

07/02/2012 12:24
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/02/2012 WARRANT: 070212 AMOUNT:\$ 24,446.71

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

07/02/2012 12:32 GALLATIN COUNTY SCHOOLS
9191CWH1 A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

35716 07/02/2012 PRTD 10 DELTA DENTAL PLAN OF JULY 2012 07/02/2012 070212 4,107.81

CHECK 35716 TOTAL: 4,107.81

35717 07/02/2012 PRTD 1258 HYATT REGENCY JULY 9-12, 2012 07/02/2012 104016 070212 340.26

CHECK 35717 TOTAL: 340.26

35718 07/02/2012 PRTD 93 KENTUCKY UTILITIES C JULY 2012 07/02/2012 070212 19,998.64

CHECK 35718 TOTAL: 19,998.64

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 24,446.71

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 24,446.71

*** GRAND TOTAL *** 24,446.71

07/02/2012 12:32
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcshdsb

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

2013 1 6

APP 10-7421

07/02/2012

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07/02/2012

24,106.45

24,446.71

340.26

24,446.71

340.26

340.26

340.26

24,786.97

24,786.97

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	1	6	07/02/2012		
	10-6101				CASH IN BANK	340.26	24,446.71
	10-6131				RECEIVABLE FROM SPECIAL REV FN	24,106.45	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	24,446.71	24,446.71
2	SPECIAL REVENUE	2013	1	6	07/02/2012		
	20-6130				INTERFUND RECEIVABLES	340.26	340.26
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	340.26	340.26

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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		340.26		340.26
2	SPECIAL REVENUE				
TOTAL			340.26		340.26

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

07/09/2012 07:33
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/09/2012 WARRANT: 070912 AMOUNT:\$ 20,277.25

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

07/09/2012 07:45
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT NET

35719 07/09/2012 PRTD 3375 THE HUNTINGTON NATIO

second ser 2008

07/09/2012

070912

20,277.25

CHECK 35719 TOTAL:

20,277.25

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

20,277.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,277.25

*** GRAND TOTAL ***

20,277.25

07/09/2012 07:45
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsndsb

CLERK: 9191cwhi

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	1	15									
APP 40-7421	07/09/2012	070912		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL		20,277.25	
APP 10-6101	07/09/2012	070912		CASH IN BANK				AP CASH DISBURSEMENTS JOURNAL			20,277.25
				GENERAL LEDGER TOTAL						20,277.25	20,277.25
APP 10-6143	07/09/2012	070912		RECEIVABLE FROM DEBT SERVICE						20,277.25	
APP 40-6130	07/09/2012	070912		INTERFUND RECEIVABLES							20,277.25
				SYSTEM GENERATED ENTRIES TOTAL						20,277.25	20,277.25
				JOURNAL 2013/01/15 TOTAL						40,554.50	40,554.50

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9191cwhi

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	2013	1	15	07/09/2012		
	10-6101				CASH IN BANK	20,277.25	20,277.25
	10-6143				RECEIVABLE FROM DEBT SERVICE		
					FUND TOTAL	20,277.25	20,277.25
400	DEBT SERVICE FUND	2013	1	15	07/09/2012		
	40-6130				INTERFUND RECEIVABLES	20,277.25	20,277.25
	40-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	20,277.25	20,277.25

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

PG 4
apcsndsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	20,277.25	20,277.25
400	DEBT SERVICE FUND		
TOTAL		20,277.25	20,277.25

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

07/11/2012 12:22
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/11/2012 WARRANT: 071112 AMOUNT:\$ 4,736.26

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

07/11/2012 12:29
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdhsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35720 07/11/2012 PRPD 4328 GRANT COUNTY SCHOOLS

