

04/25/2012 13:34
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 04/30/2012 WARRANT: 043012 AMOUNT:\$ 206,676.62

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

04/25/2012 14:21
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GALATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35320	04/30/2012	PRTD	3634	AD MANUFACTURING COR	257315	04/23/2012	102632	043012	1,719.65
					CHECK			35320 TOTAL:	1,719.65
35321	04/30/2012	PRTD	4437	ADVANCED TURF SOLUTI	2972201	04/23/2012	102564	043012	1,536.33
					CHECK			35321 TOTAL:	1,536.33
35322	04/30/2012	PRTD	43	ALLIED CENTRAL DIST	115053	04/23/2012	102694	043012	545.93
					114700	04/23/2012	102620	043012	985.27
					114063	04/23/2012	102432	043012	367.40
					CHECK			35322 TOTAL:	1,898.60
35323	04/30/2012	PRTD	3695	ANDREW CALLAND	STATE 2012	04/11/2012	102450	043012	232.84
					CHECK			35323 TOTAL:	232.84
35324	04/30/2012	PRTD	3890	ANGELA BAKER	3-23-24-12	04/23/2012	102336	043012	127.80
					CHECK			35324 TOTAL:	127.80
35325	04/30/2012	PRTD	4265	ANGIE WHITE	2-23-12	04/23/2012	102295	043012	46.00
					CHECK			35325 TOTAL:	46.00
35326	04/30/2012	PRTD	45	APPLE COMPUTER INC	9989882507	04/23/2012	102442	043012	998.00
					CHECK			35326 TOTAL:	998.00
35327	04/30/2012	PRTD	782	ARAMARK UNIFORM SERV	543-6902213	04/23/2012	102509	043012	1.31
					543-6908576	04/23/2012	101862	043012	32.86
					543-6938459	04/23/2012	102507	043012	41.38
					543-6941596	04/23/2012	102506	043012	39.86
					543-6951080	04/23/2012	102756	043012	39.36
					543-6947942	04/23/2012	102753	043012	41.36
					543-6944777	04/23/2012	102754	043012	37.36

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG. 2
apcsnbsb

CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

35328	04/30/2012	PRTD	1721	ASCD	MEMBERSHIP 2012	04/11/2012	102089	043012	CHECK	35327 TOTAL:	233.49
									CHECK	35328 TOTAL:	59.00
									CHECK	35329 TOTAL:	59.00
35329	04/30/2012	PRTD	4064	AT & T MOBILITY	2-28/-12 - 3-27-12	04/23/2012	102717	043012	CHECK	35329 TOTAL:	1,607.90
									CHECK	35329 TOTAL:	1,607.90
									CHECK	35330 TOTAL:	6,479.25
35330	04/30/2012	PRTD	3531	BAIN, ELIZABETH A.	MAR/APR 2012	04/23/2012	101154	043012	CHECK	35330 TOTAL:	6,479.25
									CHECK	35331 TOTAL:	252.16
									CHECK	35332 TOTAL:	23.40
35331	04/30/2012	PRTD	670	BAUDVILLE	2386704	04/23/2012	102648	043012	CHECK	35331 TOTAL:	252.16
									CHECK	35332 TOTAL:	23.40
									CHECK	35333 TOTAL:	1,104.00
35332	04/30/2012	PRTD	4393	BECKY SCHILD	3-19-12	04/23/2012	102471	043012	CHECK	35332 TOTAL:	23.40
									CHECK	35333 TOTAL:	23.40
									CHECK	35334 TOTAL:	111.42
35333	04/30/2012	PRTD	3144	BERR SALES & MARKETI	41667	04/23/2012	102538	043012	CHECK	35333 TOTAL:	1,104.00
									CHECK	35334 TOTAL:	111.42
									CHECK	35335 TOTAL:	169.77
35334	04/30/2012	PRTD	3534	BIEGER, JOSEPH C.	3-22-12	04/11/2012	102368	043012	CHECK	35334 TOTAL:	111.42
									CHECK	35335 TOTAL:	169.77
									CHECK	35336 TOTAL:	169.77
35335	04/30/2012	PRTD	1955	ANGELA BLEDSOE	3-08-09-12	04/23/2012	102270	043012	CHECK	35335 TOTAL:	169.77
									CHECK	35336 TOTAL:	169.77

