DATE: 03/26/2012 WARRANT: 032612 AMOUNT:$ 255,469.25

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35148	03/26/2012	PRTD	4437	ADVANCED TURF SOLUTI		2972200	03/20/2012	102141	032612	1,944.00
								CHECK	35148 TOTAL:	1,944.00
35149	03/26/2012	PRTD	4196	AL J. SCHNEIDER COMP		a white/d cook 3-06	03/21/2012	102284	032612	1,010.02
								CHECK	35149 TOTAL:	1,010.02
35150	03/26/2012	PRTD	4419	ALL RECREATION OF VI		KY185-1	03/15/2012	101621	032612	18,000.00
								CHECK	35150 TOTAL:	18,000.00
35151	03/26/2012	PRTD	3073	ALL SEASON SPORTS		1-25-12	03/15/2012	101967	032612	155.20
						po 102423	03/20/2012	102423	032612	125.75
						po 102437 3-05-12	03/20/2012	102437	032612	251.00
						3-02-12	03/20/2012	102214	032612	348.50
								CHECK	35151 TOTAL:	880.45
35152	03/26/2012	PRTD	43	ALLIED CENTRAL DIST		113794-00	03/20/2012	102306	032612	1,613.41
								CHECK	35152 TOTAL:	1,613.41
35153	03/26/2012	PRTD	4282	AMANDA O'CONNOR		2-28-12	03/21/2012	102399	032612	34.20
								CHECK	35153 TOTAL:	34.20
35154	03/26/2012	PRTD	279	AMERICAN BUS AND ACC		134585	03/21/2012	102172	032612	100.38
								CHECK	35154 TOTAL:	100.38
35155	03/26/2012	PRTD	4265	ANGIE WHITE		11-29-11	03/15/2012	101708	032612	41.40
						3-07-09-12	03/20/2012	102275	032612	137.13
								CHECK	35155 TOTAL:	178.53
35156	03/26/2012	PRTD	782	ARAMARK UNIFORM SERV		543-6927423	03/20/2012	102161	032612	32.86
						543-6930585	03/20/2012	102160	032612	36.46

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						543-6935325	03/21/2012	102508	032612	32.86
						543-6921168	03/21/2012	102163	032612	40.82
							CHECK	35156 TOTAL:		143.00
35157	03/26/2012	PRTD	4064	AT & T MOBILITY		1-28-12 - 2-27-12	03/21/2012	102548	032612	1,611.18
							CHECK	35157 TOTAL:		1,611.18
35158	03/26/2012	PRTD	3531	BAIN, ELIZABETH A.		FEB/MARCH 2012	03/21/2012	101153	032612	6,452.75
							CHECK	35158 TOTAL:		6,452.75
35159	03/26/2012	PRTD	1333	BARNES & NOBLE BOOKS		2200415 - BACKORDER	03/15/2012	102346	032612	33.96
						2265450	03/20/2012	102315	032612	40.00
							CHECK	35159 TOTAL:		73.96
35160	03/26/2012	PRTD	4393	BECKY SCHILD		3-08-12	03/20/2012	102470	032612	74.70
							CHECK	35160 TOTAL:		74.70
35161	03/26/2012	PRTD	3144	BERK SALES & MARKETI		41602	03/15/2012	102150	032612	250.00
							CHECK	35161 TOTAL:		250.00
35162	03/26/2012	PRTD	3534	BIEGER, JOSEPH C.		2-29-12	03/20/2012	102350	032612	28.58
							CHECK	35162 TOTAL:		28.58
35163	03/26/2012	PRTD	4260	BIG RIG ONE STOP SHO		2259962	03/21/2012	102186	032612	60.00
						2260019	03/21/2012	102561	032612	475.00
						2259572	03/21/2012	102219	032612	300.00
						2259629	03/21/2012	102226	032612	300.00
							CHECK	35163 TOTAL:		1,135.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35164	03/26/2012	PRTD	4002	BLUE BELL CREAMERIES		068100542036	03/15/2012	102276	032612	210.20
						068100682119	03/20/2012	102451	032612	159.26
							CHECK		35164 TOTAL:	369.46
35165	03/26/2012	PRTD	1133	ROXANN BOOTH		3-14-12	03/20/2012	102334	032612	45.00
						2-28-12	03/20/2012	102333	032612	31.50
						2-29-12	03/20/2012	102369	032612	14.37
							CHECK		35165 TOTAL:	90.87
35166	03/26/2012	PRTD	4020	BRANDON BROCKMAN		2-28-12	03/21/2012	102133	032612	33.30
							CHECK		35166 TOTAL:	33.30
35167	03/26/2012	PRTD	3742	BRENDA BOWLING		2-29-12	03/21/2012	102256	032612	30.60
							CHECK		35167 TOTAL:	30.60
35168	03/26/2012	PRTD	4401	BRIGHTON TRUCK SERVI		4032	03/20/2012	101308	032612	27.08
							CHECK		35168 TOTAL:	27.08
35169	03/26/2012	PRTD	3401	BROOKE JUSTICE		2-20-21-12	03/15/2012	102250	032612	235.09
							CHECK		35169 TOTAL:	235.09
35170	03/26/2012	PRTD	4439	BUDDIE BROCKMAN		2-15-16-12	03/20/2012	102254	032612	126.00
						2-23-12	03/21/2012	102351	032612	34.20
							CHECK		35170 TOTAL:	160.20
35171	03/26/2012	PRTD	49	BECKY BURGETT		3-12-26-12	03/21/2012	102586	032612	19.80
							CHECK		35171 TOTAL:	19.80
35172	03/26/2012	PRTD	817	BUSCH ELEV SYSTEMS I		9097	03/20/2012	101770	032612	280.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		35172 TOTAL:	280.00
35173	03/26/2012	PRTD	4025	C & C SCHOOL BUS PAR		7260	03/20/2012	102175	032612	300.38
						7344	03/21/2012	102173	032612	56.68
							CHECK		35173 TOTAL:	357.06
35174	03/26/2012	PRTD	3833	CAPITAL PLAZA HOTEL		2-22-12 - R. DANAHER	03/15/2012	102138	032612	82.71
							CHECK		35174 TOTAL:	82.71
35175	03/26/2012	PRTD	3582	CARRIE CHAPPELL		2-21-12-3-15-12	03/20/2012	102342	032612	1,117.80
							CHECK		35175 TOTAL:	1,117.80
35176	03/26/2012	PRTD	58	CARROLLTON OFFICE SU		073322	03/15/2012	102258	032612	76.01
						073416I	03/15/2012	102304	032612	361.90
						073246I/073348I/	03/15/2012	102268	032612	259.95
						073360I	03/15/2012	102281	032612	373.94
						073414I	03/15/2012	102305	032612	204.94
						073361I	03/15/2012	102236	032612	72.39
						073517I	03/20/2012	102408	032612	42.28
						073452I	03/20/2012	102321	032612	44.52
						073370	03/20/2012	102303	032612	95.62
							CHECK		35176 TOTAL:	1,531.55
35177	03/26/2012	PRTD	1509	CDW GOVERNMENT INC.		G668896	03/20/2012	102480	032612	93.80
						G181705	03/20/2012	102269	032612	159.72
						C119011/C247885	03/20/2012	101589	032612	356.20
						G818056	03/21/2012	102486	032612	118.45
						G288620	03/21/2012	102316	032612	195.99
						G611052	03/21/2012	102427	032612	260.56

