DATE: 05/16/2012 WARRANT: KM051012 AMOUNT: $49,368.14

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

____
Chairperson

____
Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3413 BAUDVILLE		00000	1211715	INV	06/06/2012	2407175		2407175		
	1 0011075 0610		SUPERINTEN	SUPPLIES		56.25				
							56.25			
						CHECK TOTAL	56.25			-----------
20 BENNETT HARDWARE		00000	1211696	INV	05/31/2012	3258		3258		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		32.15				
	2 0001087 0434 050		BUILDNG OP	BLDG REPR		101.35				
	3 0001087 0434 040		BUILDNG OP	BLDG REPR		55.50				
	4 0001087 0434 044		BUILDNG OP	BLDG REPR		10.78				
	5 0445101 0610		FOOD SVC	SUPPLIES		37.04				
	6 0001087 0433		BUILDNG OP	EQUIP R&M		12.48				
	7 0001087 0434		BUILDNG OP	BLDG REPR		34.37				
							283.67			
						CHECK TOTAL	283.67			-----------
2239 CLARKE POWER SERVICES,		00001	1211708	INV	06/06/2012	S111001832-0		S111001832-0		
	1 9011096 0435		BUS MAINT	VEHIC R&M		419.53				
							419.53			
						CHECK TOTAL	419.53			-----------
3196 SCHOOL SPECIALTY/CLASS		00003	2401169	INV	06/02/2012	208108131384		208108131384		
	1 0401118 0610 S7		REG INSTR	SUPPLIES		91.16				
							91.16			
						CHECK TOTAL	91.16			-----------
4964 COUNTRY MART		00000	1221443	INV	06/09/2012	1018-051012		1018-051012		
	1 0002121 0616 3371		ECE DIST	SDT FOOD		45.82				
							45.82			
4964 COUNTRY MART		00000	1221452	INV	06/13/2012	1018-051412		1018-051412		
	1 0002053 0616 4012		PROF DEV	FD NI NFS		44.16				
							44.16			
4964 COUNTRY MART		00000	1211737	INV	06/14/2012	1018-051512		1018-051512		
	1 0011075 0610		SUPERINTEN	SUPPLIES		13.52				
							13.52			
4964 COUNTRY MART		00000	1221458	INV	06/15/2012	1018-051612		1018-051612		
	1 0002053 0616 4012		PROF DEV	FD NI NFS		2.50				
							2.50			
4964 COUNTRY MART		00000	1221432	INV	06/02/2012	1060-050312		1060-050312		
	1 9301104 0610 128X		FRYSC	SUPPLIES		6.79				
							6.79			
4964 COUNTRY MART		00000	1221448	INV	06/10/2012	1064-051112		1064-051112		
	1 9302104 0610 CCC12		FRYSC	SUPPLIES		3.78				
							3.78			
						CHECK TOTAL	116.57			-----------
2737 CRUCIAL TECHNOLOGY		00000	2401168	INV	05/31/2012	247820578		247820578		
	1 0401118 0650A D14		REG INSTR	TECH SUPPL		2,999.50				
							2,999.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,999.50			------------
3107 DELL MARKETING L.P.		00001	2411285	INV	05/31/2012	XFR8D2WK8		XFR8D2WK8		
	1 0411118 0650	D9	REG INSTR	TECH SUPP		477.50				
							477.50			
3107 DELL MARKETING L.P.		00001	1221421	INV	06/05/2012	XFRCFK355		XFRCFK355		
	1 0502704 0734	19B2	OTHER INST	TECH HRDWR		15,604.08				
							15,604.08			
3107 DELL MARKETING L.P.		00001	1221421	INV	06/06/2012	XFRCM5RK7		XFRCM5RK7		
	1 0502704 0734	19B2	OTHER INST	TECH HRDWR		6,501.70				
							6,501.70			
						CHECK TOTAL	22,583.28			------------
2680 DISCOUNT SCHOOL SUPPLY		00001	2521045	INV	06/07/2012	D15689320101		D15689320101		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		462.20				
							462.20			
						CHECK TOTAL	462.20			------------
5245 FERGUSON ENTERPRISES #		00001	1211712	INV	06/02/2012	116362		116362		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		426.89				
							426.89			
5245 FERGUSON ENTERPRISES #		00001	1211717	INV	06/06/2012	3175174		3175174		
	1 0445101 0433		FOOD SVC	EQUIP R&M		108.36				
							108.36			
						CHECK TOTAL	535.25			------------
3471 GRAINGER		00001	1211728	INV	06/09/2012	9824536727		9824536727		
	1 0001087 0610		BUILDNG OP	SUPPLIES		326.50				
							326.50			
						CHECK TOTAL	326.50			------------
5117 HILLYARD - KENTUCKY		00001	1211529	INV	03/18/2012	600123739-		600123739-		
