

01/13/2012 16:37 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 01/13/2012 WARRANT: KM121611 AMOUNT: \$42,570.93

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

Chairperson

Secretary

PG 2
apwarrent

WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE		00000	1211405	INV	01/23/2012	1575	1575		
1 0001087 0434	041	BUILDNG OP	BLDG REPR			44.05			
2 0001087 0434	042	BUILDNG OP	BLDG REPR			121.21			
3 0001087 0434	040	BUILDNG OP	BLDG REPR			13.08			
4 0001087 0610		BUILDNG OP	SUPPLIES			20.58			
							198.92		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22717	22717		
1 9011096 0610		BUS MAINT	SUPPLIES			19.76			
							19.76		
20 BENNETT HARDWARE		00000	1211383	INV	01/23/2012	22727	22727		
1 9011096 0663		BUS MAINT	REPAIR PTS			22.47			
							22.47		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22778	22778		
1 9011096 0663		BUS MAINT	REPAIR PTS			17.08			
							17.08		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22800	22800		
1 9011096 0663		BUS MAINT	REPAIR PTS			4.94			
							4.94		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22838	22838		
1 9011096 0610		BUS MAINT	SUPPLIES			11.07			
							11.07		
20 BENNETT HARDWARE		00000	1211405	INV	01/12/2012	22919	22919		
1 0001087 0434	040	BUILDNG OP	BLDG REPR			27.45			
2 0001087 0434	044	BUILDNG OP	BLDG REPR			137.90			
3 0001087 0434	042	BUILDNG OP	BLDG REPR			30.42			
4 0001087 0434	041	BUILDNG OP	BLDG REPR			11.77			
5 0001087 0434	050	BUILDNG OP	BLDG REPR			50.35			
6 0445101 0610		FOOD SVC	SUPPLIES			11.49			
7 0505101 0610		FOOD SVC	SUPPLIES			69.05			
8 0001087 0610		BUILDNG OP	SUPPLIES			58.70			
9 0001087 0434		BUILDNG OP	BLDG REPR			5.99			
10 0001087 0434		BUILDNG OP	BLDG REPR			96.90			
							500.02		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22947	22947		
1 9011096 0610		BUS MAINT	SUPPLIES			14.99			
							14.99		
20 BENNETT HARDWARE		00000	1211383	INV	01/24/2012	22983	22983		
1 9011096 0663		BUS MAINT	REPAIR PTS			37.45			
							37.45		
20 BENNETT HARDWARE		00000	1211383	INV	01/18/2012	22986	22986		
1 9011096 0663		BUS MAINT	REPAIR PTS			18.48			
							18.48		
						CHECK TOTAL	1,207.48		
240 BOOKSAMILLION.COM		00001	1411240	INV	01/08/2012	1133903794	1133903794		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			11.25			
							11.25		
						CHECK TOTAL	11.25		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.73		-----
6051 DECKER, INC.		00000	2441091	INV	01/26/2012	14614A	14614A		
1 0441087	0610		BUILDNG OP	SUPPLIES		193.60			
							193.60		
						CHECK TOTAL	193.60		-----
3107 DELL MARKETING L.P.		00001	1221265	INV	01/07/2012	XFKWPP031	XFKWPP031		
1 0012100	0734	1622	ADM TECH S	TECH HRDWR		1,192.54			
							1,192.54		
3107 DELL MARKETING L.P.		00001	1221266	INV	01/06/2012	XFKXCT231	XFKXCT231		
1 0012100	0734	1622	ADM TECH S	TECH HRDWR		318.40			
							318.40		
						CHECK TOTAL	1,510.94		-----
1326 FOLLETT EDUCATIONAL SE		00002	2401098	INV	01/12/2012	1221519A	1221519A		
1 0401118	0899	PY	REG INSTR	MISC-EXPND		176.20			
							176.20		
1326 FOLLETT EDUCATIONAL SE		00002	2401098	CRM	01/03/2012	1221519A-CM	1221519A-CM		
1 0401118	0899	PY	REG INSTR	MISC-EXPND		-89.25			
							-89.25		
						CHECK TOTAL	86.95		-----
1633 FOLLETT LIBRARY RESOUR		00000	2501106	INV	01/04/2012	491938-5	491938-5		
1 0501118	0647	D6	REG INSTR	REF MAT		400.30			
							400.30		
						CHECK TOTAL	400.30		-----
5233 GRAPHIC PRODUCTS, INC.		00001	2411167	INV	01/04/2012	2313863-IN	2313863-IN		
