

11/02/2012 09:07
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/02/2012 WARRANT: 110212 AMOUNT:\$ 2,846.82

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

11/02/2012 09:17
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

36271 11/02/2012 PRD 3199 KHSAA 2012 11/02/2012 105166 110212 370.00

CHECK 36271 TOTAL: 370.00

36272 11/02/2012 PRD 202 SAM'S CLUB-8133 vacuum 11/02/2012 104933 110212 1,164.32

CHECK 36272 TOTAL: 1,164.32

36273 11/02/2012 PRD 4319 SCRIPPS NATIONAL SPE 168847 11/02/2012 105152 110212 237.50

CHECK 36273 TOTAL: 237.50

36274 11/02/2012 PRD 2044 UNIVERSITY OF KY PIN-20120905-14 11/02/2012 104873 110212 1,075.00

CHECK 36274 TOTAL: 1,075.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,846.82

COUNT AMOUNT

4 2,846.82

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 2,846.82

11/02/2012 09:17 GALLATIN COUNTY SCHOOLS
9191cwhi A/P CASH DISBURSEMENTS JOURNAL
CLERK: 9191cwhi 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 5		16								
APP 10-7421	11/02/2012	110212		110212			ACCOUNTS PAYABLE		1,534.32	
APP 10-6101	11/02/2012	110212		110212			AP CASH DISBURSEMENTS JOURNAL			2,846.82
APP 20-7421	11/02/2012	110212		110212			CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL		1,312.50	
							ACCOUNTS PAYABLE			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		2,846.82	2,846.82
APP 10-6131	11/02/2012	110212		110212			RECEIVABLE FROM SPECIAL REV FN		1,312.50	
APP 20-6130	11/02/2012	110212		110212			INTERFUND RECEIVABLES			1,312.50
							SYSTEM GENERATED ENTRIES TOTAL		1,312.50	1,312.50
							JOURNAL 2013/05/16		4,159.32	4,159.32
							TOTAL			

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9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 5	16	11/02/2012			
	10-6101				CASH IN BANK		2,846.82
	10-6131				RECEIVABLE FROM SPECIAL REV FN	1,312.50	
	10-7421				ACCOUNTS PAYABLE	1,534.32	
					FUND TOTAL	2,846.82	2,846.82
2	SPECIAL REVENUE	2013 5	16	11/02/2012			
	20-6130				INTERFUND RECEIVABLES		1,312.50
	20-7421				ACCOUNTS PAYABLE	1,312.50	
					FUND TOTAL	1,312.50	1,312.50

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9191cwhi

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

PG 4
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	1,312.50	
2	SPECIAL REVENUE		1,312.50
TOTAL		1,312.50	1,312.50

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

11/02/2012 12:54
9191cwai

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/02/2012 WARRANT: 110212 AMOUNT:\$ 23,045.06

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

11/02/2012 12:58
9191cwai

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

36275 11/02/2012 PRD 93 KENTUCKY UTILITIES C

NOV 2012 ELECTRIC

11/02/2012

110212

20,198.24

CHECK 36275 TOTAL:

20,198.24

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

20,198.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,198.24

*** GRAND TOTAL ***

20,198.24

11/02/2012 12:58
9191cwai

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcshdstb

CLERK: 9191cwai

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2013	5	20										
APP	10-7421							ACCOUNTS PAYABLE			20,198.24	
	11/02/2012	110212		110212				AP CASH DISBURSEMENTS JOURNAL				20,198.24
APP	10-6101							CASH IN BANK				
	11/02/2012	110212		110212				AP CASH DISBURSEMENTS JOURNAL				
JOURNAL 2013/05/20 TOTAL											20,198.24	20,198.24

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	5	20	11/02/2012			
	10-6101					CASH IN BANK	20,198.24	20,198.24
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	20,198.24	20,198.24

** END OF REPORT - Generated by connie wainscott **

11/06/2012 10:12
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/06/2012 WARRANT: 110612 AMOUNT:\$ 333,512.67

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

11/06/2012 10:26
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 5	30	11/06/2012			
	10-6101			CASH IN BANK		333,512.67	
	10-6143			RECEIVABLE FROM DEBT SERVICE	332,588.19		
	10-7421			ACCOUNTS PAYABLE	924.48		
				FUND TOTAL	333,512.67		333,512.67
400	DEBT SERVICE FUND	2013 5	30	11/06/2012			
	40-6130			INTERFUND RECEIVABLES		332,588.19	
	40-7421			ACCOUNTS PAYABLE	332,588.19		
				FUND TOTAL	332,588.19		332,588.19

11/06/2012 10:26
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	332,588.19	
400 DEBT SERVICE FUND		332,588.19
TOTAL	332,588.19	332,588.19

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

11/13/2012 10:52
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/13/2012 WARRANT: 111312 AMOUNT:\$ 87,643.17

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

11/13/2012 11:04
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

36279 11/13/2012 PRD 10 DELTA DENTAL PLAN OF NOV 2012 11/13/2012 111312 4,240.32

CHECK 36279 TOTAL: 4,240.32

36280 11/13/2012 PRD 1524 GALLATIN CO SHERIFF 11-01-12 11/13/2012 111312 83,402.85

CHECK 36280 TOTAL: 83,402.85

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 87,643.17

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 87,643.17

*** GRAND TOTAL *** 87,643.17

11/13/2012 11:04
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcsldsb

CLERK: 9191cwhi

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE								
2013 5	63								
APP 10-7421						ACCOUNTS PAYABLE		87,643.17	
11/13/2012	111312		111312			AP CASH DISBURSEMENTS JOURNAL			87,643.17
APP 10-6101						CASH IN BANK			
11/13/2012	111312		111312			AP CASH DISBURSEMENTS JOURNAL			87,643.17
JOURNAL 2013/05/63 TOTAL								87,643.17	87,643.17

