

07/15/2011 10:33
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 07/25/2011 WARRANT: 072511 AMOUNT:\$276,799.29

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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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

33958	07/25/2011	PRTD	4360 ACADEMIC EDGE, INC.	10-1224	06/30/2011 97889	072511	19,100.00
					CHECK	33958 TOTAL:	19,100.00
33959	07/25/2011	PRTD	43 ALLIED CENTRAL DIST	105222-00	06/30/2011 98055	072511	758.10
					CHECK	33959 TOTAL:	758.10
33960	07/25/2011	PRTD	4265 ANGIE WHITE	24834	06/30/2011 98058	072511	7.65
				6-26-30-11	06/30/2011 97140	072511	1,612.16
					CHECK	33960 TOTAL:	1,619.81
33961	07/25/2011	PRTD	45 APPLE COMPUTER INC	9877034714	06/30/2011 97909	072511	636.00
					CHECK	33961 TOTAL:	636.00
33962	07/25/2011	PRTD	782 ARAMARK UNIFORM SERV	543-6816812	06/30/2011 98064	072511	28.64
				543-6813480	06/30/2011 98065	072511	28.64
				543-6810389	06/30/2011 98066	072511	28.64
					CHECK	33962 TOTAL:	85.92
33963	07/25/2011	PRTD	3985 ARNOLD BAKER	6-19-22-11	06/30/2011 97516	072511	13.89
				6-28-29-11	06/30/2011 98050	072511	19.43
					CHECK	33963 TOTAL:	33.32
33964	07/25/2011	PRTD	3144 BERK SALES & MARKETI	41093/41092	06/30/2011 97468	072511	274.00
					CHECK	33964 TOTAL:	274.00
33965	07/25/2011	PRTD	3534 BIEGER, JOSEPH C.	6-20-21-11	06/30/2011 97203	072511	207.83
					CHECK	33965 TOTAL:	207.83
33966	07/25/2011	PRTD	1133 ROXANN BOOTH	6-20-21-11	06/30/2011 97351	072511	128.00
					CHECK	33966 TOTAL:	128.00
33967	07/25/2011	PRTD	706 BROWN'S FARM IMPLEME	48482	06/30/2011 98094	072511	173.52
					CHECK	33967 TOTAL:	173.52
33968	07/25/2011	PRTD	49 BECKY BURGETT	7/25/11	07/14/2011 100127	072511	9.90
					CHECK	33968 TOTAL:	9.90
33969	07/25/2011	PRTD	4025 C & C SCHOOL BUS PAR	5980	06/30/2011 97757	072511	140.50
				6020	06/30/2011 97756	072511	127.75

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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NET

					CHECK	33969 TOTAL:	268.25	
33970	07/25/2011	PRTD	3320 CAMERON JONES	6-28-29-11	06/30/2011 98053	072511	20.07	
					CHECK	33970 TOTAL:	20.07	
33971	07/25/2011	PRTD	58 CARROLLTON OFFICE SU	070610I	06/30/2011 98039	072511	930.66	
					069459I	06/30/2011 98087	072511	29.16
					070602	06/30/2011 98081	072511	2,489.59
					070428I	06/30/2011 97994	072511	381.30
					CHECK	33971 TOTAL:	3,830.71	
33972	07/25/2011	PRTD	2621 CHOATE FIRE PROTECTI	32615/616/617	06/30/2011 98083	072511	328.80	
					CHECK	33972 TOTAL:	328.80	
33973	07/25/2011	PRTD	62 CINCINNATI BELL	JULY 2011	07/14/2011 100128	072511	2,474.01	
					CHECK	33973 TOTAL:	2,474.01	
33974	07/25/2011	PRTD	2954 CINCINNATI BELL ANY	5-10-6-06-11	06/30/2011 98098	072511	234.97	
					CHECK	33974 TOTAL:	234.97	
33975	07/25/2011	PRTD	2869 CINCINNATI ZOO	WW-699	06/30/2011 98072	072511	345.00	
					CHECK	33975 TOTAL:	345.00	
33976	07/25/2011	PRTD	4271 CINTAS	001720212	06/30/2011 98028	072511	30.00	
					001720213/001711587	06/30/2011 97735	072511	76.65
					001722349	06/30/2011 98027	072511	30.00
					001722350	06/30/2011 98026	072511	30.00
					001715856	06/30/2011 98023	072511	30.00
					CHECK	33976 TOTAL:	196.65	
33977	07/25/2011	PRTD	2917 COMFORT INN SOMERSET	6-28-29-11	06/30/2011 98052	072511	125.02	
					6-28-29-2011	06/30/2011 98051	072511	125.02
					CHECK	33977 TOTAL:	250.04	
33978	07/25/2011	PRTD	3798 COMMONWEALTH OF KY.	70957	06/30/2011 98049	072511	300.00	
					CHECK	33978 TOTAL:	300.00	
33979	07/25/2011	PRTD	4164 CONTE FLOWERS	6-14-17-11	06/30/2011 98076	072511	100.00	
					CHECK	33979 TOTAL:	100.00	

