

12/02/2011 13:00
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 12/02/2011 WARRANT: 120211 AMOUNT:\$20,123.14

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

12/02/2011 13:05

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

34703 12/02/2011

PRTD 93 KENTUCKY UTILITIES C

dec 2011

12/02/2011

CHECK

34703 TOTAL:

20,123.14
20,123.14

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

20,123.14

TOTAL PRINTED CHECKS
COUNT AMOUNT
1 20,123.14

12/02/2011 13:05
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



*** GRAND TOTAL ***

20,123.14

Pg 2
apcshdsb

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12/02/2011 13:05
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3

PG 3

CLERK: white

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL

SRC ACCOUNT

EFF DATE

[illegible]

2012	6	8
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2012 0
APP 10-7421

FILED 10-1-11
12/02/2011

12/02/2011
APP 10-6101

REF ID: A6101
12/02/2011

FOR

DEBTT

CERTIFICATE

2012 6 8

APP 10-7421

12/02/2011

12/02/2011
APP 10-6101

FILE 10-0101
12/02/2011

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

CASH IN BANK

20 123 14

20,123.14

JOURNAL 2012/06/8 TOTAL

20,123.14

20.123.14

12/02/2011 13:05
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 4
apcsdshsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	6	8	12/02/2011		
	10-6101				CASH IN BANK	20,123.14	20,123.14
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	20,123.14	20,123.14

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

12/05/2011 13:49
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 12/12/2011 WARRANT: 121211 AMOUNT:\$127,725.06

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

12/09/2011 08:07 | GALLATIN COUNTY SCHOOLS
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PG 1
apcsbdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34704	12/12/2011	PRTD	279	AMERICAN BUS AND ACC	131287	12/02/2011	101305	121211	433.64
						CHECK	34704	TOTAL:	433.64
34705	12/12/2011	PRTD	4265	ANGIE WHITE	11-06-11	12/05/2011	101468	121211	115.67
						CHECK	34705	TOTAL:	115.67
34706	12/12/2011	PRTD	782	ARAMARK UNIFORM SERV	543-6883465	12/02/2011	101288	121211	34.16
						CHECK	34706	TOTAL:	34.16
34707	12/12/2011	PRTD	1333	BARNES & NOBLE BOOKS	2194736 2194427 2179775	12/02/2011	101411	121211	295.60
						12/02/2011	101372	121211	221.20
						12/02/2011	101229	121211	76.83
						CHECK	34707	TOTAL:	593.63
34708	12/12/2011	PRTD	3534	BIEGER, JOSEPH C.	11/10/11	12/02/2011	100761	121211	47.70
						CHECK	34708	TOTAL:	47.70
34709	12/12/2011	PRTD	4260	BIG RIG ONE STOP SHO	2258697	12/05/2011	101502	121211	196.00
						CHECK	34709	TOTAL:	196.00
34710	12/12/2011	PRTD	1133	ROXANN BOOTH	11/17/11	12/02/2011	101537	121211	128.55
						CHECK	34710	TOTAL:	128.55
34711	12/12/2011	PRTD	2389	TIM BROWNING	11-30-12-04-11	12/05/2011	101382	121211	350.00
						CHECK	34711	TOTAL:	350.00
34712	12/12/2011	PRTD	862	BULLOCK OIL CO. INC	117473/118753	12/05/2011		121211	6,418.42
						CHECK	34712	TOTAL:	6,418.42
34713	12/12/2011	PRTD	3582	CARRIE CHAPPELL	11-21-12-02-11	12/05/2011	101692	121211	434.70
						CHECK	34713	TOTAL:	434.70
34714	12/12/2011	PRTD	1509	CDW GOVERNMENT INC.	b302898	12/02/2011	101446	121211	392.83
						CHECK	34714	TOTAL:	392.83
34715	12/12/2011	PRTD	2954	CINCINNATI BELL ANY	10-10-11-09-11	12/05/2011	101649	121211	242.77
						CHECK	34715	TOTAL:	242.77

