

01/31/2012 11:10 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 01/31/2012 WARRANT: KM011312 AMOUNT: \$29,389.72

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

Chairperson

Secretary

01/31/2012 11:10 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4186 ACP DIRECT		00000	2501121	INV	02/10/2012	0140974	0140974		
1 0501118 0610 D2		REG INSTR		SUPPLIES		40.75			
							40.75		
						CHECK TOTAL	40.75		-----
1895 AMERICAN PRINTING HOUS		00001	1221305	INV	02/22/2012	779027	779027		
1 0502121 0610 3371		ECE DIST		SUPPLIES		17.00			
							17.00		
						CHECK TOTAL	17.00		-----
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/26/2012	1162247-1227	1162247-1227		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/26/2012	1318310-1227	1318310-1227		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/26/2012	1318328-1227	1318328-1227		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	02/02/2012	145813-0103	145813-0103		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/14/2012	1609221-1215	1609221-1215		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/27/2012	1625409-1213	1625409-1213		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/27/2012	3399482-1213	3399482-1213		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/27/2012	3426400-1228	3426400-1228		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	01/27/2012	3426491-1228	3426491-1228		
1 0011099 0345		PER SVCS		SDT MED SV		83.00			
							83.00		
5201 BAPTIST MEDICAL ASSOCI		00001		INV	02/02/2012	3439676-0103	3439676-0103		
1 0011099 0345		PER SVCS		SDT MED SV		121.00			
							121.00		
						CHECK TOTAL	868.00		-----
3143 BARNES & NOBLE INC.		00002	1221293	INV	02/10/2012	IN2232921	IN2232921		
1 0002053 0610 4012		PROF DEV		SUPPLIES		214.20			
							214.20		
						CHECK TOTAL	214.20		-----
20 BENNETT HARDWARE		00000	1211405	INV	02/12/2012	1799	1799		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000	1221230	INV	01/24/2012	1060-111711	1060-111711		
1 9302104 0617	SADD	FRYSC		FD I NFS		15.39			
							15.39		
4964 COUNTRY MART		00000	1221230	INV	01/24/2012	1060-112211	1060-112211		
1 9302104 0616	1282	FRYSC		SDT FOOD		10.57			
							10.57		
4964 COUNTRY MART		00000	1221230	INV	01/24/2012	1060-112811	1060-112811		
1 9302104 0680	1282	FRYSC		WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221230	INV	01/24/2012	1060-112911	1060-112911		
1 9302104 0616	1282	FRYSC		SDT FOOD		12.14			
							12.14		
4964 COUNTRY MART		00000	1221261	INV	01/24/2012	1060-120611	1060-120611		
1 9302104 0616	1282	FRYSC		SDT FOOD		13.83			
							13.83		
4964 COUNTRY MART		00000	1221261	INV	01/24/2012	1060-121111	1060-121111		
1 9302104 0680	1282	FRYSC		WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221261	INV	01/24/2012	1060-121311	1060-121311		
1 9302104 0680	1282	FRYSC		WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221261	INV	01/24/2012	1060-121411	1060-121411		
1 9302104 0616	1282	FRYSC		SDT FOOD		42.64			
							42.64		
4964 COUNTRY MART		00000	1221277	INV	01/23/2012	1064-120211	1064-120211		
1 9302104 0680	1292	FRYSC		WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221277	INV	01/12/2012	1064-121311	1064-121311		
1 9301104 0610	129X	FRYSC		SUPPLIES		22.41			
							22.41		
4964 COUNTRY MART		00000	1221277	INV	01/13/2012	1064-121411	1064-121411		
1 9301104 0610	129X	FRYSC		SUPPLIES		50.00			
							50.00		
4964 COUNTRY MART		00000	1221277	INV	01/23/2012	1064-122411	1064-122411		
1 9302104 0680	1292	FRYSC		WELFARE		25.78			
							25.78		
						CHECK TOTAL	575.76		-----
4961 CROWN TROPHY LOUISVILL		00000	1211452	INV	02/10/2012	24094	24094		
1 0011071 0610	BOARD			SUPPLIES		568.00			
							568.00		
						CHECK TOTAL	568.00		-----
3752 D & S MARKETING		00000	2501124	INV	02/10/2012	A73958	A73958		
1 0501118 0610	D3	REG INSTR		SUPPLIES		713.08			
							713.08		
						CHECK TOTAL	713.08		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3107 DELL MARKETING L.P.	00001 2501119	INV	02/14/2012			XFMTDF5D7	XFMTDF5D7		
