

02/17/2012 09:54 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 01/31/2012 WARRANT: KM013012 AMOUNT: \$18,558.88

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

Chairperson

Secretary

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vgoodle | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013012 01/31/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1825 AMERICAN LIBRARY ASSOC						24600624	24600624		
1 0411118 0642 D6			REG INSTR	MAG & NEWS	02/25/2012	118.35			
							118.35		
						CHECK TOTAL	118.35		-----
175 ATLAS METAL PRODUCTS C						148806	148806		
1 0001087 0434 043			BUILDNG OP	BLDG REPR	02/22/2012	683.00			
							683.00		
175 ATLAS METAL PRODUCTS C						148927	148927		
1 0001087 0434 041			BUILDNG OP	BLDG REPR	02/22/2012	159.00			
							159.00		
175 ATLAS METAL PRODUCTS C						148936	148936		
1 0001087 0434			BUILDNG OP	BLDG REPR	02/22/2012	120.00			
							120.00		
						CHECK TOTAL	962.00		-----
778 BAKER & TAYLOR						0002263778CR	0002263778CR		
1 0501118 0647 D6			REG INSTR	REF MAT	02/26/2012	-37.95			
							-37.95		
778 BAKER & TAYLOR						5011815124	5011815124		
1 0501118 0647 D6			REG INSTR	REF MAT	02/15/2012	615.46			
							615.46		
778 BAKER & TAYLOR						5011825392	5011825392		
1 0501118 0647 D6			REG INSTR	REF MAT	02/23/2012	952.39			
							952.39		
						CHECK TOTAL	1,529.90		-----
3143 BARNES & NOBLE INC.						IN2243062	IN2243062		
1 0501118 0610 D2			REG INSTR	SUPPLIES	02/24/2012	1,034.05			
							1,034.05		
						CHECK TOTAL	1,034.05		-----
20 BENNETT HARDWARE						1621	1621		
1 9011096 0610			BUS MAINT	SUPPLIES	01/28/2012	2.50			
							2.50		
20 BENNETT HARDWARE						1781	1781		
1 9011096 0610			BUS MAINT	SUPPLIES	02/26/2012	2.50			
							2.50		
20 BENNETT HARDWARE						1839	1839		
1 9011096 0663			BUS MAINT	REPAIR PTS	02/17/2012	6.84			
							6.84		
20 BENNETT HARDWARE						1881	1881		
1 0001087 0433			BUILDNG OP	EQUIP R&M	02/22/2012	36.01			
2 0001087 0434			BUILDNG OP	BLDG REPR		32.18			
3 9011096 0433			BUS MAINT	EQUIP R&M		5.29			
4 0001087 0434 041			BUILDNG OP	BLDG REPR		117.90			
5 0001087 0434 040			BUILDNG OP	BLDG REPR		118.21			
6 0001087 0434 044			BUILDNG OP	BLDG REPR		5.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0001087 0434	050		BUILDNG OP	BLDG REPR	.69			
	8 0001087 0434			BUILDNG OP	BLDG REPR	.98			
							316.52		
20 BENNETT HARDWARE			00000 1211463	INV	02/23/2012	1898		1898	
1 9011096 0663			BUS MAINT	REPAIR PTS		1.99			
							1.99		
20 BENNETT HARDWARE			00000 1211463	INV	02/24/2012	1918		1918	
1 9011096 0433			BUS MAINT	EQUIP R&M		13.99			
							13.99		
20 BENNETT HARDWARE			00000 1211405	INV	02/24/2012	1935		1935	
1 0001087 0434	044		BUILDNG OP	BLDG REPR		1.06			
2 0001087 0434	040		BUILDNG OP	BLDG REPR		19.97			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		168.04			
4 0001087 0434	041		BUILDNG OP	BLDG REPR		36.13			
5 0001087 0433			BUILDNG OP	EQUIP R&M		16.47			
6 0001087 0434			BUILDNG OP	BLDG REPR		7.11			
7 0445101 0610			FOOD SVC	SUPPLIES		10.99			
8 0001087 0434	043		BUILDNG OP	BLDG REPR		8.49			
							268.26		
20 BENNETT HARDWARE			00000 2441108	INV	02/25/2012	1939		1939	
1 0441087 0610			BUILDNG OP	SUPPLIES		19.47			
							19.47		
						CHECK TOTAL	632.07		
6063 BIO-RAD LABORATORIES			00001 2501136	INV	02/25/2012	SLI11816340		SLI11816340	
1 0501118 0610	D4		REG INSTR	SUPPLIES		151.24			
							151.24		
						CHECK TOTAL	151.24		
5564 BLUEGRASS RECREATIONAL			00000 1221284	INV	03/01/2012	4169		4169	
1 0432006 0610	3431		PS SP ED	SUPPLIES		1,610.00			
							1,610.00		
						CHECK TOTAL	1,610.00		
240 BOOKSAMILLION.COM			00001 2411185	INV	02/22/2012	1202401638		1202401638	
1 0411118 0642	D6		REG INSTR	MAG & NEWS		40.31			
							40.31		
						CHECK TOTAL	40.31		
1254 BROADHEAD-GARRETT			00002 2501132	INV	02/23/2012	204100047591		204100047591	
