DATE: 04/03/2013 WARRANT: KM040113 AMOUNT: $ 58,517.90

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040113 04/03/2013 DUE DATE: 04/03/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001		INV	04/10/2013	120382		120382		
	1 9011092 0627		BUS DRIVE	DIESEL		18,941.36				
	2 0001019 0626		REIMB TRIP	GASOLINE		278.11				
	3 0001087 0626		BUILDNG OP	GASOLINE		537.45				
	4 9011096 0626		BUS MAINT	GASOLINE		61.97				
	5 9011091 0626		TRAN DIR	GASOLINE		48.81				
	6 0441087 0624		BUILDNG OP	FUEL OIL		1,522.91				
			Invoice Net			21,390.61				
						CHECK TOTAL	21,390.61			-----------
4990 ASCD		00000		INV	04/10/2013	C23DJE		C23DJE		
	1 0002053 0338	4013	PROF DEV	REG FEES		219.00				
			Invoice Net			219.00				
						CHECK TOTAL	219.00			-----------
5557 SCHOOL OF EDUCATION		00001	1311595	INV	04/10/2013	05-11-2013		05-11-2013		
	1 0011075 0899		SUPERINTEN	MISC-EXPND		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	01520-041013		01520-041013		
	1 0411087 0411		BUILDNG OP	WATER		507.36				
			Invoice Net			507.36				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	01525-041013		01525-041013		
	1 0411087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	01530-041013		01530-041013		
	1 0401087 0411		BUILDNG OP	WATER		710.39				
			Invoice Net			710.39				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	02720-041013		02720-041013		
	1 0441087 0411		BUILDNG OP	WATER		365.15				
			Invoice Net			365.15				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	02750-041013		02750-041013		
	1 0441087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	13100-041013		13100-041013		
	1 0441087 0411		BUILDNG OP	WATER		35.83				
			Invoice Net			35.83				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	13150-041013		13150-041013		
	1 0431087 0411		BUILDNG OP	WATER		238.25				
	2 0441087 0411		BUILDNG OP	WATER		158.84				
			Invoice Net			397.09				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	17900-041013		17900-041013		
	1 0001087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	18000-041013		18000-041013		
	1 0421087 0411		BUILDNG OP	WATER		124.96				
			Invoice Net			124.96				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040113 04/03/2013 DUE DATE: 04/03/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	18600-041013		18600-041013		
	1 0501087 0411	BUILDNG OP	WATER			857.19				
		Invoice Net				857.19				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	18630-041013		18630-041013		
	1 0501087 0411	BUILDNG OP	WATER			10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	18640-041013		18640-041013		
	1 0501087 0411	BUILDNG OP	WATER			10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	18800-041013		18800-041013		
	1 0501087 0411	BUILDNG OP	WATER			51.15				
		Invoice Net				51.15				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	28700-041013		28700-041013		
	1 0011087 0411	BUILDNG OP	WATER			44.42				
		Invoice Net				44.42				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	29990-041013		29990-041013		
	1 9011096 0411	BUS MAINT	WATER			46.70				
		Invoice Net				46.70				
40 CITY OF TAYLORSVILLE		00000		INV	04/10/2013	30600-041013		30600-041013		
	1 0011087 0411	BUILDNG OP	WATER			30.08				
		Invoice Net				30.08				
						CHECK TOTAL	3,235.72			-----------
4851 FRONTLINE PLACEMENT TE		00001		INV	04/26/2013	INVUS17342		INVUS17342		
	1 0011099 0352	PER SVCS	OT TCH SVC			752.90				
		Invoice Net				752.90				
						CHECK TOTAL	752.90			-----------
3028 KENTUCKY STATE TREASUR		00001	1311587	INV	04/10/2013	102259		102259		
	1 0011086 0610	OPERATION	SUPPLIES			110.00				
	2 0001087 0433 040	BUILDNG OP	EQUIP R&M			160.00				
		Invoice Net				270.00				
3028 KENTUCKY STATE TREASUR		00001	1311587	INV	04/10/2013	10350		10350		
	1 0001087 0433 050	BUILDNG OP	EQUIP R&M			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	320.00			-----------
6234 KEVIN MATTINGLY		00000	1311594	INV	04/24/2013	040113		040113		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
3172 KSBA		00001		INV	04/26/2013	76513		76513		
	1 110 4810	GF REVENUE	MEDICAID			110.42				
		Invoice Net				110.42				
						CHECK TOTAL	110.42			-----------
222 KY SCHOOL BOARDS INSUR		00001		INV	04/26/2013	1QTR-2013		1QTR-2013		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040113 04/03/2013 DUE DATE: 04/03/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 10 7461		GF BALANCE	SAL PBLE	28,959.99				
			Invoice Net		28,959.99				
					CHECK TOTAL	28,959.99			-----------
1278 MAIL FINANCE			00001	INV 04/26/2013	N3885314		N3885314		
	1 0011075 0444		SUPERINTEN	COPR RENTL	273.05				
			Invoice Net		273.05				
					CHECK TOTAL	273.05			-----------
342 LISA LEWIS-BROWN			00001	INV 04/26/2013	APRIL-13		APRIL-13		
	1 9011096 0441		BUS MAINT	BLDG RENT	1,250.00				
			Invoice Net		1,250.00				
					CHECK TOTAL	1,250.00			-----------
444 PURCHASE POWER			00004	INV 04/17/2013	031413		031413		
	1 0011029 0531		ATTEND	POSTAGE	100.00				
			Invoice Net		100.00				
					CHECK TOTAL	100.00			-----------
5196 T-MOBILE			00000	INV 04/17/2013	041613		041613		
	1 9011091 0532		TRAN DIR	PHONE	47.97				
	2 0001087 0532		BUILDNG OP	PHONE	45.67				
			Invoice Net		93.64				
					CHECK TOTAL	93.64			-----------
2099 THE TEA CUP			00000 1321278	INV 04/24/2013	847006		847006		
	1 9302104 0616	1283	FRYSC	SDT FOOD	30.32				
			Invoice Net		30.32				
					CHECK TOTAL	30.32			-----------
97 WASTE MANAGEMENT			00001	INV 04/26/2013	402059004810		402059004810		
	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	86.25				
	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	230.00				
			Invoice Net		1,522.25				
					CHECK TOTAL	1,522.25			-----------