072412GCS

07/11/2012 104101 071112

25.00

CHECK 35720 TOTAL: 25.00

35721 07/11/2012 PRPD 1392 KSBIT

APR-JUN 2012 UNEMP

07/11/2012 071112

4,711.26

CHECK 35721 TOTAL: 4,711.26

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

4,736.26

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 4,736.26

*** GRAND TOTAL ***

4,736.26

07/11/2012 12:29
9191cwh1

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	2013 1	34	07/11/2012			
	10-6101				CASH IN BANK	25.00	4,736.26
	10-6139				RECEIVABLE FROM FOOD SVC FND	4,711.26	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	4,736.26	4,736.26
51	FOOD SERVICE FUND	2013 1	34	07/11/2012			
	51-6130				INTERFUND RECEIVABLES	25.00	25.00
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	25.00	25.00

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

PG 4
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	25.00	25.00
51	FOOD SERVICE FUND		
TOTAL		25.00	25.00

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

07/20/2012 10:29
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/23/2012 WARRANT: 072312 AMOUNT:\$ 388,278.46

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

07/20/2012 10:43 | GALLATIN COUNTY SCHOOLS
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35722 07/23/2012 PRD 4265 ANGIE WHITE

JUNE 25-28, 2012

06/30/2012 102794 072312

1,764.32

CHECK 35722 TOTAL:

1,764.32

35723 07/23/2012 PRD 782 ARAMARK UNIFORM SERV

543-6973682

07/19/2012 103162 072312

37.86

543-6982955

07/19/2012 103165 072312

36.86

543-6979872

07/19/2012 103164 072312

41.36

543-6976758

07/19/2012 103163 072312

36.86

543-6992242

07/19/2012 104158 072312

38.51

543-6986060

07/19/2012 104157 072312

37.45

CHECK 35723 TOTAL:

228.90

35724 07/23/2012 PRD 3985 ARNOLD BAKER

JUNE 20-21, 2012

06/30/2012 103044 072312

37.28

6-24-27-12

07/19/2012 102612 072312

27.78

CHECK 35724 TOTAL:

65.06

35725 07/23/2012 PRD 4064 AT & T MOBILITY

5-28-12 - 6-27-12

07/19/2012 104142 072312

1,610.05

CHECK 35725 TOTAL:

1,610.05

35726 07/23/2012 PRD 1333 BARNES & NOBLE BOOKS

2358848

07/19/2012 104025 072312

474.00

CHECK 35726 TOTAL:

474.00

35727 07/23/2012 PRD 4393 BECKY SCHILD

6-12-14-12

06/30/2012 102434 072312

106.20

CHECK 35727 TOTAL:

106.20

35728 07/23/2012 PRD 4260 BIG RIG ONE STOP SHO

2261140

07/19/2012 104105 072312

144.00

2260923

07/19/2012 103078 072312

250.00

CHECK 35728 TOTAL:

394.00

35729 07/23/2012 PRD 4043 BLUEGRASS INTERNATIO

X100031613.01

07/19/2012 104168 072312

777.90

X100031868.01

07/19/2012 104167 072312

134.03

07/20/2012 10:43
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcsdshb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35730	07/23/2012	PRTD	4020	BRANDON BROCKMAN	7-10-11-12	CHECK	35729	TOTAL:	911.93
					07/19/2012 104037	072312			65.28
					CHECK	35730	TOTAL:		65.28
35731	07/23/2012	PRTD	706	BROWN'S FARM IMPLME	51109	07/19/2012 104011	072312		30.84
					CHECK	35731	TOTAL:		30.84
35732	07/23/2012	PRTD	3320	CAMERON JONES	6-20-21-12	06/30/2012 103046	072312		13.78
					6-24-27-12	07/19/2012 102613	072312		18.13
					CHECK	35732	TOTAL:		31.91
35733	07/23/2012	PRTD	3610	CARPENTER, REBECCA	7-13-12	07/19/2012 104093	072312		77.20
					7-10-12	07/19/2012 104188	072312		15.00
					CHECK	35733	TOTAL:		92.20
35734	07/23/2012	PRTD	1509	CDW GOVERNMENT INC.	L811389	06/30/2012 103108	072312		181.89
					M805570	07/19/2012 104120	072312		3,575.45
					CHECK	35734	TOTAL:		3,757.34
35735	07/23/2012	PRTD	2621	CHOATE FIRE PROTECTI	35162/61/60/40/41/42	07/19/2012 104028	072312		3,918.30
					CHECK	35735	TOTAL:		3,918.30
35736	07/23/2012	PRTD	4271	CINTAS	001827363	07/19/2012 103157	072312		30.00
					001833932	07/19/2012 103155	072312		30.00
					001827364	07/19/2012 103160	072312		30.54
					001829585	07/19/2012 103158	072312		30.54
					001831754	07/19/2012 103161	072312		30.54
					001833933	07/19/2012 103159	072312		30.54

