DATE: 07/06/2012 WARRANT: KM070312 AMOUNT: $450,342.11

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070312 07/06/2012 DUE DATE: 07/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2542 ACT		00001		INV	07/31/2012	1060706		1060706		
	1 0501918 0646	REG INS BD		TESTS		99.00				
							99.00			
2542 ACT		00001		INV	07/31/2012	31086974		31086974		
	1 0501918 0646	REG INS BD		TESTS		2,105.00				
							2,105.00			
						CHECK TOTAL	2,204.00			-----------
5794 ADVANCE EDUCATION, INC		00000		INV	07/31/2012	215301-041612		215301-04161		
	1 0501118 0810 A18	REG INSTR		DUES/FEES		725.00				
	2 0432001 0810 1353	PS INSTR		DUES/FEES		725.00				
							1,450.00			
						CHECK TOTAL	1,450.00			-----------
710 ANTHEM LIFE INSURANCE		00000		INV	07/31/2012	JULY2012		JULY2012		
	1 10 7484	GF BALANCE		ANTHM LIFE		794.03				
							794.03			
						CHECK TOTAL	794.03			-----------
2947 CNA SURETY		00002		INV	07/31/2012	060169573945		060169573945		
	1 0011082 0523	ACCOUNTING		FIDEL BOND		1,068.90				
							1,068.90			
2947 CNA SURETY		00002		INV	07/31/2012	060170363300		060170363300		
	1 0011075 0523	SUPERINTEN		FIDEL BOND		1,068.90				
							1,068.90			
						CHECK TOTAL	2,137.80			-----------
381 EDUCATION WEEK		00002	1311000	INV	07/31/2012	070112		070112		
	1 0011052 0647	IMPRO INST		REF MAT		79.94				
							79.94			
						CHECK TOTAL	79.94			-----------
4453 EDUCATIONAL OPTIONS, I		00001	1221482	INV	07/06/2012	070112		070112		
	1 0501918 0650	REG INS BD		TECH SUPP		4,100.00				
	2 0421179 0650A	ALT ED		TECH SUPPL		6,500.00				
							10,600.00			
						CHECK TOTAL	10,600.00			-----------
5518 ENTERASYS NETWORKS		00001	1211425	INV	07/31/2012	9001944674		9001944674		
	1 0011100 0352	ADM TECH S		OT TCH SVC		1,154.20				
							1,154.20			
						CHECK TOTAL	1,154.20			-----------
4851 FRONTLINE TECHNOLOGIES		00002	1311002	INV	07/31/2012	INVUS13282		INVUS13282		
	1 0011099 0352	PER SVCS		OT TCH SVC		3,529.70				
							3,529.70			
						CHECK TOTAL	3,529.70			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070312 07/06/2012 DUE DATE: 07/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5370 INFINITE CAMPUS, INC.		00001		INV	07/31/2012	005447		005447		
	1 0002160 0650 1622 SDT ACCT			SOFTWARE		17,528.22				
							17,528.22			
						CHECK TOTAL	17,528.22			------------
1017 KAAC		00002	1211690	INV	07/31/2012	0038987-IN		0038987-IN		
	1 0001011 0810 130X GT INSTR			REG FEES		225.00				
							225.00			
1017 KAAC		00002	1211690	INV	07/31/2012	0038988-IN		0038988-IN		
	1 0001011 0810 130X GT INSTR			REG FEES		225.00				
							225.00			
1017 KAAC		00002	1211690	INV	07/31/2012	0038989-IN		0038989-IN		
	1 0001011 0810 130X GT INSTR			REG FEES		650.00				
							650.00			
						CHECK TOTAL	1,100.00			------------
1071 KASS		00000		INV	07/31/2012	120363		120363		
	1 0011075 0338 SUPERINTEN			REG FEES		1,750.00				
							1,750.00			
						CHECK TOTAL	1,750.00			------------
3172 KSBA		00001		INV	07/31/2012	73484		73484		
	1 0011071 0810 BOARD			REG FEES		4,211.90				
							4,211.90			
3172 KSBA		00001		INV	07/31/2012	73675		73675		
	1 0002123 0647 3371 SP ED COOR			REF MAT		1,200.00				
							1,200.00			
3172 KSBA		00001		INV	07/31/2012	73729		73729		
	1 0002123 0647 3371 SP ED COOR			REF MAT		250.00				
							250.00			
3172 KSBA		00001		INV	07/31/2012	74003		74003		
	1 0011071 0312 BOARD			KSBA SVC		3,605.00				
							3,605.00			
3172 KSBA		00001		INV	07/31/2012	74003-1		74003-1		