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		35177 TOTAL:	1,184.72
35178	03/26/2012	PRTD	3854	CHRIS BROWNING		2-23-12	03/20/2012	102238	032612	49.50
						1-31-12	03/20/2012	102237	032612	22.95
						2-22-12	03/20/2012	102233	032612	24.30
						2-15-12	03/20/2012	102229	032612	26.10
							CHECK		35178 TOTAL:	122.85
35179	03/26/2012	PRTD	62	CINCINNATI BELL		MARCH 2012	03/21/2012	102600	032612	2,081.15
							CHECK		35179 TOTAL:	2,081.15
35180	03/26/2012	PRTD	2954	CINCINNATI BELL ANY		2-10-3-09-12	03/20/2012	102607	032612	215.08
							CHECK		35180 TOTAL:	215.08
35181	03/26/2012	PRTD	4452	CINCINNATI SI COMPAN		3-31-12	03/21/2012	102603	032612	208.28
							CHECK		35181 TOTAL:	208.28
35182	03/26/2012	PRTD	4271	CINTAS		001796934	03/20/2012	102510	032612	30.54
						001794761	03/20/2012	102157	032612	30.54
						001794760	03/20/2012	102153	032612	30.00
						001796933	03/20/2012	102514	032612	30.00
						001801344	03/21/2012	102512	032612	30.54
						001799142	03/21/2012	102517	032612	30.00
						001799143	03/21/2012	102513	032612	30.54
						001801343	03/21/2012	102516	032612	30.00
							CHECK		35182 TOTAL:	242.16
35183	03/26/2012	PRTD	684	CITATION		21883	03/20/2012	102562	032612	176.28

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		35183 TOTAL:	176.28
35184	03/26/2012	PRTD	3122 CLAIRON HOTEL		R. DANAHER - 3-14-12	03/21/2012	102010	032612	95.60
						CHECK		35184 TOTAL:	95.60
35185	03/26/2012	PRTD	3949 CLASSROOM DIRECT		3080101220727	03/21/2012	102535	032612	385.03
					208107856975	03/21/2012	102454	032612	75.95
						CHECK		35185 TOTAL:	460.98
35186	03/26/2012	PRTD	4164 CONTE FLOWERS		10-31-12	03/20/2012	100916	032612	92.34
					12-20-11	03/20/2012	100329	032612	110.25
					1-27-12	03/20/2012	102012	032612	23.58
					8-14-12	03/20/2012	100137	032612	437.77
						CHECK		35186 TOTAL:	663.94
35187	03/26/2012	PRTD	2712 CRAWFORD & BAXTER, P		21212	03/21/2012	102601	032612	629.10
						CHECK		35187 TOTAL:	629.10
35188	03/26/2012	PRTD	4375 CRESCENT SPRINGS HAR		181051	03/20/2012	102146	032612	298.58
						CHECK		35188 TOTAL:	298.58
35189	03/26/2012	PRTD	4442 CROWNE PLAZA LEXINGT		D. WESLEY - 3-05-12	03/20/2012	102345	032612	84.86
						CHECK		35189 TOTAL:	84.86
35190	03/26/2012	PRTD	3717 DANA WESLEY		3-06-12	03/20/2012	102325	032612	32.80
						CHECK		35190 TOTAL:	32.80
35191	03/26/2012	PRTD	2006 REGINA DANAHER		1-28-12	03/15/2012	102272	032612	31.50
					2-07-12	03/15/2012	102196	032612	31.50
					2-21-12	03/20/2012	102139	032612	78.44

