

10/01/2012 13:52
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/01/2012 WARRANT: 100112 AMOUNT:\$ 295,241.86

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

10/01/2012 14:20
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsndsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36119 10/01/2012 PRD 2979 KASBO

WAIN/CLARK/TERW

10/01/2012 104894 100112

550.00

CHECK 36119 TOTAL: 550.00

36120 10/01/2012 PRD 93 KENTUCKY UTILITIES C

OCT 2012

10/01/2012 100112

26,758.76

CHECK 36120 TOTAL: 26,758.76

36121 10/01/2012 PRD 4035 PROSYS

000180254

10/01/2012 102834 100112

7,221.65

CHECK 36121 TOTAL: 7,221.65

36122 10/01/2012 PRD 4287 THE BANK OF NEW YORK

SERIES 2012 - BOND/IN

10/01/2012 100112

102,659.85

CHECK 36122 TOTAL: 102,659.85

36123 10/01/2012 PRD 3375 THE HUNTINGTON NATIO

SERIES 2006 - INT

10/01/2012 100112

157,802.60

CHECK 36123 TOTAL: 157,802.60

36124 10/01/2012 PRD 2615 UK EEC

Kasbo conf - gatton

10/01/2012 100112

249.00

CHECK 36124 TOTAL: 249.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL ***

295,241.86

TOTAL PRINTED CHECKS COUNT AMOUNT
6 295,241.86

*** GRAND TOTAL ***

295,241.86

10/01/2012 14:20
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	4	6	10/01/2012			
	10-6101					CASH IN BANK		
	10-6143					RECEIVABLE FROM DEBT SERVICE	260,462.45	295,241.86
	10-7421					ACCOUNTS PAYABLE	34,779.41	
						FUND TOTAL	295,241.86	295,241.86
400	DEBT SERVICE FUND	2013	4	6	10/01/2012			
	40-6130					INTERFUND RECEIVABLES		
	40-7421					ACCOUNTS PAYABLE	260,462.45	260,462.45
						FUND TOTAL	260,462.45	260,462.45

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

pg 4
apcsdshsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	260,462.45	260,462.45
400 DEBT SERVICE FUND		
TOTAL	260,462.45	260,462.45

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

10/09/2012 10:29
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/09/2012 WARRANT: 100912 AMOUNT:\$ 5,768.50

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

10/09/2012 10:35
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

36125	10/09/2012	PRTD	10 DELTA DENTAL PLAN OF	OCT 2012	10/09/2012	100912	4,240.32
					CHECK	36125 TOTAL:	4,240.32
36126	10/09/2012	PRTD	363 KENTUCKY STATE TREAS	OCT 2012	10/09/2012	100912	195.60
					CHECK	36126 TOTAL:	195.60
36127	10/09/2012	PRTD	1392 KSBIT	3RD QTR - 2012	10/09/2012	100912	1,332.58
					CHECK	36127 TOTAL:	1,332.58
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	5,768.50

COUNT	AMOUNT
3	5,768.50

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***
5,768.50

10/09/2012 10:35
9191cwhi
CLERK: 9191cwhi
GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 4	35								
APP 10-7421	10/09/2012	100912	100912			ACCOUNTS PAYABLE		5,768.50	
APP 10-6101	10/09/2012	100912	100912			AP CASH DISBURSEMENTS JOURNAL			5,768.50
						CASH IN BANK			
						AP CASH DISBURSEMENTS JOURNAL			
						TOTAL		5,768.50	5,768.50

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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	4	35	10/09/2012			
	10-6101					CASH IN BANK	5,768.50	5,768.50
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	5,768.50	5,768.50

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

10/15/2012 14:16
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/15/2012 WARRANT: 101512 AMOUNT:\$ 765.00

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

10/15/2012 14:20
9191cwhi

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

36128 10/15/2012 PRD 4359 RAVE MOTION PICTURES

K. ALEXANDER

10/15/2012 105069 101512

765.00

CHECK 36128 TOTAL:

765.00

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

765.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	765.00

*** GRAND TOTAL ***

765.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2

PG 2

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
LINE DESC

15

TOB

DEBIT

CREDIT

2013 4 47

APR 20-7421

10/15/201

APP 10-6101

10/15/201

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

AP CASH DISBURSEMENTS JOURNAL

765.00

765.00

GENERAL LEDGER TOTAL,

765.00

765.00

APP 10-6131

10/15/2011

APP 20-6130

10/15/201

RECEIVABLE FROM SPECIAL REV FN

SECRET

765.00

765.00

SYSTEM GENERATED ENTRIES TOTAL.

