

03/13/2012 13:28
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
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DATE: 02/29/2012 WARRANT: KM022412 AMOUNT: \$28,209.94

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022412 02/29/2012 DUE DATE: 03/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
778 BAKER & TAYLOR		00001	2501160	INV	03/29/2012	5011879965	5011879965		
1 0501118 0647	D6	REG	INSTR	REF	MAT	258.22			
							258.22		
						CHECK TOTAL	258.22		
20 BENNETT HARDWARE		00000	1211498	INV	03/27/2012	1958	1958		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	58.11			
							58.11		
20 BENNETT HARDWARE		00000	1211498	INV	03/27/2012	1971	1971		
1 9011096 0610		BUS	MAINT	SUPPLIES		25.56			
							25.56		
20 BENNETT HARDWARE		00000	1211498	INV	03/27/2012	1995	1995		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	2.96			
							2.96		
20 BENNETT HARDWARE		00000	1211498	INV	03/27/2012	2018	2018		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	2.72			
							2.72		
20 BENNETT HARDWARE		00000	1211498	INV	03/04/2012	2042	2042		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	21.57			
							21.57		
20 BENNETT HARDWARE		00000	1211498	INV	03/07/2012	2074	2074		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	16.29			
							16.29		
20 BENNETT HARDWARE		00000	1211498	INV	03/27/2012	2078	2078		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	3.75			
							3.75		
20 BENNETT HARDWARE		00000	1211498	INV	03/16/2012	2182	2182		
1 9011092 0610		BUS	DRIVE	SUPPLIES		109.99			
							109.99		
20 BENNETT HARDWARE		00000	1211498	INV	03/23/2012	2252	2252		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	24.99			
							24.99		
20 BENNETT HARDWARE		00000	1211498	INV	03/23/2012	2253	2253		
1 9011096 0663		BUS	MAINT	REPAIR	PTS	39.97			
							39.97		
20 BENNETT HARDWARE		00000	1211498	INV	03/23/2012	2256	2256		
1 9011096 0610		BUS	MAINT	SUPPLIES		12.56			
							12.56		
20 BENNETT HARDWARE		00000	1211550	INV	03/30/2012	2356	2356		
1 0001087 0610		BUILDNG	OP	SUPPLIES		18.54			
2 0001087 0434	040	BUILDNG	OP	BLDG	REPR	30.98			
3 0505101 0433		FOOD	SVC	EQUIP	R&M	8.97			
4 0001087 0434	050	BUILDNG	OP	BLDG	REPR	53.66			
5 0001087 0434	044	BUILDNG	OP	BLDG	REPR	130.02			
6 0001087 0434	043	BUILDNG	OP	BLDG	REPR	5.58			
7 0001087 0434	041	BUILDNG	OP	BLDG	REPR	8.77			
							256.52		
						CHECK TOTAL	574.99		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4363 BOULDEN PUBLISHING		00000	2441135	INV	03/14/2012	19732A	19732A		
1 0441118 0610 D5		REG INSTR		SUPPLIES		135.60			
							135.60		
						CHECK TOTAL	135.60		-----
1254 BRODHEAD-GARRETT		00002	2501132	INV	03/17/2012	204100048027	204100048027		
1 0501118 0610 D8		REG INSTR		SUPPLIES		112.41			
							112.41		
						CHECK TOTAL	112.41		-----
3072 BUMPER TO BUMPER		00000	1211526	INV	03/14/2012	14-05474	14-05474		
1 9011096 0663		BUS MAINT		REPAIR PTS		13.80			
							13.80		
						CHECK TOTAL	13.80		-----
5326 CAS-AIR-CO., INC		00000	1211535	INV	03/26/2012	12-02-3580	12-02-3580		
1 0001087 0434 050		BUILDNG OP		BLDG REPR		525.64			
							525.64		
						CHECK TOTAL	525.64		-----
2145 CINTAS CORP. LOC. 302		00001	1211497	INV	03/27/2012	302655902	302655902		
1 0001087 0893		BUILDNG OP		UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211505	INV	03/07/2012	302655903	302655903		
1 9011096 0893		BUS MAINT		UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211497	INV	03/14/2012	302659124	302659124		