04/25/2012 14:21
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A/P CASH DISBURSEMENTS JOURNALPG 3
apcsdshbCASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35336	04/30/2012	PRTD	4002 BLUE BELL CREAMERIES	068100752155	04/11/2012	102543	043012	304.72
				068100962275	04/23/2012	102678	043012	288.64
					CHECK		35336 TOTAL:	593.36
35337	04/30/2012	PRTD	4043 BLUEGRASS INTERNATIO	X100028576-01	04/23/2012	101855	043012	46.65
					CHECK		35337 TOTAL:	46.65
35338	04/30/2012	PRTD	1133 ROXANN BOOTH	3-20-12	04/11/2012	102371	043012	17.97
				3-27-12	04/23/2012	102414	043012	49.50
				3-22-12	04/23/2012	102335	043012	27.00
					CHECK		35338 TOTAL:	94.47
35339	04/30/2012	PRTD	4020 BRANDON BROCKMAN	2012	04/23/2012	102440	043012	250.00
					CHECK		35339 TOTAL:	250.00
35340	04/30/2012	PRTD	4401 BRIGHTON TRUCK SERVI	4042	04/23/2012	102526	043012	815.71
				4317	04/23/2012	102769	043012	1,052.74
					CHECK		35340 TOTAL:	1,868.45
35341	04/30/2012	PRTD	148 BUDGET PRINTING	00021831	04/23/2012	102670	043012	100.00
					CHECK		35341 TOTAL:	100.00
35342	04/30/2012	PRTD	49 BECKY BURGESS	RE-ISSUED	04/11/2012	102671	043012	19.80
				4-30-12	04/23/2012	102690	043012	9.90
					CHECK		35342 TOTAL:	29.70
35343	04/30/2012	PRTD	4025 C & C SCHOOL BUS PAR	7382	04/11/2012	102174	043012	150.00
				7450	04/23/2012	102500	043012	184.40
				7470	04/23/2012	101318	043012	139.52

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

7515

04/23/2012 102501 043012

28.05

CHECK 35343 TOTAL:

501.97

35344 04/30/2012 PRTD 3582 CARRIE CHAPPELL

MAR/APR 2012

04/23/2012 102625 043012

869.40

CHECK 35344 TOTAL:

869.40

35345 04/30/2012 PRTD 58 CARROLLTON OFFICE SU

073774
073717
0737561

04/11/2012 102594 043012
04/23/2012 102491 043012
04/23/2012 102630 043012

88.90
1,930.18
257.47

CHECK 35345 TOTAL:

2,276.55

35346 04/30/2012 PRTD 1509 CDW GOVERNMENT INC.

H175271
h015299

04/11/2012 102597 043012
04/23/2012 102444 043012

75.36
299.24

CHECK 35346 TOTAL:

374.60

35347 04/30/2012 PRTD 3400 CENTER FOR EDUCATION

06619962

04/23/2012 101347 043012

164.95

CHECK 35347 TOTAL:

164.95

35348 04/30/2012 PRTD 3854 CHRIS BROWNING

3-20-12

04/11/2012 102232 043012

66.60

CHECK 35348 TOTAL:

66.60

35349 04/30/2012 PRTD 62 CINCINNATI BELL

april 2012

04/23/2012 102779 043012

2,051.80

CHECK 35349 TOTAL:

2,051.80

35350 04/30/2012 PRTD 2954 CINCINNATI BELL ANY

3-10-4-09-12

04/23/2012 102782 043012

225.99

CHECK 35350 TOTAL:

225.99

35351 04/30/2012 PRTD 626 CINCINNATI MUSEUM CE

1697581

04/23/2012 102311 043012

340.00

CHECK 35351 TOTAL:

340.00

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35352	04/30/2012	PRTD	4271	CINTAS	001803531	04/11/2012	102511	043012	30.54
					001803530	04/11/2012	102515	043012	30.00
					001810059	04/23/2012	102739	043012	30.00
					001805690	04/23/2012	102743	043012	30.54
					001812206	04/23/2012	102747	043012	30.54
					001812205	04/23/2012	102742	043012	30.00
					001807872	04/23/2012	102740	043012	30.00
					001805689	04/23/2012	102738	043012	30.00
					001810060	04/23/2012	102745	043012	30.54
					001807873	04/23/2012	102744	043012	30.54
					CHECK		35352	TOTAL:	302.70
35353	04/30/2012	PRTD	4330	CONFERENCE DIRECT/SN	SEBRING/BAILEY	04/11/2012	102668	043012	1,044.20
					CHECK		35353	TOTAL:	1,044.20
35354	04/30/2012	PRTD	2712	CRAWFORD & BAXTER, P	21257	04/23/2012	102781	043012	610.00
					CHECK		35354	TOTAL:	610.00
35355	04/30/2012	PRTD	2006	REGINA DANAHER	3-08-12	04/11/2012	102650	043012	38.25
					CHECK		35355	TOTAL:	38.25
35356	04/30/2012	PRTD	3893	DATTILE FRUIT CO.	MARCH 2012	04/11/2012	102390	043012	5,130.94
					CHECK		35356	TOTAL:	5,130.94
35357	04/30/2012	PRTD	3517	DAVID STIGALL	4-17-12	04/23/2012	102435	043012	51.30
					CHECK		35357	TOTAL:	51.30
35358	04/30/2012	PRTD	3153	DAVIS, MIKE	3-23-12	04/11/2012	102415	043012	49.50