1 0501118 0610	D8		REG INSTR	SUPPLIES		186.19			
							186.19		
						CHECK TOTAL	186.19		
3072 BUMPER TO BUMPER			00000 1211464	INV	02/28/2012	14-02673		14-02673	
1 9011096 0663			BUS MAINT	REPAIR PTS		152.66			
							152.66		
3072 BUMPER TO BUMPER			00000 1211464	INV	02/28/2012	14-02676		14-02676	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4786 CINTAS FAS LOCKBOX 636 1 9011096 0610	00002 BUS MAINT	INV 02/22/2012	0326292898 88.16	0326292898					
			88.16						
4786 CINTAS FAS LOCKBOX 636 1 0401087 0610	00002 BUILDNG OP	INV 02/22/2012	0326297041 32.20	0326297041					
			32.20						
		CHECK TOTAL	161.83						
4964 COUNTRY MART 1 0002053 0616 4012	00000 1221313 PROF DEV	INV 02/17/2012	1018-011812 8.77	1018-011812					
			8.77						
4964 COUNTRY MART 1 0501118 0610 A13	00000 2501130 REG INSTR	INV 02/21/2012	3300-012212 400.00	3300-012212					
			400.00						
		CHECK TOTAL	408.77						
3665 FISHER BUSES 1 0441118 0610 S2 2 0441118 0899 Z1	00000 2441113 REG INSTR	INV 02/24/2012	6218 400.00 60.00	6218					
			460.00						
		CHECK TOTAL	460.00						
1633 FOLLETT LIBRARY RESOUR 1 0501118 0647 D6	00000 2501134 REG INSTR	INV 02/24/2012	527391-2 17.99	527391-2					
			17.99						
		CHECK TOTAL	17.99						
3471 GRAINGER 1 0001087 0610	00001 1211491 BUILDNG OP	INV 02/26/2012	9740731485 87.90	9740731485					
			87.90						
		CHECK TOTAL	87.90						
5117 HILLYARD - KENTUCKY 1 0431087 0610	00001 1221314 BUILDNG OP	INV 02/22/2012	600088631 198.53	600088631					
			198.53						
5117 HILLYARD - KENTUCKY 1 0501087 0610	00001 2501131 BUILDNG OP	INV 02/23/2012	600090139 135.14	600090139					
			135.14						
5117 HILLYARD - KENTUCKY 1 0401087 0610	00001 2401110 BUILDNG OP	INV 02/23/2012	600090140 2,284.60	600090140					
			2,284.60						
5117 HILLYARD - KENTUCKY 1 0421087 0610	00001 1211494 BUILDNG OP	INV 02/25/2012	600094822 72.81	600094822					
			72.81						
		CHECK TOTAL	2,691.08						
1615 KASC 1 0441118 0610 SEC7	00000 2441107 REG INSTR	INV 02/22/2012	7877 420.00	7877					
			420.00						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1615 KASC						7909	7909		
1 0442053	0338	1402	PROF DEV	REG FEES	03/01/2012	70.00	70.00		
						CHECK TOTAL	490.00		
205 KENWAY DISTRIBUTORS, I						645719	645719		
1 0411087	0610		BUILDNG OP	SUPPLIES	02/18/2012	135.80	135.80		
						CHECK TOTAL	135.80		
3172 KSBA						72346	72346		
1 0011071	0338		BOARD	REG FEES	02/19/2012	210.00	210.00		
3172 KSBA						72347	72347		
1 0011075	0338		SUPERINTEN	REG FEES	02/19/2012	210.00	210.00		
						CHECK TOTAL	420.00		
211 OFFICE DEPOT						593059081001	593059081001		
1 0441118	0734	D10	REG INSTR	TECH HRDWR	02/15/2012	371.95	371.95		
						CHECK TOTAL	371.95		
3608 ORIENTAL TRADING COMPA						649139839-01	649139839-01		
1 0411118	0610	S35	REG INSTR	SUPPLIES	02/24/2012	65.66	65.66		
3608 ORIENTAL TRADING COMPA						649206267-01	649206267-01		
1 9605203	0610	044C	DAY CARE	SUPPLIES	02/26/2012	118.99	118.99		
						CHECK TOTAL	184.65		
3130 NCS PEARSON, INC.						73344150	73344150		
1 0432006	0610	3431	PS SP ED	SUPPLIES	02/17/2012	399.09	399.09		
						CHECK TOTAL	399.09		
5205 PRINTER SOLUTIONS BY C						SI6971	SI6971		
1 0411118	0650	A11	REG INSTR	TECH SUPP	03/01/2012	50.48			
2 0411118	0650	PY	REG INSTR	TECH SUPP		15.51			
							65.99		
						CHECK TOTAL	65.99		
59 QUILL CORPORATION						705166	705166		
1 0011029	0610		ATTEND	SUPPLIES	02/18/2012	-11.13	-11.13		
59 QUILL CORPORATION						9329397	9329397		
1 0011029	0610		ATTEND	SUPPLIES	02/11/2012	111.27	111.27		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION			00000 2411193	INV	02/16/2012	9426039	9426039		
1 0411118 0610	A1		REG INSTR	GEN SUP		32.99			
							32.99		
59 QUILL CORPORATION			00000 2411190	INV	02/16/2012	9442943	9442943		
1 0411118 0610	A1		REG INSTR	GEN SUP		30.55			
2 0411118 0610	S15		REG INSTR	SUPPLIES		71.90			
							102.45		