	1 0011071 0810 BOARD			REG FEES		1,000.00				
							1,000.00			
						CHECK TOTAL	10,266.90			------------
222 KY SCHOOL BOARDS INSUR		00002		INV	07/31/2012	0304		0304		
	1 0001011 0260 130X GT INSTR			WRK COMP		105.95				
	2 0001013 0260 TECH INSTR			WRK COMP		100.34				
	3 0001019 0260 REIMB TRIP			WRK COMP		950.81				
	4 0001043 0260 SPEECH			WRK COMP		180.74				
	5 0001087 0260 BUILDNG OP			WRK COMP		9,924.97				
	6 0001119 0260 PSYC COUNS			WRK COMP		195.51				
	7 0001121 0260 ECE DIST			WRK COMP		217.13				
	8 0001123 0260 ECE - IMP			WRK COMP		354.44				
	9 0001124 0260 2ND LANG			WRK COMP		13.08				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070312 07/06/2012 DUE DATE: 07/06/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	0001137	0260		HOME HOSP	WRK COMP		75.80			
11	0011029	0260		ATTEND	WRK COMP		272.59			
12	0011052	0260		IMPRO INST	WRK COMP		353.22			
13	0011075	0260		SUPERINTEN	WRK COMP		751.16			
14	0011076	0260		GRANT WTR	WRK COMP		133.17			
15	0011082	0260		ACCOUNTING	WRK COMP		527.15			
16	0011086	0260		OPERATION	WRK COMP		312.31			
17	0011087	0260		BUILDNG OP	WRK COMP		323.16			
18	0011099	0260		PER SVCS	WRK COMP		219.95			
19	0011100	0260		ADM TECH S	WRK COMP		441.42			
20	0401011	0260	130X	GIFTED	WRK COMP		81.30			
21	0401013	0260		INST/TECH	WRK COMP		102.01			
22	0401013	0260	R	INST/TECH	WRK COMP		56.85			
23	0401031	0260		GUID COUNS	WRK COMP		186.79			
24	0401043	0260		SPEECH	WRK COMP		330.22			
25	0401059	0260		LIBRARY	WRK COMP		310.88			
26	0401077	0260		PRINCIPAL	WRK COMP		881.49			
27	0401087	0260		BUILDNG OP	WRK COMP		4,142.10			
28	0401118	0260		REG INSTR	WRK COMP		7,949.15			
29	0401121	0260		ECE DIST	WRK COMP		768.35			
30	0401125	0260	R	VOL PROG	WRK COMP		30.32			
31	0401918	0260		REG INS BD	WRK COMP		61.21			
32	0411031	0260		GUID COUNS	WRK COMP		210.27			
33	0411059	0260		LIBRARY	WRK COMP		286.95			
34	0411077	0260		PRINCIPAL	WRK COMP		873.49			
35	0411087	0260		BUILDNG OP	WRK COMP		4,073.61			
36	0411118	0260		REG INSTR	WRK COMP		5,089.74			
37	0411121	0260		ECE DIST	WRK COMP		889.85			
38	0411918	0260		REG INS BD	WRK COMP		124.14			
39	0411961	0260		CHORAL	WRK COMP		84.01			
40	0421087	0260		BUILDNG OP	WRK COMP		328.06			
41	0421121	0260		ECE DIST	WRK COMP		235.64			
42	0421179	0260		ALT ED	WRK COMP		421.80			
43	0431043	0260		SPEECH	WRK COMP		108.70			
44	0431087	0260		BUILDNG OP	WRK COMP		797.43			
45	0441011	0260	130X	GIFTED	WRK COMP		81.30			
46	0441013	0260		INST/TECH	WRK COMP		93.38			
47	0441031	0260		GUID COUNS	WRK COMP		249.47			
48	0441037	0260		HLTH SVCS	WRK COMP		124.79			
49	0441043	0260		SPEECH	WRK COMP		227.96			
50	0441059	0260		LIBRARY	WRK COMP		221.57			
51	0441077	0260		PRINCIPAL	WRK COMP		607.24			
52	0441087	0260		BUILDNG OP	WRK COMP		3,112.91			
53	0441118	0260		REG INSTR	WRK COMP		4,051.84			
54	0441121	0260		ECE DIST	WRK COMP		711.48			
55	0441918	0260		REG INS BD	WRK COMP		63.10			
56	0501031	0260		GUID COUNS	WRK COMP		608.64			
57	0501059	0260		LIBRARY	WRK COMP		276.61			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
58	0501077	0260		PRINCIPAL	WRK COMP		1,165.10				
59	0501087	0260		BUILDNG OP	WRK COMP		4,343.43				
60	0501118	0260		REG INSTR	WRK COMP		7,135.53				
61	0501121	0260		ECE DIST	WRK COMP		1,332.34				
62	0501918	0260		REG INS BD	WRK COMP		481.99				
63	0501961	0260		CHORAL	WRK COMP		84.01				
64	9011090	0260		TRAN STDEV	WRK COMP		1,060.17				
