DATE: 03/22/2012 WARRANT: KM032012 AMOUNT: $31,698.50

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032012 03/22/2012 DUE DATE: 03/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5026 COMMONWEALTH TECHNOLOG	00001			INV	04/04/2012	IN88014		IN88014		
	1 0441118 0444	A2	REG INSTR	COPR RENTL		131.00				
	2 0441118 0444	A2	REG INSTR	COPR RENTL		73.24				
	3 0441118 0444	A2	REG INSTR	COPR RENTL		591.11				
							795.35			
5026 COMMONWEALTH TECHNOLOG	00001			INV	04/08/2012	IN88489		IN88489		
	1 0011075 0444		SUPERINTEN	COPR RENTL		57.94				
							57.94			
5026 COMMONWEALTH TECHNOLOG	00001			INV	04/08/2012	IN88490		IN88490		
	1 0411118 0444	A9	REG INSTR	COPR RENTL		264.47				
	2 0411118 0444	A9	REG INSTR	COPR RENTL		211.16				
	3 0411118 0444	A9	REG INSTR	COPR RENTL		268.34				
							743.97			
						CHECK TOTAL	2,226.97			------------
3619 ENCYCLOPAEDIA BRITANNI	00001		2441156	INV	03/29/2012	2078656		2078656		
	1 0441118 0650	D9	REG INSTR	TECH SUPP		275.00				
							275.00			
						CHECK TOTAL	275.00			------------
5571 PARTY CITY	00001		1221375	INV	04/04/2012	8MJOKN9002029A		8MJOKN900202		
	1 9301104 0610	129X	FRYSC	SUPPLIES		149.13				
							149.13			
						CHECK TOTAL	149.13			------------
3665 FISHER BUSES	00000		1211403	INV	04/04/2012	6281		6281		
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		230.00				
							230.00			
						CHECK TOTAL	230.00			------------
6024 HANDS ON THERAPY, PSC	00000			INV	04/04/2012	1439		1439		
	1 0002049 0345	3371	OCC THERAP	MED SV		4,080.00				
	2 0432006 0345	3431	PS SP ED	MED SV		1,360.00				
							5,440.00			
						CHECK TOTAL	5,440.00			------------
3014 JACK SENIOR	00000			INV	03/31/2012	032112		032112		
	1 9011091 0580		TRAN DIR	TRAVEL		79.20				
							79.20			
						CHECK TOTAL	79.20			------------
222 KY SCHOOL BOARDS INSUR	00002			INV	04/04/2012	1069		1069		
	1 9011092 0524		BUS DRIVE	FLEET INS		52.00				
							52.00			
						CHECK TOTAL	52.00			------------
2201 LOUISVILLE TRACTOR	00000		1211600	INV	03/31/2012	504465		504465		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		181.46				
							181.46			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032012 03/22/2012 DUE DATE: 03/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	181.46			-----------
4226 RUMPKE		00002		INV 03/31/2012	45411		45411		
	1 9011092 0433		BUS DRIVE	EQUIP R&M	59.68				
						59.68			
					CHECK TOTAL	59.68			-----------
5535 SHRED-IT LOUISVILLE		00001		INV 03/29/2012	9400099082		9400099082		
	1 0011071 0610		BOARD	SUPPLIES	53.00				
						53.00			
					CHECK TOTAL	53.00			-----------
701 SMITHS SERVICE AND TIR		00002	1211601	INV 03/31/2012	93542-01		93542-01		
	1 0001087 0433		BUILDNG OP	EQUIP R&M	213.76				
						213.76			
					CHECK TOTAL	213.76			-----------
5649 SNAPPY TOMATO PIZZA		00000	1221360	INV 03/29/2012	8606		8606		
	1 9302104 0616	1282	FRYSC	SDT FOOD	58.97				
						58.97			
					CHECK TOTAL	58.97			-----------
1281 SPENCER CO HIGH SCHOOL		00000		INV 04/04/2012	11995		11995		
	1 220 1920	090HS	GRANT REV	CONTRIBUTE	1,000.00				
						1,000.00			
1281 SPENCER CO HIGH SCHOOL		00000		INV 04/04/2012	14688		14688		
	1 220 1920	090HS	GRANT REV	CONTRIBUTE	2,000.00				
						2,000.00			
					CHECK TOTAL	3,000.00			-----------
5903 SUE DANIEL		00000		INV 03/31/2012	102012		102012		
	1 0002121 0580	3371	ECE DIST	TRAVEL	313.65				
						313.65			
					CHECK TOTAL	313.65			-----------
3003 THYSSENKRUP ELEVATOR C		00001	1211534	INV 04/04/2012	6000006923		6000006923		
	1 0001087 0610		BUILDNG OP	SUPPLIES	65.01				
						65.01			
					CHECK TOTAL	65.01			-----------
3011 WAL-MART COMMUNITY / G		00000	2521039	INV 04/11/2012	001768		001768		
	1 9605203 0610	044C	DAY CARE	SUPPLIES	14.99				
						14.99			
3011 WAL-MART COMMUNITY / G		00000	2521038	INV 04/11/2012	002372		002372		
	1 9605203 0610	044C	DAY CARE	SUPPLIES	156.86				
						156.86			
3011 WAL-MART COMMUNITY / G		00000	1221341	INV 04/11/2012	007540		007540		
	1 0402121 0610	3371	ECE DIST	SUPPLIES	247.47				
						247.47			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM032012 03/22/2012 DUE DATE: 03/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3011 WAL-MART COMMUNITY / G		00000	2521037	INV	04/11/2012	008555		008555		
	1 9605203 0617 044C	DAY CARE		FD I NFS		349.31				
							349.31			
3011 WAL-MART COMMUNITY / G		00000	1221339	INV	04/11/2012	009320		009320		
	1 0412750 0617 1202	ESS		FD I NFS		203.14				
							203.14			
3011 WAL-MART COMMUNITY / G		00000	2501078	CRM	03/31/2012	6297		6297		
	1 0501118 0610 A14	REG INSTR		SUPPLIES		-.80				
							-.80			
						CHECK TOTAL	970.97			----------

