DATE: 07/05/2012 WARRANT: KM063012 AMOUNT: $149,442.66

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00000		INV	07/10/2012	120372		120372		
	1 9011092 0627		BUS DRIVE	DIESEL		1,558.88				
	2 0001087 0626		BUILDNG OP	GASOLINE		950.22				
	3 9011091 0626		TRAN DIR	GASOLINE		127.92				
	4 0001019 0626		REIMB TRIP	GASOLINE		432.56				
	5 9011096 0626		BUS MAINT	GASOLINE		181.76				
							3,251.34			
						CHECK TOTAL	3,251.34			-----------
5025 ALLYSON BERRY		00000		INV	07/08/2012	062612		062612		
	1 9605203 0580	044C	DAY CARE	TRAVEL		150.88				
							150.88			
						CHECK TOTAL	150.88			-----------
710 ANTHEM LIFE INSURANCE		00000		INV	06/30/2012	156030		156030		
	1 10 7484		GF BALANCE	ANTHM LIFE		500.28				
							500.28			
						CHECK TOTAL	500.28			-----------
5086 AT&T LONG DISTANCE		00001		INV	07/27/2012	1219780195		1219780195		
	1 0011071 0532		BOARD	PHONE		37.83				
	2 0501087 0532		BUILDNG OP	PHONE		.94				
	3 0441087 0532		BUILDNG OP	PHONE		26.32				
	4 9011096 0532		BUS MAINT	PHONE		4.68				
	5 0001087 0532		BUILDNG OP	PHONE		12.60				
	6 0401087 0532		BUILDNG OP	PHONE		14.43				
	7 0421087 0532		BUILDNG OP	PHONE		18.65				
	8 0501087 0532		BUILDNG OP	PHONE		2.99				
							118.44			
						CHECK TOTAL	118.44			-----------
718 BLUEGRASS KESCO, INC.		00000		INV	07/30/2012	089262		089262		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		200.00				
							200.00			
						CHECK TOTAL	200.00			-----------
3072 BUMPER TO BUMPER		00000	1211775	INV	07/06/2012	14-14098		14-14098		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		86.71				
							86.71			
						CHECK TOTAL	86.71			-----------
1839 CHENOWETH LAW OFFICE		00000		INV	06/30/2012	053112		053112		
	1 0011071 0343		BOARD	LEGAL SVC		262.24				
							262.24			
						CHECK TOTAL	262.24			-----------
40 CITY OF TAYLORSVILLE		00000		INV	07/10/2012	01520-071012		01520-071012		
	1 0411087 0411		BUILDNG OP	WATER		133.44				
							133.44			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	01525-071012		01525-071012		
	1 0411087 0411		BUILDNG OP	WATER		11.97				
							11.97			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	01530-071012		01530-071012		
	1 0401087 0411		BUILDNG OP	WATER		227.92				
							227.92			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	02720-071012		02720-071012		
	1 0441087 0411		BUILDNG OP	WATER		120.82				
							120.82			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	02750-071012		02750-071012		
	1 0441087 0411		BUILDNG OP	WATER		10.43				
							10.43			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	13100-071012		13100-071012		
	1 0441087 0411		BUILDNG OP	WATER		21.88				
							21.88			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	13150-071012		13150-071012		
	1 0431087 0411		BUILDNG OP	WATER		72.95				
	2 0441087 0411		BUILDNG OP	WATER		135.49				
							208.44			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	17900-071012		17900-071012		
	1 0001087 0411		BUILDNG OP	WATER		27.67				
							27.67			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	18000-071012		18000-071012		
	1 0421087 0411		BUILDNG OP	WATER		29.39				
							29.39			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	18600-071012		18600-071012		
	1 0501087 0411		BUILDNG OP	WATER		1,312.43				
							1,312.43			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	18630-071012		18630-071012		
	1 0501087 0411		BUILDNG OP	WATER		172.35				
							172.35			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	18640-071012		18640-071012		
	1 0501087 0411		BUILDNG OP	WATER		222.86				
							222.86			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	18800-071012		18800-071012		
	1 0501087 0411		BUILDNG OP	WATER		88.74				
							88.74			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	28700-071012		28700-071012		