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A/P CASH DISBURSEMENTS JOURNAL

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NET

33980	07/25/2011	PRTD	2712 CRAWFORD & BAXTER, P	JULY 2011	07/14/2011 100132	072511	460.00
					CHECK	33980 TOTAL:	460.00
33981	07/25/2011	PRTD	2006 REGINA DANAHER	6-29-11	06/30/2011 98089	072511	32.00
					CHECK	33981 TOTAL:	32.00
33982	07/25/2011	PRTD	3517 DAVID STIGALL	6-23-24-11 6-20-22-11	06/30/2011 97163 06/30/2011 97162	072511 072511	94.40 168.00
					CHECK	33982 TOTAL:	262.40
33983	07/25/2011	PRTD	3368 DEATON'S PRODUCE	618-2	06/30/2011 98079	072511	57.14
					CHECK	33983 TOTAL:	57.14
33984	07/25/2011	PRTD	1841 DELL COMPUTERS	XFCX2WTX4	06/30/2011 98062	072511	12,779.20
					CHECK	33984 TOTAL:	12,779.20
33985	07/25/2011	PRTD	3668 DUKE ENERGY	2011	07/14/2011 100131	072511	374.60
					CHECK	33985 TOTAL:	374.60
33986	07/25/2011	PRTD	4368 ENABLING DEVICES	0328503	06/30/2011 98060	072511	76.95
					CHECK	33986 TOTAL:	76.95
33987	07/25/2011	PRTD	128 SOUTHERN STATES	88140	06/30/2011 95347	072511	218.85
					CHECK	33987 TOTAL:	218.85
33988	07/25/2011	PRTD	819 FRENCH'S BACKHOE	2025/2024/2026	06/30/2011 98042	072511	357.00
					CHECK	33988 TOTAL:	357.00
33989	07/25/2011	PRTD	83 GALLATIN COUNTY NEWS	5-04-11 - YSC	06/30/2011 98061	072511	15.00
					CHECK	33989 TOTAL:	15.00
33990	07/25/2011	PRTD	4328 GRANT COUNTY SCHOOLS	JAN-JUNE 2011	06/30/2011 98088	072511	1,644.14
					CHECK	33990 TOTAL:	1,644.14
33991	07/25/2011	PRTD	3170 HALE, MARK	6-19-22-11	06/30/2011 97515	072511	152.00
					CHECK	33991 TOTAL:	152.00

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A/P CASH DISBURSEMENTS JOURNAL

