DATE: 03/14/2012 WARRANT: KM030912 AMOUNT: $50,919.33

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T			00001	INV	03/16/2012	FEB14-2012		FEB14-2012		
1 110 1990	GF REVENUE		MISC REV			2,770.30				
							2,770.30			
						CHECK TOTAL	2,770.30			-----------
6082 CARTER SERVICE COMPANY			00000 1211544	INV	03/16/2012	1137		1137		
1 0415101 0433	FOOD SVC		EQUIP R&M			227.74				
							227.74			
						CHECK TOTAL	227.74			-----------
4416 CHARLES B ABELL			00000	INV	03/16/2012	030812		030812		
1 0442628 0580	AT RISK ED	3102	TRAVEL			78.91				
							78.91			
						CHECK TOTAL	78.91			-----------
2145 CINTAS CORP. LOC. 302			00001 1211404	INV	03/16/2012	302636269-2		302636269-2		
1 0001087 0893	BUILDNG OP		UNIFORMS			66.99				
							66.99			
						CHECK TOTAL	66.99			-----------
5026 COMMONWEALTH TECHNOLOG			00001	INV	03/25/2012	IN86755		IN86755		
1 0501118 0444	REG INSTR	A19	COPR RENTL			25.97				
2 0501118 0444	REG INSTR	A19	COPR RENTL			14.78				
3 0501118 0444	REG INSTR	A19	COPR RENTL			23.14				
4 0501118 0444	REG INSTR	A19	COPR RENTL			200.72				
5 0501118 0444	REG INSTR	A19	COPR RENTL			183.92				
6 0501118 0444	REG INSTR	A19	COPR RENTL			177.83				
7 0501118 0444	REG INSTR	A19	COPR RENTL			48.21				
							674.57			
						CHECK TOTAL	674.57			-----------
3701 CEC			00002 1221363	INV	03/26/2012	022912		022912		
1 0002123 0338	SP ED COOR	3372	REG FEES			177.00				
							177.00			
						CHECK TOTAL	177.00			-----------
4580 CREATIVE-IMAGE TECHNOL			00001 2411230	INV	03/20/2012	17922		17922		
1 0411118 0610	REG INSTR	SEC7	SUPPLIES			99.00				
							99.00			
						CHECK TOTAL	99.00			-----------
6073 CREEKSIDE FLORIST			00000 2501159	INV	03/09/2012	1101		1101		
1 0501118 0610	REG INSTR	A13	SUPPLIES			40.00				
							40.00			
						CHECK TOTAL	40.00			-----------
2737 CRUCIAL TECHNOLOGY			00000 1211533	INV	03/23/2012	247580936		247580936		
1 9011091 0734	TRAN DIR		TECH HRDWR			61.99				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0011086 0734		OPERATION	TECH HRDWR		59.99				
	3 0005101 0610		FOOD SVC	SUPPLIES		183.99				
							305.97			
						CHECK TOTAL	305.97			------------
6080 DSACK		00000	1221336	INV	03/16/2012	1001		1001		
	1 0402121 0338	3371	ECE DIST	REG FEES		35.00				
							35.00			
						CHECK TOTAL	35.00			------------
5509 EARLY CHILDHOOD MANUFA		00001	1221312	INV	03/16/2012	D15296010101		D15296010101		
	1 0432006 0610	3431	PS SP ED	SUPPLIES		443.61				
							443.61			
						CHECK TOTAL	443.61			------------
4133 ERIC CECIL		00000		INV	03/26/2012	0022512-EC		0022512-EC		
	1 0011100 0532		ADM TECH S	PHONE		9.99				
							9.99			
4133 ERIC CECIL		00000		INV	03/26/2012	022412		022412		
	1 0011100 0580		ADM TECH S	TRAVEL		107.24				
							107.24			
4133 ERIC CECIL		00000		INV	03/26/2012	022512-EC		022512-EC		
	1 0011100 0532		ADM TECH S	PHONE		32.20				
							32.20			
						CHECK TOTAL	149.43			------------
5702 JACLYN RISDEN-SMITH		00001		INV	03/16/2012	020712-JR		020712-JR		
	1 0002123 0532	3371	SP ED COOR	PHONE		30.56				
							30.56			
5702 JACLYN RISDEN-SMITH		00001		INV	03/16/2012	030812		030812		
	1 0432001 0580	1352	PS INSTR	TRAVEL		29.95				
	2 0011071 0580		BOARD	TRAVEL		87.98				
	3 0002123 0580	3371	SP ED COOR	TRAVEL		383.50				
							501.43			
5702 JACLYN RISDEN-SMITH		00001	1221367	INV	03/16/2012	1221367		1221367		
	1 0432001 0610	090P	PS INSTR	SUPPLIES		36.79				
							36.79			
						CHECK TOTAL	568.78			------------
5842 JAMES BEAVERS		00000		INV	03/16/2012	030512		030512		
	1 0502704 0580	19B2	OTHER INST	TRAVEL		127.18				
							127.18			
						CHECK TOTAL	127.18			------------
5880 JANET HELMS		00000		INV	03/16/2012	031312		031312		
	1 0501918 0338		REG INS BD	REG FEES		937.50				
							937.50			
						CHECK TOTAL	937.50			------------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3144 KASBO, LINDA SCHILD, T		00002		INV	03/16/2012	41634378		41634378		
1	0011082 0338			ACCOUNTING	REG FEES	10.00				
							10.00			
					CHECK TOTAL		10.00			------------
5181 KU		00002		INV	03/26/2012	3520-0312		3520-0312		
1	0441087 0622			BUILDNG OP	ELECTRIC	19.19				
							19.19			
					CHECK TOTAL		19.19			------------
3679 LAURA BOTTORFF UNDERWO		00000		INV	03/20/2012	3-1-2012		3-1-2012		
1	0002121 0322 3371			ECE DIST	ED CONSULT	437.50				
							437.50			
					CHECK TOTAL		437.50			------------
4241 LAWSON PRODUCTS, INC.		00001	1211576	INV	03/20/2012	9300666478		9300666478		
1	0001087 0434 040			BUILDNG OP	BLDG REPR	34.61				
2	0001087 0434 041			BUILDNG OP	BLDG REPR	34.61				
3	0001087 0434 044			BUILDNG OP	BLDG REPR	34.61				
4	0001087 0434 050			BUILDNG OP	BLDG REPR	34.61				
5	0001087 0434 042			BUILDNG OP	BLDG REPR	34.61				
6	0001087 0434 043			BUILDNG OP	BLDG REPR	34.58				
							207.63			
					CHECK TOTAL		207.63			------------
2001 LINDA GOLDEY		00000		INV	03/16/2012	022412		022412		
1	0501118 0610 A14			REG INSTR	SUPPLIES	66.82				
2	0002053 0580 1402			PROF DEV	TRAVEL	19.88				
							86.70			
					CHECK TOTAL		86.70			------------
