DATE: 11/23/2011 WARRANT: KM112211 AMOUNT: $33,383.31

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

Secretary

Chairperson

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	INV	11/25/2011	120054		120054		
1	9011092 0627		BUS DRIVE	DIESEL		18,234.25				
2	9011091 0626		TRAN DIR	GASOLINE		82.18				
3	0001087 0626		BUILDNG OP	GASOLINE		423.81				
4	0001019 0626		REIMB TRIP	GASOLINE		236.70				
5	0011086 0580		OPERATION	TRAVEL		47.11				
							19,024.05			
47 A & M OIL COMPANY			00001	INV	12/10/2011	13135		13135		
1	0441087 0624		BUILDNG OP	FUEL OIL		1,756.70				
							1,756.70			
						CHECK TOTAL	20,780.75			-----------
6040 CHARLES & CYNTHIA THOM			00000	INV	12/14/2011	COREY-AP11-2		COREY-AP11-2		
1	0501918 0646		REG INS BD	TESTS		174.00				
							174.00			
						CHECK TOTAL	174.00			-----------
1264 AT & T			00001	INV	12/14/2011	0121411-0483		0121411-0483		
1	0411087 0532		BUILDNG OP	PHONE		46.45				
							46.45			
1264 AT & T			00001	INV	12/14/2011	0121411-0488		0121411-0488		
1	0401087 0532		BUILDNG OP	PHONE		75.15				
							75.15			
1264 AT & T			00001	INV	12/14/2011	111411-0480		111411-0480		
1	0011075 0532		SUPERINTEN	PHONE		236.88				
2	0401087 0532		BUILDNG OP	PHONE		202.92				
3	0411087 0532		BUILDNG OP	PHONE		236.76				
4	0441087 0532		BUILDNG OP	PHONE		203.03				
5	0501087 0532		BUILDNG OP	PHONE		298.64				
6	9011096 0532		BUS MAINT	PHONE		33.84				
7	0002123 0532	3371	SP ED COOR	PHONE		35.64				
8	0002123 0532	3371	SP ED COOR	PHONE		35.63				
9	0002521 0532	3732	ADT CNT ED	PHONE		33.84				
10	9605203 0532	044C	DAY CARE	PHONE		33.83				
11	9302104 0532	1282	FRYSC	PHONE		67.66				
12	9302104 0532	1292	FRYSC	PHONE		67.67				
13	0001087 0532		BUILDNG OP	PHONE		33.84				
14	0421087 0532		BUILDNG OP	PHONE		33.84				
15	0431087 0532		BUILDNG OP	PHONE		67.67				
16	0405101 0532		FOOD SVC	PHONE		33.82				
17	0415101 0532		FOOD SVC	PHONE		33.82				
18	0445101 0532		FOOD SVC	PHONE		33.84				
19	0505101 0532		FOOD SVC	PHONE		33.84				
20	0441037 0532		HLTH SVCS	PHONE		33.84				
							1,790.85			
1264 AT & T			00001	INV	12/14/2011	121411-0482		121411-0482		
1	0421087 0532		BUILDNG OP	PHONE		121.17				
							121.17			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00001		INV	12/14/2011	121411-0483		121411-0483		
	1 0501087 0532		BUILDNG OP	PHONE		37.57				
							37.57			
1264 AT & T		00001		INV	12/14/2011	121411-0487		121411-0487		
	1 0441087 0532		BUILDNG OP	PHONE		40.71				
							40.71			
1264 AT & T		00001		INV	12/14/2011	121411-0488		121411-0488		
	1 0011100 0532		ADM TECH S	PHONE		157.40				
							157.40			
						CHECK TOTAL	2,269.30			-----------
3143 BARNES & NOBLE INC.		00002	2501075	INV	12/03/2011	IN2190602		IN2190602		
	1 0501118 0610 D2		REG INSTR	SUPPLIES		1,325.15				
							1,325.15			
						CHECK TOTAL	1,325.15			-----------
1466 AT&T COMMUNICATION SYS		00001		INV	11/25/2011	4002777		4002777		
	1 0011071 0532		BOARD	PHONE		71.32				
							71.32			
						CHECK TOTAL	71.32			-----------
4416 CHARLES B ABELL		00000		INV	11/25/2011	111111		111111		
	1 0441118 0580 A4		REG INSTR	TRAVEL		76.77				
							76.77			
						CHECK TOTAL	76.77			-----------
4786 CINTAS FAS LOCKBOX 636		00002		INV	11/25/2011	0326283370		0326283370		
	1 0421087 0610		BUILDNG OP	SUPPLIES		34.46				
							34.46			
						CHECK TOTAL	34.46			-----------
2947 CNA SURETY		00002		INV	01/15/2012	111111		111111		
	1 0011071 0523		BOARD	FIDEL BOND		267.23				
							267.23			
						CHECK TOTAL	267.23			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	11/30/2011	IN74294		IN74294		
	1 0421179 0444		ALT ED	COPR RENTL		31.41				
							31.41			
5026 COMMONWEALTH TECHNOLOG		00001		INV	12/01/2011	IN74493		IN74493		
	1 0401118 0444 A4		REG INSTR	COPR RENTL		356.59				
	2 0401118 0444 A4		REG INSTR	COPR RENTL		139.23				
							495.82			
5026 COMMONWEALTH TECHNOLOG		00001		INV	12/05/2011	IN74747		IN74747		
	1 0441118 0444 A2		REG INSTR	COPR RENTL		187.67				
	2 0441118 0444 A2		REG INSTR	COPR RENTL		55.75				
	3 0441118 0444 A2		REG INSTR	COPR RENTL		261.73				
							505.15			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG	00001			INV	12/05/2011	IN74748		IN74748		
1 0011075 0444			SUPERINTEN	COPR RENTL		93.22				
							93.22			
5026 COMMONWEALTH TECHNOLOG	00001			INV	12/05/2011	IN74749		IN74749		
