

01/03/2013 13:39
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/03/2013 WARRANT: 010313 AMOUNT:\$ 15,081.56

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

01/03/2013 13:48
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

PG 1
apcsbdsb

36517	01/03/2013	PRTD	3531 BAIN, ELIZABETH A.	DEC 2012	01/03/2013	104746	010313		4,333.50
					CHECK	36517	TOTAL:		4,333.50
36518	01/03/2013	PRTD	1524 GALLATIN CO SHERIFF	11/30/12	01/03/2013		010313		3,866.06
					CHECK	36518	TOTAL:		3,866.06
36519	01/03/2013	PRTD	3530 KATSIKAS, MELISSA	DEC 2012	01/03/2013	104731	010313		5,830.00
					CHECK	36519	TOTAL:		5,830.00
36520	01/03/2013	PRTD	3199 KHSAA	BEALL 2013	01/03/2013	105564	010313		980.00
					CHECK	36520	TOTAL:		980.00
36521	01/03/2013	PRTD	4351 NORTHERN KENTUCKY UN	100208945	01/03/2013		010313		72.00
					CHECK	36521	TOTAL:		72.00
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			15,081.56

COUNT	AMOUNT
5	15,081.56

*** GRAND TOTAL ***

15,081.56

01/03/2013 13:48
9191cwh1
CLERK: 9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 2
apcshdsb

YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	DESC	DESC					
2013	7									
APP 10-7421	01/03/2013	010313				ACCOUNTS PAYABLE			15,081.56	
APP 10-6101	01/03/2013	010313	010313			AP CASH DISBURSEMENTS JOURNAL				15,081.56
	01/03/2013	010313	010313			CASH IN BANK				
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2013/07/6			15,081.56	
						TOTAL			15,081.56	

01/03/2013 13:48
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	7	6	01/03/2013			
	10-6101					CASH IN BANK	15,081.56	15,081.56
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	15,081.56	15,081.56

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

01/08/2013 09:18
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/08/2013 WARRANT: 010813 AMOUNT:\$ 40,113.90

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

36522	01/08/2013	PRTD	10 DELTA DENTAL PLAN OF	jan 2013	01/08/2013	010813	4,202.46
					CHECK	36522 TOTAL:	4,202.46
36523	01/08/2013	PRTD	93 KENTUCKY UTILITIES C	JAN 2013	01/08/2013	010813	23,651.94
					CHECK	36523 TOTAL:	23,651.94
36524	01/08/2013	PRTD	3375 THE HUNTINGTON NATIO	SERIES 2008 JAN 2013	01/08/2013	010813	12,259.50
					CHECK	36524 TOTAL:	12,259.50
			NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		40,113.90

COUNT AMOUNT
 TOTAL PRINTED CHECKS 3 40,113.90

*** GRAND TOTAL *** 40,113.90

01/08/2013 09:42
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2013 7 17										
APP 10-7421	01/08/2013	010813	010813			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			27,854.40	
APP 10-6101	01/08/2013	010813	010813			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL				40,113.90
APP 40-7421	01/08/2013	010813	010813			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			12,259.50	
						GENERAL LEDGER TOTAL			40,113.90	
APP 10-6143	01/08/2013	010813	010813			RECEIVABLE FROM DEBT SERVICE			12,259.50	
APP 40-6130	01/08/2013	010813	010813			INTERFUND RECEIVABLES				12,259.50
						SYSTEM GENERATED ENTRIES TOTAL			12,259.50	
						JOURNAL 2013/07/17 TOTAL			52,373.40	

01/08/2013 09:42
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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	7	17	01/08/2013			
	10-6101				CASH IN BANK			40,113.90
	10-6143				RECEIVABLE FROM DEBT SERVICE	12,259.50		
	10-7421				ACCOUNTS PAYABLE	27,854.40		
					FUND TOTAL	40,113.90		40,113.90
400	DEBT SERVICE FUND	2013	7	17	01/08/2013			
	40-6130				INTERFUND RECEIVABLES			12,259.50
	40-7421				ACCOUNTS PAYABLE	12,259.50		
					FUND TOTAL	12,259.50		12,259.50

01/08/2013 09:42
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1. GENERAL FUND	12,259.50	
400 DEBT SERVICE FUND		12,259.50
TOTAL	12,259.50	12,259.50

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

01/16/2013 13:48
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/16/2013 WARRANT: 011613 AMOUNT:\$ 31,769.91

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

01/16/2013 13:58
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36525 01/16/2013 PRTD 1524 GALLATIN CO SHERIFF COM - 12-31-12 01/16/2013 011613 29,593.56

CHECK 36525 TOTAL: 29,593.56

36526 01/16/2013 PRTD 363 KENTUCKY STATE TREAS JAN 2013 01/16/2013 105627 011613 220.00

CHECK 36526 TOTAL: 220.00

36527 01/16/2013 PRTD 1392 KSBIT OCT-DEC 2012 01/16/2013 011613 1,956.35

CHECK 36527 TOTAL: 1,956.35

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 31,769.91

TOTAL PRINTED CHECKS COUNT AMOUNT

3 31,769.91

*** GRAND TOTAL *** 31,769.91

CLERK: 9191cwh1

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				
2013	7	48								
APP 10-7421	01/16/2013	011613	011613			ACCOUNTS PAYABLE			31,769.91	
APP 10-6101	01/16/2013	011613	011613			AP CASH DISBURSEMENTS JOURNAL				31,769.91
						CASH IN BANK				
						AP CASH DISBURSEMENTS JOURNAL				
JOURNAL 2013/07/48 TOTAL									31,769.91	31,769.91