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34716	12/12/2011	PRTD	4271	CINTAS	001764829	12/02/2011	101292	121211	30.54
					001766940	12/02/2011	101295	121211	30.00
					001758435	12/02/2011	101249	121211	500.00
					001766941	12/02/2011	101291	121211	30.54
					001764828/001033743	12/02/2011	101296	121211	5.00
						CHECK	34716	TOTAL:	596.08
34717	12/12/2011	PRTD	2690	CONSOLIDATED ELECTRI	2665-531890	12/02/2011	101572	121211	272.50
						CHECK	34717	TOTAL:	272.50
34718	12/12/2011	PRTD	2006	REGINA DANAHAR	11-07-2011	12/05/2011	101519	121211	14.96
						CHECK	34718	TOTAL:	14.96
34719	12/12/2011	PRTD	3500	DARA HALE	11/17/11	12/02/2011	101493	121211	52.02
						CHECK	34719	TOTAL:	52.02
34720	12/12/2011	PRTD	3893	DATFILE FRUIT CO.	NOV 2011	12/05/2011	101077	121211	3,808.49
						CHECK	34720	TOTAL:	3,808.49
34721	12/12/2011	PRTD	3517	DAVID STIGALL	11-19-11	12/02/2011	101555	121211	59.40
					9-16-11	12/02/2011	100950	121211	62.10
						CHECK	34721	TOTAL:	121.50
34722	12/12/2011	PRTD	3153	DAVIS, MIKE	11-22-11	12/02/2011	101440	121211	49.50
					11-18-11	12/02/2011	101441	121211	58.50
						CHECK	34722	TOTAL:	108.00
34723	12/12/2011	PRTD	1841	DELL COMPUTERS	XFPJPKK64	12/02/2011	101008	121211	122.39
					XFK9FXNN6	12/02/2011	100519	121211	276.67
						CHECK	34723	TOTAL:	399.06
34724	12/12/2011	PRTD	1689	DIAL ONE	370700	12/02/2011	101470	121211	255.00
						CHECK	34724	TOTAL:	255.00
34725	12/12/2011	PRTD	401	DICK BLICK	229832	12/05/2011	101556	121211	47.29
						CHECK	34725	TOTAL:	47.29
34726	12/12/2011	PRTD	3911	DON ALLINTUTT, JR.	11-30-12-04-11	12/05/2011	101322	121211	250.00
						CHECK	34726	TOTAL:	250.00

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PG 3
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34727	12/12/2011	PRTD	3668	DUKE ENERGY	10-24-11-22-11	12/05/2011	101650	121211	522.59
						CHECK	34727	TOTAL:	522.59
34728	12/12/2011	PRTD	1462	EMINENCE INDEPENDENT	2011-2012	12/02/2011	101474	121211	250.00
						CHECK	34728	TOTAL:	250.00
34729	12/12/2011	PRTD	4411	ERIC NEUHAUS	11-16-18-11	12/02/2011	101501	121211	156.06
						CHECK	34729	TOTAL:	156.06
34730	12/12/2011	PRTD	183	FERRELLGAS	11-10-11	12/05/2011	101695	121211	246.53
						CHECK	34730	TOTAL:	246.53
34731	12/12/2011	PRTD	3651	FERRELLGAS-728	11-10-11	12/05/2011	101694	121211	249.19
						CHECK	34731	TOTAL:	249.19
34732	12/12/2011	PRTD	1341	FROG PUBLICATIONS	21112-3796	12/02/2011	101363	121211	54.85
						CHECK	34732	TOTAL:	54.85
34733	12/12/2011	PRTD	1524	GALLATIN CO SHERIFF	11-30-11	12/05/2011		121211	3,558.02
						CHECK	34733	TOTAL:	3,558.02
34734	12/12/2011	PRTD	2106	GALLATIN COUNTY FOOD	11-30-11 11-22-11 - HS 11/22/11 11/14/11 8-15-11	12/02/2011	100753	121211	150.00
						12/05/2011	101521	121211	99.00
						12/05/2011	101517	121211	33.00
						12/05/2011	101563	121211	38.50
						12/05/2011	100828	121211	49.50
						CHECK	34734	TOTAL:	370.00
34735	12/12/2011	PRTD	82	GALLATIN COUNTY IGA	8-09-11	12/02/2011	100379	121211	102.08
						CHECK	34735	TOTAL:	102.08
34736	12/12/2011	PRTD	3750	GEORGE'S TRUCK CENTE	89955 39711 39624	12/02/2011	100467	121211	16.06
						12/05/2011	101536	121211	2,142.30
						12/05/2011	101503	121211	3,746.36
						CHECK	34736	TOTAL:	5,904.72
34737	12/12/2011	PRTD	4421	GOESSLINGS MARKETS	11/22/11	12/05/2011	101340	121211	190.70
						CHECK	34737	TOTAL:	190.70

