

11/01/2011 13:24
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 11/01/2011 WARRANT: 110111 AMOUNT:\$21,621.94

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

11/01/2011 13:41
cwhite

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

34527	11/01/2011	PRTD	2149	ACT	11-18-11	11/01/2011	100954	110111	34527 TOTAL:	60.00	60.00
34528	11/01/2011	PRTD	3574	KENTUCKY STATE TREAS	2010	11/01/2011	101270	110111	34528 TOTAL:	120.44	120.44
34529	11/01/2011	PRTD	93	KENTUCKY UTILITIES C	NOV 2011	11/01/2011	101278	110111	34529 TOTAL:	20,867.87	20,867.87
34530	11/01/2011	PRTD	4404	SPRING HILL SUITES D	11-15-16-11	11/01/2011	101269	110111	34530 TOTAL:	319.63	319.63
34531	11/01/2011	PRTD	1856	SUNROCK FARM	NOV 3, 2011	11/01/2011	101319	110111	34531 TOTAL:	254.00	254.00
NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***										21,621.94	
COUNT										AMOUNT	
TOTAL PRINTED CHECKS 5										21,621.94	

11/01/2011 13:41
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

*** GRAND TOTAL ***

21,621.94

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11/01/2011 13:41
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS

JOURNAL ENTRIES TO BE CREATED

CLERK: cwhite

YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF

ACCOUNT	DESC
LINE	DESC

OB
T

DEBIT

CREDIT

2012	5	5
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APP 20-7421

11/01/2011 110111

APP 10-6101

11/01/2011 110111

APP 10-7421

11/01/2011 110111

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

AF CASH DISB
CASH TN BANK

CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

AF CASH DISBURSEMENTS
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

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3
3
3

20,988.31

27 621 94

11-1-63

APP 10-6131

11/01/2011 110111

APP 20-6130

11/01/2011 110111

RECEIVED FROM SPECIAL DELIVERY

INTERFIND RECEIPTVARI.FS

33

1
2
3
4
5

SYSTEM GENERATED ENTRIES TOTAL

633.63

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

JOURNAL 2012/05/5

TOTAL

22 255 57

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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11/01/2011 13:41
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	5	5	11/01/2011			
	10-6101					CASH IN BANK		21,621.94
	10-6131					RECEIVABLE FROM SPECIAL REV FN	633.63	
	10-7421					ACCOUNTS PAYABLE	20,988.31	
							21,621.94	
						FUND TOTAL		21,621.94
2	SPECIAL REVENUE	2012	5	5	11/01/2011			
	20-6130					INTERFUND RECEIVABLES		633.63
	20-7421					ACCOUNTS PAYABLE	633.63	
							633.63	
						FUND TOTAL		633.63

11/01/2011 13:41
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 5
apcsbdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	633.63	
2	SPECIAL REVENUE		633.63
TOTAL		633.63	633.63

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

11/22/2011 18:13
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/28/2011 WARRANT: 112811 AMOUNT:\$256,186.42

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

11/28/2011 09:05
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

PG 1
apcsbdsb

NET

34540	11/28/2011	PRTD	3237 ABILITATIONS	208107294480	11/17/2011	101046	112811	65.96
					CHECK	34540	TOTAL:	65.96
34541	11/28/2011	PRTD	2149 ACT	30949488	11/17/2011	100383	112811	7,395.00
					CHECK	34541	TOTAL:	7,395.00
34542	11/28/2011	PRTD	402 AGAPE DESIGN MFG.	1031-7	11/15/2011	100977	112811	43.50
					CHECK	34542	TOTAL:	43.50
34543	11/28/2011	PRTD	4196 AL J. SCHNEIDER COMP	T. CHRISTY - 10-24 r.cameron - 10-23 a white - 11-06-11 R. DANAHAR 11-01-11 D. FOLTZ - 10-24-11 L. WHALEN - 11-07-11	11/15/2011	100735	112811	178.01
								433.12
								340.70
								249.56
								356.02
								360.70
								1,918.11
34544	11/28/2011	PRTD	4398 ALEKS CORPORATION	4486	11/21/2011	100999	112811	937.50
					CHECK	34544	TOTAL:	937.50
34545	11/28/2011	PRTD	43 ALLIED CENTRAL DIST	109503-00 109968/01 110534-00	11/15/2011	101069	112811	563.35
								1,053.51
								419.08
								2,035.94
34546	11/28/2011	PRTD	45 APPLE COMPUTER INC	9888290519	11/17/2011	101042	112811	3,168.00
					CHECK	34546	TOTAL:	3,168.00
34547	11/28/2011	PRTD	782 ARAMARK UNIFORM SERV	543-6874124 543-6870721 543-6880363 543-6877246	11/15/2011	101114	112811	34.16
								34.16
								34.16
								136.64
34548	11/28/2011	PRTD	4064 AT & T MOBILITY	9-28-11-10-27-11	11/21/2011	101498	112811	1,607.30
					CHECK	34548	TOTAL:	1,607.30
34549	11/28/2011	PRTD	3671 AT YOUR SERVICE TAXI	1511	11/21/2011	101273	112811	935.00
					CHECK	34549	TOTAL:	935.00

