DATE: 02/17/2012 WARRANT: KM021412 AMOUNT: $59,268.05

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5624 ACCRO USA, LLC		00000	1211339	INV	02/25/2012	IMP2402		IMP2402		
	1 0011100 0352		ADM TECH S	OT TCH SVC		4,150.00				
							4,150.00			
						CHECK TOTAL	4,150.00			-----------
1466 AT&T COMMUNICATION SYS		00001		INV	02/25/2012	4030540		4030540		
	1 0011071 0532		BOARD	PHONE		71.32				
							71.32			
						CHECK TOTAL	71.32			-----------
6072 BRIAN TRENT		00000	2511228	INV	02/25/2012	021512		021512		
	1 510 1611		FSF REVENU	REIMB LNCH		17.65				
							17.65			
						CHECK TOTAL	17.65			-----------
4416 CHARLES B ABELL		00000		INV	03/06/2012	020912		020912		
	1 0441118 0580 A4		REG INSTR	TRAVEL		35.00				
							35.00			
						CHECK TOTAL	35.00			-----------
5026 COMMONWEALTH TECHNOLOG		00001		INV	02/22/2012	IN83063		IN83063		
	1 0501118 0444 A19		REG INSTR	COPR RENTL		32.06				
	2 0501118 0444 A19		REG INSTR	COPR RENTL		17.50				
	3 0501118 0444 A19		REG INSTR	COPR RENTL		22.31				
	4 0501118 0444 A19		REG INSTR	COPR RENTL		186.26				
	5 0501118 0444 A19		REG INSTR	COPR RENTL		223.43				
	6 0501118 0444 A19		REG INSTR	COPR RENTL		135.01				
	7 0501118 0444 A19		REG INSTR	COPR RENTL		23.73				
							640.30			
						CHECK TOTAL	640.30			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	1221320	INV	02/25/2012	17663		17663		
	1 0502704 0734 19B2		OTHER INST	TECH HRDWR		2,564.55				
							2,564.55			
4580 CREATIVE-IMAGE TECHNOL		00001	2401118	INV	02/25/2012	17686		17686		
	1 0401118 0734 Z1		REG INSTR	TECH HRDWR		1,979.15				
							1,979.15			
						CHECK TOTAL	4,543.70			-----------
5915 CROWNE PLAZA HOTEL		00000	1221337	INV	03/01/2012	030112		030112		
	1 0002123 0580 3371		SP ED COOR	TRAVEL		119.35				
							119.35			
						CHECK TOTAL	119.35			-----------
6061 EASTERN DATA		00000	1211458	INV	02/25/2012	IN00052022		IN00052022		
	1 0011052 0610		IMPRO INST	SUPPLIES		99.99				
							99.99			
						CHECK TOTAL	99.99			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3249 JUNIOR LIBRARY GUILD		00001	2401011	INV	02/25/2012	123167		123167		
	1 0401118 0641 D6	REG INSTR		LIB BOOKS		502.20				
							502.20			
						CHECK TOTAL	502.20			------------
963 KCA		00002	1221136	INV	02/25/2012	707629364		707629364		
	1 0402053 0338 1402	PROF DEV		REG FEES		150.00				
							150.00			
						CHECK TOTAL	150.00			------------
5181 KU		00002		INV	02/27/2012	3520-021512		3520-021512		
	1 0441087 0622	BUILDNG OP		ELECTRIC		19.15				
							19.15			
						CHECK TOTAL	19.15			------------
4017 KSCA		00002	2441127	INV	02/25/2012	030712		030712		
	1 0441118 0338 A9	REG INSTR		REG FEES		333.00				
	2 0441118 0580 A4	REG INSTR		TRAVEL		2.00				
							335.00			
4017 KSCA		00002	1221338	INV	03/07/2012	P2NTP85JF69		P2NTP85JF69		
	1 0412053 0338 1402	PROF DEV		REG FEES		40.00				
							40.00			
						CHECK TOTAL	375.00			------------
5392 KYSTE		00001	1211500	INV	02/25/2012	020112		020112		
	1 0011100 0338	ADM TECH S		REG FEES		580.00				
							580.00			
						CHECK TOTAL	580.00			------------
2101 LAURA STURGEON		00000		INV	02/25/2012	020612		020612		
	1 0001011 0580 130X	GT INSTR		TRAVEL		46.94				
							46.94			
						CHECK TOTAL	46.94			------------
6071 LEARN WITHOUT LIMITS		00000	2401122	INV	02/25/2012	1852		1852		
	1 0401118 0650A D14	REG INSTR		TECH SUPPL		59.00				
							59.00			
						CHECK TOTAL	59.00			------------
2603 RADIO SHACK		00002	1211476	INV	02/25/2012	10053900		10053900		
	1 0011100 0610	ADM TECH S		SUPPLIES		96.97				
							96.97			
						CHECK TOTAL	96.97			------------
3881 NORMA THURMAN		00000		INV	02/27/2012	020612		020612		
	1 0011052 0580	IMPRO INST		TRAVEL		54.00				
							54.00			
						CHECK TOTAL	54.00			------------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
444 PURCHASE POWER		00004	2501126	INV 03/06/2012	030612		030612		
	1 0501118 0531	A1	REG INSTR	POSTAGE	300.00				
						300.00			
					CHECK TOTAL	300.00			-----------
1391 REBECCA WILSON		00000		INV 02/27/2012	010512-RW		010512-RW		
	1 9302104 0532	1292	FRYSC	PHONE	30.56				
						30.56			
					CHECK TOTAL	30.56			-----------