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pg 4
apcsdshb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34738	12/12/2011	PRTD	2983	HARCOURT OUTLINES, I	720551	12/05/2011	101449	121211	229.32
						CHECK	34738	TOTAL:	229.32
34739	12/12/2011	PRTD	4056	INFINITE CAMPUS	SRVINV007529	12/02/2011	101250	121211	279.00
					SRVINV007706	12/02/2011	100859	121211	279.00
						CHECK	34739	TOTAL:	558.00
34740	12/12/2011	PRTD	1615	INTERSTATE BRANDS CO	NOV 2011	12/05/2011	101079	121211	675.89
						CHECK	34740	TOTAL:	675.89
34741	12/12/2011	PRTD	1669	INVO HEALTH CARE ASS	28553	12/02/2011	101159	121211	15,693.25
						CHECK	34741	TOTAL:	15,693.25
34742	12/12/2011	PRTD	89	J & N ELECTRONICS	41697	12/05/2011	101405	121211	158.00
					41747	12/05/2011	101309	121211	325.00
						CHECK	34742	TOTAL:	483.00
34743	12/12/2011	PRTD	487	J'S VIDEO	11-21-11	12/05/2011	101513	121211	78.00
						CHECK	34743	TOTAL:	78.00
34744	12/12/2011	PRTD	3844	JENNIFER MILLER	456911/456915	12/05/2011	101637	121211	35.00
						CHECK	34744	TOTAL:	35.00
34745	12/12/2011	PRTD	4129	JOANN MITCHELL	8-26-9-09-11	12/05/2011	100656	121211	46.80
						CHECK	34745	TOTAL:	46.80
34746	12/12/2011	PRTD	4215	KATHLEEN SANDERS	11-16-17-11	12/02/2011	101439	121211	122.40
						CHECK	34746	TOTAL:	122.40
34747	12/12/2011	PRTD	97	KENTUCKY MOTOR SERVI	NOV 2011 - MAINT	12/05/2011	101654	121211	41.93
					BUS - NOV 2011	12/05/2011	101310	121211	210.47
						CHECK	34747	TOTAL:	252.40
34748	12/12/2011	PRTD	98	KENWAY	640068	12/05/2011	101610	121211	21.25
						CHECK	34748	TOTAL:	21.25
34749	12/12/2011	PRTD	3957	KMART	12-01-11	12/05/2011	101522	121211	136.06
					12-01-2011	12/05/2011	101455	121211	299.89

12/09/2011 08:07
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK	34749	TOTAL:	435.95
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34750	12/12/2011	PRTD	2346	KUEMPEL	MECH	SERVICE	00672181	12/02/2011	101472	121211	1,424.46
							00672957	12/05/2011	101571	121211	273.50
							CHECK		34750	TOTAL:	1,697.96

34751	12/12/2011	PRTD	1097	LAKE SHORE BASICS & B	2908901111	12/02/2011	101379	121211	145.32
					2908891111	12/02/2011	101379	121211	127.59
						CHECK	34751	TOTAL:	272.91

34752	12/12/2011	PRTD	3429	LAUREN MYERS	10-14-11	12/05/2011	101016	121211	67.50
					11-30-11	12/05/2011	101492	121211	66.60
						CHECK	34752	TOTAL:	134.10