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 7
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

				OCT 31 - RAMSEY	04/23/2012 101389	043012			
				OCT 31 - MIDDENDORF	04/23/2012 101337	043012			
				CHECK	35368	TOTAL:	120.00		
35369	04/30/2012	PRTD	1524	GALLATIN CO SHERIFF	FORD	04/23/2012 102814	043012	5.00	
				CHECK	35369	TOTAL:	5.00		
35370	04/30/2012	PRTD	375	GALLATIN COUNTY CLER	FORD	04/23/2012 102813	043012	15.00	
				CHECK	35370	TOTAL:	15.00		
35371	04/30/2012	PRTD	2106	GALLATIN COUNTY FOOD	3-26-12	04/11/2012 102571	043012	22.00	
				3-12-12	04/23/2012 102830	043012	138.21		
				CHECK	35371	TOTAL:	160.21		
35372	04/30/2012	PRTD	83	GALLATIN COUNTY NEWS	MARCH 2012	04/23/2012 102424	043012	334.14	
				CHECK	35372	TOTAL:	334.14		
35373	04/30/2012	PRTD	3614	GEM CITY TIRE	137866/138079	04/11/2012 102145	043012	205.95	
				138990	04/23/2012 102752	043012	245.95		
				CHECK	35373	TOTAL:	451.90		
35374	04/30/2012	PRTD	3750	GEORGE'S TRUCK CENTE	40830	04/23/2012 100468	043012	791.81	
				40805	04/23/2012 102768	043012	422.06		
				CHECK	35374	TOTAL:	1,213.87		
35375	04/30/2012	PRTD	638	JOAN GLASS	3-12-22-12	04/11/2012 102651	043012	101.70	
				4-16-23-12	04/23/2012 102848	043012	88.65		
				CHECK	35375	TOTAL:	190.35		

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35376	04/30/2012	PRTD	4421	GOESSLINGS MARKETS	3-21-12	04/11/2012	102568	043012	166.20
					4-16-12	04/23/2012	102524	043012	41.66
					4-05-12	04/23/2012	102709	043012	134.91
						CHECK	35376	TOTAL:	342.77
35377	04/30/2012	PRTD	3170	HALE, MARK	3-19-21-12	04/23/2012	102409	043012	249.85
						CHECK	35377	TOTAL:	249.85
35378	04/30/2012	PRTD	157	BONNIE HUMPHRIES	3-08-09-12	04/23/2012	100830	043012	129.60
					4-16-12	04/23/2012	102428	043012	79.34
						CHECK	35378	TOTAL:	208.94
35379	04/30/2012	PRTD	1838	INTERSTATE BATTERY S	30026344	04/23/2012	102734	043012	150.80
						CHECK	35379	TOTAL:	150.80
35380	04/30/2012	PRTD	1615	INTERSTATE BRANDS CO	march 2012	04/11/2012	102389	043012	946.63
						CHECK	35380	TOTAL:	946.63
35381	04/30/2012	PRTD	1669	INVO HEALTH CARE ASS	30164	04/23/2012	101187	043012	17,576.50
						CHECK	35381	TOTAL:	17,576.50
35382	04/30/2012	PRTD	89	J & N ELECTRONICS	42090	04/23/2012	102469	043012	525.00
					42143	04/23/2012	102521	043012	325.00
						CHECK	35382	TOTAL:	850.00
35383	04/30/2012	PRTD	487	J'S VIDEO	3-25-12	04/11/2012	102642	043012	390.00
					3-16-12	04/23/2012	102213	043012	26.00
					3-21-12	04/23/2012	102596	043012	65.00
					4-17/20-12	04/23/2012	102380	043012	76.80

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35384	04/30/2012	PRTD	4455	JANET KEGLEY		11-18-3-16-12	04/11/2012	102652	043012	44.10
					CHECK	35384	TOTAL:			44.10
35385	04/30/2012	PRTD	3671	JERRY WALKER		1516	04/23/2012	102623	043012	1,045.00
					CHECK	35385	TOTAL:			1,045.00
35386	04/30/2012	PRTD	4012	JEWELL'S ON MAIN		3-26-12	04/11/2012	102616	043012	140.00
					CHECK	35386	TOTAL:			140.00
35387	04/30/2012	PRTD	3003	JOANIE ROGERS		4-30-12	04/23/2012	102689	043012	1.80
					CHECK	35387	TOTAL:			1.80
35388	04/30/2012	PRTD	3703	JOANN PHILLIPS		3-06-30-12	04/23/2012	102624	043012	260.10
					CHECK	35388	TOTAL:			260.10
35389	04/30/2012	PRTD	3626	JOE DETERS		3-20-12	04/23/2012	101622	043012	46.35
					CHECK	35389	TOTAL:			46.35
35390	04/30/2012	PRTD	961	JON JONES		state 2012	04/11/2012	102441	043012	350.00
					CHECK	35390	TOTAL:			350.00
35391	04/30/2012	PRTD	3806	K.C. PROVISIONS		00171958/59/60	04/11/2012	102662	043012	190.20
					CHECK	35391	TOTAL:			190.20
35392	04/30/2012	PRTD	900	KAPLAN		0002844093	04/23/2012	102723	043012	3,051.56
					CHECK	35392	TOTAL:			3,051.56
35393	04/30/2012	PRTD	33	KASA		112047	04/23/2012	102692	043012	150.00