	1 0011087 0411		BUILDNG OP	WATER		41.27				
							41.27			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	29990-071012		29990-071012		
	1 9011096 0411		BUS MAINT	WATER		39.99				
							39.99			
40 CITY OF TAYLORSVILLE			00000	INV	07/10/2012	30600-071012		30600-071012		
	1 0011087 0411		BUILDNG OP	WATER		24.68				
							24.68			
						CHECK TOTAL	2,694.28			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000		INV	06/13/2012	1060-051412		1060-051412		
	1 9302104 0610 CCC12 FRYSC			SUPPLIES		54.90				
							54.90			
						CHECK TOTAL	54.90			-----------
3107 DELL MARKETING L.P.		00000	1221495	INV	07/20/2012	XFT98T9J1		XFT98T9J1		
	1 0502704 0734 19B2 OTHER INST			TECH HRDWR		2,537.98				
							2,537.98			
						CHECK TOTAL	2,537.98			-----------
3107 DELL MARKETING L.P.		00001	1221494	INV	07/22/2012	XFTC95CT4		XFTC95CT4		
	1 0502704 0734 19B2 OTHER INST			TECH HRDWR		566.70				
							566.70			
						CHECK TOTAL	566.70			-----------
4133 ERIC CECIL		00000		INV	06/30/2012	061212		061212		
	1 0011100 0580 ADM TECH S			TRAVEL		94.20				
							94.20			
4133 ERIC CECIL		00000		INV	07/06/2012	062512-EC		062512-EC		
	1 0011100 0532 ADM TECH S			PHONE		32.20				
							32.20			
4133 ERIC CECIL		00000		INV	07/06/2012	62512-EC		62512-EC		
	1 0011100 0532 ADM TECH S			PHONE		9.99				
							9.99			
						CHECK TOTAL	136.39			-----------
5702 JACLYN RISDEN-SMITH		00001		INV	07/06/2012	010712-JR		010712-JR		
	1 0002123 0532 3371 SP ED COOR			PHONE		30.56				
							30.56			
5702 JACLYN RISDEN-SMITH		00001		INV	07/06/2012	060712-JR		060712-JR		
	1 0002123 0532 3371 SP ED COOR			PHONE		30.56				
							30.56			
5702 JACLYN RISDEN-SMITH		00001		INV	07/10/2012	062212		062212		
	1 0002123 0580 3371 SP ED COOR			TRAVEL		362.81				
							362.81			
						CHECK TOTAL	423.93			-----------
23 KENTUCKY STATE TREASUR		00000		INV	06/30/2012	156027		156027		
	1 10 7475 GF BALANCE			CERS PBL		103,944.39				
							103,944.39			
						CHECK TOTAL	103,944.39			-----------
1739 KENTUCKY STATE TREASUR		00000		INV	06/30/2012	156031		156031		
	1 10 7491 GF BALANCE			ST LIFE		1,600.68				
							1,600.68			
						CHECK TOTAL	1,600.68			-----------
4261 KIMBERLY COOK		00000		INV	07/10/2012	NBTC-2012		NBTC-2012		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501918 0338		REG INS BD	REG FEES		750.00				
							750.00			
						CHECK TOTAL	750.00			------------
222 KY SCHOOL BOARDS INSUR		00001		INV	07/06/2012	111913		111913		
	1 0501118 0253		REG INSTR	KSBA UNEMP		7,446.23				
							7,446.23			
						CHECK TOTAL	7,446.23			------------
3867 LOWES		00002	1221451	INV	06/30/2012	14089623		14089623		
	1 0502142 0738	3482	CONS&HMK	INST EQUIP		2,923.17				
							2,923.17			
						CHECK TOTAL	2,923.17			------------
1278 MAIL FINANCE		00001		INV	07/15/2012	N3365287		N3365287		
	1 0011075 0444		SUPERINTEN	COPR RENTL		273.05				
							273.05			
						CHECK TOTAL	273.05			------------
1501 MID-STATE EXTERMINATOR		00000		INV	07/29/2012	20352		20352		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		82.00				
							82.00			
1501 MID-STATE EXTERMINATOR		00000		INV	07/29/2012	20353		20353		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00				
							65.00			
1501 MID-STATE EXTERMINATOR		00000		INV	07/29/2012	20354		20354		
	1 0505101 0352		FOOD SVC	OT TCH SVC		98.00				
							98.00			
1501 MID-STATE EXTERMINATOR		00000		INV	07/29/2012	20355		20355		
	1 0001087 0434	042	BUILDNG OP	BLDG REPR		55.00				
							55.00			
						CHECK TOTAL	300.00			------------
5599 MR. GATTI'S #205		00001	2521054	INV	07/10/2012	20760		20760		
	1 9605203 0679	044C	DAY CARE	STDNT ACT		228.00				
							228.00			
						CHECK TOTAL	228.00			------------
3988 NCS PEARSON, INC		00001	1221105	INV	07/08/2012	3646054		3646054		
	1 0002119 0610	3371	PSYCH	SUPPLIES		189.00				
							189.00			
						CHECK TOTAL	189.00			------------