01/16/2013 13:58

9191cwnh1

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

pg 3
apcsdhsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 7	48	01/16/2013	CASH IN BANK	31,769.91	31,769.91
	10-6101				ACCOUNTS PAYABLE		
	10-7421						
					FUND TOTAL	31,769.91	31,769.91

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

01/22/2013 14:14
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/22/2013 WARRANT: 012213 AMOUNT:\$ 208.00

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

01/22/2013 14:31
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

36528 01/22/2013 PRD 3801 ALL "A" CLASSIC girls 2013 01/22/2013 012213 208.00

CHECK 36528 TOTAL: 208.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 208.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 208.00

*** GRAND TOTAL *** 208.00

01/22/2013 14:31
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL

SRC ACCOUNT

DATE	DESCRIPTION	AMOUNT	EFF DATE
12/31/2023	...	...	...

2013	7	68
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APP 10-7421

01/22/2013 012213

APP 10-6101

01/22/2013	012213	012213
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ACCOUNT	DESC
LINE	DESC

ACCOUNT DESC	JOURNAL
LINE DESC	JOURNAL

T OB	DEBIT
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CREDIT

DEBIT

JOURNAL 2013/07/68 TOTAL

208.00

208.00

01/22/2013 14:31
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 7	68	01/22/2013			
	10-6101				CASH IN BANK		208.00
	10-7421				ACCOUNTS PAYABLE	208.00	
					FUND TOTAL	208.00	208.00

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

01/23/2013 10:56
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/28/2013 WARRANT: 012813 AMOUNT:\$ 380,747.42

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

01/23/2013 12:44 | GALATIIN COUNTY SCHOOLS
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36529	01/28/2013	PRTD	3346	ABELL & ATHERTON	EDU	2690	01/22/2013	105402	012813	300.00
CHECK										300.00
TOTAL:										300.00
36530	01/28/2013	PRTD	39	ACME AUTO ELECTRIC		92231	01/14/2013	105491	012813	89.00
						92582	01/22/2013	105717	012813	199.00
CHECK										288.00
TOTAL:										288.00
36531	01/28/2013	PRTD	4516	ADVANCE PIERRE FOODS		1164225	01/14/2013	105413	012813	568.80
CHECK										568.80
TOTAL:										568.80
36532	01/28/2013	PRTD	4196	AL J. SCHNEIDER COMP		perkins - dec 3-5	01/14/2013	105098	012813	258.88
CHECK										258.88
TOTAL:										258.88
36533	01/28/2013	PRTD	43	ALLIED CENTRAL DIST		123567	01/14/2013	105663	012813	102.50
						123961-123967	01/14/2013	105613	012813	916.12
						122515-01-02	01/14/2013	105374	012813	1,872.43
						123245	01/14/2013	105534	012813	643.52
CHECK										3,534.57
TOTAL:										3,534.57
36534	01/28/2013	PRTD	279	AMERICAN BUS AND ACC		143046	01/14/2013	105018	012813	2,192.92
CHECK										2,192.92
TOTAL:										2,192.92
36535	01/28/2013	PRTD	3606	AN-RAE SERVICES		60632	01/22/2013	105467	012813	1,590.00
CHECK										1,590.00
TOTAL:										1,590.00
36536	01/28/2013	PRTD	4526	ANGELA JONES		12-13-12	01/22/2013	105575	012813	38.32
CHECK										38.32
TOTAL:										38.32
36537	01/28/2013	PRTD	4265	ANGIE WHITE		12/02/12	01/14/2013	104843	012813	83.58

01/23/2013 12:44
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36537 TOTAL:

83.58

36538 01/28/2013 PRD 782 ARAMARK UNIFORM SERV

543-7013892

01/14/2013 104717 012813

45.79

CHECK 36538 TOTAL:

45.79

36539 01/28/2013 PRD 3531 BAIN, ELIZABETH A.

Jan - 2013

01/22/2013 104747 012813

3,321.00

CHECK 36539 TOTAL:

3,321.00

36540 01/28/2013 PRD 1333 BARNES & NOBLE BOOKS

2461932

01/14/2013 105433 012813

693.16

01/15/2013 105223 012813

229.36

2479679

01/22/2013 105666 012813

34.67

CHECK 36540 TOTAL:

957.19

36541 01/28/2013 PRD 4393 BECKY SCHILD

1-12-13

01/22/2013 105732 012813

50.88

CHECK 36541 TOTAL:

50.88

36542 01/28/2013 PRD 4260 BIG RIG ONE STOP SHO

2263500

01/14/2013 105563 012813

1,373.75

2263700

01/15/2013 105340 012813

112.00

2263674

01/15/2013 105642 012813

214.00

2263654

01/22/2013 105716 012813

30.00

2263703

01/22/2013 105715 012813

118.50

2263045

01/22/2013 105236 012813

475.00

CHECK 36542 TOTAL:

2,323.25

36543 01/28/2013 PRD 4002 BLUE BELL CREAMERIES

068013422766

01/22/2013 105472 012813

246.12

CHECK 36543 TOTAL:

246.12

36544 01/28/2013 PRD 1133 ROXANN BOOTH

274886

01/14/2013 105434 012813

20.00

12-04-12

01/14/2013 105519 012813

33.60

FEB 2013

01/15/2013 105322 012813

195.00

01/23/2013 12:44
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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36545	01/28/2013	PRTD	3742	BRENDA BOWLING	12-06-07-12	01/22/2013	105440	012813	CHECK	36544 TOTAL:	248.60
									CHECK	36545 TOTAL:	130.56
											130.56
36546	01/28/2013	PRTD	3401	BROOKE JUSTICE	11/18/12	01/14/2013	105258	012813	CHECK	36546 TOTAL:	35.18
									CHECK	36547 TOTAL:	35.18
											68.16
36547	01/28/2013	PRTD	4439	BUDDIE BROCKMAN	12-07-12	01/14/2013	105444	012813	CHECK	36547 TOTAL:	68.16
											68.16
36548	01/28/2013	PRTD	817	BUSCH ELEV SYSTEMS I	10600	01/14/2013	105560	012813	CHECK	36548 TOTAL:	782.70
					10483	01/14/2013	104808	012813	CHECK	36549 TOTAL:	280.00
											1,062.70
36549	01/28/2013	PRTD	4025	C & C SCHOOL BUS PAR	8621	01/22/2013	105338	012813	CHECK	36549 TOTAL:	208.89
											208.89
36550	01/28/2013	PRTD	3582	CARRIE CHAPPELL	12-03-12 - 1-18-13	01/22/2013	104872	012813	CHECK	36550 TOTAL:	1,722.24
											1,722.24
36551	01/28/2013	PRTD	58	CARROLLTON OFFICE SU	0765231I	01/14/2013	105527	012813	CHECK	36551 TOTAL:	286.75
					0764211I	01/14/2013	105456	012813	CHECK	36551 TOTAL:	196.67
					0766311I	01/15/2013	105586	012813	CHECK	36551 TOTAL:	65.96
											549.38
36552	01/28/2013	PRTD	1509	CDW GOVERNMENT INC.	V047558	01/14/2013	105452	012813	CHECK	36551 TOTAL:	51.20
					V534615	01/15/2013	105588	012813	CHECK	36551 TOTAL:	99.82
					V280361	01/15/2013	105546	012813	CHECK	36551 TOTAL:	171.25
					V684321	01/15/2013	105471	012813	CHECK	36551 TOTAL:	26.61

01/23/2013 12:44
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

6101

R408061/V614788/V663

01/22/2013 104954 012813

1,051.30

CHECK 36552 TOTAL:

1,400.18

36553 01/28/2013 PRTO 2621 CHOATE FIRE PROTECTI

36398/95/96

01/15/2013 105679 012813

316.80

CHECK 36553 TOTAL:

316.80

36554 01/28/2013 PRTO 62 CINCINNATI BELL

DEC 2012/JAN 2013

01/15/2013 105741 012813

4,096.42

CHECK 36554 TOTAL:

4,096.42

36555 01/28/2013 PRTO 2954 CINCINNATI BELL ANY

11/10-1-09-13

01/15/2013 105734 012813

391.98

CHECK 36555 TOTAL:

391.98

36556 01/28/2013 PRTO 4271 CINTAS

001139612

01/14/2013 105497 012813

32.05

001141726

01/14/2013 105498 012813

32.05

001141725

01/14/2013 105493 012813

43.17

001139611

01/14/2013 105494 012813

43.17

001135302

01/14/2013 105496 012813

43.17

001135303

01/14/2013 105500 012813

32.05

001133040

01/14/2013 105344 012813

43.17

001133041

01/14/2013 105349 012813

32.05

001124262

01/14/2013 105352 012813

32.05

001124261

01/14/2013 105343 012813

43.17

001137551

01/15/2013 105499 012813

32.05

001137550

01/15/2013 105495 012813

43.17

001143785

01/22/2013 105654 012813

43.17

001143786

01/22/2013 105650 012813

32.05

001146029

01/22/2013 105649 012813

32.05

001146028

01/22/2013 105653 012813

43.17

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VOUCHER INVOICE

INV DATE	PO	WARRANT
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NET

CHECK	36556	TOTAL:	601.76
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36557 01/28/2013 PRTD 3949 CLASSROOM DIRECT 208109635945

01/22/2013	105449	012813	146.98
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CHECK	36557	TOTAL:	146.98
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36558 01/28/2013 PRTD 764 MELISSA CLINKENBEARD 11-28-12

01/14/2013	105457	012813	69.12
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CHECK 36558 TOTAL: 69.12

36559 01/28/2013 PRTD 2690 CONSOLIDATED ELECTRI 2665-542621

01/15/2013	105566	012813	577.20
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CHECK	36559	TOTAL:	577.20
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36560 01/28/2013 PRD 3259 COURTNEY, MICHAEL 1-12-13

01/22/2013	105724	012813	50.88
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CHECK	36560	TOTAL:	50.88
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36561 01/28/2013 PRD 2712 CRAWFORD & BAXTER, P 21695/21722

01/15/2013	105740	012813	1,940.00
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CHECK	36561	TOTAL:	1,940.00
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36562 01/28/2013 PRTD 4076 CREATIVE IMAGE TECHN

01/15/2013	105551	012813	474.00
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CHECK	36562	TOTAL:	474.00
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36563 01/28/2013 PRTD 4076 CREATIVE IMAGE TECHN

01/22/2013	105470	012813	1,983.88
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CHECK	36563	TOTAL:	1,983.88
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36564 01/28/2013 PRD 3717 DANA WESLEY 12-14-12