765.00

765.00

JOURNAL 2013/04/47

TOTAL

1,530.00

1,530.00

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	4	47	10/15/2012		
	10-6101				CASH IN BANK	765.00	765.00
	10-6131				RECEIVABLE FROM SPECIAL REV FN		
					FUND TOTAL	765.00	765.00
2	SPECIAL REVENUE	2013	4	47	10/15/2012		
	20-6130				INTERFUND RECEIVABLES	765.00	765.00
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	765.00	765.00

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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		765.00		765.00
2	SPECIAL REVENUE				
TOTAL			765.00		765.00

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

10/17/2012 08:47
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/17/2012 WARRANT: 102212 AMOUNT:\$ 205,902.85

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

10/17/2012 09:20 | GALLATIN COUNTY SCHOOLS
9191cwhi | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36139	10/22/2012	PRTD	45	APPLE COMPUTER INC	4205391264	10/10/2012	104914	102212	1,497.00
					4205389342	10/10/2012	104913	102212	69.00
					CHECK			36139 TOTAL:	1,566.00
36140	10/22/2012	PRTD	3985	ARNOLD BAKER	9-16-19-12	10/10/2012	104835	102212	31.42
					CHECK			36140 TOTAL:	31.42
36141	10/22/2012	PRTD	3531	BAIN, ELIZABETH A.	SEPT/OCT 2012	10/10/2012	104743	102212	5,508.00
					CHECK			36141 TOTAL:	5,508.00
36142	10/22/2012	PRTD	1333	BARNES & NOBLE BOOKS	2394689	10/10/2012	104770	102212	596.40
					CHECK			36142 TOTAL:	596.40
36143	10/22/2012	PRTD	4393	BECKY SCHILD	9-21-12	10/10/2012	104893	102212	63.36
					CHECK			36143 TOTAL:	63.36
36144	10/22/2012	PRTD	3534	BIEGER, JOSEPH C.	9-10-12	10/10/2012	104187	102212	48.86
					8-29-12	10/10/2012	104669	102212	48.38
					7-10-11-16-17-12	10/10/2012	104029	102212	131.68
					CHECK			36144 TOTAL:	228.92
36145	10/22/2012	PRTD	4002	BLUE BELL CREAMERIES	068112552101	10/10/2012	104823	102212	192.60
					068112552102	10/10/2012	104825	102212	407.64
					068112552103	10/10/2012	104824	102212	149.76
					CHECK			36145 TOTAL:	750.00
36146	10/22/2012	PRTD	4043	BLUEGRASS INTERNATIO	X100035312-01	10/10/2012	105016	102212	42.41
					X1000034372-01	10/10/2012	104902	102212	359.00

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GALATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36146 TOTAL: 401.41