11/13/2012 11:04
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 5	63	11/13/2012			
	10-6101				CASH IN BANK	87,643.17	87,643.17
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	87,643.17	87,643.17

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

11/20/2012 09:19
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/26/2012 WARRANT: 112612 AMOUNT:\$ 266,782.98

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

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36281	11/26/2012	PRTD	39	ACME AUTO ELECTRIC	91818	11/08/2012	105019	112612	235.00
						CHECK	36281	TOTAL:	235.00
36282	11/26/2012	PRTD	2149	ACT	31178892	11/08/2012	104462	112612	1,383.75
						CHECK	36282	TOTAL:	1,383.75
36283	11/26/2012	PRTD	4516	ADVANCE PIERRE FOODS	1138841	11/08/2012	105171	112612	568.80
					1155178	11/15/2012	105279	112612	568.80
						CHECK	36283	TOTAL:	1,137.60
36284	11/26/2012	PRTD	4196	AL J. SCHNEIDER COMP	CAMERON - 10/21-23	11/08/2012	104967	112612	383.20
					CHRISTY-10-22-23	11/08/2012	104441	112612	316.96
					FOLTZ-10-21-22-12	11/08/2012	104372	112612	371.20
					DANAHY-10-28-30-12	11/08/2012	104927	112612	449.16
					FLOWERS- 10-29-31-12	11/15/2012	104950	112612	299.46
						CHECK	36284	TOTAL:	1,819.98
36285	11/26/2012	PRTD	4493	ALEX TAINSH	11-12-12, 11-19-12,	11/15/2012	105360	112612	28.80
						CHECK	36285	TOTAL:	28.80
36286	11/26/2012	PRTD	43	ALLIED CENTRAL DIST	121681-00	11/08/2012	105145	112612	573.58
						CHECK	36286	TOTAL:	573.58
36287	11/26/2012	PRTD	3531	BAIN, ELIZABETH A.	OCT/NOV 2012	11/15/2012	104744	112612	6,966.00
						CHECK	36287	TOTAL:	6,966.00
36288	11/26/2012	PRTD	705	BERINGER DRUG CENTER	10/22/12	11/08/2012	104601	112612	52.37
						CHECK	36288	TOTAL:	52.37

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36289	11/26/2012	PRTD	3144	BERK SALES & MARKETI	42166	11/15/2012	105280	112612	175.00
					42151	11/15/2012	105237	112612	380.00
						CHECK	36289	TOTAL:	555.00
36290	11/26/2012	PRTD	4520	BETH STEWART	11-06-12	11/15/2012	105319	112612	30.72
						CHECK	36290	TOTAL:	30.72
36291	11/26/2012	PRTD	4260	BIG RIG ONE STOP SHO	2262558	11/08/2012	105010	112612	250.00
					2262761	11/08/2012	105008	112612	375.00
					2262561	11/08/2012	104901	112612	475.00
					2263104	11/08/2012	105202	112612	309.00
					2262901	11/08/2012	105009	112612	300.00
						CHECK	36291	TOTAL:	1,709.00
36292	11/26/2012	PRTD	4002	BLUE BELL CREAMERIES	068013002313	11/08/2012	105156	112612	304.98
					068013002312	11/08/2012	105155	112612	193.14
						CHECK	36292	TOTAL:	498.12
36293	11/26/2012	PRTD	3140	BMI SYSTEMS GROUP	0903126	11/15/2012	104962	112612	495.00
						CHECK	36293	TOTAL:	495.00
36294	11/26/2012	PRTD	1133	ROXANN BOOTH	10-22-23-12	11/08/2012	104448	112612	62.78
					10-16-12	11/08/2012	104909	112612	52.80
					11-07-12	11/08/2012	105173	112612	48.00
					11-08-09-12	11/15/2012	105174	112612	67.20
						CHECK	36294	TOTAL:	230.78
36295	11/26/2012	PRTD	3742	BRENDA BOWLING	10-04-05-12	11/08/2012	105065	112612	131.16

11/20/2012 10:37
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

VOUCHER INVOICE

INV DATE	PO	WARRANT
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NET

CHECK	36295	TOTAL:	131.16
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36296	11/26/2012	PRTD	3729	BRIGHT WHITE PAPER C	29458	11/08/2012	105093	112612	161.85
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CHECK	36296	TOTAL:	161.85
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36297	11/26/2012	PRD	49	BECKY BURGERT	nov 2012	11/15/2012	105359	112612	21.12
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CHECK	36297	TOTAL:	21.12
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36298	11/26/2012	PRTD	4025	C & C SCHOOL BUS PAR	8344	11/08/2012	104650	112612	151.58
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8273	11/08/2012	104703	112612	112.98
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8325	11/08/2012	104649	112612	179.95
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CHECK	36298	TOTAL:	444.51
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36299	11/26/2012	PRTD	3833	CAPITAL PLAZA HOTEL	SEBRING - OCT 24,	11/15/2012	105034	112612	82.71
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CHECK	36299	TOTAL:	82.71
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36300	11/26/2012	PRTD	3582	CARRIE CHAPPELL	9-17-10-19-12	11/08/2012	104870	112612	1,608.00
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CHECK	36300	TOTAL:	1,608.00
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36301	11/26/2012	PRTD	58	CARROLLTON OFFICE	SU	076030I/075861I	11/08/2012	105075	112612	584.01
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0759641	11/08/2012	105090	112612	272.45
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075845	11/08/2012	105039	112612	53.89
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0762121/0762501	11/15/2012	105270	112612	441.34
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0761771	11/15/2012	105281	112612	381.44
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0761631	11/15/2012	105256	112612	48.98
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CHECK	36301	TOTAL:	1,782.11
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36302	11/26/2012	PRTD	1509	CDW	GOVERNMENT	INC.	5689122	11/15/2012	105268	112612	223.09
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S580452	11/15/2012	105241	112612	115.26
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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 36302 TOTAL: 338.35

