

02/23/2012 13:12
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 02/27/2012 WARRANT: 022712 AMOUNT:\$ 317,813.37

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

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35002 02/27/2012 PRTD 4169 AIRPORT FORD

403404

02/21/2012 101965 022712

205.98

CHECK 35002 TOTAL: 205.98

35003 02/27/2012 PRTD 4196 AL J. SCHNEIDER COMP

B. CARPENTER 2/02/12
D. PERKINS 2-03-12
J. ROGERS - 2-02-12

02/21/2012 101592 022712
02/22/2012 101811 022712
02/22/2012 101801 022712

150.05
186.24
998.90

CHECK 35003 TOTAL: 1,335.19

35004 02/27/2012 PRTD 4433 ALL METALS, INC.

101698

02/21/2012 102066 022712

331.91

CHECK 35004 TOTAL: 331.91

35005 02/27/2012 PRTD 43 ALLIED CENTRAL DIST

112258-00/01
112673-00/01

02/20/2012 101930 022712
02/20/2012 102025 022712

268.50
1,155.51

CHECK 35005 TOTAL: 1,424.01

35006 02/27/2012 PRTD 279 AMERICAN BUS AND ACC

132947

02/20/2012 101682 022712

50.20

CHECK 35006 TOTAL: 50.20

35007 02/27/2012 PRTD 4265 ANGIE WHITE

1-30-12
2-06-10-12

02/22/2012 102059 022712
02/22/2012 101639 022712

21.00
454.50

CHECK 35007 TOTAL: 475.50

35008 02/27/2012 PRTD 4122 APPERSON EDUCATION P

716544

02/21/2012 102027 022712

281.28

CHECK 35008 TOTAL: 281.28

35009 02/27/2012 PRTD 782 ARAMARK UNIFORM SERV

543-6918064
543-691864
543-6911727
543-6924331
543-6886614

02/21/2012 101865 022712
02/21/2012 101864 022712
02/21/2012 101863 022712
02/22/2012 102162 022712
02/22/2012 101861 022712

32.86
32.86
34.66
32.86
41.18

02/24/2012 11:28
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 10
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VOUCHER INVOICE

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NET

35010	02/27/2012	PRTD	4064	AT & T MOBILITY	12-28-1-27-12	02/21/2012	102197	022712	1,610.74
CHECK									174.42
CHECK 35009 TOTAL:									
35011	02/27/2012	PRTD	3531	BAIN, ELIZABETH A.	JAN/FEB 2012	02/22/2012	101152	022712	5,432.50
CHECK									5,432.50
CHECK 35011 TOTAL:									
35012	02/27/2012	PRTD	1333	BARNES & NOBLE BOOKS	2251788	02/20/2012	102135	022712	67.95
CHECK									67.95
CHECK 35012 TOTAL:									
					2200415	02/20/2012	101609	022712	33.96
					2200417	02/21/2012	101454	022712	184.92
					2195590	02/21/2012	101329	022712	89.44
					2173316	02/21/2012	100890	022712	83.70
CHECK									459.97
CHECK 35012 TOTAL:									
35013	02/27/2012	PRTD	3534	BIEGER, JOSEPH C.	2-01-12	02/21/2012	102091	022712	60.39
CHECK									60.39
CHECK 35013 TOTAL:									
					1-31-12	02/21/2012	102090	022712	49.41
35014	02/27/2012	PRTD	4260	BIG RIG ONE STOP SHO	2259390	02/22/2012	101306	022712	16.00
CHECK									16.00
CHECK 35014 TOTAL:									
35015	02/27/2012	PRTD	4002	BLUE BELL CREAMERIES	068100332808	02/20/2012	102103	022712	95.74
CHECK									95.74
CHECK 35015 TOTAL:									
					068100472892	02/22/2012	102240	022712	160.24
					068100332807	02/22/2012	102104	022712	162.54
35016	02/27/2012	PRTD	1133	ROXANN BOOTH	2-01-12	02/21/2012	102119	022712	68.85
CHECK									68.85
CHECK 35016 TOTAL:									
					2-16-12	02/22/2012	102261	022712	53.26

02/24/2012 11:28 GALATIN COUNTY SCHOOLS
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PG 3
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CASH ACCOUNT: 10 6101 CASH IN BANK
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35017	02/27/2012	PRTD	4020	BRANDON BROCKMAN	11-10-11-12	02/21/2012	101478	022712	118.80
					2-20-21-12	02/22/2012	102092	022712	122.40
						CHECK	35017	TOTAL:	241.20
35018	02/27/2012	PRTD	3401	BROOKE JUSTICE	11-16-17-11	02/21/2012	101473	022712	66.60
						CHECK	35018	TOTAL:	66.60
35019	02/27/2012	PRTD	49	BECKY BURGITT	2-13-27-12	02/22/2012	102287	022712	19.80
						CHECK	35019	TOTAL:	19.80
35020	02/27/2012	PRTD	4025	C & C SCHOOL BUS PAR	7129	02/20/2012	100178	022712	756.31
					7184	02/22/2012	101375	022712	337.04
					7244	02/22/2012	101684	022712	67.57
						CHECK	35020	TOTAL:	1,160.92
35021	02/27/2012	PRTD	4280	CAMPBELL CO. BOARD O	FOR2011091900007	02/21/2012	100809	022712	330.00
						CHECK	35021	TOTAL:	330.00
35022	02/27/2012	PRTD	3610	CARPENTER, REBECCA	2-02-12	02/21/2012	101418	022712	74.23
						CHECK	35022	TOTAL:	74.23
35023	02/27/2012	PRTD	3582	CARRIE CHAPPELL	Jan/feb 2012	02/22/2012	102314	022712	1,179.90
						CHECK	35023	TOTAL:	1,179.90