1 0502154 0738	3482 TECH ED I	INST EQUIP			1,267.42				
							1,267.42		
3107 DELL MARKETING L.P.	00001 1221301	INV	02/17/2012			XFMWWM132	XFMWWM132		
1 0502118 0734	1621 REG INSTR	TECH HRDWR			9,633.90				
							9,633.90		
					CHECK TOTAL		10,901.32		
5509 EARLY CHILDHOOD MANUFA	00001 1221285	INV	02/08/2012			D15167870101	D15167870101		
1 0432006 0738	3432 PS SP ED	INST EQUIP			611.72				
							611.72		
					CHECK TOTAL		611.72		
3665 FISHER BUSES	00000 1211241	INV	02/12/2012			6222	6222		
1 0001011 0894	130X GT INSTR	FIELD TRIP			250.00				
							250.00		
					CHECK TOTAL		250.00		
1633 FOLLETT LIBRARY RESOUR	00000 2501106	INV	02/10/2012			491938F-4	491938F-4		
1 0501118 0647	D6 REG INSTR	REF MAT			139.83				
							139.83		
					CHECK TOTAL		139.83		
5807 HARSHAW TRANE	00000 1211446	INV	02/08/2012			LO10096919	LO10096919		
1 0001087 0434	040 BUILDNG OP	BLDG REPR			260.16				
2 0001087 0434	044 BUILDNG OP	BLDG REPR			80.60				
							340.76		
					CHECK TOTAL		340.76		
3888 HILL MANUFACTURING CO	00000 1211434	INV	02/05/2012			703680-133	703680-133		
1 0405101 0610	FOOD SVC	SUPPLIES			432.90				
2 0415101 0610	FOOD SVC	SUPPLIES			432.90				
3 0505101 0610	FOOD SVC	SUPPLIES			432.90				
							1,298.70		
					CHECK TOTAL		1,298.70		
5117 HILLYARD - KENTUCKY	00001 2501118	INV	02/09/2012			600073437	600073437		
1 0501087 0610	BUILDNG OP	SUPPLIES			663.10				
							663.10		
5117 HILLYARD - KENTUCKY	00001 2411184	INV	02/10/2012			600074916	600074916		
1 0411087 0610	BUILDNG OP	SUPPLIES			515.56				
							515.56		
5117 HILLYARD - KENTUCKY	00001 2501118	INV	02/11/2012			600076586	600076586		
1 0501087 0610	BUILDNG OP	SUPPLIES			126.00				
							126.00		
					CHECK TOTAL		1,304.66		
964 JOHN R. GREEN COMPANY	00000 2401105	INV	02/04/2012			01704594	01704594		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0401118 0610 A2	REG INSTR	SUPPLIES	88.18					
				88.18					
				CHECK TOTAL		88.18			
6055 JOLLY LEARNING LTD.	00000 2441095 INV 01/22/2012	3254173		3254173					
1	0441118 0610 S5	REG INSTR	SUPPLIES	106.39					
				106.39					
				CHECK TOTAL		106.39			
205 KENWAY DISTRIBUTORS, I	00001 2411175 INV 02/05/2012	644359		644359					
1	0411087 0610	BUILDNG OP	SUPPLIES	22.50					
				22.50					
				CHECK TOTAL		22.50			
189 KONA PRODUCTS	00000 1211474 INV 02/01/2012	1211414		1211414					
1	9011096 0610	BUS MAINT	SUPPLIES	515.97					
				515.97					
				CHECK TOTAL		515.97			
3172 KSBA	00001 1211217 INV 02/09/2012	072139		072139					
1	0005101 0338	FOOD SVC	REG FEES	200.00					
2	0011086 0338	OPERATION	REG FEES	200.00					
				400.00					
3172 KSBA	00001 1211215 INV 02/05/2012	72008		72008					
1	0011086 0338	OPERATION	REG FEES	210.00					
				210.00					
3172 KSBA	00001 INV 02/08/2012	72070		72070					
1	0011071 0580	BOARD	TRAVEL	38.54					
				38.54					
3172 KSBA	00001 1211365 INV 02/05/2012	72139		72139					
1	9011091 0338	TRAN DIR	REG FEES	200.00					
2	0001087 0338	BUILDNG OP	REG FEES	200.00					
				400.00					
				CHECK TOTAL		1,048.54			
2833 KSS PARENT & TEACHER S	00001 2441097 INV 02/05/2012	006733		006733					
1	0441118 0610 S10	REG INSTR	SUPPLIES	16.49					
				16.49					
				CHECK TOTAL		16.49			
5392 KYSTE	00001 1221299 INV 02/12/2012	011612		011612					
1	0442628 0338 3101	AT RISK ED	REG FEES	435.00					
				435.00					
				CHECK TOTAL		435.00			
4241 LAWSON PRODUCTS, INC.	00001 1211467 INV 02/08/2012	9300505125		9300505125					
1	0001087 0610	BUILDNG OP	SUPPLIES	298.32					
				298.32					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	298.32		-----
3606 MIDAMERICA BOOKS		00000	2441109	INV	02/08/2012	229646A	229646A		
1 0441118	0641 D6		REG INSTR	SUPPLIES		520.13			
							520.13		
						CHECK TOTAL	520.13		-----
2304 AMLE		00002	2411156	INV	02/05/2012	INV555807537	INV555807537		
1 0411118	0810 A4		REG INSTR	DUES/FEES		220.00			
							220.00		
						CHECK TOTAL	220.00		-----
252 OHIO VALLEY ED. COOPER		00000	1221235	INV	02/05/2012	7105	7105		
1 0002053	0338 4012		PROF DEV	REG FEES		675.00			
