

06/29/2012 09:54
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/29/2012 WARRANT: KM062812 AMOUNT: \$22,029.05

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062812 06/29/2012 DUE DATE: 06/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1264 AT & T		00001		INV	07/14/2012	061412-0480	061412-0480		
1	0011075 0532			SUPERINTEN	PHONE	235.97			
2	0401087 0532			BUILDNG OP	PHONE	202.14			
3	0411087 0532			BUILDNG OP	PHONE	235.86			
4	0441087 0532			BUILDNG OP	PHONE	202.26			
5	0501087 0532			BUILDNG OP	PHONE	271.04			
6	9011096 0532			BUS MAINT	PHONE	33.71			
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	33.71			
10	9605203 0532	044C		DAY CARE	PHONE	33.71			
11	9302104 0532	1282		FRYSC	PHONE	67.40			
12	9302104 0532	1292		FRYSC	PHONE	67.42			
13	0001087 0532			BUILDNG OP	PHONE	33.71			
14	0421087 0532			BUILDNG OP	PHONE	33.71			
15	0431087 0532			BUILDNG OP	PHONE	67.42			
16	0405101 0532			FOOD SVC	PHONE	33.69			
17	0415101 0532			FOOD SVC	PHONE	33.69			
18	0445101 0532			FOOD SVC	PHONE	33.71			
19	0505101 0532			FOOD SVC	PHONE	33.71			
20	0441037 0532			HLTH SVCS	PHONE	33.71			
						1,757.84			
1264 AT & T		00001		INV	07/09/2012	071412-0482	071412-0482		
1	0421087 0532			BUILDNG OP	PHONE	122.94			
						122.94			
				CHECK TOTAL		1,880.78			
1264 AT & T		00003		INV	07/14/2012	0071412-0483	0071412-0483		
1	0411087 0532			BUILDNG OP	PHONE	46.64			
						46.64			
1264 AT & T		00003		INV	07/14/2012	0071412-0488	0071412-0488		
1	0401087 0532			BUILDNG OP	PHONE	75.51			
						75.51			
1264 AT & T		00003		INV	07/14/2012	071412-0483	071412-0483		
1	0501087 0532			BUILDNG OP	PHONE	37.75			
						37.75			
1264 AT & T		00003		INV	07/14/2012	071412-0487	071412-0487		
1	0441087 0532			BUILDNG OP	PHONE	40.90			
						40.90			
1264 AT & T		00003		INV	07/14/2012	071412-0488	071412-0488		
1	0011100 0532			ADM TECH S	PHONE	164.46			
						164.46			
				CHECK TOTAL		365.26			
5967 AUSTIN LUNN		00000		INV	06/29/2012	062212	062212		
1	0502704 0580	19B2		OTHER INST	TRAVEL	124.00			
						124.00			
				CHECK TOTAL		124.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE		00000	1211791	INV	06/29/2012	4547349375	4547349375		
1 0001087 0433			BUILDNG OP	EQUIP R&M		51.28			
							51.28		
						CHECK TOTAL	51.28		-----
2868 BRETT BEAVERSON		00000		INV	06/29/2012	010712-BB	010712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	020712-BB	020712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	030712-BB	030712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	040712-BB	040712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	050712-BB	050712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	060712-BB	060712-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/30/2012	062112	062112		
1 0011086 0580			OPERATION	TRAVEL		1,055.16			
							1,055.16		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	100711-BB	100711-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	110711-BB	110711-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
2868 BRETT BEAVERSON		00000		INV	06/29/2012	120711-BB	120711-BB		
1 0011086 0532			OPERATION	PHONE		30.56			
							30.56		
						CHECK TOTAL	1,330.20		-----
5661 BROADHEAD GARRETT		00003	1221487	INV	06/29/2012	204100050523	204100050523		
1 0502154 0650	3482		TECH ED I	TECH SUPP		231.33			
							231.33		
5661 BROADHEAD GARRETT		00003	1221487	INV	06/29/2012	204100050673	204100050673		
1 0502154 0650	3482		TECH ED I	TECH SUPP		421.82			
							421.82		
5661 BROADHEAD GARRETT		00003	1221487	INV	06/29/2012	204100050743	204100050743		
1 0502154 0650	3482		TECH ED I	TECH SUPP		62.99			
							62.99		
						CHECK TOTAL	716.14		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062812 06/29/2012 DUE DATE: 06/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5557 CAMPBELLSVILLE UNIVERS	00003 1221454	INV	06/29/2012	150-1		150-1			
1 0502704 0564 19B2	OTHER INST	TUIT KYAGC		1,610.00					
				1,610.00					
				CHECK TOTAL		1,610.00			
5091 CHARLES ADAMS	00000	INV	06/29/2012	061312		061312			
1 0011075 0580	SUPERINTEN	TRAVEL		387.09					
				387.09					
				CHECK TOTAL		387.09			
3116 CHOATE FIRE PROTECTION	00001	INV	06/30/2012	35205		35205			
1 0001087 0433 041	BUILDNG OP	EQUIP R&M		213.15					
				213.15					
				CHECK TOTAL		213.15			
6136 CLARK TEAGUE	00000	INV	06/29/2012	062612		062612			
1 0502704 0580 19B2	OTHER INST	TRAVEL		42.48					
				42.48					
				CHECK TOTAL		42.48			
5026 COMMONWEALTH TECHNOLOG	00001	INV	07/02/2012	IN97773		IN97773			
1 0401118 0444 A4	REG INSTR	COPR RENTL		84.42					
2 0401118 0444 A4	REG INSTR	COPR RENTL		54.26					
				138.68					
5026 COMMONWEALTH TECHNOLOG	00001	INV	07/03/2012	IN97944		IN97944			
1 0501118 0444 A19	REG INSTR	COPR RENTL		85.04					
2 0501118 0444 A19	REG INSTR	COPR RENTL		22.34					
3 0501118 0444 A19	REG INSTR	COPR RENTL		15.85					
4 0501118 0444 A19	REG INSTR	COPR RENTL		179.62					
5 0501118 0444 A19	REG INSTR	COPR RENTL		95.25					
6 0501118 0444 A19	REG INSTR	COPR RENTL		18.84					
				416.94					
5026 COMMONWEALTH TECHNOLOG	00001	INV	07/03/2012	IN97945		IN97945			
1 0441118 0444 A2	REG INSTR	COPR RENTL		28.80					
2 0441118 0444 A2	REG INSTR	COPR RENTL		130.85					
3 0441118 0444 A2	REG INSTR	COPR RENTL		24.00					
				183.65					
				CHECK TOTAL		739.27			
6132 CORYDON CHEMICAL	00000 1211778	INV	06/29/2012	249		249			
1 0405101 0610	FOOD SVC	SUPPLIES		42.00					
2 0415101 0610	FOOD SVC	SUPPLIES		42.00					
3 0445101 0610	FOOD SVC	SUPPLIES		42.00					
4 0505101 0610	FOOD SVC	SUPPLIES		42.00					
				168.00					
				CHECK TOTAL		168.00			
1423 JANE CARRUTHERS	00000	INV	06/29/2012	051812		051812			