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK							35393 TOTAL:	150.00	
35394	04/30/2012	PRTD	198	KASS	120041	04/23/2012 102716	043012	250.00	
CHECK							35394 TOTAL:	250.00	
35395	04/30/2012	PRTD	4270	KATIE BROWN	4-19-20-12	04/23/2012 102377	043012	122.40	
					3-20-12	04/23/2012 102370	043012	103.89	
CHECK							35395 TOTAL:	226.29	
35396	04/30/2012	PRTD	3530	KATSIKAS, MELISSA	MAR/APR 2012	04/23/2012 101145	043012	7,810.00	
CHECK							35396 TOTAL:	7,810.00	
35397	04/30/2012	PRTD	4461	KEITH JONES	456942	04/23/2012 102737	043012	20.00	
CHECK							35397 TOTAL:	20.00	
35398	04/30/2012	PRTD	97	KENTUCKY MOTOR SERVI	MARCH 2012 - MAINT.	04/23/2012 102698	043012	22.86	
					MARCH 2012 - BUS	04/23/2012 102493	043012	134.18	
CHECK							35398 TOTAL:	157.04	
35399	04/30/2012	PRTD	98	KENWAY	646479/647289	04/11/2012 102024	043012	1,456.40	
					653784	04/23/2012 102621	043012	561.66	
					653785	04/23/2012 102657	043012	181.14	
					654582	04/23/2012 102693	043012	1,545.31	
CHECK							35399 TOTAL:	3,744.51	
35400	04/30/2012	PRTD	4447	KERR OFFICE GROUP	357733-0	04/23/2012 102448	043012	3,994.50	
CHECK							35400 TOTAL:	3,994.50	
35401	04/30/2012	PRTD	187	KOCH FILTER CORP INC	653777	04/23/2012 102686	043012	1,433.22	