36303 11/26/2012 PRTD 4522 CHEF KARI LYNN CATER

SEE ATT

11/15/2012 104602 112612

500.00

CHECK 36303 TOTAL: 500.00

36304 11/26/2012 PRTD 62 CINCINNATI BELL

11-02-12

11/15/2012 105380 112612

2,046.64

CHECK 36304 TOTAL: 2,046.64

36305 11/26/2012 PRTD 4271 CINTAS

001119991

11/08/2012 104985 112612

43.71

001119992

11/08/2012 104990 112612

32.05

001122150

11/08/2012 104989 112612

32.05

001122149

11/08/2012 104984 112612

43.17

001117826

11/08/2012 104986 112612

43.17

001115679

11/08/2012 104987 112612

43.17

001117827

11/08/2012 104991 112612

32.05

001115680

11/08/2012 104993 112612

32.05

001113569

11/08/2012 104988 112612

43.17

001111423

11/08/2012 104716 112612

43.17

CHECK 36305 TOTAL: 387.76

36306 11/26/2012 PRTD 1240 LINDA CLARK

11-13-16-12

11/15/2012 105309 112612

125.48

CHECK 36306 TOTAL: 125.48

36307 11/26/2012 PRTD 3949 CLASSROOM DIRECT

208109420083

11/08/2012 105101 112612

39.14

308101483252

11/15/2012 105273 112612

712.17

208109444657

11/15/2012 105132 112612

256.02

CHECK 36307 TOTAL: 1,007.33

11/20/2012 10:37
9191CWHI

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcsnbsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36308	11/26/2012	PRTD	4485	COMPASS LEARNING, IN	006188	11/15/2012	105257	112612	150.00
					CHECK	36308 TOTAL:			150.00
36309	11/26/2012	PRTD	4164	CONTE FLOWERS	8-14-11-08-12	11/15/2012	104365	112612	153.59
					CHECK	36309 TOTAL:			153.59
36310	11/26/2012	PRTD	3259	COURTNEY, MICHAEL	11-09-12	11/15/2012	105265	112612	55.20
					11-05-12	11/15/2012	105266	112612	66.24
					CHECK	36310 TOTAL:			121.44
36311	11/26/2012	PRTD	2712	CRAWFORD & BAXTER, P	21666	11/15/2012	105357	112612	310.00
					CHECK	36311 TOTAL:			310.00
36312	11/26/2012	PRTD	3717	DANA WESLEY	11-09-12	11/15/2012	105286	112612	33.60
					CHECK	36312 TOTAL:			33.60
36313	11/26/2012	PRTD	2006	REGINA DANAHHER	10-28-31-12	11/08/2012	104926	112612	118.29
					11-09-12	11/15/2012	105207	112612	129.80
					CHECK	36313 TOTAL:			248.09
36314	11/26/2012	PRTD	4153	DARLENE LEWIS	10-25-27-12	11/08/2012	104819	112612	36.16
					CHECK	36314 TOTAL:			36.16
36315	11/26/2012	PRTD	3893	DATFILE FRUIT CO.	OCT/NOV 2012	11/08/2012	105080	112612	7,751.33
					CHECK	36315 TOTAL:			7,751.33
36316	11/26/2012	PRTD	3153	DAVIS, MIKE	10-23-12	11/08/2012	105180	112612	52.80
					11-02-12	11/15/2012	105251	112612	31.68
					11-09-12	11/15/2012	105253	112612	73.92
					11-05-12	11/15/2012	105254	112612	45.12

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

6101
 VOUCHER INVOICE

INV DATE PO WARRANT

NET

				11-08-12			11/15/2012 105261	112612	65.28
					CHECK	36316 TOTAL:		268.80	
36317	11/26/2012	PRTD	3368	DEATON'S PRODUCE			11/08/2012 104692	112612	104.01
				784			11/15/2012 105313	112612	67.64
				790			CHECK	36317 TOTAL:	171.65
36318	11/26/2012	PRTD	3597	DECO PAC, INC.			11/08/2012 105078	112612	156.70
				50149595			CHECK	36318 TOTAL:	156.70
36319	11/26/2012	PRTD	1841	DELL COMPUTERS			11/08/2012 105169	112612	95.99
				XFXXRW4F2			11/08/2012 105193	112612	340.69
				XJ11W5FT9			CHECK	36319 TOTAL:	436.68
36320	11/26/2012	PRTD	221	DEMCO, INC.			11/08/2012 105138	112612	487.90
				4772234			CHECK	36320 TOTAL:	487.90
36321	11/26/2012	PRTD	2275	DINE COMPANY			11/08/2012 104568	112612	6,380.12
				0088425			11/15/2012 104929	112612	7,715.49
				0089156			CHECK	36321 TOTAL:	14,095.61
36322	11/26/2012	PRTD	440	DISCOUNT MAGAZINE SU			11/08/2012 104812	112612	81.89
				1282135			11/08/2012 104688	112612	221.84
				1281059			CHECK	36322 TOTAL:	303.73
36323	11/26/2012	PRTD	818	DISCOUNT SCHOOL SUPP			11/08/2012 105137	112612	202.64
				D16658220001			11/08/2012 105099	112612	184.18
				D16683900001			CHECK	36323 TOTAL:	386.82

