DATE: 06/01/2012 WARRANT: 060112 AMOUNT:$ 39,341.49

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 ______________________________

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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
35587	06/01/2012	PRTD	402	AGAPE DESIGN MFG.		5192-21	06/01/2012	103040	060112	57.50
							CHECK		35587 TOTAL:	57.50
35588	06/01/2012	PRTD	3531	BAIN, ELIZABETH A.		MAY - 2012	06/01/2012	101156	060112	3,763.00
							CHECK		35588 TOTAL:	3,763.00
35589	06/01/2012	PRTD	10	DELTA DENTAL PLAN OF		JUNE 2012	06/01/2012		060112	4,202.46
							CHECK		35589 TOTAL:	4,202.46
35590	06/01/2012	PRTD	4012	JEWELL'S ON MAIN		5-19-12 - SP ED	06/01/2012	102997	060112	720.00
						5-19-12 - HS	06/01/2012	102373	060112	600.00
							CHECK		35590 TOTAL:	1,320.00
35591	06/01/2012	PRTD	3530	KATSIKAS, MELISSA		MAY 2012	06/01/2012	101147	060112	5,073.75
							CHECK		35591 TOTAL:	5,073.75
35592	06/01/2012	PRTD	93	KENTUCKY UTILITIES C		JUNE 2012	06/01/2012		060112	24,924.78
							CHECK		35592 TOTAL:	24,924.78

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 39,341.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	39,341.49

*** GRAND TOTAL *** 39,341.49

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12 7								
APP 10-7421					ACCOUNTS PAYABLE		38,621.49	
06/01/2012	060112	060112			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			39,341.49
06/01/2012	060112	060112			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		720.00	
06/01/2012	060112	060112			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		39,341.49	39,341.49
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		720.00	
06/01/2012	060112	060112						
APP 20-6130					INTERFUND RECEIVABLES			720.00
06/01/2012	060112	060112						
					SYSTEM GENERATED ENTRIES TOTAL		720.00	720.00
					JOURNAL 2012/12/7 TOTAL		40,061.49	40,061.49

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012 12	7	06/01/2012		
10-6101			CASH IN BANK		39,341.49
10-6131			RECEIVABLE FROM SPECIAL REV FN	720.00	
10-7421			ACCOUNTS PAYABLE	38,621.49	
			FUND TOTAL	39,341.49	39,341.49
2 SPECIAL REVENUE	2012 12	7	06/01/2012		
20-6130			INTERFUND RECEIVABLES		720.00
20-7421			ACCOUNTS PAYABLE	720.00	
			FUND TOTAL	720.00	720.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1 GENERAL FUND		720.00	
2 SPECIAL REVENUE			720.00
	TOTAL	720.00	720.00

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

DATE: 06/04/2012 WARRANT: 060412 AMOUNT:$ 150.00

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 ______________________________

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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
35593	06/04/2012	PRTD	4469 KENTUCKY DERBY MUSEU		JUNE 5, 2012	06/04/2012	103081	060412	150.00

CHECK 35593 TOTAL: 150.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 150.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	150.00

*** GRAND TOTAL *** 150.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER / SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12	16									
APP 20-7421		06/04/2012	060412	060412			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00	
APP 10-6101		06/04/2012	060412	060412			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			150.00
							GENERAL LEDGER TOTAL		150.00	150.00
APP 10-6131		06/04/2012	060412	060412			RECEIVABLE FROM SPECIAL REV FN		150.00	
APP 20-6130		06/04/2012	060412	060412			INTERFUND RECEIVABLES			150.00
							SYSTEM GENERATED ENTRIES TOTAL		150.00	150.00
							JOURNAL 2012/12/16 TOTAL		300.00	300.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012 12	16	06/04/2012		
10-6101			CASH IN BANK		150.00
10-6131			RECEIVABLE FROM SPECIAL REV FN	150.00	
			FUND TOTAL	150.00	150.00
2 SPECIAL REVENUE	2012 12	16	06/04/2012		
20-6130			INTERFUND RECEIVABLES		150.00
20-7421			ACCOUNTS PAYABLE	150.00	
			FUND TOTAL	150.00	150.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1 GENERAL FUND		150.00	
2 SPECIAL REVENUE			150.00
	TOTAL	150.00	150.00

