		21.93				
	3 0501118 0444	A19	REG INSTR	COPR RENTL		20.71				
	4 0501118 0444	A19	REG INSTR	COPR RENTL		202.99				
	5 0501118 0444	A19	REG INSTR	COPR RENTL		143.75				
	6 0501118 0444	A19	REG INSTR	COPR RENTL		93.84				
	7 0501118 0444	A19	REG INSTR	COPR RENTL		9.74				
							514.86			
						CHECK TOTAL	514.86			-----------
6034 DAVIES COUNTY BOARD OF		00000	1221209	INV	01/06/2012	101111-BRAND		101111-BRAND		
	1 0402121 0338	3371	ECE DIST	REG FEES		75.00				
							75.00			
6034 DAVIES COUNTY BOARD OF		00000	1221209	INV	01/06/2012	101111-JOHN		101111-JOHN		
	1 0402121 0338	3371	ECE DIST	REG FEES		75.00				
							75.00			
6034 DAVIES COUNTY BOARD OF		00000	1221209	INV	01/06/2012	101111-SUCHY		101111-SUCHY		
	1 0442121 0338	3371	ECE DIST	REG FEES		75.00				
							75.00			
						CHECK TOTAL	225.00			-----------
2700 ED DOWNS		00000		INV	01/09/2012	092111		092111		
	1 0412053 0580	1402	PROF DEV	TRAVEL		22.32				
							22.32			
						CHECK TOTAL	22.32			-----------
4133 ERIC CECIL		00000		INV	01/10/2012	0122511-EC		0122511-EC		
	1 0011100 0532		ADM TECH S	PHONE		9.99				
							9.99			
4133 ERIC CECIL		00000		INV	01/10/2012	110911		110911		
	1 0011100 0580		ADM TECH S	TRAVEL		104.40				
							104.40			
4133 ERIC CECIL		00000		INV	01/10/2012	120711		120711		
	1 0011100 0580		ADM TECH S	TRAVEL		104.40				
							104.40			
4133 ERIC CECIL		00000		INV	01/10/2012	122511-EC		122511-EC		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0532	ADM TECH S		PHONE		32.20				
							32.20			
						CHECK TOTAL	250.99			-----------
2592 FERRELLGAS		00001		INV	01/13/2012	1057461447		1057461447		
	1 0441087 0623	BUILDNG OP		BOT GAS		855.73				
							855.73			
2592 FERRELLGAS		00001		INV	01/13/2012	1057461448		1057461448		
	1 9011096 0623	BUS MAINT		BOT GAS		355.68				
							355.68			
2592 FERRELLGAS		00001		INV	01/13/2012	1057461450		1057461450		
	1 0501087 0623	BUILDNG OP		BOT GAS		1,325.31				
							1,325.31			
2592 FERRELLGAS		00001		INV	01/13/2012	1057461451		1057461451		
	1 0001087 0623	BUILDNG OP		BOT GAS		225.60				
							225.60			
						CHECK TOTAL	2,762.32			-----------
4868 JIM OLIVER		00000		INV	01/07/2012	122511-JO		122511-JO		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
						CHECK TOTAL	30.56			-----------
5803 JIM WILLIAMS BODY SHOP		00000	1211391	INV	01/07/2012	3280		3280		
	1 9011096 0435	BUS MAINT		VEHIC R&M		485.00				
							485.00			
						CHECK TOTAL	485.00			-----------
5181 KU		00002		INV	01/09/2012	2503-122711		2503-122711		
	1 0011087 0622	BUILDNG OP		ELECTRIC		85.78				
	2 0011087 0622	BUILDNG OP		ELECTRIC		345.78				
	3 0441087 0622	BUILDNG OP		ELECTRIC		2,076.61				
	4 0431087 0622	BUILDNG OP		ELECTRIC		1,041.43				
	5 0421087 0622	BUILDNG OP		ELECTRIC		771.71				
	6 0441087 0622	BUILDNG OP		ELECTRIC		101.17				
	7 0001087 0622	BUILDNG OP		ELECTRIC		70.70				
	8 9011096 0622	BUS MAINT		ELECTRIC		129.71				
	9 0441087 0622	BUILDNG OP		ELECTRIC		2,261.08				
	10 0441087 0622	BUILDNG OP		ELECTRIC		200.36				
							7,084.33			
						CHECK TOTAL	7,084.33			-----------
3743 Ky State Treasurer		00000		INV	01/10/2012	DECEMBER2011		DECEMBER2011		
	1 10 7461	GF BALANCE		SAL PBLE		6,074.32				
							6,074.32			
						CHECK TOTAL	6,074.32			-----------
1278 MAIL FINANCE		00001		INV	01/13/2012	N2993912		N2993912		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0444		SUPERINTEN	COPR RENTL		273.05				
							273.05			
						CHECK TOTAL	273.05			-----------
2603 MARTIN WORLD ENTERPRIS			00000 1211437	INV	01/09/2012	10023618		10023618		
	1 9011092 0610		BUS DRIVE	SUPPLIES		135.16				
							135.16			
						CHECK TOTAL	135.16			-----------
1998 MELITA DRAKE			00000	INV	01/13/2012	122011		122011		
	1 0001137 0580		HOME HOSP	TRAVEL		140.00				
							140.00			
						CHECK TOTAL	140.00			-----------
1501 MID-STATE EXTERMINATOR			00000	INV	01/27/2012	19428		19428		
	1 0445101 0352		FOOD SVC	OT TCH SVC		39.00				
	2 0001087 0434 044		BUILDNG OP	BLDG REPR		39.00				
							78.00			
1501 MID-STATE EXTERMINATOR			00000	INV	01/27/2012	19429		19429		
	1 0001087 0434 042		BUILDNG OP	BLDG REPR		55.00				
							55.00			
1501 MID-STATE EXTERMINATOR			00000	INV	01/27/2012	19430		19430		
	1 0505101 0352		FOOD SVC	OT TCH SVC		95.00				
							95.00			
1501 MID-STATE EXTERMINATOR			00000	INV	01/27/2012	19431		19431		
	1 0405101 0352		FOOD SVC	OT TCH SVC		62.00				
							62.00			
						CHECK TOTAL	290.00			-----------
342 LISA LEWIS-BROWN			00001	INV	01/07/2012	JANUARY-12		JANUARY-12		
	1 9011096 0441		BUS MAINT	BLDG RENT		1,150.00				
							1,150.00			
						CHECK TOTAL	1,150.00			-----------