11/28/2011 09:05
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

PG 2
apcsbdb

NET

34550	11/28/2011	PRTD	4065 BAILEY, VENDUS	456919	11/15/2011	101241	112811	50.00
					CHECK	34550	TOTAL:	50.00
34551	11/28/2011	PRTD	3531 BAIN, ELIZABETH A.	oct/nov 2011	11/21/2011	101149	112811	6,479.25
					CHECK	34551	TOTAL:	6,479.25
34552	11/28/2011	PRTD	1333 BARNES & NOBLE BOOKS	2172512	11/21/2011	100493	112811	121.38
					CHECK	34552	TOTAL:	121.38
34553	11/28/2011	PRTD	3534 BIEGER, JOSEPH C.	10-14-11 9-29-30-11	11/21/2011	100762	112811	46.98
					11/21/2011	100742	112811	67.05
					CHECK	34553	TOTAL:	114.03
34554	11/28/2011	PRTD	4260 BIG RIG ONE STOP SHO	2257050	11/21/2011	101216	112811	208.00
				2258585	11/21/2011	101217	112811	32.00
				2258750	11/21/2011	101244	112811	475.00
					CHECK	34554	TOTAL:	715.00
34555	11/28/2011	PRTD	4002 BLUE BELL CREAMERIES	068102931195	11/15/2011	101221	112811	186.00
					CHECK	34555	TOTAL:	186.00
34556	11/28/2011	PRTD	1133 ROXANN BOOTH	10-18-11 11-10-11	11/15/2011	100957	112811	14.40
					11/21/2011	101257	112811	43.20
					CHECK	34556	TOTAL:	57.60
34557	11/28/2011	PRTD	3742 BRENDA BOWLING	11-03-04-11	11/21/2011	100770	112811	144.00
					CHECK	34557	TOTAL:	144.00
34558	11/28/2011	PRTD	4401 BRIGHTON TRUCK SERVI	3061	11/21/2011	101212	112811	75.00
					CHECK	34558	TOTAL:	75.00
34559	11/28/2011	PRTD	3596 BROOKWOOD FARMS	0069699	11/17/2011	101204	112811	1,400.00
					CHECK	34559	TOTAL:	1,400.00
34560	11/28/2011	PRTD	862 BULLOCK OIL CO. INC	118753 117473 118781	11/15/2011	101127	112811	3,926.89
					11/15/2011	101128	112811	3,491.53
					11/21/2011	101126	112811	4,018.66
					CHECK	34560	TOTAL:	11,437.08

11/28/2011 09:05 cwhite	GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL	PG apcshdsb								
CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	6101 CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
34561	11/28/2011	PRTD	49 BECKY BURGITT			11-14-28-11	11/21/2011 CHECK	101510	112811 34561 TOTAL:	19.80 19.80
34562	11/28/2011	PRTD	817 BUSCH ELEV SYSTEMS I		8678		11/21/2011 CHECK	101420	112811 34562 TOTAL:	280.00 280.00
34563	11/28/2011	PRTD	4025 C & C SCHOOL BUS PAR		6722 6792 6810		11/15/2011 11/21/2011 11/21/2011	101109 101376 100646	112811 112811 112811 34563 TOTAL:	289.08 563.25 28.77 881.10
34564	11/28/2011	PRTD	354 CALLOWAY HOUSE, INC		2790103		11/21/2011 CHECK	101275	112811 34564 TOTAL:	217.89 217.89
34565	11/28/2011	PRTD	3582 CARRIE CHAPPELL		10-17-11-18-11		11/21/2011 CHECK	101274	112811 34565 TOTAL:	1,176.30 1,176.30
34566	11/28/2011	PRTD	58 CARROLLTON OFFICE SU		0716981 0717001 072050 0721781 0721771		11/15/2011 11/17/2011 11/21/2011 11/21/2011 11/21/2011	100927 100872 101460 101444 101447 34566 TOTAL:	112811 112811 112811 112811 112811 719.31	110.45 189.85 108.62 57.33 253.06 719.31
34567	11/28/2011	PRTD	1509 CDW GOVERNMENT INC.		ZVD4940/ZVP4986 1662575 1685791/1749400		11/15/2011 11/21/2011 11/21/2011	100929 101321 101344 34567 TOTAL:	112811 112811 112811 1,049.28	43.50 392.83 612.95 1,049.28
34568	11/28/2011	PRTD	4402 CERTIPORT		IQ2B348001		11/21/2011 CHECK	101211	112811 34568 TOTAL:	1,229.43 1,229.43
34569	11/28/2011	PRTD	3854 CHRIS BROWNING		10-17-11		11/21/2011 CHECK	101325	112811 34569 TOTAL:	63.00 63.00
34570	11/28/2011	PRTD	62 CINCINNATI BELL		11-11		11/21/2011 CHECK	101506	112811 34570 TOTAL:	2,038.82 2,038.82
34571	11/28/2011	PRTD	4271 CINTAS		001758434 001758433 001756283		11/15/2011 11/15/2011 11/15/2011	101121 101117 101118 112811	112811 112811 112811	30.54 30.00 30.00

