

05/01/2012 09:56
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/01/2012 WARRANT: 050112 AMOUNT:\$ 65,995.73

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

05/01/2012 10:00
9191cwhi

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

35457 05/01/2012 PRD 363 KENTUCKY STATE TREAS MARCH 2012 05/01/2012 050112 195.60

CHECK 35457 TOTAL: 195.60

35458 05/01/2012 PRD 93 KENTUCKY UTILITIES C MAY 2012 05/01/2012 050112 21,623.33

CHECK 35458 TOTAL: 21,623.33

35459 05/01/2012 PRD 1812 PAM TERWILLIGER FEB-MARCH 2012 05/01/2012 102862 050112 7,376.85

CHECK 35459 TOTAL: 7,376.85

35460 05/01/2012 PRD 3832 THE BANK OF NEW YORK BOND - SERIES 2003 05/01/2012 050112 20,874.60

CHECK 35460 TOTAL: 20,874.60

35461 05/01/2012 PRD 3375 THE HUNTINGTON NATIO bond - series 2004 05/01/2012 050112 2,766.42

CHECK 35461 TOTAL: 2,766.42

35462 05/01/2012 PRD 3375 THE HUNTINGTON NATIO BOND - SERIES 2008 05/01/2012 050112 13,158.93

CHECK 35462 TOTAL: 13,158.93

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 65,995.73

COUNT AMOUNT

TOTAL PRINTED CHECKS 6 65,995.73

*** GRAND TOTAL *** 65,995.73

05/01/2012 10:00
9191cwhi

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 11	4	05/01/2012			
	10-6101				CASH IN BANK		
	10-6133				RECEIVABLE FROM BLDG FND 1	36,799.95	65,995.73
	10-7421				ACCOUNTS PAYABLE	29,195.78	
					FUND TOTAL	65,995.73	65,995.73
320	BUILDING FUND (5 CENT LEVY)	2012 11	4	05/01/2012			
	32-6130				INTERFUND RECEIVABLES		
	32-7421				ACCOUNTS PAYABLE	36,799.95	36,799.95
					FUND TOTAL	36,799.95	36,799.95

05/01/2012 10:00
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	36,799.95	
320 BUILDING FUND (5 CENT LEVY)		36,799.95
TOTAL	36,799.95	36,799.95

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

05/02/2012 07:54
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/02/2012 WARRANT: 050212 AMOUNT:\$ 4,578.20

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

05/02/2012 07:59
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35463 05/02/2012 PRTD 10 DELTA DENTAL PLAN OF

MAY 2012

05/02/2012

050212

4,164.60

CHECK 35463 TOTAL: ✓

4,164.60

35464 05/02/2012 PRTD 2895 MARTHA SEBRING

JULY 14

05/02/2012 102766 050212

413.60

CHECK 35464 TOTAL: 413.60

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

4,578.20

COUNT	AMOUNT
2	4,578.20

*** GRAND TOTAL ***

4,578.20

05/02/2012 07:59
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsnshsb

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT EFF DATE

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2012 11 8

APP 10-7421

APP 10-6101

APP 51-7421

05/02/2012

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05/02/2012

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

AP CASH DISBURSEMENTS JOURNAL

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

GENERAL LEDGER TOTAL

RECEIVABLE FROM FOOD SVC FND

INTERFUND RECEIVABLES

SYSTEM GENERATED ENTRIES TOTAL

JOURNAL 2012/11/8

TOTAL

4,164.60

413.60

413.60

4,578.20

413.60

413.60

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05/02/2012 07:59

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 11	8	05/02/2012			
	10-6101				CASH IN BANK	413.60	4,578.20
	10-6139				RECEIVABLE FROM FOOD SVC FND	4,164.60	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	4,578.20	4,578.20
51	FOOD SERVICE FUND	2012 11	8	05/02/2012			
	51-6130				INTERFUND RECEIVABLES	413.60	413.60
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	413.60	413.60

05/02/2012 07:59
9191cwh1

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

FUND		DUE TO		DUE FROM	
1	GENERAL FUND		413.60		413.60
51	FOOD SERVICE FUND				
TOTAL			413.60		413.60

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

05/14/2012 10:01
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/14/2012 WARRANT: 051412 AMOUNT:\$ 3,550.08