36147 10/22/2012 PRTD 1133 ROXANN BOOTH 10-04-12 10/10/2012 104910 102212 33.60

9-25-12 10/10/2012 104576 102212 17.28

CHECK 36147 TOTAL: 50.88

36148 10/22/2012 PRTD 3401 BROOKE JUSTICE 8-01-12 10/10/2012 104211 102212 53.76

CHECK 36148 TOTAL: 53.76

36149 10/22/2012 PRTD 706 BROWN'S FARM IMPLME 51665 10/10/2012 105061 102212 66.00

CHECK 36149 TOTAL: 66.00

36150 10/22/2012 PRTD 49 BECKY BURGESS 10-22-12 10/10/2012 105106 102212 10.56

CHECK 36150 TOTAL: 10.56

36151 10/22/2012 PRTD 4025 C & C SCHOOL BUS PAR 8247 10/10/2012 105017 102212 915.00

CHECK 36151 TOTAL: 915.00

36152 10/22/2012 PRTD 4280 CAMPBELL CO. BOARD O ACC#RCX1244/RCX12-49 10/16/2012 104918 102212 510.00

CHECK 36152 TOTAL: 510.00

36153 10/22/2012 PRTD 58 CARROLLTON OFFICE SU 0758161 10/10/2012 105038 102212 131.53

0756361 10/10/2012 104850 102212 86.62

0757501 10/10/2012 104946 102212 288.26

0756351 10/10/2012 104857 102212 1,110.15

0758121 10/16/2012 105026 102212 365.60

CHECK 36153 TOTAL: 1,982.16

36154 10/22/2012 PRTD 1509 CDW GOVERNMENT INC. Q888533/Q951791/R085 10/10/2012 104907 102212 282.73

Q523021 10/10/2012 104842 102212 73.73

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6
pg 9

PG 6

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

CHECK NO CHK DATE

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NEF

36168	10/22/2012	PRTD	401 DICK BLICK	1055223	10/10/2012	104830	102212	261.60
					CHECK	36168	TOTAL:	261.60
36169	10/22/2012	PRTD	2275 DINE COMPANY	0088021	10/10/2012	104377	102212	13,816.78
					CHECK	36169	TOTAL:	13,816.78
36170	10/22/2012	PRTD	3668 DUKE ENERGY	8-22-9-21-12	10/10/2012	105108	102212	545.02
					CHECK	36170	TOTAL:	545.02
36171	10/22/2012	PRTD	3472 EAI EDUCATION	0575560	10/16/2012	105047	102212	125.30
					CHECK	36171	TOTAL:	125.30
36172	10/22/2012	PRTD	832 FLAGHOUSE, INC.	P05137380101	10/16/2012	104758	102212	244.20
					CHECK	36172	TOTAL:	244.20
36173	10/22/2012	PRTD	2376 FOLLETT LIBRARY RESO	664836-2/664836F-1	10/16/2012	104851	102212	867.43
					CHECK	36173	TOTAL:	867.43
36174	10/22/2012	PRTD	1563 GALLATIN CO ACTIVITY	10-05-12 - A.MCCORMI	10/10/2012	105055	102212	50.00
				101	10/10/2012	104547	102212	125.00
					CHECK	36174	TOTAL:	175.00
36175	10/22/2012	PRTD	83 GALLATIN COUNTY NEWS	SPECIAL MTG	10/10/2012	104479	102212	25.00
					CHECK	36175	TOTAL:	25.00
36176	10/22/2012	PRTD	3750 GEORGE'S TRUCK CENTE	42059	10/10/2012	104916	102212	622.06
				42142	10/16/2012	105001	102212	372.85
					CHECK	36176	TOTAL:	994.91

10/17/2012 09:20 | GALLATIN COUNTY SCHOOLS
9191cwhi | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcsndsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36177	10/22/2012	PRTD	638	JOAN GLASS	8-31-9-24-12	10/10/2012	105024	102212	168.00
						CHECK	36177	TOTAL:	168.00
36178	10/22/2012	PRTD	4421	GOESSLINGS MARKETS	9-19-12	10/10/2012	104839	102212	41.60
					10-16-12	10/16/2012	104429	102212	43.89
						CHECK	36178	TOTAL:	85.49
36179	10/22/2012	PRTD	1009	GOPHER SPORT	8549666	10/16/2012	104889	102212	181.65
						CHECK	36179	TOTAL:	181.65
36180	10/22/2012	PRTD	359	GOT-A-GO	64827	10/16/2012	105043	102212	400.00
						CHECK	36180	TOTAL:	400.00
36181	10/22/2012	PRTD	2158	GRADUATE SERVICE, IN	12-332	10/10/2012	104755	102212	142.00
						CHECK	36181	TOTAL:	142.00
36182	10/22/2012	PRTD	4328	GRANT COUNTY SCHOOLS	JULY-SEPT 2012	10/16/2012	105122	102212	2,771.74
						CHECK	36182	TOTAL:	2,771.74
36183	10/22/2012	PRTD	3931	GREEN RIVER REGIONAL	4615	10/16/2012	104574	102212	125.00
						CHECK	36183	TOTAL:	125.00
36184	10/22/2012	PRTD	895	CARMEN GULLION	9-25-12	10/10/2012	104862	102212	43.20
						CHECK	36184	TOTAL:	43.20
36185	10/22/2012	PRTD	491	HAMMOND & STEPHENS	204500288259	10/10/2012	104668	102212	55.05
						CHECK	36185	TOTAL:	55.05
36186	10/22/2012	PRTD	3166	HOLIDAY INN UNIVERSI	9-16-19-12	10/10/2012	104836	102212	337.05

10/17/2012 09:20
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcsdhsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36186 TOTAL: 337.05