59 QUILL CORPORATION			00000 2411192	INV	02/16/2012	9443528	9443528		
1 0411118 0610	S32		REG INSTR	SUPPLIES		199.28			
							199.28		
59 QUILL CORPORATION			00000 2411195	INV	02/18/2012	9496741	9496741		
1 0411118 0559	A8		REG INSTR	OTHER		10.58			
							10.58		
59 QUILL CORPORATION			00000 2441111	INV	02/22/2012	9594141	9594141		
1 0441118 0610	A1		REG INSTR	SUPPLIES		52.99			
2 0441118 0610	S1		REG INSTR	SUPPLIES		39.95			
3 0441118 0697	A7		REG INSTR	OTH SUP MT		73.98			
							166.92		
59 QUILL CORPORATION			00000 2441111	INV	02/22/2012	9601337	9601337		
1 0441037 0610			HLTH SVCS	SUPPLIES		23.95			
							23.95		
59 QUILL CORPORATION			00000 2501135	INV	02/23/2012	9634028	9634028		
1 0501118 0610	A7		REG INSTR	GEN SUPPLY		337.98			
							337.98		
59 QUILL CORPORATION			00000 2441111	INV	02/24/2012	9645684	9645684		
1 0441118 0610	S1		REG INSTR	SUPPLIES		8.99			
							8.99		
59 QUILL CORPORATION			00000 2501101	INV	02/25/2012	9688232	9688232		
1 0501118 0610	D4		REG INSTR	SUPPLIES		144.85			
							144.85		
59 QUILL CORPORATION			00000 2401114	INV	02/25/2012	9713745	9713745		
1 0401087 0610			BUILDNG OP	SUPPLIES		119.94			
							119.94		
59 QUILL CORPORATION			00000 2401114	CRM	02/25/2012	9713745CR	9713745CR		
1 0401087 0610			BUILDNG OP	SUPPLIES		-18.00			
							-18.00		
59 QUILL CORPORATION			00000 2501140	INV	03/01/2012	9816789	9816789		
1 0501118 0610	D5		REG INSTR	SUPPLIES		554.80			
							554.80		
59 QUILL CORPORATION			00000 2441117	INV	03/01/2012	9818577	9818577		
1 0441118 0650	D10		REG INSTR	TECH SUPP		84.99			
							84.99		
						CHECK TOTAL	1,869.86		
694 REALLY GOOD STUFF			00000 2441105	INV	02/23/2012	3783760	3783760		
1 0441118 0610	S4		REG INSTR	SUPPLIES		100.93			
							100.93		
						CHECK TOTAL	100.93		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013012 01/31/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY						208107629472	208107629472		
1 0441118 0610	S9	00001 2441102	INV	02/17/2012		66.05			
		REG INSTR	SUPPLIES				66.05		
5238 SCHOOL SPECIALTY						208107663587	208107663587		
1 0441118 0610	S9	00001 2441106	INV	02/23/2012		29.99			
		REG INSTR	SUPPLIES				29.99		
5238 SCHOOL SPECIALTY						208107681301	208107681301		
1 0441118 0610	S4	00001 2441104	INV	02/25/2012		89.64			
		REG INSTR	SUPPLIES				89.64		
5238 SCHOOL SPECIALTY						208107689541	208107689541		
1 0411118 0610	A1	00001 2411177	INV	02/26/2012		245.52			
2 0411118 0899	PY	REG INSTR	GEN SUP			34.75			
3 0411118 0899	Z1	REG INSTR	MISC-EXPND			97.61			
							377.88		
5238 SCHOOL SPECIALTY						20992988	20992988		
1 0401118 0610	D3	00001 2401116	INV	02/26/2012		131.09			
		REG INSTR	SUPPLIES				131.09		
						CHECK TOTAL	694.65		
4970 SHELBYVILLE CHRYSLER P						17682	17682		
1 0001087 0433		00000 1211487	INV	02/23/2012		288.60			
		BUILDNG OP	EQUIP R&M				288.60		
							288.60		
						CHECK TOTAL	288.60		
1627 SOUTHLAND FLOORING SUP						152681	152681		
1 0001087 0434 050		00000 1211420	INV	02/22/2012		74.65			
		BUILDNG OP	BLDG REPR				74.65		
							74.65		
						CHECK TOTAL	74.65		
1620 TMS SOUTH						268729	268729		
1 0001087 0434 040		00001 1211480	INV	03/01/2012		34.85			
		BUILDNG OP	BLDG REPR						
2 0001087 0434 041		BUILDNG OP	BLDG REPR			34.85			
3 0001087 0434 050		BUILDNG OP	BLDG REPR			34.84			
							104.54		
						CHECK TOTAL	104.54		
416 TRUCK PARTS & SERVICE,						85362	85362		
1 9011096 0663		00001 1211462	INV	02/15/2012		453.96			
		BUS MAINT	REPAIR PTS				453.96		
							453.96		
						CHECK TOTAL	453.96		
83 UHL TRUCK SALES						BI27632	BI27632		
1 9011096 0663		00001 1211443	INV	02/27/2012		127.98			
		BUS MAINT	REPAIR PTS				127.98		
83 UHL TRUCK SALES						BI28119	BI28119		
1 9011096 0663		00001 1211443	INV	02/05/2012		146.28			
		BUS MAINT	REPAIR PTS				146.28		
83 UHL TRUCK SALES						BI28522	BI28522		
		00001 1211443	INV	02/09/2012					

