DATE: 01/23/2012 WARRANT: KM011712 AMOUNT: $81,757.49

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	01/27/2012	120156		120156		
	1 9011092 0627		BUS DRIVE	DIESEL		17,180.59				
	2 0001087 0626		BUILDNG OP	GASOLINE		476.83				
	3 9011096 0626		BUS MAINT	GASOLINE		42.54				
	4 9011091 0626		TRAN DIR	GASOLINE		77.80				
							17,777.76			
47 A & M OIL COMPANY		00001		INV	01/27/2012	13738		13738		
	1 0441087 0624		BUILDNG OP	FUEL OIL		1,729.95				
							1,729.95			
						CHECK TOTAL	19,507.71			------------
5884 AMANDA BUTLER		00000	2411179	INV	01/27/2012	121111		121111		
	1 0411118 0610 S28		REG INSTR	SUPPLIES		29.98				
							29.98			
						CHECK TOTAL	29.98			------------
5401 BARDSTOWN FENCE COMPAN		00000	1111659	INV	01/27/2012	11281		11281		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		345.00				
							345.00			
5401 BARDSTOWN FENCE COMPAN		00000	1111658	INV	01/27/2012	12280		12280		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		830.50				
							830.50			
						CHECK TOTAL	1,175.50			------------
1466 AT&T COMMUNICATION SYS		00001		INV	01/25/2012	4020298		4020298		
	1 0011071 0532		BOARD	PHONE		71.32				
							71.32			
						CHECK TOTAL	71.32			------------
1050 BUREAU OF EDUCATION &		00000	1221303	INV	01/27/2012	4305309		4305309		
	1 0402121 0338 3371		ECE DIST	REG FEES		225.00				
							225.00			
						CHECK TOTAL	225.00			------------
2145 CINTAS CORP. LOC. 302		00001		INV	01/27/2012	0302623113		0302623113		
	1 0001087 0893		BUILDNG OP	UNIFORMS		39.99				
							39.99			
						CHECK TOTAL	39.99			------------
6059 COASTAL TRAINING TECHN		00000	1211483	INV	02/03/2012	2007750		2007750		
	1 9011092 0610		BUS DRIVE	SUPPLIES		459.95				
							459.95			
						CHECK TOTAL	459.95			------------
4132 DARRYL MATHERLY		00000		INV	01/27/2012	011012		011012		
	1 0502140 0580 3482		AG ED	TRAVEL		458.36				
							458.36			
						CHECK TOTAL	458.36			------------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4133 ERIC CECIL			00000	1211454	INV	01/20/2012	010412		010412		
	1 0011100	0734		ADM TECH S	TECH HRDWR		691.48				
								691.48			
							CHECK TOTAL	691.48			-----------
6057 FAMILY RESOURCE & YTH			00001	1221302	INV	02/03/2012	011112		011112		
	1 9302104	0338	1282	FRYSC	REG FEES		20.00				
								20.00			
							CHECK TOTAL	20.00			-----------
115 FOLLETT SOFTWARE COMPA			00000		INV	03/01/2012	989246		989246		
	1 0401918	0650A		REG INS BD	TECH SUPPL		500.00				
	2 0411918	0650A		REG INS BD	TECH SUPPL		500.00				
	3 0441918	0650A		REG INS BD	TECH SUPPL		500.00				
	4 0501918	0650A		REG INS BD	TECH SUPPL		500.00				
	5 0401118	0641	D6	REG INSTR	LIB BOOKS		658.26				
	6 0411118	0650	D9	REG INSTR	TECH SUPP		658.26				
	7 0441118	0650	D10	REG INSTR	TECH SUPP		658.26				
	8 0501118	0647	D6	REG INSTR	REF MAT		462.25				
								4,437.03			
							CHECK TOTAL	4,437.03			-----------
3014 JACK SENIOR			00000		INV	01/27/2012	123659		123659		
	1 9011092	0610		BUS DRIVE	SUPPLIES		11.96				
								11.96			
							CHECK TOTAL	11.96			-----------
3382 KAGE			00000	1221290	INV	01/27/2012	192012		192012		
	1 0002053	0338	4012	PROF DEV	REG FEES		600.00				
								600.00			
							CHECK TOTAL	600.00			-----------
5181 KU			00002		INV	01/30/2012	3520-011212		3520-011212		
	1 0441087	0622		BUILDNG OP	ELECTRIC		19.37				
								19.37			
							CHECK TOTAL	19.37			-----------
4996 KEY EQUIPMENT FINANCE			00001		INV	01/25/2012	53725-4201		53725-4201		
	1 0441118	0444	A2	REG INSTR	COPR RENTL		915.72				
								915.72			
4996 KEY EQUIPMENT FINANCE			00001		INV	01/25/2012	53725-7201		53725-7201		
	1 0501118	0444	A19	REG INSTR	COPR RENTL		1,211.00				
								1,211.00			
							CHECK TOTAL	2,126.72			-----------
222 KY SCHOOL BOARDS INSUR			00001		INV	01/27/2012	4-2011-KUI		4-2011-KUI		
	1 10	7461		GF BALANCE	SAL PBLE		1,354.22				
								1,354.22			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,354.22			------------
3054 LOUISVILLE SCIENCE CEN		00002	1211447	INV	01/27/2012	010312		010312		
	1 0001011 0894 130X	GT INSTR		FIELD TRIP		480.00				
							480.00			
						CHECK TOTAL	480.00			------------
1278 NEOFUNDS BY NEOPOST		00006	1211451	INV	02/10/2012	011312		011312		
	1 0011071 0531	BOARD		POSTAGE		500.00				
							500.00			
						CHECK TOTAL	500.00			------------
2603 MARTIN WORLD ENTERPRIS		00000	1211466	INV	01/27/2012	22-B882		22-B882		
	1 0001087 0433 050	BUILDNG OP		EQUIP R&M		57.92				
							57.92			
						CHECK TOTAL	57.92			------------
