

06/21/2012 08:31
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 06/25/2012 WARRANT: 062512 AMOUNT:\$ 385,472.31

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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pg 1
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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

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35607 06/25/2012 PRD	4477 ACC HOSPITALITY LESS	DANAHER - 6-27-12	06/20/2012 103109	062512	682.56
CHECK				35607 TOTAL:	682.56
35608 06/25/2012 PRD	4169 AIRPORT FORD	407319	06/19/2012 102957	062512	63.59
CHECK				35608 TOTAL:	63.59
35609 06/25/2012 PRD	4265 ANGIE WHITE	6-25-28-12	06/07/2012 102793	062512	588.00
CHECK				35609 TOTAL:	588.00
35610 06/25/2012 PRD	45 APPLE COMPUTER INC	9995649682	06/07/2012 102933	062512	1,996.00
CHECK				9986113220/6418441/C	438.00
CHECK				35610 TOTAL:	2,434.00
35611 06/25/2012 PRD	782 ARAMARK UNIFORM SERV	543-6967490	06/07/2012 102880	062512	38.36
CHECK				543-6964333	36.86
CHECK				543-6970577	41.86
CHECK				35611 TOTAL:	117.08
35612 06/25/2012 PRD	1721 ASCD	0010845601	06/07/2012 102592	062512	74.85
CHECK				35612 TOTAL:	74.85
35613 06/25/2012 PRD	4064 AT & T MOBILITY	4/28/12-5/27/12	06/07/2012 103082	062512	1,608.07
CHECK				35613 TOTAL:	1,608.07
35614 06/25/2012 PRD	1333 BARNES & NOBLE BOOKS	2318458	06/07/2012 102143	062512	235.38
CHECK				2323079	50.00
CHECK				2336293	41.00
CHECK				35614 TOTAL:	326.38

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PG 2
apcsbdsb

CASH ACCOUNT: 10 6101 CASH IN BANK
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35615	06/25/2012	PRTD	3144	BERK SALES & MARKETT	41824	06/07/2012	102961	062512	342.00
					41771	06/07/2012	102866	062512	111.00
						CHECK	35615	TOTAL:	453.00
35616	06/25/2012	PRTD	3534	BIEGER, JOSEPH C.	4-27-12	06/07/2012	102865	062512	43.92
					12-01-12	06/19/2012	101613	062512	63.45
					6-05-12	06/20/2012	102947	062512	60.21
					6-18-19-12	06/20/2012	102946	062512	132.36
						CHECK	35616	TOTAL:	299.94
35617	06/25/2012	PRTD	4260	BIG RIG ONE STOP SHO	2260225	06/07/2012	101307	062512	64.00
					2260888	06/19/2012	102665	062512	250.00
						CHECK	35617	TOTAL:	314.00
35618	06/25/2012	PRTD	4002	BLUE BELL CREAMERIES	068101242443	06/07/2012	102855	062512	161.75
						CHECK	35618	TOTAL:	161.75
35619	06/25/2012	PRTD	1133	ROXANN BOOTH	6-05-12	06/19/2012	103039	062512	70.38
						CHECK	35619	TOTAL:	70.38
35620	06/25/2012	PRTD	49	BECKY BURGENTT	5-31-6-25-12	06/20/2012	103135	062512	19.80
						CHECK	35620	TOTAL:	19.80
35621	06/25/2012	PRTD	3685	CAHILL SURVEYORS	12-10	06/20/2012	103126	062512	3,972.50
						CHECK	35621	TOTAL:	3,972.50
35622	06/25/2012	PRTD	3610	CARPENTER, REBECCA	5/10/12	06/07/2012	102783	062512	60.30
						CHECK	35622	TOTAL:	60.30