11/28/2011 09:05
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

PG 4
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				001756284		11/15/2011	101123	112811	30.54
				001754163		11/17/2011	101122	112811	30.54
				001754162		11/17/2011	101119	112811	30.00
				001762671		11/21/2011	101293	112811	30.54
				001762670		11/21/2011	101297	112811	30.00
				001760534		11/21/2011	101298	112811	30.00
				001752041		11/21/2011	101116	112811	30.00
				001760535		11/21/2011	101294	112811	30.54
						CHECK	34571	TOTAL:	332.70
34572	11/28/2011	PRTD	1240 LINDA CLARK	11-09-11-11		11/21/2011	101426	112811	127.37
						CHECK	34572	TOTAL:	127.37
34573	11/28/2011	PRTD	4406 CODY WELTE	11-01-11		11/15/2011	101342	112811	445.60
						CHECK	34573	TOTAL:	445.60
34574	11/28/2011	PRTD	2690 CONSOLIDATED ELECTRI	2665-531394		11/21/2011	101214	112811	1,745.00
						CHECK	34574	TOTAL:	1,745.00
34575	11/28/2011	PRTD	4164 CONTE FLOWERS	11-01-02-11 11-01-03-11		11/21/2011	100951	112811	310.53
						11/21/2011	101251	112811	52.33
						CHECK	34575	TOTAL:	362.86
34576	11/28/2011	PRTD	2934 COUNTRY BLOOMS GARDE	1755		11/15/2011	101215	112811	162.06
						CHECK	34576	TOTAL:	162.06
34577	11/28/2011	PRTD	3259 COURTNEY, MICHAEL	11-12-11		11/21/2011	101423	112811	61.20
						CHECK	34577	TOTAL:	61.20
34578	11/28/2011	PRTD	2812 COURTYARD BY MARRIOTT	CAMERON - 9-18-19-11 CAMERON - 8-17-11		11/21/2011	100905	112811	140.57
						11/21/2011	100361	112811	281.14
						CHECK	34578	TOTAL:	421.71
34579	11/28/2011	PRTD	2712 CRAWFORD & BAXTER, P	20967		11/21/2011	101504	112811	471.52
						CHECK	34579	TOTAL:	471.52
34580	11/28/2011	PRTD	3717 DANA WESLEY	11-01-11		11/15/2011	101359	112811	34.20
						CHECK	34580	TOTAL:	34.20
34581	11/28/2011	PRTD	2006 REGINA DANAHAR	9-22-11 11-07-11 11-04-11		11/15/2011	100980	112811	33.75
						11/21/2011	101459	112811	32.40
						11/21/2011	101458	112811	15.94

11/28/2011 09:05	GALLATIN COUNTY SCHOOLS	PG 5									
CASH ACCOUNT: 10	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
34582	11/28/2011	PRTD	3893 DATTILE FRUIT CO.					11/21/2011	101019	112811	34.20
						9-29-11		11/21/2011	100903	112811	75.30
						10-26-2011		11/21/2011	101387	112811	72.00
								CHECK	34581	TOTAL:	263.59
34583	11/28/2011	PRTD	3517 DAVID STIGALL					11/15/2011	101341	112811	62.10
						10-29-11		11/15/2011	100722	112811	62.10
						10-27-11		11/17/2011	101219	112811	51.30
						11-02-11		11/21/2011	101220	112811	51.30
						11-14-11		11/21/2011	101262	112811	59.40
						11-05-11		CHECK	34583	TOTAL:	286.20
34584	11/28/2011	PRTD	3153 DAVIS, MIKE					11/15/2011	101184	112811	49.50
						10-19-11		11/21/2011	101421	112811	72.00
						11-04-11		CHECK	34584	TOTAL:	121.50
34585	11/28/2011	PRTD	3368 DEATON'S PRODUCE					11/15/2011	100839	112811	184.60
						685		CHECK	34585	TOTAL:	184.60
34586	11/28/2011	PRTD	3496 DEBORAH A. DELAUCHE					11/21/2011	101366	112811	79.96
						11/12/11		CHECK	34586	TOTAL:	79.96
34587	11/28/2011	PRTD	1841 DELL COMPUTERS					11/15/2011	101040	112811	4,117.90
						XFJTCJX98/XFJR7FNC9-		11/15/2011	101041	112811	3,291.00
						XFJR7FNR2		11/15/2011	101163	112811	507.56
						XFJPKFR35		11/15/2011	100978	112811	1,271.51
						XFJD5WPN8		CHECK	34587	TOTAL:	9,187.97
34588	11/28/2011	PRTD	221 DEMCO, INC.					11/17/2011	100738	112811	231.84
						4337842		CHECK	34588	TOTAL:	231.84
34589	11/28/2011	PRTD	1689 DIAL ONE					11/15/2011	101267	112811	170.23
						369339		11/15/2011	101210	112811	671.70
						366380		CHECK	34589	TOTAL:	841.93
34590	11/28/2011	PRTD	4413 DIANA WILLIAMSON					11/21/2011	101546	112811	45.85
						BRAD		CHECK	34590	TOTAL:	45.85

11/28/2011 09:05 cwhite	GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL	PG 6 apcshdsb								
CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	6101 CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
34591	11/28/2011	PRTD	3668 DUKE ENERGY			9-23-10-24-11	11/21/2011 CHECK	101505	112811 34591 TOTAL:	580.38 580.38
34592	11/28/2011	PRTD	3472 EAI EDUCATION			0524746	11/21/2011 CHECK	101014	112811 34592 TOTAL:	265.77 265.77
34593	11/28/2011	PRTD	4411 ERIC NEUHAUS			11-09-10-11	11/21/2011 CHECK	101433	112811 34593 TOTAL:	123.84 123.84
34594	11/28/2011	PRTD	72 DEBRA FOLTZ			10-31/11-01-11 10-24-25-11 11-16-17-11 11-10-11	11/15/2011 CHECK	101247	112811 112811 112811 112811 112811 112811 34594 TOTAL:	68.40 110.21 79.72 49.50 307.83
34595	11/28/2011	PRTD	1512 FRANKLIN COVEY			80487427	11/21/2011 CHECK	100969	112811 34595 TOTAL:	255.02 255.02
34596	11/28/2011	PRTD	819 FRENCH'S BACKHOE			2143/2142/2144 2192/2195/2194	11/15/2011 CHECK	101233	112811 112811 34596 TOTAL:	357.00 357.00 714.00
34597	11/28/2011	PRTD	3712 FRYSCY, INC.			2248 2249	11/21/2011 CHECK	100952	112811 112811 34597 TOTAL:	380.00 210.00 590.00
34598	11/28/2011	PRTD	3663 FUNZONE INFLATABLES			069	11/15/2011 CHECK	100825	112811 34598 TOTAL:	450.00 450.00
34599	11/28/2011	PRTD	2106 GALLATIN COUNTY FOOD			10-17-11	11/21/2011 CHECK	100701	112811 34599 TOTAL:	38.50 38.50
34600	11/28/2011	PRTD	82 GALLATIN COUNTY IGA			9-21-11 10-24-11 10-19-11 11-17-11 11-17-2011	11/15/2011 CHECK	100837	112811 112811 112811 112811 112811 112811 34600 TOTAL:	62.73 41.76 86.92 30.42 18.04 239.87

