

WELLSBORO AREA SCHOOL DISTRICT
 2011-12 GENERAL FUND
 INVOICES SUBMITTED FOR PAYMENT APPROVAL
 FEBRUARY 9, 2012

VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
0499 PRINCIPALS/STUDENT BODY ACCOUNTS QUILL CORP.	SCIENTIFIC CALCULATORS/EXXON MOBILE GRANT	\$ 501.05	
			\$ 501.05
1110 REGULAR INSTRUCTIONAL PROGRAMS			
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2/2012 CYBER SCHOOL TUITION	\$ 741.27	
CLASSROOM DIRECT COMPANY	6TH GRADE CLASSROOM TEACHING SUPPLIES	128.79	
COMMONWEALTH CONNECTIONS CHARTER SCHOOL	1/2012 CYBER SCHOOL TUITION	2,043.33	
DAVID DRISKELL	TENOR SAXOPHONE REPAIRS	55.00	
DAVID DRISKELL	SELMER BARI-SAXOPHONE REPAIRS	65.00	
FACTORY EXPRESS	COIN SORTER	151.44	
HISTORY EDUCATION	DEMOCRACY IN ACTION/FBI CRIME LABS - DVDS	84.85	
J.W. PEPPER & SON, INC.	CONCERT BAND MUSIC	321.99	
LARA MILLER	TUITION REIMBURSEMENT - EASTERN UNIVERSITY	3,096.00	
MATT RENDOS	TUITION REIMBURSEMENT - EDINBORO UNIVERSITY	1,248.00	
NASCO	CANVAS BOARDS	347.20	
NATIONAL SOCIAL STUDIES LEAGUE	SOCIAL STUDIES LEAGUE CONTEST	230.00	
ORIENTAL TRADING COMPANY, INC.	BULLETIN BOARD MATERIALS/PENCILS/BOOKMARKS	66.00	
PA. LEADERSHIP CYBER CHARTER SCHOOL	2/2012 CYBER SCHOOL TUITION	1,392.71	
PA. VIRTUAL CHARTER SCHOOL	12/2011 CHARTER SCHOOL TUITION	5,608.05	
PEARSON ASSESSMENTS	STANFORD TEST MATERIALS	3,478.79	
PENNSYLVANIA CYBER CHARTER SCHOOL	1/2012 CYBER CHARTER SCHOOL TUITION	6,409.19	
PENNSYLVANIA MATHEMATICS LEAGU	MATH CONTEST SET-4TH GRADE	40.00	
PHILLIPS SUPPLY HOUSE	RISOGRAPH OVERAGE CHARGE	35.87	
PHILLIPS SUPPLY HOUSE	DG RISOGRAPH OVERAGE CHARGES	9.85	
PMEA	REGIONAL CHORUS FESTIVAL REGISTRATION	510.85	
RESERVE ACCOUNT POSTAGE	2011-2012 POSTAGE	3,000.00	
RHODA MANN	1/2012 TRAVEL EXPENSE REIMBURSEMENT - ESL	9.93	
ROBERT M. SIDES	RICO REEDS, LP CLAVES, MULTI GUIRO, WHISTLE	190.00	
SCHOLASTIC INC.	SCHOLASTIC NEWS MAGAZINE	288.75	
SIMULAIDS	CPR DUMMY REPLACEMENT AID BLADDERS	70.31	
SOLDIERS & SAILORS MEMORIAL HOSPITAL	CPR/AED CLASSROOM TEACHING MATERIALS	292.00	
TEACHER CREATED RESOURCES	LOST TOOTH AWARDS, BIRTHDAY AWARDS, WELCOME KIT,	59.37	
TEACHER DIRECT	WHITEBOARD ERASER, MAGNETIC STRIP, NAME PLATES,	185.92	
TODD FITCH	TUITION REIMBURSEMENT - INDIANA WESLEYAN	475.00	
TREETOP PUBLISHING INC.	BIG BOOKS	87.00	
US BANCORP EQUIPMENT FINANCE	2/2012 COPIERS LEASE	2,840.15	
			\$ 33,562.61
1190 FEDERAL PRORAMS - TITLE I, RURAL & LOW INCOME SCHOOL PROGRAM, TITLE I - PART D, TITLE I SCHOOL IMPROVEMENT			
