

12/04/2012 12:47
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrent

DATE: 12/03/2012 WARRANT: 120312 AMOUNT:\$ 26,942.21

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

12/04/2012 12:53
9191cwh1

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE INV DATE PO WARRANT NET

36430 12/04/2012 PRD 4493 ALEX TAINSH 4-12-15-13 12/03/2012 105421 120312 802.26

4-12-15-2013 - AIRFA 12/03/2012 105418 120312 451.70

CHECK 36430 TOTAL: 1,253.96

36431 12/04/2012 PRD 10 DELTA DENTAL PLAN OF DEC 2012 12/03/2012 120312 4,221.39

CHECK 36431 TOTAL: 4,221.39

36432 12/04/2012 PRD 711 FLORENCE BAKERY 12-08-12 12/03/2012 105417 120312 45.00

CHECK 36432 TOTAL: 45.00

36433 12/04/2012 PRD 4062 KENTUCKY STATE TREAS NOTARY - WAINSCOTT 12/03/2012 120312 10.00

CHECK 36433 TOTAL: 10.00

36434 12/04/2012 PRD 93 KENTUCKY UTILITIES C DEC. 2012 12/03/2012 120312 21,411.86

CHECK 36434 TOTAL: 21,411.86

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 26,942.21

COUNT AMOUNT

TOTAL PRINTED CHECKS 5 26,942.21

*** GRAND TOTAL *** 26,942.21

12/04/2012 12:53
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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 6	9									
APP 10-7421	12/04/2012	120312		120312			ACCOUNTS PAYABLE		26,942.21	
APP 10-6101	12/04/2012	120312		120312			AP CASH DISBURSEMENTS JOURNAL			26,942.21
							CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2013/06/9	TOTAL	26,942.21	26,942.21

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

PG 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 6	9	12/04/2012			
	10-6101				CASH IN BANK	26,942.21	26,942.21
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	26,942.21	26,942.21

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

12/05/2012 13:21
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 12/10/2012 WARRANT: 121012 AMOUNT:\$ 181,913.26

To the Treasurer, at the regular monthly meeting of the
Gallatin County Board of Education the following claims and
bills were approved and ordered to be paid. The Chairperson
and Secretary must sign this order.

Board Chairperson

Board Secretary

12/05/2012 15:01 | GALLATIN COUNTY SCHOOLS
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36435	12/10/2012	PRTD	4196	AL J. SCHNEIDER COMP	CAMERON - NOV 2012	12/04/2012	105370	121012	404.90
					CHECK		36435	TOTAL:	404.90
36436	12/10/2012	PRTD	4282	AMANDA O'CONNOR	DEC 2012	12/04/2012		121012	937.50
					CHECK		36436	TOTAL:	937.50
36437	12/10/2012	PRTD	3531	BAIN, ELIZABETH A.	NOV 2012	12/04/2012	104745	121012	3,550.50
					CHECK		36437	TOTAL:	3,550.50
36438	12/10/2012	PRTD	1333	BARNES & NOBLE BOOKS	2438680	12/03/2012	105168	121012	239.70
					2438681	12/03/2012	105136	121012	59.82
					CHECK		36438	TOTAL:	299.52
36439	12/10/2012	PRTD	4002	BLUE BELL CREAMERIES	068103352688	12/03/2012	105428	121012	300.00
					CHECK		36439	TOTAL:	300.00
36440	12/10/2012	PRTD	1133	ROXANN BOOTH	10-21-22-12	12/03/2012	104458	121012	408.98
					10-17-12	12/03/2012	105141	121012	64.75
					CHECK		36440	TOTAL:	473.73
36441	12/10/2012	PRTD	2389	TIM BROWNING	FBALL 2012	12/04/2012	105395	121012	294.18
					CHECK		36441	TOTAL:	294.18
36442	12/10/2012	PRTD	310	RENEE CAMERON	11-18-20-12	12/03/2012	105365	121012	135.82
					11-02-12	12/03/2012	105285	121012	76.80
					10-21-23-12	12/03/2012	104966	121012	129.58
					CHECK		36442	TOTAL:	342.20
36443	12/10/2012	PRTD	3582	CARRIE CHAPPELL	10-22-12-1130-12	12/03/2012	104871	121012	1,722.24

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36444	12/10/2012	PRTD	58	CARROLLTON OFFICE SU	0762731	12/03/2012	105323	121012	99.85
CHECK									1,722.24
CHECK 36443 TOTAL:									

36445	12/10/2012	PRTD	1509	CDW GOVERNMENT INC.	T120711	12/03/2012	105367	121012	13.40
CHECK									13.40
CHECK 36445 TOTAL:									

36446	12/10/2012	PRTD	2954	CINCINNATI BELL ANY	9-10-12 - 11-09-12	12/04/2012	105469	121012	443.33
CHECK									443.33
CHECK 36446 TOTAL:									

36447	12/10/2012	PRTD	4271	CINTAS	001126571	12/03/2012	105346	121012	99.82
CHECK									99.82
CHECK 001126572									32.05
CHECK 001130877									43.17
CHECK 001130878									32.05
CHECK 36447 TOTAL:									207.09

36448	12/10/2012	PRTD	2690	CONSOLIDATED ELECTRI	2665-541515	12/03/2012	105375	121012	1,285.71
CHECK									1,285.71
CHECK 36448 TOTAL:									

36449	12/10/2012	PRTD	4164	CONTE FLOWERS	11-29-31-12	12/03/2012	104949	121012	106.36
CHECK									106.36
CHECK 36449 TOTAL:									