01/14/2013	105533	012813	33.60
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2013	105687	012813	33.60
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Country	Year	Population (millions)	Urban population (millions)	Urban population (%)	Population growth rate (%)	Urban population growth rate (%)	Population density (per sq km)	Urban population density (per sq km)
Algeria	1980	10.5	4.5	42.9	1.8	2.5	10.5	4.5
Algeria	1985	11.5	5.5	47.8	2.2	3.0	11.5	5.5
Algeria	1990	12.5	6.5	52.0	2.6	3.5	12.5	6.5
Algeria	1995	13.5	7.5	55.6	3.0	4.0	13.5	7.5
Algeria	2000	14.5	8.5	58.6	3.4	4.5	14.5	8.5
Algeria	2005	15.5	9.5	61.3	3.8	5.0	15.5	9.5
Algeria	2010	16.5	10.5	63.6	4.2	5.5	16.5	10.5
Algeria	2015	17.5	11.5	65.7	4.6	6.0	17.5	11.5
Algeria	2020	18.5	12.5	67.6	5.0	6.5	18.5	12.5
Algeria	2025	19.5	13.5	69.2	5.4	7.0	19.5	13.5
Algeria	2030	20.5	14.5	70.7	5.8	7.5	20.5	14.5
Algeria	2035	21.5	15.5	72.1	6.2	8.0	21.5	15.5
Algeria	2040	22.5	16.5	73.3	6.6	8.5	22.5	16.5
Algeria	2045	23.5	17.5	74.5	7.0	9.0	23.5	17.5
Algeria	2050	24.5	18.5	75.5	7.4	9.5	24.5	18.5
Algeria	2055	25.5	19.5	76.5	7.8	10.0	25.5	19.5
Algeria	2060	26.5	20.5	77.4	8.2	10.5	26.5	20.5
Algeria	2065	27.5	21.5	78.2	8.6	11.0	27.5	21.5
Algeria	2070	28.5	22.5	78.9	9.0	11.5	28.5	22.5
Algeria	2075	29.5	23.5	79.7	9.4	12.0	29.5	23.5
Algeria	2080	30.5	24.5	80.3	9.8	12.5	30.5	24.5
Algeria	2085	31.5	25.5	81.0	10.2	13.0	31.5	25.5
Algeria	2090	32.5	26.5	81.6	10.6	13.5	32.5	26.5
Algeria	2095	33.5	27.5	82.1	11.0	14.0	33.5	27.5
Algeria	2100	34.5	28.5	82.6	11.4	14.5	34.5	28.5
Algeria	2105	35.5	29.5	83.1	11.8	15.0	35.5	29.5
Algeria	2110	36.5	30.5	83.6	12.2	15.5	36.5	30.5
Algeria	2115	37.5	31.5	84.0	12.6	16.0	37.5	31.5
Algeria	2120	38.5	32.5	84.4	13.0	16.5	38.5	32.5
Algeria	2125	39.5	33.5	84.8	13.4	17.0	39.5	33.5
Algeria	2130	40.5	34.5	85.2	13.8	17.5	40.5	34.5
Algeria	2135	41.5	35.5	85.6	14.2	18.0	41.5	35.5
Algeria	2140	42.5	36.5	85.9	14.6	18.5	42.5	36.5
Algeria	2145	43.5	37.5	86.2	15.0	19.0	43.5	37.5
Algeria	2150	44.5	38.5	86.5	15.4	19.5	44.5	38.5
Algeria	2155	45.5	39.5	86.8	15.8	20.0	45.5	39.5
Algeria	2160	46.5	40.5	86.9	16.2	20.5	46.5	40.5
Algeria	2165	47.5	41.5	87.2	16.6	21.0	47.5	41.5
Algeria	2170	48.5	42.5	87.4	17.0	21.5	48.5	42.5
Algeria	2175	49.5	43.5	87.7	17.4	22.0	49.5	43.5
Algeria	2180	50.5	44.5	88.1	17.8	22.5	50.5	44.5
Algeria	2185	51.5	45.5	88.3	18.2	23.0	51.5	45.5

2013 105054	012813	33.60
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12/14/12

01/15/2013	105053	012813	33.60
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PG 7
apcsdshsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36574	01/28/2013	PRTD	4423	FACTS 4 ME, INC.	00004257	01/22/2013	104735	012813	50.00
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36575	01/28/2013	PRTD	3651	FERRELLGAS-728	12/17/12	01/15/2013	105738	012813	405.53
					CHECK			36575 TOTAL:	405.53
36576	01/28/2013	PRTD	320	FOLLETT EDUCATIONAL	720081F-1-2-3/720080	01/22/2013	105505	012813	229.43
					CHECK			36576 TOTAL:	229.43
36577	01/28/2013	PRTD	72	DEBRA FOLTZ	11-07-12	01/22/2013	105282	012813	52.80
					CHECK			36577 TOTAL:	52.80
36578	01/28/2013	PRTD	3712	FRYSCKY, INC.	DUES-K. TACKETT	01/22/2013	104923	012813	40.00
					CHECK			36578 TOTAL:	40.00
36579	01/28/2013	PRTD	1563	GALLATIN CO ACTIVITY	SPELLING BEE	01/22/2013	105574	012813	122.50
					CHECK			36579 TOTAL:	122.50
36580	01/28/2013	PRTD	83	GALLATIN COUNTY NEWS	12-05/24-12	01/14/2013	105548	012813	65.00
					11-21-12	01/14/2013	105537	012813	25.00
					CHECK			36580 TOTAL:	90.00
36581	01/28/2013	PRTD	3614	GEM CITY TIRE	15085/15086/143837	01/22/2013	105657	012813	1,576.95
					CHECK			36581 TOTAL:	1,576.95
36582	01/28/2013	PRTD	3750	GEORGE'S TRUCK CENTE	42631	01/14/2013	105335	012813	102.99
					42993	01/22/2013	105658	012813	655.49
					CHECK			36582 TOTAL:	758.48