BLAST INTERMEDIATE UNIT 17	LEARNING FOCUSED TRAINING	\$ 3,500.00	
CDW GOVERNMENT INC	ACER NOTEBOOKS	1,450.00	
DEBRA J MORRIS	TUITION REIMBURSEMENT - INDIANA WESLEYAN	245.00	
G&G FITNESS EQUIPMENT INC	POWER SYSTEMS KETTLE BELL/PLYO BOXES	17,422.82	
KRISTEN WEST	TUITION REIMBURSEMENT- LIBERTY UNIVERSITY	1,428.00	
TIOGA CO DEPT OF HUMAN SERVICE	HEALTH EDUCATION SUPPLIES/THERAPY SUPPLIES - TITLE I D	1,516.65	

Attachment VII-C

VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
1190 FEDERAL PRORAMS - TITLE I, RURAL & LOW INCOME SCHOOL PROGRAM, TITLE I - PART D, TITLE I SCHOOL IMPROVEMENT- continued			
TIOGA COUNTY PARTNERSHIP FOR COMMUNITY HEALTH	PEP DIRECTOR, NUTRITIONIST COMPENSATION	5,150.00	
VICKI CAMPBELL	TUITION REIMBURSEMENT - BRANDMAN UNIVERSITY	570.00	
WEIS MARKETS	AFTER SCHOOL SNACKS	148.26	
			\$ 31,430.73
1200 SPECIAL EDCATION INSTRUCTION			
BLAST INTERMEDIATE UNIT 17	2011-12 TIOGA PARTIAL - MID-YEAR BILLING	\$ 18,481.38	
COMMONWEALTH CONNECTIONS CHARTER SCHOOL	1/2012 CYBER SCHOOL TUITION	1,753.09	
DEVELOPMENTAL RESOURCES	SOCIAL MEDIA SNARE - WEBINAR REGISTRATION	49.00	
GOODWILL INDUSTRIES OF NC PA	12/2001 VOCATIONAL TRAINING SERVICES	1,004.00	
PARTNERS IN PROGRESS	12/2011 VOCATIONAL TRAINING SERVICES	1,140.63	
PA. VIRTUAL CHARTER SCHOOL	12/2011 CHARTER SCHOOL TUITION	1,722.97	
REHAB SERVICES	12/2011 PHYSICAL THERAPY SERVICES	823.74	
RIVERSIDE PUBLISHING COMPANY	STUDENT COGNITIVE ABILITIES TEST MATERIALS	121.00	
STAPLES BUSINESS ADVANTAGE	BINDERS	99.96	
SUSQ-CYBER CHARTER SCHOOL	12/2011 CYBER CHARTER SCHOOL TUITION	1,722.97	
TIOGA CO DEPT OF HUMAN SERVICE	12/2012/PRE-VOCATIONAL TRAINING - HIGHLAND CHOCOLATES	256.12	
TIOGA CO DEPT OF HUMAN SERVICE	1/2012 PRE-VOCATIONAL TRAINING - HIGHLAND CHOCOLATES	192.09	
US BANCORP EQUIPMENT FINANCE	2/2012 COPIERS LEASE	147.64	
			\$ 27,514.59
1211 SPECIAL EDUCATION - LIFE SKILLS SUPPORT			
CALLOWAY HOUSE INC	STORAGE SUPPLIES/PENCILS/MARKERS/WHITEBOARD CRAYON	\$ 256.18	
			\$ 256.18
1233 SPECIAL EDUCATION - AUTISTIC SUPPORT			
A BRIDGE TO LEARNING	AUTISTIC SUPPORT SERVICES	\$ 3,102.35	
			\$ 3,102.35
1310 VOCATIONAL EDUCATION - HORTICULTURE AND PLANT SCIENCE			
CANYON COUNTRY REPTILES	CRICKETS	\$ 90.00	
CAROLINA BIOLOGICAL SUPPLY CO.	LAB COATS, STERILIZATION CABINET	733.03	
H. ROCKWELL & SON, INC	HATCH 18, FLOATING FISH FOOD	26.53	
H. ROCKWELL & SON, INC	60 WATT BULB, CRICKETS, FLY CATCHER,	18.72	
H. ROCKWELL & SON, INC	ANIMAL FEED	9.99	