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 35401 TOTAL: 1,433.22

35402 04/30/2012 PRD 876 KSBA 73022 04/23/2012 102088 043012 100.00

CHECK 35402 TOTAL: 100.00

35403 04/30/2012 PRD 3868 KTPC 573 04/23/2012 102212 043012 75.00

CHECK 35403 TOTAL: 75.00

35404 04/30/2012 PRD 2346 KUEMPEL MECH SERVICE 00681729 04/11/2012 102393 043012 763.71

00682592 04/23/2012 102528 043012 9,033.50

00682593 04/23/2012 102394 043012 963.50

00683372 04/23/2012 102392 043012 667.51

00683630 04/23/2012 102530 043012 393.50

CHECK 35404 TOTAL: 11,821.72

35405 04/30/2012 PRD 3135 KYSPRA D FOLTX - MARCH 2012 04/23/2012 102050 043012 80.00

CHECK 35405 TOTAL: 80.00

35406 04/30/2012 PRD 4168 LAWSON PRODUCTS 9300719373 04/23/2012 102758 043012 50.30

CHECK 35406 TOTAL: 50.30

35407 04/30/2012 PRD 3505 LEONARD WHELIEN MAR - 17 - APR 13 04/23/2012 100585 043012 295.20

CHECK 35407 TOTAL: 295.20

35408 04/30/2012 PRD 104 MAINES HARDWARE MARCH 2012 - MAINT 04/23/2012 102699 043012 630.77

MARCH 2012 - BUS 04/23/2012 101860 043012 35.93

01-384212-00 04/23/2012 102356 043012 66.36

CHECK 35408 TOTAL: 733.06

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

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35409	04/30/2012	PRTD	1296	MANTEK	687600	04/23/2012	102499	043012	358.59
CHECK 35409 TOTAL: 358.59									
35410	04/30/2012	PRTD	996	MARCY PUBLICATIONS	12-027-08	04/23/2012	102384	043012	161.59
CHECK 35410 TOTAL: 161.59									
35411	04/30/2012	PRTD	4363	MARK WILLHOITE	3-19-12	04/23/2012	102421	043012	86.94
CHECK 35411 TOTAL: 173.88									
35412	04/30/2012	PRTD	2895	MARTHA SEBRING	3-22-23-12	04/11/2012	102553	043012	77.10
CHECK 35412 TOTAL: 324.60									
35413	04/30/2012	PRTD	4412	MODERN OFFICE METHOD	4-13-12	04/23/2012	102705	043012	36.90
CHECK 35413 TOTAL: 3,232.50									
35414	04/30/2012	PRTD	4239	MORGAN BERKSHIRE	4-17, 19-2012	04/23/2012	102706	043012	210.60
CHECK 35414 TOTAL: 126.20									
35415	04/30/2012	PRTD	70	DAVID MORRIS	3-08-09-12	04/23/2012	102688	043012	1.80
CHECK 35415 TOTAL: 1.80									
35416	04/30/2012	PRTD	4072	NKU CAREER DEVELOPME	4-30-12	04/23/2012	102030	043012	75.00
CHECK 35416 TOTAL: 75.00									
35417	04/30/2012	PRTD	4351	NORTHERN KENTUCKY UN	summer 2012	04/23/2012	102828	043012	4,600.00
CHECK 35417 TOTAL: 4,600.00									

04/25/2012 14:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

VOUCHER INVOICE

	INV DATE	PO	WARRANT
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NET

35418	04/30/2012	PRTD	4438	NORTHERN KY. EDUCATI	B CARPENTER - 3-29	04/23/2012	102195	043012	350.00
					CHECK		35418	TOTAL:	350.00
35419	04/30/2012	PRTD	4460	OHIO MACHINERY CO.	W0220135326	04/23/2012	102704	043012	201.69
					CHECK		35419	TOTAL:	201.69
35420	04/30/2012	PRTD	1538	ORIENTAL TRADING	350137708-01	04/23/2012	102595	043012	82.17
					CHECK		35420	TOTAL:	82.17
35421	04/30/2012	PRTD	2961	PAPER DIRECT	3505154400035	04/23/2012	102631	043012	834.92
					CHECK		35421	TOTAL:	834.92
35422	04/30/2012	PRTD	3998	PEARSON	73417511	04/23/2012	102674	043012	693.26
					3601761	04/23/2012	102667	043012	100.64
					CHECK		35422	TOTAL:	793.90
35423	04/30/2012	PRTD	2028	BEVERLY PEMBERTON	4-19-12	04/23/2012	102778	043012	154.69
					CHECK		35423	TOTAL:	154.69
35424	04/30/2012	PRTD	4451	PERFECTION PEST CONT	67638/50/62	04/23/2012	102800	043012	276.00
					CHECK		35424	TOTAL:	276.00
35425	04/30/2012	PRTD	1530	DOT PERKINS	3-13-12	04/11/2012	102467	043012	43.65
					1-25-12	04/11/2012	101843	043012	49.50
					3-27-12	04/11/2012	102463	043012	43.65
					4-23-12	04/23/2012	102712	043012	68.85
					CHECK		35425	TOTAL:	205.65
35426	04/30/2012	PRTD	630	PERMA-BOUND A DIVISI	1464366-00-01-02	04/23/2012	101994	043012	1,134.42

04/25/2012 14:21 | GALLATIN COUNTY SCHOOLS
9191CWHI | A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcsdhsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35433	04/30/2012	PRTD	3126	ROBINSON, SCOTT	3-22-12	04/23/2012	102136	043012	37.80
						CHECK	35433	TOTAL:	37.80
35434	04/30/2012	PRTD	3515	ROSS-TARRANT ARCHITE	0914-0000012	04/23/2012	102725	043012	7,020.00
					1134-0000003	04/23/2012	102724	043012	5,418.75
						CHECK	35434	TOTAL:	12,438.75
35435	04/30/2012	PRTD	599	RUMPKE OF KENTUCKY I	april 2012	04/23/2012	102776	043012	3,098.74
						CHECK	35435	TOTAL:	3,098.74
35436	04/30/2012	PRTD	382	SCHOLASTIC INC	45282794	04/23/2012	101588	043012	17.00
						CHECK	35436	TOTAL:	17.00
35437	04/30/2012	PRTD	3446	SCHOOL NUTRITION ASS	SEBRING 2012	04/11/2012	102660	043012	110.25
						CHECK	35437	TOTAL:	110.25
35438	04/30/2012	PRTD	1103	PAMELA SCUDDER	3-16-12	04/23/2012	102422	043012	96.30
					3-03-12	04/23/2012	101450	043012	99.92
					3-22-12	04/23/2012	102412	043012	29.70
					3-06-09-12	04/23/2012	102489	043012	187.20
					SEE ATT	04/23/2012	102829	043012	199.00
						CHECK	35438	TOTAL:	612.12
35439	04/30/2012	PRTD	3818	SHANNON STEVENSON	3-21-12	04/23/2012	102676	043012	14.25
						CHECK	35439	TOTAL:	14.25
35440	04/30/2012	PRTD	4454	SHIRLEY PECK	DANIEL	04/23/2012	102619	043012	40.95
						CHECK	35440	TOTAL:	40.95