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WARRANT: KM013012 01/31/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		149.25			
							149.25		
83 UHL TRUCK SALES		00001 1211443	INV	02/22/2012		BI30038	BI30038		
1 9011096 0663		BUS MAINT	REPAIR PTS			109.52			
							109.52		
83 UHL TRUCK SALES		00001 1211443	INV	02/22/2012		BI30095	BI30095		
1 9011096 0663		BUS MAINT	REPAIR PTS			436.94			
							436.94		
83 UHL TRUCK SALES		00001 1211443	INV	02/26/2012		BI30363	BI30363		
1 9011096 0663		BUS MAINT	REPAIR PTS			708.50			
							708.50		
83 UHL TRUCK SALES		00001 1211443	INV	02/22/2012		BI30551	BI30551		
1 9011096 0663		BUS MAINT	REPAIR PTS			279.92			
							279.92		
						CHECK TOTAL	1,958.39		
6070 UNIVERSITY OF KENTUCKY		00000 1221311	INV	02/15/2012		110	110		
1 0002053 0338 4012		PROF DEV	REG FEES			140.00			
							140.00		
						CHECK TOTAL	140.00		
=====									
90 INVOICES				WARRANT TOTAL		18,558.88	18,558.88		
				CASH ACCOUNT BALANCE			4,890,296.22		