H. ROCKWELL & SON, INC	VET WRAP	5.37	
MELANIE BERNDTSON	BEEF CUBES, GROUND BEEF	29.23	
NASCO	LARGE ANIMAL VET KIT, OWL PELLET KIT, SHEEP ORGANS	185.24	
NASCO	SHEEP ORGAN SET, PERCH CLASS PACK/GRAY	84.53	
			\$ 1,182.64
1310 FEDERAL PROGRAMS - VOCATIONAL EDUCATION - PERKINS GRANT			
COMMONWEALTH OF PENNSYLVANIA	PESTICIDE BUSINESS LICENSE	\$ 35.00	
COMMONWEALTH OF PENNSYLVANIA	NURSERY GREENHOUSE CERTIFICATION	40.00	
DENNEY ELECTRIC COMPANY	NATIONAL ELECTRIC CODE BOOK/DIGITAL MULTIMETER	367.90	
DENNEY ELECTRIC COMPANY	ELECTRICAL SUPPLIES FOR CAFE' ENHANCEMENT	1,536.74	
JOE MERCURI	HEAT LAMP	770.74	
			\$ 2,750.38

VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
1341 VOCATIONAL EDUCATION - FAMILY AND CONSUMER SCIENCE			
TOPS MARKETS LLC	NESTLE MORSELS, SUGAR, FLOUR, VANILLA EXTRACT, EGGS	\$ 32.84	
TOPS MARKETS LLC	LEMON JUICE, GRAPES, PEPPERS, APPLES, MARGARINE, CHEESE	83.75	
TOPS MARKETS LLC	MUSHROOMS, SOY SAUCE, BROWN SUGAR, CAKE MIX, LETTUCE	56.34	
WEIS MARKETS	MILK, BAKING CUPS, STRAWBERRY, MARGARINE, COCOA, OIL,	126.98	
WEIS MARKETS	CLEANING SUPPLIES, EGGS, MILK, MARGARINE, CHEESE, SUGAR	151.88	
WEIS MARKETS	MARGARINE, EGGS, OIL, VANILLA, CRISCO, SUGAR	128.64	
WEIS MARKETS	EGGS, MARGARINE, BISCUIT, STRAWBERRY, BLUEBERRIES	130.63	
			\$ 711.06
1342 VOCATIONAL EDUCATION - CULINARY ARTS			
REINHART FOOD SERVICE	FLOUR, FORKS, SHORTENING, YEAST, ONION RINGS	\$ 98.15	
REINHART FOOD SERVICE	FOAM BOWLS	25.77	
REINHART FOOD SERVICE	DETERGENT, FLOUR, BEEF BONES, CHICKEN BASE	72.71	
REINHART FOOD SERVICE	FOAM CUPS, PLATES, SOUP SPOON, SUGAR, BEEF BASE	177.88	
TOPS MARKETS LLC	PECANS, APPLE RINGS, HEAVY CREAM	27.86	
TOPS MARKETS LLC	PROSCUTTO, PEPPERS, ASPARAGUS, BACON, EGGS	22.25	
TOPS MARKETS LLC	FLOUR	11.94	
TOPS MARKETS LLC	STRAWBERRY, BUTTERMILK, MILK	8.61	
TOPS MARKETS LLC	TOMATO PASTE, BEEF, EGGS	14.98	
TOPS MARKETS LLC	CAPERS, GRAPES, STRAWBERRY,	30.93	
TOPS MARKETS LLC	CAKE MIX, SALTINES, KETCHUP, ONIONS, KAISER ROLLS	28.11	
TOPS MARKETS LLC	TOMATOES, ORANGES, LEMONS, CABBAGE, LETTUCE, CHICKEN	13.73	
TOPS MARKETS LLC	ROLLS	4.69	
TOPS MARKETS LLC	FLOUR, HAMBURG ROLLS, RED ONIONS	8.94	
TOPS MARKETS LLC	GREEN ONIONS, RED ONIONS, CARROTS	7.60	
TOPS MARKETS LLC	DRY MILK, OATMEAL, HOT DOG ROLLS, WALNUTS, HOT DOGS	19.92	
TOPS MARKETS LLC	POTATOES, ROSEMARY, KRAFT CHEESE, MILK	9.11	
TOPS MARKETS LLC	LIMES, VIDALIA ONIONS, TOMATOES, CELERY, EGGS	10.10	
UNIFORMS USA	CULINARY ARTS UNIFORMS	782.00	