1 0001087 0893		BUILDNG OP		UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211497	INV	03/21/2012	302662362	302662362		
1 0001087 0893		BUILDNG OP		UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211505	INV	03/21/2012	302662363	302662363		
1 9011096 0893		BUS MAINT		UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211497	INV	03/28/2012	302665620	302665620		
1 0001087 0893		BUILDNG OP		UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211505	INV	03/28/2012	302665621	302665621		
1 9011096 0893		BUS MAINT		UNIFORMS		31.51			
							31.51		
						CHECK TOTAL	336.41		-----
4786 CINTAS CORPORATION		00004	1211502	INV	03/15/2012	5000014563	5000014563		
1 9011096 0610		BUS MAINT		SUPPLIES		20.15			
							20.15		
						CHECK TOTAL	20.15		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-010312	1064-010312		
1 9302104	0680	1292	FRYSC	WELFARE		15.00			
							15.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-010912	1064-010912		
1 9302104	0680	1292	FRYSC	WELFARE		10.00			
							10.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-0110120	1064-011012		
1 9302104	0680	1292	FRYSC	WELFARE		16.47			
							16.47		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-011212	1064-011212		
1 9302104	0680	1292	FRYSC	WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-011412	1064-011412		
1 9302104	0680	1292	FRYSC	WELFARE		30.00			
							30.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-011912	1064-011912		
1 9301104	0610	129X	FRYSC	SUPPLIES		47.51			
							47.51		
4964 COUNTRY MART		00000	1221288	INV	02/24/2012	1064-012512	1064-012512		
1 9302104	0680	1292	FRYSC	WELFARE		20.00			
							20.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-012612	1064-012612		
1 9302104	0680	1292	FRYSC	WELFARE		11.49			
							11.49		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-012712	1064-012712		
1 9301104	0610	129X	FRYSC	SUPPLIES		20.06			
							20.06		
4964 COUNTRY MART		00000	1221328	INV	03/26/2012	1064-020212	1064-020212		
1 9302104	0680	1292	FRYSC	WELFARE		50.00			
							50.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-12612	1064-12612		
1 9302104	0680	1292	FRYSC	WELFARE		10.00			
							10.00		
4964 COUNTRY MART		00000	1221288	INV	03/27/2012	1064-1262012	1064-1262012		
1 9302104	0616	1292	FRYSC	SDT FOOD		62.82			
2 9302104	0616	1282	FRYSC	SDT FOOD		62.82			
							125.64		
						CHECK TOTAL	376.17		
4209 ERIC ARMIN, INC.		00001	2401120	INV	03/14/2012	INV0539429	INV0539429		
1 0401118	0610	S6	REG INSTR	SUPPLIES		80.89			
							80.89		
						CHECK TOTAL	80.89		
5375 EDUCATIONAL INNOVATION		00001	2401125	INV	03/24/2012	MF537615	MF537615		
1 0401118	0610	S24	REG INSTR	SUPPLIES		57.90			
							57.90		
						CHECK TOTAL	57.90		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5245 FERGUSON ENTERPRISES #	00001 1211551	INV	03/24/2012			3062968	3062968		
1 0001087 0434 043	BUILDNG OP	BLDG REPR				190.47			
							190.47		
5245 FERGUSON ENTERPRISES #	00001 1211504	INV	03/24/2012			3069618	3069618		
1 0001087 0434 040	BUILDNG OP	BLDG REPR				63.52			
							63.52		
						CHECK TOTAL	253.99		
1633 FOLLETT LIBRARY RESOUR	00000 2401111	INV	03/30/2012			528734F-6	528734F-6		
1 0401118 0641 D6	REG INSTR	LIB BOOKS				186.14			
							186.14		
1633 FOLLETT LIBRARY RESOUR	00000 2501161	INV	03/30/2012			555575-5	555575-5		
1 0501118 0647 D6	REG INSTR	REF MAT				311.64			
