

06/11/2012 15:24 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/11/2012 WARRANT: KM060712 AMOUNT: \$649,564.61

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY		00000		INV	06/11/2012	052512	052512		
1 9605203 0580 044C	DAY CARE			TRAVEL		60.96			
							60.96		
				CHECK TOTAL			60.96		-----
5985 AMERICAN EDUCATION COR		00001 1221483		INV	06/11/2012	0148931	0148931		
1 0502704 0650 19B2	OTHER INST			TECH SUPP		3,500.00			
							3,500.00		
				CHECK TOTAL			3,500.00		-----
5086 AT&T LONG DISTANCE		00001		INV	06/26/2012	1215808815	1215808815		
1 0011071 0532	BOARD			PHONE		47.09			
2 0501087 0532	BUILDNG OP			PHONE		4.31			
3 0441087 0532	BUILDNG OP			PHONE		63.64			
4 9011096 0532	BUS MAINT			PHONE		4.32			
5 0001087 0532	BUILDNG OP			PHONE		9.24			
6 0401087 0532	BUILDNG OP			PHONE		75.37			
7 0421087 0532	BUILDNG OP			PHONE		91.86			
8 0501087 0532	BUILDNG OP			PHONE		11.84			
							307.67		
				CHECK TOTAL			307.67		-----
718 BLUEGRASS KESCO, INC.		00000		INV	06/29/2012	088228	088228		
1 0001087 0434 050	BUILDNG OP			BLDG REPR		200.00			
							200.00		
				CHECK TOTAL			200.00		-----
5951 MARY JAY CHANDLER		00000		INV	06/11/2012	MC-060712	MC-060712		
1 220 1920 090A	GRANT REV			CONTRIBUTE		30.00			
							30.00		
				CHECK TOTAL			30.00		-----
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-001	11897128-001		
1 0432001 0444 1352	PS INSTR			COPR RENTL		286.00			
							286.00		
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-002	11897128-002		
1 0401118 0444 A4	REG INSTR			COPR RENTL		386.00			
							386.00		
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-003	11897128-003		
1 0011075 0444	SUPERINTEN			COPR RENTL		544.00			
							544.00		
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-004	11897128-004		
1 0421179 0610 A1	ALT ED			SUPPLIES		207.00			
							207.00		
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-005	11897128-005		
1 0501118 0444 A19	REG INSTR			COPR RENTL		199.00			
							199.00		
5901 CANON FINANCIAL SERVIC		00000		INV	06/20/2012	11897128-006	11897128-006		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0411118 0444	A9	REG INSTR	COPR RENTL		638.00			
							638.00		
						CHECK TOTAL	2,260.00		-----
5573 CEDAR CREEK QUARRY, LL	00000 1211725	INV	06/16/2012			140153	140153		
1	0001087 0434 050	BUILDNG OP	BLDG REPR			309.37			
							309.37		
						CHECK TOTAL	309.37		-----
4133 ERIC CECIL	00000	INV	06/29/2012			0052512-EC	0052512-EC		
1	0011100 0532	ADM TECH S	PHONE			9.99			
							9.99		
4133 ERIC CECIL	00000	INV	06/29/2012			052512	052512		
1	0011100 0580	ADM TECH S	TRAVEL			65.22			
							65.22		
4133 ERIC CECIL	00000	INV	06/29/2012			052512-EC	052512-EC		
1	0011100 0532	ADM TECH S	PHONE			32.20			
							32.20		
						CHECK TOTAL	107.41		-----
2592 FERRELLGAS	00001	INV	06/11/2012			1069616853	1069616853		
1	0441087 0623	BUILDNG OP	BOT GAS			1,426.00			
							1,426.00		
2592 FERRELLGAS	00001	INV	06/11/2012			1069616857	1069616857		
1	0501087 0623	BUILDNG OP	BOT GAS			549.95			
							549.95		
						CHECK TOTAL	1,975.95		-----
5517 THE HUNTINGTON NATIONA	00001	INV	06/11/2012			2005-JUL12	2005-JUL12		
1	0003212 0831	DBT SVC BF	REDMP PRIN			30,000.00			
2	0003112 0832	DEBT SVC C	INTEREST			11,700.00			
							41,700.00		
						CHECK TOTAL	41,700.00		-----
6127 IXL LEARNING	00000 2411304	INV	06/11/2012			S231381	S231381		
1	0411118 0650 D9	REG INSTR	TECH SUPP			199.00			
							199.00		
						CHECK TOTAL	199.00		-----
3014 JACK SENIOR	00000	INV	06/24/2012			061112	061112		
1	9011091 0580	TRAN DIR	TRAVEL			128.53			
							128.53		
						CHECK TOTAL	128.53		-----
4868 JIM OLIVER	00000	INV	06/29/2012			052512-JO	052512-JO		
1	0001087 0532	BUILDNG OP	PHONE			30.56			
							30.56		
						CHECK TOTAL	30.56		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3679 LAURA BOTTORFF UNDERWO	00000			INV	06/11/2012	051612	051612		