02/24/2012 11:28
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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

CASH ACCOUNT: 10
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NET

35024	02/27/2012	PRTD	58	CARROLLTON OFFICE SU	0715561	02/21/2012	102228	022712	282.60
					0731831	02/21/2012	102134	022712	121.20
					0724201/0723721/0723	02/21/2012	101648	022712	639.23
					072899	02/22/2012	102029	022712	127.58
					072397	02/22/2012	101338	022712	53.94
					0733211	02/22/2012	102251	022712	40.18
					0715841	02/22/2012	100867	022712	83.45
					0732921	02/22/2012	102199	022712	877.32
				CHECK			35024	TOTAL:	2,225.50
35025	02/27/2012	PRTD	1509	CDW GOVERNMENT INC.	F034539	02/21/2012	102054	022712	123.84
					F041952	02/21/2012	102053	022712	98.69
					D731401/D753168	02/21/2012	102005	022712	594.05
					D668191	02/22/2012	101961	022712	266.36
				CHECK			35025	TOTAL:	1,082.94
35026	02/27/2012	PRTD	3854	CHRIS BROWNING	1/10/12	02/20/2012	101956	022712	49.50
					1-27-12	02/21/2012	102093	022712	47.25
					11-02-11	02/21/2012	101531	022712	24.30
				CHECK			35026	TOTAL:	121.05
35027	02/27/2012	PRTD	62	CINCINNATI BELL	FEB 2012	02/22/2012	102291	022712	2,053.87
				CHECK			35027	TOTAL:	2,053.87
35028	02/27/2012	PRTD	2954	CINCINNATI BELL ANY	1-10-2-09-12	02/22/2012	102328	022712	242.91
				CHECK			35028	TOTAL:	242.91

PG 5

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35029	02/27/2012	PRTD	4271	CINTAS		001786147	02/20/2012	101866	022712	30.00
						001786148	02/20/2012	101870	022712	30.54
						001783985001752041	02/21/2012	101867	022712	55.00
						001792543	02/22/2012	102158	022712	30.54
						001792542	02/22/2012	102154	022712	30.00
						001788280	02/22/2012	102152	022712	30.00
						001788281	02/22/2012	102156	022712	30.54
						001790435	02/22/2012	102155	022712	30.00
						001790436	02/22/2012	102159	022712	30.54
						CHECK		35029	TOTAL:	297.16
35030	02/27/2012	PRTD	1240	LINDA CLARK		2-08-12	02/21/2012	102151	022712	27.45
						CHECK		35030	TOTAL:	27.45
35031	02/27/2012	PRTD	1149	CONSTRUCTIVE PLAYTHI		5121788900/901 - cre	02/20/2012	102044	022712	612.00
						CHECK		35031	TOTAL:	612.00
35032	02/27/2012	PRTD	2812	COURTYARD BY MARRIOTT		x cameron - 10-19-11	02/20/2012	101164	022712	122.39
						CHECK		35032	TOTAL:	122.39
35033	02/27/2012	PRTD	4349	COZINE AUTO REPAIR,		2-17-12	02/22/2012	102296	022712	1,180.11
						CHECK		35033	TOTAL:	1,180.11
35034	02/27/2012	PRTD	2712	CRAWFORD & BAXTER, P		21188	02/22/2012	102292	022712	540.00
						CHECK		35034	TOTAL:	540.00
35035	02/27/2012	PRTD	4375	CRESCENT SPRINGS HAR		180712	02/22/2012	101927	022712	1,930.35
						CHECK		35035	TOTAL:	1,930.35

02/24/2012 11:28 | GALLATIN COUNTY SCHOOLS
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PG 6
apcsnshsb

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

35036 02/27/2012 PRTO	3959 DATA MANAGEMENT, INC	I313061	02/22/2012 102198	022712	319.90
			CHECK	35036 TOTAL:	319.90
35037 02/27/2012 PRTO	3893 DATFILE FRUIT CO.	JAN 2012	02/20/2012 101947	022712	6,834.84
			CHECK	35037 TOTAL:	6,834.84
35038 02/27/2012 PRTO	3517 DAVID STIGALL	1-24-12	02/21/2012 102038	022712	60.30
		2-04-12	02/21/2012 102039	022712	64.80
		2-13-12	02/22/2012 102040	022712	51.30
			CHECK	35038 TOTAL:	176.40
35039 02/27/2012 PRTO	3506 DAVID W. COOK	2-22-12	02/20/2012 102273	022712	71.01
			CHECK	35039 TOTAL:	71.01
35040 02/27/2012 PRTO	3153 DAVIS, MIKE	2-09-12	02/21/2012 102086	022712	41.40
		1-30-12	02/21/2012 102076	022712	37.53
			CHECK	35040 TOTAL:	78.93
35041 02/27/2012 PRTO	3368 DEATON'S PRODUCE	708	02/22/2012 102217	022712	61.66
			CHECK	35041 TOTAL:	61.66
35042 02/27/2012 PRTO	1841 DELL COMPUTERS	XFN3C9XT5/XFN3K4521	02/20/2012 102023	022712	4,477.60
		XFN1MNP3\XFMXKR866	02/20/2012 101986	022712	43,231.34
		XFN1FCR77	02/21/2012 101896	022712	71.21
		XFM797WM8	02/22/2012 101823	022712	2,447.80
			CHECK	35042 TOTAL:	50,227.95
35043 02/27/2012 PRTO	1689 DIAL ONE	376206	02/21/2012 101925	022712	212.82