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

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

DATE: 06/06/2012 WARRANT: 060612 AMOUNT:$ 240.00

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 ____________________

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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
35594	06/06/2012	PRTD	626 CINCINNATI MUSEUM CE		JUNE 6, 2012	06/06/2012	103089	060612	240.00
						CHECK		35594 TOTAL:	240.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 240.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	240.00

*** GRAND TOTAL *** 240.00

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12 20								
APP 20-7421					ACCOUNTS PAYABLE		240.00	
06/06/2012	060612	060612			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			240.00
06/06/2012	060612	060612			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		240.00	240.00
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		240.00	
06/06/2012	060612	060612						
APP 20-6130					INTERFUND RECEIVABLES			240.00
06/06/2012	060612	060612						
					SYSTEM GENERATED ENTRIES TOTAL		240.00	240.00
					JOURNAL 2012/12/20 TOTAL		480.00	480.00

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2012 12	20	06/06/2012		
	10-6101			CASH IN BANK		240.00
	10-6131			RECEIVABLE FROM SPECIAL REV FN	240.00	
				FUND TOTAL	240.00	240.00
2	SPECIAL REVENUE	2012 12	20	06/06/2012		
	20-6130			INTERFUND RECEIVABLES		240.00
	20-7421			ACCOUNTS PAYABLE	240.00	
				FUND TOTAL	240.00	240.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	240.00	
2	SPECIAL REVENUE		240.00
	TOTAL	240.00	240.00

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

DATE: 06/07/2012 WARRANT: 060712 AMOUNT:$ 234.93

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 ____________________

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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
35595	06/07/2012	PRTD	1563 GALLATIN CO ACTIVITY		FEB FIELD TRIP	06/07/2012		060712	134.93
						CHECK		35595 TOTAL:	134.93
35596	06/07/2012	PRTD	3302 LOUISVILLE SLUGGER M		JUNE 7, 2012	06/07/2012	103088	060712	100.00
						CHECK		35596 TOTAL:	100.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 234.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	234.93

*** GRAND TOTAL *** 234.93

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12 30								
APP 10-7421 06/07/2012	060712	060712			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		134.93	
APP 10-6101 06/07/2012	060712	060712			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			234.93
APP 20-7421 06/07/2012	060712	060712			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		100.00	
					GENERAL LEDGER TOTAL		234.93	234.93
APP 10-6131 06/07/2012	060712	060712			RECEIVABLE FROM SPECIAL REV FN		100.00	
APP 20-6130 06/07/2012	060712	060712			INTERFUND RECEIVABLES			100.00
					SYSTEM GENERATED ENTRIES TOTAL		100.00	100.00
					JOURNAL 2012/12/30 TOTAL		334.93	334.93

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012 12	30	06/07/2012		
10-6101			CASH IN BANK		234.93
10-6131			RECEIVABLE FROM SPECIAL REV FN	100.00	
10-7421			ACCOUNTS PAYABLE	134.93	
			FUND TOTAL	234.93	234.93
2 SPECIAL REVENUE	2012 12	30	06/07/2012		
20-6130			INTERFUND RECEIVABLES		100.00
20-7421			ACCOUNTS PAYABLE	100.00	
			FUND TOTAL	100.00	100.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	100.00	
2	SPECIAL REVENUE		100.00
	TOTAL	100.00	100.00

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

DATE: 06/07/2012 WARRANT: 060712 AMOUNT:$ 1,226.18

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 ______________________________

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35597	06/07/2012	PRTD	3440 CINCINNATI REDS		JUNE 12, 2012	06/07/2012	103111	060712	161.00
						CHECK		35597 TOTAL:	161.00
35598	06/07/2012	PRTD	2869 CINCINNATI ZOO		JUNE 13, 2012	06/07/2012	103087	060712	100.00
						CHECK		35598 TOTAL:	100.00
35599	06/07/2012	PRTD	2240 KENTUCKY HORSE PARK		JUNE 21, 2012	06/07/2012	103084	060712	65.00
						CHECK		35599 TOTAL:	65.00
35600	06/07/2012	PRTD	1768 LEXINGTON CHILDRENS		JUNE 14, 2012	06/07/2012	103086	060712	110.00
						CHECK		35600 TOTAL:	110.00
35601	06/07/2012	PRTD	2868 NEWPORT AQUARIUM		JUNE 20, 2012	06/07/2012	103093	060712	297.00
						CHECK		35601 TOTAL:	297.00
35602	06/07/2012	PRTD	4474 SQUIBB INTERESTS, LL		june 20, 2012	06/07/2012	103110	060712	166.25
						CHECK		35602 TOTAL:	166.25
35603	06/07/2012	PRTD	3055 SWITZERLAND CO YMCA		JUNE 19, 2012	06/07/2012	103085	060712	92.00
						CHECK		35603 TOTAL:	92.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 991.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	991.25