WEIS MARKETS	DARK CHOCOLATE, PARSLEY, PORK ROAST, RED PEPPERS, GARLIC	58.07	
WEIS MARKETS	PIE FILLING, CREAM OF TARTER	12.87	
WEIS MARKETS	MANNICOTTI, SPAM, CRUSH TOMATOES, TOMATO PUREE,	21.15	
WEIS MARKETS	SUGAR, BROCCOLI, TOMATOES, DILL, PEPPERS, ZUCCHINI	35.35	
			\$ 1,502.72
1350 VOCATIONAL EDUCATION - INDUSTRIAL TECHNOLOGY			
AIRGAS EAST	ACETYLENE, ARGON, OXYGEN RENTAL	\$ 232.24	
AIRGAS EAST	ARGON	31.40	
EREPLACEMENTPARTS.COM	TABLE RAISING ASSEMBLY FOR WILTON DRILL PRESS	329.77	
HP PUBLIC SECTOR SALES	LARGE FORMAT PRINTER FOR CAD LAB	2,090.99	
INDEPENDENT SAWMILL & WOODLOT MANAGEMENT	INDEPENDENT SAWMILL & WOODLOT - SUBSCRIPTION	64.95	
KENNEDY HOME CENTER	PAINT THINNER, SHOP TOWELS, ROLLER, BRUSHES, SOLDR	243.33	
KENNEDY HOME CENTER	COUPLER, TEE, NIPPLES	46.32	
WILSON'S SUPPLY CO.	PINE BOARDS - WOOD SHOP	895.00	
1410 DRIVER EDUCATION			3,934.00
NITTANY OIL COMPANY INC	1/2012 GASOLINE	\$ 132.38	
			\$ 132.38

	VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
1430	HOMEBOUND INSTRUCTION DEBORAH J. GRECO	1/24/12 - 2/3/12 TRAVEL EXPENSE REIMBURSEMENT	\$ 33.30	
				33.30
1441	ADJUCATED/COURTS PLACED PROGRAMS QUAKERTOWN COMMUNITY S.D. RHODA MANN	12/2011 ALTERATIVE EDUCATION TUITION 1/2012 TRAVEL EXPENSE - PRISON	\$ 1,052.32 52.73	
				\$ 1,105.05
1499	SCHOOL TO WORK PROGRAM NORTHERN TIER INDUSTRY AND	2011-12 CAREER DEVELOPMENT AND TRAINING	\$ 4,250.00	
				\$ 4,250.00
2140	PSYCHOLOGISTS SERVICES BLAST INTERMEDIATE UNIT 17	PSYCHIATRIC EVALUATIONS	\$ 530.00	
				\$ 530.00
2250	LIBRARY SERVICES EBSCO INFORMATION SERVICES GALE PUBLISHING	MAGAZINE/PERIODICALS RENEWAL CONTEMPORARY MUSICIANS/NEWSMAKERS	\$ 1,013.50 44.95	
				\$ 1,058.45
2270	IN-SERVICE CAFETERIA FUND DAN SOLLA	IN-SERVICE BREAKFAST / SNACKS RESTAINT TRAINING - IN-SERVICE	\$ 540.40 1,500.00	
				\$ 2,040.40
2270	FEDERAL PROGRAMS - IN-SERVICE - PEP GRANT JOSHUA A. FICKS	PROJECT ADVENTURE TRAINING - PE STAFF	\$ 725.00	
				\$ 725.00
2310	BOARD SERVICES ANDREWS & BEARD CAFETERIA FUND PENNY-SAVER INC SCHOOL CLAIMS SERVICE, LLC TIOGA PUBLISHING COMPANY WILLIAMSPORT SUN-GAZETTE WILLIAMSPORT SUN-GAZETTE	SUPPORT STAFF NEGOTIATIONS BUDGET & FINANCE REFRESHMENTS VACANCY NOTICES 12/16/11-1/15/12 PSERS - COBRA COLLECTIONS VACANCY NOTICES, MEETING NOTICES NURSE VACANCY NOTICE MEETING NOTICES	\$ 1,848.50 51.00 253.50 150.00 255.60 258.22 223.47	
				\$ 3,040.29