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM062812 06/29/2012

DUE DATE: 06/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0432001 0580	1352	PS INSTR	TRAVEL		172.00			
							172.00		
						CHECK TOTAL	172.00		
4957 JEANIE STEVENS		00000		INV	06/30/2012	063012	063012		
1	0011071 0580		BOARD	TRAVEL		47.20			
							47.20		
						CHECK TOTAL	47.20		
3097 KASA		00001		INV	07/20/2012	BB-2012-2013	BB-2012-2013		
1	0011086 0338		OPERATION	REG FEES		247.22			
							247.22		
3097 KASA		00001		INV	07/20/2012	BH-2012-2013	BH-2012-2013		
1	0422053 0338	1402	PROF DEV	REG FEES		175.00			
2	0011029 0338		ATTEND	REG FEES		143.15			
							318.15		
						CHECK TOTAL	565.37		
6137 KELLY O'BRYAN		00000		INV	06/29/2012	062212	062212		
1	0502704 0580	19B2	OTHER INST	TRAVEL		93.20			
							93.20		
						CHECK TOTAL	93.20		
5181 KU		00002		INV	07/09/2012	2503-062612	2503-062612		
1	0011087 0622		BUILDNG OP	ELECTRIC		162.85			
2	0011087 0622		BUILDNG OP	ELECTRIC		324.76			
3	0441087 0622		BUILDNG OP	ELECTRIC		1,421.53			
4	0431087 0622		BUILDNG OP	ELECTRIC		674.39			
5	0421087 0622		BUILDNG OP	ELECTRIC		575.91			
6	0441087 0622		BUILDNG OP	ELECTRIC		33.74			
7	0001087 0622		BUILDNG OP	ELECTRIC		110.73			
8	9011096 0622		BUS MAINT	ELECTRIC		126.96			
9	0441087 0622		BUILDNG OP	ELECTRIC		2,590.70			
10	0441087 0622		BUILDNG OP	ELECTRIC		140.17			
							6,161.74		
						CHECK TOTAL	6,161.74		
303 LINDA NEYHART		00000		INV	06/29/2012	052112	052112		
1	0432001 0580	1352	PS INSTR	TRAVEL		125.08			
							125.08		
						CHECK TOTAL	125.08		
4596 LISSI PETERSEN		00000		INV	06/29/2012	062212	062212		
1	0445101 0580		FOOD SVC	TRAVEL		50.00			
							50.00		
						CHECK TOTAL	50.00		
2603 RADIO SHACK		00002		INV	06/29/2012	10055538	10055538		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011100 0610			ADM TECH S	SUPPLIES	24.99			
							24.99		
2603 RADIO SHACK		00002		INV	06/29/2012	10055567	10055567		
	1 0011100 0610			ADM TECH S	SUPPLIES	30.96			
							30.96		
						CHECK TOTAL	55.95		-----
2618 MARY ANN CARDEN		00001		INV	06/30/2012	063012	063012		
	1 0011071 0580			BOARD	TRAVEL	43.20			
							43.20		
						CHECK TOTAL	43.20		-----
5930 MASTERS EQUIPMENT CO.,		00000 1211790		INV	06/29/2012	160542	160542		
	1 0001087 0433			BUILDNG OP	EQUIP R&M	53.44			
							53.44		
						CHECK TOTAL	53.44		-----
4552 NATALIE MULLINS		00000		INV	07/09/2012	06-21-12	06-21-12		
	1 0002053 0580 4012			PROF DEV	TRAVEL	66.92			
							66.92		
						CHECK TOTAL	66.92		-----
1253 PITSCO EDUCATION		00001 1221488		INV	06/29/2012	513007-2	513007-2		
	1 0502154 0650 3482			TECH ED I	TECH SUPP	39.95			
							39.95		
						CHECK TOTAL	39.95		-----
2783 CENTURY LINK BUSINESS		00003		INV	06/30/2012	1218578682	1218578682		
	1 0011071 0532			BOARD	PHONE	11.88			
							11.88		
						CHECK TOTAL	11.88		-----
1391 REBECCA WILSON		00000		INV	06/29/2012	050512-RW	050512-RW		
	1 9301104 0610 129X			FRYSC	SUPPLIES	30.56			
							30.56		
						CHECK TOTAL	30.56		-----
5216 RICHARD VINCENT		00000		INV	07/09/2012	062012	062012		
	1 0002053 0580 4012			PROF DEV	TRAVEL	14.00			
							14.00		
						CHECK TOTAL	14.00		-----
1110 SANDY CLEVENGER		00000		INV	06/30/2012	063012	063012		
	1 0011071 0580			BOARD	TRAVEL	119.20			
							119.20		
						CHECK TOTAL	119.20		-----
5594 SCOTT TRAVIS		00000		INV	06/30/2012	063012	063012		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062812 06/29/2012 DUE DATE: 06/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0580	BOARD		TRAVEL		90.16			