CASH ACCOUNT: 10 6101 CASH IN BANK
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NET

										CHECK 35043 TOTAL:		212.82
35044	02/27/2012	PRTD	401	DICK BLICK	467138	02/21/2012	102128	022712		CHECK	35044 TOTAL:	51.83
										CHECK	35044 TOTAL:	51.83
35045	02/27/2012	PRTD	2275	DINE COMPANY	0081178	02/21/2012	101996	022712		CHECK	35045 TOTAL:	3,586.92
										CHECK	35045 TOTAL:	3,586.92
35046	02/27/2012	PRTD	2021	DON JOHNSTON INCORPO	00407564	02/20/2012	101966	022712		CHECK	35046 TOTAL:	1,256.60
										CHECK	35046 TOTAL:	1,256.60
35047	02/27/2012	PRTD	3668	DUKE ENERGY	12-22-11 - 1-25-12	02/22/2012	102294	022712		CHECK	35047 TOTAL:	443.31
										CHECK	35047 TOTAL:	443.31
35048	02/27/2012	PRTD	3472	EAI EDUCATION	0538651	02/20/2012	101757	022712		CHECK	35048 TOTAL:	45.79
										CHECK	35048 TOTAL:	45.79
35049	02/27/2012	PRTD	4019	EMILY EPIFANTIO	9-19-2-09-12	02/22/2012	102327	022712		CHECK	35049 TOTAL:	185.40
										CHECK	35049 TOTAL:	185.40
35050	02/27/2012	PRTD	4411	ERIC NEUHAUS	1-23-12	02/20/2012	102035	022712		CHECK	35050 TOTAL:	16.11
					1-30-12	02/21/2012	102036	022712		CHECK	35050 TOTAL:	52.02
										CHECK	35050 TOTAL:	68.13
35051	02/27/2012	PRTD	3651	FERRELLGAS-728	1-09-27-12	02/22/2012	102293	022712		CHECK	35051 TOTAL:	996.87
										CHECK	35051 TOTAL:	996.87
35052	02/27/2012	PRTD	963	FRED PRYOR SEMINARS	20-1306831	02/22/2012	102267	022712		CHECK	35052 TOTAL:	256.00
										CHECK	35052 TOTAL:	256.00

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Pg 8
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CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE

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NET

35053	02/27/2012	PRTD	929	FREY SCIENTIFIC	202500843562	02/21/2012	102017	022712	145.76
							CHECK	35053 TOTAL:	145.76
35054	02/27/2012	PRTD	1563	GALLATIN CO ACTIVITY	see att	02/20/2012	102201	022712	500.00
					SEE PO 1919430	02/21/2012	102262	022712	134.93
							CHECK	35054 TOTAL:	634.93
35055	02/27/2012	PRTD	2106	GALLATIN COUNTY FOOD	1-20-12	02/22/2012	102073	022712	8.25
							CHECK	35055 TOTAL:	8.25
35056	02/27/2012	PRTD	3614	GEM CITY TIRE	136060	02/20/2012	101312	022712	1,481.95
							CHECK	35056 TOTAL:	1,481.95
35057	02/27/2012	PRTD	3750	GEORGE'S TRUCK CENTE	40327	02/21/2012	102178	022712	1,195.00
					40086	02/21/2012	102112	022712	731.49
					40101	02/21/2012	101881	022712	6,896.96
							CHECK	35057 TOTAL:	8,823.45
35058	02/27/2012	PRTD	638	JOAN GLASS	1-26-2-21-12	02/22/2012	102324	022712	201.60
							CHECK	35058 TOTAL:	201.60
35059	02/27/2012	PRTD	4421	GOESSLINGS MARKETS	11-30-11/1-31-12/1-9	02/21/2012	101558	022712	176.11
					2-13-12	02/22/2012	102077	022712	27.72
							CHECK	35059 TOTAL:	203.83
35060	02/27/2012	PRTD	1009	GOPHER SPORT	8428475	02/20/2012	102000	022712	524.36
							CHECK	35060 TOTAL:	524.36
35061	02/27/2012	PRTD	3784	HIGH/SCOPE EDUC. RES	27806	02/20/2012	100875	022712	1,495.00

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35070	02/27/2012	PRTD	3671	JERRY WALKER	1514	02/22/2012	102266	022712	990.00
						CHECK	35070	TOTAL:	990.00
35071	02/27/2012	PRTD	4012	JEWELL'S ON MAIN	1-30-12	02/20/2012	101839	022712	225.00
						CHECK	35071	TOTAL:	225.00
35072	02/27/2012	PRTD	3003	JOANIE ROGERS	2-13-27-12	02/22/2012	102286	022712	3.60
						CHECK	35072	TOTAL:	3.60
35073	02/27/2012	PRTD	3703	JOANN PHILLIPS	1-04-27-12	02/22/2012	102313	022712	244.80
						CHECK	35073	TOTAL:	244.80
35074	02/27/2012	PRTD	2761	JTM PROVISIONS CO	335918	02/21/2012	102193	022712	5,260.30
						CHECK	35074	TOTAL:	5,260.30
35075	02/27/2012	PRTD	1948	TONY R JURY	2-10-12	02/22/2012	102200	022712	47.70
					1-23-12	02/22/2012	102037	022712	47.70
						CHECK	35075	TOTAL:	95.40
35076	02/27/2012	PRTD	3255	JW MARRIOTT	3-03-07-12 - M SEBRI	02/22/2012	101877	022712	1,356.70
						CHECK	35076	TOTAL:	1,356.70
35077	02/27/2012	PRTD	589	KAGE	M B HERNDON	02/21/2012	102022	022712	230.00
						CHECK	35077	TOTAL:	230.00
35078	02/27/2012	PRTD	1576	KAPT SUMMER CONFEREN	MAR 18-22, 2012	02/22/2012	102312	022712	150.00
						CHECK	35078	TOTAL:	150.00
35079	02/27/2012	PRTD	33	KASA	112725	02/22/2012	102265	022712	158.00