2330	TAX COLLECTION SERVICES CENTRAL TAX BUREAU OF PA., INC CENTRAL TAX BUREAU OF PA., INC	12/2011 EARNED INCOME TAX COLLECTION COMMISSION 12/2011 LOCAL SERVICE TAX COLLECTION COMMISSION	\$ 248.85 61.95	
				\$ 310.80
2350	LEGAL SERVICES BRUCE VICKERY RHOADS & SINON LLP	11-12/2011 & 1/2012 LEGAL SERVICE 12/2011 LABOR COUNSEL	\$ 2,606.25 323.90	
				\$ 2,930.15

VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
2360 OFFICE OF THE SUPERINTENDENT PARSS QUILL CORP.	PARSS CONFERENCE REGISTRATION 8 TAB DIVIDERS FOR EMERGENCY RESPONSE BINDERS	\$ 189.00 72.48	
			\$ 261.48
2380 PRINCIPALS OFFICE QUILL CORP. SUPREME SCHOOL SUPPLY CO	LEXMARK PRINTER TONER EXCUSE/TARDY/EARLY DISMISSAL SLIPS	\$ 377.99 195.79	
			\$ 573.78
2440 NURSES SERVICES MEDICAL PROD. LAB/STONE PHARM	FLUORIDE TABLETS	\$ 550.68	
			\$ 550.68
2500 BUSINESS ADMINISTRATION ALLEN, ROGERS & OSGOOD CPA'S CENTRAL SUSQUEHANNA I.U. KARPINSKI'S OFFICE SYSTEMS RESERVE ACCOUNT POSTAGE US BANCORP EQUIPMENT FINANCE	6/30/11 INDEPENDENT AUDIT / FINAL BILLING INSTALLATION OF 2012 TAX TABLES - PAYROLL SOFTWARE TONER CARTRIGES FOR FAX MACHINE POSTAGE 2/2012 COPIERS LEASE	\$ 5,600.00 101.75 145.98 1,300.00 418.54	
			\$ 7,566.27
2620 BUILDINGS AND GROUNDS/MAINTENANCE A C SMITH AUTO PARTS, INC. BASTIAN TIRE SALES BASTIAN TIRE SALES BORDEN'S AUTO PARTS BORDEN'S AUTO PARTS BOROUGH OF WELLSBORO BOROUGH OF WELLSBORO CENTRAL PENN GAS DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DENNEY ELECTRIC COMPANY DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S DUNHAM'S FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	FUSE KIT, FUSE PAC 3 TIRES FOR JD TRACTOR TRACTOR TIRE CHAINS AND SPRINGS POWER II BELT TRUFLEX BELT 12/20/11 - 1/23/12 DISPOSAL SERVICE 12/20/11 - 1/23/12 WATER/SEWER SERVICE 12/31/11-1/31/12 NATURAL GAS SERVICE PLUG END CABLE COMPRESSION TOOL TAPCON HEX HEAD, BIT CABLE FLOOR JACKS - HS KLEIN WIRE CUTTERS EMERGENCY LIGHTING - MS T5 LIGHTBULBS - MS SCREWDRIVER, ELEC COVERS RATCHET STRAPS EPOXY HOOKS & FASTNERS BROOMS AND RUBBER GLOVES PEG BOARD HANGERS WD-40 DRAIN PLUG EQUIP OIL LIGHT BULBS - DG 1/30/12 - 2/29/12 COMPUTER LINES 1/30/12 - 2/29/12 TELEPHONE SERVICE	\$ 7.07 315.93 76.86 23.72 8.33 1,290.77 2,789.63 597.56 4.81 70.16 22.19 38.40 32.20 47.32 397.56 28.13 40.97 5.29 43.47 31.97 16.68 19.96 10.48 13.74 45.96 127.19 1,233.73	

	VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
2620	BUILDINGS AND GROUNDS/MAINTENANCE - continued			
	FRONTIER COMMUNICATIONS	1/1/12 - 1/31/12 LONG DISTANCE	121.51	