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35623	06/25/2012	PRTD	3582	CARRIE CHAPPELL	5-14-31-12	06/19/2012	103006	062512	825.30
						CHECK	35623	TOTAL:	825.30
35624	06/25/2012	PRTD	58	CARROLLTON OFFICE SU	0745941//074592	06/19/2012	103065	062512	95.87
						CHECK	35624	TOTAL:	95.87
35625	06/25/2012	PRTD	1509	CDW GOVERNMENT INC.	1386220	06/07/2012	101073	062512	201.25
					K675887	06/07/2012	102355	062512	235.00
						CHECK	35625	TOTAL:	436.25
35626	06/25/2012	PRTD	4402	CERTIPORT	IQ2B358548	06/20/2012	103023	062512	1,350.00
						CHECK	35626	TOTAL:	1,350.00
35627	06/25/2012	PRTD	3854	CHRIS BROWNING	11-30-12	06/07/2012	101612	062512	66.60
						CHECK	35627	TOTAL:	66.60
35628	06/25/2012	PRTD	62	CINCINNATI BELL	JUNE 2012	06/20/2012	103141	062512	2,037.34
						CHECK	35628	TOTAL:	2,037.34
35629	06/25/2012	PRTD	2954	CINCINNATI BELL ANY	APRIL - JUNE 9, 2012	06/20/2012	103140	062512	411.85
						CHECK	35629	TOTAL:	411.85
35630	06/25/2012	PRTD	626	CINCINNATI MUSEUM CE	1729079	06/07/2012	102721	062512	382.50
					1729078	06/07/2012	102722	062512	345.00
						CHECK	35630	TOTAL:	727.50
35631	06/25/2012	PRTD	4271	CINTAS	001820944	06/07/2012	102891	062512	30.00
					001820945	06/07/2012	102886	062512	30.54
					001823077	06/07/2012	102890	062512	30.00
					001823078	06/07/2012	102885	062512	30.54

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CASH ACCOUNT: 10
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001825248	06/07/2012 102889	062512	30.00
001825249	06/07/2012 102884	062512	30.54
001818762	06/07/2012 102892	062512	30.00
001818763	06/07/2012 102887	062512	30.54
CHECK	35631 TOTAL:		242.16
308101268290	06/19/2012 103017	062512	105.49
208108062041	06/19/2012 102455	062512	1,541.33
CHECK	35632 TOTAL:		1,646.82
5121788902	06/07/2012 103018	062512	47.49
CHECK	35633 TOTAL:		47.49
6-11-15-12	06/20/2012 102472	062512	273.60
CHECK	35634 TOTAL:		273.60
21406	06/20/2012 103143	062512	660.00
CHECK	35635 TOTAL:		660.00
5/25/12	06/07/2012 103052	062512	33.75
6-11-13-12	06/20/2012 103051	062512	50.83
CHECK	35636 TOTAL:		84.58
MAY 2012	06/19/2012 102845	062512	3,061.54
CHECK	35637 TOTAL:		3,061.54
727	06/07/2012 102617	062512	74.83
CHECK	35638 TOTAL:		74.83

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GALLATIN COUNTY SCHOOLS
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PG 5
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CASH ACCOUNT: 10
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35639 06/25/2012 PRTD 1841 DELL COMPUTERS