							90.16		
						CHECK TOTAL	90.16		-----
5592 SHANNON MEDLEY		00000		INV	06/30/2012	063012	063012		
	1 0011071 0580	BOARD		TRAVEL		100.75			
							100.75		
						CHECK TOTAL	100.75		-----
5535 SHRED-IT LOUISVILLE		00001		INV	06/29/2012	9400365070	9400365070		
	1 0501118 0610 A14	REG INSTR		SUPPLIES		35.00			
							35.00		
						CHECK TOTAL	35.00		-----
701 SMITH'S SERVICE STATIO		00001 1211789		INV	06/29/2012	061412	061412		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		298.00			
							298.00		
						CHECK TOTAL	298.00		-----
1281 SPENCER CO HIGH SCHOOL		00000		INV	07/09/2012	052890	052890		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		500.00			
							500.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	07/09/2012	2904	2904		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		750.00			
							750.00		
1281 SPENCER CO HIGH SCHOOL		00000		INV	07/09/2012	446946	446946		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		2,500.00			
							2,500.00		
						CHECK TOTAL	3,750.00		-----
4384 SPENCER COUNTY BEAR CA		00000 1221496		INV	06/29/2012	062512-1	062512-1		
	1 9301104 0610 128X FRYSC			SUPPLIES		100.00			
							100.00		
4384 SPENCER COUNTY BEAR CA		00000 1221497		INV	06/29/2012	62512	62512		
	1 9301104 0610 128X FRYSC			SUPPLIES		100.00			
							100.00		
						CHECK TOTAL	200.00		-----
700 SPENCER COUNTY BOARD O		00000		INV	06/29/2012	10	10		
	1 0401918 0679	REG INS BD		STDNT ACT		92.04			
	2 0441918 0679	REG INS BD		STDNT ACT		92.03			
							184.07		
700 SPENCER COUNTY BOARD O		00000 1221453		INV	06/29/2012	47	47		
	1 0502704 0894 19B2	OTHER INST		FIELD TRIP		251.39			
							251.39		
						CHECK TOTAL	435.46		-----
5613 STEVENS & SONS TRACTOR		00000 1211792		INV	06/29/2012	4721	4721		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087	0423			BUILDNG OP	EQUIP R&M	25.00			
								25.00		
							CHECK TOTAL	25.00		-----
2099 THE TEA CUP					00000 1221490	INV 06/29/2012	846867		846867	
1	0011052	0610			IMPRO INST	SUPPLIES	24.00			
								24.00		
2099 THE TEA CUP					00000 1221499	INV 06/29/2012	846869		846869	
1	0011052	0610			IMPRO INST	SUPPLIES	38.00			
								38.00		
							CHECK TOTAL	62.00		-----
75 UNITED PARCEL SERVICE					00000	INV 07/09/2012	689348252		689348252	
1	0011071	0531			BOARD	POSTAGE	60.00			
2	0441118	0531	A6		REG INSTR	POSTAGE	8.34			
								68.34		
							CHECK TOTAL	68.34		-----
3588 VONDA MARTIN					00000	INV 07/09/2012	062012		062012	
1	9301104	0610	128X		FRYSC	SUPPLIES	108.00			
								108.00		
							CHECK TOTAL	108.00		-----
97 WASTE MANAGEMENT					00001	INV 07/09/2012	389371204816		389371204816	
1	9011096	0421			BUS MAINT	GARBAGE	27.00			
2	0011087	0421			BUILDNG OP	GARBAGE	25.00			
3	0401087	0421			BUILDNG OP	GARBAGE	115.00			
4	0501087	0421			BUILDNG OP	GARBAGE	115.00			
5	0411087	0421			BUILDNG OP	GARBAGE	115.00			
6	0441087	0421			BUILDNG OP	GARBAGE	115.00			
7	0405101	0421			FOOD SVC	GARBAGE	258.00			
8	0505101	0421			FOOD SVC	GARBAGE	293.00			
9	0415101	0421			FOOD SVC	GARBAGE	258.00			
10	0445101	0421			FOOD SVC	GARBAGE	258.00			
								1,579.00		
							CHECK TOTAL	1,579.00		-----
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65 INVOICES					WARRANT TOTAL		22,029.05		22,029.05	
					CASH ACCOUNT BALANCE				1,758,106.05	
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WARRANT: KM062812 06/29/2012