36187 10/22/2012 PRTD 1738 HOMETOWN PIZZA

0007677 10/10/2012 104800 102212 73.69

0007679 10/10/2012 104798 102212 91.66

0007688 10/10/2012 104327 102212 115.17

0007686 10/10/2012 104980 102212 74.40

0007687 10/16/2012 104975 102212 7.98

CHECK 36187 TOTAL: 362.90

36188 10/22/2012 PRTD 1089 HOUGHTON MIFFLIN

948858282 10/10/2012 104940 102212 135.30

CHECK 36188 TOTAL: 135.30

36189 10/22/2012 PRTD 89 J & N ELECTRONICS

42745 10/10/2012 105003 102212 240.00

42781 10/16/2012 105002 102212 325.00

CHECK 36189 TOTAL: 565.00

36190 10/22/2012 PRTD 487 J'S VIDEO

8-30-9-13 - FOCUS 10/10/2012 104612 102212 197.20

9-19-12 10/10/2012 104920 102212 46.60

CHECK 36190 TOTAL: 243.80

36191 10/22/2012 PRTD 3982 JEFFERSON CO. SCHOOL

12527 10/16/2012 105126 102212 100.00

CHECK 36191 TOTAL: 100.00

36192 10/22/2012 PRTD 4255 JIM EVANS BLACKTOP,

1959 10/16/2012 105032 102212 2,500.00

CHECK 36192 TOTAL: 2,500.00

36193 10/22/2012 PRTD 3003 JOANIE ROGERS

10-22-12 10/10/2012 105105 102212 1.92

CHECK 36193 TOTAL: 1.92

10/17/2012 09:20
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcsbdb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36194	10/22/2012	PRTD	3626	JOE DETERS	9-18-12	10/10/2012	104579	102212	49.63	
CHECK									36194 TOTAL:	49.63
36195	10/22/2012	PRTD	2764	JUNIOR LIBRARY GILD	161329	10/16/2012	104891	102212	1,512.00	
CHECK									36195 TOTAL:	1,512.00
36196	10/22/2012	PRTD	3806	K.C. PROVISIONS	SEPT 2012	10/10/2012	104764	102212	302.40	
CHECK									36196 TOTAL:	302.40
36197	10/22/2012	PRTD	589	KAGE	MB HERNDON	10/10/2012	104888	102212	30.00	
CHECK									36197 TOTAL:	30.00
36198	10/22/2012	PRTD	900	KAPLAN	0002971860	10/10/2012	104930	102212	25.72	
CHECK									36198 TOTAL:	25.72
36199	10/22/2012	PRTD	4513	KAPS	68668	10/16/2012	105125	102212	230.00	
CHECK									36199 TOTAL:	230.00
36200	10/22/2012	PRTD	198	KASS	120272	10/10/2012	105042	102212	1,250.00	
CHECK									36200 TOTAL:	1,250.00
36201	10/22/2012	PRTD	4215	KATHLEEN SANDERS	9-25-12	10/16/2012	104955	102212	49.92	
CHECK									36201 TOTAL:	49.92
36202	10/22/2012	PRTD	4055	KATIE RYAN	9-19-12	10/16/2012	104599	102212	62.40	
CHECK									36202 TOTAL:	62.40
36203	10/22/2012	PRTD	3530	KATSIKAS, MELISSA	SEPT/OCT 2012	10/10/2012	104734	102212	6,792.50	
CHECK									36203 TOTAL:	6,792.50

10/17/2012 09:20
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcsbdb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36204	10/22/2012	PRTD	3336	KENTUCKY LIBRARY ASS	176	10/16/2012	104849	102212	69.00
					CHECK	36204	TOTAL:	69.00	
36205	10/22/2012	PRTD	97	KENTUCKY MOTOR SERVI	SEPT 2012 - BUS	10/10/2012	105004	102212	106.01
					SEPT 2012 - MAINT	10/10/2012	105049	102212	27.77
					CHECK	36205	TOTAL:	133.78	
36206	10/22/2012	PRTD	363	KENTUCKY STATE TREAS	NOV 2012	10/16/2012	104422	102212	195.60
					CHECK	36206	TOTAL:	195.60	
36207	10/22/2012	PRTD	4268	KENTUCKY STATE TREAS	79808	10/10/2012	104606	102212	200.00
					CHECK	36207	TOTAL:	200.00	
36208	10/22/2012	PRTD	98	KENWAY	673193/195/4005/4873	10/10/2012	104887	102212	1,945.35
					666948/673194/674006	10/16/2012	104401	102212	424.07
					674007	10/16/2012	104939	102212	371.82
					CHECK	36208	TOTAL:	2,741.24	
36209	10/22/2012	PRTD	4022	KLOSTERMAN BAKING CO	SEPT 2012	10/10/2012	104762	102212	1,651.84
					CHECK	36209	TOTAL:	1,651.84	
36210	10/22/2012	PRTD	3957	KMART	9-24-12	10/10/2012	104875	102212	99.54
					9-24-2012	10/10/2012	104874	102212	139.91
					CHECK	36210	TOTAL:	239.45	
36211	10/22/2012	PRTD	876	KSBA	74988	10/10/2012	104859	102212	366.40
					CHECK	36211	TOTAL:	366.40	
36212	10/22/2012	PRTD	2346	KUMPEL MECH SERVICE	00699499	10/10/2012	104938	102212	409.43
					00697890	10/16/2012	104198	102212	318.50