6054 MSU FOUNDATION INC.		00000	1211468	INV	02/03/2012	1160		1160		
	1 0001011 0894 130X	GT INSTR		FIELD TRIP		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			------------
5680 NETCHEMIA, LLC		00000	1211481	INV	01/27/2012	3935		3935		
	1 0011099 0352	PER SVCS		OT TCH SVC		3,584.00				
							3,584.00			
						CHECK TOTAL	3,584.00			------------
4814 NORTH CENTRAL DISTRICT		00000		INV	02/03/2012	582		582		
	1 0401037 0345	HLTH SVCS		MED SV		5,409.35				
							5,409.35			
						CHECK TOTAL	5,409.35			------------
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032901-0110		9032901-0110		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.46				
							14.46			
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032902-0110		9032902-0110		
	1 0501087 0622	BUILDNG OP		ELECTRIC		33.70				
							33.70			
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032903-0110		9032903-0110		
	1 0501087 0622	BUILDNG OP		ELECTRIC		54.12				
							54.12			
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032904-0110		9032904-0110		
	1 0501087 0622	BUILDNG OP		ELECTRIC		14.46				
							14.46			
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032905-0110		9032905-0110		
	1 0501087 0622	BUILDNG OP		ELECTRIC		146.87				
							146.87			
5159 SALT RIVER ELECTRIC		00004		INV	01/25/2012	9032906-0110		9032906-0110		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0622		BUILDNG OP	ELECTRIC		26.56				
							26.56			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032907-0110		9032907-0110		
	1 0401087 0622		BUILDNG OP	ELECTRIC		6,755.40				
							6,755.40			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032908-0110		9032908-0110		
	1 0501087 0622		BUILDNG OP	ELECTRIC		12.01				
							12.01			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032910-0110		9032910-0110		
	1 0501087 0622		BUILDNG OP	ELECTRIC		276.19				
							276.19			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032911-0110		9032911-0110		
	1 0411087 0622		BUILDNG OP	ELECTRIC		10,606.52				
							10,606.52			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032913-0110		9032913-0110		
	1 0501087 0622		BUILDNG OP	ELECTRIC		8,350.48				
							8,350.48			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032914-0110		9032914-0110		
	1 0501087 0622		BUILDNG OP	ELECTRIC		11,707.42				
							11,707.42			
5159 SALT RIVER ELECTRIC			00004	INV	01/25/2012	9032915-0110		9032915-0110		
	1 0411087 0622		BUILDNG OP	ELECTRIC		32.10				
							32.10			
						CHECK TOTAL	38,030.29			------------
601 SCHOLASTIC MAGAZINES			00003 2411188	INV	01/27/2012	M4540305		M4540305		
	1 0411118 0610	SEC7	REG INSTR	SUPPLIES		90.75				
							90.75			
601 SCHOLASTIC MAGAZINES			00003 2411139	INV	01/27/2012	M4705274		M4705274		
	1 0411118 0610	SEC7	REG INSTR	SUPPLIES		290.40				
							290.40			
						CHECK TOTAL	381.15			------------
2465 SCMS			00000 1221228	INV	01/27/2012	7166		7166		
	1 0412053 0338	1402	PROF DEV	REG FEES		130.00				
							130.00			
2465 SCMS			00000 1221229	INV	01/27/2012	82116546		82116546		
	1 0412053 0580	1402	PROF DEV	TRAVEL		123.63				
							123.63			
						CHECK TOTAL	253.63			------------
1281 SPENCER CO HIGH SCHOOL			00000 1221295	INV	01/25/2012	010512		010512		
	1 9302104 0679	1282	FRYSC	STDNT ACT		40.00				
							40.00			
1281 SPENCER CO HIGH SCHOOL			00000 1221298	INV	01/25/2012	011012		011012		
	1 9302104 0680	1282	FRYSC	WELFARE		13.00				
							13.00			
1281 SPENCER CO HIGH SCHOOL			00000 1221294	INV	01/25/2012	011112		011112		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9302104 0679	1282	FRYSC	STDNT ACT		75.00				
							75.00			
						CHECK TOTAL	128.00			-----------
5903 SUE DANIEL		00000	1221304	INV	01/27/2012	011112		011112		
	1 0432006 0610	3431	PS SP ED	SUPPLIES		38.74				
							38.74			
						CHECK TOTAL	38.74			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	01/27/2012	9776730		9776730		
	1 0011075 0610		SUPERINTEN	SUPPLIES		41.90				
							41.90			
1194 TYLER MOUNTAIN WATER C		00000		INV	01/27/2012	9791928		9791928		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
							7.95			
1194 TYLER MOUNTAIN WATER C		00000		INV	01/27/2012	9792482		9792482		
	1 0011075 0610		SUPERINTEN	SUPPLIES		25.85				
							25.85			
						CHECK TOTAL	75.70			-----------
75 UNITED PARCEL SERVICE		00000		INV	01/27/2012	689348022		689348022		
	1 0011071 0531		BOARD	POSTAGE		80.00				
	2 0011071 0531		BOARD	POSTAGE		10.12				
							90.12			
						CHECK TOTAL	90.12			-----------