	1 0431087 0610		BUILDNG OP	SUPPLIES		317.84				
							317.84			
5117 HILLYARD - KENTUCKY		00001	2411294	INV	06/13/2012	600231574		600231574		
	1 0411087 0610		BUILDNG OP	SUPPLIES		1,660.33				
							1,660.33			
5117 HILLYARD - KENTUCKY		00001	2501116	CRM	01/16/2012	800008594-		800008594-		
	1 0501087 0610		BUILDNG OP	SUPPLIES		-759.28				
							-759.28			
						CHECK TOTAL	1,218.89			------------
964 JOHN R. GREEN COMPANY		00000	2401161	INV	05/31/2012	01713747		01713747		
	1 0401118 0610	S19	REG INSTR	SUPPLIES		120.69				
							120.69			
964 JOHN R. GREEN COMPANY		00000	2401165	INV	05/31/2012	01713748		01713748		
	1 0401118 0610	S34	REG INSTR	SUPPLIES		226.57				
							226.57			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
964 JOHN R. GREEN COMPANY		00000	2401166	INV	06/07/2012	01714333		01714333		
	1 0401118 0610 S11 REG INSTR SUPPLIES					19.32				
	2 0401118 0610 S23 REG INSTR SUPPLIES					27.84				
							47.16			
964 JOHN R. GREEN COMPANY		00000	2401167	INV	06/08/2012	01714419		01714419		
	1 0401118 0610 S23 REG INSTR SUPPLIES					67.97				
							67.97			
						CHECK TOTAL	462.39			-----------
884 LAKESHORE LEARNING MAT		00000	2401160	INV	05/31/2012	1270970512		1270970512		
	1 0401118 0610 S10 REG INSTR SUPPLIES					50.29				
							50.29			
						CHECK TOTAL	50.29			-----------
4241 LAWSON PRODUCTS, INC.		00001	1211724	INV	06/06/2012	9300826910		9300826910		
	1 0001087 0434 050 BUILDNG OP BLDG REPR					26.87				
	2 0001087 0434 040 BUILDNG OP BLDG REPR					26.87				
	3 0001087 0434 041 BUILDNG OP BLDG REPR					26.87				
	4 0001087 0434 044 BUILDNG OP BLDG REPR					26.87				
	5 0001087 0434 043 BUILDNG OP BLDG REPR					26.87				
	6 0001087 0434 042 BUILDNG OP BLDG REPR					26.89				
							161.24			
						CHECK TOTAL	161.24			-----------
252 OHIO VALLEY ED. COOPER		00000	1221362	INV	06/01/2012	7257		7257		
	1 0002053 0338 4012 PROF DEV REG FEES					50.00				
							50.00			
						CHECK TOTAL	50.00			-----------
2105 PEYTONA GARAGE INC		00000	1211716	INV	05/31/2012	84221		84221		
	1 9011096 0435 BUS MAINT VEHIC R&M					148.50				
							148.50			
2105 PEYTONA GARAGE INC		00000	1211694	INV	06/02/2012	84476		84476		
	1 9011096 0435 BUS MAINT VEHIC R&M					2,239.77				
							2,239.77			
2105 PEYTONA GARAGE INC		00000	1211716	INV	06/02/2012	84477		84477		
	1 9011096 0435 BUS MAINT VEHIC R&M					127.50				
							127.50			
						CHECK TOTAL	2,515.77			-----------
59 QUILL CORPORATION		00000	2441173	INV	06/07/2012	3007939		3007939		
	1 0441118 0650 D10 REG INSTR TECH SUPP					27.19				
							27.19			
59 QUILL CORPORATION		00000	1211722	INV	06/08/2012	3048396		3048396		
	1 0001011 0610 130X GT INSTR SUPPLIES					137.24				
							137.24			
59 QUILL CORPORATION		00000	1221446	INV	06/09/2012	3075101		3075101		
	1 0011052 0610 IMPRO INST SUPPLIES					95.76				
							95.76			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.19			-----------
4876 REXEL SOUTHLAND		00000	1211650	INV	06/25/2012	54-171069		54-171069		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		4,116.00				
							4,116.00			
						CHECK TOTAL	4,116.00			-----------
120 RIDGEWAY DISTRIBUTORS,		00000	1211704	INV	06/14/2012	2389		2389		
	1 9011096 0663		BUS MAINT	REPAIR PTS		167.40				
							167.40			
						CHECK TOTAL	167.40			-----------
4321 SCHOOL OUTFITTERS		00001	2411291	INV	06/07/2012	INV1941273		INV1941273		
	1 0411118 0643 D1		REG INSTR	SUPP BKS		779.82				
							779.82			
						CHECK TOTAL	779.82			-----------
5238 SCHOOL SPECIALTY		00001	2441104	INV	06/01/2012	208108129029		208108129029		
	1 0441118 0610 S4		REG INSTR	SUPPLIES		52.79				
							52.79			
5238 SCHOOL SPECIALTY		00001	2401170	INV	06/02/2012	208108131386		208108131386		