10/17/2012 09:20
9191cwh1

GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcsdhsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36213	10/22/2012	PRTD	2452 KY CEC CONFERENCE	126	10/16/2012	104017	102212	200.00
					CHECK	36213	TOTAL:	200.00
36214	10/22/2012	PRTD	3638 KY. SCHOOL NUTRITION	BAILEY/LEWIS/PEMB/SE	10/10/2012	104821	102212	400.00
					CHECK	36214	TOTAL:	400.00
36215	10/22/2012	PRTD	3841 KYSTE	ABSH/HAR/LAW/BIBEE	10/16/2012	105064	102212	300.00
					CHECK	36215	TOTAL:	300.00
36216	10/22/2012	PRTD	3505 LEONARD WHALEN	9-18-10-03-12	10/10/2012	104455	102212	236.16
					CHECK	36216	TOTAL:	236.16
36217	10/22/2012	PRTD	4388 LINGS	23558	10/16/2012	104840	102212	475.62
					CHECK	36217	TOTAL:	475.62
36218	10/22/2012	PRTD	104 MAINES HARDWARE	SEPT 2012 - BUS	10/10/2012	104645	102212	57.60
				SEPT 2012 - MAINT	10/10/2012	105048	102212	161.70
					CHECK	36218	TOTAL:	219.30
36219	10/22/2012	PRTD	1296 MANTER	847895	10/16/2012	104662	102212	371.60
					CHECK	36219	TOTAL:	371.60
36220	10/22/2012	PRTD	2895 MARTHA SEBRING	10-03-12	10/10/2012	104957	102212	66.24
				9-20-12	10/16/2012	104959	102212	66.24
				9-24-26-12	10/16/2012	104537	102212	98.63

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PG 12
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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 36220 TOTAL: 231.11

36221 10/22/2012 PRTD 4514 MID AMERICA BOOKS 255985 10/16/2012 104766 102212 263.45

CHECK 36221 TOTAL: 263.45

36222 10/22/2012 PRTD 3006 MIKE BRYAN 0793 10/10/2012 104956 102212 335.00

CHECK 36222 TOTAL: 335.00

36223 10/22/2012 PRTD 2024 MYRA MORGAN 10-16-12 10/16/2012 105139 102212 38.40

CHECK 36223 TOTAL: 38.40

36224 10/22/2012 PRTD 70 DAVID MORRIS 10-22-12 10/10/2012 105107 102212 1.92

CHECK 36224 TOTAL: 1.92

36225 10/22/2012 PRTD 1995 NATIONAL SCIENCE TEA 1476713 - RANDALL 10/10/2012 104833 102212 260.00

CHECK 36225 TOTAL: 260.00

36226 10/22/2012 PRTD 1591 ALBERTA O'CONNOR 9-15-12 10/16/2012 104757 102212 40.32

CHECK 36226 TOTAL: 40.32

36227 10/22/2012 PRTD 112 OHIO VALLEY EDUCATIO 7311-A. TERRELL 10/16/2012 102223 102212 300.00

7311-C. GULLION 10/16/2012 102095 102212 300.00

7404-A. NEW 10/16/2012 104360 102212 450.00

7404-L. HARTKE 10/16/2012 104357 102212 450.00

7425 10/16/2012 104674 102212 125.00

7404-B. HUMPHRIES 10/16/2012 104111 102212 450.00

7404-B. ALEXANDER 10/16/2012 104064 102212 450.00

7445 10/16/2012 104543 102212 750.00

CHECK 36227 TOTAL: 3,275.00

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PG 13
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

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NET

36228 10/22/2012 PRTD 1538 ORIENTAL TRADING

653290120-01

10/10/2012 104947 102212

80.99

CHECK 36228 TOTAL:

80.99

36229 10/22/2012 PRTD 2961 PAPER DIRECT

3507394100011

10/10/2012 105051 102212

65.77

CHECK 36229 TOTAL:

65.77

36230 10/22/2012 PRTD 1974 PEARSON EDUCATION

3761790

10/16/2012 104863 102212

47.80

CHECK 36230 TOTAL:

47.80

36231 10/22/2012 PRTD 4451 PERFECTION PEST CONT

67644/67668/67656

10/16/2012 104921 102212

276.00

CHECK 36231 TOTAL:

276.00

36232 10/22/2012 PRTD 4491 PERFORMANCE FOODSERV

986127-00

10/10/2012 104724 102212

4,689.48

986111-00

10/10/2012 104722 102212

2,535.55

988802-00

10/10/2012 104867 102212

1,830.02

987646-00

10/10/2012 104806 102212

2,442.75

987645-00

10/10/2012 104805 102212

658.09

987643-00

10/10/2012 104803 102212

1,009.17

987652-00

10/10/2012 104804 102212

1,577.99

988803-00

10/10/2012 104866 102212

1,461.43

98893-00

10/10/2012 104868 102212

2,751.79

990471-00

10/10/2012 104941 102212

2,044.30

990476-00

10/10/2012 104942 102212

1,889.76

990474-00

10/10/2012 104943 102212

2,235.06

986155-00

10/10/2012 104723 102212

1,424.28

CHECK 36232 TOTAL:

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

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36233	10/22/2012	PRTD	1530	DOT PERKINS	10-05-12	10/10/2012	105040	102212	26.40
					10-04-12	10/10/2012	104971	102212	44.16
					10-02-12	10/10/2012	104972	102212	19.20
					10-02-2012	10/10/2012	104974	102212	46.08
					10-03-12	10/10/2012	104973	102212	17.28
					10-10-12	10/16/2012	105041	102212	44.16
					9-25-12	10/16/2012	104759	102212	62.88
					9-21-12	10/16/2012	104900	102212	70.84
					9-24-12	10/16/2012	104793	102212	46.08
					9-27-12	10/16/2012	104469	102212	68.64
					9-26-12	10/16/2012	104470	102212	52.80
					10-16-12	10/16/2012	105144	102212	52.80
						CHECK	36233	TOTAL:	551.32
36234	10/22/2012	PRTD	630	PERMA-BOUND A DIVISI	1492644-00-01	10/16/2012	104370	102212	246.86
					1495028-00-01	10/16/2012	104609	102212	326.83
						CHECK	36234	TOTAL:	573.69
36235	10/22/2012	PRTD	115	PITNEY BOWES INC	6-30-9-30-12	10/16/2012	105119	102212	675.00
						CHECK	36235	TOTAL:	675.00
36236	10/22/2012	PRTD	3036	POMEROY IT SOLUTIONS	300101953	10/10/2012	104485	102212	4,372.13
						CHECK	36236	TOTAL:	4,372.13
36237	10/22/2012	PRTD	941	POSITIVE PROMOTIONS	04516126	10/10/2012	104795	102212	184.20
					04522254	10/16/2012	104912	102212	282.00
						CHECK	36237	TOTAL:	466.20

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

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36238	10/22/2012	PRTD	3146	PRAIRIE FARMS DAIRY	SEPT 2012	10/10/2012	104785	102212	7,042.38
CHECK 36238 TOTAL:									7,042.38
36239	10/22/2012	PRTD	4500	PROFESSIONAL SEALANT	2966	10/16/2012	104811	102212	1,700.00
CHECK 36239 TOTAL:									1,700.00
36240	10/22/2012	PRTD	118	QUILL CORPORATION	5102212/5150918	10/10/2012	104525	102212	207.93
					5989193/5989108/6020	10/10/2012	104903	102212	134.61
					4544275	10/10/2012	104339	102212	350.45
					5240613/5489059	10/10/2012	104595	102212	3,486.00
					5003249/5630247	10/10/2012	104510	102212	576.22
					4644815	10/10/2012	104258	102212	126.00
					54080382/5468675	10/16/2012	104693	102212	135.96
					5706153	10/16/2012	104813	102212	127.48
					5790171	10/16/2012	104865	102212	117.28
					5648973	10/16/2012	104802	102212	291.31
					6197145	10/16/2012	105025	102212	108.78
CHECK 36240 TOTAL:									5,662.02
36241	10/22/2012	PRTD	301	MICHELLE REED	9-17-12	10/10/2012	104897	102212	57.60
					9-26-28-12	10/16/2012	104928	102212	417.96
CHECK 36241 TOTAL:									475.56
36242	10/22/2012	PRTD	2399	RELIABLE OFFICE SUPP	CZT58902/CZJ47802/CZ	10/10/2012	104508	102212	460.54
CHECK 36242 TOTAL:									460.54
36243	10/22/2012	PRTD	4505	REMIX EDUCATION	1315	10/16/2012	105027	102212	932.00