07/20/2012 10:43
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsdshb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

				001831753	07/19/2012	103154	072312		30.00
				001838108	07/19/2012	104148	072312		30.00
				001836022	07/19/2012	104151	072312		30.00
				001836023	07/19/2012	104155	072312		30.54
				001838109	07/19/2012	104154	072312		30.54
				001829584	07/19/2012	103156	072312		30.00
				CHECK		35736	TOTAL:		363.24
35737	07/23/2012	PRTD	2917	COMFORT INN SOMERSET	JUNE 20-21, 2012	06/30/2012	103045	072312	133.36
				CHECK		35737	TOTAL:		133.36
35738	07/23/2012	PRTD	4164	CONTE FLOWERS	6-27-12	06/30/2012	103151	072312	663.20
				6-25-12	06/30/2012	103075	072312		133.12
				6-08-12	06/30/2012	103073	072312		280.92
				CHECK		35738	TOTAL:		1,077.24
35739	07/23/2012	PRTD	2934	COUNTRY BLOOMS GARDE	1843	07/19/2012	102837	072312	155.96
				CHECK		35739	TOTAL:		155.96
35740	07/23/2012	PRTD	2006	REGINA DANAHER	6-23-12	06/30/2012	103050	072312	31.50
				7-09-12	07/19/2012	104058	072312		148.31
				CHECK		35740	TOTAL:		179.81
35741	07/23/2012	PRTD	4153	DARLENE LEWIS	6-18-19-20-12	06/30/2012	103130	072312	108.00
				CHECK		35741	TOTAL:		108.00
35742	07/23/2012	PRTD	3517	DAVID STIGALL	6-11-13-15-2013	06/30/2012	102436	072312	159.30
				CHECK		35742	TOTAL:		159.30

07/20/2012 10:43
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 5
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

35753	07/23/2012	PRTD	83	GALLATIN COUNTY NEWS	june ads - CAFETERIA	07/19/2012	103103	072312	59.40
					JUNE - CENTRAL OFF	07/19/2012	102949	072312	294.00
						CHECK	35753	TOTAL:	353.40
35754	07/23/2012	PRTD	2983	HARCOURT OUTLINES, I	731164	07/19/2012	104123	072312	93.40
						CHECK	35754	TOTAL:	93.40
35755	07/23/2012	PRTD	4358	HARRIS COMPUTER SYST	XT000001975	07/19/2012	103037	072312	50.00
						CHECK	35755	TOTAL:	50.00
35756	07/23/2012	PRTD	4322	HEATHER HILL	6-28-29-12	06/30/2012	102956	072312	135.42
						CHECK	35756	TOTAL:	135.42
35757	07/23/2012	PRTD	3176	HOLIDAY INN	JUN-JONES/BOW/HYL/BA	07/19/2012	102608	072312	1,657.20
						CHECK	35757	TOTAL:	1,657.20
35758	07/23/2012	PRTD	4369	INDEX BLUE, INC	3733	07/19/2012	104127	072312	3,000.00
						CHECK	35758	TOTAL:	3,000.00
35759	07/23/2012	PRTD	4056	INFINITE CAMPUS	005342	07/19/2012	104126	072312	9,988.73
						CHECK	35759	TOTAL:	9,988.73
35760	07/23/2012	PRTD	1669	INVO HEALTH CARE ASS	31222	06/30/2012	101189	072312	16,077.75
						CHECK	35760	TOTAL:	16,077.75
35761	07/23/2012	PRTD	2245	ISTE	326159	06/30/2012	102795	072312	328.00
						CHECK	35761	TOTAL:	328.00

