

DATE: 09/01/2012 WARRANT: 090113 AMOUNT: \$ 25,852.38

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

08/31/2012 12:04
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 1
apcsndsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

35981 09/01/2012 PRD 93 KENTUCKY UTILITIES C

SEPT 2012

09/01/2012

090113

25,852.38

CHECK 35981 TOTAL:

25,852.38

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

25,852.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,852.38

*** GRAND TOTAL ***

25,852.38

08/31/2012 12:04
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsbdsb

CLERK: 9191cwh1

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE								
2013 3	3								
APP 10-7421						ACCOUNTS PAYABLE		25,852.38	
09/01/2012	090113		090113			AP CASH DISBURSEMENTS JOURNAL			25,852.38
APP 10-6101						CASH IN BANK			
09/01/2012	090113		090113			AP CASH DISBURSEMENTS JOURNAL			25,852.38
JOURNAL 2013/03/3 TOTAL								25,852.38	25,852.38

08/31/2012 12:04
9191cwnhi

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	3	09/01/2012			
	10-6101				CASH IN BANK	25,852.38	25,852.38
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	25,852.38	25,852.38

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

09/05/2012 11:40
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/05/2012 WARRANT: 090512 AMOUNT:\$ 200,650.26

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

09/05/2012 11:46
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

35982 09/05/2012 PRD 97 KENTUCKY MOTOR SERV

MAINT - JULY 2012 09/05/2012 104464 090512

243.47

BUS - JULY 2012 09/05/2012 104145 090512

26.60

CHECK 35982 TOTAL:

270.07

35983 09/05/2012 PRD 104 MAINES HARDWARE

TECH - JULY 2012 09/05/2012 104050 090512

906.42

JULY 2012 - MAINT/DI 09/05/2012 104466 090512

1,081.27

CHECK 35983 TOTAL:

1,987.69

35984 09/05/2012 PRD 3315 THE BANK OF NEW YORK

SERIES 2012 09/05/2012 090512

198,392.50

CHECK 35984 TOTAL:

198,392.50

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***

200,650.26

TOTAL PRINTED CHECKS COUNT AMOUNT
3 200,650.26

*** GRAND TOTAL ***

200,650.26

09/05/2012 11:46
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsdhsb

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	3	8										
APP 10-7421	09/05/2012	090512						ACCOUNTS PAYABLE			2,257.76	
APP 10-6101	09/05/2012	090512						AP CASH DISBURSEMENTS JOURNAL				200,650.26
APP 40-7421	09/05/2012	090512						CASH IN BANK				
APP 40-7421	09/05/2012	090512						AP CASH DISBURSEMENTS JOURNAL			198,392.50	
APP 40-7421	09/05/2012	090512						ACCOUNTS PAYABLE				
APP 40-7421	09/05/2012	090512						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											200,650.26	200,650.26
RECEIVABLE FROM DEBT SERVICE											198,392.50	
INTERFUND RECEIVABLES												198,392.50
SYSTEM GENERATED ENTRIES TOTAL											198,392.50	198,392.50
JOURNAL 2013/03/8 TOTAL											399,042.76	399,042.76

09/05/2012 11:46

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 3
apcsahsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	3	8	09/05/2012		
	10-6101				CASH IN BANK	198,392.50	200,650.26
	10-6143				RECEIVABLE FROM DEBT SERVICE	2,257.76	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	200,650.26	200,650.26
400	DEBT SERVICE FUND	2013	3	8	09/05/2012		
	40-6130				INTERFUND RECEIVABLES		
	40-7421				ACCOUNTS PAYABLE	198,392.50	198,392.50
					FUND TOTAL	198,392.50	198,392.50

09/05/2012 11:46
9191cwh1

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

pg 4
apcshdsb

FUND		DUE TO	DUE FROM
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1	GENERAL FUND	198,392.50	198,392.50
400	DEBT SERVICE FUND		
TOTAL		198,392.50	198,392.50
-----		-----	-----

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

09/06/2012 13:14
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/06/2012 WARRANT: 090612 AMOUNT:\$ 120.00

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

09/06/2012 13:48
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35985 09/06/2012 PRTD 2979 KASBO

MEMBERSHIP 12-13

09/06/2012

090612

20.00

CHECK 35985 TOTAL:

20.00

35986 09/06/2012 PRTD 3831 MCDONALD'S

KSBA

09/06/2012

090612

100.00

CHECK 35986 TOTAL:

100.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

120.00

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 120.00

*** GRAND TOTAL ***

120.00

09/06/2012 13:48
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsndsb

CLERK: 9191cwh1

YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC

LINE DESC

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CREDIT

2013 3 18

APP 10-7421

09/06/2012 090612

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ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL
JOURNAL 2013/03/18 TOTAL 120.00 120.00

09/06/2012 13:48

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	3	18 09/06/2012			
	10-6101				CASH IN BANK	120.00	120.00
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	120.00	120.00

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

09/11/2012 10:12
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/11/2012 WARRANT: 091112 AMOUNT:\$ 4,329.55

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

09/11/2012 10:17
9191cwhi

GALATIN 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

35987 09/11/2012 PRTD 10 DELTA DENTAL PLAN OF

SEPT 2012

09/11/2012 091112

4,032.09

CHECK 35987 TOTAL:

4,032.09

35988 09/11/2012 PRTD 2651 EMBASSY SUITES

9-12, 13-2012

09/11/2012 104559 091112

297.46

CHECK 35988 TOTAL:

297.46

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

4,329.55

TOTAL PRINTED CHECKS

COUNT AMOUNT
2 4,329.55

*** GRAND TOTAL ***

4,329.55

09/11/2012 10:17
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

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2013 3 30

APP 10-7421

APP 10-6101

09/11/2012 091112

091112

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

4,329.55

4,329.55

JOURNAL 2013/03/30 TOTAL

4,329.55

4,329.55

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	2013	3	30	09/11/2012		
	10-6101				CASH IN BANK	4,329.55	4,329.55
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	4,329.55	4,329.55

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

09/19/2012 14:14
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/24/2012 WARRANT: 092412 AMOUNT:\$ 250,249.35

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

09/19/2012 15:13
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

35989 09/24/2012 PRD 4501 ADMINISTRATIVE OFFIC volun 09/18/2012 104861 092412 2,000.00

CHECK 35989 TOTAL: 2,000.00

35990 09/24/2012 PRD 4196 AL J. SCHNEIDER COMP BIEGER/WILHOITE 09/18/2012 104122 092412 570.48

CHECK 35990 TOTAL: 570.48

35991 09/24/2012 PRD 4493 ALEX TAINSH 9-10-24-12 09/18/2012 104877 092412 19.20

CHECK 35991 TOTAL: 19.20

35992 09/24/2012 PRD 3858 ALEXANDER SAFETY SOL 0327a1699aa 09/17/2012 104562 092412 1,540.00

CHECK 35992 TOTAL: 1,540.00

35993 09/24/2012 PRD 43 ALLIED CENTRAL DIST 120098-00 09/12/2012 104687 092412 1,233.03

119846-00 09/18/2012 104593 092412 987.29

CHECK 35993 TOTAL: 2,220.32

35994 09/24/2012 PRD 4265 ANGIE WHITE 10-31-11-03-12 09/18/2012 104841 092412 175.00

CHECK 35994 TOTAL: 175.00

35995 09/24/2012 PRD 45 APPLE COMPUTER INC 1201420586 09/12/2012 104446 092412 499.00

CHECK 35995 TOTAL: 499.00

35996 09/24/2012 PRD 782 ARAMARK UNIFORM SERV 543-7007706 09/12/2012 104637 092412 37.45

543-7001535 09/12/2012 104635 092412 37.45

543-7004623 09/12/2012 104636 092412 37.45

543-7010819 09/18/2012 104638 092412 50.97

CHECK 35996 TOTAL: 163.32

35997 09/24/2012 PRD 1721 ASCD 0010731837 09/17/2012 102122 092412 94.80

0010911618 09/17/2012 104350 092412 543.93

09/19/2012 15:13
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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

0010914252

09/17/2012 104397 092412

498.99

CHECK 35997 TOTAL:

1,137.72

35998 09/24/2012 PRTD 3531 BAIN, ELIZABETH A.

AUG/SEPT 2012

09/18/2012 104742 092412

6,129.00

CHECK 35998 TOTAL:

6,129.00

35999 09/24/2012 PRTD 1333 BARNES & NOBLE BOOKS

2374302

09/18/2012 104396 092412

153.36

CHECK 35999 TOTAL:

153.36

36000 09/24/2012 PRTD 4393 BECKY SCHILD

8-30-31-12

09/17/2012 104670 092412

49.92

CHECK 36000 TOTAL:

49.92

36001 09/24/2012 PRTD 3144 BERK SALES & MARKET

41984

09/12/2012 104639 092412

740.00

CHECK 36001 TOTAL:

740.00

36002 09/24/2012 PRTD 4260 BIG RIG ONE STOP SHO

2261726

09/12/2012 104046 092412

300.00

2262323

09/12/2012 104290 092412

150.00

2262322

09/12/2012 104659 092412

300.00

2262355

09/18/2012 104721 092412

300.00

2262354

09/18/2012 104720 092412

10.00

CHECK 36002 TOTAL:

1,060.00

36003 09/24/2012 PRTD 4002 BLUE BELL CREAMERIES

068012372467

09/17/2012 104614 092412

220.80

CHECK 36003 TOTAL:

220.80

36004 09/24/2012 PRTD 4043 BLUEGRASS INTERNATIO

1100008753-01

09/12/2012 104296 092412

128.12

X100033536/537

09/18/2012 104697 092412

571.11

R100008754-02

09/18/2012 104696 092412

486.73

CHECK 36004 TOTAL:

1,185.96

09/19/2012 15:13
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 3
apcsbdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36005	09/24/2012	PRTD	1133	ROXANN BOOTH	8-23-12	09/12/2012	104343	092412	67.20
					9-06-12	09/18/2012	104597	092412	60.48
					9-10-12	09/18/2012	104577	092412	48.00
						CHECK	36005	TOTAL:	175.68
36006	09/24/2012	PRTD	148	BUDGET PRINTING	00022318	09/12/2012	104234	092412	867.00
						CHECK	36006	TOTAL:	867.00
36007	09/24/2012	PRTD	49	BECKY BURGESS	9-10-24-12	09/18/2012	104881	092412	21.12
						CHECK	36007	TOTAL:	21.12
36008	09/24/2012	PRTD	4025	C & C SCHOOL BUS PAR	8082	09/12/2012	104648	092412	39.70
					8021	09/12/2012	104172	092412	242.48
					8073	09/18/2012	104171	092412	108.13
						CHECK	36008	TOTAL:	390.31
36009	09/24/2012	PRTD	3582	CARRIE CHAPPELL	8-20-9-14-12	09/17/2012	104869	092412	1,258.56
						CHECK	36009	TOTAL:	1,258.56
36010	09/24/2012	PRTD	4494	CARROLL CO. FENCE CO	2012-1025	09/18/2012	104507	092412	2,432.85
						CHECK	36010	TOTAL:	2,432.85
36011	09/24/2012	PRTD	58	CARROLLTON OFFICE SU	0754641	09/12/2012	104671	092412	319.11
					0754471	09/12/2012	104664	092412	371.86
					0754481	09/12/2012	104592	092412	125.98
					0753311	09/12/2012	104509	092412	397.60
					075390	09/17/2012	104532	092412	852.82
					0756021	09/18/2012	104826	092412	114.71

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36011 TOTAL: 2,182.08

36012 09/24/2012 PRTD 1509 CDW GOVERNMENT INC.

P397507/P466688

09/12/2012 104540 092412

81.93

P375067

09/18/2012 104542 092412

382.18

P666789

09/18/2012 104575 092412

201.24

CHECK 36012 TOTAL: 665.35

36013 09/24/2012 PRTD 4402 CERTIPORT

IQ2B363886

09/18/2012 104545 092412

980.80

CHECK 36013 TOTAL: 980.80

36014 09/24/2012 PRTD 2621 CHOATE FIRE PROTECTI

35725/724/723

09/18/2012 104829 092412

770.00

35776

09/18/2012 104465 092412

820.00

CHECK 36014 TOTAL: 1,590.00

36015 09/24/2012 PRTD 62 CINCINNATI BELL

9-02-12

09/18/2012 104882 092412

2,066.43

CHECK 36015 TOTAL: 2,066.43

36016 09/24/2012 PRTD 2954 CINCINNATI BELL ANY

8-10-9-09-12

09/18/2012 104904 092412

244.22

CHECK 36016 TOTAL: 244.22

36017 09/24/2012 PRTD 4271 CINTAS

001846334

09/12/2012 104632 092412

32.05

001104906

09/12/2012 104708 092412

32.05

001102809

09/12/2012 104707 092412

32.05

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09/12/2012 104713 092412

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09/12/2012 104623 092412

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09/12/2012 104628 092412

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001844223

09/12/2012 104631 092412

32.05

001844222

09/12/2012 104634 092412

47.94

001844221

09/12/2012 104629 092412

30.00

09/19/2012 15:13 | GALLATIN COUNTY SCHOOLS
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcsbdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

