

08/23/2012 09:13
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/27/2012 WARRANT: 082712 AMOUNT: \$ 262,610.47
~~263,020.35~~

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

08/24/2012 12:38
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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

35834	08/27/2012	PRTD	4196	AL J. SCHNEIDER COMP	A. BAKER - 7-16	08/13/2012	104079	082712	166.07
					A. LOVETT - 7-16	08/13/2012	104078	082712	332.14
					L. VAUGHT - 7-16	08/13/2012	104074	082712	166.07
					D. BROWN - 7-18	08/13/2012	104106	082712	276.24
					S. DUNN 7-18	08/13/2012	104112	082712	276.24
					T. CHRISTY	08/13/2012	104107	082712	276.24
					PERK/SPAH/WHA/CAM/FO	08/13/2012	104001	082712	2,504.16
					7-18-12 BANQ	08/13/2012	104179	082712	374.54
					CHECK		35834	TOTAL:	4,371.70
35835	08/27/2012	PRTD	4493	ALEX TAINSH	7-23-8-13-27-12	08/20/2012	104496	082712	28.80
					CHECK		35835	TOTAL:	28.80
35836	08/27/2012	PRTD	3858	ALEXANDER SAFETY SOL	0327a1673aa	08/13/2012	104404	082712	2,600.00
					CHECK		35836	TOTAL:	2,600.00
35837	08/27/2012	PRTD	43	ALLIED CENTRAL DIST	118955-00	08/13/2012	104402	082712	217.81
					118496-00-01	08/13/2012	104236	082712	2,049.82
					CHECK		35837	TOTAL:	2,267.63
35838	08/27/2012	PRTD	4282	AMANDA O'CONNOR	7-10-11-12	08/20/2012	104113	082712	65.28
					CHECK		35838	TOTAL:	65.28
35839	08/27/2012	PRTD	279	AMERICAN BUS AND ACC	139007	08/13/2012	104275	082712	791.20
					CHECK		35839	TOTAL:	791.20
35840	08/27/2012	PRTD	4298	ANDREW LOVETT	7-15-18-12	08/13/2012	104077	082712	101.70
					CHECK		35840	TOTAL:	101.70

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 10
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6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35841	08/27/2012	PRTD	3890	ANGELA BAKER	7-31-12	08/13/2012	104214	082712	66.24
					7-17-12	08/20/2012	104215	082712	174.72
					7-15-18-12	08/20/2012	104072	082712	83.44
						CHECK	35841	TOTAL:	324.40
35842	08/27/2012	PRTD	4265	ANGIE WHITE	7-17-19-12	08/13/2012	104393	082712	45.08
						CHECK	35842	TOTAL:	45.08
35843	08/27/2012	PRTD	782	ARAMARK UNIFORM SERV	543-6995370	08/13/2012	104156	082712	38.77
					543-6989128	08/20/2012	104159	082712	42.22
						CHECK	35843	TOTAL:	80.99
35844	08/27/2012	PRTD	4064	AT & T MOBILITY	6-28-7-27-12	08/13/2012	104468	082712	298.91
						CHECK	35844	TOTAL:	298.91
35845	08/27/2012	PRTD	3531	BAIN, ELIZABETH A.	AUG 2012	08/20/2012	104571	082712	2,565.00
						CHECK	35845	TOTAL:	2,565.00
35846	08/27/2012	PRTD	1333	BARNES & NOBLE BOOKS	2361877	08/13/2012	104069	082712	67.50
					2361876	08/13/2012	104063	082712	528.00
					2361878	08/20/2012	104178	082712	93.44
						CHECK	35846	TOTAL:	688.94
35847	08/27/2012	PRTD	3144	BERK SALES & MARKET	41920	08/13/2012	104024	082712	1,600.00
					41962/41983	08/20/2012	104374	082712	1,085.50
						CHECK	35847	TOTAL:	2,685.50
35848	08/27/2012	PRTD	1133	ROXANN BOOTH	7-18-12	08/20/2012	104057	082712	72.00
					7-10-11-16-12	08/20/2012	104014	082712	100.80

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35858	08/27/2012	PRTD	4497	CALVERT IHS, LLC.	1186	08/20/2012	104561	082712	255.00
CHECK									255.00
CHECK TOTAL:									255.00
35859	08/27/2012	PRTD	3582	CARRIE CHAPPELL	8-12-17-12	08/20/2012	104548	082712	284.16
CHECK									284.16
CHECK TOTAL:									284.16
35860	08/27/2012	PRTD	58	CARROLLTON OFFICE SU	075142	08/13/2012	104193	082712	343.25
0750501									487.72
0752721									506.76
749561									283.72
CHECK									1,621.45
CHECK TOTAL:									1,621.45
35861	08/27/2012	PRTD	1509	CDW GOVERNMENT INC.	N336303	08/13/2012	104300	082712	370.57
N10176									1,072.04
CHECK									1,442.61
CHECK TOTAL:									1,442.61
35862	08/27/2012	PRTD	2621	CHOATE FIRE PROTECTI	35201	08/13/2012	104430	082712	1,010.00
CHECK									1,010.00
CHECK TOTAL:									1,010.00
35863	08/27/2012	PRTD	3854	CHRIS BROWNING	7-16-12	08/20/2012	104356	082712	47.04
7-18-20-12									63.36
CHECK									110.40
CHECK TOTAL:									110.40
35864	08/27/2012	PRTD	62	CINCINNATI BELL	8-02-12	08/20/2012	104505	082712	2,029.69
CHECK									2,029.69
CHECK TOTAL:									2,029.69
35865	08/27/2012	PRTD	2954	CINCINNATI BELL ANY	7-10-12-8-09-12	08/20/2012	104565	082712	217.77
CHECK									217.77
CHECK TOTAL:									217.77

CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

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35866	08/27/2012	PRTD	4271	CINTAS		001842191	08/13/2012	104153	082712	30.54
						001842190	08/13/2012	104149	082712	30.00
						001840221	08/13/2012	104152	082712	30.54
						001840220	08/13/2012	104150	082712	30.00
					CHECK	35866	TOTAL:			121.08
35867	08/27/2012	PRTD	1240	LINDA CLARK			08/20/2012	104553	082712	38.88
					CHECK	35867	TOTAL:			38.88
35868	08/27/2012	PRTD	3949	CLASSROOM DIRECT		208108681279	08/13/2012	104362	082712	44.55
						208108756806	08/20/2012	104373	082712	517.29
					CHECK	35868	TOTAL:			561.84
35869	08/27/2012	VOID	4164	CONTE FLOWERS						.00
					CHECK	35869	TOTAL:			.00
35870	08/27/2012	PRTD	4349	COZINE AUTO REPAIR,		1183	08/13/2012	104189	082712	471.69
						1241	08/20/2012	104504	082712	301.62
					CHECK	35870	TOTAL:			773.31
35871	08/27/2012	PRTD	2712	CRAWFORD & BAXTER, P		21485	08/20/2012	104501	082712	620.00
					CHECK	35871	TOTAL:			620.00
35872	08/27/2012	PRTD	1334	PATRICK CURRIN			08/13/2012	104434	082712	53.47
					CHECK	35872	TOTAL:			53.47
35873	08/27/2012	PRTD	2006	REGINA DANAHER			08/13/2012	104332	082712	33.60
							08/20/2012	104550	082712	150.00

08/24/2012 12:38 GALLATIN COUNTY SCHOOLS
9191cwh1 A/P CASH DISBURSEMENTS JOURNAL

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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

35874	08/27/2012	PRTD	3153	DAVIS, MIKE	7-16-12	08/20/2012	104054	082712	39.36
					7-17-12	08/20/2012	104055	082712	88.32
						CHECK	35874	TOTAL:	127.68
35875	08/27/2012	PRTD	3368	DEATON'S PRODUCE	743	08/13/2012	104347	082712	80.62
					749	08/13/2012	104346	082712	78.94
						CHECK	35875	TOTAL:	159.56
35876	08/27/2012	PRTD	3997	DEGEORGE CEILINGS &	10742	08/13/2012	104416	082712	340.00
						CHECK	35876	TOTAL:	340.00
35877	08/27/2012	PRTD	1841	DELL COMPUTERS	XFTXJJD66	08/13/2012	104140	082712	1,219.61
					XFTR8FTD6	08/20/2012	104047	082712	715.20
						CHECK	35877	TOTAL:	1,934.81
35878	08/27/2012	PRTD	4490	DENTISE BECK LANDSCAP	1817	08/20/2012	104467	082712	2,950.00
						CHECK	35878	TOTAL:	2,950.00
35879	08/27/2012	PRTD	2275	DINE COMPANY	0086303	08/13/2012	104196	082712	3,607.69
					0085956	08/20/2012	104009	082712	39.98
					0085153	08/20/2012	103102	082712	13,846.12
						CHECK	35879	TOTAL:	17,493.79
35880	08/27/2012	PRTD	440	DISCOUNT MAGAZINE SU	1280070	08/20/2012	104437	082712	153.70
						CHECK	35880	TOTAL:	153.70
35881	08/27/2012	PRTD	3668	DUKE ENERGY	6-22-7-24-12	08/20/2012	104503	082712	294.28