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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
33992	07/25/2011	PRTD 1283 PAT HENDREN		6-29-11 6-14-17-11	06/30/2011	98073	072511	24.06
					06/30/2011	98075	072511	100.00
					CHECK		33992 TOTAL:	124.06
33993	07/25/2011	PRTD 3176 HOLIDAY INN		6-19-22-11 HYLTON - 6-19-22 T. ROBINSON - 6-19 N. SMITHSON - 6-19 A. BAKER - 6-19-22	06/30/2011	97514	072511	437.08
					06/30/2011	97511	072511	541.44
					06/30/2011	97510	072511	549.30
					06/30/2011	97512	072511	515.95
					06/30/2011	97513	072511	509.37
					CHECK		33993 TOTAL:	2,553.14
33994	07/25/2011	PRTD 1738 HOMETOWN PIZZA		0007284	06/30/2011	97929	072511	36.64
					CHECK		33994 TOTAL:	36.64
33995	07/25/2011	PRTD 4357 HUBERT COMPANY, INC		372147	06/30/2011	97823	072511	2,726.50
					CHECK		33995 TOTAL:	2,726.50
33996	07/25/2011	PRTD 157 BONNIE HUMPHRIES		6-20-21-11	06/30/2011	97915	072511	57.60
					CHECK		33996 TOTAL:	57.60
33997	07/25/2011	PRTD 694 DOROTHY HYLTON		6-19-22-11	06/30/2011	97519	072511	15.85
					CHECK		33997 TOTAL:	15.85
33998	07/25/2011	PRTD 4369 INDEX BLUE, INC		3464	07/14/2011	100056	072511	3,000.00
					CHECK		33998 TOTAL:	3,000.00
33999	07/25/2011	PRTD 4056 INFINITE CAMPUS		004049	07/14/2011	100045	072511	9,887.77
					CHECK		33999 TOTAL:	9,887.77
34000	07/25/2011	PRTD 3982 JEFFERSON CO. SCHOOL		2011-2012	07/14/2011	100060	072511	200.00
					CHECK		34000 TOTAL:	200.00
34001	07/25/2011	PRTD 3003 JOANIE ROGERS		7/25/11	07/14/2011	100125	072511	1.80
					CHECK		34001 TOTAL:	1.80
34002	07/25/2011	PRTD 1948 TONY R JURY		6-20-23-11	06/30/2011	97911	072511	52.80
					CHECK		34002 TOTAL:	52.80

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A/P CASH DISBURSEMENTS JOURNAL

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34003	07/25/2011	PRTD	768 K-MART	6-04-11	06/30/2011 97850	072511	1,156.30
					CHECK	34003 TOTAL:	1,156.30
34004	07/25/2011	PRTD	505 KAAC	36023	07/14/2011 100011	072511	225.00
					CHECK	34004 TOTAL:	225.00
34005	07/25/2011	PRTD	4365 KAREN HOLBROOK	7-04-11	07/14/2011 98063	072511	120.00
					CHECK	34005 TOTAL:	120.00
34006	07/25/2011	PRTD	33 KASA	106662	07/14/2011 100065	072511	209.00
				107865	06/30/2011 97905	072511	225.00
					CHECK	34006 TOTAL:	434.00
34007	07/25/2011	PRTD	1610 KASC	AT8047	07/14/2011 100012	072511	400.00
					CHECK	34007 TOTAL:	400.00
34008	07/25/2011	PRTD	97 KENTUCKY MOTOR SERVI	JUNE 2011 - MAINT	06/30/2011 98091	072511	42.42
				JUNE 2011 - BUS	06/30/2011 98021	072511	34.46
					CHECK	34008 TOTAL:	76.88
34009	07/25/2011	PRTD	2248 KENTUCKY SCHOOL BOAR	0571	07/14/2011 100053	072511	140,809.00
					CHECK	34009 TOTAL:	140,809.00
34010	07/25/2011	PRTD	98 KENWAY	618408/621207	07/14/2011 100101	072511	3,989.78
					CHECK	34010 TOTAL:	3,989.78
34011	07/25/2011	PRTD	3957 KMART	6-29-11	06/30/2011 98080	072511	1,199.33
				6-04-2011	06/30/2011 97924	072511	490.09
					CHECK	34011 TOTAL:	1,689.42
34012	07/25/2011	PRTD	2346 KUEMPPEL MECH SERVICE	00661059	06/30/2011 98095	072511	656.98
				00659191	06/30/2011 98048	072511	417.60
					CHECK	34012 TOTAL:	1,074.58
34013	07/25/2011	PRTD	3505 LEONARD WHALEN	6-22-24-11	06/30/2011 97782	072511	184.00
					CHECK	34013 TOTAL:	184.00
34014	07/25/2011	PRTD	104 MAINES HARDWARE	june 2011 - bus	06/30/2011 97761	072511	92.56
				294293	06/30/2011 97956	072511	249.53
				june 2011-maint	06/30/2011 98092	072511	1,117.10

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 10
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INV DATE PO