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

35465

05/14/2012

PRTD

402 AGAPE DESIGN MFG.

582-21

05/14/2012

102647

051412

✓

793.50

CHECK

35465

TOTAL:

793.50

35466

05/14/2012

PRTD

1524 GALLATIN CO SHERIFF

4-17-12

05/14/2012

051412

✓

2,756.58

CHECK

35466

TOTAL:

2,756.58

NUMBER OF CHECKS

2

*** CASH ACCOUNT TOTAL ***

3,550.08

COUNT

AMOUNT

2

3,550.08

TOTAL PRINTED CHECKS

2

3,550.08

*** GRAND TOTAL ***

3,550.08

05/14/2012 10:18
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 11	45	05/14/2012			
	10-6101				CASH IN BANK		3,550.08
	10-7421				ACCOUNTS PAYABLE	3,550.08	
					FUND TOTAL	3,550.08	3,550.08

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

05/15/2012 10:04
9101cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/15/2012 WARRANT: 051512 AMOUNT:\$ 20.00

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

05/15/2012 10:10
9191cwh1

GALLATIN 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

35467 05/15/2012 PRTD 1524 GALLATIN CO SHERIFF

BUS 1003

05/15/2012

051512

5.00

CHECK 35467 TOTAL:

5.00

35468 05/15/2012 PRTD 375 GALLATIN COUNTY CLER

bus 1003

05/15/2012

051512

15.00

CHECK 35468 TOTAL:

15.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

20.00

COUNT	AMOUNT
2	20.00

*** GRAND TOTAL ***

20.00

05/15/2012 10:10
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 2
apcshdsb

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE								
2012 11	60								
APP 10-7421						ACCOUNTS PAYABLE		20.00	
05/15/2012	051512		051512			AP CASH DISBURSEMENTS JOURNAL			20.00
APP 10-6101						CASH IN BANK			
05/15/2012	051512		051512			AP CASH DISBURSEMENTS JOURNAL			20.00
JOURNAL 2012/11/60 TOTAL								20.00	20.00

05/15/2012 10:10
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 3
apcsdhsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 11	60	05/15/2012			
	10-6101				CASH IN BANK	20.00	20.00
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	20.00	20.00

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

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/21/2012 WARRANT: 052112 AMOUNT:\$ 174,782.32

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

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/21/2012 WARRANT: 052112 AMOUNT:\$ 174,782.32

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

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4196	AL J. SCHNEIDER COMPANY	ROOM	317.64
4196	AL J. SCHNEIDER COMPANY	ROOM	723.00
43	ALLIED CENTRAL DIST INC	SUPPLIES	1,264.59
43	ALLIED CENTRAL DIST INC	SUPPLIES	353.38
43	ALLIED CENTRAL DIST INC	SUPPLIES	556.90
307	AMERICAN ASSOCIATION OF SCHOOL	SUBSCRIPTION	436.00
279	AMERICAN BUS AND ACCESSORIES	SUPPLIES	99.87
3890	ANGELA BAKER	MILEGE	54.90
3890	ANGELA BAKER	REIMBURSEMENT	26.97
4265	ANGIE WHITE	REIMBURSEMENT	69.00
782	ARAMARK UNIFORM SERVICES INC	SERVICE	38.86
782	ARAMARK UNIFORM SERVICES INC	SERVICE	40.36
782	ARAMARK UNIFORM SERVICES INC	SERVICE	39.36
4064	AT & T MOBILITY	SERVICE	1,608.26
3531	BAIN, ELIZABETH A.	SERVICES	4,955.50
1333	BARNES & NOBLE BOOKSELLERS	BOOKS	258.72
1333	BARNES & NOBLE BOOKSELLERS	SUPPLIES	111.00
4260	BIG RIG ONE STOP SHOP	SERVICE	300.00
1955	ANGELA BLEDSOE	REIMBURSEMENT	112.16
4002	BLUE BELL CREAMERIES	FOOD	167.89
4020	BRANDON BROCKMAN	MILEAGE	122.40
3742	BRENDA BOWLING	MILEAGE	118.80
3401	BROOKE JUSTICE	MILEAGE	337.83
706	BROWN'S FARM IMPLEMENT	SERVICE	376.55
4439	BUDDIE BROCKMAN	MILEAGE	135.00
49	BECKY BURGETT	AIRFARE	518.10
49	BECKY BURGETT	reimbursement	1,162.05
49	BECKY BURGETT	MILEAGE	19.80
817	BUSCH ELEV SYSTEMS INC	SERVICE	560.00
3892	BUSINESS EDUCATION PUBLISHING	SUPPLIES	151.79