1 0002121 0322 3371 ECE DIST				ED CONSULT		456.25			
							456.25		
				CHECK TOTAL			456.25		
4094 LISA INGRAM	00000			INV	06/11/2012	031412	031412		
1 0432001 0580 1352 PS INSTR				TRAVEL		38.34			
							38.34		
4094 LISA INGRAM	00000			INV	06/29/2012	052112	052112		
1 0432001 0580 1352 PS INSTR				TRAVEL		34.80			
							34.80		
				CHECK TOTAL			73.14		
2201 LOUISVILLE TRACTOR	00000 1211765			INV	06/10/2012	510659	510659		
1 0001087 0433 BUILDNG OP				EQUIP R&M		206.20			
							206.20		
				CHECK TOTAL			206.20		
3867 LOWES	00000 2501205			INV	06/20/2012	979246	979246		
1 0501118 0610 SEC7 REG INSTR				SUPPLIES		3,596.75			
							3,596.75		
				CHECK TOTAL			3,596.75		
1998 MELITA DRAKE	00000			INV	06/29/2012	052512	052512		
1 0001124 0580 2ND LANG				TRAVEL		15.60			
2 0001137 0580 HOME HOSP				TRAVEL		245.20			
							260.80		
				CHECK TOTAL			260.80		
1501 MID-STATE EXTERMINATOR	00000			INV	06/15/2012	20164	20164		
1 0505101 0352 FOOD SVC				OT TCH SVC		98.00			
							98.00		
1501 MID-STATE EXTERMINATOR	00000			INV	06/15/2012	20165	20165		
1 0405101 0352 FOOD SVC				OT TCH SVC		65.00			
							65.00		
1501 MID-STATE EXTERMINATOR	00000			INV	06/30/2012	20166	20166		
1 0001087 0434 044 BUILDNG OP				BLDG REPR		82.00			
							82.00		
1501 MID-STATE EXTERMINATOR	00000			INV	06/30/2012	20167	20167		
1 0001087 0434 042 BUILDNG OP				BLDG REPR		55.00			
							55.00		
				CHECK TOTAL			300.00		
5134 MONTICELLO BANKING COM	00000			INV	06/11/2012	2009-JUL12	2009-JUL12		
1 0003112 0832 DEBT SVC C				INTEREST		53,331.81			
							53,331.81		
				CHECK TOTAL			53,331.81		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032901-6812	9032901-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.01			
							14.01		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032902-6812	9032902-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		14.88			
							14.88		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032903-6812	9032903-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		38.32			
							38.32		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032904-6812	9032904-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		13.89			
							13.89		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032905-6812	9032905-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		164.70			
							164.70		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032906-6812	9032906-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		25.57			
							25.57		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032907-6812	9032907-6812		
1 0401087 0622		BUILDNG OP		ELECTRIC		7,445.01			
							7,445.01		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032908-6812	9032908-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		22.17			
							22.17		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032910-6812	9032910-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		324.60			
							324.60		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032911-6812	9032911-6812		
1 0411087 0622		BUILDNG OP		ELECTRIC		10,238.28			
							10,238.28		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032913-6812	9032913-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		7,008.86			
							7,008.86		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032914-6812	9032914-6812		
1 0501087 0622		BUILDNG OP		ELECTRIC		4,842.19			
							4,842.19		
5159 SALT RIVER ELECTRIC		00004		INV	06/20/2012	9032915-6812	9032915-6812		
1 0411087 0622		BUILDNG OP		ELECTRIC		48.23			
							48.23		
CHECK TOTAL						30,200.71			
6129 SIGN-A-RAMA CENTRAL		00000 1221465		INV	06/17/2012	19864	19864		
1 0002521 0549	3651	ADT CNT ED		ADVERTISE		500.00			
2 0002521 0549	3732	ADT CNT ED		ADVERTISE		188.00			
							688.00		
CHECK TOTAL						688.00			
701 SMITH'S SERVICE STATIO		00001		INV	06/11/2012	060512	060512		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 9011096 0435				BUS MAINT	VEHIC R&M	106.86			