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					2-18-12	03/20/2012	102302	032612	31.50
					3-17-12	03/21/2012	102540	032612	31.50
					3-14-15-12	03/21/2012	102011	032612	87.11
						CHECK	35191	TOTAL:	291.55
35192	03/26/2012	PRTD	3893 DATTILE FRUIT CO.		FEB 2012	03/15/2012	102190	032612	4,283.89
						CHECK	35192	TOTAL:	4,283.89
35193	03/26/2012	PRTD	3517 DAVID STIGALL		2-25-12	03/15/2012	102041	032612	52.20
					3-10-12	03/20/2012	101828	032612	57.60
						CHECK	35193	TOTAL:	109.80
35194	03/26/2012	PRTD	3506 DAVID W. COOK		3-07-09-12	03/21/2012	102274	032612	51.21
						CHECK	35194	TOTAL:	51.21
35195	03/26/2012	PRTD	3153 DAVIS, MIKE		2-22-12	03/15/2012	102318	032612	44.10
					2-23-12	03/20/2012	102317	032612	49.50
						CHECK	35195	TOTAL:	93.60
35196	03/26/2012	PRTD	3368 DEATON'S PRODUCE		711	03/20/2012	102260	032612	124.21
					709	03/20/2012	101945	032612	274.01
						CHECK	35196	TOTAL:	398.22
35197	03/26/2012	PRTD	3597 DECO PAC, INC.		8997452	03/21/2012	102398	032612	74.92
						CHECK	35197	TOTAL:	74.92
35198	03/26/2012	PRTD	1841 DELL COMPUTERS		XFP2TT4K6	03/20/2012	102487	032612	140.39
						CHECK	35198	TOTAL:	140.39

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35199	03/26/2012	PRTD	221 DEMCO, INC.		4530376	03/20/2012	102381	032612	88.00
					4513256	03/20/2012	102241	032612	222.16
					4530377	03/21/2012	102378	032612	251.98
					4532948	03/21/2012	102400	032612	115.08
						CHECK	35199	TOTAL:	677.22
35200	03/26/2012	PRTD	3668 DUKE ENERGY		1-25-12 - 2-23-12	03/21/2012	102590	032612	484.26
						CHECK	35200	TOTAL:	484.26
35201	03/26/2012	PRTD	3507 DUSTIE MCINTOSH		3-05-06-12	03/21/2012	102326	032612	112.55
						CHECK	35201	TOTAL:	112.55
35202	03/26/2012	PRTD	3472 EAI EDUCATION		0543176	03/20/2012	102385	032612	1,146.96
						CHECK	35202	TOTAL:	1,146.96
35203	03/26/2012	PRTD	4411 ERIC NEUHAUS		2-15-16-12	03/15/2012	101430	032612	122.40
					2-27-12	03/20/2012	102386	032612	52.02
						CHECK	35203	TOTAL:	174.42
35204	03/26/2012	PRTD	183 FERRELLGAS		2-16-12	03/21/2012	102589	032612	387.25
						CHECK	35204	TOTAL:	387.25
35205	03/26/2012	PRTD	3651 FERRELLGAS-728		2-16-12	03/21/2012	102588	032612	484.67
						CHECK	35205	TOTAL:	484.67
35206	03/26/2012	PRTD	931 FISHER SCIENTIFIC		7998236	03/21/2012	102320	032612	64.95
						CHECK	35206	TOTAL:	64.95
35207	03/26/2012	PRTD	2462 FOLLETT SOFTWARE COM		989247	03/20/2012	100499	032612	750.00
					998215	03/21/2012	101601	032612	750.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		35207 TOTAL:	1,500.00
35208	03/26/2012	PRTD	72	DEBRA FOLTZ		3-15-16-12	03/20/2012	102522	032612	123.30
							CHECK		35208 TOTAL:	123.30
35209	03/26/2012	PRTD	819	FRENCH'S BACKHOE		2253	03/21/2012	102387	032612	350.00
							CHECK		35209 TOTAL:	350.00
35210	03/26/2012	PRTD	1524	GALLATIN CO SHERIFF		JAN - JUNE 2012	03/20/2012	102430	032612	11,250.00
							CHECK		35210 TOTAL:	11,250.00
35211	03/26/2012	PRTD	1799	GALLATIN CO. BAND BO		2-23-25-12	03/20/2012	102481	032612	50.00
							CHECK		35211 TOTAL:	50.00
35212	03/26/2012	PRTD	2106	GALLATIN COUNTY FOOD		11-14-11	03/15/2012	101253	032612	38.50
						2-21-12	03/15/2012	102203	032612	30.25
						2-21-2012	03/15/2012	101796	032612	33.00
							CHECK		35212 TOTAL:	101.75
35213	03/26/2012	PRTD	83	GALLATIN COUNTY NEWS		2-15 &2-29-12	03/15/2012	102065	032612	270.93
							CHECK		35213 TOTAL:	270.93
35214	03/26/2012	PRTD	638	JOAN GLASS		2-23-3-08-12	03/20/2012	102556	032612	126.00
							CHECK		35214 TOTAL:	126.00
35215	03/26/2012	PRTD	4421	GOESSLINGS MARKETS		3-12-12	03/20/2012	102079	032612	24.52
						2/27/12	03/20/2012	102078	032612	36.64
						3-15-12	03/21/2012	100657	032612	87.14
							CHECK		35215 TOTAL:	148.30