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
310	RENEE CAMERON	MILEAGE	34.20
3582	CARRIE CHAPPELL	MILEAGE	1,366.20
58	CARROLLTON OFFICE SUPPLY	SUPPLIES	123.96
58	CARROLLTON OFFICE SUPPLY	SUPPLIES	96.47
58	CARROLLTON OFFICE SUPPLY	SUPPLIES	151.06
62	CINCINNATI BELL	SERVICE	2,063.01
4271	CINTAS	SERVICE	30.54
4271	CINTAS	SERVICE	30.00
4271	CINTAS	SERVICE	30.00
4271	CINTAS	SERVICE	30.54
1240	LINDA CLARK	REIMBURSEMENT	69.59
3949	CLASSROOM DIRECT	SUPPLIES	175.05
1149	CONSTRUCTIVE PLAYTHINGS	SUPPLIES	158.67
2712	CRAWFORD & BAXTER, PSC	SERVICE	740.00
3717	DANA WESLEY	MILEAGE	23.40
3717	DANA WESLEY	SUPPLIES	99.66
2006	REGINA DANAHER	MILEAGE	31.50
2006	REGINA DANAHER	MILEAGE	31.50
2006	REGINA DANAHER	REIMBURSEMENT	53.20
2006	REGINA DANAHER	REIMBURSEMENT	76.50
2006	REGINA DANAHER	MILEAGE	31.50
3893	DATTILE FRUIT CO.	FOOD	6,004.88
1434	DAY-TIMERS INC	SUPPLIES	162.65
3368	DEATON'S PRODUCE	FOOD	343.13
3368	DEATON'S PRODUCE	FOOD	101.18
3368	DEATON'S PRODUCE	FOOD	167.82
440	DISCOUNT MAGAZINE SUBSCRIPTION	MAGAZINES	450.00
3668	DUKE ENERGY	SERVICE	444.04
4466	EDUCATIONAL EXCELLENCE FOUNDAT	REFUND	44.21
4464	FASTVUE, INC.	LICENSE	600.00
183	FERRELLGAS	PROPANE	751.10

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
711	FLORENCE BAKERY	FOOD	49.50
72	DEBRA FOLTZ	MILEAGE	18.90
929	FREY SCIENTIFIC	SUPPLIES	250.65
2106	GALLATIN COUNTY FOOD SERVICE	FOOD/SUPPLIES	540.72
2106	GALLATIN COUNTY FOOD SERVICE	SUPPLIES	299.30
2106	GALLATIN COUNTY FOOD SERVICE	SUPPLIES	29.93
83	GALLATIN COUNTY NEWS	SUPPLIES	79.20
83	GALLATIN COUNTY NEWS	ADVERTISEMENTS	30.00
3750	GEORGE'S TRUCK CENTER, INC.	SERVICE	1,965.44
3750	GEORGE'S TRUCK CENTER, INC.	SERVICE	217.05
3750	GEORGE'S TRUCK CENTER, INC.	SERVICE	8,425.36
638	JOAN GLASS	MILEAGE	127.80
638	JOAN GLASS	MILEAGE	106.65
4421	GOESSLINGS MARKETS	FOOD/SUPPLIES	96.46
4421	GOESSLINGS MARKETS	FOOD/SUPPLIES	94.22
4421	GOESSLINGS MARKETS	FOOD/SUPPLIES	183.72
4421	GOESSLINGS MARKETS	FOOD	23.94
4358	HARRIS COMPUTER SYSTEMS	SUPPORT	4,250.49
1738	HOMETOWN PIZZA	FOOD	74.71
647	INSURANCE ASSOCIATES INC	BOND	1,557.54
1615	INTERSTATE BRANDS CORP	FOOD	810.82
1669	INVO HEALTH CARE ASSOCIATES IN	SERVICE	11,040.00
89	J & N ELECTRONICS	SERVICE	325.00
487	J'S VIDEO	FOOD	430.00
487	J'S VIDEO	FOOD	65.00
487	J'S VIDEO	FOOD	550.00
487	J'S VIDEO	FOOD	19.50
2367	JACKS CATERING	FOOD/SERVICE	2,595.00
3671	JERRY WALKER	SERVICE	990.00
3003	JOANIE ROGERS	MILEAGE	3.60
4129	JOANN MITCHELL	REIMBURSEMENT	270.50