	HAMPSON'S WELLSBORO AGWAY	PROPANE	12.00	
	JOKER'S COAL AND MORRIS BLOCK	GRAVEL SCREENING - CL ROAD REPAIR	18.00	
	KENNEDY HOME CENTER	BUS SHED PLYWOOD AND NAILS	140.74	
	NITTANY OIL COMPANY INC	1/2012 GASOLINE	310.02	
	NORTHERN TIER SOLID WASTE	DISPOSAL FEE - BROKEN TABLES AND CHAIRS	15.00	
	ROSE CONSULTING	TELEPHONE AUDIT SVS	590.37	
	SHERWIN WILLIAMS CO.	TOUCH UP WALL PAINT - HS	69.48	
	SHIFFLER EQUIPMENT SALES INC	SLIDE LATCH, METRIC SOCKET TOOL, WAST CAN STRAPS	250.79	
	SHIFFLER EQUIPMENT SALES INC	URINAL SCREEN	194.09	
	SHIFFLER EQUIPMENT SALES INC	WASTE CANS, 6 OUTLET PLASTIC STRIP, URINAL SCREEN	67.72	
	SIMPLEX GRINELL	FIRE ALARM REPAIR - DG	2,530.67	
	STERICYCLE INC	2011-12 HAZARDOUS WASTE DISPOSAL	789.16	
	TIOGA OFFICE PRODUCTS	RECORD FILE SUPPLIES	84.99	
	VASCO BRANDS, INC.	VACUUM AND LINER BAGS/FURNITURE POLISH	1,265.15	
	W A DEHART INC	WHITE BOARD CLEANER & BOTTLES	38.25	
	WACOR ELECTRONIC SYSTEMS INC.	ALARM TELEPHONE LINE REPAIRS	1,050.00	
	WELLSBORO ELECTRIC COMPANY	12/4/11 - 1/4/12 ELECTRIC SERVICE	35,128.24	
	WELLSBORO PLUMBING & HEATING	WATER FOUNTAIN/FAUCETS/CLEANER/SUPPLIES	1,749.98	
	WELLSBORO PLUMBING & HEATING	PLUMBING REPAIR PARTS	73.68	
	WILSON'S SUPPLY CO.	10" SAW BLADE	34.99	
	WILSON'S SUPPLY CO.	FLOOR TREAD ADHESIVE	77.26	
	WILSON'S SUPPLY CO.	TAPCON SCREWS	4.50	
				\$ 51,956.67
2818	DISTRICT WIDE TECHNOLOGY SERVICES			
	CRS INCORPORATED	1/2012 SUB FINDER SOFTWARE	\$ 483.20	
	GOOGLE INC	ARCHIVING SERVICE	40.41	
	NEW HORIZONS COMPUTER LEARNING CENTER	WINDOWS 7 SUPPORT ONLINE COURSE	1,475.00	
	PENTELEDATA	WIDE AREA NETWORK SERVICE	313.26	
				\$ 2,311.87
2900	OTHER SUPPORT SERVICES			
	TIOGA CO DEPT OF HUMAN SERVICE	EXTENDED TUTORING PROGRAM	\$ 6,290.00	
				\$ 6,290.00
3210	EXTRA CURRICULAR ACTIVITIES/ATHLETICS			
	SAYRE AREA HIGH SCHOOL	JUNIOR HIGH WRESTLING TOURNAMENT REGISTRATION	\$ 150.00	
	S&S MEMORIAL HOSPITAL	ATHLETIC TRAINER SERVICES	5,000.00	
	TOWANDA LADY KNIGHTS BASKETBAL	JUNIOR HIGH GIRLS BASKETBALL TOURNAMENT REGISTRATION	100.00	
	WASD Athletic Fund Petty Cash	WRESTLING TOURNAMENT FEES	450.00	
				\$ 5,700.00
5110	DEBT SERVICES			
	SUNTRUST	2/2012 ENERGY LEASE PAYMENT	\$ 4,051.66	
				4,051.66

	VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
6111	REAL ESTATE TAXES			
	DOUG TRACY	RE TAX REFUND - REC'D AFTER SETTLEMENT W/COUNTY	\$ 286.14	\$ 286.14
TOTAL GENERAL FUND INVOICE LISTING SUBMITTED FOR PAYMENT APPROVAL - FEBRUARY 9, 2012				\$ 202,152.68