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35216	03/26/2012	PRTD	4009	HILTON GARDEN INN-LO		4-26-12	03/20/2012	102216	032612	118.27
							CHECK		35216 TOTAL:	118.27
35217	03/26/2012	PRTD	1089	HOUGHTON MIFFLIN		948084369	03/20/2012	102102	032612	237.60
							CHECK		35217 TOTAL:	237.60
35218	03/26/2012	PRTD	157	BONNIE HUMPHRIES		1/24/12	03/21/2012	101587	032612	240.22
							CHECK		35218 TOTAL:	240.22
35219	03/26/2012	PRTD	4056	INFINITE CAMPUS		007945	03/21/2012	101638	032612	750.00
							CHECK		35219 TOTAL:	750.00
35220	03/26/2012	PRTD	1838	INTERSTATE BATTERY S		2-22-12	03/20/2012	102560	032612	150.80
							CHECK		35220 TOTAL:	150.80
35221	03/26/2012	PRTD	1615	INTERSTATE BRANDS CO		FEB 2012	03/15/2012	102189	032612	928.13
							CHECK		35221 TOTAL:	928.13
35222	03/26/2012	PRTD	1669	INVO HEALTH CARE ASS		29760	03/20/2012	101162	032612	15,480.00
							CHECK		35222 TOTAL:	15,480.00
35223	03/26/2012	PRTD	89	J & N ELECTRONICS		42054	03/20/2012	102171	032612	325.00
							CHECK		35223 TOTAL:	325.00
35224	03/26/2012	PRTD	487	J'S VIDEO		3-06-12	03/20/2012	102375	032612	426.25
						3-14-12	03/21/2012	102372	032612	117.00
							CHECK		35224 TOTAL:	543.25
35225	03/26/2012	PRTD	4329	JAMES EPIFANIO		2-17-12	03/15/2012	102130	032612	49.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	35225	TOTAL:	49.50
35226	03/26/2012	PRTD	3671 JERRY WALKER		1515	03/15/2012	102344	032612	1,045.00
						CHECK	35226	TOTAL:	1,045.00
35227	03/26/2012	PRTD	4012 JEWELL'S ON MAIN		3-14-12	03/20/2012	102411	032612	400.00
					GIFT CARDS	03/21/2012	102627	032612	225.00
					3-13-12	03/21/2012	102550	032612	33.95
						CHECK	35227	TOTAL:	658.95
35228	03/26/2012	PRTD	3003 JOANIE ROGERS		3-12-26-12	03/21/2012	102585	032612	3.60
						CHECK	35228	TOTAL:	3.60
35229	03/26/2012	PRTD	3703 JOANN PHILLIPS		1-30-3-02-12	03/20/2012	102343	032612	351.90
						CHECK	35229	TOTAL:	351.90
35230	03/26/2012	PRTD	3626 JOE DETERS		2-21-12	03/15/2012	101624	032612	46.35
						CHECK	35230	TOTAL:	46.35
35231	03/26/2012	PRTD	2189 JONES SCHOOL SUPPLY		888037	03/21/2012	102433	032612	1,345.18
						CHECK	35231	TOTAL:	1,345.18
35232	03/26/2012	PRTD	1948 TONY R JURY		3-16-12	03/20/2012	102418	032612	47.70
						CHECK	35232	TOTAL:	47.70
35233	03/26/2012	PRTD	2194 KACTE		116	03/15/2012	102082	032612	130.00
					115	03/15/2012	102116	032612	130.00
					114	03/15/2012	102084	032612	190.00
					113	03/15/2012	102085	032612	190.00
					117	03/15/2012	102083	032612	190.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	35233 TOTAL:	830.00
35234	03/26/2012	PRTD	33	KASA		112826	03/21/2012	102533	032612	158.00
								CHECK	35234 TOTAL:	158.00
35235	03/26/2012	PRTD	2979	KASBO		104324-41310184	03/20/2012	102565	032612	600.00
								CHECK	35235 TOTAL:	600.00
35236	03/26/2012	PRTD	3530	KATSIKAS, MELISSA		FEB/MAR 2012	03/21/2012	101144	032612	7,851.25
								CHECK	35236 TOTAL:	7,851.25
35237	03/26/2012	PRTD	926	KENTON COUNTY SCHOOL		3-06-12	03/20/2012	102563	032612	14,858.00
								CHECK	35237 TOTAL:	14,858.00
35238	03/26/2012	PRTD	97	KENTUCKY MOTOR SERVI		feb 2012 - maint	03/20/2012	102475	032612	99.54
						feb 2012 - bus	03/20/2012	102179	032612	21.57
								CHECK	35238 TOTAL:	121.11
35239	03/26/2012	PRTD	98	KENWAY		651350-651351	03/20/2012	102431	032612	2,528.57
						651352	03/20/2012	102476	032612	28.00
						650537/650538	03/20/2012	102307	032612	2,304.34
								CHECK	35239 TOTAL:	4,860.91
35240	03/26/2012	PRTD	4435	KIDS SAFETY OF AMERI		3326736	03/20/2012	102081	032612	324.98
								CHECK	35240 TOTAL:	324.98
35241	03/26/2012	PRTD	3957	KMART		2/18/12	03/15/2012	102208	032612	499.47
						FEB 18, 2012	03/15/2012	102209	032612	97.96
								CHECK	35241 TOTAL:	597.43