XFRN3X517

06/19/2012 102849 062512 339.83
CHECK 35639 TOTAL: 339.83

35640 06/25/2012 PRTD 3963 DEVELOPMENTAL RESOU

10-DANAHE

06/19/2012 103097 062512 375.00
CHECK 35640 TOTAL: 375.00

35641 06/25/2012 PRTD 4482 DIGITAL RIVER EDUCAT

9697000

06/20/2012 103022 062512 2,646.65
CHECK 35641 TOTAL: 2,646.65

35642 06/25/2012 PRTD 3668 DUKE ENERGY

4-24-5-23-12

06/20/2012 103139 062512 1,246.20
CHECK 35642 TOTAL: 1,246.20

35643 06/25/2012 PRTD 4019 EMILY EPLFANIO

3-05-21-12

06/07/2012 103055 062512 185.85
CHECK 35643 TOTAL: 185.85

35644 06/25/2012 PRTD 72 DEBRA FOLTZ

5-29-12

06/07/2012 103061 062512 134.05
CHECK 35644 TOTAL: 134.05

35645 06/25/2012 PRTD 3663 FUNZONE INFLATABLES

7

06/19/2012 100503 062512 1,000.00
CHECK 35645 TOTAL: 1,000.00

35646 06/25/2012 PRTD 1563 GALLATIN CO ACTIVITY

100-HS POSTER

06/07/2012 103020 062512 156.00
06/07/2012 103060 062512 265.00

043012-01

06/07/2012 101634 062512 100.00
06/20/2012 103122 062512 1,172.09

1211 CHICAGO FIELD TRIP

CHECK 35646 TOTAL: 1,693.09

35647 06/25/2012 PRTD 2106 GALLATIN COUNTY FOOD

5-17-12

06/07/2012 103062 062512 100.00
06/07/2012 100827 062512 405.39

5-15-12

06/07/2012 102861 062512 508.14

5/10/12

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CASH ACCOUNT: 10
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6-06-12	06/19/2012 101795	062512	33.00
4-16-12	06/19/2012 103005	062512	33.00

CHECK 35647 TOTAL: 1,079.53

35648 06/25/2012 PRTO 3614 GEM CITY TIRE

141806

06/19/2012 103041 062512

CHECK 35648 TOTAL: 822.95

35649 06/25/2012 PRTO 638 JOAN GLASS

5-10-21-12

06/07/2012 103054 062512

CHECK 35649 TOTAL: 137.70

35650 06/25/2012 PRTO 4421 GOESSLINGS MARKETS

5-18-12

06/07/2012 102870 062512

5-21-12

06/07/2012 102639 062512

5-10-12

06/07/2012 102860 062512

5-13-12

06/07/2012 102859 062512

3-27-12

06/07/2012 102222 062512

6-05, 6-12-12

06/20/2012 103080 062512

MAY 18, 2012

06/20/2012 102456 062512

CHECK 35650 TOTAL: 1,246.53

35651 06/25/2012 PRTO 4322 HEATHER HILL

7-10-15-12

06/07/2012 102485 062512

6-11-14-12

06/19/2012 102930 062512

CHECK 35651 TOTAL: 799.07

35652 06/25/2012 PRTO 1738 HOMETOWN PIZZA

0007574

06/07/2012 102786 062512

0007562

06/07/2012 102210 062512

0007588

06/07/2012 102204 062512

0007593

06/20/2012 102788 062512

0007611

06/20/2012 101516 062512

25.96

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CHECK 35652 TOTAL: 216.18

35653 06/25/2012 PRTD 1615 INTERSTATE BRANDS CO MAY 2012 06/19/2012 102844 062512 435.26
CHECK 35653 TOTAL: 435.26

35654 06/25/2012 PRTD 89 J & N ELECTRONICS 42320 06/07/2012 103043 062512 347.99
CHECK 35654 TOTAL: 347.99

35655 06/25/2012 PRTD 487 J'S VIDEO 5-18-12 06/07/2012 103001 062512 34.80
CHECK 35655 TOTAL: 34.80

35656 06/25/2012 PRTD 4455 JANET KEGLEY MAR/APR 2012 06/07/2012 102673 062512 28.35
CHECK 35656 TOTAL: 28.35

35657 06/25/2012 PRTD 3671 JERRY WALKER 1518 06/07/2012 103007 062512 550.00
CHECK 35657 TOTAL: 550.00

35658 06/25/2012 PRTD 3003 JOANIE ROGERS 4-20-23-12 06/19/2012 100915 062512 409.85
APRIL 20-23-12 06/19/2012 100896 062512 853.97
5-31-6-25-12 06/20/2012 103134 062512 3.60
CHECK 35658 TOTAL: 1,267.42

35659 06/25/2012 PRTD 4129 JOANN MITCHELL 5-17-12 06/07/2012 102872 062512 105.72
CHECK 35659 TOTAL: 105.72

35660 06/25/2012 PRTD 3703 JOANN PHILLIPS 4-30-5-15-12 06/19/2012 103008 062512 168.30
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35661 06/25/2012 PRTD 3806 K.C. PROVISIONS 00173266 06/07/2012 102918 062512 31.70
CHECK 35661 TOTAL: 31.70