04/25/2012 14:21 |GALLATIN COUNTY SCHOOLS
9191cwhi |A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcsdshb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35441	04/30/2012	PRTD	4385 SHONDA DUNN	SEE ATT	04/23/2012	102792	043012	17.97
				CHECK				17.97
							CHECK	35441 TOTAL:
35442	04/30/2012	PRTD	3813 SILVER STRONG & ASSO	03191201/e03261201	04/23/2012	102008	043012	3,997.49
				CHECK				3,997.49
							CHECK	35442 TOTAL:
35443	04/30/2012	PRTD	4342 SMART SYSTEMS	121379	04/23/2012	102395	043012	150.00
				CHECK				150.00
							CHECK	35443 TOTAL:
35444	04/30/2012	PRTD	3017 SONYA GILES	4-30-12	04/23/2012	102687	043012	.90
				CHECK				.90
							CHECK	35444 TOTAL:
35445	04/30/2012	PRTD	4425 SOUTHERN PETROLEUM,	126473	04/11/2012	102504	043012	4,298.32
				126499	04/11/2012	102503	043012	4,430.72
				126529	04/23/2012	102502	043012	4,156.63
				126605	04/23/2012	102751	043012	4,169.66
				126549	04/23/2012	102748	043012	3,792.31
				CHECK				20,847.64
							CHECK	35445 TOTAL:
35446	04/30/2012	PRTD	2067 THE STATE CHEMICAL M	95601734	04/23/2012	101303	043012	379.98
				CHECK				379.98
							CHECK	35446 TOTAL:
35447	04/30/2012	PRTD	846 SYSCO\LOUISVILLE FOO	203270778/1155574PU	04/11/2012	102645	043012	1,665.15
				203200759	04/11/2012	102580	043012	1,941.62
				203130931	04/11/2012	102545	043012	2,841.04
				203060801/802/800	04/11/2012	102446	043012	2,673.65
				203270777/776/CREDIT	04/11/2012	102646	043012	3,014.29
				203200758	04/11/2012	102581	043012	3,980.38
				203130930/929	04/11/2012	102546	043012	3,956.25

04/25/2012 14:21
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35448	04/30/2012	PRTD	4325	TIGER DIRECT	F92619860101	04/11/2012	102602	043012	88.52
				CHECK	35448 TOTAL:				88.52
35449	04/30/2012	PRTD	2995	TOADVINE ENTERPRISES	712	04/23/2012	102658	043012	90.00
				CHECK	35449 TOTAL:				90.00
35450	04/30/2012	PRTD	2564	TOSHIBA	3-25-4-25-12	04/23/2012	102790	043012	221.98
				CHECK	35450 TOTAL:				221.98
35451	04/30/2012	PRTD	4387	TRI-STATE JUICE CO.	55160021	04/23/2012	102391	043012	1,601.90
				CHECK	35451 TOTAL:				1,601.90
35452	04/30/2012	PRTD	137	UHL TRUCK SALES OF K	B136822	04/11/2012	102181	043012	78.54
					B139088	04/23/2012	102496	043012	247.44
					B140178	04/23/2012	102498	043012	128.08
				CHECK	35452 TOTAL:				454.06
35453	04/30/2012	PRTD	405	LARRY VAUGHT	3-20-12	04/23/2012	102677	043012	8.98
				CHECK	35453 TOTAL:				8.98
35454	04/30/2012	PRTD	141	WARSAW WATER AND SEW	april 2012	04/23/2012	102777	043012	2,130.29

04/25/2012 14:21
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK 35454 TOTAL: 2,130.29