							675.00		
252 OHIO VALLEY ED. COOPER		00000	1221240	INV	02/05/2012	7129	7129		
1 0002053	0338 4012		PROF DEV	REG FEES		200.00			
							200.00		
252 OHIO VALLEY ED. COOPER		00000	1221222	INV	02/05/2012	7139	7139		
1 0002053	0338 4012		PROF DEV	REG FEES		1,050.00			
							1,050.00		
						CHECK TOTAL	1,925.00		-----
2105 PEYTONA GARAGE INC		00000	1211479	INV	02/10/2012	83907	83907		
1 9011096	0435		BUS MAINT	VEHIC R&M		375.00			
							375.00		
						CHECK TOTAL	375.00		-----
5205 PRINTER SOLUTIONS BY C		00000	2401106	INV	02/02/2012	SI6638	SI6638		
1 0401118	0734 D10		REG INSTR	TECH HRDWR		119.98			
							119.98		
5205 PRINTER SOLUTIONS BY C		00000	2411180	INV	02/10/2012	SI6729	SI6729		
1 0411118	0650 A11		REG INSTR	TECH SUPP		179.99			
							179.99		
						CHECK TOTAL	299.97		-----
5908 PROVEN LEARNING		00002	2411154	INV	02/10/2012	1444	1444		
1 0411118	0610 A1		REG INSTR	GEN SUP		140.00			
							140.00		
						CHECK TOTAL	140.00		-----
59 QUILL CORPORATION		00000	2411176	INV	02/02/2012	9027630	9027630		
1 0411118	0610 A1		REG INSTR	GEN SUP		81.19			
							81.19		
59 QUILL CORPORATION		00000	1211445	INV	02/03/2012	9067490	9067490		
1 0011071	0610		BOARD	SUPPLIES		143.60			
							143.60		
59 QUILL CORPORATION		00000	2411178	INV	02/09/2012	9250836	9250836		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY		00001	2401104	INV	02/08/2012	208107580008	208107580008		
1 0401118 0610	A2	REG INSTR	SUPPLIES			76.72			
							76.72		
5238 SCHOOL SPECIALTY		00001	2501123	INV	02/12/2012	208107608731	208107608731		
1 0501118 0610	SEC7	REG INSTR	SUPPLIES			42.18			
							42.18		
5238 SCHOOL SPECIALTY		00001	2401104	CRM	02/08/2012	208107621644	208107621644		
1 0401118 0610	A2	REG INSTR	SUPPLIES			-198.88			
							-198.88		
						CHECK TOTAL	728.85		
6043 STANLEY SECURITY SOLUT		00000	1211410	INV	01/22/2012	901779448	901779448		
1 0001087 0434 040		BUILDNG OP	BLDG REPR			227.34			
							227.34		
						CHECK TOTAL	227.34		
5213 ARCHIPELAGO LEARNING,		00003	2441099	INV	02/20/2012	INV0049252	INV0049252		
1 0441118 0610	SEC7	REG INSTR	SUPPLIES			269.00			
							269.00		
						CHECK TOTAL	269.00		
990 TEACHER'S DISCOVERY		00000	2501120	INV	02/12/2012	P03860740101	P03860740101		
1 0501118 0610	D18	REG INSTR	SUPPLIES			273.78			
							273.78		
						CHECK TOTAL	273.78		
2345 THE MASTER TEACHER		00000	1211444	INV	02/04/2012	11664321	11664321		
1 0011071 0610		BOARD	SUPPLIES			185.95			
							185.95		
						CHECK TOTAL	185.95		
5917 TROXELL COMMUNICATIONS		00002	1221307	INV	02/17/2012	653450	653450		
1 0412121 0610	3371	ECE DIST	SUPPLIES			150.00			
2 0402121 0610	3371	ECE DIST	SUPPLIES			37.50			
3 0442121 0610	3371	ECE DIST	SUPPLIES			37.50			
4 0502121 0610	3371	ECE DIST	SUPPLIES			37.50			
5 0422121 0610	3371	ECE DIST	SUPPLIES			37.50			
							300.00		
5917 TROXELL COMMUNICATIONS		00002	2411186	INV	02/17/2012	653451	653451		
1 0412751 0734 3102		AT RISK ED	TECH HRDWR			75.00			
							75.00		
						CHECK TOTAL	375.00		
2743 ULTIMATE OFFICE		00000	2411182	INV	02/17/2012	U-IV4517	U-IV4517		
1 0411118 0610	A1	REG INSTR	GEN SUP			79.04			
							79.04		
						CHECK TOTAL	79.04		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011312 01/31/2012 DUE DATE: 01/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4796 UNITED REFRIGERATION I		00001	1211482	INV	02/10/2012	33437443-00	33437443-00		
1 0001087 0434 040	BUILDNG OP	BLDG REPR				96.67			
							96.67		
						CHECK TOTAL	96.67		-----
4138 WILLIS KLEIN		00000	1211488	INV	02/24/2012	\$1234157.001	\$1234157.001		
1 0001087 0434 050	BUILDNG OP	BLDG REPR				25.67			
2 0001087 0434 041	BUILDNG OP	BLDG REPR				25.67			
3 0001087 0434 044	BUILDNG OP	BLDG REPR				25.67			
4 0001087 0434 040	BUILDNG OP	BLDG REPR				25.67			
5 0001087 0434 042	BUILDNG OP	BLDG REPR				25.67			
6 0001087 0434 043	BUILDNG OP	BLDG REPR				25.65			
							154.00		
						CHECK TOTAL	154.00		-----
96 INVOICES						29,389.72	29,389.72		
						CASH ACCOUNT BALANCE	3,816,629.89		