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36583	01/28/2013	PRTD	638	JOAN GLASS	11-09-12-20-12	01/14/2013	105639	012813	274.56
CHECK 36583 TOTAL: 274.56									
36584	01/28/2013	PRTD	4421	GOESSLINGS MARKETS	12-10-12	01/14/2013	105536	012813	14.45
					12/17/12	01/15/2013	105581	012813	30.27
CHECK 36584 TOTAL: 44.72									
36585	01/28/2013	PRTD	1009	GOPHER SPORT	8584599	01/15/2013	105582	012813	307.55
					8577741	01/15/2013	105441	012813	99.80
CHECK 36585 TOTAL: 407.35									
36586	01/28/2013	PRTD	4263	GREKO SUPPLY CO	12181	01/14/2013	105341	012813	72.00
CHECK 36586 TOTAL: 72.00									
36587	01/28/2013	PRTD	491	HAMMOND & STEPHENS	204500299467	01/22/2013	105721	012813	103.05
CHECK 36587 TOTAL: 103.05									
36588	01/28/2013	PRTD	1738	HOMETOWN PIZZA	0007794-IN	01/15/2013	104325	012813	84.76
					0007774	01/15/2013	104306	012813	73.79
					0007768	01/15/2013	104324	012813	23.98
					0007800	01/15/2013	104567	012813	68.80
CHECK 36588 TOTAL: 251.33									
36589	01/28/2013	PRTD	4056	INFINITE CAMPUS	SRVINV008853	01/15/2013	104844	012813	229.00
					SRVINV008852	01/15/2013	104789	012813	229.00
CHECK 36589 TOTAL: 458.00									
36590	01/28/2013	PRTD	1669	INVO HEALTH CARE ASS	40198	01/22/2013	104778	012813	10,268.50

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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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36599	01/28/2013	PRTD	4365	KAREN HOLBROOK	9-28-12-07	01/14/2013	104952	012813	97.92
					12-14-12	01/14/2013	105576	012813	33.60
					JULY - DEC 2012	01/15/2013	104487	012813	172.46
						CHECK	36599	TOTAL:	303.98
36600	01/28/2013	PRTD	1610	KASC	9089	01/22/2013	105594	012813	150.00
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36601	01/28/2013	PRTD	2009	KASSP	012008	01/15/2013	105142	012813	225.00
						CHECK	36601	TOTAL:	225.00
36602	01/28/2013	PRTD	3530	KATSIKAS, MELISSA	JAN 2013	01/22/2013	104730	012813	4,262.50
						CHECK	36602	TOTAL:	4,262.50
36603	01/28/2013	PRTD	4094	KENTUCKY CENTER FOR	E1059/1057/1058	01/22/2013	104371	012813	598.50
						CHECK	36603	TOTAL:	598.50
36604	01/28/2013	PRTD	97	KENTUCKY MOTOR SERVI	BUS - DEC 2012	01/22/2013	105718	012813	67.58
						CHECK	36604	TOTAL:	67.58
36605	01/28/2013	PRTD	201	KENTUCKY STATE POLIC	DEC/JAN 2013	01/22/2013	105686	012813	300.00
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36606	01/28/2013	PRTD	363	KENTUCKY STATE TREAS	FILING - 2013	01/22/2013	105699	012813	15.00
						CHECK	36606	TOTAL:	15.00
36607	01/28/2013	PRTD	363	KENTUCKY STATE TREAS	FEB 2013	01/22/2013	105626	012813	220.00
						CHECK	36607	TOTAL:	220.00

						CHECK	36598	TOTAL:	350.00

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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

36608	01/28/2013	PRTD	4459	KENTUCKY TRUCK SALES	223350049	01/22/2013	105490	012813	473.82
					223540041/230110025	01/22/2013	105544	012813	388.24
					CHECK		36608	TOTAL:	862.06
36609	01/28/2013	PRTD	4479	KENTUCKY WRITING PRO	PAM SCUDDER	01/14/2013	104590	012813	75.00
					D. DELAUCHE	01/22/2013	104570	012813	75.00
					CHECK		36609	TOTAL:	150.00
36610	01/28/2013	PRTD	98	KENWAY	063314/063314A	01/15/2013	105535	012813	1,812.06
					677107/3118801/67643	01/15/2013	105147	012813	1,208.74
					677884/32729	01/15/2013	105239	012813	459.13
					065234	01/22/2013	105615	012813	1,020.89
					063645	01/22/2013	105567	012813	127.38
					CHECK		36610	TOTAL:	4,628.20
36611	01/28/2013	PRTD	4022	KLOSTERMAN BAKING CO	DEC 2012	01/15/2013	105411	012813	1,103.40
					CHECK		36611	TOTAL:	1,103.40
36612	01/28/2013	PRTD	3957	KWART	12/14/12	01/15/2013	105561	012813	325.11
					12-05-12	01/22/2013	105424	012813	200.00
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36613	01/28/2013	PRTD	876	KSBA	75687	01/15/2013	105379	012813	420.00
					75609	01/15/2013	105405	012813	200.00
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36614	01/28/2013	PRTD	2346	KUEMPEL MECH SERVICE	00705524	01/14/2013	105513	012813	1,156.60
					00706815	01/15/2013	105514	012813	669.86
					00706239	01/15/2013	105512	012813	1,096.66