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

35882	08/27/2012	PRTD	3770	EDELWEISS FLORAL	93744	08/20/2012	104354	082712	CHECK	35881 TOTAL:	294.28
									CHECK	35882 TOTAL:	55.90
									CHECK	35883 TOTAL:	55.90
35883	08/27/2012	PRTD	3996	EDUCATIONAL OPTIONS	264366	08/20/2012	104180	082712	CHECK	35883 TOTAL:	8,200.00
									CHECK	35884 TOTAL:	8,200.00
35884	08/27/2012	PRTD	333	ELLISON EDUCATIONAL	2778278	08/20/2012	104115	082712	CHECK	35884 TOTAL:	73.00
									CHECK	35885 TOTAL:	73.00
35885	08/27/2012	PRTD	2651	EMBASSY SUITES	9-05-07-12	08/20/2012	104328	082712	CHECK	35885 TOTAL:	369.15
									CHECK	35886 TOTAL:	369.15
35886	08/27/2012	PRTD	128	SOUTHERN STATES	08104	08/20/2012	104484	082712	CHECK	35886 TOTAL:	15.00
									CHECK	35887 TOTAL:	15.00
35887	08/27/2012	PRTD	1563	GALLATIN CO ACTIVITY	SEE ATT - HOME DEPOT	08/20/2012	104395	082712	CHECK	35887 TOTAL:	1,171.28
									CHECK	35888 TOTAL:	1,171.28
35888	08/27/2012	PRTD	2106	GALLATIN COUNTY FOOD	8-06-12	08/13/2012	104005	082712	CHECK	35888 TOTAL:	621.30
					8-17-12	08/20/2012	104459	082712	CHECK	35889 TOTAL:	148.46
									CHECK	35890 TOTAL:	769.76
35889	08/27/2012	PRTD	83	GALLATIN COUNTY NEWS	JULY 2012	08/13/2012	104089	082712	CHECK	35889 TOTAL:	306.90
									CHECK	35890 TOTAL:	306.90
35890	08/27/2012	PRTD	3590	GARRETT BOOK CO.	275198	08/20/2012	104061	082712	CHECK	35890 TOTAL:	490.40
									CHECK	35891 TOTAL:	490.40

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

35891	08/27/2012	PRTD	3614	GEM CITY TIRE	143747	08/20/2012	104291	082712	647.95
						CHECK	35891	TOTAL:	647.95
35892	08/27/2012	PRTD	3750	GEORGE'S TRUCK CENTE	41563	08/13/2012	104147	082712	222.48
					41546	08/20/2012	104045	082712	2,379.18
						CHECK	35892	TOTAL:	2,601.66
35893	08/27/2012	PRTD	4421	GOESSLINGS MARKETS	8-06-12	08/13/2012	104082	082712	193.76
					102941	08/13/2012	104348	082712	31.32
					8-16-12	08/20/2012	104527	082712	51.45
					7-25-12	08/20/2012	104378	082712	44.51
						CHECK	35893	TOTAL:	321.04
35894	08/27/2012	PRTD	895	CARMEN GULLION	7-10-11-12	08/13/2012	102941	082712	69.12
					6-11-12	08/20/2012	102942	082712	40.50
						CHECK	35894	TOTAL:	109.62
35895	08/27/2012	PRTD	2744	H R DIRECT	INV0620877	08/13/2012	104380	082712	40.05
						CHECK	35895	TOTAL:	40.05
35896	08/27/2012	VOID	1738	HOMETOWN PIZZA					.00
						CHECK	35896	TOTAL:	.00
35897	08/27/2012	PRTD	1089	HOUGHTON MIEFLIN	948488065	08/20/2012	104104	082712	284.98
					948485320	08/20/2012	104108	082712	284.98
						CHECK	35897	TOTAL:	569.96
35898	08/27/2012	PRTD	4357	HUBERT COMPANY, INC	887774/887759	08/13/2012	104192	082712	2,363.69

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9

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

VOUCHER INVOICE

INV DATE	PO	WARRANT
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CHECK	35898	TOTAL:	2,363.69
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35899	08/27/2012	PRTD	1615	INTERSTATE BRANDS CO	AUG 2012	08/13/2012	104417	082712	106.53
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CHECK	35899	TOTAL:	106.53
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35900	08/27/2012	PRTD	4488	IRIS	PHPPLE	JESSIE	08/20/2012	104383	082712	12.30
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CHECK	35900	TOTAL:	12.30
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35901	08/27/2012	PRTD	89 J & N ELECTRONICS	42561	08/13/2012	104176	082712	325.00
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CHECK	35901	TOTAL:	325.00
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35902	08/27/2012	PRTD	487	J'S VIDEO	8-22-12	08/13/2012	104345	082712	96.00
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08/20/2012	103083	082712	35.00
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7-26-12	08/20/2012	104379	082712	35.00
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CHECK	35902	TOTAL:	166.00
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35903	08/27/2012	PRTD	4272	JAGUAR ENTERPRISES	77479P	08/20/2012	104124	082712	202.30
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CHECK	35903	TOTAL:	202.30
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35904	08/27/2012	PRTD	4069	JAMIE SWARTZEL	7-19-12	08/20/2012	104212	082712	74,88
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6-19-20-12	08/20/2012	103074	082712	66.60
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7-10-12	08/20/2012	104382	082712	38.40
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CHECK	35904	TOTAL:	179.88
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35905	08/27/2012	PRTD	4255	JIM EVANS	BLACKTOP,	1942	08/20/2012	104413	082712	4,250.00
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CHECK	35905	TOTAL;	4,250.00
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35906 08/27/2012 PRTD 3003 JOANIE ROGERS 8-13-27-12 08/20/2012 104499 082712 3.84

CHECK	35906	TOTAL:	3.84
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcsnhsb

CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

35907	08/27/2012	PRTD	4129	JOANN MITCHELL	6-18-19-29-12	08/20/2012	104486	082712	237.60
						CHECK	35907	TOTAL:	237.60
35908	08/27/2012	PRTD	156	KIM JONES	7-11-12	08/20/2012	104209	082712	38.40
						CHECK	35908	TOTAL:	38.40
35909	08/27/2012	PRTD	1948	TONY R JURY	7-18-12	08/20/2012	104056	082712	72.00
					7-10-11-12	08/20/2012	104013	082712	72.96
						CHECK	35909	TOTAL:	144.96
35910	08/27/2012	PRTD	505	KAAC	0038456-MS	08/20/2012	104298	082712	325.00
						CHECK	35910	TOTAL:	325.00
35911	08/27/2012	PRTD	4481	KALKREUTH ROOFING &	APP#2	08/20/2012	104517	082712	91,671.20
						CHECK	35911	TOTAL:	91,671.20
35912	08/27/2012	PRTD	707	DONNA KANNADY	7-16-12	08/20/2012	104132	082712	89.27
						CHECK	35912	TOTAL:	89.27
35913	08/27/2012	PRTD	4018	KAREN MAXWELL	7-19-12	08/20/2012	104206	082712	75.84
						CHECK	35913	TOTAL:	75.84
35914	08/27/2012	PRTD	1300	KATHLEEN KARSHNER	7-19-12	08/20/2012	103035	082712	176.28
						CHECK	35914	TOTAL:	176.28
35915	08/27/2012	PRTD	33	KASA	6-07-12 -	08/20/2012	104544	082712	69.00
					115759	08/20/2012	104002	082712	657.00
						CHECK	35915	TOTAL:	726.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

CASH ACCOUNT: 10
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6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35916	08/27/2012	PRTD	4270	KATIE BROWN	7-16-18-12	08/13/2012	104076	082712	241.92
						CHECK	35916	TOTAL:	241.92
35917	08/27/2012	PRTD	3530	KATSIKAS, MELISSA	AUG 2012	08/20/2012	104572	082712	3,038.75
						CHECK	35917	TOTAL:	3,038.75
35918	08/27/2012	PRTD	2248	KENTUCKY SCHOOL BOAR	GALLA-1	08/20/2012	104491	082712	30.00
						CHECK	35918	TOTAL:	30.00
35919	08/27/2012	PRTD	201	KENTUCKY STATE POLIC	AUG 2012	08/20/2012	104482	082712	500.00
						CHECK	35919	TOTAL:	500.00
35920	08/27/2012	PRTD	363	KENTUCKY STATE TREAS	AUG 2012	08/13/2012	104419	082712	195.60
						CHECK	35920	TOTAL:	195.60
35921	08/27/2012	PRTD	98	KENWAY	665333/665332/666099	08/13/2012	104239	082712	4,673.73
					665331/666101/666947	08/13/2012	104237	082712	1,035.45
					665330/666100	08/13/2012	104238	082712	657.51
						CHECK	35921	TOTAL:	6,366.69
35922	08/27/2012	PRTD	3957	KMART	7/27/12	08/13/2012	104337	082712	467.35
					7/25/12	08/13/2012	104368	082712	391.29
						CHECK	35922	TOTAL:	858.64
35923	08/27/2012	PRTD	876	KSBA	73582	08/13/2012	104342	082712	1,200.00
					71935	08/13/2012	101202	082712	195.00
					74245	08/20/2012	104092	082712	275.00
					74661	08/20/2012	103066	082712	140.00

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

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35924	08/27/2012	PRTD	2346 KUENPEL MECH SERVICE	00691282	08/13/2012	104199	082712	281.00
				00694094	08/13/2012	104201	082712	1,647.00
				00694090/91/92/93	08/13/2012	104271	082712	1,646.34
				00694806	08/20/2012	104425	082712	593.05
				00695288	08/20/2012	104272	082712	2,569.90
				00692434	08/20/2012	104191	082712	356.00
			CHECK	35924 TOTAL:				7,093.29
35925	08/27/2012	PRTD	95 KY EDUCATIONAL DEV C	20752	08/13/2012	104125	082712	160.00
					CHECK	35925 TOTAL:		160.00
35926	08/27/2012	PRTD	3429 LAUREN MYERS	6-18-19-12	08/20/2012	104204	082712	148.20
					CHECK	35926 TOTAL:		148.20
35927	08/27/2012	PRTD	4168 LAWSON PRODUCTS	9300969774	08/13/2012	104267	082712	54.06
				9301014582	08/20/2012	104351	082712	165.42
				9300942695	08/20/2012	104012	082712	2,348.00
			CHECK	35927 TOTAL:				2,567.48
35928	08/27/2012	PRTD	3505 LEONARD WHALEN	6-25-7-30-12	08/20/2012	104457	082712	239.82
				7-16-18-12	08/20/2012	104263	082712	101.36
					CHECK	35928 TOTAL:		341.18
35929	08/27/2012	PRTD	303 LARRY LEWIS	393944	08/13/2012	104412	082712	1,400.00
					CHECK	35929 TOTAL:		1,400.00
35930	08/27/2012	PRTD	1296 MANTEX	787258/805532	08/13/2012	104146	082712	440.50