31 INVOICES	WARRANT TOTAL	58,517.90	58,517.90
	CASH ACCOUNT BALANCE		4,051,694.76

WARRANT: KM040113 04/03/2013 DUE DATE: 04/03/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	278.11	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-040	EQUIPMENT REPAIR & MAI	160.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	50.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	200.00	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	45.67	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	537.45	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	100.00	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	273.05	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	60.00	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0610	-	GENERAL SUPPLIES	110.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	74.50	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0352	-	OTHER TECHNICAL SERVIC	752.90	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	710.39	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	518.15	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	115.00	
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	124.96	
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	238.25	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	570.61	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	86.25	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	1,522.91	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	929.92	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	115.00	
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	28,959.99	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810	-	MEDICAID REIMBURSEMENT	110.42	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532	-	TELEPHONE	47.97	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	48.81	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	18,941.36	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	46.70	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	27.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	61.97	
					FUND TOTAL	57,229.58	

CASH ACCOUNT 10 6101 BALANCE 4,051,694.76

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4013	REGISTRATION FEES	219.00	
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1283	STUDENT -FOOD NON-INST	30.32	
					FUND TOTAL	249.32	

CASH ACCOUNT 10 6101 BALANCE 4,051,694.76

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
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	230.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421	-	SANITATION SERVICE	293.00	
					FUND TOTAL	1,039.00	

WARRANT: KM040113 04/03/2013 DUE DATE: 04/03/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 4,051,694.76		
		WARRANT SUMMARY TOTAL	58,517.90	
		GRAND TOTAL	58,517.90	

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