							311.64		
						CHECK TOTAL	497.78		
524 FREY	00001 2501156	INV	03/30/2012			202500853655	202500853655		
1 0501118 0610 D4	REG INSTR	SUPPLIES				428.98			
							428.98		
						CHECK TOTAL	428.98		
3471 GRAINGER	00001 1211531	INV	03/17/2012			9756635182	9756635182		
1 0001087 0610	BUILDNG OP	SUPPLIES				165.00			
							165.00		
						CHECK TOTAL	165.00		
5117 HILLYARD - KENTUCKY	00001 1211494	INV	03/03/2012			600104095	600104095		
1 0421087 0610	BUILDNG OP	SUPPLIES				41.50			
							41.50		
5117 HILLYARD - KENTUCKY	00001 2411222	INV	03/18/2012			600123738	600123738		
1 0411087 0610	BUILDNG OP	SUPPLIES				229.94			
							229.94		
5117 HILLYARD - KENTUCKY	00001 2501150	INV	03/21/2012			600125764	600125764		
1 0501087 0610	BUILDNG OP	SUPPLIES				1,839.35			
							1,839.35		
5117 HILLYARD - KENTUCKY	00001 2411216	INV	03/18/2012			700014963	700014963		
1 0411087 0610	BUILDNG OP	SUPPLIES				499.92			
							499.92		
5117 HILLYARD - KENTUCKY	00001 1211494	CRM	02/16/2012			800013319	800013319		
1 0421087 0610	BUILDNG OP	SUPPLIES				-17.50			
							-17.50		
						CHECK TOTAL	2,593.21		
964 JOHN R. GREEN COMPANY	00000 2401126	INV	03/29/2012			01708537	01708537		
1 0401118 0610 S10	REG INSTR	SUPPLIES				36.57			
							36.57		
						CHECK TOTAL	36.57		

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3097 KASA		00001	1211553	INV	03/30/2012	112783	112783		
1 0011075 0338			SUPERINTEN	REG FEES		158.00			
							158.00		
				CHECK TOTAL			158.00		-----
2329 KOCH AIR LLC		00001	1211521	INV	03/15/2012	3129535	3129535		
1 0001087 0434 043			BUILDNG OP	BLDG REPR		186.43			
							186.43		
				CHECK TOTAL			186.43		-----
112 THE MCGRAW-HILL COMPAN		00001	1221333	INV	03/16/2012	66305798001	66305798001		
1 0412751 0643 3102			AT RISK ED	SUPP BKS		723.69			
2 0412751 0643 3202			AT RISK ED	SUPP BKS		4,835.78			
							5,559.47		
				CHECK TOTAL			5,559.47		-----
3608 ORIENTAL TRADING COMPA		00001	2521036	INV	03/25/2012	649634962-01	649634962-01		
1 9605203 0610 044C			DAY CARE	SUPPLIES		91.20			
							91.20		
				CHECK TOTAL			91.20		-----
5896 PEOPLES EDUCATION INC.		00000	2441130	INV	03/25/2012	10432066	10432066		
1 0441118 0610 SEC7			REG INSTR	SUPPLIES		212.44			
							212.44		
5896 PEOPLES EDUCATION INC.		00000	2441134	INV	03/30/2012	10432203	10432203		
1 0441118 0610 SEC7			REG INSTR	SUPPLIES		212.44			
							212.44		
				CHECK TOTAL			424.88		-----
5205 PRINTER SOLUTIONS BY C		00000	2411234	INV	03/30/2012	SI7281	SI7281		
1 0411118 0610 S38			REG INSTR	SUPPLIES		123.98			
							123.98		
				CHECK TOTAL			123.98		-----
59 QUILL CORPORATION		00000	1211519	INV	03/14/2012	1119961	1119961		
1 0001087 0610			BUILDNG OP	SUPPLIES		71.36			
							71.36		
59 QUILL CORPORATION		00000	2501148	INV	03/14/2012	1121252	1121252		
1 0501118 0610 A14			REG INSTR	SUPPLIES		96.99			
2 0501118 0610 A7			REG INSTR	GEN SUPPLY		52.59			
							149.58		
59 QUILL CORPORATION		00000	2411212	INV	03/16/2012	1161405	1161405		
1 0411118 0643 D4			REG INSTR	SUPP BKS		82.99			
							82.99		
59 QUILL CORPORATION		00000	1221334	INV	03/16/2012	1182120	1182120		
1 0432006 0610 3431			PS SP ED	SUPPLIES		99.06			
							99.06		
59 QUILL CORPORATION		00000	2411221	INV	03/16/2012	1182458	1182458		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	A1	REG INSTR	GEN SUP		26.25	26.25		
59 QUILL CORPORATION		00000	2501151	INV	03/17/2012	1204863	1204863		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		92.63	92.63		