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

11/28/11
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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PG 7
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PG 7
apcshdsb
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34601	11/28/2011	PRTD	83	GALLATIN COUNTY NEWS	10-19-11	11/21/2011 CHECK	101129	112811	34601	TOTAL:	25.00
34602	11/28/2011	PRTD	3614	GEM CITY TIRE	132795	11/15/2011 CHECK	101237	112811	34602	TOTAL:	1,898.95
34603	11/28/2011	PRTD	3750	GEORGE'S TRUCK CENTE	39376	11/17/2011 CHECK	100779	112811	34603	TOTAL:	6,088.98
34604	11/28/2011	PRTD	638	JOAN GLASS	9-26-11 - 10-17-11 10-20-27-11	11/17/2011 CHECK	101277	112811	34604	TOTAL:	120.60
34605	11/28/2011	PRTD	2158	GRADUATE SERVICE, IN	12-16 12-17 12-15 12-18	11/21/2011 CHECK	101280	112811	34605	TOTAL:	34.50
34606	11/28/2011	PRTD	298	JOHN R. GREEN	01700991	11/21/2011 CHECK	101095	112811	34606	TOTAL:	323.48
34607	11/28/2011	PRTD	4010	GREG ULASIEWICZ	9-28-11	11/15/2011 CHECK	101020	112811	34607	TOTAL:	20.70
34608	11/28/2011	PRTD	2744	H R DIRECT	0063894	11/21/2011 CHECK	100610	112811	34608	TOTAL:	176.62
34609	11/28/2011	PRTD	4358	HARRIS COMPUTER SYST	XT000001703	11/15/2011 CHECK	100544	112811	34609	TOTAL:	2,579.18
34610	11/28/2011	PRTD	3051	HATCH TECHNOLOGY & T	0206104 0204830	11/21/2011 CHECK	101392	112811	34610	TOTAL:	103.44
34611	11/28/2011	PRTD	1058	HEINEMANN	3968026	11/21/2011 CHECK	100931	112811	34611	TOTAL:	105.38