65	9011091	0260		TRAN DIR	WRK COMP		1,626.37				
66	9011091	0260		TRAN DIR	WRK COMP		121.28				
67	9011092	0260		BUS DRIVE	WRK COMP		24,273.41				
68	9011094	0260		BUS MON SP	WRK COMP		2,213.45				
69	9011095	0260		PS BUS MON	WRK COMP		697.94				
70	9011096	0260		BUS MAINT	WRK COMP		4,083.63				
71	0005101	0260		FOOD SVC	WRK COMP		1,510.32				
72	0405101	0260		FOOD SVC	WRK COMP		4,333.66				
73	0415101	0260		FOOD SVC	WRK COMP		3,793.85				
74	0445101	0260		FOOD SVC	WRK COMP		3,491.10				
75	0505101	0260		FOOD SVC	WRK COMP		3,883.00				
76	9605203	0260		DAY CARE	WRK COMP		6,170.83				
77	9011092	0260		BUS DRIVE	WRK COMP		51.45				
78	0002028	0130	1873	ADT ED ADM	CLS REG SA		35.32				
79	0002053	0260	3102	PROF DEV	WRK COMP		59.31				
80	0002053	0260	4012	PROF DEV	WRK COMP		59.31				
81	0002119	0260	3372	PSYCH	WRK COMP		147.85				
82	0002202	0260	3102	IMPRV SUPR	WRK COMP		50.18				
83	0002507	0260	4013	TECH INSTR	WRK COMP		66.89				
84	0002521	0260	1873	ADT CNT ED	WRK COMP		112.80				
85	0002521	0260	3733	ADT CNT ED	WRK COMP		82.81				
86	0402121	0260	3372	ECE DIST	WRK COMP		477.63				
87	0412751	0260	3102	AT RISK ED	WRK COMP		223.45				
88	0432001	0260	1352	PS INSTR	WRK COMP		585.99				
89	0432077	0260	1352	PRINCIPAL	WRK COMP		69.61				
90	0442052	0260	3102	IMPRV SUPR	WRK COMP		84.40				
91	0442121	0260	3372	ECE DIST	WRK COMP		532.94				
92	0442628	0260	3102	AT RISK ED	WRK COMP		158.76				
93	0502057	0260	1963	IMPRV HSE	WRK COMP		352.38				
94	0502121	0260	3372	ECE DIST	WRK COMP		119.13				
95	9012095	0260	1352	PS BUS MON	WRK COMP		98.83				
								129,478.00			
222 KY SCHOOL BOARDS INSUR			00002		INV	07/31/2012	1177		1177		
1	9011092	0524		BUS DRIVE	FLEET INS		38,525.00				
2	0011071	0526		BOARD	ED LG LIAB		24,464.00				
3	0011071	0525		BOARD	GEN LIAB		26,712.00				
								89,701.00			
222 KY SCHOOL BOARDS INSUR			00002		INV	07/31/2012	1178		1178		
1	0011087	0522		BUILDNG OP	PROP INS		958.42				
2	0421087	0522		BUILDNG OP	PROP INS		1,547.92				
3	0401087	0522		BUILDNG OP	PROP INS		15,889.12				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070312 07/06/2012 DUE DATE: 07/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4	0501087 0522	BUILDNG OP		PROP INS		29,031.10				
5	0411087 0522	BUILDNG OP		PROP INS		20,948.05				
6	0441087 0522	BUILDNG OP		PROP INS		13,346.56				
7	0431087 0522	BUILDNG OP		PROP INS		1,150.79				
8	0001087 0522	BUILDNG OP		PROP INS		348.16				
9	9011096 0522	BUS MAINT		PROP INS		63.88				
							83,284.00			
222	KY SCHOOL BOARDS INSUR	00002		INV	07/31/2012	1182		1182		
1	0011087 0522	BUILDNG OP		PROP INS		77.88				
2	0421087 0522	BUILDNG OP		PROP INS		96.63				
3	0401087 0522	BUILDNG OP		PROP INS		930.82				
4	0501087 0522	BUILDNG OP		PROP INS		1,651.98				
5	0411087 0522	BUILDNG OP		PROP INS		1,214.13				
6	0441087 0522	BUILDNG OP		PROP INS		773.74				
7	0431087 0522	BUILDNG OP		PROP INS		74.64				
8	0001087 0522	BUILDNG OP		PROP INS		37.50				
							4,857.32			
222	KY SCHOOL BOARDS INSUR	00002		INV	07/31/2012	1337		1337		
1	9011092 0524	BUS DRIVE		FLEET INS		212.00				
							212.00			
						CHECK TOTAL	307,532.32			-----------
1501	MID-STATE EXTERMINATOR	00000		INV	07/31/2012	20361		20361		
1	0445101 0421	FOOD SVC		GARBAGE		456.00				
							456.00			
						CHECK TOTAL	456.00			-----------
342	LISA LEWIS-BROWN	00001		INV	07/31/2012	JULY-13		JULY-13		
1	9011096 0441	BUS MAINT		BLDG RENT		1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			-----------