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35662	06/25/2012	PRTD	4481 KALKREUTH ROOFING &	APP #1	06/20/2012 103145	062512	231,085.80
					CHECK	35662 TOTAL:	231,085.80
35663	06/25/2012	PRTD	4365 KAREN HOLBROOK	4-20-5-11-12	06/07/2012 103056	062512	53.87
					CHECK	35663 TOTAL:	53.87
35664	06/25/2012	PRTD	33 KASA	115753/756/773	06/07/2012 102547	062512	657.00
				115782	06/19/2012 103012	062512	482.00
					CHECK	35664 TOTAL:	1,139.00
35665	06/25/2012	PRTD	97 KENTUCKY MOTOR SERV	MAY 2012 - MAINT	06/20/2012 103091	062512	29.82
				MAY 2012 - BUS	06/20/2012 102896	062512	245.48
				APRIL 2012 - BUS	06/20/2012 102735	062512	185.22
				APRIL 2012 - MAINT	06/20/2012 102915	062512	14.67
					CHECK	35665 TOTAL:	475.19
35666	06/25/2012	PRTD	2248 KENTUCKY SCHOOL BOAR	1113	06/07/2012 103076	062512	204.00
					CHECK	35666 TOTAL:	204.00
35667	06/25/2012	PRTD	201 KENTUCKY STATE POLIC	2012	06/07/2012 103064	062512	300.00
					CHECK	35667 TOTAL:	300.00
35668	06/25/2012	PRTD	4479 KENTUCKY WRITING PRO	6-06-08-12 - RUST	06/20/2012 103047	062512	100.00
					CHECK	35668 TOTAL:	100.00
35669	06/25/2012	PRTD	98 KENWAY	659959	06/07/2012 103048	062512	63.69
				657682/659202	06/07/2012 102874	062512	1,920.14
				658468/659203/204/05	06/19/2012 102971	062512	2,717.29

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CASH ACCOUNT: 10
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CHECK 35669 TOTAL: 4,701.12

35670 06/25/2012 PRD 3957 KMART

5-25-12 06/07/2012 103028 062512 545.67
MAY 25 2012 06/07/2012 102968 062512 370.00
5-23-12 06/19/2012 103038 062512 97.87
CHECK 35670 TOTAL: 1,013.54

35671 06/25/2012 PRD 4458 KRISTEN D. BAUER

APRIL 2012 06/19/2012 102707 062512 1,012.50
CHECK 35671 TOTAL: 1,012.50

35672 06/25/2012 PRD 876 KSBA

73759 06/07/2012 102147 062512 250.00
CHECK 35672 TOTAL: 250.00

35673 06/25/2012 PRD 2805 KSCA

552012 06/19/2012 102331 062512 165.00
CHECK 35673 TOTAL: 165.00

35674 06/25/2012 PRD 2346 KUMPEL MECH SERVICE

00687598 06/07/2012 102992 062512 459.68
00686389/00686847 06/07/2012 102840 062512 958.34
00688039 06/19/2012 102731 062512 318.50
CHECK 35674 TOTAL: 1,736.52