11/20/2012 10:37
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36324	11/26/2012	PRTD	3668	DUKE ENERGY	9-21-10-22-12	11/15/2012	105356	112612	425.08
CHECK 36324 TOTAL: 425.08									
36325	11/26/2012	PRTD	4019	EMILY EPIFANTIO	AUG - NOV 2012	11/15/2012	105381	112612	232.32
CHECK 36325 TOTAL: 232.32									
36326	11/26/2012	PRTD	4510	ENCYCLOPAEDIA BRITTA	2093333RR	11/15/2012	105113	112612	419.00
CHECK 36326 TOTAL: 419.00									
36327	11/26/2012	PRTD	3651	FERRELIGAS-728	10-09-12	11/15/2012	105368	112612	184.06
CHECK 36327 TOTAL: 184.06									
36328	11/26/2012	PRTD	72	DEBRA FOLTZ	10-22-23-12	11/08/2012	104385	112612	138.09
9-20-12/10-03-12 11/08/2012 104681 112612 40.32									
10-24-12 11/08/2012 105172 112612 20.16									
CHECK 36328 TOTAL: 198.57									
36329	11/26/2012	PRTD	929	FREY SCIENTIFIC	202500944107	11/08/2012	105216	112612	309.45
CHECK 36329 TOTAL: 309.45									
36330	11/26/2012	PRTD	2106	GALLATIN COUNTY FOOD	9-10-12	11/08/2012	104604	112612	207.00
11-14-12 11/15/2012 104846 112612 36.00									
10-17-12 11/15/2012 104305 112612 201.64									
10-17-2012 11/15/2012 104951 112612 180.00									
CHECK 36330 TOTAL: 624.64									
36331	11/26/2012	PRTD	83	GALLATIN COUNTY NEWS	RESOLU/PUB NOTICE	11/15/2012	105084	112612	190.58
CHECK 36331 TOTAL: 190.58									

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36332	11/26/2012	PRTD	3750	GEORGE'S TRUCK CENTE	42412	11/08/2012	105203	112612	333.72
					42252	11/08/2012	105235	112612	299.86
					41863	11/08/2012	104653	112612	373.62
					42019	11/08/2012	104899	112612	2,164.53
					42270	11/08/2012	104999	112612	1,091.61
					42271	11/08/2012	105000	112612	44.49
					41912	11/08/2012	104838	112612	3,048.59
					CHECK		36332	TOTAL:	7,356.42
36333	11/26/2012	PRTD	638	JOAN GLASS	10-01-11-07-12	11/15/2012	105310	112612	240.00
					CHECK		36333	TOTAL:	240.00
36334	11/26/2012	PRTD	4421	GOESSLINGS MARKETS	10-17-12	11/08/2012	105068	112612	131.96
					10-29-12	11/08/2012	105231	112612	33.40
					OCT 29, 2012	11/08/2012	105232	112612	17.45
					11-12-12	11/15/2012	105070	112612	49.95
					11-14-12	11/15/2012	105300	112612	25.80
					11-13-12	11/15/2012	105192	112612	102.09
					CHECK		36334	TOTAL:	360.65
36335	11/26/2012	PRTD	1009	GOPHER SPORT	8568025	11/15/2012	105259	112612	165.50
					CHECK		36335	TOTAL:	165.50
36336	11/26/2012	PRTD	3784	HIGH/SCOPE EDUC. RES	034675	11/08/2012	105244	112612	1,495.00
					CHECK		36336	TOTAL:	1,495.00
36337	11/26/2012	PRTD	3166	HOLIDAY INN UNIVERSI	SEBRING-12-05-07	11/08/2012	105077	112612	215.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36345	11/26/2012	PRTD	3626	JOE DETERS	10-04-12	11/08/2012	105063	112612	130.75
						CHECK	36345	TOTAL:	130.75
36346	11/26/2012	PRTD	3806	K.C. PROVLIONS	00176995	11/08/2012	105081	112612	84.00
						CHECK	36346	TOTAL:	84.00
36347	11/26/2012	PRTD	505	KAAC	1086261-46247992 1086261-45925231	11/08/2012	104432	112612	250.00
						11/08/2012	104302	112612	250.00
						CHECK	36347	TOTAL:	500.00
36348	11/26/2012	PRTD	4481	KALKREUTH ROOFING &	APP #4 - FINAL PYMT	11/15/2012	105420	112612	18,262.50
						CHECK	36348	TOTAL:	18,262.50
36349	11/26/2012	PRTD	1576	KAPT SUMMER CONFEREN	baker - 9-2012	11/15/2012	104837	112612	150.00
						CHECK	36349	TOTAL:	150.00
36350	11/26/2012	PRTD	198	KASS	120422	11/08/2012	105097	112612	250.00
						CHECK	36350	TOTAL:	250.00
36351	11/26/2012	PRTD	4215	KATHLEEN SANDERS	10-04-05-12	11/08/2012	105074	112612	130.75
						CHECK	36351	TOTAL:	130.75
36352	11/26/2012	PRTD	3530	KATSIKAS, MELISSA	OCT/NOV 2012	11/15/2012	104733	112612	8,745.00
						CHECK	36352	TOTAL:	8,745.00
36353	11/26/2012	PRTD	97	KENTUCKY MOTOR SERVI	OCT 2012 - MAINT OCT 2012 - BUS	11/15/2012	105288	112612	185.20
						11/15/2012	105012	112612	63.22
						CHECK	36353	TOTAL:	248.42