5973	NORTHWEST EVALUATION A	00000	1211688	INV	07/31/2012	0041319		0041319		
1	0501918 0646	REG INS BD		TESTS		7,750.00				
2	0411918 0646	REG INS BD		TESTS		8,707.50				
3	0441918 0646	REG INS BD		TESTS		5,485.00				
4	0401918 0646	REG INS BD		TESTS		10,645.00				
							32,587.50			
						CHECK TOTAL	32,587.50			-----------
252	OHIO VALLEY ED. COOPER	00000		INV	07/31/2012	7283		7283		
1	0011071 0810	BOARD		REG FEES		10,469.00				
							10,469.00			
						CHECK TOTAL	10,469.00			-----------
5432	RCS COMMUNICATIONS	00000		INV	07/31/2012	96087		96087		
1	9011092 0536	BUS DRIVE		RADIO SERV		37.50				
							37.50			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	37.50			-----------
2650 ROBERTS INSURANCE			00000		INV	07/31/2012	12837		12837		
1 0401918	0527		REG INS BD		STD LI INS		10,775.96				
2 0411918	0527		REG INS BD		STD LI INS		8,586.26				
3 0441918	0527		REG INS BD		STD LI INS		5,706.48				
4 0501918	0527		REG INS BD		STD LI INS		10,351.30				
								35,420.00			
							CHECK TOTAL	35,420.00			-----------
5787 SHI INTERNATIONAL CORP			00001	1221467	INV	07/31/2012	B00666329		B00666329		
1 0002118	0650	1622	REG INSTR		TECH SUPP		9,805.00				
								9,805.00			
							CHECK TOTAL	9,805.00			-----------
1216 UNITED STATES POSTAL S			00001		INV	07/31/2012	073112		073112		
1 0011071	0531		BOARD		POSTAGE		190.00				
								190.00			
							CHECK TOTAL	190.00			-----------

33 INVOICES	WARRANT TOTAL	450,342.11	450,342.11
	CASH ACCOUNT BALANCE		1,753,788.60

WARRANT: KM070312 07/06/2012 DUE DATE: 07/06/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0260	-130X	WORKMENS COMPENSATION	105.95	
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0810	-130X	REGISTRATION FEES	1,100.00	
1	0001013	INSTRUCTION RELATED TE 1	-000-2230-100-00-0260	-	WORKMENS COMPENSATION	100.34	
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0260	-	WORKMENS COMPENSATION	950.81	
1	0001043	SPEECH PATHOLOGY 1	-000-2152-230-00-0260	-	WORKMENS COMPENSATION	180.74	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0260	-	WORKMENS COMPENSATION	9,924.97	
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE	385.66	
1	0001119	PSYCHOLOGICAL COUNSELI 1	-000-2143-200-00-0260	-	WORKMENS COMPENSATION	195.51	
1	0001121	SPECIAL EDUCATION INST 1	-000-1100-230-00-0260	-	WORKMENS COMPENSATION	217.13	
1	0001123	ECE - IMPROVEMENT OF I 1	-000-2211-200-00-0260	-	WORKMENS COMPENSATION	354.44	
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0260	-	WORKMENS COMPENSATION	13.08	
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0260	-	WORKMENS COMPENSATION	75.80	
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0260	-	WORKMENS COMPENSATION	272.59	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0260	-	WORKMENS COMPENSATION	353.22	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0647	-	REFERENCE MATERIALS	79.94	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	3,605.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU	26,712.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0526	-	EDUCATORS LEGAL LIABIL	24,464.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	190.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0810	-	REGISTRATION FEES	15,680.90	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0260	-	WORKMENS COMPENSATION	751.16	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,750.00	
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0523	-	FIDELITY BOND	1,068.90	