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				CHECK	35079 TOTAL:		-----		
35080	02/27/2012	PRTD	3530 KATSIKAS, MELISSA	JAN/FEB 2012	02/22/2012	101143	022712	8,346.25	
				CHECK	35080	TOTAL:		8,346.25	
35081	02/27/2012	PRTD	97 KENTUCKY MOTOR SERVI	JAN 2012 - BUS	02/20/2012	101859	022712	70.36	
				CHECK	35081	TOTAL:		70.36	
35082	02/27/2012	PRTD	201 KENTUCKY STATE POLIC	JAN 25	02/21/2012	102075	022712	300.00	
				CHECK	35082	TOTAL:		300.00	
35083	02/27/2012	PRTD	98 KENWAY	646478	02/21/2012	102055	022712	108.30	
				648935/648131	02/22/2012	102124	022712	289.42	
				CHECK	35083	TOTAL:		397.72	
35084	02/27/2012	PRTD	4113 KERRI ALEXANDER	1-25-12	02/21/2012	102046	022712	27.00	
				CHECK	35084	TOTAL:		27.00	
35085	02/27/2012	PRTD	3957 KMART	2-02-12	02/20/2012	100709	022712	300.00	
				02-02-2012	02/20/2012	100706	022712	300.00	
				1-24-12	02/20/2012	102013	022712	340.81	
				YSC - 2-02-12	02/21/2012	102028	022712	347.73	
				FRC-12-14-11	02/21/2012	101785	022712	154.24	
				CHECK	35085	TOTAL:		1,442.78	
35086	02/27/2012	PRTD	2346 KUEMPEL MECH SERVICE	00677607	02/20/2012	102115	022712	2,217.89	
				00677278	02/21/2012	101658	022712	455.48	
				00678396	02/21/2012	101656	022712	448.78	
				00677609	02/21/2012	101657	022712	734.45	
				00679480	02/22/2012	102187	022712	1,587.69	

02/24/2012 11:28 | GALLATIN COUNTY SCHOOLS
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PG 12
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35087 02/27/2012 PRD	3841 KYSTE	D. COOK - 3-07-12	02/21/2012 102094	022712	160.00
CHECK 35087 TOTAL:					160.00
35088 02/27/2012 PRD	1097 LAKESHORE BASICS & B	4419330212	02/22/2012 102243	022712	11.28
		4137230212	02/22/2012 102042	022712	670.62
CHECK 35088 TOTAL:					681.90
35089 02/27/2012 PRD	4168 LAWSON PRODUCTS	9300619268	02/22/2012 102177	022712	308.42
CHECK 35089 TOTAL:					308.42
35090 02/27/2012 PRD	3505 LEONARD WHALEN	1-14-2-17-12	02/22/2012 100587	022712	204.75
CHECK 35090 TOTAL:					204.75
35091 02/27/2012 PRD	4391 LESLIE ADKINS	9-03-11	02/22/2012 100663	022712	69.27
CHECK 35091 TOTAL:					69.27
35092 02/27/2012 PRD	104 MAINES HARDWARE	378656	02/20/2012 101919	022712	34.95
	JAN 2012 - MAINT.		02/20/2012 102142	022712	841.60
CHECK 35092 TOTAL:					876.55
35093 02/27/2012 PRD	4363 MARK WILLHOITE	10-14-11	02/22/2012 101327	022712	61.47
CHECK 35093 TOTAL:					61.47
35094 02/27/2012 PRD	2895 MARTHA SERRING	2-02-12	02/20/2012 102058	022712	63.00
		1-26-12	02/21/2012 101879	022712	62.10
		2-16-12	02/22/2012 102061	022712	81.00

02/24/2012 11:28
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 10
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35095	02/27/2012	PRTD	3744	MARY BETH HERNDON	2-06-07-12	02/21/2012	102045	022712	225.06
									CHECK 35094 TOTAL: 206.10
									CHECK 35095 TOTAL: 225.06
35096	02/27/2012	PRTD	4412	MODERN OFFICE METHOD	30680214	02/21/2012	101936	022712	3,232.50
									CHECK 35096 TOTAL: 3,232.50
35097	02/27/2012	PRTD	1385	MODERN SCHOOL SUPPLI	M13662	02/22/2012	102120	022712	179.46
									CHECK 35097 TOTAL: 179.46
35098	02/27/2012	PRTD	4239	MORGAN BERKSHIRE	2-02-03-12	02/22/2012	100559	022712	99.56
									CHECK 35098 TOTAL: 99.56
35099	02/27/2012	PRTD	70	DAVID MORRIS	2-13-27-12	02/22/2012	102288	022712	3.60
									CHECK 35099 TOTAL: 3.60
35100	02/27/2012	PRTD	251	MUNDAY LOCK & SAFE	52820	02/20/2012	102101	022712	50.00
									CHECK 35100 TOTAL: 50.00
35101	02/27/2012	PRTD	323	MASCO	622683/643406	02/21/2012	101758	022712	117.57
									CHECK 35101 TOTAL: 117.57
35102	02/27/2012	PRTD	3734	NCS PEARSON, INC.	73303846	02/21/2012	101371	022712	546.53
									CHECK 35102 TOTAL: 546.53
35103	02/27/2012	PRTD	3984	NOEL'S PLUMBING	1308889-01	02/20/2012	101760	022712	337.33
									CHECK 35103 TOTAL: 337.33
35104	02/27/2012	PRTD	2284	OFFICE DEPOT	595800828001	02/20/2012	102067	022712	47.15