DUE DATE: 06/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	427.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -041	EQUIPMENT REPAIR & MAI	213.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	33.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	110.73
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	143.15
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	62.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	60.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0532 -	TELEPHONE	11.88
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	400.51
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	235.97
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	387.09
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0338 -	REGISTRATION FEES	247.22
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0532 -	TELEPHONE	275.04
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	1,055.16
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	487.61
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	164.46
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	55.95
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	277.65
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	138.68
1	0401918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES	92.04
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	282.50
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	156.65
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	575.91
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	67.42
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	674.39
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	33.71
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	243.16
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	4,186.14
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	183.65
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	8.34
1	0441918	REGULAR INSTRUCTION BO 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES	92.03
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	308.79
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	416.94
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	35.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	33.71
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	126.96
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	308.00
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	30.56
FUND TOTAL				13,155.58
CASH ACCOUNT 10 6101 BALANCE 1,758,106.05				

2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -4012	TRAVEL EXPENSES	80.92
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	71.27

WARRANT: KM062812 06/29/2012

DUE DATE: 06/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3732	TELEPHONE	33.71
2	0422053	PROFESS DEVELOPMENT IN 2 -042-2213-470-30-0338 -1402	REGISTRATION FEES	175.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1352	TRAVEL EXPENSES	297.08
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0650 -3482	TECHNOLOGY RELATED SUP	756.09
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0564 -19B2	TUITION TO KY AGENCY	1,610.00
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0580 -19B2	TRAVEL EXPENSES	259.68
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0894 -19B2	INSTRUCTIONAL FIELD TR	251.39
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	3,750.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1282	TELEPHONE	67.40
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -1292	TELEPHONE	67.42
			FUND TOTAL	7,419.96
CASH ACCOUNT 10 6101 BALANCE 1,758,106.05				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE	33.69
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	42.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE	33.69
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	42.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE	33.71
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	50.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	42.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE	33.71
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	42.00
			FUND TOTAL	1,419.80
CASH ACCOUNT 10 6101 BALANCE 1,758,106.05				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	33.71
			FUND TOTAL	33.71
CASH ACCOUNT 10 6101 BALANCE 1,758,106.05				
WARRANT SUMMARY TOTAL				22,029.05
GRAND TOTAL				22,029.05

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