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CASH ACCOUNT: 10 6101 CASH IN BANK
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36244	10/22/2012	PRTD	4503 RENEE KEARNS	ALEX		10/16/2012	104922	102212	544.25
CHECK									932.00
CHECK TOTAL:									544.25
36245	10/22/2012	PRTD	3675 ROBERTS WATER TREATM	9-24-10-11-12		10/16/2012	105118	102212	534.40
CHECK									534.40
CHECK TOTAL:									534.40
36246	10/22/2012	PRTD	4338 RON MAXWELL	595024		10/16/2012	104963	102212	191.00
CHECK									191.00
CHECK TOTAL:									191.00
36247	10/22/2012	PRTD	3515 ROSS-TARRANT ARCHITE	1134-0000009		10/16/2012	105121	102212	399.11
CHECK									4,715.80
CHECK TOTAL:									5,114.91
36248	10/22/2012	PRTD	599 RUMPKE OF KENTUCKY I	10/04/12		10/10/2012	105111	102212	2,380.00
CHECK									2,380.00
CHECK TOTAL:									2,380.00
36249	10/22/2012	PRTD	124 SCHOLASTIC MAGAZINES	M4940540		10/10/2012	104242	102212	205.46
CHECK									288.75
CHECK TOTAL:									494.21
36250	10/22/2012	PRTD	2577 SCHOLASTIC READING C	5427705		10/16/2012	104739	102212	250.00
CHECK									250.00
CHECK TOTAL:									250.00
36251	10/22/2012	PRTD	2405 SCHOOL SPECIALTY	208109277339		10/10/2012	104895	102212	68.20
CHECK									195.18
CHECK TOTAL:									263.38
36252	10/22/2012	PRTD	4443 SCIENTIFIC LEARNING	00009055-048		10/16/2012	104911	102212	20,022.00

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

VOUCHER INVOICE

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-----		CHECK	36252 TOTAL:	20,022.00		
36253	10/22/2012 PRTD	1103 PAMELIA SCUDDER	9-25-12	10/10/2012 104791	102212 99.84	
				CHECK	36253 TOTAL: 99.84	
36254	10/22/2012 PRTD	4342 SMART SYSTEMS	122031/122076	10/10/2012 104783	102212 1,017.41	
				CHECK	36254 TOTAL: 1,017.41	
36255	10/22/2012 PRTD	3017 SONYA GILES	10-22-12	10/10/2012 105104	102212 .96	
				CHECK	36255 TOTAL: .96	
36256	10/22/2012 PRTD	4425 SOUTHERN PETROLEUM,	127213	10/10/2012 105007	102212 5,273.05	
				123541	10/10/2012 104996	102212 4,239.37
				123514	10/10/2012 104997	102212 4,224.15
				127245	10/10/2012 105006	102212 4,256.35
				CHECK	36256 TOTAL: 17,992.92	
36257	10/22/2012 PRTD	793 RAY SPAHN	7-18-10-03-12	10/16/2012 103124	102212 383.58	
				7-10-12	10/16/2012 104007	102212 75.70
				CHECK	36257 TOTAL: 459.28	
36258	10/22/2012 PRTD	2988 SPORTABLE SCOREBOARD	0085101	10/16/2012 104898	102212 1,905.00	
				CHECK	36258 TOTAL: 1,905.00	
36259	10/22/2012 PRTD	4506 THE SECRET GARDEN	47835	10/10/2012 105045	102212 360.00	
				CHECK	36259 TOTAL: 360.00	
36260	10/22/2012 PRTD	2564 TOSHIBA	9-25-10-25-12	10/16/2012 105114	102212 287.63	
				CHECK	36260 TOTAL: 287.63	