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PG 12
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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

36615	01/28/2013	PRTD	1280	KURTZ BROS	70028.00	01/22/2013	105246	012813	1,847.66
							CHECK	36614 TOTAL:	4,770.78
							CHECK	36615 TOTAL:	105.00
36616	01/28/2013	PRTD	457	KY ASSOCIATION OF SC	120873	01/15/2013	105401	012813	2,443.00
							CHECK	36616 TOTAL:	2,443.00
36617	01/28/2013	PRTD	2452	KY CEC CONFERENCE	270 - NOV 2012	01/14/2013	105366	012813	130.00
							CHECK	36617 TOTAL:	130.00
36618	01/28/2013	PRTD	4168	LAWSON PRODUCTS	9301309824	01/14/2013	104660	012813	190.04
							CHECK	36618 TOTAL:	190.04
36619	01/28/2013	PRTD	3505	LEONARD WHALEN	FALL - 2012 11-15-1-18-13	01/22/2013	105665	012813	5,000.00
						01/22/2013	104453	012813	130.56
							CHECK	36619 TOTAL:	5,130.56
36620	01/28/2013	PRTD	576	THE LIBRARY STORE	40387	01/15/2013	105392	012813	156.48
							CHECK	36620 TOTAL:	156.48
36621	01/28/2013	PRTD	2658	MAILBOX MAGAZINE	R104311399	01/22/2013	105385	012813	44.90
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36622	01/28/2013	PRTD	104	MAINES HARDWARE	MAINT - DEC 2012	01/22/2013	105661	012813	433.83
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36623	01/28/2013	PRTD	1296	MANTEK	950709	01/15/2013	105234	012813	629.75

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36624	01/28/2013	PRTD	2895	MARTHA SEBRING	12-13-12	01/14/2013	105553	012813	26.88
					12-17-12	01/14/2013	105554	012813	46.08
					12-05-07-12	01/14/2013	105414	012813	248.45
					1-18-13	01/22/2013	105764	012813	86.40
						CHECK	36624	TOTAL:	407.81
36625	01/28/2013	PRTD	3744	MARY BETH HERNDON	1-09-13	01/22/2013	105664	012813	58.08
						CHECK	36625	TOTAL:	58.08
36626	01/28/2013	PRTD	4504	MATHRACK, INC.	1599	01/14/2013	105400	012813	380.63
						CHECK	36626	TOTAL:	380.63
36627	01/28/2013	PRTD	2164	JOANN MCCAUGHAN	12-07-12	01/15/2013	105530	012813	63.36
						CHECK	36627	TOTAL:	63.36
36628	01/28/2013	PRTD	1553	MCNEALS	117401	01/14/2013	105484	012813	874.00
						CHECK	36628	TOTAL:	874.00
36629	01/28/2013	PRTD	1284	MINUTEMAN PRESS	374504	01/22/2013	105744	012813	52.00
						CHECK	36629	TOTAL:	52.00
36630	01/28/2013	PRTD	4412	MODERN OFFICE METHOD	JAN 2013	01/15/2013	104282	012813	3,232.50
						CHECK	36630	TOTAL:	3,232.50
36631	01/28/2013	PRTD	3875	MONTICELLO BANKING C	7000857	01/22/2013	105782	012813	7,718.32
					7000858	01/22/2013	105783	012813	16,418.05
					7000859	01/22/2013	105784	012813	8,802.45
					7000926	01/22/2013	105785	012813	18,039.41

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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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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NET

36632	01/28/2013	PRTD	3181	MOVIE LICENSING USA	1762185	01/22/2013	105260	012813	375.00
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36633	01/28/2013	PRTD	323	NASCO	128601	01/22/2013	105134	012813	130.18
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36634	01/28/2013	PRTD	3615	NATIONAL FFA ASSOCIA	OE-643690	01/14/2013	105324	012813	275.00
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36635	01/28/2013	PRTD	4532	NATIONAL GEOGRAPHIC	01000104067-00	01/22/2013	104067	012813	342.37
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36636	01/28/2013	PRTD	3362	NATIONAL SCHOOL BOAR	143677	01/14/2013	105062	012813	1,745.00
					145383	01/22/2013	102004	012813	2,975.00
						CHECK	36636	TOTAL:	4,720.00
36637	01/28/2013	PRTD	1995	NATIONAL SCIENCE TEA	471152	01/14/2013	104915	012813	270.00
						CHECK	36637	TOTAL:	270.00
36638	01/28/2013	PRTD	3734	NCS PEARSON, INC.	3871210	01/22/2013	105637	012813	174.00
						CHECK	36638	TOTAL:	174.00
36639	01/28/2013	PRTD	4351	NORTHERN KENTUCKY UN	A.WHITE	01/14/2013	105547	012813	1,808.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcsdhsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

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TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 36639 TOTAL: 1,808.00