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4129	JOANN MITCHELL	REIMBURSEMENT	86.02
3703	JOANN PHILLIPS	MILEAGE	260.10
2189	JONES SCHOOL SUPPLY CO, INC.	SUPPLIES	171.83
198	KASS	CONFERENCE FEES	250.00
4215	KATHLEEN SANDERS	MILEAGE	44.20
4215	KATHLEEN SANDERS	MILEAGE	126.00
3530	KATSIKAS, MELISSA	SERVICE	7,315.00
98	KENWAY	SUPPLIES	1,995.66
3957	KMART	SUPPLIES	77.39
2346	KUEMPEL MECH SERVICE	SERVICE	2,616.00
2346	KUEMPEL MECH SERVICE	SERVICE	1,016.51
2346	KUEMPEL MECH SERVICE	SERVICE	206.00
2318	KAAC	DUES	225.00
4462	KY. AUTISM TRAINING CENTER	MILEAGE	400.00
3639	KY. SCHOOL NUTRITION ASSOCIATI	CONFERENCE FEE	95.00
1097	LAKESHORE BASICS & BEYOND	SUPPLIES	2,023.66
3505	LEONARD WHALEN	MILEAGE	176.85
1296	MANTEK	SUPPLIES	51.69
2895	MARTHA SEBRING	MILEAGE	53.55
2895	MARTHA SEBRING	MILEAGE	28.35
2895	MARTHA SEBRING	SUPPLIES	8.79
2895	MARTHA SEBRING	MILEAGE	31.50
2895	MARTHA SEBRING	MILEAGE	27.00
3805	MC CONSULTANT SERVICES, INC.	SERVICE	284.00
2830	MELODIELLEN DANIELS	MILEAGE	53.10
4412	MODERN OFFICE METHODS	LEASE	3,232.50
70	DAVID MORRIS	MILEAGE	3.60
3615	NATIONAL FFA ASSOCIATION	CONFERENCE FEE	1,160.00
3984	NOEL'S PLUMBING	SUPPLIES	285.00

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
411	NORTHERN KENTUCKY COOP FOR ED	SERVICE	137.23
411	NORTHERN KENTUCKY COOP FOR ED	SERVICE	228.71
3677	NORTHERN KY. CHAMBER OF COMMER	MEMBERSHIP	548.00
112	OHIO VALLEY EDUCATION COOP	REGISTRATION	20.00
112	OHIO VALLEY EDUCATION COOP	DUES	125.00
112	OHIO VALLEY EDUCATION COOP	CONFERENCE FEE	125.00
112	OHIO VALLEY EDUCATION COOP	CONFERENCE FEE	20.00
112	OHIO VALLEY EDUCATION COOP	SERVICE	4,770.00
112	OHIO VALLEY EDUCATION COOP	CONFERENCE FEE	75.00
1538	ORIENTAL TRADING	SUPPLIES	356.72
4451	PERFECTION PEST CONTROL	SERVIE	276.00
1530	DOT PERKINS	MILEAGE	41.40
1530	DOT PERKINS	MILEAGE	75.60
1530	DOT PERKINS	MILEAGE	49.50
630	PERMA-BOUND A DIVISION OF HERT	BOOKS	1,879.41
941	POSITIVE PROMOTIONS	SUPPLIES	336.20
941	POSITIVE PROMOTIONS	SUPPLIES	564.66
3146	PRAIRIE FARMS DAIRY	MILK	6,539.70
3743	QSI	SERVICE	657.50
118	QUILL CORPORATION	SUPPLIES	245.97
118	QUILL CORPORATION	SUPPLIES	219.12
118	QUILL CORPORATION	SUPPLIES	634.93
118	QUILL CORPORATION	SUPPLIES	91.76
4392	RACHEL'S CHALLENGE	SUPPLIES	135.00
4465	RALPH BAKER	REIMBURSEMENT	70.00
2399	RELIABLE OFFICE SUPPLIES	SUPPLIES	216.90
185	RIBBONS & ROSES	SUPPLIES	55.00
3675	ROBERTS WATER TREATMENT	SERVICE	575.60
3515	ROSS-TARRANT ARCHITECTS, INC.	APP	15,795.00
3515	ROSS-TARRANT ARCHITECTS, INC.	APP	765.75
599	RUMPKE OF KENTUCKY INC	SERVICE	2,380.00