1	0011076	GRANT WRITER 1	-001-2323-295-00-0260	-	WORKMENS COMPENSATION	133.17	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0260	-	WORKMENS COMPENSATION	527.15	
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0523	-	FIDELITY BOND	1,068.90	
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0260	-	WORKMENS COMPENSATION	312.31	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0260	-	WORKMENS COMPENSATION	323.16	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0522	-	PROPERTY INSURANCE	1,036.30	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0260	-	WORKMENS COMPENSATION	219.95	
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0352	-	OTHER TECHNICAL SERVIC	3,529.70	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0260	-	WORKMENS COMPENSATION	441.42	
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0352	-	OTHER TECHNICAL SERVIC	1,154.20	
1	0401011	GIFTED & TALENTED 1	-040-1100-270-10-0260	-130X	WORKMENS COMPENSATION	81.30	
1	0401013	INSTRUCTION RELATED TE 1	-040-2230-100-10-0260	-	WORKMENS COMPENSATION	102.01	
1	0401013	INSTRUCTION RELATED TE 1	-040-2230-100-10-0260	-R	WORKMENS COMPENSATION	56.85	
1	0401031	GUIDANCE COUNSELOR 1	-040-2122-470-10-0260	-	WORKMENS COMPENSATION	186.79	
1	0401043	SPEECH PATHOLOGY 1	-040-2152-230-10-0260	-	WORKMENS COMPENSATION	330.22	
1	0401059	LIBRARY 1	-040-2222-100-10-0260	-	WORKMENS COMPENSATION	310.88	
1	0401077	PRINCIPAL'S OFFICE 1	-040-2410-470-10-0260	-	WORKMENS COMPENSATION	881.49	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0260	-	WORKMENS COMPENSATION	4,142.10	
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0522	-	PROPERTY INSURANCE	16,819.94	
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0260	-	WORKMENS COMPENSATION	7,949.15	
1	0401121	SPECIAL EDUCATION INST 1	-040-1900-200-10-0260	-	WORKMENS COMPENSATION	768.35	
1	0401125	VOLUNTEER PROGRAMS 1	-040-2290-120-10-0260	-R	WORKMENS COMPENSATION	30.32	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0260	-	WORKMENS COMPENSATION	61.21	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0527	-	STUDENT LIABILITY INSU	10,775.96	
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0646	-	TESTS	10,645.00	
1	0411031	GUIDANCE COUNSELOR 1	-041-2122-470-20-0260	-	WORKMENS COMPENSATION	210.27	
1	0411059	LIBRARY 1	-041-2222-100-20-0260	-	WORKMENS COMPENSATION	286.95	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0411077	PRINCIPAL'S OFFICE	1 -041-2410-470-20-0260	-	WORKMENS COMPENSATION	873.49	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0260	-	WORKMENS COMPENSATION	4,073.61	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0522	-	PROPERTY INSURANCE	22,162.18	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0260	-	WORKMENS COMPENSATION	5,089.74	
1	0411121	SPECIAL EDUCATION INST	1 -041-1900-200-20-0260	-	WORKMENS COMPENSATION	889.85	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0260	-	WORKMENS COMPENSATION	124.14	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0527	-	STUDENT LIABILITY INSU	8,586.26	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0646	-	TESTS	8,707.50	
1	0411961	CHORAL PROGRAMS	1 -041-1900-103-20-0260	-	WORKMENS COMPENSATION	84.01	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0260	-	WORKMENS COMPENSATION	328.06	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0522	-	PROPERTY INSURANCE	1,644.55	