1 0411118	0610	A1	REG INSTR	GEN SUP		337.62			
							337.62		
						CHECK TOTAL	337.62		-----
955 GREEN RIVER REGIONAL E		00003	1211362	INV	01/26/2012	3447	3447		
1 0011099	0810		PER SVCS	DUES/FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		-----
5117 HILLYARD - KENTUCKY		00000	2501116	INV	01/28/2012	600061390	600061390		
1 0501087	0610		BUILDNG OP	SUPPLIES		1,678.25			
							1,678.25		
						CHECK TOTAL	1,678.25		-----
5117 HILLYARD - KENTUCKY		00001	2411174	INV	01/13/2012	600045039	600045039		
1 0411087	0610		BUILDNG OP	SUPPLIES		1,063.16			
							1,063.16		
5117 HILLYARD - KENTUCKY		00001	1211433	INV	01/26/2012	600058166	600058166		
1 0011087	0610		BUILDNG OP	SUPPLIES		237.41			
							237.41		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.35		
59 QUILL CORPORATION		00000	1221263	INV	01/01/2012	8428033	8428033		
1 0002123 0610	3371	SP ED COOR	SUPPLIES			464.88			
							464.88		
59 QUILL CORPORATION		00000	1211397	INV	01/01/2012	8429415	8429415		
1 0001087 0610		BUILDNG OP	SUPPLIES			12.72			
2 0011071 0610		BOARD	SUPPLIES			55.76			
							68.48		
59 QUILL CORPORATION		00000	1211398	INV	01/01/2012	8430046	8430046		
1 0011029 0610		ATTEND	SUPPLIES			56.09			
							56.09		
59 QUILL CORPORATION		00000	2411158	INV	01/04/2012	8463297	8463297		
1 0411118 0610	A1	REG INSTR	GEN SUP			41.45			
2 0411118 0610	S35	REG INSTR	SUPPLIES			13.59			
							55.04		
59 QUILL CORPORATION		00000	2411161	INV	01/04/2012	8463326	8463326		
1 0411118 0610	A1	REG INSTR	GEN SUP			26.66			
							26.66		
59 QUILL CORPORATION		00000	2501112	INV	01/04/2012	8465031	8465031		
1 0501087 0610		BUILDNG OP	SUPPLIES			12.77			
2 0501118 0610	A7	REG INSTR	GEN SUPPLY			24.06			
							36.83		
59 QUILL CORPORATION		00000	2441085	INV	01/05/2012	8487738	8487738		
1 0441118 0650	D10	REG INSTR	TECH SUPP			27.19			
							27.19		
59 QUILL CORPORATION		00000	2501101	INV	01/08/2012	8586632	8586632		
1 0501118 0610	D4	REG INSTR	SUPPLIES			13.59			
							13.59		
59 QUILL CORPORATION		00000	2501101	INV	01/08/2012	8598379	8598379		
1 0501118 0610	D4	REG INSTR	SUPPLIES			83.06			
							83.06		
59 QUILL CORPORATION		00000	2501101	INV	01/11/2012	8610674	8610674		
1 0501118 0610	D4	REG INSTR	SUPPLIES			83.55			
							83.55		
59 QUILL CORPORATION		00000	2501101	INV	01/12/2012	8641573	8641573		
1 0501118 0610	D4	REG INSTR	SUPPLIES			22.49			
							22.49		
59 QUILL CORPORATION		00000	1211418	INV	01/12/2012	8651684	8651684		
1 9011091 0610		TRAN DIR	SUPPLIES			13.58			
							13.58		
59 QUILL CORPORATION		00000	1211418	INV	01/12/2012	8667103	8667103		
1 9011096 0610		BUS MAINT	SUPPLIES			46.26			
2 9011091 0610		TRAN DIR	SUPPLIES			251.52			
							297.78		
59 QUILL CORPORATION		00000	2411161	INV	01/13/2012	8679194	8679194		
1 0411118 0610	A1	REG INSTR	GEN SUP			74.20			
							74.20		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 RIDGEWAY DISTRIBUTORS,	00000 1211393	INV	01/18/2012	6387		6387			
1 9011096 0663	BUS MAINT	REPAIR PTS	166.80		166.80				
120 RIDGEWAY DISTRIBUTORS,	00000 1211393	INV	01/19/2012	6409		6409			
1 9011096 0663	BUS MAINT	REPAIR PTS	93.12		93.12				
120 RIDGEWAY DISTRIBUTORS,	00000 1211393	INV	01/28/2012	6509		6509			
1 9011096 0663	BUS MAINT	REPAIR PTS	308.91		308.91				
CHECK TOTAL						1,165.91			
772 HM RECEIVABLES CO LLC	00003 1211416	INV	01/13/2012	947956228		947956228			
1 0001011 0646 130X	GT INSTR	TESTS	1,840.86		1,840.86				
772 HM RECEIVABLES CO LLC	00003 1211416	INV	01/29/2012	947992519		947992519			