05/16/2012 14:09
9191cwhi

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 052112 05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
338	S & S WORLDWIDE, INC.	SUPPLIES	964.26
202	SAM'S CLUB-8133	MEMBERSHIP	35.00
2342	SCHOLASTIC INC	BOOKS	72.00
2405	SCHOOL SPECIALTY	SUPPLEIS	123.78
2405	SCHOOL SPECIALTY	SUPPLIES	157.51
4342	SMART SYSTEMS	SERVICE	975.00
4342	SMART SYSTEMS	SERVICE	975.00
3017	SONYA GILES	MILEAGE	1.80
4425	SOUTHERN PETROLEUM, INC.	FUEL	4,669.24
4425	SOUTHERN PETROLEUM, INC.	FUEL	5,678.88
4425	SOUTHERN PETROLEUM, INC.	FUEL	4,347.09
793	RAY SPAHN	MILEAGE	631.80
4457	SQUARE ONE, LLC	SERVICE	300.00
3952	ST. ELIZABETH-ANC HOME CARE SE	SERVICE	560.00
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	1,777.45
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD	540.72
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	3,483.50
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD	405.25
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	2,896.81
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	4,051.89
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	386.56
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	1,873.51
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD	2,208.65
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	1,517.60
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	1,895.74
846	SYSKO\LOUISVILLE FOOD SERVICES	SUPPLIES/FOOD	246.82
846	SYSKO\LOUISVILLE FOOD SERVICES	FOOD/SUPPLIES	1,950.01
2564	TOSHIBA	SERVICE	221.98
4387	TRI-STATE JUICE CO.	FOOD	772.00
1941	MUNIS	SERVICE	1,175.00
137	UHL TRUCK SALES OF KENTUCKIANA	SUPPLIES	171.63
137	UHL TRUCK SALES OF KENTUCKIANA	SUPPLIES	413.57
137	UHL TRUCK SALES OF KENTUCKIANA	SUPPLIES	131.34
137	UHL TRUCK SALES OF KENTUCKIANA	SUPPLIES	114.58
137	UHL TRUCK SALES OF KENTUCKIANA	SUPPLIES	65.14

05/16/2012 14:09
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

052112

05/21/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3243	UNIVERSITY OF KENTUCKY CAREER	FEE	100.00
146	CONNIE WAINSCOTT	REIMBURSEMENT	60.30
141	WARSAW WATER AND SEWER	WATER	3,012.08
471	ZEE MEDICAL SERVICE	SUPPLIES	313.14
471	ZEE MEDICAL SERVICE	SUPPLIES	117.49
=====			=====
192 INVOICES		WARRANT TOTAL	174,782.32
=====			=====