34753	12/12/2011	PRTD	4168	LAWSON PRODUCTS	9300340079	12/02/2011	101311	121211	277.23
					9300336211	12/05/2011	101630	121211	50.00
					9300346349	12/05/2011	101631	121211	15.42
						CHECK		34753 TOTAL:	342.65

[illegible]

34755	12/12/2011	PRTD	1296	MANTEK	551049	12/05/2011	101304	121211	297.72	
CHECK									34755 TOTAL:	297.72

34756	12/12/2011	PRTD	2895	MARTHA SEBRING	12/01/11	12/05/2011	101465	121211	63.45
						CHECK	34756	TOTAL:	63.45

34757	12/12/2011	PRTD	4422	MIDWEST RIM & WHEEL,	3129	12/05/2011	100517	121211	309.90
						CHECK	34757	TOTAL:	309.90

34758	12/12/2011	PRTD	4412	MODERN OFFICE METHOD	OCT 2011	12/05/2011	101539	121211	3,232.50
				CHECK			34758	TOTAL:	3,232.50

34759	12/12/2011	PRTD	4397	NATIONAL ASSOCIATION	1166	12/02/2011	100998	121211	540.00
						CHECK	34759	TOTAL:	540.00

34760	12/12/2011	PRTD	4351	NORTHERN KENTUCKY UN	G0015120	12/05/2011	101326	121211	145.00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34761	12/12/2011	PRTD	112	OHIO VALLEY EDUCATIO	7023	12/02/2011	100745	121211	270.00
					6984	12/05/2011	101569	121211	70.00
						CHECK	34761	TOTAL:	340.00
CHECK									145.00

34762	12/12/2011	PRTD	3759	ON TAP IRRIGATION	9023	12/05/2011	101617	121211	400.00
						CHECK	34762	TOTAL:	400.00

34763	12/12/2011	PRTD	1538	ORIENTAL TRADING	647981498-01	12/02/2011	101532	121211	59.85
					647921091-01	12/02/2011	101451	121211	166.25
					64733914-01	12/02/2011	101172	121211	128.45
						CHECK	34763	TOTAL:	354.55

34764	12/12/2011	PRTD	3998	PEARSON	73294766	12/02/2011	101431	121211	252.02
						CHECK	34764	TOTAL:	252.02

34765	12/12/2011	PRTD	1530	DOT PERKINS	11-29-11	12/02/2011	101054	121211	43.65
						CHECK	34765	TOTAL:	43.65

34766	12/12/2011	PRTD	941	POSITIVE PROMOTIONS	04284085	12/02/2011	101407	121211	734.74
						CHECK	34766	TOTAL:	734.74

34767	12/12/2011	PRTD	3146	PRAIRIE FARMS DAIRY	NOV 2011	12/05/2011	101081	121211	7,533.37
						CHECK	34767	TOTAL:	7,533.37

34768	12/12/2011	PRTD	118	QUILL CORPORATION	8047230	12/02/2011	101434	121211	342.48
					8213397	12/05/2011	101456	121211	392.94
					8215928	12/05/2011	101541	121211	218.06
						CHECK	34768	TOTAL:	953.48