WARRANT: KM011312 01/31/2012

DUE DATE: 01/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	250.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES	200.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	646.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	59.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	200.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	25.65
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	136.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	118.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	298.32
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	38.54
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	897.55
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0338 -	REGISTRATION FEES	410.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	868.00
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	49.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	334.48
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0734 -D10	TECH-RELATED HARDWARE	119.98
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	538.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTING & BINDING, OTH	608.53
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	300.23
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S24	SUPPLIES-KENNEDY	64.77
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	179.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0810 -A4	MEMBERSHIP FEES	220.00
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	49.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES	440.37
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10	5TH GRADE SUPPLIES	74.40
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S5	SPECIAL ED SUPPLIES	106.39
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	1,289.65
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6	LIBRARY BOOKS	520.13
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	76.96
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	789.10
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D18	SPANISH 2 SUPPLIES	273.78
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES	40.75
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D3	MATH SUPPLIES	713.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SEC7	SUPPLIES-IN LIEU OF	42.18
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	139.83
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0338 -	REGISTRATION FEES	200.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	375.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	515.97
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	290.86
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	72.41
FUND TOTAL				12,574.21
CASH ACCOUNT 10 6101 BALANCE 3,816,629.89				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -4012	REGISTRATION FEES	1,925.00
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0610 -4012	GENERAL SUPPLIES	349.28
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	12.96
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -3371	GENERAL SUPPLIES	124.14
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3371	GENERAL SUPPLIES	37.50
2	0412121	SPECIAL EDUCATION INST 2 -041-1900-200-20-0610 -3371	GENERAL SUPPLIES	150.00

WARRANT: KM011312 01/31/2012

DUE DATE: 01/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0734 -3102	TECH-RELATED HARDWARE	75.00
2	0422121	SPECIAL EDUCATION INST 2 -042-1900-200-30-0610 -3371	GENERAL SUPPLIES	37.50
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0738 -3432	INSTRUCTIONAL EQUIPMEN	611.72
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0610 -3371	GENERAL SUPPLIES	37.50
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -3101	REGISTRATION FEES	435.00
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0734 -1621	TECH-RELATED HARDWARE	9,633.90
2	0502121	SPECIAL EDUCATION INST 2 -050-1900-200-30-0610 -3371	GENERAL SUPPLIES	54.50
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0738 -3482	INSTRUCTIONAL EQUIPMEN	1,267.42
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	75.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0616 -1282	STUDENT -FOOD NON-INST	204.18
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0617 -SADD	FOOD INSTR NON FOOD SE	15.39
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0680 -1282	WELFARE (FOOD/CLOTHES/	225.04
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0680 -1292	WELFARE (FOOD/CLOTHES/	45.78
FUND TOTAL			15,316.81	
CASH ACCOUNT 10 6101	BALANCE	3,816,629.89		
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES	200.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	432.90
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	432.90
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	432.90
FUND TOTAL			1,498.70	
CASH ACCOUNT 10 6101	BALANCE	3,816,629.89		
WARRANT SUMMARY TOTAL			29,389.72	
GRAND TOTAL			29,389.72	

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