CASH ACCOUNT: 10

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NET

34612

11/28/2011

PRTD

4248 HILTON LEXINGTON DOW

M SEERING - 10-26

11/15/2011

100676

112811

381.99

CHECK

34612 TOTAL:

381.99

34613

11/28/2011

PRTD

4357 HUBERT COMPANY, INC

SEE ATT

11/17/2011

100601

112811

5,057.40

CHECK

34613 TOTAL:

5,057.40

34614

11/28/2011

PRTD

157 BONNIE HUMPHRIES

9-06-11

11/15/2011

100680

112811

197.92

CHECK

34614 TOTAL:

197.92

34615

11/28/2011

PRTD

1615 INTERSTATE BRANDS CO

OCT 2011

11/17/2011

101078

112811

890.47

CHECK

34615 TOTAL:

890.47

34616

11/28/2011

PRTD

1669 INVO HEALTH CARE ASS

28204
27851

11/17/2011

101158

112811

13,883.00

CHECK

34616 TOTAL:

18,650.75

34617

11/28/2011

PRTD

89 J & N ELECTRONICS

41654
41595

11/15/2011

101240

112811

325.00

CHECK

34617 TOTAL:

312.00

34618

11/28/2011

PRTD

1927 J W PEPPER OF DETROI

04444038

11/15/2011

100956

112811

70.98

CHECK

34618 TOTAL:

70.98

34619

11/28/2011

PRTD

487 J'S VIDEO

11-03-11

11/17/2011

101360

112811

92.40

CHECK

34619 TOTAL:

92.40

34620

11/28/2011

PRTD

4012 JEWELL'S ON MAIN

11-14-11
11-01-11

11/21/2011

101170

112811

240.00

CHECK

34620 TOTAL:

72.23

34621

11/28/2011

PRTD

3003 JOANIE ROGERS

11-14-28-11

11/21/2011

101508

112811

3.60

CHECK

34621 TOTAL:

3.60

34622

11/28/2011

PRTD

4129 JOANN MITCHELL

7-26-9-8-11

11/17/2011

100655

112811

85.50

CHECK

34622 TOTAL:

85.50

34623

11/28/2011

PRTD

3703 JOANN PHILLIPS

10-04-11-10-28-11

11/21/2011

101272

112811

244.80

CHECK

34623 TOTAL:

244.80

CASH ACCOUNT: 10

6101

CASH IN BANK

CHECK NO

CHK DATE

TYPE

VENDOR NAME

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34624	11/28/2011	PRTD	2761	JTM PROVISIONS CO	327702	11/15/2011	101205	112811	3,811.70
						CHECK	34624	TOTAL:	3,811.70
34625	11/28/2011	PRTD	2764	JUNIOR LIBRARY GILD	127396	11/15/2011	100923	112811	208.05
						CHECK	34625	TOTAL:	208.05
34626	11/28/2011	PRTD	3806	K.C. PROVISIONS	00167953/00168226	11/15/2011	101234	112811	110.95
					00168607/00168637	11/17/2011	101235	112811	158.50
						CHECK	34626	TOTAL:	269.45
34627	11/28/2011	PRTD	900	KAPLAN	0002672533	11/21/2011	100986	112811	575.10
						CHECK	34627	TOTAL:	575.10
34628	11/28/2011	PRTD	33	KASA	109821	11/15/2011	100408	112811	225.00
					110472	11/21/2011	100685	112811	125.00
						CHECK	34628	TOTAL:	350.00
34629	11/28/2011	PRTD	198	KASS	110019	11/15/2011	101227	112811	250.00
					110261	11/21/2011	101412	112811	250.00
						CHECK	34629	TOTAL:	500.00
34630	11/28/2011	PRTD	4215	KATHLEEN SANDERS	9-29-11	11/15/2011	100982	112811	46.80
						CHECK	34630	TOTAL:	46.80
34631	11/28/2011	PRTD	4270	KATIE BROWN	11-16-17-11	11/21/2011	101445	112811	63.00
						CHECK	34631	TOTAL:	63.00
34632	11/28/2011	PRTD	3530	KATSIKAS, MELISSA	OCT/NOV 2011	11/21/2011	101140	112811	8,648.75
						CHECK	34632	TOTAL:	8,648.75
34633	11/28/2011	PRTD	926	KENTON COUNTY SCHOOL	2011-12 1ST SEM	11/17/2011	101362	112811	14,858.00
						CHECK	34633	TOTAL:	14,858.00
34634	11/28/2011	PRTD	4094	KENTUCKY CENTER FOR	MARCH 2012	11/21/2011	100855	112811	300.00
						CHECK	34634	TOTAL:	300.00
34635	11/28/2011	PRTD	3866	KENTUCKY MIDDLE SCHO	11-07-11	11/21/2011	100078	112811	90.00
						CHECK	34635	TOTAL:	90.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG	10
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CASH ACCOUNT: 10
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6101	CASH IN BANK
TYPE	VENDOR NAME

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34636	11/28/2011	PRTD	97 KENTUCKY MOTOR SERVI	OCT 2011 - MAINT	11/21/2011	101385	112811	383.10
				OCT 2011 - BUS	11/21/2011	101238	112811	78.03
					CHECK	34636	TOTAL:	461.13

34637	11/28/2011	PRTD	201 KENTUCKY STATE POLIC	NOV 2011	11/17/2011	101413	112811	300.00
					CHECK		34637 TOTAL:	300.00

34638	11/28/2011	PRTD	98	KENWAY	636147/636912/637785	11/17/2011	101068	112811	376.40
					639436	11/21/2011	101486	112811	1,265.92
					637783/637784/638578	11/21/2011	101333	112811	2,328.55
									3,971.87
							CHECK	34638	TOTAL:

34639	11/28/2011	PRTD	4113	KERRI ALEXANDER	11-10-11	11/21/2011	101339	112811	18.00
						CHECK	34639	TOTAL:	18.00

34640	11/28/2011	PRTD	3957	KWART	11-08-11	11/21/2011	100981	112811	299.46
						CHECK			299.46
						TOTAL:	34640		299.46

[illegible]

34642	11/28/2011	PRTD	1682	KSTA	2076	11/15/2011	100838	112811	140.00
						CHECK		34642	140.00
						TOTAL:			

[illegible]

34644	11/28/2011	PRTD	3841	KYSTE	18081/18075	11/17/2011	100821	112811	150.00
						CHECK	34644	TOTAL:	150.00

34645	11/28/2011	PRTD	1097 LAKESHORE BASICS & B	2319711011	11/21/2011	100985	112811	800.90
				2319781011	11/21/2011	100983	112811	374.33

	INV DATE	PO	WARRANT	NET
34656 11/28/2011 PRD 70 DAVID MORRIS	11/21/2011 CHECK	101511	112811 34656 TOTAL:	1.80 1.80
34657 11/28/2011 PRD 3181 MOVIE LICENSING USA	11/21/2011 CHECK	100502	112811 34657 TOTAL:	375.00 375.00
34658 11/28/2011 PRD 1756 NCTM	11/21/2011 CHECK	100925	112811 34658 TOTAL:	78.00 78.00
34659 11/28/2011 PRD 2781 NIMCO, INC	11/21/2011 CHECK	100829	112811 34659 TOTAL:	93.50 93.50
34660 11/28/2011 PRD 411 NORTHERN KENTUCKY CO	11/17/2011 CHECK	101361	112811 34660 TOTAL:	128.08 128.08
34661 11/28/2011 PRD 112 OHIO VALLEY EDUCATIO	11/17/2011 11/17/2011 11/17/2011 11/21/2011 CHECK	100614 101131 101038 101206 34661 TOTAL:	112811 112811 112811 112811 34661 TOTAL:	160.00 2,729.50 140.00 150.00 3,179.50
34662 11/28/2011 PRD 3998 PEARSON	11/21/2011 CHECK	100341	112811 34662 TOTAL:	1,070.61 1,070.61
34663 11/28/2011 PRD 1530 DOT PERKINS	11-01-11 11-02-11 10-26-11 11-09-11 11-11-10 11-08-11 11/17/11 11-16-11	101057 101058 101059 101056 100963 101435 101542 101055 34663 TOTAL:	112811 112811 112811 112811 112811 112811 112811 112811 34663 TOTAL:	16.20 53.55 64.80 36.00 63.45 24.30 46.35 49.50 354.15
34664 11/28/2011 PRD 630 PERMA-BOUND A DIVISI	11/15/2011 11/17/2011 CHECK	100282 100922 34664 TOTAL:	112811 112811 34664 TOTAL:	3,480.00 924.41 4,404.41
34665 11/28/2011 PRD 378 POPPLERS MUSIC INC	11/15/2011 CHECK	100784 34665 TOTAL:	112811 34665 TOTAL:	42.90 42.90