02/24/2012 11:28
9191cwhi

GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

				CHECK	35104 TOTAL:			47.15	
35105	02/27/2012	PRTD	112 OHIO VALLEY EDUCATIO	6964	02/20/2012	100582	022712	808.00	
				7134	02/20/2012	102132	022712	1,050.00	
				7160	02/21/2012	100714	022712	2,750.00	
				CHECK	35105 TOTAL:			4,608.00	
35106	02/27/2012	PRTD	224 PEARSON EDUCATION FO	4021184259/402118426	02/22/2012	101590	022712	35,274.51	
				4021119963/402114931	02/20/2012	101324	022712	309.18	
				CHECK	35106 TOTAL:			35,583.69	
35107	02/27/2012	PRTD	1530 DOT PERKINS	2/08/12	02/20/2012	102099	022712	26.55	
				2-15-12	02/20/2012	102234	022712	50.40	
				1-27-12	02/20/2012	101064	022712	48.15	
				2-03-12	02/21/2012	101842	022712	61.65	
				CHECK	35107 TOTAL:			186.75	
35108	02/27/2012	PRTD	630 PERMA-BOUND A DIVISI	1439687/01	02/20/2012	100249	022712	604.79	
				1447986-00-01	02/20/2012	100940	022712	530.97	
				CHECK	35108 TOTAL:			1,135.76	
35109	02/27/2012	PRTD	3789 PLAK SMACKER	A04860	02/21/2012	102048	022712	155.16	
				CHECK	35109 TOTAL:			155.16	
35110	02/27/2012	PRTD	3146 PRAIRIE FARMS DAIRY	JAN 2012	02/20/2012	101946	022712	9,679.15	
				CHECK	35110 TOTAL:			9,679.15	
35111	02/27/2012	PRTD	118 QUILT CORPORATION	5388200	02/20/2012	102259	022712	11.04	
				8464375	02/20/2012	101698	022712	432.18	
				8666660	02/20/2012	101772	022712	27.19	

02/24/2012 11:28
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 15
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35112	02/27/2012	PRTD	1958	REALLY GOOD STUFF, I	3771036	02/20/2012	101526	022712	71.92
				CHECK	35112 TOTAL:				71.92
35113	02/27/2012	PRTD	3675	ROBERTS WATER TREATM	1-23-2-13-12	02/22/2012	102297	022712	740.00
				CHECK	35113 TOTAL:				740.00
35114	02/27/2012	PRTD	3515	ROSS-TARRANT ARCHITE	1134-0000001	02/20/2012	102239	022712	15,234.38
				APP#0000010		02/22/2012	102298	022712	18,510.20
				CHECK	35114 TOTAL:				33,744.58
35115	02/27/2012	PRTD	599	RUMPKS OF KENTUCKY I	FEB 2012	02/22/2012	102289	022712	3,055.75
				CHECK	35115 TOTAL:				3,055.75
35116	02/27/2012	PRTD	338	S & S WORLDWIDE, INC	7209768	02/20/2012	102068	022712	8.59
				CHECK	35116 TOTAL:				8.59
35117	02/27/2012	PRTD	1324	JACKIE SATCHELL	1/29/12	02/21/2012	102072	022712	86.05
				CHECK	35117 TOTAL:				86.05
35118	02/27/2012	PRTD	382	SCHOLASTIC INC	4487319	02/20/2012	101995	022712	293.70
				CHECK	35118 TOTAL:				293.70
35119	02/27/2012	PRTD	2405	SCHOOL SPECIALTY	208107700665/3081011	02/20/2012	101739	022712	286.78
					208107646973	02/20/2012	101713	022712	87.46

02/24/2012 11:28
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35120	02/27/2012	PRTD	1103	PAMELA SCUDDER					
				1-09-12-19-27-12	02/20/2012	101895	022712	145.80	
				1-23-12	02/20/2012	101740	022712	69.00	
				12-12-11	02/21/2012	101781	022712	49.50	
				CHECK		35119	TOTAL:	264.30	
35121	02/27/2012	PRTD	657	SECHREST GARAGE & CO					
				043087	02/22/2012	101406	022712	300.00	
				CHECK		35121	TOTAL:	300.00	
35122	02/27/2012	PRTD	311	SHUMAKER'S INC.					
				1472	02/20/2012	102106	022712	67.50	
				CHECK		35122	TOTAL:	67.50	
35123	02/27/2012	PRTD	4342	SMART SYSTEMS					
				10129	02/21/2012	101573	022712	825.00	
				CHECK		35123	TOTAL:	825.00	
35124	02/27/2012	PRTD	3537	SNA					
				2012-MARTHA SHEERING	02/22/2012	102225	022712	50.00	
				CHECK		35124	TOTAL:	50.00	
35125	02/27/2012	PRTD	4425	SOUTHERN PETROLEUM,					
				126303	02/20/2012	101849	022712	4,951.73	
				126252	02/20/2012	101851	022712	3,940.33	
				126279	02/21/2012	101850	022712	4,582.60	
				126332	02/22/2012	102167	022712	3,957.37	
				CHECK		35125	TOTAL:	17,432.03	