36640 01/28/2013 PRD 112 OHIO VALLEY EDUCATIO

7648

01/14/2013 105217 012813

30.00

7648-T. JURY

01/14/2013 105269 012813

15.00

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36641 01/28/2013 PRD 4512 PARTS EXPRESS INTL.,

3754736

01/14/2013 105451 012813

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36642 01/28/2013 PRD 4451 PERFECTION PEST CONT

DEC 2012
JAN 2013

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276.00

01/22/2013 105616 012813

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36643 01/28/2013 PRD 4491 PERFORMANCE FOODSERV

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A02580-00
A02576-00
A05034
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A06905-00
A06904-00
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A09007-00/A03776-0A
A08977-00

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01/14/2013 105522 012813
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01/22/2013 105608 012813
01/22/2013 105606 012813
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01/22/2013 105710 012813
01/22/2013 105706 012813

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

	7318647	01/15/2013	105321	012813	57.30				
	8385725/8428959	01/22/2013	105671	012813	105.74				
	7961940	01/22/2013	105504	012813	173.88				
	8253583/8317939	01/22/2013	105603	012813	190.77				
	8317943/8314981/8253	01/22/2013	105604	012813	174.46				
	8253574/8237824	01/22/2013	105601	012813	158.35				
	8338381	01/22/2013	105524	012813	94.39				
	7601087/7690528	01/22/2013	105464	012813	416.93				
	8475537/8613606	01/22/2013	105702	012813	296.38				
		CHECK	36651	TOTAL:	3,359.61				
36652 01/28/2013 PRTD	241 RAISOR, ZAPP AND WOO	01/14/2013	105556	012813	23,785.00				
		CHECK	36652	TOTAL:	23,785.00				
36653 01/28/2013 PRTD	1958 REALLY GOOD STUFF, I	01/22/2013	105229	012813	158.12				
	4148476	01/22/2013	105510	012813	44.87				
	4163479								
		CHECK	36653	TOTAL:	202.99				
36654 01/28/2013 PRTD	185 RIBBONS & ROSES	01/14/2013	105095	012813	46.50				
	6944	01/22/2013	105573	012813	215.49				
	7169/7175/7182/6944								
		CHECK	36654	TOTAL:	261.99				
36655 01/28/2013 PRTD	3675 ROBERTS WATER TREATM	01/15/2013	105736	012813	575.60				
	NOV/DEC 2012	01/22/2013	105802	012813	658.00				
	1/02/14/13								
		CHECK	36655	TOTAL:	1,233.60				
36656 01/28/2013 PRTD	3515 ROSS-TARRANT ARCHITE	01/14/2013	105557	012813	399.10				
	1134-00000010	01/14/2013	105558	012813	20,084.73				
	0914-00000019								

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A/P CASH DISBURSEMENTS, TOWN OF
GALLATIN COUNTY SCHOOLS

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VOUCHER INVOICE

INVT DATE: PO

WARRANT

TEST

CHECK	36656	TOTAL:	20,483.83
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36657	01/28/2013	PRTD	599	RUMPK	OF KENTUCKY I	DEC/JAN 2013	01/15/2013	105737	012813	4.760	00
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CHECK	36657	TOTAL:	4,760.00
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36658	01/28/2013	PRTD	382	SCHOLASTIC INC	649693336/337/338/339	01/22/2013	105308	012813	114	86
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51847331/320/315	01/22/2013	105462	012813	40.96
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CHECK	36658	TOTAL:	155.82
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36659	01/28/2013	PRTD	124	SCHOLASTIC MAGAZINES	M5041442	01/15/2013	105186	012813	143.55
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M5045531	01/22/2013	105163	012813	163.20
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CHECK	36659	TOTAL:	306.75
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36660	01/28/2013	PRTD	2405	SCHOOL SPECIALTY	208109597347	01/15/2013	105477	012813	33	33	33
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208108705712	01/22/2013	105602	012813	43.99
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CHECK	36660	TOTAL:	77.82
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366661	01/28/2013	PRTD	1103	PAMELA	SCUDDER	12-06-12	01/22/2013	105406	012813	68 15
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12/15/12	01/22/2013	105589	012813	70.62
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CHECK 36661 TOTAL: 138.78

366662	01/28/2013	PRTD	4342	SMART SYSTEMS	122411	01/15/2013	105502	012813	1	005	00
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CHECK	366662	TOTAL:	1.005.00
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366663	01/28/2013	PRTD	4425	SOUTHERN PETROLEUM,	125788	01/14/2013	105333	012813	4	333	07
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125770	01/14/2013	105329	012813	1.49767
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125909	01/15/2013	105645	012813	3,566.89
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125806	01/15/2013	105501	012813	5,012.78
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125890	01/22/2013	105646	012813	4,718.79
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125836	01/22/2013	105644	012813	4,132.07
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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