WARRANT

NET

					CHECK	34014 TOTAL:	1,459.19
34015	07/25/2011	PRTD	4363 MARK WILLHOITE	6-20-21-11	06/30/2011 97991	072511	212.87
					CHECK	34015 TOTAL:	212.87
34016	07/25/2011	PRTD	2895 MARTHA SEBRING	6-09-10-11	06/30/2011 97914	072511	53.60
				6-20-23-11	06/30/2011 98041	072511	114.70
					CHECK	34016 TOTAL:	168.30
34017	07/25/2011	PRTD	1083 ANITA MCFARLAND	7/25/11	07/14/2011 100126	072511	9.00
					CHECK	34017 TOTAL:	9.00
34018	07/25/2011	PRTD	3006 MIKE BRYAN	0576	06/30/2011 98093	072511	125.00
					CHECK	34018 TOTAL:	125.00
34019	07/25/2011	PRTD	4182 NETCHEMIA	3402	07/14/2011 100046	072511	1,575.00
					CHECK	34019 TOTAL:	1,575.00
34020	07/25/2011	PRTD	112 OHIO VALLEY EDUCATIO	6824	06/30/2011 95498	072511	75.00
					CHECK	34020 TOTAL:	75.00
34021	07/25/2011	PRTD	1530 DOT PERKINS	6-22-23-11	06/30/2011 97779	072511	61.20
				6-20-22-11	06/30/2011 97780	072511	61.80
					CHECK	34021 TOTAL:	123.00
34022	07/25/2011	PRTD	115 PITNEY BOWES INC	3-30-11-6-30-11	06/30/2011 98097	072511	675.00
					CHECK	34022 TOTAL:	675.00
34023	07/25/2011	PRTD	2579 PSST	9899	07/14/2011 100043	072511	370.00
					CHECK	34023 TOTAL:	370.00
34024	07/25/2011	PRTD	118 QUILL CORPORATION	5234770	06/30/2011 98074	072511	305.30
				4907291/4897620	06/30/2011 98035	072511	491.52
				4850623	06/30/2011 97942	072511	19.54
					CHECK	34024 TOTAL:	816.36
34025	07/25/2011	PRTD	2355 R.J. ROBERTS, INC	11954	07/14/2011 100044	072511	20,029.00
					CHECK	34025 TOTAL:	20,029.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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NET

34026	07/25/2011	PRTD	3126 ROBINSON, SCOTT	6-06-11	06/30/2011 97963	072511	59.20
					CHECK	34026 TOTAL:	59.20
34027	07/25/2011	PRTD	372 TERRIE ROBINSON	6-19-22-11	06/30/2011 97520	072511	11.43
					CHECK	34027 TOTAL:	11.43
34028	07/25/2011	PRTD	599 RUMPKE OF KENTUCKY I	JULY 2011	07/14/2011 100129	072511	3,007.73
					CHECK	34028 TOTAL:	3,007.73
34029	07/25/2011	PRTD	1103 PAMELA SCUDDER	6-20-21-11	06/30/2011 97860	072511	198.40
					CHECK	34029 TOTAL:	198.40
34030	07/25/2011	PRTD	4372 SECURE SHREDDING SOL	104405	06/30/2011 96664	072511	300.00
					CHECK	34030 TOTAL:	300.00
34031	07/25/2011	PRTD	283 SHIFFLER EQUIPMENT S	1117502600	06/30/2011 98096	072511	496.57
					CHECK	34031 TOTAL:	496.57
34032	07/25/2011	PRTD	369 NIKKI SMITHSON	6-19-22-11	06/30/2011 97518	072511	67.60
					CHECK	34032 TOTAL:	67.60
34033	07/25/2011	PRTD	3340 SNAP ON TOOLS	162840	06/30/2011 97890	072511	109.95
					CHECK	34033 TOTAL:	109.95
34034	07/25/2011	PRTD	3017 SONYA GILES	7/25/11	07/14/2011 100124	072511	.90
					CHECK	34034 TOTAL:	.90
34035	07/25/2011	PRTD	3672 TOM SEXTON & ASSOCIA	TSA28368	06/30/2011 97932	072511	4,516.23
					CHECK	34035 TOTAL:	4,516.23
34036	07/25/2011	PRTD	3983 TOTAL ID SOLUTIONS	19108	07/14/2011 100107	072511	890.00
					CHECK	34036 TOTAL:	890.00
34037	07/25/2011	PRTD	137 UHL TRUCK SALES OF K	BI05124	06/30/2011 97745	072511	173.92
				BI03525	06/30/2011 97746	072511	112.43
					CHECK	34037 TOTAL:	286.35