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35242	03/26/2012	PRTD	876	KSBA		72513	03/15/2012	101417	032612	65.00
						72691	03/20/2012	101804	032612	1,240.00
						72689	03/20/2012	101416	032612	290.00
							CHECK		35242 TOTAL:	1,595.00
35243	03/26/2012	PRTD	2805	KSCA		3-08-09-12	03/21/2012	102057	032612	165.00
							CHECK		35243 TOTAL:	165.00
35244	03/26/2012	PRTD	2346	KUEMPEL MECH SERVICE		00679966	03/20/2012	101962	032612	168.50
						00679479	03/20/2012	102323	032612	1,209.68
						00681730	03/21/2012	102531	032612	243.50
							CHECK		35244 TOTAL:	1,621.68
35245	03/26/2012	PRTD	1280	KURTZ BROS		17280.00	03/20/2012	102361	032612	270.40
						17469.00	03/20/2012	102404	032612	80.50
						15875.00/15875.01	03/20/2012	102242	032612	512.60
							CHECK		35245 TOTAL:	863.50
35246	03/26/2012	PRTD	1097	LAKESHORE BASICS & B		4948290312	03/21/2012	102537	032612	460.38
						4948270312	03/21/2012	102534	032612	1,504.52
							CHECK		35246 TOTAL:	1,964.90
35247	03/26/2012	PRTD	3429	LAUREN MYERS		3-20-12	03/20/2012	102593	032612	65.70
							CHECK		35247 TOTAL:	65.70
35248	03/26/2012	PRTD	3505	LEONARD WHALEN		2-28-3-13-12	03/20/2012	100586	032612	149.40
						3-15-16-12	03/20/2012	102532	032612	370.79
						2-22-12	03/21/2012	102140	032612	284.63

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		35248 TOTAL:	804.82
35249	03/26/2012	PRTD	3881	LRP PUBLICATIONS		mu208040	03/20/2012	102426	032612	291.00
							CHECK		35249 TOTAL:	291.00
35250	03/26/2012	PRTD	104	MAINES HARDWARE		MAINT - FEB 2012	03/21/2012	102474	032612	569.09
							CHECK		35250 TOTAL:	569.09
35251	03/26/2012	PRTD	1296	MANTEK		643055	03/20/2012	102169	032612	323.80
							CHECK		35251 TOTAL:	323.80
35252	03/26/2012	PRTD	2895	MARTHA SEBRING		3-15-12	03/20/2012	102554	032612	62.10
						2-28-29-12	03/20/2012	102194	032612	67.50
						3-03-07-12	03/21/2012	101876	032612	564.02
							CHECK		35252 TOTAL:	693.62
35253	03/26/2012	PRTD	3805	MC CONSULTANT SERVIC		5790	03/20/2012	100472	032612	252.00
							CHECK		35253 TOTAL:	252.00
35254	03/26/2012	PRTD	4416	MICHELLE CRAVENS		2-20-21-12	03/20/2012	102255	032612	126.00
							CHECK		35254 TOTAL:	126.00
35255	03/26/2012	PRTD	3006	MIKE BRYAN		0684	03/21/2012	102477	032612	470.07
							CHECK		35255 TOTAL:	470.07
35256	03/26/2012	PRTD	4412	MODERN OFFICE METHOD		30694392	03/20/2012	101937	032612	3,232.50
							CHECK		35256 TOTAL:	3,232.50
35257	03/26/2012	PRTD	70	DAVID MORRIS		3-12-26-12	03/21/2012	102587	032612	3.60
							CHECK		35257 TOTAL:	3.60