59 QUILL CORPORATION		00000	2411217	INV	03/17/2012	1216348	1216348		
	1 0411118 0610	S39	REG INSTR	SUPPLIES		33.64	33.64		
59 QUILL CORPORATION		00000	2411223	INV	03/17/2012	1216352	1216352		
	1 0411118 0610	S13	REG INSTR	SUPPLIES		97.88	97.88		
59 QUILL CORPORATION		00000	2501151	INV	03/17/2012	1218674	1218674		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		396.35	396.35		
59 QUILL CORPORATION		00000	2411217	INV	03/18/2012	1257062	1257062		
	1 0411118 0610	S39	REG INSTR	SUPPLIES		5.77	5.77		
59 QUILL CORPORATION		00000	2501151	INV	03/18/2012	1257263	1257263		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		102.76	102.76		
59 QUILL CORPORATION		00000	1211539	INV	03/23/2012	1343875	1343875		
	1 9301104 0610	129X	FRYSC	SUPPLIES		161.54	161.54		
59 QUILL CORPORATION		00000	1211542	INV	03/23/2012	1346279	1346279		
	1 0001011 0610	130X	GT INSTR	SUPPLIES		240.31	240.31		
59 QUILL CORPORATION		00000	2411227	INV	03/24/2012	1362489	1362489		
	1 0411118 0610	S14	REG INSTR	SUPPLIES		15.96	15.96		
59 QUILL CORPORATION		00000	2411226	INV	03/24/2012	1382079	1382079		
	1 0411118 0610	S19	REG INSTR	SUPPLIES		75.25	75.25		
59 QUILL CORPORATION		00000	2411227	INV	03/24/2012	1382080	1382080		
	1 0411118 0610	S14	REG INSTR	SUPPLIES		94.36	94.36		
59 QUILL CORPORATION		00000	2441138	INV	03/25/2012	1401668	1401668		
	1 0441118 0610	A5	REG INSTR	SUPPLIES		25.06			
	2 0441118 0650	D10	REG INSTR	TECH SUPP		52.12			
59 QUILL CORPORATION		00000	2411232	INV	03/30/2012	1493828	1493828		
	1 0411118 0610	S37	REG INSTR	SUPPLIES		17.82	17.82		
59 QUILL CORPORATION		00000	2501163	INV	03/30/2012	1506468	1506468		
	1 0501118 0610	D11	REG INSTR	SUPPLIES		242.21	242.21		
59 QUILL CORPORATION		00000	2411233	INV	03/30/2012	1507523	1507523		
	1 0411118 0610	S38	REG INSTR	SUPPLIES		82.09	82.09		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	689.08		-----
849 SCIENCE KIT		00001	2411199	INV	03/14/2012	6201-037-00	6201-037-00		
1 0411118 0610	S17	REG INSTR	SUPPLIES			53.36			
							53.36		
849 SCIENCE KIT		00001	2411199	INV	03/14/2012	6201-037-01	6201-037-01		
1 0411118 0610	S17	REG INSTR	SUPPLIES			22.33			
2 0411118 0610	S41	REG INSTR	SUPPLIES			170.20			
							192.53		
849 SCIENCE KIT		00001	2411199	INV	03/14/2012	6201-037-02	6201-037-02		
1 0411118 0610	S17	REG INSTR	SUPPLIES			11.60			
							11.60		
849 SCIENCE KIT		00001	2411199	INV	03/14/2012	6201-037-03	6201-037-03		
1 0411118 0610	S17	REG INSTR	SUPPLIES			3.47			
2 0411118 0610	S41	REG INSTR	SUPPLIES			4.09			
							7.56		
						CHECK TOTAL	265.05		-----
1548 SPORTIME		00002	2411228	INV	03/30/2012	208107831584	208107831584		
1 0411118 0610	S21	REG INSTR	SUPPLIES			129.61			
							129.61		
						CHECK TOTAL	129.61		-----
6043 STANLEY SECURITY SOLUT		00000	1211518	INV	03/25/2012	901857942	901857942		
1 0001087 0434		BUILDNG OP	BLDG REPR			17.27			
							17.27		
6043 STANLEY SECURITY SOLUT		00000	1211518	INV	03/25/2012	901860330	901860330		
1 0001087 0434		BUILDNG OP	BLDG REPR			18.27			
							18.27		
						CHECK TOTAL	35.54		-----
247 SUMEREL TIRE SERVICE,		00002	1211527	INV	03/25/2012	244078	244078		
1 9011096 0662		BUS MAINT	TIRES/TUBE			1,379.25			
							1,379.25		
						CHECK TOTAL	1,379.25		-----
1620 TMS SOUTH		00001	1211489	INV	03/16/2012	271225	271225		
1 0001087 0434 050		BUILDNG OP	BLDG REPR			83.74			
							83.74		