02/24/2012 11:28
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcsndsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35126 02/27/2012 PRTD	846 SYSCO\LOUISVILLE FOO	201100546	02/20/2012 101891	022712	2,865.38
		201030628	02/20/2012 101818	022712	2,363.98
		201030630	02/20/2012 101819	022712	2,329.86
		201030629	02/20/2012 101820	022712	3,202.02
		201100545	02/21/2012 101892	022712	3,437.73
		201310516	02/21/2012 102070	022712	1,949.60
		201310515	02/21/2012 102071	022712	2,673.09
		201310513	02/21/2012 102069	022712	2,223.45
		201100544	02/21/2012 101890	022712	2,473.18
		201170515	02/21/2012 101989	022712	2,415.57
		201170516	02/21/2012 101991	022712	2,930.65
		201170517	02/21/2012 101990	022712	2,069.95
		201240550	02/21/2012 102019	022712	1,557.13
		201240552	02/21/2012 102021	022712	2,674.56
		201240554	02/21/2012 102020	022712	2,879.66
		CHECK	35126 TOTAL:		38,045.81
35127 02/27/2012 PRTD	1127 TEACHERS DISCOVERY	W013274201029 - CRED	02/20/2012 101443	022712	259.03
		CHECK	35127 TOTAL:		259.03
35128 02/27/2012 PRTD	1812 PAM TERWILLIGER	11-2011 - 1-31-12	02/20/2012 102192	022712	8,165.85
		CHECK	35128 TOTAL:		8,165.85
35129 02/27/2012 PRTD	4325 TIGER DIRECT	P37597430101	02/22/2012 101838	022712	98.77
		F85748630101	02/22/2012 101960	022712	168.51
		CHECK	35129 TOTAL:		267.28

02/24/2012 11:28
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35130	02/27/2012	PRTD	2564	TOSHIBA		195980966	02/22/2012	102299	022712	221.98
					CHECK	35130 TOTAL:				221.98
35131	02/27/2012	PRTD	4387	TRI-STATE JUICE CO.		791497	02/21/2012	102043	022712	772.00
						794850	02/21/2012	101809	022712	752.70
					CHECK	35131 TOTAL:				1,524.70
35132	02/27/2012	PRTD	1941	MUNIS		045-192184	02/21/2012	101958	022712	112.41
					CHECK	35132 TOTAL:				112.41
35133	02/27/2012	PRTD	137	UHL TRUCK SALES OF K		BI31434	02/20/2012	101691	022712	61.89
						BI31028	02/20/2012	101686	022712	550.00
						BI32347	02/22/2012	102183	022712	209.76
					CHECK	35133 TOTAL:				821.65
35134	02/27/2012	PRTD	2624	USI LAMINATE		363725101010	02/20/2012	101751	022712	545.19
					CHECK	35134 TOTAL:				545.19
35135	02/27/2012	PRTD	4415	VALERIE AUKERMAN			02/22/2012	101561	022712	17.10
					CHECK	35135 TOTAL:				17.10
35136	02/27/2012	PRTD	405	LARRY VAUGHN			02/20/2012	101939	022712	28.80
							02/22/2012	102252	022712	9.36
					CHECK	35136 TOTAL:				38.16
35137	02/27/2012	PRTD	146	CONNIE WALNSCOTT			02/22/2012	102310	022712	49.50
					CHECK	35137 TOTAL:				49.50
35138	02/27/2012	PRTD	141	WARSAW WATER AND SEW			02/22/2012	102290	022712	2,058.58

02/24/2012 11:28
9191cwh1

PG 19
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT NET

35139 02/27/2012 PRTD 4317 WHY TRY INC.

13513

02/20/2012 102047 022712

387.75

CHECK 35138 TOTAL: 2,058.58

CHECK 35139 TOTAL: 387.75

NUMBER OF CHECKS 138

*** CASH ACCOUNT TOTAL ***

317,813.37

TOTAL PRINTED CHECKS

COUNT AMOUNT
138 317,813.37

*** GRAND TOTAL ***

317,813.37

02/24/2012 11:28
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 20
apcshdsb

CLERK: 9191cwhi

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				
2012	8	227								
APP 10-7421	02/27/2012	022712	022712			ACCOUNTS PAYABLE			162,301.59	
APP 10-6101	02/27/2012	022712	022712			AP CASH DISBURSEMENTS JOURNAL				317,813.37
APP 20-7421	02/27/2012	022712	022712			CASH IN BANK				
APP 51-7421	02/27/2012	022712	022712			AP CASH DISBURSEMENTS JOURNAL			47,168.89	
APP 36-7421	02/27/2012	022712	022712			ACCOUNTS PAYABLE				
						AP CASH DISBURSEMENTS JOURNAL			74,598.31	
						ACCOUNTS PAYABLE				
						AP CASH DISBURSEMENTS JOURNAL			33,744.58	
						ACCOUNTS PAYABLE				
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			317,813.37	317,813.37
APP 10-6131	02/27/2012	022712	022712			RECEIVABLE FROM SPECIAL REV FN			47,168.89	
APP 20-6130	02/27/2012	022712	022712			INTERFUND RECEIVABLES				47,168.89
APP 10-6139	02/27/2012	022712	022712			RECEIVABLE FROM FOOD SVC FND			74,598.31	
APP 51-6130	02/27/2012	022712	022712			INTERFUND RECEIVABLES				74,598.31
APP 10-6137	02/27/2012	022712	022712			RECEIVABLE FROM CONST FND			33,744.58	
APP 36-6130	02/27/2012	022712	022712			INTERFUND RECEIVABLES				33,744.58
						SYSTEM GENERATED ENTRIES TOTAL			155,511.78	155,511.78
						JOURNAL 2012/08/227 TOTAL			473,325.15	473,325.15