CASH ACCOUNT: 10

6101

CASH IN BANK

CHECK NO

CHK DATE

TYPE

VENDOR NAME

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

34666

11/28/2011

PRTD

941 POSITIVE PROMOTIONS

04261100

11/15/2011

101173

112811

282.05

04260946

11/21/2011

100826

112811

869.19

CHECK

34666

TOTAL:

1,151.24

34667

11/28/2011

PRTD

3146 PRAIRIE FARMS DAIRY

OCT 2011

11/17/2011

101080

112811

6,751.86

CHECK

34667

TOTAL:

6,751.86

34668

11/28/2011

PRTD

2307 PREVENT CHILD ABUSE

2376

11/15/2011

100076

112811

205.00

CHECK

34668

TOTAL:

205.00

34669

11/28/2011

PRTD

118 QUILL CORPORATION

7529037

11/15/2011

101213

112811

255.29

7621381

11/15/2011

101263

112811

566.84

7164985

11/15/2011

100991

112811

57.25

6982888/7023182/7026

11/15/2011

100889

112811

265.78

7499348/7485604

11/15/2011

101222

112811

174.67

7834523

11/21/2011

101364

112811

306.59

7652432/7692147

11/21/2011

101030

112811

245.56

7770195/7751946

11/21/2011

101044

112811

147.46

7514695/7528931/7563

11/21/2011

101013

112811

268.38

7653324

11/21/2011

101028

112811

427.42

7769989/7756016

11/21/2011

101348

112811

205.79

CHECK

34669

TOTAL:

2,921.03

34670

11/28/2011

PRTD

1958 REALLY GOOD STUFF, I

3728389

11/21/2011

100960

112811

59.98

CHECK

34670

TOTAL:

59.98

34671

11/28/2011

PRTD

2730 RENAISSANCE LEARNING

INV3846717

11/15/2011

101032

112811

106.71

3850599

11/17/2011

100840

112811

641.13

3849759

11/21/2011

100710

112811

216.06

CHECK

34671

TOTAL:

963.90

34672

11/28/2011

PRTD

185 RIBBONS & ROSES

005376/005498

11/17/2011

101377

112811

103.50

005435

11/17/2011

101259

112811

46.50

5442

11/21/2011

101388

112811

20.48

CHECK

34672

TOTAL:

170.48

34673

11/28/2011

PRTD

3791 ROBERT WALTERS

11-03-11

11/17/2011

101203

112811

49.50

CHECK

34673

TOTAL:

49.50

34674

11/28/2011

PRTD

3675 ROBERTS WATER TREATM

10-11-11-14-11

11/21/2011

101559

112811

1,160.00

CHECK

34674

TOTAL:

1,160.00

11/28/2011 09:05 cwhite	GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	6101 CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	PG 14 apcsndsb	NET
34675	11/28/2011	PRTD	599	RUMPKE OF KENTUCKY I		11/07/11			11/21/2011	101530	112811	3,118.83	3,118.83
									CHECK	34675	TOTAL:		
34676	11/28/2011	PRTD	382	SCHOLASTIC INC		44604514 43257057			11/21/2011	101367	112811	96.00	96.00
									11/21/2011	100705	112811	108.00	108.00
									CHECK	34676	TOTAL:	204.00	204.00
34677	11/28/2011	PRTD	2577	SCHOLASTIC READING C		4242586			11/15/2011	100812	112811	39.99	39.99
									CHECK	34677	TOTAL:		
34678	11/28/2011	PRTD	2405	SCHOOL SPECIALTY		208107292300 208107261798			11/17/2011	101045	112811	28.75	28.75
									11/21/2011	100992	112811	130.70	130.70
									CHECK	34678	TOTAL:	159.45	159.45
34679	11/28/2011	PRTD	1103	PAMELA SCUDDER		9-11 - 10-12-11 9-17-11			11/17/2011	100704	112811	187.20	187.20
									11/17/2011	100703	112811	62.10	62.10
									CHECK	34679	TOTAL:	249.30	249.30
34680	11/28/2011	PRTD	675	WAYNE SCUDDER		11-13-15-11			11/21/2011	101083	112811	394.00	394.00
									CHECK	34680	TOTAL:		
34681	11/28/2011	PRTD	3396	SHELLY BAILEY		456921			11/15/2011	101345	112811	35.00	35.00
									CHECK	34681	TOTAL:		
34682	11/28/2011	PRTD	4385	SHONDA DUNN		10-17-24-11 10-26-27-11			11/21/2011	101062	112811	259.20	259.20
									11/21/2011	100412	112811	122.40	122.40
									CHECK	34682	TOTAL:	381.60	381.60
34683	11/28/2011	PRTD	4342	SMART SYSTEMS		9763 9859			11/15/2011	101181	112811	678.44	678.44
									11/21/2011	101425	112811	935.86	935.86
									CHECK	34683	TOTAL:	1,614.30	1,614.30
34684	11/28/2011	PRTD	4026	SNAPPY TOMATO PIZZA		11-09-11			11/21/2011	101171	112811	84.25	84.25
									CHECK	34684	TOTAL:		
34685	11/28/2011	PRTD	3017	SONYA GILES		11-14-28-11			11/21/2011	101507	112811	.90	.90
									CHECK	34685	TOTAL:		