1	0421121	SPECIAL EDUCATION INST	1 -042-1900-200-30-0260	-	WORKMENS COMPENSATION	235.64	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0260	-	WORKMENS COMPENSATION	421.80	
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A	-	SUPPLIES-TECHNOLOGY RE	6,500.00	
1	0431043	SPEECH PATHOLOGY	1 -043-2152-230-11-0260	-	WORKMENS COMPENSATION	108.70	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0260	-	WORKMENS COMPENSATION	797.43	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0522	-	PROPERTY INSURANCE	1,225.43	
1	0441011	GIFTED & TALENTED	1 -044-1100-270-10-0260	-130X	WORKMENS COMPENSATION	81.30	
1	0441013	INSTRUCTION RELATED TE	1 -044-2230-100-10-0260	-	WORKMENS COMPENSATION	93.38	
1	0441031	GUIDANCE COUNSELOR	1 -044-2122-470-10-0260	-	WORKMENS COMPENSATION	249.47	
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0260	-	WORKMENS COMPENSATION	124.79	
1	0441043	SPEECH PATHOLOGY	1 -044-2152-230-10-0260	-	WORKMENS COMPENSATION	227.96	
1	0441059	LIBRARY	1 -044-2222-100-10-0260	-	WORKMENS COMPENSATION	221.57	
1	0441077	PRINCIPAL'S OFFICE	1 -044-2410-470-10-0260	-	WORKMENS COMPENSATION	607.24	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0260	-	WORKMENS COMPENSATION	3,112.91	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0522	-	PROPERTY INSURANCE	14,120.30	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0260	-	WORKMENS COMPENSATION	4,051.84	
1	0441121	SPECIAL EDUCATION INST	1 -044-1900-200-10-0260	-	WORKMENS COMPENSATION	711.48	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0260	-	WORKMENS COMPENSATION	63.10	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0527	-	STUDENT LIABILITY INSU	5,706.48	
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0646	-	TESTS	5,485.00	
1	0501031	GUIDANCE COUNSELOR	1 -050-2122-470-30-0260	-	WORKMENS COMPENSATION	608.64	
1	0501059	LIBRARY	1 -050-2222-100-30-0260	-	WORKMENS COMPENSATION	276.61	
1	0501077	PRINCIPAL'S OFFICE	1 -050-2410-470-30-0260	-	WORKMENS COMPENSATION	1,165.10	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0260	-	WORKMENS COMPENSATION	4,343.43	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0522	-	PROPERTY INSURANCE	30,683.08	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0260	-	WORKMENS COMPENSATION	7,135.53	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0810	-A18	DUES & FEES	725.00	
1	0501121	SPECIAL EDUCATION INST	1 -050-1900-200-30-0260	-	WORKMENS COMPENSATION	1,332.34	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0260	-	WORKMENS COMPENSATION	481.99	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0527	-	STUDENT LIABILITY INSU	10,351.30	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0646	-	TESTS	9,954.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650	-	TECHNOLOGY RELATED SUP	4,100.00	
1	0501961	CHORAL PROGRAMS	1 -050-1900-103-30-0260	-	WORKMENS COMPENSATION	84.01	
1	10	GENERAL FUND BALANCE S	1 -7484	-	ANTHEM LIFE INSURANCE	794.03	
1	9011090	STAFF DEVELOPMENT TRAN	1 -901-2750-470-00-0260	-	WORKMENS COMPENSATION	1,060.17	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0260	-	WORKMENS COMPENSATION	1,747.65	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0260	-	WORKMENS COMPENSATION	24,324.86	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0524	-	FLEET INSURANCE	38,737.00	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	9011094	BUS MONITORS SPEC ED	1 -901-2730-200-00-0260	-	WORKMENS COMPENSATION	2,213.45	