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GALLATIN COUNTY SCHOOLS
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PG 11
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A/P CASH DISBURSEMENTS JOURNAL
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CASH ACCOUNT: 10	6101	CASH IN BANK
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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36354	11/26/2012	PRTD	363	KENTUCKY STATE TREAS	DEC 2012		11/08/2012	104423	112612	195.60
					CHECK	36354 TOTAL:				195.60
36355	11/26/2012	PRTD	4459	KENTUCKY TRUCK SALES	222910115		11/08/2012	104718	112612	232.98
					CHECK	36355 TOTAL:				232.98
36356	11/26/2012	PRTD	4113	KERRI ALEXANDER	10-15-12		11/15/2012	104392	112612	19.90
					CHECK	36356 TOTAL:				19.90
36357	11/26/2012	PRTD	4499	KEVIN DAILEY	10-25-12		11/08/2012	105206	112612	66.24
					10-10-11-12		11/08/2012	105092	112612	124.76
					CHECK	36357 TOTAL:				191.00
36358	11/26/2012	PRTD	2783	KIDS DISCOVER	10000003409		11/15/2012	104983	112612	42.40
					CHECK	36358 TOTAL:				42.40
36359	11/26/2012	PRTD	4022	KLOSTERMAN BAKING CO	OCT 2012		11/08/2012	105079	112612	1,369.95
					CHECK	36359 TOTAL:				1,369.95
36360	11/26/2012	PRTD	187	KOCH FILTER CORP INC	685658		11/08/2012	105170	112612	829.80
					CHECK	36360 TOTAL:				829.80
36361	11/26/2012	PRTD	876	KSBA	75405		11/15/2012	105128	112612	600.00
					75453		11/15/2012	105219	112612	100.00
					CHECK	36361 TOTAL:				700.00
36362	11/26/2012	PRTD	2346	KUEMPEL MECH SERVICE	00702336		11/08/2012	104935	112612	14,473.00
					00702337		11/08/2012	104569	112612	1,145.00
					00702094		11/08/2012	105161	112612	446.78
					00700550		11/08/2012	104200	112612	1,911.41

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

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36363	11/26/2012	PRTD	2766 KY MUSIC EDUCATOR AS	2149	11/15/2012	104622	112612	177.00
			CHECK				36363 TOTAL:	177.00
36364	11/26/2012	PRTD	3841 KYSTE	0008	11/08/2012	105224	112612	15.00
			CHECK				36364 TOTAL:	15.00
36365	11/26/2012	PRTD	3341 LAKE CUMBERLAND STAT	SEBRING - OCT 26-27	11/15/2012	104816	112612	249.42
			CHECK				36365 TOTAL:	249.42
36366	11/26/2012	PRTD	3540 LAWRENCE, MICHELLE	7-19-12	11/08/2012	104210	112612	72.00
			CHECK				36366 TOTAL:	72.00
36367	11/26/2012	PRTD	4168 LAWSON PRODUCTS	9301155316	11/08/2012	105013	112612	358.35
			CHECK				36367 TOTAL:	358.35
36368	11/26/2012	PRTD	3505 LEONARD WHALEN	10-11-12	11/15/2012	104454	112612	504.00
			CHECK				36368 TOTAL:	504.00
36369	11/26/2012	PRTD	3881 LRP PUBLICATIONS	4138951/10-01-12	11/08/2012	105151	112612	296.00
			CHECK				36369 TOTAL:	296.00
36370	11/26/2012	PRTD	104 MAINES HARDWARE	OCT 2012 - MAINT	11/15/2012	105289	112612	259.98
			CHECK				36370 TOTAL:	259.98
36371	11/26/2012	PRTD	1296 MANTTEK	881627	11/08/2012	105020	112612	729.24

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GALLATIN COUNTY SCHOOLS
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PG 13
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CASH ACCOUNT: 10
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TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36371 TOTAL:

729.24

36372 11/26/2012 PRD 1061 MARRIOTT'S GRIFFIN G

WILSON - NOV 30

11/15/2012 105382 112612

116.63

CHECK 36372 TOTAL:

116.63

36373 11/26/2012 PRD 2895 MARTHA SEBRING

10/24/12

11/08/2012 105035 112612

82.80

10-30-12

11/08/2012 105162 112612

66.24

10-25-27-12

11/08/2012 104817 112612

237.34

11-16-12

11/15/2012 105276 112612

52.80

CHECK 36373 TOTAL:

439.18

36374 11/26/2012 PRD 4303 MARTIN FLOORING CO.,

KY-12-148

11/08/2012 105050 112612

8,295.00

CHECK 36374 TOTAL:

8,295.00

36375 11/26/2012 PRD 4504 MATHRACK, INC.