						CHECK	35752	TOTAL:	198.00

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9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35762	07/23/2012	PRTD	89 J & N ELECTRONICS	42449	07/19/2012	103167	072312	325.00
CHECK 35762 TOTAL:								325.00
35763	07/23/2012	PRTD	2367 JACKS CATERING	8-08-12	07/19/2012	104081	072312	2,595.00
CHECK 35763 TOTAL:								2,595.00
35764	07/23/2012	PRTD	2688 JEFFERSON CO. HIGH S	363	07/19/2012	104133	072312	5,840.00
CHECK 35764 TOTAL:								5,840.00
35765	07/23/2012	PRTD	4129 JOANN MITCHELL	5-11-19-12	07/19/2012	103121	072312	54.00
CHECK 35765 TOTAL:								54.00
35766	07/23/2012	PRTD	4487 KANSAS STATE BANK OF	3380359	07/19/2012	104134	072312	33,333.00
CHECK 35766 TOTAL:								33,333.00
35767	07/23/2012	PRTD	33 KASA	7-18-20-12	07/19/2012	104000	072312	1,375.00
CHECK 35767 TOTAL:								1,375.00
35768	07/23/2012	PRTD	1610 KASC	AU8050	07/19/2012	104070	072312	400.00
CHECK 35768 TOTAL:								400.00
35769	07/23/2012	PRTD	97 KENTUCKY MOTOR SERVI	6-07-12	07/19/2012	103166	072312	20.48
CHECK 35769 TOTAL:								20.48
35770	07/23/2012	PRTD	2248 KENTUCKY SCHOOL BOAR	2012-13	07/19/2012	104220	072312	163,240.00
CHECK 35770 TOTAL:								163,240.00
35771	07/23/2012	PRTD	201 KENTUCKY STATE POLIC	2012-13	07/19/2012	104090	072312	500.00

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9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

35781 07/23/2012 PRTD	2698 BARB MCKITTRICK	6-18-19-20-2012	06/30/2012 103033	072312	102.60
	CHECK		35781 TOTAL:		102.60
35782 07/23/2012 PRTD	4412 MODERN OFFICE METHOD	JULY 2012	07/19/2012 104203	072312	3,232.50
	CHECK		35782 TOTAL:		3,232.50
35783 07/23/2012 PRTD	3875 MONTICELLO BANKING C	SERIES 2011	07/19/2012 104228	072312	1,300.89
		SERIES 2010	07/19/2012 104227	072312	1,039.60
		SERIES 2009 8-20-12	07/19/2012 104226	072312	988.63
		SER 2008 8-20-12	07/19/2012 104225	072312	1,771.41
		SER 2006 - 8-20-12	07/19/2012 104223	072312	1,114.05
		SER 2006 - 8-20-2012	07/19/2012 104224	072312	754.45
		SERIES 2012	07/19/2012 104229	072312	1,281.37
		SER 20058-20-12	07/19/2012 104222	072312	357.32
		CHECK	35783 TOTAL:		8,607.72
35784 07/23/2012 PRTD	2024 MYRA MORGAN	7-10-11-16-12	07/19/2012 104128	072312	100.80
		CHECK	35784 TOTAL:		100.80
35785 07/23/2012 PRTD	4182 NETCHEMILA	4084	07/19/2012 104049	072312	1,654.00
		CHECK	35785 TOTAL:		1,654.00
35786 07/23/2012 PRTD	3037 NKCES	31782-HERNDON	07/19/2012 103057	072312	100.00
		31782	07/19/2012 103024	072312	500.00
		CHECK	35786 TOTAL:		600.00
35787 07/23/2012 PRTD	411 NORTHERN KENTUCKY CO	31782-BROWN	07/19/2012 102991	072312	100.00
		CHECK	35787 TOTAL:		100.00