*** GRAND TOTAL *** 991.25

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12 37								
APP 20-7421					ACCOUNTS PAYABLE		991.25	
06/07/2012	060712	060712			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			991.25
06/07/2012	060712	060712			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		991.25	991.25
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		991.25	
06/07/2012	060712	060712						
APP 20-6130					INTERFUND RECEIVABLES			991.25
06/07/2012	060712	060712						
					SYSTEM GENERATED ENTRIES TOTAL		991.25	991.25
					JOURNAL 2012/12/37 TOTAL		1,982.50	1,982.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012 12	37	06/07/2012		
10-6101			CASH IN BANK		991.25
10-6131			RECEIVABLE FROM SPECIAL REV FN	991.25	
			FUND TOTAL	991.25	991.25
2 SPECIAL REVENUE	2012 12	37	06/07/2012		
20-6130			INTERFUND RECEIVABLES		991.25
20-7421			ACCOUNTS PAYABLE	991.25	
			FUND TOTAL	991.25	991.25

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	991.25	
2	SPECIAL REVENUE		991.25
	TOTAL	991.25	991.25

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

DATE: 06/12/2012 WARRANT: 062012 AMOUNT:$ 267.50

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 ______________________________

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35605	06/12/2012	PRTD	2651 EMBASSY SUITES		D.PERKINS JUNE 13-14	06/12/2012	102715	062012	267.50
						CHECK	35605 TOTAL:		267.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 267.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	267.50

*** GRAND TOTAL *** 267.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35604	06/12/2012	PRTD	2651 EMBASSY SUITES		JUNE 13-14 2012	06/12/2012	102959	061212	267.50
						CHECK		35604 TOTAL:	267.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 267.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	267.50

*** GRAND TOTAL *** 267.50

DATE: 06/12/2012 WARRANT: 061212 AMOUNT:$ 267.50

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 ______________________________

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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
35604	06/12/2012	PRTD	2651 EMBASSY SUITES		JUNE 13-14 2012	06/12/2012	102959	061212	267.50
						CHECK		35604 TOTAL:	267.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 267.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	267.50

*** GRAND TOTAL *** 267.50

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwai

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12	44								
APP 10-7421	06/12/2012	061212	061212			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		267.50	
APP 10-6101	06/12/2012	061212	061212			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			267.50
						JOURNAL 2012/12/44 TOTAL		267.50	267.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	12	44	06/12/2012		
10-6101				CASH IN BANK		267.50
10-7421				ACCOUNTS PAYABLE	267.50	
				FUND TOTAL	267.50	267.50

** END OF REPORT - Generated by connie wainscott **

DATE: 06/20/2012 WARRANT: 062012 AMOUNT:$ ~~474.50~~ 207.00

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 ______________________________

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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
35606	06/20/2012	PRTD	4480 GOLDEN RANCH, LLC		june 21, 2012	06/20/2012	103144	062012	207.00
						CHECK	35606	TOTAL:	207.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 207.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	207.00

*** GRAND TOTAL *** 207.00

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2012 12 127								
APP 20-7421					ACCOUNTS PAYABLE		207.00	
06/20/2012	062012	062012			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			207.00
06/20/2012	062012	062012			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		207.00	207.00
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		207.00	
06/20/2012	062012	062012						
APP 20-6130					INTERFUND RECEIVABLES			207.00
06/20/2012	062012	062012						
					SYSTEM GENERATED ENTRIES TOTAL		207.00	207.00
					JOURNAL 2012/12/127 TOTAL		414.00	414.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2012	12	127	06/20/2012		
10-6101				CASH IN BANK		207.00
10-6131				RECEIVABLE FROM SPECIAL REV FN	207.00	
				FUND TOTAL	207.00	207.00
2 SPECIAL REVENUE	2012	12	127	06/20/2012		
20-6130				INTERFUND RECEIVABLES		207.00
20-7421				ACCOUNTS PAYABLE	207.00	
				FUND TOTAL	207.00	207.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1 GENERAL FUND		207.00	
2 SPECIAL REVENUE			207.00
	TOTAL	207.00	207.00

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