DATE: 06/30/2012 WARRANT: KM061712 AMOUNT: $17,270.55

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM061712 06/30/2012   DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5201 BAPTIST MEDICAL ASSOCI		00001		INV 07/13/2012	3761145-0521		3761145-0521		
	1 0011099 0345		PER SVCS	SDT MED SV	40.00				
						40.00			
5201 BAPTIST MEDICAL ASSOCI		00001		INV 07/13/2012	3761673-0521		3761673-0521		
	1 0011099 0345		PER SVCS	SDT MED SV	40.00				
						40.00			
5201 BAPTIST MEDICAL ASSOCI		00001		INV 07/13/2012	812693-0523		812693-0523		
	1 0011099 0345		PER SVCS	SDT MED SV	40.00				
						40.00			
					CHECK TOTAL	557.00			------------
6039 DANIEL DUNLOP		00000		INV 06/30/2012	DD-063012		DD-063012		
	1 520 1810 044C		DC REV	DC FEES	45.00				
						45.00			
					CHECK TOTAL	45.00			------------
6039 THOMAS FLEITZ		00000		INV 06/30/2012	TF-063012		TF-063012		
	1 520 1810 044C		DC REV	DC FEES	22.75				
						22.75			
					CHECK TOTAL	22.75			------------
5661 BRODHEAD GARRETT		00003	1221487	INV 06/30/2012	204100050872		204100050872		
	1 0502154 0650 3482		TECH ED I	TECH SUPP	274.50				
						274.50			
					CHECK TOTAL	274.50			------------
1839 CHENOWETH LAW OFFICE		00000		INV 06/30/2012	APRIL2012		APRIL2012		
	1 0011071 0343		BOARD	LEGAL SVC	103.50				
						103.50			
					CHECK TOTAL	103.50			------------
4964 COUNTRY MART		00000	1221489	INV 07/11/2012	1018-061112		1018-061112		
	1 0002053 0616 4012		PROF DEV	FD NI NFS	4.19				
						4.19			
4964 COUNTRY MART		00000		INV 06/02/2012	1060-050312-		1060-050312-		
	1 9301104 0610 128X		FRYSC	SUPPLIES	30.00				
						30.00			
4964 COUNTRY MART		00000		INV 06/08/2012	1060-050912		1060-050912		
	1 9301104 0610 128X		FRYSC	SUPPLIES	76.16				
						76.16			
4964 COUNTRY MART		00000		INV 06/09/2012	1060-051012		1060-051012		
	1 9301104 0610 128X		FRYSC	SUPPLIES	4.99				
						4.99			
4964 COUNTRY MART		00000		INV 06/09/2012	1060-051012-		1060-051012-		
	1 9301104 0610 128X		FRYSC	SUPPLIES	3.29				
						3.29			
4964 COUNTRY MART		00000		INV 06/07/2012	1064-050812		1064-050812		
	1 9301104 0610 129X		FRYSC	SUPPLIES	10.00				
						10.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061712 06/30/2012 DUE DATE: 07/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000		INV	06/09/2012	1064-051012		1064-051012		
	1 9301104 0610 129X	FRYSC		SUPPLIES		18.20				
							18.20			
						CHECK TOTAL	146.83			-----------
3835 CYNTHIA NALL		00000		INV	06/30/2012	062012		062012		
	1 0405101 0580	FOOD SVC		TRAVEL		105.60				
							105.60			
						CHECK TOTAL	105.60			-----------
434 KCTCS		00001		INV	06/30/2012	TECHPREP-09		TECHPREP-09		
	1 220 4500 3639	GRANT REV		RES FED/ST		403.13				
							403.13			
						CHECK TOTAL	403.13			-----------
6138 JILL MARTIN		00000		INV	06/30/2012	062012		062012		
	1 0505101 0580	FOOD SVC		TRAVEL		105.60				
							105.60			
						CHECK TOTAL	105.60			-----------
4868 JIM OLIVER		00000		INV	06/30/2012	062512-JO		062512-JO		
	1 0001087 0532	BUILDNG OP		PHONE		30.56				
							30.56			
						CHECK TOTAL	30.56			-----------
18 KENTUCKY STATE TREASUR		00003		INV	06/30/2012	AG-2006-0084		AG-2006-0084		
	1 220 1920 AG	GRANT REV		CONTRIBUTE		3,852.87				
							3,852.87			
						CHECK TOTAL	3,852.87			-----------
3743 Ky State Treasurer		00000		INV	06/30/2012	JUNE-2012		JUNE-2012		
	1 10 7461	GF BALANCE		SAL PBLE		7,881.71				
							7,881.71			
						CHECK TOTAL	7,881.71			-----------
4596 LISSI PETERSEN		00000		INV	06/30/2012	062012		062012		
	1 0445101 0580	FOOD SVC		TRAVEL		105.60				
							105.60			
						CHECK TOTAL	105.60			-----------
548 REBECCA GORDON		00001		INV	06/30/2012	062112		062112		
	1 0005101 0580	FOOD SVC		TRAVEL		126.00				
							126.00			
						CHECK TOTAL	126.00			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	06/30/2012	9855610		9855610		
	1 0011075 0610	SUPERINTEN		SUPPLIES		57.86				
							57.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1194 TYLER MOUNTAIN WATER C			00000	INV	06/30/2012	9862100		9862100		
	1 0001087 0610		BUILDNG OP	SUPPLIES		7.95				
							7.95			
1194 TYLER MOUNTAIN WATER C			00000	INV	06/30/2012	9862624		9862624		
	1 0011075 0610		SUPERINTEN	SUPPLIES		23.85				
							23.85			
						CHECK TOTAL	89.66			-----------
75 UNITED PARCEL SERVICE			00000	INV	06/30/2012	689348272		689348272		
	1 0011071 0531		BOARD	POSTAGE		20.00				
	2 0411118 0531	A6	REG INSTR	POSTAGE		18.41				
							38.41			
						CHECK TOTAL	38.41			-----------
4138 WILLIS KLEIN			00000 1211684	INV	06/30/2012	S1245058.002		S1245058.002		
	1 0001087 0434	043	BUILDNG OP	BLDG REPR		972.63				
	2 0001087 0434	044	BUILDNG OP	BLDG REPR		1,052.62				
							2,025.25			
4138 WILLIS KLEIN			00000 1211741	INV	06/30/2012	S1247510.001		S1247510.001		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		1,002.81				
							1,002.81			
4138 WILLIS KLEIN			00000 1211788	INV	06/30/2012	S1251258.001		S1251258.001		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		271.30				
							271.30			
						CHECK TOTAL	3,299.36			-----------