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032901-2912		9032901-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	14.49				
						14.49			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032902-2912		9032902-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	34.02				
						34.02			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032903-2912		9032903-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	54.15				
						54.15			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032904-2912		9032904-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	14.49				
						14.49			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032905-2912		9032905-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	149.93				
						149.93			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032906-2912		9032906-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	26.81				
						26.81			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032907-2912		9032907-2912		
	1 0401087 0622		BUILDNG OP	ELECTRIC	8,464.24				
						8,464.24			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032908-2912		9032908-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	11.98				
						11.98			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032910-2912		9032910-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	299.29				
						299.29			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032911-2912		9032911-2912		
	1 0411087 0622		BUILDNG OP	ELECTRIC	11,966.27				
						11,966.27			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032913-2912		9032913-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	9,614.16				
						9,614.16			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032914-2912		9032914-2912		
	1 0501087 0622		BUILDNG OP	ELECTRIC	14,699.56				
						14,699.56			
5159 SALT RIVER ELECTRIC		00004		INV 02/25/2012	9032915-2912		9032915-2912		
	1 0411087 0622		BUILDNG OP	ELECTRIC	33.00				
						33.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	45,382.39			------------
1281 SPENCER CO HIGH SCHOOL		00000	2501122	INV 02/25/2012	10664		10664		
	1 0501118 0610	SEC7	REG INSTR	SUPPLIES	19.86				
						19.86			
1281 SPENCER CO HIGH SCHOOL		00000	2501122	INV 02/25/2012	58699		58699		
	1 0501118 0610	SEC7	REG INSTR	SUPPLIES	486.57				
						486.57			
1281 SPENCER CO HIGH SCHOOL		00000	2501122	INV 02/25/2012	59331		59331		
	1 0501118 0610	SEC7	REG INSTR	SUPPLIES	85.80				
						85.80			
1281 SPENCER CO HIGH SCHOOL		00000	2501122	INV 02/25/2012	669469		669469		
	1 0501118 0610	SEC7	REG INSTR	SUPPLIES	132.00				
						132.00			
					CHECK TOTAL	724.23			------------
255 STACY GREER HEIB		00000		INV 02/25/2012	020712		020712		
	1 0442053 0580	1402	PROF DEV	TRAVEL	340.96				
						340.96			
255 STACY GREER HEIB		00000	1221323	INV 02/25/2012	021312		021312		
	1 0441118 0610	S12	REG INSTR	SUPPLIES	300.00				
	2 0442628 0643	3101	AT RISK ED	SUPP BKS	83.58				
						383.58			
					CHECK TOTAL	724.54			------------
6000 TAYLOR C. STAMPFER		00000		INV 02/25/2012	121711		121711		
	1 0412053 0338	1402	PROF DEV	REG FEES	55.00				
	2 0412053 0580	1402	PROF DEV	TRAVEL	293.84				
						348.84			
					CHECK TOTAL	348.84			------------
1194 TYLER MOUNTAIN WATER C		00000		INV 02/25/2012	9789350		9789350		
	1 0011075 0610		SUPERINTEN	SUPPLIES	41.97				
						41.97			
1194 TYLER MOUNTAIN WATER C		00000		INV 02/25/2012	9801097		9801097		
	1 0011075 0610		SUPERINTEN	SUPPLIES	57.82				
	2 9011096 0610		BUS MAINT	SUPPLIES	15.00				
						72.82			
1194 TYLER MOUNTAIN WATER C		00000		INV 02/25/2012	9804073		9804073		
	1 0001087 0610		BUILDNG OP	SUPPLIES	7.95				
						7.95			
1194 TYLER MOUNTAIN WATER C		00000		INV 02/25/2012	9804620		9804620		
	1 0011075 0610		SUPERINTEN	SUPPLIES	25.85				
						25.85			
					CHECK TOTAL	148.59			------------
75 UNITED PARCEL SERVICE		00000		INV 02/27/2012	689348062		689348062		
	1 0011071 0531		BOARD	POSTAGE	40.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0411118 0531 A6		REG INSTR	POSTAGE		8.33				
							48.33			
					CHECK TOTAL		48.33			-----------