1 0001011 0646 130X	GT INSTR	TESTS	80.53		80.53				
CHECK TOTAL						1,921.39			
3508 SAGE PUBLICATIONS	00000 1221282	INV	01/14/2012	6232353		6232353			
1 0011052 0647	IMPRO INST	REF MAT	32.90		32.90				
CHECK TOTAL						32.90			
5188 SARCOM, INC.	00000 1221254	INV	12/30/2011	10005902--00		10005902--00			
1 0442628 0734 3101	AT RISK ED	TECH HRDWR	231.55		231.55				
5188 SARCOM, INC.	00000 1221254	INV	01/23/2012	10005902-01		10005902-01			
1 0442628 0734 3101	AT RISK ED	TECH HRDWR	267.00		267.00				
5188 SARCOM, INC.	00000 1221267	INV	01/15/2012	10006050-01		10006050-01			
1 0502118 0734 1621	REG INSTR	TECH HRDWR	157.90		157.90				
5188 SARCOM, INC.	00000 1221274	INV	01/15/2012	10006193-01		10006193-01			
1 0502118 0734 1621	REG INSTR	TECH HRDWR	631.60		631.60				
CHECK TOTAL						1,288.05			
2604 SCHOLASTIC BOOK FAIRS,	00001 2411165	INV	01/23/2012	C0189		C0189			
1 0411118 0610 S24	REG INSTR	SUPPLIES	49.46		49.46				
2604 SCHOLASTIC BOOK FAIRS,	00001 2411169	INV	01/23/2012	C0269		C0269			
1 0411118 0610 S28	REG INSTR	SUPPLIES	51.75		51.75				
2604 SCHOLASTIC BOOK FAIRS,	00001 2411166	INV	01/23/2012	C0275		C0275			
1 0411118 0647 D7	REG INSTR	REF MAT	173.45		173.45				
2604 SCHOLASTIC BOOK FAIRS,	00001 2411171	INV	01/23/2012	C0276		C0276			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	S22	REG INSTR	SUPPLIES		46.48			
							46.48		
						CHECK TOTAL	321.14		-----
4915 SCHOOL NURSE SUPPLY, I	00000 2441084	INV	01/07/2012			0377360-IN	0377360-IN		
1 0441037 0610	HLTH SVCS	SUPPLIES				88.40			
							88.40		
						CHECK TOTAL	88.40		-----
5238 SCHOOL SPECIALTY	00001 2411155	INV	01/05/2012			208107456131	208107456131		
1 0411118 0610	D2 REG INSTR	SUPPLIES				6.42			
							6.42		
						CHECK TOTAL	6.42		-----
2974 STAFF DEVELOPMENT FOR	00000 1221226	INV	01/11/2012			REG-1248121	REG-1248121		
1 0432001 0338	1352 PS INSTR	REG FEES				189.00			
							189.00		
						CHECK TOTAL	189.00		-----
5213 ARCHIPELAGO LEARNING,	00003 2401101	INV	01/01/2012			INV0048019	INV0048019		
1 0401118 0610	SEC7 REG INSTR	SUPPLIES				1,767.00			
							1,767.00		
						CHECK TOTAL	1,767.00		-----
247 SUMEREL TIRE SERVICE I	00001 1211392	INV	01/22/2012			242463	242463		
1 9011096 0662	BUS MAINT	TIRES/TUBE				1,757.00			
							1,757.00		
						CHECK TOTAL	1,757.00		-----
1218 SUPER DUPER PUBLICATIO	00002 2401099	INV	01/08/2012			1735080A	1735080A		
1 0401118 0610	S12 REG INSTR	SUPPLIES				75.36			
							75.36		
						CHECK TOTAL	75.36		-----
2345 THE MASTER TEACHER	00000 1211413	INV	01/08/2012			11664044	11664044		
1 0011071 0610	BOARD	SUPPLIES				487.50			
							487.50		
						CHECK TOTAL	487.50		-----
1620 TMS SOUTH	00001 1211355	INV	01/26/2012			263598	263598		
1 0001087 0434	041 BUILDNG OP	BLDG REPR				10.70			
							10.70		
						CHECK TOTAL	10.70		-----
416 TRUCK PARTS & SERVICE,	00001 1211395	INV	01/24/2012			83814	83814		
1 9011096 0663	BUS MAINT	REPAIR PTS				334.75			
							334.75		
416 TRUCK PARTS & SERVICE,	00001 1211395	INV	01/11/2012			84118	84118		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0663			BUS MAINT	REPAIR PTS	178.03			
							178.03		
						CHECK TOTAL	512.78		
4318	TWO GUYS PRINTING, LLC	00000	1221276	INV	01/13/2012	6837	6837		
1	9302104 0610 1292			FRYSC	SUPPLIES	82.00			
							82.00		
4318	TWO GUYS PRINTING, LLC	00000	1211402	INV	01/13/2012	6838	6838		
1	0011082 0610			ACCOUNTING	SUPPLIES	321.00			
							321.00		
4318	TWO GUYS PRINTING, LLC	00000	2411172	INV	01/13/2012	6839	6839		