35455 04/30/2012 PRTO 839 XPEDX 6003499461 04/23/2012 102578 043012 6,419.00

CHECK 35455 TOTAL: 6,419.00

35456 04/30/2012 PRTO 471 ZEE MEDICAL SERVICE MOD6264201/6268701 04/23/2012 101949 043012 58.17

CHECK 35456 TOTAL: 58.17

NUMBER OF CHECKS 137 *** CASH ACCOUNT TOTAL *** 206,676.62

TOTAL PRINTED CHECKS COUNT AMOUNT
137 206,676.62

*** GRAND TOTAL *** 206,676.62

04/25/2012 14:21
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

Pg 19
apcsnhsb

CLERK: 9191cwh1

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2012 10	78											
APP 20-7421	04/30/2012	043012		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			15,966.97	
APP 10-6101	04/30/2012	043012		CASH IN BANK				AP CASH DISBURSEMENTS JOURNAL				206,676.62
APP 10-7421	04/30/2012	043012		AP CASH DISBURSEMENTS JOURNAL				ACCOUNTS PAYABLE		123,328.80		
APP 51-7421	04/30/2012	043012		AP CASH DISBURSEMENTS JOURNAL				ACCOUNTS PAYABLE		54,942.10		
APP 36-7421	04/30/2012	043012		AP CASH DISBURSEMENTS JOURNAL				ACCOUNTS PAYABLE		12,438.75		
				AP CASH DISBURSEMENTS JOURNAL								
				GENERAL LEDGER TOTAL						206,676.62		206,676.62
APP 10-6131	04/30/2012	043012		RECEIVABLE FROM SPECIAL REV FN							15,966.97	
APP 20-6130	04/30/2012	043012		INTERFUND RECEIVABLES								15,966.97
APP 10-6139	04/30/2012	043012		RECEIVABLE FROM FOOD SVC FND							54,942.10	
APP 51-6130	04/30/2012	043012		INTERFUND RECEIVABLES								54,942.10
APP 10-6137	04/30/2012	043012		RECEIVABLE FROM CONST FND							12,438.75	
APP 36-6130	04/30/2012	043012		INTERFUND RECEIVABLES								12,438.75
				SYSTEM GENERATED ENTRIES TOTAL							83,347.82	83,347.82
				JOURNAL 2012/10/78 TOTAL							290,024.44	290,024.44

04/25/2012 14:21

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 20
apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 10	78	04/30/2012			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	15,966.97	206,676.62
	10-6137				RECEIVABLE FROM CONST FND	12,438.75	
	10-6139				RECEIVABLE FROM FOOD SVC FND	54,942.10	
	10-7421				ACCOUNTS PAYABLE	123,328.80	
					FUND TOTAL	206,676.62	206,676.62
2	SPECIAL REVENUE	2012 10	78	04/30/2012			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	15,966.97	15,966.97
					FUND TOTAL	15,966.97	15,966.97
360	CONSTRUCTION FUND	2012 10	78	04/30/2012			
	36-6130				INTERFUND RECEIVABLES		
	36-7421				ACCOUNTS PAYABLE	12,438.75	12,438.75
					FUND TOTAL	12,438.75	12,438.75
51	FOOD SERVICE FUND	2012 10	78	04/30/2012			
	51-6130				INTERFUND RECEIVABLES		
	51-7421				ACCOUNTS PAYABLE	54,942.10	54,942.10
					FUND TOTAL	54,942.10	54,942.10

04/25/2012 14:21

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 21
apcsbdb

FUND

DUE TO

DUE FROM

1 GENERAL FUND
2 SPECIAL REVENUE
51 FOOD SERVICE FUND
360 CONSTRUCTION FUND

83,347.82

15,966.97

54,942.10

12,438.75

TOTAL

83,347.82

83,347.82

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

04/02/2012 10:39
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 04/02/2012 WARRANT: 040212 AMOUNT:\$ 738,368.97

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

04/02/2012 11:00 GALLATIN 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

35307 04/02/2012 PRTD	10 DELTA DENTAL PLAN OF	APRIL 2012	04/02/2012	040212	4,183.53
		CHECK	35307 TOTAL:		4,183.53
35308 04/02/2012 PRTD	93 KENTUCKY UTILITIES C	APRIL 2012	04/02/2012	040212	24,674.69
		CHECK	35308 TOTAL:		24,674.69
35309 04/02/2012 PRTD	1392 KSBIT	jan-mar 2012	04/02/2012	040212	26,391.08
		CHECK	35309 TOTAL:		26,391.08
35310 04/02/2012 PRTD	2988 SPORTABLE SCOREBOARD	ORDER - 1966	04/02/2012 102633	040212	162.00
		CHECK	35310 TOTAL:		162.00
35311 04/02/2012 PRTD	4287 THE BANK OF NEW YORK	SERIES - BOND	04/02/2012	040212	282,854.07
		CHECK	35311 TOTAL:		282,854.07
35312 04/02/2012 PRTD	3375 THE HUNTINGTON NATIO	BOND - SERIES 2006	04/02/2012	040212	400,103.60
		CHECK	35312 TOTAL:		400,103.60
NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL ***					738,368.97
TOTAL PRINTED CHECKS					COUNT AMOUNT
					6 738,368.97