						CHECK TOTAL	83.74		-----
416 TRUCK PARTS & SERVICE,		00001	1211507	INV	03/27/2012	86053	86053		
1 9011096 0663		BUS MAINT	REPAIR PTS			92.70			
							92.70		
416 TRUCK PARTS & SERVICE,		00001	1211507	INV	03/14/2012	86448	86448		
1 9011096 0663		BUS MAINT	REPAIR PTS			152.02			
							152.02		
416 TRUCK PARTS & SERVICE,		00001	1211507	INV	03/27/2012	86449	86449		

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	1 9011096 0663		BUS MAINT	REPAIR PTS		93.24			
							93.24		
416 TRUCK PARTS & SERVICE,	00001 1211507	CRM	03/27/2012			86604		86604	
1 9011096 0663		BUS MAINT	REPAIR PTS			-65.00			
							-65.00		
416 TRUCK PARTS & SERVICE,	00001 1211507	INV	03/21/2012			86738		86738	
1 9011096 0663		BUS MAINT	REPAIR PTS			286.22			
							286.22		
						CHECK TOTAL	559.18		
4318 TWO GUYS PRINTING, LLC	00000 2501144	INV	03/10/2012			6961		6961	
1 0501118 0559 A3		REG INSTR	OTHER			135.00			
							135.00		
4318 TWO GUYS PRINTING, LLC	00000 1211520	INV	03/17/2012			6984		6984	
1 0011082 0610		ACCOUNTING	SUPPLIES			279.00			
							279.00		
4318 TWO GUYS PRINTING, LLC	00000 2411218	INV	03/28/2012			7006		7006	
1 0411118 0559 A8		REG INSTR	OTHER			85.00			
							85.00		
						CHECK TOTAL	499.00		
83 UHL TRUCK SALES	00000 1211540	INV	03/30/2012			BW26073		BW26073	
1 9011096 0435		BUS MAINT	VEHIC R&M			611.52			
							611.52		
						CHECK TOTAL	611.52		
83 UHL TRUCK SALES	00001 1211508	INV	03/27/2012			BI31752		BI31752	
1 9011096 0663		BUS MAINT	REPAIR PTS			1,575.32			
							1,575.32		
83 UHL TRUCK SALES	00001 1211508	INV	03/27/2012			BI31952		BI31952	
1 9011096 0663		BUS MAINT	REPAIR PTS			132.57			
							132.57		
83 UHL TRUCK SALES	00001 1211508	INV	03/27/2012			BI32779		BI32779	
1 9011096 0663		BUS MAINT	REPAIR PTS			143.32			
							143.32		
83 UHL TRUCK SALES	00001 1211508	INV	03/27/2012			BI32914		BI32914	
1 9011096 0663		BUS MAINT	REPAIR PTS			148.24			
							148.24		
83 UHL TRUCK SALES	00001 1211508	INV	03/27/2012			BI32936		BI32936	
1 9011096 0663		BUS MAINT	REPAIR PTS			191.74			
							191.74		
83 UHL TRUCK SALES	00001 1211508	INV	03/18/2012			BI33252		BI33252	
1 9011096 0663		BUS MAINT	REPAIR PTS			522.70			
							522.70		
83 UHL TRUCK SALES	00001 1211508	INV	03/18/2012			BI33253		BI33253	
1 9011096 0663		BUS MAINT	REPAIR PTS			72.42			
							72.42		
83 UHL TRUCK SALES	00001 1211508	INV	03/22/2012			BI33662		BI33662	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022412 02/29/2012 DUE DATE: 03/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		53.40			
							53.40		
83 UHL TRUCK SALES	00001 1211508		INV	03/28/2012		BI33905	BI33905		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,432.66			
							1,432.66		
83 UHL TRUCK SALES	00001 1211508		INV	03/25/2012		BI33948	BI33948		
	1 9011096 0663		BUS MAINT	REPAIR PTS		300.40			
							300.40		
83 UHL TRUCK SALES	00001 1211508		INV	03/25/2012		BI34086	BI34086		
	1 9011096 0663		BUS MAINT	REPAIR PTS		465.00			
							465.00		
83 UHL TRUCK SALES	00001 1211508		INV	03/30/2012		BI34559	BI34559		
	1 9011096 0663		BUS MAINT	REPAIR PTS		209.76			
							209.76		
						CHECK TOTAL	5,247.53		
4796 UNITED REFRIGERATION I	00001 1211537		INV	03/15/2012		33702913-00	33702913-00		
	1 0001087 0434 041		BUILDNG OP	BLDG REPR		296.28			
							296.28		
4796 UNITED REFRIGERATION I	00001 1211536		INV	03/30/2012		33756907-00	33756907-00		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		87.97			