1	0411118 0559 A8			REG INSTR	OTHER	59.00			
							59.00		
						CHECK TOTAL	462.00		
83	UHL TRUCK SALES	00000	1211294	INV	01/21/2012	BI26728	BI26728		
1	9011096 0663			BUS MAINT	REPAIR PTS	604.61			
							604.61		
						CHECK TOTAL	604.61		
83	UHL TRUCK SALES	00001	1211394	INV	01/20/2012	BI24047	BI24047		
1	9011096 0663			BUS MAINT	REPAIR PTS	58.81			
							58.81		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI24830	BI24830		
1	9011096 0663			BUS MAINT	REPAIR PTS	188.64			
							188.64		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI24892	BI24892		
1	9011096 0663			BUS MAINT	REPAIR PTS	60.22			
							60.22		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI24976	BI24976		
1	9011096 0663			BUS MAINT	REPAIR PTS	121.96			
							121.96		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI25098	BI25098		
1	9011096 0663			BUS MAINT	REPAIR PTS	8.03			
							8.03		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI25173	BI25173		
1	9011096 0663			BUS MAINT	REPAIR PTS	88.25			
							88.25		
83	UHL TRUCK SALES	00001	1211394	CRM	01/24/2012	BI25201	BI25201		
1	9011096 0663			BUS MAINT	REPAIR PTS	-88.25			
							-88.25		
83	UHL TRUCK SALES	00001	1211394	INV	01/24/2012	BI25202	BI25202		
1	9011096 0663			BUS MAINT	REPAIR PTS	67.15			
							67.15		
83	UHL TRUCK SALES	00001	1211394	INV	01/11/2012	BI25468	BI25468		
1	9011096 0663			BUS MAINT	REPAIR PTS	663.23			
							663.23		
83	UHL TRUCK SALES	00001	1211394	INV	01/29/2012	BI25710	BI25710		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121611 01/13/2012 DUE DATE: 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPAIR PTS	15.97			
							15.97		
83 UHL TRUCK SALES		00001	1211394	INV	01/15/2012	BI26139	BI26139		
	1 9011096 0663			BUS MAINT	REPAIR PTS	1,156.91			
							1,156.91		
83 UHL TRUCK SALES		00001	1211394	INV	01/18/2012	BI26267	BI26267		
	1 9011096 0663			BUS MAINT	REPAIR PTS	724.34			
							724.34		
83 UHL TRUCK SALES		00001	1211394	INV	01/24/2012	BI26411	BI26411		
	1 9011096 0663			BUS MAINT	REPAIR PTS	135.74			
							135.74		
83 UHL TRUCK SALES		00001	1211394	INV	01/19/2012	BI26475	BI26475		
	1 9011096 0663			BUS MAINT	REPAIR PTS	71.66			
							71.66		
83 UHL TRUCK SALES		00001	1211394	INV	01/20/2012	BI26683	BI26683		
	1 9011096 0663			BUS MAINT	REPAIR PTS	28.80			
							28.80		
83 UHL TRUCK SALES		00001	1211394	INV	01/21/2012	BI26760	BI26760		
	1 9011096 0663			BUS MAINT	REPAIR PTS	279.92			
							279.92		
83 UHL TRUCK SALES		00001	1211394	INV	01/29/2012	BI27459	BI27459		
	1 9011096 0663			BUS MAINT	REPAIR PTS	209.14			
							209.14		
83 UHL TRUCK SALES		00001	1211394	INV	01/29/2012	BI27500	BI27500		
	1 9011096 0663			BUS MAINT	REPAIR PTS	208.72			
							208.72		
83 UHL TRUCK SALES		00001	1211353	INV	01/22/2012	BW23990	BW23990		
	1 9011096 0435			BUS MAINT	VEHIC R&M	3,560.90			
							3,560.90		
83 UHL TRUCK SALES		00001	1211352	INV	01/15/2012	BW24159	BW24159		
	1 9011096 0435			BUS MAINT	VEHIC R&M	945.53			
							945.53		
						CHECK TOTAL	8,505.67		
4796 UNITED REFRIGERATION I		00001	1211401	INV	01/08/2012	33083088-00	33083088-00		
	1 0001087 0434			BUILDNG OP	BLDG REPR	84.32			
							84.32		
						CHECK TOTAL	84.32		
6052 WIESE TRAINING & DEVEL		00000	1211448	INV	01/22/2012	021611	021611		
	1 0001011 0810 130X			GT INSTR	REG FEES	1,790.00			
							1,790.00		
						CHECK TOTAL	1,790.00		
=====									
133 INVOICES						42,570.93	42,570.93		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							4,679,321.28		
=====									