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

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36261	10/22/2012	PRTD	4387	TRI-STATE JUICE CO.	SEPT 2012	10/10/2012	104763	102212	2,017.67
						CHECK	36261	TOTAL:	2,017.67
36262	10/22/2012	PRTD	4159	TRIAD HEALTH SYSTEMS	6 EMP - SEE ATT	10/10/2012	103095	102212	420.00
					23 EMP SEE ATT	10/10/2012	104917	102212	1,610.00
						CHECK	36262	TOTAL:	2,030.00
36263	10/22/2012	PRTD	665	TRIMBLE COUNTY BOARD	10/01/12 - DEL COST	10/10/2012	104960	102212	20.94
						CHECK	36263	TOTAL:	20.94
36264	10/22/2012	PRTD	396	TRIPLE-CROWN COUNTRY	10-02-12	10/16/2012	104551	102212	4,432.96
						CHECK	36264	TOTAL:	4,432.96
36265	10/22/2012	PRTD	1941	MUNIS	045-70357	10/16/2012	105123	102212	2,315.25
					045-73530	10/16/2012	104217	102212	1,248.00
						CHECK	36265	TOTAL:	3,563.25
36266	10/22/2012	PRTD	137	UHL TRUCK SALES OF K	B157652	10/10/2012	104160	102212	156.38
						CHECK	36266	TOTAL:	156.38
36267	10/22/2012	PRTD	141	WARSAW WATER AND SEW	10/10/12	10/10/2012	105110	102212	3,349.64
						CHECK	36267	TOTAL:	3,349.64
36268	10/22/2012	PRTD	374	WERT MUSIC INC	54314	10/16/2012	104896	102212	126.00
						CHECK	36268	TOTAL:	126.00
36269	10/22/2012	PRTD	1755	CAROLYN WHITE	9-26-12	10/10/2012	104932	102212	29.28
						CHECK	36269	TOTAL:	29.28

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

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NET

36270 10/22/2012 PRTD 471 ZEE MEDICAL SERVICE

0101044034

10/10/2012 104656 102212

122.90

CHECK 36270 TOTAL:

122.90

NUMBER OF CHECKS 142

*** CASH ACCOUNT TOTAL ***

205,902.85

TOTAL PRINTED CHECKS

COUNT	AMOUNT
142	205,902.85

*** GRAND TOTAL ***

205,902.85

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2013	4	59										
APP 20-7421	10/22/2012	102212		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			35,255.04	
APP 10-6101	10/22/2012	102212		CASH IN BANK				AP CASH DISBURSEMENTS JOURNAL				205,902.85
APP 10-7421	10/22/2012	102212		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			98,178.09	
APP 51-7421	10/22/2012	102212		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			67,354.81	
APP 36-7421	10/22/2012	102212		ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			5,114.91	
				GENERAL LEDGER TOTAL							205,902.85	205,902.85
APP 10-6131	10/22/2012	102212		RECEIVABLE FROM SPECIAL REV FN							35,255.04	
APP 20-6130	10/22/2012	102212		INTERFUND RECEIVABLES								35,255.04
APP 10-6139	10/22/2012	102212		RECEIVABLE FROM FOOD SVC FND							67,354.81	
APP 51-6130	10/22/2012	102212		INTERFUND RECEIVABLES								67,354.81
APP 10-6137	10/22/2012	102212		RECEIVABLE FROM CONST FND							5,114.91	
APP 36-6130	10/22/2012	102212		INTERFUND RECEIVABLES								5,114.91
				SYSTEM GENERATED ENTRIES TOTAL							107,724.76	107,724.76
				JOURNAL 2013/04/59 TOTAL							313,627.61	313,627.61

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	4	59	10/22/2012	CASH IN BANK		
	10-6101					RECEIVABLE FROM SPECIAL REV FN	35,255.04	205,902.85
	10-6131					RECEIVABLE FROM CONST FND	5,114.91	
	10-6137					RECEIVABLE FROM FOOD SVC FND	67,354.81	
	10-6139					ACCOUNTS PAYABLE	98,178.09	
	10-7421							
						FUND TOTAL	205,902.85	205,902.85
2	SPECIAL REVENUE	2013	4	59	10/22/2012	INTERFUND RECEIVABLES		
	20-6130					ACCOUNTS PAYABLE	35,255.04	35,255.04
	20-7421							
						FUND TOTAL	35,255.04	35,255.04
360	CONSTRUCTION FUND	2013	4	59	10/22/2012	INTERFUND RECEIVABLES		
	36-6130					ACCOUNTS PAYABLE	5,114.91	5,114.91
	36-7421							
						FUND TOTAL	5,114.91	5,114.91
51	FOOD SERVICE FUND	2013	4	59	10/22/2012	INTERFUND RECEIVABLES		
	51-6130					ACCOUNTS PAYABLE	67,354.81	67,354.81
	51-7421							
						FUND TOTAL	67,354.81	67,354.81

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	107,724.76	
2 SPECIAL REVENUE		35,255.04
51 FOOD SERVICE FUND		67,354.81
360 CONSTRUCTION FUND		5,114.91
TOTAL	107,724.76	107,724.76

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