	2 0001087 0434 041		BUILDNG OP	BLDG REPR		87.97			
	3 0001087 0434 040		BUILDNG OP	BLDG REPR		87.97			
	4 0001087 0434 044		BUILDNG OP	BLDG REPR		87.97			
	5 0001087 0434 042		BUILDNG OP	BLDG REPR		87.97			
	6 0001087 0434 043		BUILDNG OP	BLDG REPR		87.99			
							527.84		
4796 UNITED REFRIGERATION I	00001 1211536		INV	03/15/2012		33756907-01	33756907-01		
	1 0001087 0434 040		BUILDNG OP	BLDG REPR		13.53			
	2 0001087 0434 041		BUILDNG OP	BLDG REPR		13.53			
	3 0001087 0434 042		BUILDNG OP	BLDG REPR		13.53			
	4 0001087 0434 043		BUILDNG OP	BLDG REPR		13.53			
	5 0001087 0434 044		BUILDNG OP	BLDG REPR		13.53			
	6 0001087 0434 050		BUILDNG OP	BLDG REPR		13.55			
							81.20		
4796 UNITED REFRIGERATION I	00001 1211536		INV	03/15/2012		33757120-00	33757120-00		
	1 0001087 0434 043		BUILDNG OP	BLDG REPR		14.17			
	2 0001087 0434 042		BUILDNG OP	BLDG REPR		14.17			
	3 0001087 0434 044		BUILDNG OP	BLDG REPR		14.17			
	4 0001087 0434 040		BUILDNG OP	BLDG REPR		14.17			
	5 0001087 0434 041		BUILDNG OP	BLDG REPR		14.17			
	6 0001087 0434 050		BUILDNG OP	BLDG REPR		14.15			
							85.00		
						CHECK TOTAL	990.32		
1886 WARD'S NATURAL SCIENCE	00001 2501158		INV	03/30/2012		1294-611-00	1294-611-00		
	1 0501118 0610 D4		REG INSTR	SUPPLIES		1,275.78			
							1,275.78		

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WARRANT: KM022412 02/29/2012 DUE DATE: 03/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	1,275.78		-----
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126 INVOICES				WARRANT TOTAL		28,209.94	28,209.94		
				CASH ACCOUNT BALANCE			4,657,742.17		
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WARRANT: KM022412 02/29/2012

DUE DATE: 03/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	240.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	35.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	210.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	420.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	115.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	498.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	245.69
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	778.71
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	254.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	241.88
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	158.00
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	279.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S10	SUPPLIES-GREENE	36.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22	SUPPLIES-WHITE	65.55
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24	SUPPLIES-BROWN	57.90
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	80.89
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	186.14
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	729.86
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OTH	85.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	26.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	351.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S13	SUPPLIES-BUYNAX	97.88
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S14	SUPPLIES-COKE	110.32
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-HAY	90.76
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S19	SUPPLIES-HALL	75.25
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S21	SUPPLIES-HUME	129.61