CHECK 35923 TOTAL: 1,810.00

08/24/2012 12:38
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK							35930 TOTAL:	440.50	
35931	08/27/2012	PRTD	3245	MARRIOTT EAST LOUISV	9-24-25-12	08/20/2012	104536	082712	305.92
CHECK							35931 TOTAL:	305.92	
35932	08/27/2012	PRTD	2895	MARTHA SEBRING	7-27-12/8-08-12	08/13/2012	104084	082712	65.28
							08/20/2012	104083	082712
							08/20/2012	104085	082712
CHECK							35932 TOTAL:	476.81	
35933	08/27/2012	PRTD	387	THE MASTER TEACHER	116703158	08/13/2012	104269	082712	104.00
CHECK							35933 TOTAL:	104.00	
35934	08/27/2012	PRTD	1284	MINUTEMAN PRESS	373649	08/20/2012	104232	082712	84.80
CHECK							35934 TOTAL:	84.80	
35935	08/27/2012	PRTD	4412	MODERN OFFICE METHOD	SEPT 2012	08/20/2012	104289	082712	3,232.50
							08/20/2012	104288	082712
CHECK							35935 TOTAL:	6,465.00	
35936	08/27/2012	PRTD	70	DAVID MORRIS	8-13-27-12	08/20/2012	104498	082712	3.84
CHECK							35936 TOTAL:	3.84	
35937	08/27/2012	PRTD	3984	NOEL'S PLUMBING	0011843	08/13/2012	104352	082712	321.28
CHECK							35937 TOTAL:	321.28	
35938	08/27/2012	PRTD	4351	NORTHERN KENTUCKY UN	A. WHITE	08/20/2012	104450	082712	1,808.00
CHECK							35938 TOTAL:	1,808.00	
35939	08/27/2012	PRTD	112	OHIO VALLEY EDUCATIO	7327	08/20/2012	104521	082712	2,757.00
							08/20/2012	104489	082712
CHECK							35939 TOTAL:	171.16	

08/24/2012 12:38
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcsnhsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK		35939 TOTAL:		2,928.16
35940	08/27/2012 PRD	4451 PERFECTION PEST CONT	AUG 2012	08/20/2012 104251 082712 276.00
			JULY 2012	08/20/2012 104252 082712 276.00
CHECK		35940 TOTAL:		552.00
35941		08/27/2012 PRD	4491 PERFORMANCE FOODSERV	08/13/2012 104408 082712 140.89
				08/13/2012 104415 082712 1,110.27
				08/13/2012 104405 082712 2,923.12
				08/13/2012 104407 082712 3,020.38
				08/13/2012 104406 082712 1,830.98
CHECK		35941 TOTAL:		9,025.64
35942		08/27/2012 PRD	1530 DOT PERKINS	08/13/2012 104022 082712 107.45
				08/13/2012 104021 082712 45.12
				08/20/2012 103115 082712 200.52
				08/20/2012 104476 082712 30.72
				08/20/2012 104353 082712 45.60
				08/20/2012 104020 082712 52.80
CHECK		35942 TOTAL:		482.21
35943		08/27/2012 PRD	630 PERMA-BOUND A DIVISI	08/13/2012 104060 082712 130.26
CHECK		35943 TOTAL:		130.26
35944		08/27/2012 PRD	3789 PLAK SMACKER	08/13/2012 104369 082712 232.26
CHECK		35944 TOTAL:		232.26
35945		08/27/2012 PRD	2307 PREVENT CHILD ABUSE	08/20/2012 104335 082712 205.00

08/24/2012 12:38
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcsdshb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35951	08/27/2012	PRTD	3675	ROBERTS WATER TREATM	7-30-8-13-12	08/20/2012	104533	082712	709.50
						CHECK	35951	TOTAL:	709.50
35952	08/27/2012	PRTD	3126	ROBINSON, SCOTT	6-19-20-12	08/20/2012	103131	082712	66.60
					7-19-12	08/20/2012	104208	082712	74.88
						CHECK	35952	TOTAL:	141.48
35953	08/27/2012	PRTD	3515	ROSS-TARRANT ARCHITE	0914-0000016	08/20/2012	104492	082712	5,568.00
					1134-0000007	08/20/2012	104493	082712	2,394.63
						CHECK	35953	TOTAL:	7,962.63
35954	08/27/2012	PRTD	599	RUMPKI OF KENTUCKY I	8-04-12	08/20/2012	104502	082712	2,380.00
						CHECK	35954	TOTAL:	2,380.00
35955	08/27/2012	PRTD	2405	SCHOOL SPECIALTY	208108728292	08/20/2012	104260	082712	58.02
					308101358726	08/20/2012	104261	082712	160.70
						CHECK	35955	TOTAL:	218.72
35956	08/27/2012	PRTD	4342	SMART SYSTEMS	121830	08/13/2012	104202	082712	975.00
						CHECK	35956	TOTAL:	975.00
35957	08/27/2012	PRTD	3017	SONYA GILES	8-13-27-12	08/20/2012	104500	082712	1.92
						CHECK	35957	TOTAL:	1.92
35958	08/27/2012	PRTD	4457	SQUARE ONE, LLC	MAY 2012	08/20/2012	104181	082712	150.00
						CHECK	35958	TOTAL:	150.00
35959	08/27/2012	PRTD	4266	STANLEY STEAMER	HS	08/13/2012	104235	082712	108.46
					ALT SCHOOL	08/13/2012	104400	082712	137.28
					BOE/MS LIBRARY	08/20/2012	104190	082712	1,217.20