WARRANT: KM121611 01/13/2012

DUE DATE: 01/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0646 -130X	TESTS	1,921.39
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0810 -130X	REGISTRATION FEES	1,790.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -040	EQUIPMENT REPAIR & MAI	389.97
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,293.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	362.66
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	349.12
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	483.99
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	268.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	405.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	2,278.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	141.09
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	280.62
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	56.09
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0647 -	REFERENCE MATERIALS	32.90
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	543.26
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	250.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	321.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	237.41
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	166.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES	100.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	838.46
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	31.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S12	SUPPLIES-BRANDLE	75.36
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	1,767.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0899 -PY	OTHER MISCELLANEOUS EX	86.95
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	1,115.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH	59.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	479.93
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	6.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S22	SUPPLIES-JAMES	46.48
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S24	SUPPLIES-KENNEDY	49.46
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S28	SUPPLIES-BUTLER	51.75
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34	SUPPLIES-R COX	74.20
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35	SUPPLIES-ROWLAND	13.59
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	11.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0647 -D7	REFERENCE MATERIALS	173.45
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	222.35
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	122.88
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	2,676.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	19.35
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	-34.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S3	2ND GRADE SUPPLIES	209.97
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	105.18
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	299.91
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,691.02
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	24.06
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D12	PE SUPPLIES	1,656.13
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	202.69
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	400.30
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0646 -	TESTS	87.00

WARRANT: KM121611 01/13/2012

DUE DATE: 01/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	357.06
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	83.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	32.26
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	4,506.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	92.08
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,757.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	6,454.32
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	126.04
FUND TOTAL			37,643.15	

CASH ACCOUNT 10 6101 BALANCE 4,679,321.28

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4012	GENERAL SUPPLIES	606.60
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	7.47
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES	464.88
2	0012100	ADMINISTRATIVE TECHONO 2 -001-2580-470-00-0734 -1622	TECH-RELATED HARDWARE	1,510.94
2	0412053	PROFESS DEVELOPMENT IN 2 -041-2213-470-20-0338 -1402	REGISTRATION FEES	598.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0338 -1352	REGISTRATION FEES	189.00
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0734 -3101	TECH-RELATED HARDWARE	498.55
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0734 -1621	TECH-RELATED HARDWARE	789.50
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0610 -1292	GENERAL SUPPLIES	82.00
FUND TOTAL			4,746.94	

CASH ACCOUNT 10 6101 BALANCE 4,679,321.28

51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	20.79
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	91.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	69.05
FUND TOTAL			180.84	

CASH ACCOUNT 10 6101 BALANCE 4,679,321.28

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WARRANT SUMMARY TOTAL	42,570.93
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GRAND TOTAL	42,570.93
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** END OF REPORT - Generated by VICKI GOODLETT **