11/28/2011 09:05 GALLATIN COUNTY SCHOOLS cwhite A/P CASH DISBURSEMENTS JOURNAL										PG 15 apcshdsb	
CASH ACCOUNT: 10 CHECK NO		CHK DATE	TYPE	VENDOR NAME	6101 CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

34686	11/28/2011	PRTD	4408	SOUTH FORK CHRISTIAN			9-29-11	11/21/2011 CHECK	101354	112811 34686 TOTAL:	23.40 23.40
34687	11/28/2011	PRTD	2951	SPORTS OF ALL SORTS			4-20-12	11/15/2011 CHECK	101175	112811 34687 TOTAL:	500.00 500.00
34688	11/28/2011	PRTD	3952	ST. ELIZABETH-ANC HO			5935192/6156109/6872 7071718	11/21/2011 CHECK	100782 101191	112811 112811 34688 TOTAL:	1,440.00 480.00 1,920.00
34689	11/28/2011	PRTD	846	SYSCO\LOUISVILLE FOO			110040602 110180636 110250576 110040604 110180639 110180637 110250577 110040606 110180640 110250579	11/17/2011 CHECK	100970 101096 101223 100972 101099 101098 101225 100971 101097 101224 34689 TOTAL:	112811 112811 112811 112811 112811 112811 112811 112811 112811 112811 23,896.16	2,421.35 1,212.79 2,138.97 4,441.65 639.62 4,069.61 3,277.52 2,005.18 2,241.80 1,447.67 23,896.16
34690	11/28/2011	PRTD	3635	TEACHER'S DISCOUNT			308101130314	11/21/2011 CHECK	100924	112811 34690 TOTAL:	149.40 149.40
34691	11/28/2011	PRTD	4325	TIGER DIRECT			F74333640101	11/21/2011 CHECK	101043	112811 34691 TOTAL:	709.72 709.72
34692	11/28/2011	PRTD	4041	TONYA CHRISTY			10-24-25-11	11/15/2011 CHECK	100737	112811 34692 TOTAL:	75.71 75.71
34693	11/28/2011	PRTD	2564	TOSHIBA			187340401 9-25-10-25-11	11/15/2011 CHECK	101174 101457	112811 112811 34693 TOTAL:	221.98 239.95 461.93
34694	11/28/2011	PRTD	4387	TRI-STATE JUICE CO.			780029	11/15/2011 CHECK	101074	112811 34694 TOTAL:	772.00 772.00
34695	11/28/2011	PRTD	665	TRIMBLE COUNTY BOARD			11/15/11	11/21/2011 CHECK	101464	112811 34695 TOTAL:	1,978.73 1,978.73

CASH ACCOUNT: 10

6101

CASH IN BANK

CHECK NO

CHK DATE

TYPE

VENDOR NAME

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

34696

11/28/2011

PRTD

2703

TROPHY AWARDS

260200/261183

11/21/2011

101320

112811

211.00

CHECK

34696

TOTAL:

211.00

34697

11/28/2011

PRTD

137

UHL TRUCK SALES OF K

BI19897

11/15/2011

101106

112811

589.72

BI20503

11/15/2011

101103

112811

21.10

BI18939

11/15/2011

101102

112811

72.90

BI19262

11/17/2011

101104

112811

253.00

BI22425

11/21/2011

101313

112811

143.32

BI21950

11/21/2011

101314

112811

120.16

BI21958

11/21/2011

101315

112811

91.90

BI20504

11/21/2011

101316

112811

18.82

BI20372

11/21/2011

101105

112811

339.48

BI21237

11/21/2011

101286

112811

607.36

CHECK

34697

TOTAL:

2,257.76

34698

11/28/2011

PRTD

1323

UNITED STATES POSTAL

HS 11-11

11/15/2011

101186

112811

1,000.00

CHECK

34698

TOTAL:

1,000.00

34699

11/28/2011

PRTD

146

CONNIE WAINSCOTT

11/18/11

11/21/2011

101480

112811

54.45

11-09-11-11

11/21/2011

101424

112811

126.64

CHECK

34699

TOTAL:

181.09

34700

11/28/2011

PRTD

3058

WAL-MART

SEE ATT - A WHITE

11/21/2011

101499

112811

359.52

SEE ATT ANGIE WHITE

11/21/2011

101500

112811

1,617.84

CHECK

34700

TOTAL:

1,977.36

34701

11/28/2011

PRTD

141

WARSAW WATER AND SEW

NOV 2011

11/21/2011

101560

112811

2,672.66

CHECK

34701

TOTAL:

2,672.66

34702

11/28/2011

PRTD

467

WEEKLY READER

05167789

11/21/2011

100926

112811

145.25

CHECK

34702

TOTAL:

145.25

NUMBER OF CHECKS

163

*** CASH ACCOUNT TOTAL ***

256,186.42

COUNT

AMOUNT

163

256,186.42

TOTAL PRINTED CHECKS

163

11/28/2011 09:05
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

*** GRAND TOTAL ***

256,186.42

11/28/2011 09:05
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: cwhite

PG 18
apcshdsb

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012 5	71									
APP 10-7421		11/28/2011	112811	112811			ACCOUNTS PAYABLE			
APP 10-6101		11/28/2011	112811	112811			AP CASH DISBURSEMENTS JOURNAL		181,387.12	
APP 20-7421		11/28/2011	112811	112811			CASH IN BANK			256,186.42
APP 11-7421		11/28/2011	112811	112811			AP CASH DISBURSEMENTS JOURNAL		14,366.76	
APP 51-7421		11/28/2011	112811	112811			ACCOUNTS PAYABLE		60,432.54	
		11/28/2011	112811	112811			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		256,186.42	256,186.42
APP 10-6131		11/28/2011	112811	112811			RECEIVABLE FROM SPECIAL REV FN		14,366.76	
APP 20-6130		11/28/2011	112811	112811			INTERFUND RECEIVABLES			14,366.76
APP 10-6139		11/28/2011	112811	112811			RECEIVABLE FROM FOOD SVC FND		60,432.54	
APP 51-6130		11/28/2011	112811	112811			INTERFUND RECEIVABLES			60,432.54
							SYSTEM GENERATED ENTRIES TOTAL		74,799.30	74,799.30
							JOURNAL 2012/05/71 TOTAL		330,985.72	330,985.72