			001848515	09/12/2012	104630	092412	32.05	
			001100688	09/12/2012	104633	092412	32.05	
			001846333	09/12/2012	104627	092412	30.00	
			001102808	09/18/2012	104712	092412	30.00	
			CHECK		36017 TOTAL:		420.24	
36018	09/24/2012	PRTD 3949 CLASSROOM DIRECT	308101369923	09/18/2012	104438	092412	76.01	
			CHECK		36018 TOTAL:		76.01	
36019	09/24/2012	PRTD 4498 CONNIE STOLZ	456965	09/12/2012	104663	092412	15.00	
			CHECK		36019 TOTAL:		15.00	
36020	09/24/2012	PRTD 3259 COURTNEY, MICHAEL	8-30-31-12	09/18/2012	104541	092412	78.30	
			CHECK		36020 TOTAL:		78.30	
36021	09/24/2012	PRTD 2712 CRAWFORD & BAXTER, P	21566	09/18/2012	104884	092412	951.00	
			CHECK		36021 TOTAL:		951.00	
36022	09/24/2012	PRTD 2006 REGINA DANAHER	8-20-12	09/12/2012	104330	092412	33.60	
				9-04-07-12	09/18/2012	104334	092412	132.04
				9-09-11-12	09/18/2012	104333	092412	119.23
			CHECK		36022 TOTAL:		284.87	
36023	09/24/2012	PRTD 3893 DATTILE FRUIT CO.	SEPT 2012	09/17/2012	104428	092412	8,467.34	
			CHECK		36023 TOTAL:		8,467.34	
36024	09/24/2012	PRTD 3153 DAVIS, MIKE	9-07-12	09/18/2012	104689	092412	62.40	
			CHECK		36024 TOTAL:		62.40	

09/19/2012 15:13
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcsdhsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36034	09/24/2012	PRTD	3668	DUKE ENERGY	7-24-12-8-22-12	09/18/2012	104886	092412	385.32
						CHECK	36034	TOTAL:	385.32
36035	09/24/2012	PRTD	526	TERESA FERGUSON	7-10-12	09/12/2012	104213	092412	38.40
						CHECK	36035	TOTAL:	38.40
36036	09/24/2012	PRTD	72	DEBRA FOLTZ	sept 2012	09/12/2012	104680	092412	221.76
					8-23-12	09/12/2012	103059	092412	107.60
					8-08-12	09/12/2012	104442	092412	52.80
						CHECK	36036	TOTAL:	382.16
36037	09/24/2012	PRTD	2106	GALLATIN COUNTY FOOD	8-22-12	09/12/2012	104316	092412	30.00
					AUG 17, 2012	09/17/2012	104387	092412	61.57
						CHECK	36037	TOTAL:	91.57
36038	09/24/2012	PRTD	83	GALLATIN COUNTY NEWS	8/01-8/15	09/12/2012	104349	092412	525.00
					8-22-12	09/17/2012	104443	092412	49.50
						CHECK	36038	TOTAL:	574.50
36039	09/24/2012	PRTD	3590	GARRETT BOOK CO.	275355	09/17/2012	104359	092412	795.81
						CHECK	36039	TOTAL:	795.81
36040	09/24/2012	PRTD	3614	GEM CITY TIRE	144419	09/12/2012	104626	092412	3,837.59
					144420	09/12/2012	104624	092412	631.00
						CHECK	36040	TOTAL:	4,468.59
36041	09/24/2012	PRTD	4421	GOESSLINGS MARKETS	9-10-12	09/12/2012	104621	092412	40.11
					8-02-12	09/12/2012	104444	092412	33.48

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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36042	09/24/2012	PRTD	1738	HOMETOWN PIZZA	0007654 - 9357	09/17/2012	104307	092412	92.73
					007654-9050	09/17/2012	104315	092412	34.89
					0007666	09/17/2012	104308	092412	38.26
					CHECK	36042 TOTAL:			165.88
36043	09/24/2012	PRTD	1669	INVO HEALTH CARE ASS	32023	09/17/2012	104782	092412	12,920.00
					CHECK	36043 TOTAL:			12,920.00
36044	09/24/2012	PRTD	89	J & N ELECTRONICS	42666	09/12/2012	104646	092412	325.00
					42597	09/12/2012	104175	092412	450.25
					CHECK	36044 TOTAL:			775.25
36045	09/24/2012	PRTD	487	J'S VIDEO	8-15-12	09/12/2012	104388	092412	84.00
					8-16-12	09/12/2012	104389	092412	84.00
					CHECK	36045 TOTAL:			168.00
36046	09/24/2012	PRTD	188	JACKS GLASS	1006283	09/12/2012	104264	092412	298.96
					1006282	09/12/2012	104265	092412	155.90
					1006284	09/18/2012	104266	092412	259.59
					CHECK	36046 TOTAL:			714.45
36047	09/24/2012	PRTD	3003	JOANIE ROGERS	9-10-24-12	09/18/2012	104878	092412	3.84
					CHECK	36047 TOTAL:			3.84
36048	09/24/2012	PRTD	4129	JOANN MITCHELL	8-02-31-12	09/18/2012	104807	092412	56.69
					CHECK	36048 TOTAL:			56.69