35675 06/25/2012 PRD 1280 KURTZ BROS

19107.01 06/19/2012 102575 062512 92.23
CHECK 35675 TOTAL: 92.23

35676 06/25/2012 PRD 3639 KY. SCHOOL NUTRITION

LEWIS/BAILEY/PEMBERT 06/07/2012 103032 062512 225.00
CHECK 35676 TOTAL: 225.00

35677 06/25/2012 PRD 4168 LAMSON PRODUCTS

9300834917 06/07/2012 102757 062512 112.39
CHECK 35677 TOTAL: 112.39

CASH ACCOUNT: 10 6101 CASH IN BANK
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35678	06/25/2012	PRTD	3505	LEONARD WHALEN	5-12-6-12-12	06/20/2012	100583	062512	292.05
						CHECK	35678	TOTAL:	292.05
35679	06/25/2012	PRTD	104	MAINES HARDWARE	APRIL 2012 - BUS	06/20/2012	102618	062512	1.52
					april 2012 - maint	06/20/2012	102914	062512	191.88
					MAY 2012 - MAINT	06/20/2012	103092	062512	51.64
						CHECK	35679	TOTAL:	245.04
35680	06/25/2012	PRTD	2895	MARTHA SEBRING	5-25-12	06/07/2012	103000	062512	62.10
					5-23-12	06/07/2012	102999	062512	28.80
					6-14-12	06/19/2012	103070	062512	144.00
					6-08-12	06/20/2012	103071	062512	27.90
						CHECK	35680	TOTAL:	262.80
35681	06/25/2012	PRTD	4468	MARY YOUNG	4-05-12	06/07/2012	103058	062512	60.30
						CHECK	35681	TOTAL:	60.30
35682	06/25/2012	PRTD	70	DAVID MORRIS	6-25-12	06/20/2012	103136	062512	1.80
						CHECK	35682	TOTAL:	1.80
35683	06/25/2012	PRTD	3815	MURRAY PROMOTIONS	155-GC	06/07/2012	102833	062512	2,146.00
						CHECK	35683	TOTAL:	2,146.00
35684	06/25/2012	PRTD	592	NATIONAL BUSINESS FU	CV772500-TDQ	06/07/2012	102970	062512	758.00
						CHECK	35684	TOTAL:	758.00
35685	06/25/2012	PRTD	411	NORTHERN KENTUCKY CO	31676	06/07/2012	102107	062512	137.23
						CHECK	35685	TOTAL:	137.23

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35686	06/25/2012	PRTD	112	OHIO VALLEY EDUCATIO	7225-MS	06/19/2012	102655	062512	125.00
					7292	06/19/2012	101133	062512	3,312.50
					6928-MS	06/20/2012	103146	062512	150.00
					CHECK		35686	TOTAL:	3,587.50
35687	06/25/2012	PRTD	3433	PEACHTREE BUSINESS P	P271591900015	06/07/2012	103053	062512	118.00
					CHECK		35687	TOTAL:	118.00
35688	06/25/2012	PRTD	3998	PEARSON	3649627	06/19/2012	103067	062512	417.64
					CHECK		35688	TOTAL:	417.64
35689	06/25/2012	PRTD	4451	PERFECTION PEST CONT	JUNE 2012	06/20/2012	103101	062512	276.00
					CHECK		35689	TOTAL:	276.00
35690	06/25/2012	PRTD	1530	DOT PERKINS	7-04-12	06/07/2012	102923	062512	73.80
					5-29-12	06/07/2012	102925	062512	43.65
					5-31-12	06/07/2012	103031	062512	45.90
					5-30-12	06/07/2012	102924	062512	49.50
					5-23-12	06/07/2012	102926	062512	17.55
					6-13-15-12	06/19/2012	102922	062512	81.90
					CHECK		35690	TOTAL:	312.30
35691	06/25/2012	PRTD	3789	PLAK SMACKER	A31404	06/07/2012	102955	062512	108.00
					CHECK		35691	TOTAL:	108.00
35692	06/25/2012	PRTD	3146	PRAIRIE FARMS DAIRY	MAY 2012	06/19/2012	102843	062512	6,536.31
					CHECK		35692	TOTAL:	6,536.31