1	9011095	BUS MONITORS PRESCHOOL	1 -901-2790-161-11-0260	-	WORKMENS COMPENSATION	697.94	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0260	-	WORKMENS COMPENSATION	4,083.63	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0522	-	PROPERTY INSURANCE	63.88	
					FUND TOTAL	393,877.54	

CASH ACCOUNT 10 6101 BALANCE 1,753,788.60

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0002028	ADULT EDUCATION ADMINI	2 -000-2211-600-41-0130	-1873	CLASSIFIED REGULAR SAL	35.32	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0260	-3102	WORKMENS COMPENSATION	59.31	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0260	-4012	WORKMENS COMPENSATION	59.31	
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0650	-1622	TECHNOLOGY RELATED SUP	9,805.00	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0260	-3372	WORKMENS COMPENSATION	147.85	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0647	-3371	REFERENCE MATERIALS	1,450.00	
2	0002160	STUDENT ACCOUNTING	2 -000-2114-470-00-0650	-1622	SOFTWARE	17,528.22	
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0260	-3102	WORKMENS COMPENSATION	50.18	
2	0002507	INSTRUCTION RELATED TE	2 -000-2230-470-00-0260	-4013	WORKMENS COMPENSATION	66.89	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0260	-1873	WORKMENS COMPENSATION	112.80	
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0260	-3733	WORKMENS COMPENSATION	82.81	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0260	-3372	WORKMENS COMPENSATION	477.63	
2	0412751	AT-RISK EDUCATION	2 -041-1100-450-20-0260	-3102	WORKMENS COMPENSATION	223.45	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0260	-1352	WORKMENS COMPENSATION	585.99	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0810	-1353	DUES & FEES	725.00	
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0260	-1352	WORKMENS COMPENSATION	69.61	
2	0442052	IMPROVEMENT OF INSTRU	2 -044-2211-490-10-0260	-3102	WORKMENS COMPENSATION	84.40	
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0260	-3372	WORKMENS COMPENSATION	532.94	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0260	-3102	WORKMENS COMPENSATION	158.76	
2	0502057	IMPRV INSTR HIGHLY SKI	2 -050-2216-470-30-0260	-1963	WORKMENS COMPENSATION	352.38	
2	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0260	-3372	WORKMENS COMPENSATION	119.13	
2	9012095	BUS MONITORS PRESCHOOL	2 -901-2790-161-11-0260	-1352	WORKMENS COMPENSATION	98.83	
					FUND TOTAL	32,825.81	

CASH ACCOUNT 10 6101 BALANCE 1,753,788.60

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0260	-	WORKMENS COMPENSATION	1,510.32	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0260	-	WORKMENS COMPENSATION	4,333.66	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0260	-	WORKMENS COMPENSATION	3,793.85	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0260	-	WORKMENS COMPENSATION	3,491.10	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421	-	SANITATION SERVICE	456.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0260	-	WORKMENS COMPENSATION	3,883.00	
					FUND TOTAL	17,467.93	

CASH ACCOUNT 10 6101 BALANCE 1,753,788.60

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0260	-	WORKMENS COMPENSATION	6,170.83	
					FUND TOTAL	6,170.83	

CASH ACCOUNT 10 6101 BALANCE 1,753,788.60

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FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
			WARRANT SUMMARY TOTAL	450,342.11	
			GRAND TOTAL	450,342.11	

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