							106.86		
						CHECK TOTAL	106.86		-----
1281 SPENCER CO HIGH SCHOOL		00000	2501207	INV	06/11/2012	042012	042012		
1 0501118 0531 A1				REG INSTR	POSTAGE	300.00			
							300.00		
						CHECK TOTAL	300.00		-----
700 SPENCER COUNTY BOARD O		00000	1221486	INV	06/11/2012	28	28		
1 0502154 0580 3482				TECH ED I	TRAVEL	918.48			
							918.48		
						CHECK TOTAL	918.48		-----
5613 STEVENS & SONS TRACTOR		00000	1211736	INV	06/11/2012	4644	4644		
1 0001087 0433				BUILDNG OP	EQUIP R&M	304.51			
							304.51		
5613 STEVENS & SONS TRACTOR		00000	1211736	INV	06/11/2012	4646	4646		
1 0001087 0433				BUILDNG OP	EQUIP R&M	51.65			
							51.65		
						CHECK TOTAL	356.16		-----
6128 SUZANN STRANGE		00000		INV	06/11/2012	11551	11551		
1 0401118 0610 A2				REG INSTR	SUPPLIES	13.00			
							13.00		
						CHECK TOTAL	13.00		-----
61 THE SPENCER MAGNET		00002	1211726	INV	06/20/2012	MAY-2012	MAY-2012		
1 0011086 0542				OPERATION	NEWSP ADV	37.40			
							37.40		
						CHECK TOTAL	37.40		-----
4901 TOM BROCK FORMS		00000	2501212	INV	06/11/2012	699443	699443		
1 0501118 0559 A3				REG INSTR	OTHER	212.85			
							212.85		
						CHECK TOTAL	212.85		-----
1194 TYLER MOUNTAIN WATER C		00000		INV	06/15/2012	9844798	9844798		
1 0011075 0610				SUPERINTEN	SUPPLIES	49.94			
							49.94		
1194 TYLER MOUNTAIN WATER C		00000		INV	06/15/2012	9849968	9849968		
1 0001087 0610				BUILDNG OP	SUPPLIES	7.95			
							7.95		
1194 TYLER MOUNTAIN WATER C		00000		INV	06/15/2012	9850497	9850497		
1 0011075 0610				SUPERINTEN	SUPPLIES	23.85			
							23.85		
						CHECK TOTAL	81.74		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6093 U.S. BANK EQUIPMENT FI		00000		INV	06/24/2012	204654818	204654818		
1	0441118 0444 A2	REG INSTR		COPR RENTL		916.30			
2	0501118 0444 A19	REG INSTR		COPR RENTL		1,237.00			
							2,153.30		
				CHECK TOTAL			2,153.30		-----
75 UNITED PARCEL SERVICE		00000		INV	06/11/2012	689348222	689348222		
1	0011071 0531	BOARD		POSTAGE		60.00			
2	0441118 0531 A6	REG INSTR		POSTAGE		11.80			
3	0411118 0531 A6	REG INSTR		POSTAGE		39.09			
							110.89		
				CHECK TOTAL			110.89		-----
4953 UNIVERSITY OF LOUISVIL		00001 1221477		INV	06/20/2012	H2WB-9ME6	H2WB-9ME6		
1	0502704 0338 19B2	OTHER INST		REG FEES		545.00			
							545.00		
				CHECK TOTAL			545.00		-----
4923 US BANK		00000		INV	06/11/2012	2004-JUL12	2004-JUL12		
1	0003212 0831	DEB SVC BF		REDMP PRIN		450,000.00			
2	0003112 0832	DEBT SVC C		INTEREST		52,035.00			
							502,035.00		
				CHECK TOTAL			502,035.00		-----
3011 WAL-MART COMMUNITY / G		00000 2501191		INV	06/11/2012	000696	000696		
1	0501118 0610 D10	REG INSTR		SUPPLIES		338.88			
							338.88		
3011 WAL-MART COMMUNITY / G		00000 2521047		INV	06/11/2012	009026	009026		
1	9605203 0617 044C	DAY CARE		FD I NFS		235.94			
							235.94		
3011 WAL-MART COMMUNITY / G		00000 1221436		INV	06/11/2012	009125	009125		
1	0442121 0610 3371	ECE DIST		SUPPLIES		165.60			
							165.60		
3011 WAL-MART COMMUNITY / G		00000 1211682		INV	06/11/2012	8054	8054		
1	0011052 0610	IMPRO INST		SUPPLIES		84.40			
							84.40		
				CHECK TOTAL			824.82		-----
97 WASTE MANAGEMENT		00001		INV	06/11/2012	387339004815	387339004815		
1	9011096 0421	BUS MAINT		GARBAGE		25.00			
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			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM060712 06/11/2012 DUE DATE: 06/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	0445101 0421			FOOD SVC	GARBAGE	258.00			
							1,577.00		
						CHECK TOTAL	1,577.00		
4138 WILLIS KLEIN			00000 1211683	INV	06/13/2012	S1245009.001	S1245009.001		
1	0001087 0434 050			BUILDNG OP	BLDG REPR	369.00			
							369.00		
						CHECK TOTAL	369.00		
=====									
67	INVOICES			WARRANT TOTAL		649,564.61	649,564.61		
				CASH ACCOUNT BALANCE			3,737,880.89		
=====									