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S37	SUPPLIES-SHELBURNE	67.09
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S38	SUPPLIES-SMITH	206.07
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S39	SUPPLIES-STEEGE	39.41
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S41	SUPPLIES-JESSEE	174.29
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -SEC7	SUPPLIES-IN LIEU OF FE	38.24
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	SCIENCE	82.99
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	24.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	-47.99
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A5	ADMINISTRATIVE SUPPLIE	25.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D1	ART SUPPLIES	196.94
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -D5	GUIDANCE SUPPLIES	135.60
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S4	3RD GRADE SUPPLIES	46.93
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	424.88
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -D10	TECHNOLOGY RELATED SUP	52.12
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	1,839.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OTH	135.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	96.99
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	52.59
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	242.21
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4	SCIENCE SUPPLIES	1,704.76
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES	112.41
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI	591.74
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6	MEDIA MATERIALS	569.86
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	109.99

WARRANT: KM022412 02/29/2012

DUE DATE: 03/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	611.52
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	58.27
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,379.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	6,908.55
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	94.53
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	229.11
FUND TOTAL				21,804.49
CASH ACCOUNT 10 6101 BALANCE 4,657,742.17				
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -3732	GENERAL SUPPLIES	186.80
2	0402121	SPECIAL EDUCATION INST 2 -040-1900-200-10-0610 -3371	GENERAL SUPPLIES	76.75
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0643 -3102	SUPPLEMENTARY BKS/STUD	723.69
2	0412751	AT-RISK EDUCATION 2 -041-1100-450-20-0643 -3202	SUPPLEMENTARY BKS/STUD	4,835.78
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -3431	GENERAL SUPPLIES	99.06
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0643 -3101	SUPPLEMENTARY BKS/STUD	74.60
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0616 -1282	STUDENT -FOOD NON-INST	62.82
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0616 -1292	STUDENT -FOOD NON-INST	62.82
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0680 -1292	WELFARE (FOOD/CLOTHES/	182.96
FUND TOTAL				6,305.28
CASH ACCOUNT 10 6101 BALANCE 4,657,742.17				
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	8.97
FUND TOTAL				8.97
CASH ACCOUNT 10 6101 BALANCE 4,657,742.17				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	91.20
FUND TOTAL				91.20
CASH ACCOUNT 10 6101 BALANCE 4,657,742.17				
WARRANT SUMMARY TOTAL				28,209.94
GRAND TOTAL				28,209.94

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