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35693	06/25/2012	PRTD	118	QUILL CORPORATION	3343648	06/07/2012	103049	062512	116.75
					3129732	06/07/2012	102966	062512	257.75
						CHECK	35693	TOTAL:	374.50
35694	06/25/2012	PRTD	185	RIBBONS & ROSES	006311	06/19/2012	102944	062512	69.49
						CHECK	35694	TOTAL:	69.49
35695	06/25/2012	PRTD	3675	ROBERTS WATER TREATM	5-23-6-12-12	06/20/2012	103138	062512	606.50
						CHECK	35695	TOTAL:	606.50
35696	06/25/2012	PRTD	3515	ROSS-TARRANT ARCHITE	1134-0000005	06/20/2012	103127	062512	798.21
					0914-0000014	06/20/2012	103128	062512	42,410.00
						CHECK	35696	TOTAL:	43,208.21
35697	06/25/2012	PRTD	599	RUMPKA OF KENTUCKY I	JUNE 2012	06/20/2012	103137	062512	1,084.62
						CHECK	35697	TOTAL:	1,084.62
35698	06/25/2012	PRTD	811	SADDLEBACK EDUCATION	0613882	06/19/2012	102871	062512	297.92
						CHECK	35698	TOTAL:	297.92
35699	06/25/2012	PRTD	4430	SARA WILSHIRE BIBBE	6-04-12	06/19/2012	103019	062512	20.00
						CHECK	35699	TOTAL:	20.00
35700	06/25/2012	PRTD	2577	SCHOLASTIC READING C	4887884	06/19/2012	101723	062512	525.00
						CHECK	35700	TOTAL:	525.00
35701	06/25/2012	PRTD	2405	SCHOOL SPECIALTY	308101258635	06/19/2012	101743	062512	721.40
						CHECK	35701	TOTAL:	721.40

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CASH ACCOUNT: 10
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INV DATE PO WARRANT

NET

35702 06/25/2012 PRD 1103 PAMELA SCUDDER

5-11-12

06/19/2012 103003 062512

49.50

CHECK 35702 TOTAL:

49.50

35703 06/25/2012 PRD 2439 SMILEMAKERS, INC

6546119

06/07/2012 103016 062512

115.48

CHECK 35703 TOTAL:

115.48

35704 06/25/2012 PRD 3017 SONYA GILES

6-25-12

06/20/2012 103133 062512

.90

CHECK 35704 TOTAL:

.90

35705 06/25/2012 PRD 4425 SOUTHERN PETROLEUM,

126737

06/07/2012 102906 062512

4,783.08

126710

06/07/2012 102907 062512

3,902.19

CHECK 35705 TOTAL:

8,685.27

35706 06/25/2012 PRD 846 SYSCO\LOUISVILLE FOO

205080867

06/07/2012 102938 062512

2,422.20

205150821

06/07/2012 102988 062512

968.61

205150820

06/07/2012 102987 062512

379.74

205150818

06/07/2012 102989 062512

1,749.48

205150816

06/07/2012 102990 062512

1,756.91

205080864

06/07/2012 102986 062512

1,602.47

205080865

06/07/2012 102939 062512

3,501.96

205080866

06/19/2012 102940 062512

423.54

205010999

06/19/2012 102856 062512

3,007.30

205010996

06/19/2012 102857 062512

2,011.42

205010998

06/19/2012 102858 062512

1,942.24

CHECK 35706 TOTAL:

19,765.87

35707 06/25/2012 PRD 1812 PAM TERWILLIGER

APRIL/MAY 2012

06/20/2012 103129 062512

7,576.20

06/21/2012 10:19 | GALLATIN COUNTY SCHOOLS
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcsbdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 35707 TOTAL: 7,576.20

35708 06/25/2012 PRPD 4448 THE INSTITUTE FOR MU T-4843 06/19/2012 102488 062512 1,450.00
CHECK 35708 TOTAL: 1,450.00

35709 06/25/2012 PRPD 4387 TRI-STATE JUICE CO. 0000524209 06/07/2012 102919 062512 386.00
CHECK 35709 TOTAL: 386.00

35710 06/25/2012 PRPD 2703 TROPHY AWARDS 271281 06/07/2012 102354 062512 366.64
CHECK 35710 TOTAL: 366.64

35711 06/25/2012 PRPD 1941 MUNIS 045-193950 06/19/2012 103021 062512 168.48
CHECK 35711 TOTAL: 168.48

35712 06/25/2012 PRPD 2049 U S SCHOOL SUPPLY 192876A 06/19/2012 102459 062512 575.60
CHECK 35712 TOTAL: 575.60

35713 06/25/2012 PRPD 137 UHL TRUCK SALES OF K b143489 06/07/2012 102912 062512 265.93
CHECK 35713 TOTAL: 265.93

35714 06/25/2012 PRPD 146 CONNIE WALNSCOTT 6-05-12 06/07/2012 103034 062512 66.15
CHECK 35714 TOTAL: 66.15

35715 06/25/2012 PRPD 141 WARSAW WATER AND SEW JUNE 10, 2012 06/20/2012 103142 062512 2,987.42
CHECK 35715 TOTAL: 2,987.42