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35258	03/26/2012	PRTD	651	MUSIC IN MOTION		00404636	03/21/2012	101580	032612	289.25
							CHECK		35258 TOTAL:	289.25
35259	03/26/2012	PRTD	4348	NASHVILLE'S MEDIA SE		63248	03/20/2012	102443	032612	105.00
							CHECK		35259 TOTAL:	105.00
35260	03/26/2012	PRTD	2781	NIMCO, INC		427252	03/20/2012	102482	032612	67.80
							CHECK		35260 TOTAL:	67.80
35261	03/26/2012	PRTD	411	NORTHERN KENTUCKY CO		31515	03/20/2012	102111	032612	182.97
						31468	03/20/2012	102109	032612	182.97
							CHECK		35261 TOTAL:	365.94
35262	03/26/2012	PRTD	2284	OFFICE DEPOT		599669302001	03/21/2012	102362	032612	52.69
						597930517001	03/21/2012	102244	032612	18.93
							CHECK		35262 TOTAL:	71.62
35263	03/26/2012	PRTD	112	OHIO VALLEY EDUCATIO		6467	03/15/2012	100789	032612	150.00
						7154	03/20/2012	101132	032612	2,782.50
							CHECK		35263 TOTAL:	2,932.50
35264	03/26/2012	PRTD	3998	PEARSON		3591040/3588359	03/21/2012	101646	032612	2,953.54
							CHECK		35264 TOTAL:	2,953.54
35265	03/26/2012	PRTD	4451	PERFECTION PEST CONT		66446	03/20/2012	102542	032612	560.00
							CHECK		35265 TOTAL:	560.00
35266	03/26/2012	PRTD	1530	DOT PERKINS		3-14-12	03/20/2012	102466	032612	74.70
						3-09-12	03/20/2012	102557	032612	18.00
						2-29-12	03/20/2012	102096	032612	49.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						2-28-12	03/20/2012	102097	032612	31.05
							CHECK		35266 TOTAL:	173.25
35267	03/26/2012	PRTD	115	PITNEY BOWES INC		316689	03/20/2012	101466	032612	227.76
						12-30-3-30-12	03/21/2012	102622	032612	675.00
							CHECK		35267 TOTAL:	902.76
35268	03/26/2012	PRTD	3036	POMEROY IT SOLUTIONS		m030800876/877	03/20/2012	102449	032612	5,833.97
							CHECK		35268 TOTAL:	5,833.97
35269	03/26/2012	PRTD	941	POSITIVE PROMOTIONS		04346465	03/20/2012	102322	032612	154.95
							CHECK		35269 TOTAL:	154.95
35270	03/26/2012	PRTD	3146	PRAIRIE FARMS DAIRY		FEB 2012	03/15/2012	102188	032612	8,121.44
							CHECK		35270 TOTAL:	8,121.44
35271	03/26/2012	PRTD	1539	PRESENTATION SOLUTIO		0054935	03/21/2012	102484	032612	148.63
							CHECK		35271 TOTAL:	148.63
35272	03/26/2012	PRTD	758	PRESTWICK HOUSE		197863	03/20/2012	102382	032612	236.49
							CHECK		35272 TOTAL:	236.49
35273	03/26/2012	PRTD	118	QUILL CORPORATION		6501151	03/15/2012	100659	032612	124.10
						1759308	03/20/2012	102527	032612	961.71
						1566975	03/20/2012	102453	032612	315.98
						1407982	03/20/2012	102349	032612	62.57
						1081713	03/21/2012	102105	032612	268.87
						1346142	03/21/2012	102337	032612	143.93

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		35273 TOTAL:	1,877.16
35274	03/26/2012	PRTD	1958	REALLY GOOD STUFF, I		3817083	03/21/2012	102492	032612	133.29
							CHECK		35274 TOTAL:	133.29
35275	03/26/2012	PRTD	2399	RELIABLE OFFICE SUPP		CP686100/102/101/	03/15/2012	102300	032612	276.38
							CHECK		35275 TOTAL:	276.38
35276	03/26/2012	PRTD	185	RIBBONS & ROSES		5871/5885/5955/5982	03/15/2012	102026	032612	207.99
						006035	03/21/2012	102211	032612	117.50
						006003	03/21/2012	102569	032612	21.50
							CHECK		35276 TOTAL:	346.99
35277	03/26/2012	PRTD	3675	ROBERTS WATER TREATM		2-27-3-09-12	03/21/2012	102629	032612	530.00
							CHECK		35277 TOTAL:	530.00
35278	03/26/2012	PRTD	3515	ROSS-TARRANT ARCHITE		0914-0000011	03/21/2012	102606	032612	18,427.50
						1134-0000002	03/21/2012	102605	032612	12,187.50
							CHECK		35278 TOTAL:	30,615.00
35279	03/26/2012	PRTD	599	RUMPKE OF KENTUCKY I		3-06-12	03/21/2012	102599	032612	3,079.93
							CHECK		35279 TOTAL:	3,079.93
35280	03/26/2012	PRTD	338	S & S WORLDWIDE, INC		7238544	03/20/2012	102367	032612	24.06
							CHECK		35280 TOTAL:	24.06
35281	03/26/2012	PRTD	382	SCHOLASTIC INC		450943	03/15/2012	101993	032612	737.27
							CHECK		35281 TOTAL:	737.27
35282	03/26/2012	PRTD	3446	SCHOOL NUTRITION ASS		shelly bailey	03/20/2012	102397	032612	35.25