02/24/2012 11:28
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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 8	227	02/27/2012			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	47,168.89	317,813.37
	10-6137				RECEIVABLE FROM CONST FND	33,744.58	
	10-6139				RECEIVABLE FROM FOOD SVC FND	74,598.31	
	10-7421				ACCOUNTS PAYABLE	162,301.59	
					FUND TOTAL	317,813.37	317,813.37
2	SPECIAL REVENUE	2012 8	227	02/27/2012			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	47,168.89	47,168.89
					FUND TOTAL	47,168.89	47,168.89
360	CONSTRUCTION FUND	2012 8	227	02/27/2012			
	36-6130				INTERFUND RECEIVABLES		
	36-7421				ACCOUNTS PAYABLE	33,744.58	33,744.58
					FUND TOTAL	33,744.58	33,744.58
51	FOOD SERVICE FUND	2012 8	227	02/27/2012			
	51-6130				INTERFUND RECEIVABLES		
	51-7421				ACCOUNTS PAYABLE	74,598.31	74,598.31
					FUND TOTAL	74,598.31	74,598.31

02/24/2012 11:28
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

Pg 22
apcsdshsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	155,511.78	
2 SPECIAL REVENUE		47,168.89
51 FOOD SERVICE FUND		74,598.31
360 CONSTRUCTION FUND		33,744.58
TOTAL	155,511.78	155,511.78

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

02/02/2012 10:12
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt



DATE: 02/02/2012 WARRANT: 020212 AMOUNT:\$ 27,753.85

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



02/02/2012 10:12
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 10 6101 WARRANT: 020212 02/02/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93	KENTUCKY UTILITIES COMPANY	ELECTRIC	27,665.85
256	UNITED STATES POST OFFICE	STAMPS	88.00
2 INVOICES			WARRANT TOTAL 27,753.85

02/02/2012 10:12
9191cwhi

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

PG 3
apwarrnt

WARRANT: 020212 02/02/2012

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	85.60
1 -005-2610-409-00-0622 -	MS BD PAID	ELECTRICIT	9,233.71
1 -010-2610-409-00-0622 -	ELEM BD PD	ELECTRICIT	6,456.11
1 -020-2610-409-00-0622 -	HS BD PAID	ELECTRICIT	10,814.93
1 -901-2610-470-00-0622 -	BUS B&O	ELECTRICIT	223.39
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	852.11
		FUND TOTAL	27,665.85
		FEDERAL WITHHOLDING	.00
		NET TOTAL	27,665.85
2 -930-3309-851-00-0531 -1292	FRYSC	POSTAGE &	88.00
		FUND TOTAL	88.00
		FEDERAL WITHHOLDING	.00
		NET TOTAL	88.00
WARRANT SUMMARY TOTAL			27,753.85
FEDERAL WITHHOLDING			.00
NET TOTAL			27,753.85

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

02/08/2012 12:01
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/08/2012 WARRANT: 020812 AMOUNT:\$ 6,266.01

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

02/08/2012 12:11 GALATIN COUNTY SCHOOLS
9191cwh1 A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

34988 02/08/2012 PRTD 10 DELTA DENTAL PLAN OF

Feb 2012

02/08/2012

020812

4,145.67

CHECK 34988 TOTAL: 4,145.67

34989 02/08/2012 PRTD 487 J'S VIDEO

10-28-12-16-11

02/08/2012

020812

279.50

CHECK 34989 TOTAL: 279.50

34990 02/08/2012 PRTD 118 QULL CORPORATION

6876144/6835724

02/08/2012

020812

218.06

6835421/6822007/6872

02/08/2012

020812

353.54

6501139

02/08/2012

020812

156.46

7016561

02/08/2012

020812

105.38

6836113

02/08/2012

020812

171.86

6743351

02/08/2012

020812

266.88

7201578

02/08/2012

020812

228.57

6679683

02/08/2012

020812

56.57

6742479

02/08/2012

020812

95.43

7000466/7014762

02/08/2012

020812

188.09

CHECK 34990 TOTAL: 1,840.84

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

6,266.01

TOTAL PRINTED CHECKS

COUNT AMOUNT
3 6,266.01

*** GRAND TOTAL ***

6,266.01

02/08/2012 12:11
9191CWN1

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

PG 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	8	11	02/08/2012			
	10-6101					CASH IN BANK		
	10-6131					RECEIVABLE FROM SPECIAL REV FN	726.13	6,266.01
	10-6139					RECEIVABLE FROM FOOD SVC FND	200.81	
	10-7421					ACCOUNTS PAYABLE	5,339.07	
						FUND TOTAL	6,266.01	6,266.01
2	SPECIAL REVENUE	2012	8	11	02/08/2012			
	20-6130					INTERFUND RECEIVABLES		
	20-7421					ACCOUNTS PAYABLE	726.13	726.13
						FUND TOTAL	726.13	726.13
51	FOOD SERVICE FUND	2012	8	11	02/08/2012			
	51-6130					INTERFUND RECEIVABLES		
	51-7421					ACCOUNTS PAYABLE	200.81	200.81
						FUND TOTAL	200.81	200.81