1 0432001 0444	1351		PS INSTR	COPR RENTL		52.43				
							52.43			
5026 COMMONWEALTH TECHNOLOG	00001			INV	12/12/2011	IN75563		IN75563		
1 0411118 0444	A9		REG INSTR	COPR RENTL		206.96				
2 0411118 0444	A9		REG INSTR	COPR RENTL		128.83				
3 0411118 0444	A9		REG INSTR	COPR RENTL		184.08				
							519.87			
						CHECK TOTAL	1,697.90			-----------
5023 FROG PUBLICATIONS	00000		2441070	INV	12/14/2011	21112-4103		21112-4103		
1 0441118 0610	S5		REG INSTR	SUPPLIES		98.67				
							98.67			
						CHECK TOTAL	98.67			-----------
5702 JACLYN RISDEN-SMITH	00001			INV	11/25/2011	100711-JR		100711-JR		
1 0002123 0532	3371		SP ED COOR	PHONE		30.56				
							30.56			
5702 JACLYN RISDEN-SMITH	00001			INV	11/25/2011	110711-JR		110711-JR		
1 0002123 0532	3371		SP ED COOR	PHONE		30.56				
							30.56			
5702 JACLYN RISDEN-SMITH	00001			INV	11/25/2011	111011		111011		
1 0002123 0580	3371		SP ED COOR	TRAVEL		270.68				
							270.68			
						CHECK TOTAL	331.80			-----------
4957 JEANIE STEVENS	00000			INV	12/14/2011	070911		070911		
1 0011071 0580			BOARD	TRAVEL		47.42				
							47.42			
						CHECK TOTAL	47.42			-----------
3097 KASA	00000		1111770	INV	11/25/2011	108369		108369		
1 0002053 0338	4011		PROF DEV	REG FEES		259.00				
							259.00			
						CHECK TOTAL	259.00			-----------
4996 KEY EQUIPMENT FINANCE	00001			INV	11/25/2011	53725-4111		53725-4111		
1 0441118 0444	A2		REG INSTR	COPR RENTL		915.72				
							915.72			
4996 KEY EQUIPMENT FINANCE	00001			INV	11/25/2011	53725-7111		53725-7111		
1 0501118 0444	A19		REG INSTR	COPR RENTL		1,211.00				
							1,211.00			
						CHECK TOTAL	2,126.72			-----------
5650 LABEL CITY	00000		2501093	INV	12/07/2011	SI-406696		SI-406696		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501118 0610	A7	REG INSTR	GEN SUPPLY		103.38				
							103.38			
						CHECK TOTAL	103.38			-----------
3679 LAURA BOTTORFF UNDERWO	00000			INV	11/25/2011	11811		11811		
	1 0002121 0322	3371	ECE DIST	ED CONSULT		1,031.25				
							1,031.25			
						CHECK TOTAL	1,031.25			-----------
569 LOUISVILLE BALLET	00000		1211361	INV	11/25/2011	111411		111411		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		1,040.00				
							1,040.00			
						CHECK TOTAL	1,040.00			-----------
444 PURCHASE POWER	00004		2501085	INV	11/25/2011	110811		110811		
	1 0501118 0531	A1	REG INSTR	POSTAGE		275.00				
							275.00			
						CHECK TOTAL	275.00			-----------
1253 PITSCO EDUCATION	00001		2501096	INV	12/03/2011	494331-1		494331-1		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		229.66				
							229.66			
						CHECK TOTAL	229.66			-----------
4518 MARTIN WORLD ENTERPRIS	00001		2441054	INV	12/14/2011	10052799		10052799		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		17.97				
							17.97			
						CHECK TOTAL	17.97			-----------
3572 SEAN BUYNAK	00000			INV	11/25/2011	NBTC-11-2011		NBTC-11-2011		
	1 0411918 0338		REG INS BD	REG FEES		500.00				
							500.00			
						CHECK TOTAL	500.00			-----------
5535 SHRED-IT LOUISVILLE	00000			INV	12/04/2011	43523295		43523295		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		35.00				
							35.00			
						CHECK TOTAL	35.00			-----------
2070 STAGE ACCENTS	00001		2501094	INV	12/03/2011	273548		273548		
	1 0501118 0610	D16	REG INSTR	SUPPLIES		477.00				
							477.00			
						CHECK TOTAL	477.00			-----------
3008 STENHOUSE PUBLISHING	00000			INV	11/25/2011	584677-		584677-		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		62.00				
							62.00			
3008 STENHOUSE PUBLISHING	00000		2441064	CRM	11/14/2011	C042046		C042046		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441118 0610	S2	REG INSTR	SUPPLIES		-57.00				
							-57.00			
					CHECK TOTAL		5.00			-----------
1277 SUSAN HAYDEN			00000	INV	11/25/2011	112211		112211		
	1 0502053 0580	1402	PROF DEV	TRAVEL		44.06				
							44.06			
					CHECK TOTAL		44.06			-----------
4477 TANYA FLUKE			00000	INV	12/14/2011	111711		111711		
	1 0011029 0580		ATTEND	TRAVEL		10.00				
							10.00			
					CHECK TOTAL		10.00			-----------
75 UNITED PARCEL SERVICE			00000	INV	12/10/2011	689348461		689348461		
	1 0011071 0531		BOARD	POSTAGE		40.00				
	2 0011071 0531		BOARD	POSTAGE		8.67				
	3 0415101 0433		FOOD SVC	EQUIP R&M		5.83				
							54.50			
					CHECK TOTAL		54.50			-----------