1507

11/15/2012 104953 112612

998.94

CHECK 36375 TOTAL:

998.94

36376 11/26/2012 PRD 3805 MC CONSULTANT SERVIC

6358

11/15/2012 104295 112612

256.00

CHECK 36376 TOTAL:

256.00

36377 11/26/2012 PRD 2164 JOANN MCCAUGHAN

11/02/12

11/08/2012 105287 112612

65.76

CHECK 36377 TOTAL:

65.76

36378 11/26/2012 PRD 1553 MCNEALS

116361

11/08/2012 105272 112612

150.99

CHECK 36378 TOTAL:

150.99

36379 11/26/2012 PRD 3006 MIKE BRYAN

0805

11/08/2012 105146 112612

200.00

CHECK 36379 TOTAL:

200.00

36380 11/26/2012 PRD 4412 MODERN OFFICE METHOD

30806795

11/08/2012 104280 112612

3,232.50

30806794

11/08/2012 104279 112612

3,232.50

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

				DEC 2012		11/08/2012 104281	112612	3,232.50	
					CHECK	36380 TOTAL:		9,697.50	
36381	11/26/2012	PRTD	70	DAVID MORRIS		11/15/2012 105358	112612	3.84	
					CHECK	36381 TOTAL:		3.84	
36382	11/26/2012	PRTD	3181	MOVIE LICENSING USA		11/15/2012 104737	112612	375.00	
					CHECK	36382 TOTAL:		375.00	
36383	11/26/2012	PRTD	651	MUSIC IN MOTION		11/15/2012 105067	112612	84.95	
					CHECK	36383 TOTAL:		84.95	
36384	11/26/2012	PRTD	323	NASCO		11/08/2012 105100	112612	224.55	
					CHECK	36384 TOTAL:		224.55	
36385	11/26/2012	PRTD	3984	NOEL'S PLUMBING		11/08/2012 105176	112612	623.93	
					CHECK	36385 TOTAL:		623.93	
36386	11/26/2012	PRTD	112	OHIO VALLEY EDUCATIO		11/08/2012 105238	112612	3,100.50	
						11/08/2012 105160	112612	500.00	
					CHECK	36386 TOTAL:		3,600.50	
36387	11/26/2012	PRTD	1538	ORIENTAL TRADING		11/08/2012 105148	112612	38.49	
						11/15/2012 105275	112612	38.43	
					CHECK	36387 TOTAL:		76.92	
36388	11/26/2012	PRTD	4512	PARTS EXPRESS INTL.,		11/08/2012 105124	112612	109.95	
					CHECK	36388 TOTAL:		109.95	

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GALLATIN COUNTY SCHOOLS
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PG 15
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

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VOUCHER INVOICE

INV DATE PO WARRANT

NET

36389	11/26/2012	PRTD	4502	PATRIOT SIGNS	2121162	11/15/2012	104860	112612	995.00
						CHECK	36389	TOTAL:	995.00
36390	11/26/2012	PRTD	3433	PEACHTREE BUSINESS P	W283269700018	11/08/2012	105177	112612	136.00
						CHECK	36390	TOTAL:	136.00
36391	11/26/2012	PRTD	3998	PEARSON	4021905460	11/15/2012	104969	112612	5,443.90
						CHECK	36391	TOTAL:	5,443.90
36392	11/26/2012	PRTD	224	PEARSON EDUCATION FO	7021870853	11/08/2012	105140	112612	793.98
						CHECK	36392	TOTAL:	793.98
36393	11/26/2012	PRTD	2028	BEVERLY PEMBERTON	10-25-27-12	11/08/2012	104820	112612	34.67
						CHECK	36393	TOTAL:	34.67
36394	11/26/2012	PRTD	4451	PERFECTION PEST CONT	NOV 2012	11/15/2012	105240	112612	276.00
						CHECK	36394	TOTAL:	276.00
36395	11/26/2012	PRTD	4491	PERFORMANCE FOODSERV	992889-00	11/08/2012	105085	112612	2,117.65
					996334-00	11/08/2012	105185	112612	1,864.03
					994031-00	11/08/2012	105088	112612	201.64
					994030-00	11/08/2012	105087	112612	3,450.71
					991549-00	11/08/2012	105030	112612	610.61
					996341-00	11/08/2012	105181	112612	2,950.36
					994057-00	11/08/2012	105086	112612	2,114.79
					991551-00	11/08/2012	105029	112612	1,402.01
					995062-00	11/08/2012	105158	112612	3,511.65
					991550-00	11/08/2012	105031	112612	1,564.69
					995046-00	11/08/2012	105159	112612	5,398.72

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

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VOUCHER INVOICE

INV DATE PO WARRANT

NET

36396	11/26/2012	PRTD	1530	DOT PERKINS	10-26-27-12	11/08/2012	105150	112612	136.32
					11-07-12	11/08/2012	105220	112612	51.36
					11-05-12	11/08/2012	105190	112612	17.28
					10-31-12	11/08/2012	104970	112612	64.80
					CHECK		36396 TOTAL:		269.76
36397	11/26/2012	PRTD	630	PERMA-BOUND A DIVISI	1504177-00	11/15/2012	105131	112612	169.56
					CHECK		36397 TOTAL:		169.56
36398	11/26/2012	PRTD	3146	PRAIRIE FARMS DAIRY	OCT 2012	11/08/2012	105082	112612	7,621.23
					CHECK		36398 TOTAL:		7,621.23
36399	11/26/2012	PRTD	118	QUILL CORPORATION	5719040/6583045	11/08/2012	104814	112612	135.86
					6700410	11/08/2012	105179	112612	89.80
					6910345	11/15/2012	105046	112612	175.94
					6922252/6991998	11/15/2012	105184	112612	136.76
					6982725	11/15/2012	105255	112612	106.24