35 INVOICES	WARRANT TOTAL	31,698.50	31,698.50
	CASH ACCOUNT BALANCE		4,294,362.06

WARRANT: KM032012 03/22/2012 DUE DATE: 03/22/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0894	-130X	INSTRUCTIONAL FIELD TR	230.00	
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	145.64	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	395.22	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	65.01	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	470.73	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.32	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	53.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	57.94	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0580	-	TRAVEL EXPENSES	454.70	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	547.23	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	743.97	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	41.42	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	795.35	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D9	SOFTWARE/LICENSES	275.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	-.80	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL EXPENSES	79.20	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	46.18	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	59.68	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0524	-	FLEET INSURANCE	52.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	16,476.73	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	138.88	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-129X	GENERAL SUPPLIES	149.13	
					FUND TOTAL	21,347.53	

CASH ACCOUNT 10 6101 BALANCE 4,294,362.06

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0002049	OCCUPATIONAL THERAPY	2 -000-2161-200-00-0345	-3371	MEDICAL SERVICES	4,080.00	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-1402	REGISTRATION FEES	438.00	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0580	-3371	TRAVEL EXPENSES	313.65	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-3371	GENERAL SUPPLIES	247.47	
2	0412750	EXTENDED SCHOOL SERVIC	2 -041-1100-110-20-0617	-1202	FOOD INSTR NON FOOD SE	203.14	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1352	COPIER RENTAL	41.06	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0345	-3431	MEDICAL SERVICES	1,360.00	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	3,000.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0616	-1282	STUDENT -FOOD NON-INST	58.97	
					FUND TOTAL	9,742.29	

CASH ACCOUNT 10 6101 BALANCE 4,294,362.06

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	87.52	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	171.85	
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	349.31	
					FUND TOTAL	608.68	

CASH ACCOUNT 10 6101 BALANCE 4,294,362.06

WARRANT SUMMARY TOTAL 31,698.50

GRAND TOTAL 31,698.50

WARRANT: KM032012 03/22/2012 DUE DATE: 03/22/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

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