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

Pg 9
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36049 09/24/2012 PRTD	2761 JTM PROVISIONS CO	344088	09/17/2012 104519	092412	3,967.20
		CHECK	36049 TOTAL:		3,967.20
36050 09/24/2012 PRTD	2764 JUNIOR LIBRARY GILD	159328	09/12/2012 104538	092412	366.00
		158372	09/17/2012 104278	092412	366.00
		CHECK	36050 TOTAL:		732.00
36051 09/24/2012 PRTD	4373 JUST ASK PUBLICATION	18629	09/12/2012 104611	092412	399.60
		CHECK	36051 TOTAL:		399.60
36052 09/24/2012 PRTD	3806 K.C. PROVISIONS	00175580/81/82	09/17/2012 104665	092412	322.00
		CHECK	36052 TOTAL:		322.00
36053 09/24/2012 PRTD	505 KAAC	1086034-45957080	09/12/2012 104303	092412	100.00
		CHECK	36053 TOTAL:		100.00
36054 09/24/2012 PRTD	4481 KALKREUTH ROOFING &	APP #3	09/18/2012 104855	092412	38,338.00
		CHECK	36054 TOTAL:		38,338.00
36055 09/24/2012 PRTD	33 KASA	118710	09/12/2012 104560	092412	245.00
		CHECK	36055 TOTAL:		245.00
36056 09/24/2012 PRTD	2979 KASBO	TERWILLIGER -12-13	09/18/2012 104856	092412	10.00
		CHECK	36056 TOTAL:		10.00
36057 09/24/2012 PRTD	3530 KATSIKAS, MELISSA	AUG/SEPT 2012	09/18/2012 104725	092412	8,057.50
		CHECK	36057 TOTAL:		8,057.50
36058 09/24/2012 PRTD	4355 KEDC GROUP LICENSE	20739	09/12/2012 103069	092412	160.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNALPg 10
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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 36058 TOTAL: 160.00

36059 09/24/2012 PRD 926 KENTON COUNTY SCHOOL

9020-FALLFY13

09/17/2012 104864 092412

18,493.00

CHECK 36059 TOTAL: 18,493.00

36060 09/24/2012 PRD 97 KENTUCKY MOTOR SERVI

BUS-AUG 2012

09/18/2012 104644 092412

130.16

MAINT - AUG 2012

09/18/2012 104768 092412

123.11

CHECK 36060 TOTAL: 253.27

36061 09/24/2012 PRD 363 KENTUCKY STATE TREAS

PERKINS - SEPT 2012

09/18/2012 104420 092412

195.60

CHECK 36061 TOTAL: 195.60

36062 09/24/2012 PRD 4268 KENTUCKY STATE TREAS

79654/79655

09/12/2012 104605 092412

200.00

CHECK 36062 TOTAL: 200.00

36063 09/24/2012 PRD 4459 KENTUCKY TRUCK SALES

222070052

09/12/2012 104304 092412

100.02

CHECK 36063 TOTAL: 100.02

36064 09/24/2012 PRD 4479 KENTUCKY WRITING PRO

HEATHER GULLION

09/18/2012 104583 092412

75.00

CHECK 36064 TOTAL: 75.00

36065 09/24/2012 PRD 98 KENWAY

669690/671433

09/18/2012 104607 092412

300.46

667818/671432/667817

09/18/2012 104477 092412

1,833.37

669692

09/18/2012 104615 092412

19.56

669691

09/18/2012 104616 092412

289.42

CHECK 36065 TOTAL: 2,442.81

36066 09/24/2012 PRD 4499 KEVIN DALLEY

8-27-12

09/17/2012 104675 092412

66.24

CHECK 36066 TOTAL: 66.24

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36067 09/24/2012 PRTD 4022 KLOSTERMAN BAKING CO AUGUST 2012 09/17/2012 104426 092412 1,452.58