	1 0401118 0610 S29		REG INSTR	SUPPLIES		18.99				
	2 0401118 0610 S31		REG INSTR	SUPPLIES		18.99				
	3 0401118 0610 S4		REG INSTR	SUPPLIES		18.99				
							56.97			
5238 SCHOOL SPECIALTY		00001	2411290	INV	06/09/2012	208108162738		208108162738		
	1 0411118 0643 D2		REG INSTR	SUPP BKS		57.18				
							57.18			
						CHECK TOTAL	166.94			-----------
5649 SNAPPY TOMATO PIZZA		00000	1221450	INV	06/09/2012	031112		031112		
	1 9302104 0610 CCC12		FRYSC	SUPPLIES		39.98				
							39.98			
						CHECK TOTAL	39.98			-----------
2345 THE MASTER TEACHER		00000	1211689	INV	06/02/2012	11668116		11668116		
	1 0011075 0610		SUPERINTEN	SUPPLIES		123.60				
							123.60			
						CHECK TOTAL	123.60			-----------
2099 THE TEA CUP		00000	1221455	INV	06/15/2012	846857		846857		
	1 0002053 0616 4012		PROF DEV	FD NI NFS		33.75				
							33.75			
						CHECK TOTAL	33.75			-----------
3036 TOM SEXTON & ASSOCIATE		00000	1221346	INV	05/12/2012	TSA29388		TSA29388		
	1 0502704 0733 19B2		OTHER INST	F&F		4,318.50				
							4,318.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,318.50			-----------
416 TRUCK PARTS & SERVICE,		00001	1211705	INV	06/07/2012	89844		89844		
	1 9011096 0663	BUS MAINT		REPAIR PTS		164.70				
							164.70			
						CHECK TOTAL	164.70			-----------
4318 TWO GUYS PRINTING, LLC		00000	1211692	INV	06/03/2012	7208		7208		
	1 0011082 0610	ACCOUNTING		SUPPLIES		321.00				
							321.00			
						CHECK TOTAL	321.00			-----------
4796 UNITED REFRIGERATION I		00001	1211554	INV	06/25/2012	34295841-00		34295841-00		
	1 0405101 0433	FOOD SVC		EQUIP R&M		99.75				
	2 0415101 0433	FOOD SVC		EQUIP R&M		99.75				
	3 0445101 0433	FOOD SVC		EQUIP R&M		99.73				
	4 0505101 0433	FOOD SVC		EQUIP R&M		99.75				
							398.98			
4796 UNITED REFRIGERATION I		00001	1211554	INV	06/06/2012	34295841-01		34295841-01		
	1 0505101 0433	FOOD SVC		EQUIP R&M		53.99				
	2 0405101 0433	FOOD SVC		EQUIP R&M		53.99				
	3 0415101 0433	FOOD SVC		EQUIP R&M		53.99				
	4 0445101 0433	FOOD SVC		EQUIP R&M		54.00				
							215.97			
4796 UNITED REFRIGERATION I		00001	1211661	INV	06/25/2012	34330418-00		34330418-00		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		357.98				
							357.98			
4796 UNITED REFRIGERATION I		00001	1211710	INV	06/25/2012	34469341-00		34469341-00		
	1 0001087 0434 040	BUILDNG OP		BLDG REPR		4,344.00				
							4,344.00			
4796 UNITED REFRIGERATION I		00001	1211554	INV	06/25/2012	34504498-00		34504498-00		
	1 0505101 0433	FOOD SVC		EQUIP R&M		7.38				
	2 0405101 0433	FOOD SVC		EQUIP R&M		7.38				
	3 0445101 0433	FOOD SVC		EQUIP R&M		7.38				
	4 0415101 0433	FOOD SVC		EQUIP R&M		7.39				
							29.53			
4796 UNITED REFRIGERATION I		00001	1211729	INV	06/06/2012	34554980-00		34554980-00		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		119.91				
							119.91			
4796 UNITED REFRIGERATION I		00001	1211730	INV	06/06/2012	34555013-00		34555013-00		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		524.40				
							524.40			
						CHECK TOTAL	5,990.77			-----------
6099 WATER AND AIR HVAC PRO		00000	1211671	INV	06/06/2012	2124H		2124H		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		236.00				
							236.00			
						CHECK TOTAL	236.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM051012 05/16/2012   DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4138 WILLIS KLEIN		00000	1211670	INV	06/07/2012	S1244303.001		S1244303.001		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		317.00				
							317.00			
						CHECK TOTAL	317.00			-----------
55 INVOICES			WARRANT TOTAL			49,368.14	49,368.14			
			CASH ACCOUNT BALANCE				4,406,925.90			

WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0610	-130X	GENERAL SUPPLIES	137.24	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	12.48	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	34.37	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	4,426.37	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	612.02	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	26.89	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	26.87	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	584.45	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	5,126.60	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	326.50	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	95.76	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	193.37	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	321.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S10	SUPPLIES-GREENE	50.29	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S11	SUPPLIES-CURRY	19.32	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S19	SUPPLIES-BARNETT	120.69	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S23	SUPPLIES-TOBBE	95.81	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S29	SUPPLIES-POLLETT	18.99	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S31	SUPPLIES-DURRETT	18.99	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S34	SUPPLIES-THOMAS	226.57	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S4	SUPPLIES-TAPPAN	18.99	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S7	SUPPLIES-HUTCHINS	91.16	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	2,999.50	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	1,660.33	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D1	ARTS AND HUMANITIES	779.82	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D2	LANGUAGE ARTS	57.18	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650	-D9	SOFTWARE	477.50	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610	-	GENERAL SUPPLIES	317.84	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	52.79	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	27.19	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	-759.28	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	2,935.30	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	332.10	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-128X	GENERAL SUPPLIES	6.79	
					FUND TOTAL	21,471.79	

CASH ACCOUNT 10 6101 BALANCE 4,406,925.90

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4012	REGISTRATION FEES	50.00	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4012	FOOD INSTR NON FOOD SE	80.41	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0616	-3371	STUDENT -FOOD NON-INST	45.82	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0733	-19B2	FURNITURE & FIXTURES	4,318.50	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0734	-19B2	TECH-RELATED HARDWARE	22,105.78	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-CCC12	GENERAL SUPPLIES	43.76	
					FUND TOTAL	26,644.27	

CASH ACCOUNT 10 6101 BALANCE 4,406,925.90

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	161.12	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	161.13	

WARRANT: KM051012 05/16/2012 DUE DATE: 05/16/2012

FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	269.47	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	37.04	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	161.12	
				FUND TOTAL	789.88	
CASH ACCOUNT 10 6101		BALANCE	4,406,925.90			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	462.20	
				FUND TOTAL	462.20	
CASH ACCOUNT 10 6101		BALANCE	4,406,925.90			
				WARRANT SUMMARY TOTAL	49,368.14	
				GRAND TOTAL	49,368.14	

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