50 INVOICES	WARRANT TOTAL	81,757.49	81,757.49
	CASH ACCOUNT BALANCE		4,576,452.98

WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	1,980.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	57.92	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,175.50	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	476.83	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	39.99	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	590.12	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.32	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	67.75	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0352	-	OTHER TECHNICAL SERVIC	3,584.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	691.48	
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0345	-	MEDICAL SERVICES	5,409.35	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	6,755.40	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	658.26	
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	10,638.62	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S28	SUPPLIES-BUTLER	29.98	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-SEC7	SUPPLIES-IN LIEU OF FE	381.15	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	658.26	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	19.37	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	1,729.95	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	915.72	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	658.26	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	20,636.27	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,211.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	462.25	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY RE	500.00	
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	1,354.22	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	77.80	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	471.91	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	17,180.59	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	42.54	
					FUND TOTAL	80,033.76	

CASH ACCOUNT 10 6101 BALANCE 4,576,452.98

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4012	REGISTRATION FEES	600.00	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0338	-3371	REGISTRATION FEES	225.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1402	REGISTRATION FEES	130.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1402	TRAVEL EXPENSES	123.63	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610	-3431	GENERAL SUPPLIES	38.74	
2	0502140	VOC AGRICULTURE EDUCAT	2 -050-1900-310-30-0580	-3482	TRAVEL EXPENSES	458.36	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0338	-1282	REGISTRATION FEES	20.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0679	-1282	STUDENT ACTIVITIES	115.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0680	-1282	WELFARE (FOOD/CLOTHES/	13.00	
					FUND TOTAL	1,723.73	

CASH ACCOUNT 10 6101 BALANCE 4,576,452.98

WARRANT: KM011712 01/23/2012 DUE DATE: 01/23/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
		WARRANT SUMMARY TOTAL	81,757.49	
		GRAND TOTAL	81,757.49	

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