FUND	DUE TO	DUE FROM
1 GENERAL FUND	926.94	726.13
2 SPECIAL REVENUE		200.81
51 FOOD SERVICE FUND		
TOTAL	926.94	926.94

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

02/14/2012 12:51
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/14/2012 WARRANT: 021412 AMOUNT:\$ 33,163.52

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

02/14/2012 13:03	GALLATIN COUNTY SCHOOLS				PG 1
9191cwhi	A/P CASH DISBURSEMENTS JOURNAL				apcshdsb
CASH ACCOUNT: 10	6101	CASH IN BANK			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE
					INVT DATE PO WARRANT NET

34991	02/14/2012	PRTD	402 AGAPE DESIGN MFG.	162-20	
				CHECK	02/14/2012 101953 021412 109.50
					CHECK 34991 TOTAL: 109.50 ✓

34992	02/14/2012	PRTD	1524 GALLATIN CO SHERIFF	jan 31, 2012	
				CHECK	02/14/2012 021412 4,162.91
					CHECK 34992 TOTAL: 4,162.91 ✓

34993	02/14/2012	PRTD	4287 THE BANK OF NEW YORK	REF# 503146	
				CHECK	02/14/2012 021412 28,391.11
					CHECK 34993 TOTAL: 28,391.11 ✓

34994	02/14/2012	PRTD	1323 UNITED STATES POSTAL	ACCT:42397133-MS	
				CHECK	02/14/2012 102034 021412 500.00
					CHECK 34994 TOTAL: 500.00 ✓

NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***
					33,163.52

TOTAL PRINTED CHECKS				4	33,163.52

				*** GRAND TOTAL ***	33,163.52

COUNT	AMOUNT
-----	-----
4	33,163.52

02/14/2012 13:03
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012	8	31	02/14/2012			
	10-6101				CASH IN BANK			
	10-6132				RECEIVABLE FROM CAPITAL OUTLAY	28,391.11		33,163.52
	10-7421				ACCOUNTS PAYABLE	4,772.41		
					FUND TOTAL	33,163.52		33,163.52
310	CAPITAL OUTLAY FUND	2012	8	31	02/14/2012			
	31-6130				INTERFUND RECEIVABLES			
	31-7421				ACCOUNTS PAYABLE	28,391.11		28,391.11
					FUND TOTAL	28,391.11		28,391.11

FUND	DUE TO	DUE FROM
1 GENERAL FUND	28,391.11	
310 CAPITAL OUTLAY FUND		28,391.11
TOTAL	28,391.11	28,391.11

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



02/17/2012 09:20
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/17/2012 WARRANT: 021712 AMOUNT:\$ 4,916.55

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

02/17/2012 09:30 GALATIN COUNTY SCHOOLS
9191cwh1 A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

34995 02/17/2012 PRTD 487 J'S VIDEO

12/12/11 - sp ed dep

02/17/2012

021712

26.00

CHECK 34995 TOTAL: 26.00

34996 02/17/2012 PRTD 363 KENTUCKY STATE TREAS

INS - MARCH 2012

02/17/2012

021712

195.60

CHECK 34996 TOTAL: 195.60

34997 02/17/2012 PRTD 363 KENTUCKY STATE TREAS

APRIL 2012

02/17/2012

021712

195.60

CHECK 34997 TOTAL: 195.60

34998 02/17/2012 PRTD 363 KENTUCKY STATE TREAS

MAY 2012

02/17/2012

021712

195.60

CHECK 34998 TOTAL: 195.60

34999 02/17/2012 PRTD 363 KENTUCKY STATE TREAS

JUNE 2012

02/17/2012

021712

195.60

CHECK 34999 TOTAL: 195.60

35000 02/17/2012 PRTD 185 RIBBONS & ROSES

5604

02/17/2012

021712

62.00

5697

02/17/2012

021712

27.49

CHECK 35000 TOTAL: 89.49

35001 02/17/2012 PRTD 4425 SOUTHERN PETROLEUM,

118781

02/17/2012

021712

4,018.66

CHECK 35001 TOTAL: 4,018.66

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 4,916.55

TOTAL PRINTED CHECKS COUNT AMOUNT
7 4,916.55

*** GRAND TOTAL *** 4,916.55

02/17/2012 09:30
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

pg 2
apcsdshsb

CLERK: 9191cwh1

YEAR PER JNL
SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2012 8 197

APP 20-7421

02/17/2012 021712

021712

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

53.49

APP 10-6101

02/17/2012 021712

021712

CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

4,916.55

APP 10-7421

02/17/2012 021712

021712

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

4,863.06

GENERAL LEDGER TOTAL

4,916.55

4,916.55

APP 10-6131

02/17/2012 021712

021712

RECEIVABLE FROM SPECIAL REV FN

53.49

APP 20-6130

02/17/2012 021712

021712

INTERFUND RECEIVABLES

53.49

SYSTEM GENERATED ENTRIES TOTAL

53.49

53.49

JOURNAL 2012/08/197 TOTAL

4,970.04

4,970.04

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 8	197	02/17/2012			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	53.49	4,916.55
	10-7421				ACCOUNTS PAYABLE	4,863.06	
					FUND TOTAL	4,916.55	4,916.55
2	SPECIAL REVENUE	2012 8	197	02/17/2012			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	53.49	53.49
					FUND TOTAL	53.49	53.49

02/17/2012 09:30
9191cwni

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

pg 4
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	53.49	53.49
2	SPECIAL REVENUE		
TOTAL		53.49	53.49

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