3881 NORMA THURMAN			00000	INV	01/27/2012	121811-NT		121811-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
							30.57			
						CHECK TOTAL	30.57			-----------
211 OFFICE DEPOT			00001 2411142	INV	01/07/2012	585658761001		585658761001		
	1 0411118 0899	PY	REG INSTR	MISC-EXPND		102.29				
							102.29			
						CHECK TOTAL	102.29			-----------
444 PITNEY BOWES INC			00005 1211385	INV	01/31/2012	856602		856602		
	1 0011029 0531		ATTEND	POSTAGE		126.50				
							126.50			
444 PITNEY BOWES INC			00005 1211385	INV	01/31/2012	894380		894380		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011029 0531		ATTEND	POSTAGE	12.00				
						12.00			
					CHECK TOTAL	138.50			-----------
4027 POPULAR SCIENCE			00002 2411051	INV 01/10/2012	112111		112111		
	1 0411118 0642	D6	REG INSTR	MAG & NEWS	14.97				
						14.97			
					CHECK TOTAL	14.97			-----------
2783 CENTURY LINK BUSINESS			00003	INV 01/09/2012	1194399186		1194399186		
	1 0011071 0532		BOARD	PHONE	49.75				
						49.75			
					CHECK TOTAL	49.75			-----------
1391 REBECCA WILSON			00000	INV 01/10/2012	110511-RW		110511-RW		
	1 9302104 0532	1292	FRYSC	PHONE	30.56				
						30.56			
1391 REBECCA WILSON			00000	INV 01/10/2012	120511-RW		120511-RW		
	1 9302104 0532	1292	FRYSC	PHONE	30.56				
						30.56			
					CHECK TOTAL	61.12			-----------
498 RONDA COX			00000 2411131	INV 01/10/2012	122811		122811		
	1 0412053 0338	1402	PROF DEV	REG FEES	365.00				
						365.00			
					CHECK TOTAL	365.00			-----------
5196 T-MOBILE			00000	INV 01/16/2012	011612		011612		
	1 0011075 0532		SUPERINTEN	PHONE	90.25				
	2 0001087 0532		BUILDNG OP	PHONE	45.58				
	3 9011091 0532		TRAN DIR	PHONE	47.45				
	4 0001087 0532		BUILDNG OP	PHONE	45.58				
						228.86			
					CHECK TOTAL	228.86			-----------
3390 SPORT SUPPLY GROUP, IN			00001 2401092	INV 01/13/2012	3783358		3783358		
	1 0401118 0610	D3	REG INSTR	SUPPLIES	139.99				
						139.99			
					CHECK TOTAL	139.99			-----------
3011 WAL-MART COMMUNITY / G			00000	INV 01/10/2012	0006028		0006028		
	1 0011071 0899		BOARD	MISC-EXPND	7.94				
						7.94			
3011 WAL-MART COMMUNITY / G			00000 1221245	INV 01/10/2012	002451		002451		
	1 0412750 0617	1202	ESS	FD I NFS	326.68				
						326.68			
3011 WAL-MART COMMUNITY / G			00000 2521022	INV 01/10/2012	007924		007924		
	1 9605203 0610	044C	DAY CARE	SUPPLIES	177.78				
						177.78			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3011 WAL-MART COMMUNITY / G			00000 2521023	INV	01/10/2012	008846		008846		
1	9605203 0617	044C	DAY CARE	FD I NFS		346.43				
							346.43			
3011 WAL-MART COMMUNITY / G			00000 1221225	INV	01/10/2012	008879		008879		
1	0432006 0610	3432	PS SP ED	SUPPLIES		101.78				
2	0011071 0899		BOARD	MISC-EXPND		72.50				
3	0502121 0610	3371	ECE DIST	SUPPLIES		85.87				
4	0002123 0610	3371	SP ED COOR	SUPPLIES		83.45				
							343.60			
						CHECK TOTAL	1,202.43			-----------
4865 WALMART COMMUNITY / GE			00000 1221231	INV	01/10/2012	001130		001130		
1	9302104 0610	1282	FRYSC	SUPPLIES		130.69				
							130.69			
4865 WALMART COMMUNITY / GE			00000 1221278	INV	01/10/2012	003743		003743		
1	9302104 0610	1292	FRYSC	SUPPLIES		133.81				
							133.81			
4865 WALMART COMMUNITY / GE			00000 1221270	INV	01/07/2012	005396		005396		
1	0002150 0610	3102	PRNT INVOL	SUPPLIES		26.44				
							26.44			
4865 WALMART COMMUNITY / GE			00000 1221262	INV	01/07/2012	005397		005397		
1	9302104 0610	1282	FRYSC	SUPPLIES		21.43				
							21.43			
4865 WALMART COMMUNITY / GE			00000 1221278	INV	01/07/2012	005637		005637		
1	9301104 0610	129X	FRYSC	SUPPLIES		38.24				
2	9302104 0610	1282	FRYSC	SUPPLIES		38.23				
							76.47			
						CHECK TOTAL	388.84			-----------
97 WASTE MANAGEMENT			00001	INV	01/06/2012	377427804812		377427804812		
1	9011096 0421		BUS MAINT	GARBAGE		25.00				
2	0011087 0421		BUILDNG OP	GARBAGE		25.00				
3	0401087 0421		BUILDNG OP	GARBAGE		115.00				
4	0501087 0421		BUILDNG OP	GARBAGE		115.00				
5	0411087 0421		BUILDNG OP	GARBAGE		115.00				
6	0441087 0421		BUILDNG OP	GARBAGE		115.00				
7	0405101 0421		FOOD SVC	GARBAGE		258.00				
8	0505101 0421		FOOD SVC	GARBAGE		293.00				
9	0415101 0421		FOOD SVC	GARBAGE		258.00				
10	0445101 0421		FOOD SVC	GARBAGE		258.00				
							1,577.00			
						CHECK TOTAL	1,577.00			-----------
4138 WILLIS KLEIN			00000 1211358	INV	01/10/2012	S1227516.001		S1227516.001		
1	0001087 0434	041	BUILDNG OP	BLDG REPR		316.48				
2	0001087 0434	050	BUILDNG OP	BLDG REPR		316.47				
							632.95			
						CHECK TOTAL	632.95			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
76 INVOICES			WARRANT TOTAL			36,167.29	36,167.29			
			CASH ACCOUNT BALANCE				3,553,148.03			

WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	41.34	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	316.48	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	39.00	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	316.47	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	155.27	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	128.99	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622	-	ELECTRICITY	70.70	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0623	-	BOTTLED GAS	225.60	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	-	GASOLINE	666.38	
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	140.00	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	138.50	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532	-	TELEPHONE	30.57	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0532	-	TELEPHONE	93.62	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	80.44	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	273.05	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532	-	TELEPHONE	90.25	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411	-	WATER/SEWAGE	91.90	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	25.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622	-	ELECTRICITY	431.56	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	42.19	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0580	-	TRAVEL EXPENSES	208.80	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411	-	WATER/SEWAGE	772.89	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421	-	SANITATION SERVICE	115.00	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	86.16	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D3	PHYSICAL ED SUPPLIES	139.99	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411	-	WATER/SEWAGE	424.24	
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421	-	SANITATION SERVICE	115.00	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0642	-D6	PERIODICALS & NEWSPAPE	14.97	
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0899	-PY	OTHER MISCELLANEOUS EX	102.29	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411	-	WATER/SEWAGE	263.15	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	86.44	
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622	-	ELECTRICITY	771.71	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411	-	WATER/SEWAGE	661.16	
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622	-	ELECTRICITY	1,041.43	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411	-	WATER/SEWAGE	298.44	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421	-	SANITATION SERVICE	115.00	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	69.84	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622	-	ELECTRICITY	4,639.22	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0623	-	BOTTLED GAS	855.73	
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624	-	FUEL OIL	1,572.69	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411	-	WATER/SEWAGE	791.38	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421	-	SANITATION SERVICE	115.00	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	13.56	
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0623	-	BOTTLED GAS	1,325.31	
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19	COPIER RENTAL	514.86	
1	10	GENERAL FUND BALANCE S 1	-7461	-	ACCR SALARIES & BENEFT	6,074.32	
1	10	GENERAL FUND BALANCE S 1	-7484	-	ANTHEM LIFE INSURANCE	899.56	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0532	-	TELEPHONE	47.45	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0626	-	GASOLINE	25.52	

WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	135.16	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	4,161.65	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	51.98	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	25.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	485.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,150.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	4.95	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	129.71	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	355.68	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	37.47	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-129X	GENERAL SUPPLIES	38.24	
					FUND TOTAL	32,188.26	

CASH ACCOUNT 10 6101 BALANCE 3,553,148.03

2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3371	GENERAL SUPPLIES	83.45	
2	0002150	PARENT INVOLVEMENT	2 -000-3309-800-00-0610	-3102	GENERAL SUPPLIES	26.44	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0338	-3371	REGISTRATION FEES	150.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1402	REGISTRATION FEES	365.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1402	TRAVEL EXPENSES	22.32	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0338	-3372	REGISTRATION FEES	200.00	
2	0412750	EXTENDED SCHOOL SERVIC	2 -041-1100-110-20-0617	-1202	FOOD INSTR NON FOOD SE	326.68	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610	-3432	GENERAL SUPPLIES	101.78	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338	-3371	REGISTRATION FEES	150.00	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338	-3372	REGISTRATION FEES	150.00	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0610	-3371	GENERAL SUPPLIES	85.87	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1292	TELEPHONE	61.12	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610	-1282	GENERAL SUPPLIES	190.35	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610	-1292	GENERAL SUPPLIES	133.81	
					FUND TOTAL	2,046.82	

CASH ACCOUNT 10 6101 BALANCE 3,553,148.03

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	62.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421	-	SANITATION SERVICE	258.00	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421	-	SANITATION SERVICE	258.00	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	145.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	39.00	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421	-	SANITATION SERVICE	258.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	95.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421	-	SANITATION SERVICE	293.00	
					FUND TOTAL	1,408.00	

CASH ACCOUNT 10 6101 BALANCE 3,553,148.03

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	177.78	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	346.43	
					FUND TOTAL	524.21	

CASH ACCOUNT 10 6101 BALANCE 3,553,148.03

WARRANT: KM123011 12/31/2011 DUE DATE: 01/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
		WARRANT SUMMARY TOTAL	36,167.29	
		GRAND TOTAL	36,167.29	

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