CHECK 36067 TOTAL: 1,452.58

36068 09/24/2012 PRTD 3957 KMART 8-28-12 09/18/2012 104490 092412 212.91

8/20/12 09/12/2012 104531 092412 998.22

CHECK 36068 TOTAL: 1,211.13

36069 09/24/2012 PRTD 876 KSBA 74709 09/12/2012 101228 092412 916.02

74862 09/17/2012 104030 092412 200.00

CHECK 36069 TOTAL: 1,116.02

36070 09/24/2012 PRTD 2346 KUEMPEL MECH SERVICE 00695989 09/12/2012 104273 092412 409.66

00697428 09/18/2012 104683 092412 3,644.12

CHECK 36070 TOTAL: 4,053.78

36071 09/24/2012 PRTD 2423 KY MIDDLE SCHOOL ASS 9-04-12 09/12/2012 104586 092412 90.00

CHECK 36071 TOTAL: 90.00

36072 09/24/2012 PRTD 3638 KY. SCHOOL NUTRITION m. sebring 09/12/2012 104594 092412 100.00

CHECK 36072 TOTAL: 100.00

36073 09/24/2012 PRTD 3505 LEONARD WHALEN 8-21-9-04-12 09/18/2012 104456 092412 127.68

9-12-14-12 09/18/2012 104554 092412 131.36

CHECK 36073 TOTAL: 259.04

36074 09/24/2012 PRTD 3334 LISA PENDLETON 456963 09/12/2012 104625 092412 35.00

CHECK 36074 TOTAL: 35.00

36075 09/24/2012 PRTD 104 MAINES HARDWARE BUS - AUG 2012 09/18/2012 104177 092412 2.35

MAINT - AUG 2012 09/18/2012 104767 092412 329.49

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36076	09/24/2012	PRTD	2895	MARTHA SEBRING	8-24-30-12	09/17/2012	104520	092412	151.68
CHECK 36075 TOTAL:									331.84
CHECK 36076 TOTAL:									151.68
36077	09/24/2012	PRTD	4416	MICHELLE CRAVENS	7-10-11-12	09/12/2012	104035	092412	76.80
CHECK 36077 TOTAL:									76.80
36078	09/24/2012	PRTD	70	DAVID MORRIS	9-10-24-12	09/18/2012	104879	092412	3.84
CHECK 36078 TOTAL:									3.84
36079	09/24/2012	PRTD	1756	NCTM	2176084	09/18/2012	102691	092412	265.00
CHECK 36079 TOTAL:									265.00
36080	09/24/2012	PRTD	2781	NIMCO, INC	430924	09/17/2012	104756	092412	70.35
CHECK 36080 TOTAL:									70.35
36081	09/24/2012	PRTD	112	OHIO VALLEY EDUCATIO	7390	09/12/2012	104053	092412	50.00
7390 ADMIN/BROWNING									300.00
7390 - UE									150.00
7397									70.00
CHECK 36081 TOTAL:									570.00
36082	09/24/2012	PRTD	1538	ORIENTAL TRADING	652590034-01	09/18/2012	104518	092412	62.70
CHECK 36082 TOTAL:									62.70
36083	09/24/2012	PRTD	4451	PERFECTION PEST CONT	SEPT 2012	09/18/2012	104608	092412	276.00
CHECK 36083 TOTAL:									276.00

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36084	09/24/2012	PRTD	4491	PERFORMANCE FOODSERV	984970-00	09/17/2012	104618	092412	3,228.17
					984969-00	09/17/2012	104620	092412	632.09
					984946-00	09/17/2012	104619	092412	2,914.88
					984935-00	09/17/2012	104617	092412	1,017.29
					982599-00	09/17/2012	104511	092412	3,971.93
					982592-00	09/17/2012	104513	092412	4,227.04
					982594-00	09/17/2012	104512	092412	2,474.46
					983456-00	09/17/2012	104558	092412	3,333.14
					983501-00	09/17/2012	104557	092412	3,397.75
					983455-00	09/17/2012	104556	092412	1,473.41
				CHECK				36084 TOTAL:	26,660.16
36085	09/24/2012	PRTD	1530	DOT PERKINS	8-29-12	09/12/2012	104475	092412	52.80
					9-05-12	09/17/2012	104474	092412	18.24
					9-12-12	09/18/2012	104858	092412	16.32
				CHECK				36085 TOTAL:	87.36
36086	09/24/2012	PRTD	3036	POMEROY IT SOLUTIONS	300093053	09/12/2012	104516	092412	532.22
				CHECK				36086 TOTAL:	532.22
36087	09/24/2012	PRTD	941	POSITIVE PROMOTIONS	04489581	09/18/2012	104194	092412	2,416.64
				CHECK				36087 TOTAL:	2,416.64
36088	09/24/2012	PRTD	3146	PRAIRIE FARMS DAIRY	AUG 2012	09/17/2012	104427	092412	6,624.19
				CHECK				36088 TOTAL:	6,624.19
36089	09/24/2012	PRTD	118	QUILL CORPORATION	4580014	09/12/2012	104361	092412	171.38
					5002672/5048397	09/12/2012	104657	092412	195.69