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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 9
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35788	07/23/2012	PRTD	4438	NORTHERN KY. EDUCATI	2012-2013	07/19/2012	104096	072312	625.68
						CHECK	35788	TOTAL:	625.68
35789	07/23/2012	PRTD	4463	NORTHWEST EVALUATION	0041316	07/19/2012	104008	072312	19,093.00
						CHECK	35789	TOTAL:	19,093.00
35790	07/23/2012	PRTD	112	OHIO VALLEY EDUCATIO	7277	07/19/2012	104102	072312	8,618.00
						CHECK	35790	TOTAL:	8,618.00
35791	07/23/2012	PRTD	4151	OPIS	135750	07/19/2012	104143	072312	1,116.00
						CHECK	35791	TOTAL:	1,116.00
35792	07/23/2012	PRTD	3998	PEARSON	3657781	06/30/2012	103029	072312	3,342.47
						CHECK	35792	TOTAL:	3,342.47
35793	07/23/2012	PRTD	1530	DOT PERKINS	7-16-12	07/19/2012	104023	072312	43.20
						CHECK	35793	TOTAL:	43.20
35794	07/23/2012	PRTD	3743	QSI	2012-8167/4636	07/19/2012	103002	072312	1,172.50
						CHECK	35794	TOTAL:	1,172.50
35795	07/23/2012	PRTD	118	QUILL CORPORATION	3662735	06/30/2012	103063	072312	475.11
					4035565	06/30/2012	103149	072312	529.57
					4079297	07/19/2012	103150	072312	141.98
						CHECK	35795	TOTAL:	1,146.66
35796	07/23/2012	PRTD	2355	R.J. ROBERTS, INC	12850	07/19/2012	104129	072312	32,535.96
						CHECK	35796	TOTAL:	32,535.96

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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

35797	07/23/2012	PRTD	4371	RELIANCE COMMUNICATI	31514	07/19/2012	104031	072312	3,492.00
						CHECK	35797	TOTAL:	3,492.00
35798	07/23/2012	PRTD	185	RIBBONS & ROSES	006507/6559/6564	07/19/2012	104103	072312	170.98
						CHECK	35798	TOTAL:	170.98
35799	07/23/2012	PRTD	4119	SAFE SCHOOLS, LLC	3594	07/19/2012	104130	072312	2,100.00
						CHECK	35799	TOTAL:	2,100.00
35800	07/23/2012	PRTD	2405	SCHOOL SPECIALTY	208108513707	07/19/2012	104068	072312	118.77
						CHECK	35800	TOTAL:	118.77
35801	07/23/2012	PRTD	1103	PAMELA SCUDDER	6-11/6-22-12	07/19/2012	102943	072312	93.60
						CHECK	35801	TOTAL:	93.60
35802	07/23/2012	PRTD	3340	SNAP ON TOOLS	174319	07/19/2012	104268	072312	159.20
						CHECK	35802	TOTAL:	159.20
35803	07/23/2012	PRTD	4425	SOUTHERN PETROLEUM,	126965	07/19/2012	104170	072312	1,762.09
						CHECK	35803	TOTAL:	1,762.09
35804	07/23/2012	PRTD	846	SYSCO\LOUISVILLE FOO	206269086	07/19/2012	103104	072312	611.34
						CHECK	35804	TOTAL:	611.34
35805	07/23/2012	PRTD	1812	PAM TERWILLIGER	JUNE 2012	07/19/2012	104131	072312	3,840.45
						CHECK	35805	TOTAL:	3,840.45
35806	07/23/2012	PRTD	3315	THE BANK OF NEW YORK	SER 2004 -643457	07/19/2012	104221	072312	432.80
						CHECK	35806	TOTAL:	432.80