3881 NORMA THURMAN		00000		INV	07/06/2012	051812-NT		051812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
							30.57			
3881 NORMA THURMAN		00000		INV	07/06/2012	061812-NT		061812-NT		
	1 0011052 0532		IMPRO INST	PHONE		30.57				
							30.57			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3881 NORMA THURMAN		00000		INV	07/10/2012	062012		062012		
	1 0011052 0580		IMPRO INST	TRAVEL		268.98				
							268.98			
						CHECK TOTAL	330.12			------------
3130 PEARSON EDUCATION		00003	1221468	INV	07/07/2012	66627027		66627027		
	1 0502704 0644	19B2	OTHER INST	TEXTBKS		3,992.01				
							3,992.01			
3130 PEARSON EDUCATION		00003	1221501	INV	07/29/2012	66750555		66750555		
	1 0502704 0644	19B2	OTHER INST	TEXTBKS		1,962.35				
							1,962.35			
						CHECK TOTAL	5,954.36			------------
444 PITNEY BOWES INC		00005		INV	07/10/2012	812517		812517		
	1 0011029 0531		ATTEND	POSTAGE		12.00				
							12.00			
444 PITNEY BOWES INC		00005		INV	07/10/2012	843398		843398		
	1 0011029 0531		ATTEND	POSTAGE		117.00				
							117.00			
						CHECK TOTAL	129.00			------------
1391 REBECCA WILSON		00000		INV	07/06/2012	060512-RW		060512-RW		
	1 9301104 0610	129X	FRYSC	SUPPLIES		30.56				
							30.56			
						CHECK TOTAL	30.56			------------
772 HM RECEIVABLES CO LLC		00003	1221500	INV	07/28/2012	948451289		948451289		
	1 0502704 0644	19B2	OTHER INST	TEXTBKS		2,279.55				
							2,279.55			
						CHECK TOTAL	2,279.55			------------
5188 SARCOM, INC.		00000	1221502	INV	07/29/2012	10012771-00		10012771-00		
	1 0502704 0734	19B2	OTHER INST	TECH HRDWR		534.00				
	2 0502704 0610	19B2	OTHER INST	SUPPLIES		463.10				
							997.10			
						CHECK TOTAL	997.10			------------
601 SCHOLASTIC MAGAZINES		00003	2401158	INV	07/08/2012	M4744093		M4744093		
	1 0401118 0610	S23	REG INSTR	SUPPLIES		130.90				
	2 0401118 0610	S24	REG INSTR	SUPPLIES		115.34				
							246.24			
601 SCHOLASTIC MAGAZINES		00003	1221469	INV	07/28/2012	M4868947		M4868947		
	1 0502704 0610	19B2	OTHER INST	SUPPLIES		346.12				
							346.12			
						CHECK TOTAL	592.36			------------
2465 SCMS		00000		INV	07/06/2012	2011-2012		2011-2012		
	1 0411918 0679		REG INS BD	STDNT ACT		1,250.00				
							1,250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,250.00			------------
4970 SHELBYVILLE CHRYSLER P		00000	1211787	INV	07/15/2012	83410		83410		
	1 9011096 0435 BUS MAINT VEHIC R&M					284.25				
							284.25			
						CHECK TOTAL	284.25			------------
5535 SHRED-IT LOUISVILLE		00001		INV	07/15/2012	9400480835		9400480835		
	1 0011071 0610 BOARD SUPPLIES					63.00				
							63.00			
						CHECK TOTAL	63.00			------------
5649 SNAPPY TOMATO PIZZA		00000	1221384	INV	07/12/2012	8625		8625		
	1 9301104 0610 128X FRYSC SUPPLIES					77.96				
							77.96			
						CHECK TOTAL	77.96			------------
1281 SPENCER CO HIGH SCHOOL		00000		INV	06/30/2012	062812		062812		
	1 0502140 0580 3482 AG ED TRAVEL					423.72				
							423.72			
1281 SPENCER CO HIGH SCHOOL		00000		INV	07/10/2012	FFA-2012		FFA-2012		
	1 0501918 0679 REG INS BD STDNT ACT					5,640.26				
							5,640.26			
						CHECK TOTAL	6,063.98			------------
2439 SPENCER CO PUBLIC LIBR		00000		INV	07/10/2012	1554425		1554425		
	1 9302104 0610 CCC12 FRYSC SUPPLIES					34.99				
							34.99			
2439 SPENCER CO PUBLIC LIBR		00000		INV	07/10/2012	650713413		650713413		
	1 9302104 0610 CCC12 FRYSC SUPPLIES					29.49				
							29.49			
						CHECK TOTAL	64.48			------------
700 SPENCER COUNTY BOARD O		00000		INV	07/08/2012	052		052		
	1 9605203 0679 044C DAY CARE STDNT ACT					942.51				
							942.51			
700 SPENCER COUNTY BOARD O		00000	1221491	INV	07/06/2012	1221491		1221491		
	1 9301104 0610 128X FRYSC SUPPLIES					50.00				
							50.00			
						CHECK TOTAL	992.51			------------
917 SYSCO/LOUISVILLE		00001	2521046	INV	07/06/2012	204250440		204250440		