WARRANT: KM060712 06/11/2012

DUE DATE: 06/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	562.36
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	878.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	39.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7.95
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	15.60
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	245.20
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	84.40
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	47.09
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	73.79
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0542 -	NEWSPAPER ADVERTISING	37.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
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	65.22
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	75.37
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	7,445.01
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	13.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	10,286.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	39.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9	SOFTWARE	199.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	91.86
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	207.00
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	63.64
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 -	BOTTLED GAS	1,426.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	11.80
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	16.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	12,469.19
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 -	BOTTLED GAS	549.95
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,436.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	300.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH	212.85
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D10	BROADCASTING SUPPLIES	338.88
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -SEC7	SUPPLIES-IN LIEU OF	3,596.75
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES	128.53
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	106.86
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	4.32

FUND TOTAL 44,308.43

CASH ACCOUNT 10 6101 BALANCE 3,737,880.89

WARRANT: KM060712 06/11/2012

DUE DATE: 06/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002121	SPECIAL EDUCATION INST 2 -000-1900-200-00-0322 -3371	EDUCATION CONSULTANT	456.25
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0549 -3651	ADVERTISING-OTHER	500.00
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0549 -3732	ADVERTISING-OTHER	188.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0580 -1352	TRAVEL EXPENSES	73.14
2	0442121	SPECIAL EDUCATION INST 2 -044-1900-200-10-0610 -3371	GENERAL SUPPLIES	165.60
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0580 -3482	TRAVEL EXPENSES	918.48
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0338 -19B2	REGISTRATION FEES	545.00
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0650 -19B2	TECHNOLOGY RELATED SUP	3,500.00
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090A	CONTRIBUTIONS/DONATION	30.00
FUND TOTAL				6,662.47
CASH ACCOUNT 10 6101	BALANCE	3,737,880.89		
310	0003112	DEBT SERVICE 310 -000-5100-470-00-0832 -	INTEREST	117,066.81
FUND TOTAL				117,066.81
CASH ACCOUNT 10 6101	BALANCE	3,737,880.89		
320	0003212	DEBT SERVICE 320 -000-5100-470-00-0831 -	REDEMPTION OF PRINCIPA	480,000.00
FUND TOTAL				480,000.00
CASH ACCOUNT 10 6101	BALANCE	3,737,880.89		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
FUND TOTAL				1,230.00
CASH ACCOUNT 10 6101	BALANCE	3,737,880.89		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	60.96
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE	235.94
FUND TOTAL				296.90
CASH ACCOUNT 10 6101	BALANCE	3,737,880.89		
WARRANT SUMMARY TOTAL				649,564.61
GRAND TOTAL				649,564.61