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 11
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35807 07/23/2012 PRD	3672 TOM SEXTON & ASSOCIA	TSA29514	06/30/2012 103013	072312	2,028.00
		TSA29511	06/30/2012 102868	072312	1,773.35
		CHECK	35807 TOTAL:		3,801.35
35808 07/23/2012 PRD	2564 TOSHIBA	204253793	06/30/2012 103112	072312	964.73
		CHECK	35808 TOTAL:		964.73
35809 07/23/2012 PRD	3796 TRUGREEN/CHEMILAWN	728780	07/19/2012 103152	072312	420.00
		CHECK	35809 TOTAL:		420.00
35810 07/23/2012 PRD	1941 MONTIS	045-68157	07/19/2012 104216	072312	1,248.00
		CHECK	35810 TOTAL:		1,248.00
35811 07/23/2012 PRD	137 UHL TRUCK SALES OF K	BI49626	07/19/2012 104166	072312	134.03
		CHECK	35811 TOTAL:		134.03
35812 07/23/2012 PRD	1323 UNITED STATES POSTAL	HS - 7-23-12	07/19/2012 104231	072312	1,000.00
		UE - 7-23-12	07/19/2012 104065	072312	400.00
		CHECK	35812 TOTAL:		1,400.00
35813 07/23/2012 PRD	141 WARSAW WATER AND SEW	7-10-12	07/19/2012 104276	072312	2,350.36
		CHECK	35813 TOTAL:		2,350.36
35814 07/23/2012 PRD	3697 WINDSTREAM	JUNE 2012	07/19/2012 103077	072312	80.00
		CHECK	35814 TOTAL:		80.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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NUMBER OF CHECKS	93	*** CASH ACCOUNT TOTAL ***	388,278.46
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	93	388,278.46	
		*** GRAND TOTAL ***	388,278.46

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2013	1	64										
APP 10-7421	07/23/2012	072312		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			317,571.55	
APP 10-6101	07/23/2012	072312		CASH IN BANK				AP CASH DISBURSEMENTS JOURNAL				388,278.46
APP 20-7421	07/23/2012	072312		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL		63,205.07		
APP 51-7421	07/23/2012	072312		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL		3,700.49		
APP 36-7421	07/23/2012	072312		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL		3,801.35		
				GENERAL LEDGER TOTAL							388,278.46	388,278.46
APP 10-6131	07/23/2012	072312		RECEIVABLE FROM SPECIAL REV FN							63,205.07	
APP 20-6130	07/23/2012	072312		INTERFUND RECEIVABLES								63,205.07
APP 10-6139	07/23/2012	072312		RECEIVABLE FROM FOOD SVC FND							3,700.49	
APP 51-6130	07/23/2012	072312		INTERFUND RECEIVABLES								3,700.49
APP 10-6137	07/23/2012	072312		RECEIVABLE FROM CONST FND							3,801.35	
APP 36-6130	07/23/2012	072312		INTERFUND RECEIVABLES								3,801.35
				SYSTEM GENERATED ENTRIES TOTAL							70,706.91	70,706.91
				JOURNAL 2013/01/64 TOTAL							458,985.37	458,985.37

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	1	64	07/23/2012	CASH IN BANK		
	10-6101					RECEIVABLE FROM SPECIAL REV FN	63,205.07	388,278.46
	10-6131					RECEIVABLE FROM CONST FND	3,801.35	
	10-6137					RECEIVABLE FROM FOOD SVC FND	3,700.49	
	10-6139					ACCOUNTS PAYABLE	317,571.55	
	10-7421							
						FUND TOTAL	388,278.46	388,278.46
2	SPECIAL REVENUE	2013	1	64	07/23/2012	INTERFUND RECEIVABLES		
	20-6130					ACCOUNTS PAYABLE	63,205.07	63,205.07
	20-7421							
						FUND TOTAL	63,205.07	63,205.07
360	CONSTRUCTION FUND	2013	1	64	07/23/2012	INTERFUND RECEIVABLES		
	36-6130					ACCOUNTS PAYABLE	3,801.35	3,801.35
	36-7421							
						FUND TOTAL	3,801.35	3,801.35
51	FOOD SERVICE FUND	2013	1	64	07/23/2012	INTERFUND RECEIVABLES		
	51-6130					ACCOUNTS PAYABLE	3,700.49	3,700.49
	51-7421							
						FUND TOTAL	3,700.49	3,700.49

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

FUND		DUE TO		DUE FROM	
1	GENERAL FUND	70,706.91		63,205.07	
2	SPECIAL REVENUE			3,700.49	
51	FOOD SERVICE FUND			3,801.35	
360	CONSTRUCTION FUND				
TOTAL		70,706.91		70,706.91	

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