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

PG 9
apwarrnt

WARRANT: 052112 05/21/2012

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV	TRAVEL	426.85
1	-000-2130-470-00-0580	-	HEALTH SVC	TRAVEL	106.65
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	4,518.66
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE	1,608.26
1	-000-2580-470-00-0650	-	COMPUTER	SUPPLIES -	1,175.00
1	-000-1100-100-00-0630	-	REG INST	FOOD	23.94
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	29,006.44
1	-000-1200-100-00-0580	-	HOME BOUND	TRAVEL	127.80
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	740.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	1,708.95
1	-001-2311-470-00-0631	-	BOARD	CATERING	3,585.45
1	-001-2311-470-00-0639	-	BOARD	OTHER	1,557.54
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	648.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	30.00
1	-001-2321-470-00-0553	-	SUPERINTEN	PRINT/BIND	805.72
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	1,651.19
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	55.00
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	169.00
1	-001-2610-470-00-0419	-	CO G OP	OTHER UTIL	751.10
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	342.91
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	1,001.15
1	-001-2580-470-00-0650	-	ADM TECH	SUPPLIES -	669.00
1	-005-2410-470-20-0580	-	PRINCIPAL	TRAVEL	75.00
1	-005-2410-470-20-0610	-	PRINCIPAL	GENERAL SU	175.05
1	-005-1100-100-20-0899	-	REG INS	OTHER	540.72
1	-005-2610-409-00-0411	-	MS BD PAID	WATER/SEWA	1,072.54
1	-005-2610-409-00-0421	-	MS BD PAID	SANITATION	1,020.00
1	-005-2610-409-00-0444	-	MS BD PAID	COPIER REN	676.07
1	-005-2610-409-00-0532	-	MS BD PAID	TELEPHONE	437.82
1	-005-2610-409-00-0610	-	MS BD PAID	GENERAL SU	1,400.14
1	-005-2610-409-00-0621	-	MS BD PAID	NATURAL GA	343.79
1	-006-2213-470-19-0580	-140X	PROF DEVEL	TRAVEL	145.00
1	-006-1100-100-19-0338	-	REG INS	REGISTRATI	20.00
1	-006-1100-100-19-0339	-	REG INS	OTH PROF T	53.10
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	157.51
1	-006-1100-100-19-0679	-	REG INS	OTHER STUD	219.12
1	-006-1100-100-19-0697	-	REG INS	OTHER SUPP	225.00
1	-006-2610-409-19-0444	-	MAIN BD PD	COPIER REN	676.07
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	43.54
1	-010-2122-470-10-0610	-	GUIDANCE C	GENERAL SU	112.16
1	-010-2222-100-10-0641	-	LIBRARY	LIBRARY BO	1,879.41
1	-010-2222-100-10-0642	-	LIBRARY	PERIODICAL	450.00
1	-010-1100-100-10-0610	-	REG INS	GENERAL SU	354.45
1	-010-1100-100-10-0697	-	REG INS	OTHER SUPP	1,136.09
1	-010-2610-409-00-0411	-	ELEM BD PD	WATER/SEWA	748.88
1	-010-2610-409-00-0421	-	ELEM BD PD	SANITATION	680.00
1	-010-2610-409-00-0444	-	ELEM BD PD	COPIER REN	676.07
1	-010-2610-409-00-0532	-	ELEM BD PD	TELEPHONE	42.44
1	-010-2610-409-00-0610	-	ELEM BD PD	GENERAL SU	1,400.15
1	-010-2610-409-00-0621	-	ELEM BD PD	NATURAL GA	100.25

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

PG 10
apwarrnt

WARRANT: 052112 05/21/2012

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -020-2410-470-30-0338 -	PRINCIPAL	REGISTRATI		125.00	
1 -020-1100-100-30-0580 -	REG INS	TRAVEL		54.90	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		250.65	
1 -020-2610-409-00-0411 -	HS BD PAID	WATER/SEWA		1,011.36	
1 -020-2610-409-00-0421 -	HS BD PAID	SANITATION		680.00	
1 -020-2610-409-00-0444 -	HS BD PAID	COPIER REN		676.07	
1 -020-2610-409-00-0532 -	HS BD PAID	TELEPHONE		235.48	
1 -020-2610-409-00-0610 -	HS BD PAID	GENERAL SU		1,400.17	
1 -901-2720-100-00-0341 -	BUS DRV	DRUG TESTI		284.00	
1 -901-2720-100-00-0519 -	BUS DRV	STUDNT TRA		2,616.30	
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN		61.77	
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER		325.00	
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE		1,377.89	
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE		13,387.32	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR		11,955.67	
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP		296.07	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		10.30	
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN		61.77	
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE		87.09	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU		736.93	
		FUND TOTAL		101,202.72	
		FEDERAL WITHHOLDING		.00	
		NET TOTAL		101,202.72	
2 -000-1100-100-00-0580 -1842A	REG INST	TRAVEL		884.23	
2 -000-1100-100-00-0580 -3502	REG INST	TRAVEL		18.90	
2 -000-1100-100-00-0610 -3502	REG INST	GENERAL SU		613.93	
2 -000-1100-100-00-0630 -3502	REG INST	FOOD		924.40	
2 -000-1900-200-00-0339 -3372	SP-ED	OTH PROF T		300.00	
2 -001-1100-100-00-0610 -4060	SUB SRF	GENERAL SU		657.44	
2 -010-1100-100-10-0338 -1351	REG INST	REGISTRATI		400.00	
2 -010-1100-100-10-0580 -1351	REG INST	TRAVEL		328.10	
2 -010-1100-100-10-0610 -1351	REG INST	GENERAL SU		4,153.44	
2 -020-1900-310-30-0580 -3482	HS AGRICLT	TRAVEL		1,160.00	
2 -020-1100-360-30-0580 -3482	BUSINESS	TRAVEL		344.61	
2 -020-1100-360-30-0647 -3482	BUSINESS	REFERENCE		151.79	
2 -930-3309-851-00-0532 -1282	FRYSC	TELEPHONE		71.45	
2 -930-3309-851-00-0532 -1292	FRYSC	TELEPHONE		75.81	
2 -930-3309-851-00-0550 -1282	FRYSC	PRINTING A		214.20	
2 -930-3309-851-00-0580 -1282	FRYSC	TRAVEL		171.00	
2 -930-3309-851-00-0610 -1282	FRYSC	GENERAL SU		149.67	
2 -930-3309-851-00-0616 -1282	FRYSC	FOOD NON I		159.21	
2 -930-3309-851-00-0679 -1292	FRYSC	OTHER STUD		77.39	
2 -930-3309-851-00-0731 -1292	FRYSC	MACHINERY		221.98	
		FUND TOTAL		11,077.55	
		FEDERAL WITHHOLDING		.00	
		NET TOTAL		11,077.55	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