11/28/2011 09:05
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 19
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 5	71	11/28/2011			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	14,366.76	256,186.42
	10-6139				RECEIVABLE FROM FOOD SVC FND	60,432.54	
	10-7421				ACCOUNTS PAYABLE	181,387.12	
					FUND TOTAL	256,186.42	256,186.42
2	SPECIAL REVENUE	2012 5	71	11/28/2011			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	14,366.76	14,366.76
					FUND TOTAL	14,366.76	14,366.76
51	FOOD SERVICE FUND	2012 5	71	11/28/2011			
	51-6130				INTERFUND RECEIVABLES		
	51-7421				ACCOUNTS PAYABLE	60,432.54	60,432.54
					FUND TOTAL	60,432.54	60,432.54

11/28/2011 09:05
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 20
apcshdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	74,799.30	
2 SPECIAL REVENUE		14,366.76
51 FOOD SERVICE FUND		60,432.54
TOTAL	74,799.30	74,799.30

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

11/04/2011 12:16
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/04/2011 WARRANT: 110411 AMOUNT:\$332,680.31

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

11/04/2011 12:50 | GALLATIN COUNTY SCHOOLS
cwhite | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdb

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34532 11/04/2011 PRD 10 DELTA DENTAL PLAN OF

NOV 2011

11/04/2011
CHECK

110411
34532 TOTAL:

5,714.18
5,714.18

34533 11/04/2011 PRD 1061 WARRIOTT'S GRIFFIN G

11-09-11-11

11/04/2011
CHECK

100966 110411
34533 TOTAL:

653.30
653.30

34534 11/04/2011 PRD 1856 SUNROCK FARM

NOV 10, 2011

11/04/2011
CHECK

101071 110411
34534 TOTAL:

354.00
354.00

34535 11/04/2011 PRD 3832 THE BANK OF NEW YORK

SER 2003

11/04/2011
CHECK

110411
34535 TOTAL:

294,598.49
294,598.49

34536 11/04/2011 PRD 3375 THE HUNTINGTON NATIO

BOND SERIES 2004
SER 2008

11/04/2011
CHECK

110411 110411
34536 TOTAL:

436.42
30,923.92
31,360.34

NUMBER OF CHECKS 5

*** CASH ACCOUNT TOTAL ***

332,680.31

COUNT AMOUNT
TOTAL PRINTED CHECKS 5 332,680.31

11/04/2011 12:50
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

*** GRAND TOTAL *** 332,680.31

11/04/2011 12:50
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 3
apcsbdb

CLERK: cwhite

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2012 5	18									
APP 10-7421						ACCOUNTS PAYABLE				
11/04/2011	110411	110411				AP CASH DISBURSEMENTS JOURNAL			6,367.48	
APP 10-6101						CASH IN BANK				
11/04/2011	110411	110411				AP CASH DISBURSEMENTS JOURNAL				332,680.31
APP 20-7421						ACCOUNTS PAYABLE			354.00	
11/04/2011	110411	110411				AP CASH DISBURSEMENTS JOURNAL				
APP 32-7421						ACCOUNTS PAYABLE			325,958.83	
11/04/2011	110411	110411				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL										
									332,680.31	332,680.31
APP 10-6131						RECEIVABLE FROM SPECIAL REV FN			354.00	
11/04/2011	110411	110411				INTERFUND RECEIVABLES				354.00
APP 20-6130						RECEIVABLE FROM BLDG FND 1			325,958.83	
11/04/2011	110411	110411				INTERFUND RECEIVABLES				325,958.83
APP 32-6130										
11/04/2011	110411	110411								

SYSTEM GENERATED ENTRIES TOTAL

326,312.83

JOURNAL 2012/05/18 TOTAL

658,993.14

11/04/2011 12:50

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcsdshb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	5	18	11/04/2011			
	10-6101					CASH IN BANK		
	10-6131					RECEIVABLE FROM SPECIAL REV FN	354.00	332,680.31
	10-6133					RECEIVABLE FROM BLDG FND 1	325,958.83	
	10-7421					ACCOUNTS PAYABLE	6,367.48	
						FUND TOTAL	332,680.31	332,680.31
2	SPECIAL REVENUE	2012	5	18	11/04/2011			
	20-6130					INTERFUND RECEIVABLES		
	20-7421					ACCOUNTS PAYABLE	354.00	354.00
						FUND TOTAL	354.00	354.00
320	BUILDING FUND (5 CENT LEVY)	2012	5	18	11/04/2011			
	32-6130					INTERFUND RECEIVABLES		
	32-7421					ACCOUNTS PAYABLE	325,958.83	325,958.83
						FUND TOTAL	325,958.83	325,958.83

11/04/2011 12:50
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

pg 5
apcshdsb

FUND		DUE TO		DUE FROM	
1	GENERAL FUND				
2	SPECIAL REVENUE	326,312.83		354.00	
320	BUILDING FUND (5 CENT LEVY)			325,958.83	
TOTAL		326,312.83		326,312.83	

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