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		35282 TOTAL:	35.25
35283	03/26/2012	PRTD	2405 SCHOOL SPECIALTY		208107776439	03/15/2012	102224	032612	78.88
					208107825566	03/20/2012	102405	032612	179.37
						CHECK		35283 TOTAL:	258.25
35284	03/26/2012	PRTD	1103 PAMELA SCUDDER		2-02-03-07-16-2012	03/21/2012	102137	032612	215.10
					1/07/12	03/21/2012	101586	032612	112.51
						CHECK		35284 TOTAL:	327.61
35285	03/26/2012	PRTD	4342 SMART SYSTEMS		121281	03/15/2012	102062	032612	825.00
						CHECK		35285 TOTAL:	825.00
35286	03/26/2012	PRTD	4295 SMART TEMPS, LLC		11247	03/15/2012	101182	032612	64.00
						CHECK		35286 TOTAL:	64.00
35287	03/26/2012	PRTD	3017 SONYA GILES		2-03-04-12	03/21/2012	101806	032612	114.30
					3-12-26-12	03/21/2012	102584	032612	1.80
						CHECK		35287 TOTAL:	116.10
35288	03/26/2012	PRTD	4425 SOUTHERN PETROLEUM,		126429	03/20/2012	102166	032612	4,776.67
					1026409	03/20/2012	102164	032612	4,209.63
					126366	03/20/2012	102165	032612	5,284.89
					126448	03/21/2012	102505	032612	4,692.76
						CHECK		35288 TOTAL:	18,963.95
35289	03/26/2012	PRTD	2951 SPORTS OF ALL SORTS		1/24/2012	03/15/2012	102009	032612	1,657.50
						CHECK		35289 TOTAL:	1,657.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35290	03/26/2012	PRTD	3775	STUDY ISLAND		0052083	03/20/2012	102347	032612	1,138.00
							CHECK		35290 TOTAL:	1,138.00
35291	03/26/2012	PRTD	846	SYSCO\LOUISVILLE FOO		202280730	03/15/2012	102338	032612	1,480.31
						202210838/1149649PU	03/15/2012	102277	032612	1,539.51
						202140826	03/15/2012	102246	032612	1,562.83
						202070613	03/15/2012	102125	032612	1,767.26
						202280731	03/15/2012	102341	032612	2,399.33
						202210839	03/15/2012	102279	032612	2,904.15
						202140829	03/15/2012	102248	032612	3,602.04
						202140830	03/15/2012	102249	032612	132.70
						202070614	03/15/2012	102127	032612	4,326.48
						202280733	03/15/2012	102339	032612	1,407.93
						202280734	03/15/2012	102340	032612	117.00
						202210840	03/15/2012	102278	032612	2,052.49
						202140832	03/15/2012	102247	032612	2,258.48
						202070615	03/15/2012	102126	032612	2,040.97
							CHECK		35291 TOTAL:	27,591.48
35292	03/26/2012	PRTD	1127	TEACHERS DISCOVERY		W005500201013	03/15/2012	102235	032612	435.15
							CHECK		35292 TOTAL:	435.15
35293	03/26/2012	PRTD	4325	TIGER DIRECT		F92455270101	03/21/2012	102473	032612	168.51
						F90879530101	03/21/2012	102402	032612	108.55
							CHECK		35293 TOTAL:	277.06
35294	03/26/2012	PRTD	4041	TONYA CHRISTY		3-08-09-12	03/21/2012	102056	032612	146.89

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		35294 TOTAL:	146.89
35295	03/26/2012	PRTD	2564 TOSHIBA		197970379	03/21/2012	102523	032612	221.98
						CHECK		35295 TOTAL:	221.98
35296	03/26/2012	PRTD	4387 TRI-STATE JUICE CO.		798638/801236	03/15/2012	102191	032612	1,544.00
						CHECK		35296 TOTAL:	1,544.00
35297	03/26/2012	PRTD	1941 MUNIS		045-62130	03/21/2012	102626	032612	1,248.00
						CHECK		35297 TOTAL:	1,248.00
35298	03/26/2012	PRTD	4453 UGIVE.ORG		3-30-12	03/21/2012	102604	032612	450.00
						CHECK		35298 TOTAL:	450.00
35299	03/26/2012	PRTD	137 UHL TRUCK SALES OF K		BI34887	03/20/2012	102182	032612	353.97
					BI35115	03/20/2012	101687	032612	108.75
					BI35437	03/21/2012	102180	032612	80.16
						CHECK		35299 TOTAL:	542.88
35300	03/26/2012	PRTD	2615 UK EEC		209	03/20/2012	102285	032612	550.00
						CHECK		35300 TOTAL:	550.00
35301	03/26/2012	PRTD	146 CONNIE WAINSCOTT		3-15-16-12	03/20/2012	102264	032612	77.40
						CHECK		35301 TOTAL:	77.40
35302	03/26/2012	PRTD	678 WARD'S NATURAL SCIEN		4206-332-00	03/20/2012	102319	032612	161.76
						CHECK		35302 TOTAL:	161.76
35303	03/26/2012	PRTD	141 WARSAW WATER AND SEW		MARCH 2012	03/21/2012	102598	032612	4,592.59
						CHECK		35303 TOTAL:	4,592.59

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35304	03/26/2012	PRTD	374 WERT MUSIC INC		56597	03/20/2012	102383	032612	40.48
						CHECK		35304 TOTAL:	40.48
35305	03/26/2012	PRTD	4162 WILLIS KLEIN		S1236176.001	03/20/2012	102221	032612	392.78
						CHECK		35305 TOTAL:	392.78
35306	03/26/2012	PRTD	244 WISEWAY PLUMGING SUP		S1862394.001	03/20/2012	101928	032612	450.31
						CHECK		35306 TOTAL:	450.31

NUMBER OF CHECKS 159 *** CASH ACCOUNT TOTAL *** 255,469.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	255,469.25