44 INVOICES	WARRANT TOTAL	17,270.55	17,270.55
	CASH ACCOUNT BALANCE		3,819,940.68

WARRANT: KM061712 06/30/2012 DUE DATE: 07/13/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	-.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	972.63	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	1,052.62	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,274.11	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	30.56	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	103.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	20.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	81.71	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	382.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	18.41	
1	10	GENERAL FUND BALANCE S	1 -7461 -		ACCR SALARIES & BENEFT	7,881.71	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	175.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	62.98	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-128X	GENERAL SUPPLIES	114.44	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-129X	GENERAL SUPPLIES	28.20	
					FUND TOTAL	12,205.21	
CASH ACCOUNT 10 6101		BALANCE 3,819,940.68					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-4012	FOOD INSTR NON FOOD SE	4.19	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3371	TRAVEL EXPENSES	20.10	
2	0502154	VOC TECHNOLOGY ED LVLS	2 -050-1900-370-30-0650	-3482	TECHNOLOGY RELATED SUP	274.50	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-AG	CONTRIBUTIONS/DONATION	3,852.87	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500	-3639	RESTRICTED FED THRU ST	403.13	
					FUND TOTAL	4,554.79	
CASH ACCOUNT 10 6101		BALANCE 3,819,940.68					
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580	-	TRAVEL EXPENSES	126.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580	-	TRAVEL EXPENSES	105.60	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580	-	TRAVEL EXPENSES	105.60	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580	-	TRAVEL EXPENSES	105.60	
					FUND TOTAL	442.80	
CASH ACCOUNT 10 6101		BALANCE 3,819,940.68					
52	520	DAY CARE REVENUE	52 -001-0000-000-00-1810	-044C	DAY CARE FEES	67.75	
					FUND TOTAL	67.75	
CASH ACCOUNT 10 6101		BALANCE 3,819,940.68					
					WARRANT SUMMARY TOTAL	17,270.55	
					GRAND TOTAL	17,270.55	

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