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GALLATIN COUNTY SCHOOLS
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PG 17
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36400	11/26/2012	PRTD	1958	REALLY GOOD STUFF, I	4134161	11/15/2012	105037	112612	71.78
					4122288	11/15/2012	104832	112612	43.63
					CHECK	36400	TOTAL:		115.41
36401	11/26/2012	PRTD	4521	RLJ II MH LOUISVILLE	CONF 92054064	11/15/2012	104788	112612	273.54
					CONF 92756275	11/15/2012	104847	112612	273.54
					CHECK	36401	TOTAL:		547.08
36402	11/26/2012	PRTD	3675	ROBERTS WATER TREATM	OCT/NOV 2012	11/15/2012	105369	112612	596.20
					CHECK	36402	TOTAL:		596.20
36403	11/26/2012	PRTD	3515	ROSS-TARRANT ARCHITE	0914-0000018	11/08/2012	105301	112612	9,191.11
					CHECK	36403	TOTAL:		9,191.11
36404	11/26/2012	PRTD	599	RUMPKE OF KENTUCKY I	NOV 2012	11/15/2012	105355	112612	2,380.00
					CHECK	36404	TOTAL:		2,380.00
36405	11/26/2012	PRTD	124	SCHOLASTIC MAGAZINES	M4869442	11/08/2012	105036	112612	578.99
					M4981203	11/15/2012	104584	112612	104.50
					CHECK	36405	TOTAL:		683.49
36406	11/26/2012	PRTD	2577	SCHOLASTIC READING C	42304894	11/08/2012	104673	112612	780.00
					CHECK	36406	TOTAL:		780.00
36407	11/26/2012	PRTD	2405	SCHOOL SPECIALTY	208109444666	11/15/2012	105135	112612	180.34
					208109340337	11/15/2012	104890	112612	120.52
					CHECK	36407	TOTAL:		300.86

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36408	11/26/2012	PRTD	675	WAYNE SCUDDER	11-11-13-12	11/15/2012	105102	112612	414.68
CHECK						36408 TOTAL:			414.68
36409	11/26/2012	PRTD	3396	SHELLY BAILEY	10-25-27-12	11/08/2012	104818	112612	27.53
CHECK						36409 TOTAL:			27.53
36410	11/26/2012	PRTD	4342	SMART SYSTEMS	122152/122218	11/15/2012	105278	112612	3,708.68
CHECK						36410 TOTAL:			3,708.68
36411	11/26/2012	PRTD	4026	SNAPPY TOMATO PIZZA	10/17/12	11/08/2012	105071	112612	226.25
CHECK						36411 TOTAL:			226.25
36412	11/26/2012	PRTD	3017	SONYA GILES	NOV 2012	11/15/2012	105362	112612	2.88
CHECK						36412 TOTAL:			2.88
36413	11/26/2012	PRTD	4425	SOUTHERN PETROLEUM,	123596	11/08/2012	105005	112612	4,556.16
					123657	11/08/2012	104998	112612	5,373.11
					123629	11/08/2012	104995	112612	4,409.61
					123682	11/15/2012	104994	112612	2,574.25
CHECK						36413 TOTAL:			16,913.13
36414	11/26/2012	PRTD	2951	SPORTS OF ALL SORTS	10/01/12	11/08/2012	105208	112612	2,157.50
CHECK						36414 TOTAL:			2,157.50
36415	11/26/2012	PRTD	2067	THE STATE CHEMICAL M	95945065	11/08/2012	104719	112612	601.22
CHECK						36415 TOTAL:			601.22
36416	11/26/2012	PRTD	846	SYSCO\LOUISVILLE FOO	210190715	11/08/2012	105044	112612	513.20
CHECK						36416 TOTAL:			513.20

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36417 11/26/2012 PRTO	4518 TARA LAKE	KAYLEE	11/08/2012 105205	112612	117.00
		CHECK	36417 TOTAL:		117.00
36418 11/26/2012 PRTO	4041 TONYA CHRISTY		10-21-23-12	11/08/2012 104610	112612
		CHECK	36418 TOTAL:		128.15
36419 11/26/2012 PRTO	2564 TOSHIBA	214833204	11/15/2012 105210	112612	221.98
		CHECK	36419 TOTAL:		221.98
36420 11/26/2012 PRTO	4387 TRI-STATE JUICE CO.	OCT 2012	11/08/2012 105083	112612	1,214.28
		CHECK	36420 TOTAL:		1,214.28
36421 11/26/2012 PRTO	1941 MUNIS	045-195642	11/08/2012 105127	112612	112.41
		045-190622	11/15/2012 105311	112612	726.39
		CHECK	36421 TOTAL:		838.80
36422 11/26/2012 PRTO	137 UHL TRUCK SALES OF K	B158206	11/08/2012 104161	112612	127.24
		B159568	11/08/2012 104700	112612	14.13
		B158662	11/08/2012 104698	112612	529.84
		B163043	11/08/2012 104701	112612	76.57
		B163097	11/15/2012 105021	112612	87.32
		B157658/B157661/5811	11/15/2012 104164	112612	1,330.12
		CHECK	36422 TOTAL:		2,165.22
36423 11/26/2012 PRTO	1323 UNITED STATES POSTAL	ACCT# 42397133 - UE	11/15/2012 105303	112612	700.00
		CHECK	36423 TOTAL:		700.00
36424 11/26/2012 PRTO	146 CONNIE WAINSCOTT	10-26-12	11/08/2012 105143	112612	76.80
		11-12-12	11/15/2012 105353	112612	18.72