*** GRAND TOTAL ***

738,368.97

04/02/2012 11:00
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsdshb

CLERK: 9191cwh1

YEAR PER JNL
SRC ACCOUNT EFF DATE

ACCOUNT DESC
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CREDIT

2012 10 3

APP 10-7421

APP 10-6101

APP 32-7421

04/02/2012

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04/02/2012

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

AP CASH DISBURSEMENTS JOURNAL

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

GENERAL LEDGER TOTAL

RECEIVABLE FROM BLDG FND 1

INTERFUND RECEIVABLES

SYSTEM GENERATED ENTRIES TOTAL

JOURNAL 2012/10/3

TOTAL

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55,411.30

738,368.97

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04/02/2012 11:00
9191cwhd

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

PG 3
apcsdshsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 10	3	04/02/2012			
	10-6101				CASH IN BANK		
	10-6133				RECEIVABLE FROM BLDG FND 1	682,957.67	738,368.97
	10-7421				ACCOUNTS PAYABLE	55,411.30	
					FUND TOTAL	738,368.97	738,368.97
320	BUILDING FUND (5 CENT LEVY)	2012 10	3	04/02/2012			
	32-6130				INTERFUND RECEIVABLES		
	32-7421				ACCOUNTS PAYABLE	682,957.67	682,957.67
					FUND TOTAL	682,957.67	682,957.67

04/02/2012 11:00
9191cwhi

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

PG 4
apcsndsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	682,957.67	682,957.67
320	BUILDING FUND (5 CENT LEVY)		
TOTAL		682,957.67	682,957.67

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

04/06/2012 12:22
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 04/06/2012 WARRANT: 040612 AMOUNT:\$ 33.90

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

04/06/2012 12:27
9191cwh1

PG 1
apcsbdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35313 04/06/2012 PRTD 3807 CLASSIC CAR WASH

4/09/12

04/06/2012 040612

33.90

CHECK 35313 TOTAL:

33.90

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***

33.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33.90

*** GRAND TOTAL ***

33.90

04/06/2012 12:27
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsbdsb

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

2012 10 10

APP 10-7421

APP 10-6101

APP 10-6101

04/06/2012

040612

040612

040612

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

33.90

33.90

04/06/2012

040612

040612

040612

JOURNAL 2012/10/10 TOTAL

33.90

33.90

04/06/2012 12:27
9191cwhi

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

Pg 3
apcsdshb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 10	10	04/06/2012			
	10-6101				CASH IN BANK	33.90	33.90
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	33.90	33.90

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

04/16/2012 10:30
9101cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 04/16/2012 WARRANT: 041612 AMOUNT:\$ 21,484.78

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

04/16/2012 10:36
9191CWHI

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35314 04/16/2012 PRD 1524 GALLATIN CO SHERIFF

3-30-12

04/16/2012 041612

1,384.78

CHECK 35314 TOTAL: 1,384.78

35315 04/16/2012 PRD 4440 HAAG FORD

see att

04/16/2012 102280 041612

19,950.00

CHECK 35315 TOTAL: 19,950.00

35316 04/16/2012 PRD 1323 UNITED STATES POSTAL

VE - APRIL 2012

04/16/2012 102348 041612

150.00

CHECK 35316 TOTAL: 150.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 21,484.78

TOTAL PRINTED CHECKS COUNT AMOUNT
3 21,484.78

*** GRAND TOTAL *** 21,484.78

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CREDIT

21,484.78

21,484.78

04/16/2012 10:36
9191cwh1

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 10	41	04/16/2012			
	10-6101				CASH IN BANK	21,484.78	21,484.78
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	21,484.78	21,484.78

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

04/18/2012 13:11
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 04/18/2012 WARRANT: 041812 AMOUNT:\$ 624.00

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

04/18/2012 13:18
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35317 04/18/2012 PRTD 2149 ACT

apr 2012

04/18/2012 102797 041812

170.00

CHECK 35317 TOTAL:

170.00

35318 04/18/2012 PRTD 3134 KRISPY KREME

APRIL 27, 2012

04/18/2012 102799 041812

190.00

CHECK 35318 TOTAL:

190.00

35319 04/18/2012 PRTD 3134 KRISPY KREME

APRIL 20, 2012

04/18/2012 102798 041812

264.00

CHECK 35319 TOTAL:

264.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

624.00

TOTAL PRINTED CHECKS
COUNT
3
AMOUNT
624.00

*** GRAND TOTAL ***

624.00

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CREDIT

624.00

624.00

454.00

454.00

1,078.00

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 10	51	04/18/2012			
	10-6101				CASH IN BANK		624.00
	10-6131				RECEIVABLE FROM SPECIAL REV FN	454.00	
	10-7421				ACCOUNTS PAYABLE	170.00	
					FUND TOTAL	624.00	624.00
2	SPECIAL REVENUE	2012 10	51	04/18/2012			
	20-6130				INTERFUND RECEIVABLES		454.00
	20-7421				ACCOUNTS PAYABLE	454.00	
					FUND TOTAL	454.00	454.00

04/18/2012 13:18
9191cwhi

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

PG 4
apcshdsb

FUND		DUE TO		DUE FROM	
1	GENERAL FUND		454.00		454.00
2	SPECIAL REVENUE				
TOTAL			454.00		454.00

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