WARRANT: KM013012 01/31/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	293.98
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	160.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	173.03
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	347.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	691.49
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	6.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	278.22
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	87.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	342.85
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	100.14
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0338 -	REGISTRATION FEES	210.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	210.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	2,418.74
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D3	PHYSICAL ED SUPPLIES	131.09
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	135.80
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH	10.58
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	309.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S15	SUPPLIES-D COX	71.90
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S32	SUPPLIES-PENROD	199.28
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35	SUPPLIES-ROWLAND	65.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0642 -D6	PERIODICALS & NEWSPAPE	158.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -A11	TECHNOLOGY RELATED SUP	50.48
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -PY	TECHNOLOGY RELATED SUP	15.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -PY	OTHER MISCELLANEOUS EX	34.75
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z1	OTHER MISCELLANEOUS EX	97.61
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	72.81
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	198.53
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	23.95
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	19.47
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	52.99
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	48.94
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S2	1ST GRADE SUPPLIES	400.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	190.57
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	96.04
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	420.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	84.99
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATER	73.98
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	371.95
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z1	OTHER MISCELLANEOUS EX	60.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	135.14
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	400.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	337.98
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2	LANGUAGE ARTS SUPPLIES	1,034.05
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	296.09
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	554.80
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	186.19
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	1,547.89
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	19.28
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	134.63
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,682.02

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vgoodle | WARRANT SUMMARY

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WARRANT: KM013012 01/31/2012

DUE DATE: 02/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE		
		1 -901-2740-470-00-0893	UNIFORMS	157.55
			FUND TOTAL	16,201.04
		CASH ACCOUNT 10 6101	BALANCE	4,890,296.22
2	0002053	PROFESS DEVELOPMENT IN 2		
		-000-2213-470-00-0338 -4012	REGISTRATION FEES	140.00
2	0002053	PROFESS DEVELOPMENT IN 2		
		-000-2213-470-00-0616 -4012	FOOD INSTR NON FOOD SE	8.77
2	0432006	PRESCHOOL SPECIAL ED I 2		
		-043-1900-200-11-0610 -3431	GENERAL SUPPLIES	2,009.09
2	0442053	PROFESS DEVELOPMENT IN 2		
		-044-2213-470-10-0338 -1402	REGISTRATION FEES	70.00
			FUND TOTAL	2,227.86
		CASH ACCOUNT 10 6101	BALANCE	4,890,296.22
51	0445101	FOOD SERVICES		
		51 -044-3100-470-00-0610	GENERAL SUPPLIES	10.99
			FUND TOTAL	10.99
		CASH ACCOUNT 10 6101	BALANCE	4,890,296.22
52	9605203	DAY CARE SERVICES		
		52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	118.99
			FUND TOTAL	118.99
		CASH ACCOUNT 10 6101	BALANCE	4,890,296.22
WARRANT SUMMARY TOTAL				18,558.88
GRAND TOTAL				18,558.88

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