3867 LOWES		00002	1211517	INV	03/16/2012	914281		914281		
1	0401037 0610			HLTH SVCS	SUPPLIES	94.05				
							94.05			
3867 LOWES		00002	1211510	INV	03/16/2012	975686		975686		
1	9011092 0732			BUS DRIVE	VEHICLES	2,500.00				
							2,500.00			
					CHECK TOTAL		2,594.05			------------
2603 RADIO SHACK		00002	1211590	INV	03/16/2012	10054545		10054545		
1	0011100 0610			ADM TECH S	SUPPLIES	19.99				
							19.99			
					CHECK TOTAL		19.99			------------
4942 MICHELLE GROSS		00000		INV	03/16/2012	031212		031212		
1	0001011 0580 130X			GT INSTR	TRAVEL	48.76				
							48.76			
					CHECK TOTAL		48.76			------------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4552 NATALIE MULLINS			00000	INV	03/26/2012	021612		021612		
	1 0441118 0580	A4	REG INSTR	TRAVEL		18.78				
							18.78			
						CHECK TOTAL	18.78			------------
444 PITNEY BOWES INC			00005	INV	03/16/2012	559180		559180		
	1 0011029 0531		ATTEND	POSTAGE		9.50				
							9.50			
						CHECK TOTAL	9.50			------------
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032901-3812		9032901-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.38				
							14.38			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032902-3812		9032902-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		30.88				
							30.88			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032903-3812		9032903-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		48.19				
							48.19			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032904-3812		9032904-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.38				
							14.38			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032905-3812		9032905-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		135.94				
							135.94			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032906-3812		9032906-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		26.47				
							26.47			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032907-3812		9032907-3812		
	1 0401087 0622		BUILDNG OP	ELECTRIC		7,542.67				
							7,542.67			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032908-3812		9032908-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		12.34				
							12.34			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032910-3812		9032910-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		272.07				
							272.07			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032911-3812		9032911-3812		
	1 0411087 0622		BUILDNG OP	ELECTRIC		10,669.37				
							10,669.37			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032913-3812		9032913-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		8,102.62				
							8,102.62			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032914-3812		9032914-3812		
	1 0501087 0622		BUILDNG OP	ELECTRIC		11,421.54				
							11,421.54			
5159 SALT RIVER ELECTRIC			00004	INV	03/25/2012	9032915-3812		9032915-3812		
	1 0411087 0622		BUILDNG OP	ELECTRIC		31.70				
							31.70			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,322.55			-----------
5592 SHANNON MEDLEY		00000		INV	03/16/2012	020312		020312		
	1 0011071 0580	BOARD		TRAVEL		63.28				
							63.28			
						CHECK TOTAL	63.28			-----------
1281 SPENCER CO HIGH SCHOOL		00000	1221348	INV	03/26/2012	022112		022112		
	1 9302104 0679 1282	FRYSC		STDNT ACT		5.00				
							5.00			
1281 SPENCER CO HIGH SCHOOL		00000	2501164	INV	03/16/2012	022812		022812		
	1 0501118 0610 D11	REG INSTR		SUPPLIES		34.36				
							34.36			
						CHECK TOTAL	39.36			-----------
407 SPENCER COUNTY SHERIFF		00000		INV	03/16/2012	02-29-12		02-29-12		
	1 0011074 0311	TAX COLLEC		TAX FEES		2,026.04				
							2,026.04			
						CHECK TOTAL	2,026.04			-----------
5903 SUE DANIEL		00000	1221366	INV	03/20/2012	030812		030812		
	1 0432006 0610 3431	PS SP ED		SUPPLIES		158.24				
							158.24			
						CHECK TOTAL	158.24			-----------
61 THE SPENCER MAGNET		00002	1211514	INV	03/16/2012	201202		201202		
	1 0011071 0542	BOARD		NEWSP ADV		20.40				
							20.40			
						CHECK TOTAL	20.40			-----------
2099 THE TEA CUP		00000	1221351	INV	03/16/2012	767245		767245		
	1 0002053 0616 1402	PROF DEV		SDT FOOD		14.70				
							14.70			
						CHECK TOTAL	14.70			-----------
1194 TYLER MOUNTAIN WATER C		00000		INV	03/16/2012	9812206		9812206		
	1 0011075 0610	SUPERINTEN		SUPPLIES		41.88				
							41.88			
1194 TYLER MOUNTAIN WATER C		00000		INV	03/16/2012	9815305		9815305		
	1 0001087 0610	BUILDNG OP		SUPPLIES		7.95				
							7.95			
1194 TYLER MOUNTAIN WATER C		00000		INV	03/16/2012	9815844		9815844		
	1 0011075 0610	SUPERINTEN		SUPPLIES		25.85				
							25.85			
						CHECK TOTAL	75.68			-----------
1216 UNITED STATES POSTAL S		00001	1221370	INV	03/16/2012	1221370		1221370		
	1 0432077 0610 1352	PRINCIPAL		SUPPLIES		45.00				
							45.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00			-----------
54 INVOICES				WARRANT TOTAL		50,919.33	50,919.33			
				CASH ACCOUNT BALANCE			4,725,570.54			

WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	48.76	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	34.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	34.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	34.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	34.58	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	34.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	34.61	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	7.95	
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	66.99	
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	9.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	20.40	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL EXPENSES	151.26	
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	2,026.04	
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	67.73	
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	10.00	
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0734	-	TECH-RELATED HARDWARE	59.99	
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	107.24	
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	19.99	
1	0401037	HEALTH SERVICES	1 -040-2130-470-10-0610	-	GENERAL SUPPLIES	94.05	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622	-	ELECTRICITY	7,542.67	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622	-	ELECTRICITY	10,701.07	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-SEC7	SUPPLIES-IN LIEU OF FE	99.00	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	19.19	
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0580	-A4	TRAVEL EXPENSES	18.78	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622	-	ELECTRICITY	20,078.81	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	674.57	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	40.00	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	66.82	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D11	CAREER TECH SUPPLIES	34.36	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0338	-	REGISTRATION FEES	937.50	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	2,770.30	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0734	-	TECH-RELATED HARDWARE	61.99	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0732	-	VEHICLES	2,500.00	
					FUND TOTAL	48,484.78	

CASH ACCOUNT 10 6101 BALANCE 4,725,570.54

FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-1402	TRAVEL EXPENSES	19.88	
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0616	-1402	STUDENT -FOOD NON-INST	14.70	
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0322	-3371	EDUCATION CONSULTANT	437.50	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	-3372	REGISTRATION FEES	177.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3371	TELEPHONE	30.56	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3371	TRAVEL EXPENSES	383.50	
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0338	-3371	REGISTRATION FEES	35.00	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0580	-1352	TRAVEL EXPENSES	29.95	
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-090P	GENERAL SUPPLIES	36.79	
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0610	-3431	GENERAL SUPPLIES	601.85	
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-1352	GENERAL SUPPLIES	45.00	
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0580	-3102	TRAVEL EXPENSES	78.91	

WARRANT: KM030912 03/14/2012 DUE DATE: 03/14/2012

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0502704	OTHER INSTRUCTION	2 -050-1100-490-30-0580	-19B2	TRAVEL EXPENSES	127.18	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0679	-1282	STUDENT ACTIVITIES	5.00	
					FUND TOTAL	2,022.82	
CASH ACCOUNT 10 6101		BALANCE	4,725,570.54				
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	183.99	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	227.74	
					FUND TOTAL	411.73	
CASH ACCOUNT 10 6101		BALANCE	4,725,570.54				
					WARRANT SUMMARY TOTAL	50,919.33	
					GRAND TOTAL	50,919.33	

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