36664 01/28/2013 PRTO	2067 THE STATE CHEMICAL M	96026218	125845	01/22/2013 105643	012813	695.50
				CHECK	36663 TOTAL:	23,946.77
36665 01/28/2013 PRTO	846 SYSCO\LOUISVILLE FOO	SEE ATT		01/22/2013 105681	012813	845.44
				CHECK	36664 TOTAL:	252.00
36666 01/28/2013 PRTO	3633 TEACHER DIRECT	P450134100032		01/22/2013 105463	012813	110.16
				CHECK	36666 TOTAL:	110.16
36667 01/28/2013 PRTO	3315 THE BANK OF NEW YORK	TAS# 643457 SERIES04		01/22/2013 105790	012813	12,772.80
				CHECK	36667 TOTAL:	12,772.80
36668 01/28/2013 PRTO	503 THREE RIVERS DIST HE	STOLZ/EASTON		01/22/2013 104924	012813	240.00
		NOV 2012		01/22/2013 105283	012813	300.00
				CHECK	36668 TOTAL:	540.00
36669 01/28/2013 PRTO	4325 TIGER DIRECT	J25444010101		01/22/2013 105571	012813	285.83
		J24168020102		01/22/2013 105480	012813	53.33
				CHECK	36669 TOTAL:	339.16
36670 01/28/2013 PRTO	2564 TOSHIBA	11-25-12-25-12		01/14/2013 105211	012813	221.98
		219212065		01/15/2013 105212	012813	233.51
				CHECK	36670 TOTAL:	455.49
36671 01/28/2013 PRTO	4387 TRI-STATE JUICE CO.	dec 2012		01/15/2013 105409	012813	1,522.60
				CHECK	36671 TOTAL:	1,522.60

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GALLATIN COUNTY SCHOOLS
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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

36672 01/28/2013 PRTO	1941 MUNIS	045-79023	01/15/2013 104218	012813	1,248.00
CHECK			36672 TOTAL:		1,248.00
36673 01/28/2013 PRTO	2049 U S SCHOOL SUPPLY	204264A	01/14/2013 105545	012813	118.28
CHECK			36673 TOTAL:		118.28
36674 01/28/2013 PRTO	137 UHL TRUCK SALES OF K	b168209 b158143 B171637	01/15/2013 105337	012813	173.06
CHECK			36674 TOTAL:		309.63
36675 01/28/2013 PRTO	256 UNITED STATES POST O	FRC - JAN 2013	01/14/2013 105596	012813	45.00
CHECK			36675 TOTAL:		45.00
36676 01/28/2013 PRTO	1323 UNITED STATES POSTAL	42397133 - MS 2013	01/22/2013 105749	012813	500.00
CHECK			36676 TOTAL:		500.00
36677 01/28/2013 PRTO	405 LARRY VAUGHT	1-18-13	01/22/2013 105731	012813	43.20
CHECK			36677 TOTAL:		43.20
36678 01/28/2013 PRTO	141 WARSAW WATER AND SEW	Jan 2013	01/15/2013 105735	012813	2,938.18
CHECK			36678 TOTAL:		2,938.18
36679 01/28/2013 PRTO	374 WERT MUSIC INC	54633	01/15/2013 105550	012813	183.37
CHECK			36679 TOTAL:		183.37
36680 01/28/2013 PRTO	3697 WINDSTREAM	MAINT 2013	01/22/2013 105609	012813	5,674.92
CHECK			36680 TOTAL:		5,674.92

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***	380,747.42
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	152	380,747.42	
		*** GRAND TOTAL ***	380,747.42

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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191cwh1

YEAR PER JNL
SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2013 7 77

APP 20-7421

APP 10-6101

APP 10-7421

APP 51-7421

APP 36-7421

01/28/2013

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01/28/2013

01/28/2013

01/28/2013

01/28/2013

01/28/2013

01/28/2013

01/28/2013

01/28/2013

GENERAL LEDGER TOTAL

380,747.42

380,747.42

RECEIVABLE FROM SPECIAL REV FN

INTERFUND RECEIVABLES

RECEIVABLE FROM FOOD SVC FND

INTERFUND RECEIVABLES

RECEIVABLE FROM CONST FND

INTERFUND RECEIVABLES

SYSTEM GENERATED ENTRIES TOTAL

JOURNAL 2013/07/77

TOTAL

479,614.47

479,614.47

9,581.46

380,747.42

281,880.37

68,801.76

20,483.83

9,581.46

9,581.46

68,801.76

68,801.76

20,483.83

20,483.83

98,867.05

98,867.05

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

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 7	77	01/28/2013	CASH IN BANK		
	10-6101				RECEIVABLE FROM SPECIAL REV FN	9,581.46	380,747.42
	10-6131				RECEIVABLE FROM CONST FND	20,483.83	
	10-6137				RECEIVABLE FROM FOOD SVC FND	68,801.76	
	10-6139				ACCOUNTS PAYABLE	281,880.37	
	10-7421						
					FUND TOTAL	380,747.42	380,747.42
2	SPECIAL REVENUE	2013 7	77	01/28/2013	INTERFUND RECEIVABLES		
	20-6130				ACCOUNTS PAYABLE	9,581.46	9,581.46
	20-7421						
					FUND TOTAL	9,581.46	9,581.46
360	CONSTRUCTION FUND	2013 7	77	01/28/2013	INTERFUND RECEIVABLES		
	36-6130				ACCOUNTS PAYABLE	20,483.83	20,483.83
	36-7421						
					FUND TOTAL	20,483.83	20,483.83
51	FOOD SERVICE FUND	2013 7	77	01/28/2013	INTERFUND RECEIVABLES		
	51-6130				ACCOUNTS PAYABLE	68,801.76	68,801.76
	51-7421						
					FUND TOTAL	68,801.76	68,801.76

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	98,867.05	9,581.46
2 SPECIAL REVENUE		68,801.76
51 FOOD SERVICE FUND		20,483.83
360 CONSTRUCTION FUND		
TOTAL	98,867.05	98,867.05

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