46 INVOICES	WARRANT TOTAL	59,268.05	59,268.05	
	CASH ACCOUNT BALANCE		4,890,296.22	

WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	46.94	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	54.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	99.99	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	40.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0532	-	TELEPHONE	71.32	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	125.64	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0338	-	REGISTRATION FEES	580.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0352	-	OTHER TECHNICAL SERVIC	4,150.00	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	96.97	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	8,464.24	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0641	-D6	LIBRARY BOOKS	502.20	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	59.00	
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0734	-Z1	TECH-RELATED HARDWARE	1,979.15	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	11,999.27	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	8.33	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	19.15	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338	-A9	REGISTRATION FEES	333.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	37.00	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S12	READING RECOVERY SUPPL	300.00	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	24,918.88	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	640.30	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	300.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-SEC7	SUPPLIES-IN LIEU OF	724.23	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	15.00	
					FUND TOTAL	55,572.56	
CASH ACCOUNT 10 6101		BALANCE 4,890,296.22					
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3371	TRAVEL EXPENSES	119.35	
2	0402053	PROFESS DEVELOPMENT IN	2 -040-2213-470-10-0338	-1402	REGISTRATION FEES	150.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0338	-1402	REGISTRATION FEES	95.00	
2	0412053	PROFESS DEVELOPMENT IN	2 -041-2213-470-20-0580	-1402	TRAVEL EXPENSES	293.84	
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-1402	TRAVEL EXPENSES	340.96	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3101	SUPPLEMENTARY BKS/STUD	83.58	
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0734	-19B2	TECH-RELATED HARDWARE	2,564.55	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0532	-1292	TELEPHONE	30.56	
					FUND TOTAL	3,677.84	
CASH ACCOUNT 10 6101		BALANCE 4,890,296.22					
51	510	FOOD SERVICE FUND REVE	51 -001-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	17.65	
					FUND TOTAL	17.65	
CASH ACCOUNT 10 6101		BALANCE 4,890,296.22					

WARRANT SUMMARY TOTAL 59,268.05

GRAND TOTAL 59,268.05

WARRANT: KM021412 02/17/2012 DUE DATE: 02/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

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