43 INVOICES	WARRANT TOTAL	33,383.31	33,383.31
	CASH ACCOUNT BALANCE		4,651,327.89

WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	1,040.00	
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	236.70	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	33.84	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	423.81	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	10.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0523	-	FIDELITY BOND	267.23	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	48.67	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.32	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	47.42	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	93.22	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	236.88	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580	-	TRAVEL EXPENSES	47.11	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	157.40	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	278.07	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	495.82	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	283.21	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	519.87	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0338	-	REGISTRATION FEES	500.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532	-	TELEPHONE	155.01	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610	-	GENERAL SUPPLIES	34.46	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	31.41	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532	-	TELEPHONE	67.67	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532	-	TELEPHONE	33.84	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	243.74	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	1,756.70	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	1,420.87	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	76.77	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	22.97	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	98.67	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	336.21	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,211.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	275.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	35.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	103.38	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	229.66	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D16	CHORUS SUPPLIES	477.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES	1,325.15	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0646	-	TESTS	174.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	82.18	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	18,234.25	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	33.84	
					FUND TOTAL	31,249.35	

CASH ACCOUNT 10 6101 BALANCE 4,651,327.89

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4011	REGISTRATION FEES	259.00	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0322	-3371	EDUCATION CONSULTANT	1,031.25	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3371	TELEPHONE	132.39	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3371	TRAVEL EXPENSES	270.68	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3732	TELEPHONE	33.84	

WARRANT: KM112211 11/23/2011 DUE DATE: 11/23/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1351	COPIER RENTAL	52.43	
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0580	-1402	TRAVEL EXPENSES	44.06	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1282	TELEPHONE	67.66	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1292	TELEPHONE	67.67	
					FUND TOTAL	1,958.98	
CASH ACCOUNT 10 6101		BALANCE 4,651,327.89					
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	33.82	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	5.83	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	33.82	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	33.84	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	33.84	
					FUND TOTAL	141.15	
CASH ACCOUNT 10 6101		BALANCE 4,651,327.89					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	33.83	
					FUND TOTAL	33.83	
CASH ACCOUNT 10 6101		BALANCE 4,651,327.89					

WARRANT SUMMARY TOTAL 33,383.31

GRAND TOTAL 33,383.31

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