	1 9605203 0617 044C DAY CARE FD I NFS					337.46				
							337.46			
						CHECK TOTAL	337.46			------------
5196 T-MOBILE		00000		INV	07/10/2012	071612		071612		
	1 0011075 0532 SUPERINTEN PHONE					90.84				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0001087 0532		BUILDNG OP	PHONE		46.08				
	3 9011091 0532		TRAN DIR	PHONE		55.05				
	4 0001087 0532		BUILDNG OP	PHONE		45.87				
							237.84			
						CHECK TOTAL	237.84			------------
416 TRUCK PARTS & SERVICE,	00001 1211705			INV	07/06/2012	90113		90113		
	1 9011096 0663		BUS MAINT	REPAIR PTS		216.90				
							216.90			
						CHECK TOTAL	216.90			------------
3011 WAL-MART COMMUNITY / G	00000 2521049			INV	07/12/2012	001953		001953		
	1 9605203 0617	044C	DAY CARE	FD I NFS		274.15				
							274.15			
3011 WAL-MART COMMUNITY / G	00000			INV	07/12/2012	004699		004699		
	1 0411118 0610	S19	REG INSTR	SUPPLIES		123.44				
							123.44			
3011 WAL-MART COMMUNITY / G	00000 2521050			INV	07/12/2012	004845		004845		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		34.22				
							34.22			
3011 WAL-MART COMMUNITY / G	00000 2521050			INV	07/12/2012	006755		006755		
	1 9605203 0610	044C	DAY CARE	SUPPLIES		157.26				
							157.26			
3011 WAL-MART COMMUNITY / G	00000 2441177			INV	07/12/2012	008776		008776		
	1 0441118 0610	A5	REG INSTR	SUPPLIES		62.35				
							62.35			
3011 WAL-MART COMMUNITY / G	00000 1221442			INV	07/10/2012	7030		7030		
	1 0002521 0610	3732	ADT CNT ED	SUPPLIES		162.09				
	2 0002521 0610	13D2	ADT CNT ED	SUPPLIES		17.03				
	3 0001521 0610	187X	ADULT CONT	SUPPLIES		1.78				
							180.90			
						CHECK TOTAL	832.32			------------
4865 WALMART COMMUNITY / GE	00000 1221449			INV	07/12/2012	003868		003868		
	1 9302104 0610	CCC12	FRYSC	SUPPLIES		42.86				
							42.86			
4865 WALMART COMMUNITY / GE	00000 1221449			INV	07/12/2012	005801		005801		
	1 9301104 0610	128X	FRYSC	SUPPLIES		27.46				
							27.46			
						CHECK TOTAL	70.32			------------

77 INVOICES	WARRANT TOTAL	149,442.66	149,442.66
	CASH ACCOUNT BALANCE		1,753,788.60

WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1	-000-2790-490-00-0626 -	GASOLINE	432.56	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0411 -	WATER/SEWAGE	27.67	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	86.71	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	82.00	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	200.00	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0532 -	TELEPHONE	104.55	
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0626 -	GASOLINE	950.22	
1	0001521	ADULT CONTINUING ED SP	1	-000-3400-600-00-0610 -187X	GENERAL SUPPLIES	1.78	
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	129.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0532 -	TELEPHONE	61.14	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580 -	TRAVEL EXPENSES	268.98	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343 -	LEGAL SERVICES	262.24	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0532 -	TELEPHONE	37.83	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	63.00	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0444 -	COPIER RENTAL	273.05	
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0532 -	TELEPHONE	90.84	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0411 -	WATER/SEWAGE	65.95	
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0532 -	TELEPHONE	42.19	
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0580 -	TRAVEL EXPENSES	94.20	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0411 -	WATER/SEWAGE	227.92	
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0532 -	TELEPHONE	14.43	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610 -S23	SUPPLIES-TOBBE	130.90	
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610 -S24	SUPPLIES-BROWN	115.34	