34769	12/12/2011	PRTD	1958	REALLY GOOD STUFF, I	3741535	12/02/2011	101368	121211	452.81
						CHECK	34769	TOTAL:	452.81

34770	12/12/2011	PRTD	3446	SCHOOL NUTRITION ASS	2011-12	12/02/2011	101534	121211	42.00
						CHECK	34770	TOTAL:	42.00

34771	12/12/2011	PRTD	2405	SCHOOL SPECIALTY	208107349015	12/02/2011	101369	121211	621.77
						CHECK	34771	TOTAL:	621.77

12/09/2011 08:07 | GALLATIN COUNTY SCHOOLS
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pg 7
apcsdshb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34772	12/12/2011	PRTD	4294	SHI INTERNATIONAL	C	S00429302	12/02/2011	101394	121211	10,547.00
						CHECK		34772	TOTAL:	10,547.00
34773	12/12/2011	PRTD	4342	SMART SYSTEMS		9880	12/02/2011	101353	121211	575.00
						CHECK		34773	TOTAL:	575.00
34774	12/12/2011	PRTD	846	SYSCO\LOUISVILLE FOO		111010609	12/02/2011	101357	121211	4,003.92
						111010607	12/02/2011	101355	121211	2,603.31
						111010611	12/02/2011	101356	121211	3,173.58
						111080586	12/02/2011	101401	121211	1,707.84
						111080588	12/02/2011	101404	121211	693.56
						111080587	12/02/2011	101403	121211	2,943.00
						111080589	12/02/2011	101402	121211	2,791.56
						111150419	12/02/2011	101461	121211	2,870.31
						111150420	12/02/2011	101463	121211	4,073.55
						111150421	12/02/2011	101462	121211	2,715.02
						111290708	12/02/2011	101488	121211	1,575.88
						111290710	12/02/2011	101491	121211	693.56
						111290709	12/02/2011	101490	121211	3,124.10
						111290711	12/02/2011	101489	121211	2,231.68
						CHECK		34774	TOTAL:	35,200.87
34775	12/12/2011	PRTD	1812	PAM TERWILLIGER		SEPT/OCT 2011	12/05/2011	101645	121211	9,139.05
						CHECK		34775	TOTAL:	9,139.05
34776	12/12/2011	PRTD	4387	TRI-STATE JUICE CO.		785274	12/02/2011	101075	121211	772.00
						CHECK		34776	TOTAL:	772.00
34777	12/12/2011	PRTD	4159	TRIAD HEALTH SYSTEMS		2011-2012	12/05/2011	101629	121211	1,540.00
						CHECK		34777	TOTAL:	1,540.00
34778	12/12/2011	PRTD	3441	TRIUMPH LEARNING		IV849847	12/02/2011	101264	121211	845.98
						CHECK		34778	TOTAL:	845.98
34779	12/12/2011	PRTD	2703	TROPHY AWARDS		262395	12/02/2011	101564	121211	46.00
						CHECK		34779	TOTAL:	46.00
34780	12/12/2011	PRTD	137	UHL TRUCK SALES OF K		BI23311	12/05/2011	101436	121211	320.23
						CHECK		34780	TOTAL:	320.23

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34781 12/12/2011 PRD 141 WARSAW WATER AND SEW

DEC 2011

12/05/2011 101651 121211
 CHECK 34781 TOTAL:

3,072.18
 3,072.18

34782 12/12/2011 PRD 374 WERT MUSIC INC

53216
 52752

12/02/2011 101323 121211
 12/02/2011 101557 121211
 CHECK 34782 TOTAL:

166.50
 350.00
 516.50

NUMBER OF CHECKS 79

*** CASH ACCOUNT TOTAL ***

127,725.06

COUNT AMOUNT

TOTAL PRINTED CHECKS 79 127,725.06

12/09/2011 08:07
white

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 9
apcshdsb

*** GRAND TOTAL *** 127,725.06

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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 6	30	12/12/2011			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	4,031.87	127,725.06
	10-6139				RECEIVABLE FROM FOOD SVC FND	48,732.84	
	10-7421				ACCOUNTS PAYABLE	74,960.35	
					FUND TOTAL	127,725.06	127,725.06
2	SPECIAL REVENUE	2012 6	30	12/12/2011			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	4,031.87	4,031.87
					FUND TOTAL	4,031.87	4,031.87
51	FOOD SERVICE FUND	2012 6	30	12/12/2011			
	51-6130				INTERFUND RECEIVABLES		
	51-7421				ACCOUNTS PAYABLE	48,732.84	48,732.84
					FUND TOTAL	48,732.84	48,732.84

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

FUND		DUE TO	DUE FROM
1	GENERAL FUND	52,764.71	4,031.87
2	SPECIAL REVENUE		48,732.84
51	FOOD SERVICE FUND		
TOTAL		52,764.71	52,764.71

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