PG 11
apwarrnt

WARRANT: 052112 05/21/2012

ACCOUNT	ORG DESC	ACCT DESC	
360 -000-4500-470-00-0346 -0031	NEW BUILD	ARCHECTUR	15,795.00
360 -000-4500-470-00-0346 -0033	NEW BUILD	ARCHECTUR	765.75
		FUND TOTAL	16,560.75
		FEDERAL WITHHOLDING	.00
		NET TOTAL	16,560.75
51 -000-3100-470-00-0338 -	D FDSV	REGISTRATI	95.00
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	61.77
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	140.40
51 -000-3100-470-00-0639 -	D FDSV	OTHER	35.00
51 -000-3100-470-00-0697 -	D FDSV	OTHER SUPP	336.20
51 -000-3100-470-00-0735 -	D FDSV	TECH SOFTW	4,250.49
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	1,016.51
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,687.56
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	13,365.55
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,913.25
51 -005-3100-470-00-0639 -	FOOD SVC	OTHER	151.29
51 -010-3100-470-00-0532 -	FOOD SCV	TELEPHONE	42.44
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,387.11
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	8,168.58
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,041.80
51 -010-3100-470-00-0639 -	FOOD SCV	OTHER	115.45
51 -020-3100-470-00-0532 -	FOOD SCV	TELEPHONE	25.79
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,057.58
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	7,418.48
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,584.65
51 -020-3100-470-00-0639 -	FOOD SCV	OTHER	46.40
		FUND TOTAL	45,941.30
		FEDERAL WITHHOLDING	.00
		NET TOTAL	45,941.30
=====			
WARRANT SUMMARY TOTAL			174,782.32
FEDERAL WITHHOLDING			.00
NET TOTAL			174,782.32
=====			

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

05/18/2012 09:50
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/18/2012 WARRANT: 051812 AMOUNT:\$ 3,600.00

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

05/18/2012 10:01
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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

35586 05/18/2012 PRD 1323 UNITED STATES POSTAL

5/18/12 - boe - ms

05/18/2012

051812

3,600.00

CHECK 35586 TOTAL:

3,600.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

3,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,600.00

*** GRAND TOTAL ***

3,600.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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PG 2
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PG 2
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A/P CASH DISBURSEMENTS JOURNAL

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL

SRC ACCOUNT

REF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
LINE DESC

TOB

DEBIT

CREDIT

2012 11 93

APP 10-7421

05/18/2012 051812

051812

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

3,600.00

APP 10-6101

05/18/2012 051812

051812

CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

3,600.00

JOURNAL 2012/11/93 TOTAL

TOTAL,

3,600.00

3,600.00

05/18/2012 10:01
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GALLIATIN 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 11	93	05/18/2012	CASH IN BANK	3,600.00	3,600.00
	10-6101				ACCOUNTS PAYABLE		
	10-7421						
					FUND TOTAL	3,600.00	3,600.00

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