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411 -	WATER/SEWAGE	145.41	
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610 -S19	SUPPLIES-HALL	123.44	
1	0411918	REGULAR INSTRUCTION BO	1	-041-1900-149-20-0679 -	STUDENT ACTIVITIES	1,250.00	
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411 -	WATER/SEWAGE	29.39	
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532 -	TELEPHONE	18.65	
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411 -	WATER/SEWAGE	72.95	
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411 -	WATER/SEWAGE	288.62	
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	26.32	
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -A5	ADMINISTRATIVE SUPPLIE	62.35	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	1,796.38	
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	3.93	
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0253 -	KSBA UNEMPLOYMENT INSU	7,446.23	
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0338 -	REGISTRATION FEES	750.00	
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0679 -	STUDENT ACTIVITIES	5,640.26	
1	10	GENERAL FUND BALANCE S	1	-7475 -	CERS WITHHELD PAYABLE	103,944.39	
1	10	GENERAL FUND BALANCE S	1	-7484 -	ANTHEM LIFE INSURANCE	500.28	
1	10	GENERAL FUND BALANCE S	1	-7491 -	STATE GRP LIFE	1,600.68	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0532 -	TELEPHONE	55.05	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0626 -	GASOLINE	127.92	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -	DIESEL FUEL	1,558.88	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	39.99	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	284.25	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	4.68	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	181.76	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	216.90	
1	9301104	FAMILY RESOURCE CENTER	1	-930-3300-851-00-0610 -128X	GENERAL SUPPLIES	155.42	

WARRANT: KM063012 07/05/2012 DUE DATE: 07/05/2012

FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
1	9301104	FAMILY RESOURCE CENTER	1	-930-3300-851-00-0610	-129X	GENERAL SUPPLIES	30.56	
						FUND TOTAL	130,172.19	
CASH ACCOUNT 10 6101		BALANCE 1,753,788.60						
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0610	-3371	GENERAL SUPPLIES	189.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0532	-3371	TELEPHONE	61.12	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3371	TRAVEL EXPENSES	362.81	
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0610	-13D2	GENERAL SUPPLIES	17.03	
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0610	-3732	GENERAL SUPPLIES	162.09	
2	0502140	VOC AGRICULTURE EDUCAT	2	-050-1900-310-30-0580	-3482	TRAVEL EXPENSES	423.72	
2	0502142	VOC CONSUMER & HOMEMAK	2	-050-1900-342-30-0738	-3482	INSTRUCTIONAL EQUIPMEN	2,923.17	
2	0502704	OTHER INSTRUCTION	2	-050-1100-490-30-0610	-19B2	GENERAL SUPPLIES	809.22	
2	0502704	OTHER INSTRUCTION	2	-050-1100-490-30-0644	-19B2	TEXTBOOKS	8,233.91	
2	0502704	OTHER INSTRUCTION	2	-050-1100-490-30-0734	-19B2	TECH-RELATED HARDWARE	3,638.68	
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-CCC12	GENERAL SUPPLIES	162.24	
						FUND TOTAL	16,982.99	
CASH ACCOUNT 10 6101		BALANCE 1,753,788.60						
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	
						FUND TOTAL	163.00	
CASH ACCOUNT 10 6101		BALANCE 1,753,788.60						
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580	-044C	TRAVEL EXPENSES	150.88	
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C	GENERAL SUPPLIES	191.48	
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	611.61	
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	1,170.51	
						FUND TOTAL	2,124.48	
CASH ACCOUNT 10 6101		BALANCE 1,753,788.60						

WARRANT SUMMARY TOTAL 149,442.66

GRAND TOTAL 149,442.66

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