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

11-13-16-12

11/15/2012 105239 112612

120.40

CHECK 36424 TOTAL: 215.92

36425 11/26/2012 PRID 141 WARSAW WATER AND SEW

NOV 2012

11/15/2012 105354 112612

2,762.45

CHECK 36425 TOTAL: 2,762.45

36426 11/26/2012 PRID 471 ZEE MEDICAL SERVICE

0101044180

11/08/2012 105094 112612

399.60

CHECK 36426 TOTAL: 399.60

NUMBER OF CHECKS 146

*** CASH ACCOUNT TOTAL ***

266,782.98

TOTAL PRINTED CHECKS

COUNT	AMOUNT
146	266,782.98

*** GRAND TOTAL ***

266,782.98

11/20/2012 10:37
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT
EFF DATE

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2013 5 88

APP 10-7421

11/26/2012

112612

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

141,200.29

APP 10-6101

11/26/2012

112612

CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

266,782.98

APP 51-7421

11/26/2012

112612

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

85,263.33

APP 20-7421

11/26/2012

112612

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

12,865.75

APP 36-7421

11/26/2012

112612

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

27,453.61

11/26/2012 112612

112612

GENERAL LEDGER TOTAL

266,782.98

266,782.98

APP 10-6139

11/26/2012

112612

RECEIVABLE FROM FOOD SVC FND
INTERFUND RECEIVABLES

85,263.33

85,263.33

APP 51-6130

11/26/2012

112612

RECEIVABLE FROM SPECIAL REV FN
INTERFUND RECEIVABLES

12,865.75

12,865.75

APP 10-6131

11/26/2012

112612

RECEIVABLE FROM CONST FND
INTERFUND RECEIVABLES

27,453.61

27,453.61

APP 20-6130

11/26/2012

112612

RECEIVABLE FROM CONST FND
INTERFUND RECEIVABLES

125,582.69

125,582.69

APP 10-6137

11/26/2012

112612

RECEIVABLE FROM CONST FND
INTERFUND RECEIVABLES

392,365.67

392,365.67

APP 36-6130

11/26/2012

112612

RECEIVABLE FROM CONST FND
INTERFUND RECEIVABLES

125,582.69

125,582.69

11/26/2012 112612

112612

SYSTEM GENERATED ENTRIES TOTAL

125,582.69

125,582.69

JOURNAL 2013/05/88 TOTAL

392,365.67

392,365.67

11/20/2012 10:37
9191cmwhi

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	5	88	11/26/2012	CASH IN BANK		
	10-6101					RECEIVABLE FROM SPECIAL REV FN	12,865.75	266,782.98
	10-6131					RECEIVABLE FROM CONST FND	27,453.61	
	10-6137					RECEIVABLE FROM FOOD SVC FND	85,263.33	
	10-6139					ACCOUNTS PAYABLE	141,200.29	
	10-7421							
						FUND TOTAL	266,782.98	266,782.98
2	SPECIAL REVENUE	2013	5	88	11/26/2012	INTERFUND RECEIVABLES		
	20-6130					ACCOUNTS PAYABLE	12,865.75	12,865.75
	20-7421							
						FUND TOTAL	12,865.75	12,865.75
360	CONSTRUCTION FUND	2013	5	88	11/26/2012	INTERFUND RECEIVABLES		
	36-6130					ACCOUNTS PAYABLE	27,453.61	27,453.61
	36-7421							
						FUND TOTAL	27,453.61	27,453.61
51	FOOD SERVICE FUND	2013	5	88	11/26/2012	INTERFUND RECEIVABLES		
	51-6130					ACCOUNTS PAYABLE	85,263.33	85,263.33
	51-7421							
						FUND TOTAL	85,263.33	85,263.33

11/20/2012 10:37
9191cwhi

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

PG 23
apcsdhsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	125,582.69	
51	FOOD SERVICE FUND		85,263.33
2	SPECIAL REVENUE		12,865.75
360	CONSTRUCTION FUND		27,453.61
TOTAL		125,582.69	125,582.69

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

11/21/2012 08:39
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/21/2012 WARRANT: 112112 AMOUNT:\$ 543.76

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

11/21/2012 08:47
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

36427 11/21/2012 PRD 1461 DR RICHARD ACKERMAN

2008

11/21/2012

112112

200.00

CHECK 36427 TOTAL: 200.00

36428 11/21/2012 PRD 402 AGAPE DESIGN MFG.

11202-26

11/21/2012 105372 112112

170.00

CHECK 36428 TOTAL: 170.00

36429 11/21/2012 PRD 4499 KEVIN DAILEY

BAL 105092

11/21/2012 112112

173.76

CHECK 36429 TOTAL: 173.76

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 543.76

TOTAL PRINTED CHECKS COUNT AMOUNT
3 543.76

*** GRAND TOTAL ***

543.76

11/21/2012 08:47
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
2013 5 90									
APR 10-7421						ACCOUNTS PAYABLE		543.76	
11/21/2012 112112			112112			AP CASH DISBURSEMENTS JOURNAL			543.76
APR 10-6101						CASH IN BANK			
11/21/2012 112112			112112			AP CASH DISBURSEMENTS JOURNAL			543.76
JOURNAL 2013/05/90 TOTAL								543.76	543.76

11/21/2012 08:47
9191cwh1

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

PG 3
aposhdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 5	90	11/21/2012	CASH IN BANK	543.76	543.76
	10-6101				ACCOUNTS PAYABLE		
	10-7421						
					FUND TOTAL	543.76	543.76

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