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PG 14
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE INV DATE PO WARRANT

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36090	09/24/2012	PRTD	1958	REALLY GOOD STUFF, I	4064623	09/18/2012	104539	092412	92.70
					CHECK	36090	TOTAL:	92.70	
36091	09/24/2012	PRTD	185	RIBBONS & ROSES	6592	09/12/2012	104655	092412	60.00
					6593/6644/6652	09/12/2012	104481	092412	259.48
					CHECK	36091	TOTAL:	319.48	
36092	09/24/2012	PRTD	3675	ROBERTS WATER TREATM	8-27-12/9-10-12	09/18/2012	104876	092412	616.80
					CHECK	36092	TOTAL:	616.80	
36093	09/24/2012	PRTD	1959	GARY ROSELL	9-13-12	09/17/2012	104853	092412	2,500.00

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PG 15
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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

CHECK 36093 TOTAL: 2,500.00

36094 09/24/2012 PRD 3515 ROSS-TARRANT ARCHITE 1134-0000008 09/18/2012 104854 092412 1,197.31

CHECK 36094 TOTAL: 1,197.31

36095 09/24/2012 PRD 599 RUMPKS OF KENTUCKY I 9-06-12 09/18/2012 104883 092412 2,380.00

CHECK 36095 TOTAL: 2,380.00

36096 09/24/2012 PRD 1163 SCHOOL NURSE SUPPLY 0403858 09/12/2012 104515 092412 1,546.85

0403731 09/12/2012 104514 092412 861.76

CHECK 36096 TOTAL: 2,408.61

36097 09/24/2012 PRD 2405 SCHOOL SPECIALTY 208108966338 09/17/2012 104524 092412 227.46

308101399073 09/18/2012 104439 092412 104.25

CHECK 36097 TOTAL: 331.71

36098 09/24/2012 PRD 1103 PAMELA SCUDDER 9-08-12 09/12/2012 104589 092412 64.32

CHECK 36098 TOTAL: 64.32

36099 09/24/2012 PRD 283 SHIFFLER EQUIPMENT S 1218404800 09/18/2012 104010 092412 1,231.25

CHECK 36099 TOTAL: 1,231.25

36100 09/24/2012 PRD 311 SHUMAKER'S INC. 1047 09/18/2012 104786 092412 49.00

CHECK 36100 TOTAL: 49.00

36101 09/24/2012 PRD 4342 SMART SYSTEMS 121929 09/17/2012 104424 092412 975.00

CHECK 36101 TOTAL: 975.00

36102 09/24/2012 PRD 3017 SONYA GILES 9-10-12 09/18/2012 104880 092412 1.92

CHECK 36102 TOTAL: 1.92

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

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36103 09/24/2012 PRTO	4425 SOUTHERN PETROLEUM,	127099	09/12/2012 104640	092412	3,502.60
		127156	09/12/2012 104642	092412	5,002.71
		127186	09/12/2012 104643	092412	3,660.04
		127126	09/12/2012 104641	092412	3,664.99
		127079	09/12/2012 104169	092412	4,611.21
			CHECK	36103 TOTAL:	20,441.55
36104 09/24/2012 PRTO	2988 SPORTABLE SCOREBOARD	4978	09/18/2012 104682	092412	865.00
			CHECK	36104 TOTAL:	865.00
36105 09/24/2012 PRTO	3952 ST. ELIZABETH-ANC HO	8315068 - may 12	09/12/2012 101192	092412	96.00
			CHECK	36105 TOTAL:	96.00
36106 09/24/2012 PRTO	2067 THE STATE CHEMICAL M	95841401	09/18/2012 104661	092412	251.00
			CHECK	36106 TOTAL:	251.00
36107 09/24/2012 PRTO	1812 PAM TERWILLIGER	aug 2012	09/17/2012 104892	092412	5,139.12
			CHECK	36107 TOTAL:	5,139.12
36108 09/24/2012 PRTO	4160 THE READING WAREHOUS	130776	09/18/2012 104679	092412	334.48
			CHECK	36108 TOTAL:	334.48
36109 09/24/2012 PRTO	2285 TIME FOR KIDS	9-26-12	09/17/2012 104066	092412	618.80
			CHECK	36109 TOTAL:	618.80
36110 09/24/2012 PRTO	2564 TOSHIBA	7-25-12 - 9-25-12	09/18/2012 104845	092412	443.96
			CHECK	36110 TOTAL:	443.96
36111 09/24/2012 PRTO	4259 TRANSACT COMMUNICATI	31191	09/18/2012 104810	092412	1,000.00