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PG 8
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34038	07/25/2011	PRTD	1323 UNITED STATES POSTAL	UE - JULY	07/14/2011	100009	072511	500.00
					CHECK	34038	TOTAL:	500.00
34039	07/25/2011	PRTD	146 CONNIE WAINSCOTT	6-23-11	06/30/2011	98086	072511	25.60
					CHECK	34039	TOTAL:	25.60
34040	07/25/2011	PRTD	141 WARSAW WATER AND SEW	JULY 2011	07/14/2011	100130	072511	2,633.46
					CHECK	34040	TOTAL:	2,633.46
34041	07/25/2011	PRTD	3456 XEROX CAPITAL SERVIC	APRIL 2011	06/30/2011	98085	072511	10,984.12
				MAY 2011	06/30/2011	98084	072511	10,454.73
					CHECK	34041	TOTAL:	21,438.85

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 276,799.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	276,799.29

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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*** GRAND TOTAL *** 276,799.29

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CLERK: cwhite

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012 1 31								
APP 10-7421					ACCOUNTS PAYABLE		230,443.58	
07/25/2011 072511	072511				AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			276,799.29
07/25/2011 072511	072511				AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		36,490.83	
07/25/2011 072511	072511				AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		5,348.65	
07/25/2011 072511	072511				AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421					ACCOUNTS PAYABLE		4,516.23	
07/25/2011 072511	072511				AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		276,799.29	276,799.29
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		36,490.83	
07/25/2011 072511	072511							
APP 20-6130					INTERFUND RECEIVABLES			36,490.83
07/25/2011 072511	072511							
APP 10-6139					RECEIVABLE FROM FOOD SVC FND		5,348.65	
07/25/2011 072511	072511							
APP 51-6130					INTERFUND RECEIVABLES			5,348.65
07/25/2011 072511	072511							
APP 10-6137					RECEIVABLE FROM CONST FND		4,516.23	
07/25/2011 072511	072511							
APP 36-6130					INTERFUND RECEIVABLES			4,516.23
07/25/2011 072511	072511							
					SYSTEM GENERATED ENTRIES TOTAL		46,355.71	46,355.71
					JOURNAL 2012/01/31 TOTAL		323,155.00	323,155.00

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GALLATIN COUNTY SCHOOLS
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PG 11
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	1	31	07/25/2011			
	10-6101					CASH IN BANK		276,799.29
	10-6131					RECEIVABLE FROM SPECIAL REV FN	36,490.83	
	10-6137					RECEIVABLE FROM CONST FND	4,516.23	
	10-6139					RECEIVABLE FROM FOOD SVC FND	5,348.65	
	10-7421					ACCOUNTS PAYABLE	230,443.58	
						FUND TOTAL	276,799.29	276,799.29
2	SPECIAL REVENUE	2012	1	31	07/25/2011			
	20-6130					INTERFUND RECEIVABLES		36,490.83
	20-7421					ACCOUNTS PAYABLE	36,490.83	
						FUND TOTAL	36,490.83	36,490.83
360	CONSTRUCTION FUND	2012	1	31	07/25/2011			
	36-6130					INTERFUND RECEIVABLES		4,516.23
	36-7421					ACCOUNTS PAYABLE	4,516.23	
						FUND TOTAL	4,516.23	4,516.23
51	FOOD SERVICE FUND	2012	1	31	07/25/2011			
	51-6130					INTERFUND RECEIVABLES		5,348.65
	51-7421					ACCOUNTS PAYABLE	5,348.65	
						FUND TOTAL	5,348.65	5,348.65

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	46,355.71	
2 SPECIAL REVENUE		36,490.83
51 FOOD SERVICE FUND		5,348.65
360 CONSTRUCTION FUND		4,516.23
TOTAL	46,355.71	46,355.71

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