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35960	08/27/2012	PRTD	2067 THE STATE CHEMICAL M	65769321	08/13/2012	104144	082712	CHECK	35959 TOTAL:	1,462.94
								CHECK	35960 TOTAL:	536.90
35961	08/27/2012	PRTD	4171 SURVEY MONKEY.COM, L	19947268	08/20/2012	104394	082712	CHECK	35961 TOTAL:	200.00
								CHECK	35962 TOTAL:	602.98
35962	08/27/2012	PRTD	846 SYSCO\LOUISVILLE FOO	208170875	08/20/2012	104534	082712	CHECK	35963 TOTAL:	40.80
								CHECK	35964 TOTAL:	2,810.00
35963	08/27/2012	PRTD	3707 TAMMY WALTERS	7-10-12	08/20/2012	104139	082712	CHECK	35965 TOTAL:	78.52
								CHECK	35966 TOTAL:	221.98
35964	08/27/2012	PRTD	4377 TEXTHELP SYSTEMS, IN	11423	08/13/2012	104358	082712	CHECK	35967 TOTAL:	270.00
								CHECK	35968 TOTAL:	1,000.00
35965	08/27/2012	PRTD	4325 TIGER DIRECT	J10022270101	08/20/2012	104445	082712	CHECK	35969 TOTAL:	604.59
								CHECK	35970 TOTAL:	270.00
35966	08/27/2012	PRTD	2564 TOSHIBA	6-25-7-25-12	08/13/2012	104366	082712	CHECK	35971 TOTAL:	270.00
								CHECK	35972 TOTAL:	270.00
35967	08/27/2012	PRTD	256 UNITED STATES POST O	STAMPS - FOOD	08/20/2012	104376	082712	CHECK	35973 TOTAL:	270.00
								CHECK	35974 TOTAL:	270.00
35968	08/27/2012	PRTD	1323 UNITED STATES POSTAL	POSTAGE - ES	08/20/2012	104116	082712	CHECK	35975 TOTAL:	1,000.00
								CHECK	35976 TOTAL:	1,000.00
35969	08/27/2012	PRTD	2624 USI LAMINATE	36586981016	08/20/2012	104109	082712	CHECK	35977 TOTAL:	604.59
								CHECK	35978 TOTAL:	604.59

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

VOUCHER INVOICE

INV DATE PO WARRANT

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CHECK 35969 TOTAL: 604.59

35970 08/27/2012 PRTD 405 LARRY VAUGHT 7-16-18-12 08/20/2012 104073 082712 79.87

CHECK 35970 TOTAL: 79.87

35971 08/27/2012 PRTD 998 VERIZON WIRELESS 2777044091 08/13/2012 104452 082712 5,176.59

CHECK 35971 TOTAL: 5,176.59

35972 08/27/2012 PRTD 146 CONNIE MAINSCOTT 8-17-12 08/20/2012 104530 082712 37.44

CHECK 35972 TOTAL: 37.44

35973 08/27/2012 PRTD 141 WARSAW WATER AND SEW 8-10-12 08/20/2012 104495 082712 3,208.48

CHECK 35973 TOTAL: 3,208.48

35974 08/27/2012 PRTD 2910 JOE WRIGHT 7-10-11-12 08/20/2012 104114 082712 115.20

CHECK 35974 TOTAL: 115.20

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 262,610.47

COUNT AMOUNT
 TOTAL PRINTED CHECKS 139 262,610.47
 TOTAL VOIDED CHECKS 2 .00

*** GRAND TOTAL *** 262,610.47

Pg 19
apcshdsb

Pg 19
apcshdsb

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

PG 20
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	2	93	08/27/2012	CASH IN BANK		
	10-6101					RECEIVABLE FROM SPECIAL REV FN	7,699.71	262,610.47
	10-6131					RECEIVABLE FROM CONST FND	99,888.83	
	10-6137					RECEIVABLE FROM FOOD SVC FND	37,525.24	
	10-6139					ACCOUNTS PAYABLE	117,496.69	
	10-7421							
						FUND TOTAL	262,610.47	262,610.47
2	SPECIAL REVENUE	2013	2	93	08/27/2012	INTERFUND RECEIVABLES		
	20-6130					ACCOUNTS PAYABLE	7,699.71	7,699.71
	20-7421							
						FUND TOTAL	7,699.71	7,699.71
360	CONSTRUCTION FUND	2013	2	93	08/27/2012	INTERFUND RECEIVABLES		
	36-6130					ACCOUNTS PAYABLE	99,888.83	99,888.83
	36-7421							
						FUND TOTAL	99,888.83	99,888.83
51	FOOD SERVICE FUND	2013	2	93	08/27/2012	INTERFUND RECEIVABLES		
	51-6130					ACCOUNTS PAYABLE	37,525.24	37,525.24
	51-7421							
						FUND TOTAL	37,525.24	37,525.24