*** GRAND TOTAL *** 255,469.25

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 9 118								
APP 10-7421					ACCOUNTS PAYABLE		145,487.92	
03/26/2012	032612	032612			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			255,469.25
03/26/2012	032612	032612			AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421					ACCOUNTS PAYABLE		48,615.00	
03/26/2012	032612	032612			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		14,927.68	
03/26/2012	032612	032612			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		46,438.65	
03/26/2012	032612	032612			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		255,469.25	255,469.25
APP 10-6137					RECEIVABLE FROM CONST FND		48,615.00	
03/26/2012	032612	032612						
APP 36-6130					INTERFUND RECEIVABLES			48,615.00
03/26/2012	032612	032612						
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		14,927.68	
03/26/2012	032612	032612						
APP 20-6130					INTERFUND RECEIVABLES			14,927.68
03/26/2012	032612	032612						
APP 10-6139					RECEIVABLE FROM FOOD SVC FND		46,438.65	
03/26/2012	032612	032612						
APP 51-6130					INTERFUND RECEIVABLES			46,438.65
03/26/2012	032612	032612						
					SYSTEM GENERATED ENTRIES TOTAL		109,981.33	109,981.33
					JOURNAL 2012/09/118 TOTAL		365,450.58	365,450.58

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	9	118	03/26/2012		
10-6101				CASH IN BANK		255,469.25
10-6131				RECEIVABLE FROM SPECIAL REV FN	14,927.68	
10-6137				RECEIVABLE FROM CONST FND	48,615.00	
10-6139				RECEIVABLE FROM FOOD SVC FND	46,438.65	
10-7421				ACCOUNTS PAYABLE	145,487.92	
				FUND TOTAL	255,469.25	255,469.25
2 SPECIAL REVENUE	2012	9	118	03/26/2012		
20-6130				INTERFUND RECEIVABLES		14,927.68
20-7421				ACCOUNTS PAYABLE	14,927.68	
				FUND TOTAL	14,927.68	14,927.68
360 CONSTRUCTION FUND	2012	9	118	03/26/2012		
36-6130				INTERFUND RECEIVABLES		48,615.00
36-7421				ACCOUNTS PAYABLE	48,615.00	
				FUND TOTAL	48,615.00	48,615.00
51 FOOD SERVICE FUND	2012	9	118	03/26/2012		
51-6130				INTERFUND RECEIVABLES		46,438.65
51-7421				ACCOUNTS PAYABLE	46,438.65	
				FUND TOTAL	46,438.65	46,438.65

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	109,981.33	
360 CONSTRUCTION FUND		48,615.00
2 SPECIAL REVENUE		14,927.68
51 FOOD SERVICE FUND		46,438.65
TOTAL	109,981.33	109,981.33

** END OF REPORT - Generated by carolyn white **

DATE: 03/02/2012 WARRANT: 030212 AMOUNT:$ 26,525.27

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35145	03/02/2012	PRTD	93 KENTUCKY UTILITIES C		3-12-12	03/02/2012		030212	26,525.27

CHECK 35145 TOTAL: 26,525.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,525.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,525.27

*** GRAND TOTAL *** 26,525.27

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 9 18									
APP 10-7421	03/02/2012	030212	030212			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		26,525.27	
APP 10-6101	03/02/2012	030212	030212			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			26,525.27
						JOURNAL 2012/09/18 TOTAL		26,525.27	26,525.27

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	9	18	03/02/2012		
10-6101				CASH IN BANK		26,525.27
10-7421				ACCOUNTS PAYABLE	26,525.27	
				FUND TOTAL	26,525.27	26,525.27

** END OF REPORT - Generated by carolyn white **

DATE: 03/02/2012 WARRANT: 030212 AMOUNT:$ 26,525.27

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35145	03/02/2012	PRTD	93 KENTUCKY UTILITIES C		3-12-12	03/02/2012		030212	26,525.27
						CHECK		35145 TOTAL:	26,525.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,525.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,525.27

*** GRAND TOTAL *** 26,525.27

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 9 18								
APP 10-7421					ACCOUNTS PAYABLE		26,525.27	
03/02/2012	030212	030212			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			26,525.27
03/02/2012	030212	030212			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2012/09/18 TOTAL		26,525.27	26,525.27

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	9	18	03/02/2012		
10-6101				CASH IN BANK		26,525.27
10-7421				ACCOUNTS PAYABLE	26,525.27	
				FUND TOTAL	26,525.27	26,525.27

** END OF REPORT - Generated by carolyn white **

DATE: 03/14/2012 WARRANT: 031412 AMOUNT:$ 3,525.66

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35146	03/14/2012	PRTD	1524 GALLATIN CO SHERIFF		2-29-12	03/14/2012		031412	3,412.24
						CHECK		35146 TOTAL:	3,412.24
35147	03/14/2012	PRTD	1061 MARRIOTT'S GRIFFIN G		C.WAINSCOTT 3-15-12	03/14/2012	102263	031412	113.42
						CHECK		35147 TOTAL:	113.42

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,525.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,525.66

*** GRAND TOTAL *** 3,525.66

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 9 94								
APP 10-7421					ACCOUNTS PAYABLE		3,525.66	
03/14/2012	031412	031412			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			3,525.66
03/14/2012	031412	031412			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2012/09/94 TOTAL		3,525.66	3,525.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	9	94	03/14/2012		
10-6101				CASH IN BANK		3,525.66
10-7421				ACCOUNTS PAYABLE	3,525.66	
				FUND TOTAL	3,525.66	3,525.66

** END OF REPORT - Generated by carolyn white **