06/21/2012 10:19
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 16
apcshdsb

CLERK: 9191cwhi

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2012 12	138												
APP 20-7421	06/25/2012	062512		062512				ACCOUNTS PAYABLE				15,913.40	
APP 10-6101	06/25/2012	062512		062512				AP CASH DISBURSEMENTS JOURNAL					385,472.31
APP 10-7421	06/25/2012	062512		062512				CASH IN BANK					
APP 51-7421	06/25/2012	062512		062512				AP CASH DISBURSEMENTS JOURNAL				58,369.30	
APP 36-7421	06/25/2012	062512		062512				ACCOUNTS PAYABLE				32,805.10	
								AP CASH DISBURSEMENTS JOURNAL					
								ACCOUNTS PAYABLE				278,384.51	
								AP CASH DISBURSEMENTS JOURNAL					
								ACCOUNTS PAYABLE					
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				385,472.31	385,472.31
APP 10-6131	06/25/2012	062512		062512				RECEIVABLE FROM SPECIAL REV FN				15,913.40	
APP 20-6130	06/25/2012	062512		062512				INTERFUND RECEIVABLES					15,913.40
APP 10-6139	06/25/2012	062512		062512				RECEIVABLE FROM FOOD SVC FND				32,805.10	
APP 51-6130	06/25/2012	062512		062512				INTERFUND RECEIVABLES					32,805.10
APP 10-6137	06/25/2012	062512		062512				RECEIVABLE FROM CONST FND				278,384.51	
APP 36-6130	06/25/2012	062512		062512				INTERFUND RECEIVABLES					278,384.51
								SYSTEM GENERATED ENTRIES TOTAL				327,103.01	327,103.01
								JOURNAL 2012/12/138 TOTAL				712,575.32	712,575.32

06/21/2012 10:19

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 12	138	06/25/2012	CASH IN BANK		
	10-6101				RECEIVABLE FROM SPECIAL REV FN	15,913.40	385,472.31
	10-6131				RECEIVABLE FROM CONST FND	278,384.51	
	10-6137				RECEIVABLE FROM FOOD SVC FND	32,805.10	
	10-6139				ACCOUNTS PAYABLE	58,369.30	
	10-7421						
					FUND TOTAL	385,472.31	385,472.31
2	SPECIAL REVENUE	2012 12	138	06/25/2012	INTERFUND RECEIVABLES		
	20-6130				ACCOUNTS PAYABLE	15,913.40	15,913.40
	20-7421						
					FUND TOTAL	15,913.40	15,913.40
360	CONSTRUCTION FUND	2012 12	138	06/25/2012	INTERFUND RECEIVABLES		
	36-6130				ACCOUNTS PAYABLE	278,384.51	278,384.51
	36-7421						
					FUND TOTAL	278,384.51	278,384.51
51	FOOD SERVICE FUND	2012 12	138	06/25/2012	INTERFUND RECEIVABLES		
	51-6130				ACCOUNTS PAYABLE	32,805.10	32,805.10
	51-7421						
					FUND TOTAL	32,805.10	32,805.10

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9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 18
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FUND

DUE TO

DUE FROM

1	GENERAL FUND	327,103.01	15,913.40
2	SPECIAL REVENUE		32,805.10
51	FOOD SERVICE FUND		278,384.51
360	CONSTRUCTION FUND		

TOTAL	327,103.01	327,103.01
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** END OF REPORT - Generated by carolyn white **