08/24/2012 12:38
9191cwm1

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

pg 21
apchdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	145,113.78	
2	SPECTAL REVENUE		7,699.71
360	CONSTRUCTION FUND		99,888.83
51	FOOD SERVICE FUND		37,525.24
TOTAL		145,113.78	145,113.78

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

08/24/2012 12:49
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/24/2012 WARRANT: 082412 AMOUNT:\$ 4,986.71

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

08/24/2012 07:44
9191cwhi

GALLIATIN 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

35977 08/24/2012 PRD 4311 BAKER, RALPH

6/28/12

08/24/2012 104274 082412

90.00

CHECK 35977 TOTAL: 90.00

35978 08/24/2012 PRD 4248 HILTON LEXINGTON DOW

9-10-11-12

08/24/2012 104329 082412

215.50

CHECK 35978 TOTAL: 215.50

35979 08/24/2012 PRD 1812 PAM TERWILLIGER

JULY 2012

08/24/2012 082412

4,486.83

CHECK 35979 TOTAL: 4,486.83

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 4,792.33

TOTAL PRINTED CHECKS COUNT AMOUNT
3 4,792.33

*** GRAND TOTAL *** 4,792.33

08/24/2012 07:44
9191cwhi

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

Pg 3
apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	2	84	08/24/2012		
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	215.50	4,792.33
	10-7421				ACCOUNTS PAYABLE	4,576.83	
					FUND TOTAL	4,792.33	4,792.33
2	SPECIAL REVENUE	2013	2	84	08/24/2012		
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	215.50	215.50
					FUND TOTAL	215.50	215.50

08/24/2012 07:44
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		215.50		215.50
2	SPECIAL REVENUE				
TOTAL			215.50		215.50

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

08/24/2012 12:54 GALATIIN 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

35980 08/24/2012 PRTD 4164 CONTE FLOWERS

7-25-12

08/24/2012

082412

194.38

CHECK 35980 TOTAL:

194.38

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

194.38

TOTAL PRINTED CHECKS	COUNT	AMOUNT
1	1	194.38

*** GRAND TOTAL ***

194.38

08/24/2012 12:54
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcshdsb

CLERK: 9191cwh1

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2013	2	99											
APP	20-7421		08/24/2012	082412				ACCOUNTS PAYABLE				194.38	
APP	10-6101		08/24/2012	082412				AP CASH DISBURSEMENTS JOURNAL					194.38
								CASH IN BANK					
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				194.38	194.38
APP	10-6131		08/24/2012	082412				RECEIVABLE FROM SPECIAL REV FN				194.38	
APP	20-6130		08/24/2012	082412				INTERFUND RECEIVABLES					194.38
								SYSTEM GENERATED ENTRIES TOTAL				194.38	194.38
								JOURNAL 2013/02/99				388.76	388.76
								TOTAL				388.76	388.76

08/24/2012 12:54
9191cwh1

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

PG 3
apcsbdb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 2	99	08/24/2012	CASH IN BANK	194.38	194.38
	10-6101				RECEIVABLE FROM SPECIAL REV FN		
	10-6131				FUND TOTAL	194.38	194.38
2	SPECIAL REVENUE	2013 2	99	08/24/2012	INTERFUND RECEIVABLES	194.38	194.38
	20-6130				ACCOUNTS PAYABLE		
	20-7421				FUND TOTAL	194.38	194.38

08/24/2012 12:54
9191cwh1

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

PG 4
apcsnbsb

FUND		DUE TO		DUE FROM	
1	GENERAL FUND		194.38		194.38
2	SPECIAL REVENUE				
TOTAL			194.38		194.38

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

08/01/2012 08:21
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/01/2012 WARRANT: 080112 AMOUNT:\$ 20,101.43

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

08/01/2012 08:28
9191cwhi

GALLIATIN 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

35826 08/01/2012 PRD 363 KENTUCKY STATE TREAS

JULY 2012

08/01/2012 080112

195.60

CHECK 35826 TOTAL:

195.60

35827 08/01/2012 PRD 93 KENTUCKY UTILITIES C

AUG 2012

08/01/2012 080112

19,905.83

CHECK 35827 TOTAL:

19,905.83

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

20,101.43

TOTAL PRINTED CHECKS

COUNT AMOUNT
2 20,101.43

*** GRAND TOTAL ***

20,101.43

08/01/2012 08:28
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcshdsb

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT

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JNL

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REF 1

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REF 3

2013 2 5

APP 10-7421

APP 10-6101

08/01/2012

080112

080112

080112

080112

080112

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

JOURNAL 2013/02/5

TOTAL

20,101.43

20,101.43

JOURNAL 2013/02/5

TOTAL

20,101.43

20,101.43

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	2	5	08/01/2012		
	10-6101				CASH IN BANK	20,101.43	20,101.43
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	20,101.43	20,101.43

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

08/06/2012 08:15
0191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/06/2012 WARRANT: 080612 AMOUNT:\$ 6,322.00

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

08/06/2012 08:32
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

35828 08/06/2012 PRD 3847 MARK MERTZ 731304 08/06/2012 104398 080612 1,650.00

1,650.00

CHECK 35828 TOTAL:

35829 08/06/2012 PRD 4351 NORTHERN KENTUCKY UN FALL - 2012 08/06/2012 080612 4,672.00

4,672.00

CHECK 35829 TOTAL:

4,672.00

6,322.00

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 2

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 6,322.00

6,322.00

*** GRAND TOTAL ***

08/06/2012 08:32
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcsbdsb

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

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2013 2 20

APP 10-7421

08/06/2012

080612

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

AP CASH DISBURSEMENTS JOURNAL

6,322.00

6,322.00

APP 10-6101

08/06/2012

080612

JOURNAL 2013/02/20

TOTAL

6,322.00

6,322.00

08/06/2012 08:32
919lcwh1

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 2	20	08/06/2012			
	10-6101				CASH IN BANK		6,322.00
	10-7421				ACCOUNTS PAYABLE	6,322.00	
					FUND TOTAL	6,322.00	6,322.00

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

08/13/2012 10:48
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/13/2012 WARRANT: 081312 AMOUNT:\$ 5,995.49

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

08/13/2012 10:55 | GALLATIN COUNTY SCHOOLS
9191cwhi | 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

35830 08/13/2012 PRD 4495 ASHFORD TRS POOL, LL D FOLTZ - AUG 22 08/13/2012 104384 081312 154.00

CHECK 35830 TOTAL: 154.00

35831 08/13/2012 PRD 10 DELTA DENTAL PLAN OF AUG 2012 08/13/2012 081312 4,069.95

CHECK 35831 TOTAL: 4,069.95

35832 08/13/2012 PRD 1524 GALLATIN CO SHERIFF COM - AUG 2012 08/13/2012 081312 1,371.42

CHECK 35832 TOTAL: 1,371.42

35833 08/13/2012 PRD 1324 JACKIE SATCHEWELL SEE ATT 08/13/2012 104411 081312 400.12

CHECK 35833 TOTAL: 400.12

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 5,995.49

COUNT AMOUNT
TOTAL PRINTED CHECKS 4 5,995.49

*** GRAND TOTAL *** 5,995.49

08/13/2012 10:55
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsdshb

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	2	43							
APP 20-7421	08/13/2012	081312	081312			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL CASH IN BANK		154.00	
APP 10-6101	08/13/2012	081312	081312			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		5,841.49	5,995.49
APP 10-7421	08/13/2012	081312	081312			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		5,995.49	5,995.49
APP 10-6131	08/13/2012	081312	081312			RECEIVABLE FROM SPECIAL REV FN		154.00	
APP 20-6130	08/13/2012	081312	081312			INTERFUND RECEIVABLES			154.00

SYSTEM GENERATED ENTRIES TOTAL

154.00

154.00

JOURNAL 2013/02/43

TOTAL

6,149.49

6,149.49

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 2	43	08/13/2012			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	154.00	5,995.49
	10-7421				ACCOUNTS PAYABLE	5,841.49	
					FUND TOTAL	5,995.49	5,995.49
2	SPECIAL REVENUE	2013 2	43	08/13/2012			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	154.00	154.00
					FUND TOTAL	154.00	154.00

08/13/2012 10:55
9191cwh1

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

PG 4
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	154.00	154.00
2	SPECIAL REVENUE		
TOTAL		154.00	154.00

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

08/23/2012 10:04
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/23/2012 WARRANT: 082312 AMOUNT:\$ 382.50

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

08/23/2012 10:10
9191cwhi

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT NET

35975 08/23/2012 PRD 402 AGAPE DESIGN MFG.

8212-7

08/23/2012 104270 082312

112.50

CHECK 35975 TOTAL:

112.50

35976 08/23/2012 PRD 3137 KCTM

OCT 27, 2012

08/23/2012 082312

270.00

CHECK 35976 TOTAL:

270.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

382.50

COUNT	AMOUNT
2	382.50

*** GRAND TOTAL ***

382.50

08/23/2012 10:10
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

Pg 2
apcsdshsb

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 2 80

APP 10-7421

08/23/2012 082312

082312

APP 10-6101

08/23/2012 082312

082312

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

382.50

382.50

JOURNAL 2013/02/80 TOTAL

382.50

382.50

08/23/2012 10:10
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	2013	2	80	08/23/2012		
	10-6101				CASH IN BANK	382.50	382.50
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	382.50	382.50

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