PG 17
apcshdsb

NET

CHECK	36111	TOTAL:	1,000.00
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353.75

CHECK	36112	TOTAL:	353.75
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2,392.51

CHECK	36113	TOTAL:	2,392.51
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47.79

2012	104647	092412	264.94
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2012 104165	092412	175.20
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2012 104162	092412	150.66
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2012 104163	092412	163.99
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CHECK	361.14	TOTAL:	802.58
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00.88

CHECK	361.15	TOTAL:	88.00
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917.20

CHECK	36116	TOTAL:	917.20
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19.659,5

CHECK 36117 TOTAL: 5,659.61

350.00

2012 104587	092412	104.70
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CHECK	36118	TOTAL:	454.70
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcsbdsb

NUMBER OF CHECKS	130	*** CASH ACCOUNT TOTAL ***	250,249.35
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	130	250,249.35	
		*** GRAND TOTAL ***	250,249.35

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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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	3		70									
APP 10-7421	09/24/2012	092412		092412				ACCOUNTS PAYABLE			142,837.56	
APP 10-6101	09/24/2012	092412		092412				AP CASH DISBURSEMENTS JOURNAL				250,249.35
APP 20-7421	09/24/2012	092412		092412				CASH IN BANK				
APP 51-7421	09/24/2012	092412		092412				AP CASH DISBURSEMENTS JOURNAL			10,021.36	
APP 36-7421	09/24/2012	092412		092412				ACCOUNTS PAYABLE			57,855.12	
APP 10-6130	09/24/2012	092412		092412				AP CASH DISBURSEMENTS JOURNAL			39,535.31	
APP 20-6130	09/24/2012	092412		092412				ACCOUNTS PAYABLE				
APP 51-6130	09/24/2012	092412		092412				AP CASH DISBURSEMENTS JOURNAL				
APP 10-6137	09/24/2012	092412		092412				ACCOUNTS PAYABLE				
APP 36-6130	09/24/2012	092412		092412				AP CASH DISBURSEMENTS JOURNAL				
APP 10-6131	09/24/2012	092412		092412				GENERAL LEDGER TOTAL			250,249.35	250,249.35
APP 20-6130	09/24/2012	092412		092412				RECEIVABLE FROM SPECIAL REV FN			10,021.36	
APP 10-6139	09/24/2012	092412		092412				INTERFUND RECEIVABLES				10,021.36
APP 51-6130	09/24/2012	092412		092412				RECEIVABLE FROM FOOD SVC FND			57,855.12	
APP 10-6137	09/24/2012	092412		092412				INTERFUND RECEIVABLES				57,855.12
APP 36-6130	09/24/2012	092412		092412				RECEIVABLE FROM CONST FND			39,535.31	
APP 10-6130	09/24/2012	092412		092412				INTERFUND RECEIVABLES				39,535.31
APP 36-6130	09/24/2012	092412		092412				SYSTEM GENERATED ENTRIES TOTAL			107,411.79	107,411.79
APP 10-6131	09/24/2012	092412		092412				JOURNAL 2013/03/70	TOTAL		357,661.14	357,661.14

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

PG 20
apcsndsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	3	70	09/24/2012		
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	10,021.36	250,249.35
	10-6137				RECEIVABLE FROM CONST FND	39,535.31	
	10-6139				RECEIVABLE FROM FOOD SVC FND	57,855.12	
	10-7421				ACCOUNTS PAYABLE	142,837.56	
					FUND TOTAL	250,249.35	250,249.35
2	SPECIAL REVENUE	2013	3	70	09/24/2012		
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	10,021.36	10,021.36
					FUND TOTAL	10,021.36	10,021.36
360	CONSTRUCTION FUND	2013	3	70	09/24/2012		
	36-6130				INTERFUND RECEIVABLES	39,535.31	39,535.31
	36-7421				ACCOUNTS PAYABLE	39,535.31	
					FUND TOTAL	39,535.31	39,535.31
51	FOOD SERVICE FUND	2013	3	70	09/24/2012		
	51-6130				INTERFUND RECEIVABLES	57,855.12	57,855.12
	51-7421				ACCOUNTS PAYABLE	57,855.12	
					FUND TOTAL	57,855.12	57,855.12

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

PG 21
apcsbdb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	107,411.79	
2 SPECIAL REVENUE		10,021.36
51 FOOD SERVICE FUND		57,855.12
360 CONSTRUCTION FUND		39,535.31
TOTAL	107,411.79	107,411.79

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