36450	12/10/2012	PRTD	2006	REGINA DANAHHER	11-30-12	12/04/2012	105052	121012	33.60
CHECK									33.60
CHECK 36450 TOTAL:									

36451	12/10/2012	PRTD	3893	DATFILE FRUIT CO.	NOV 2012	12/03/2012	105249	121012	4,314.89
CHECK									4,314.89
CHECK 36451 TOTAL:									

36452	12/10/2012	PRTD	4409	DAVE MCCOY	FBALL 2012	12/04/2012	105396	121012	214.49

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GALLATIN 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

36453	12/10/2012	PRTD	3153	DAVIS, MIKE	11-19-12	12/03/2012	105252	121012	53.76
					11-15-12	12/03/2012	105262	121012	35.52
					11-16-12	12/03/2012	105263	121012	61.44
						CHECK	36453	TOTAL:	150.72
36454	12/10/2012	PRTD	3368	DEATON'S PRODUCE	798	12/03/2012	105312	121012	51.26
					797	12/03/2012	105233	121012	137.84
						CHECK	36454	TOTAL:	189.10
36455	12/10/2012	PRTD	1841	DELL COMPUTERS	XFXRCR37	12/03/2012	104964	121012	36,327.73
						CHECK	36455	TOTAL:	36,327.73
36456	12/10/2012	PRTD	1841	DELL COMPUTERS	XJ18354T7	12/03/2012	105267	121012	2,280.75
						CHECK	36456	TOTAL:	2,280.75
36457	12/10/2012	PRTD	1689	DIAL ONE	395036/399831	12/03/2012	104809	121012	888.52
						CHECK	36457	TOTAL:	888.52
36458	12/10/2012	PRTD	401	DICK BLICK	1179242	12/03/2012	105133	121012	153.36
						CHECK	36458	TOTAL:	153.36
36459	12/10/2012	PRTD	3911	DON ALLINUTT, JR.	FBALL 2012	12/04/2012	105304	121012	250.00
						CHECK	36459	TOTAL:	250.00
36460	12/10/2012	PRTD	3668	DUKE ENERGY	10-22-11-20-12	12/04/2012	105468	121012	449.46
						CHECK	36460	TOTAL:	449.46
36461	12/10/2012	PRTD	183	FERRELLGAS	11-05-12	12/04/2012	105485	121012	160.50

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PG 5
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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

36470	12/10/2012	PRTD	1009 GOPHER SPORT	8563913	12/03/2012	105178	121012	255.75
					CHECK	36470	TOTAL:	255.75
36471	12/10/2012	PRTD	895 CARMEN GULLION	11-27-12	12/03/2012	105066	121012	43.20
					CHECK	36471	TOTAL:	43.20
36472	12/10/2012	PRTD	1738 HOMETOWN PIZZA	7756/7757	12/04/2012	104976	121012	47.87
					CHECK	36472	TOTAL:	47.87
36473	12/10/2012	PRTD	4056 INFINITE CAMPUS	ANNUAL006203	12/03/2012	105450	121012	100.00
					CHECK	36473	TOTAL:	100.00
36474	12/10/2012	PRTD	1669 INVO HEALTH CARE ASS	32695	12/03/2012	104780	121012	12,835.00
				32953	12/04/2012	104779	121012	12,156.00
					CHECK	36474	TOTAL:	24,991.00
36475	12/10/2012	PRTD	487 J'S VIDEO	11/27-28-12	12/03/2012	104981	121012	182.00
					CHECK	36475	TOTAL:	182.00
36476	12/10/2012	PRTD	3626 JOE DETERS	11-20-12	12/03/2012	104580	121012	49.63
					CHECK	36476	TOTAL:	49.63
36477	12/10/2012	PRTD	1948 TONY R JURY	11-19-12	12/03/2012	105227	121012	44.16
					CHECK	36477	TOTAL:	44.16
36478	12/10/2012	PRTD	1610 KASC	8797	12/03/2012	105221	121012	400.00
					CHECK	36478	TOTAL:	400.00
36479	12/10/2012	PRTD	3530 KATSIKAS, MELISSA	NOV 2012	12/04/2012	104732	121012	4,152.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

pg 6
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36480	12/10/2012	PRTD	4094	KENTUCKY CENTER FOR	ROLPH/HYMPHRIES/WALT	12/03/2012	105398	121012	270.00
					A. O'CONNOR	12/03/2012	105399	121012	90.00
					CHECK		36480	TOTAL:	360.00
36481	12/10/2012	PRTD	97	KENTUCKY MOTOR SERVI	NOV 2012 - MAINT.	12/04/2012	105479	121012	177.95
					NOV 2012 - BUS	12/04/2012	105336	121012	79.62
					CHECK		36481	TOTAL:	257.57
36482	12/10/2012	PRTD	4062	KENTUCKY STATE TREAS	7-1-12-6-30-13	12/03/2012	105164	121012	1,303.00
					CHECK		36482	TOTAL:	1,303.00
36483	12/10/2012	PRTD	98	KENWAY	060960	12/03/2012	105373	121012	682.61
					CHECK		36483	TOTAL:	682.61
36484	12/10/2012	PRTD	4022	KLOSTERMAN BAKING CO	NOV 2012	12/03/2012	105250	121012	928.75
					CHECK		36484	TOTAL:	928.75
36485	12/10/2012	PRTD	3957	KWART	11-30-12	12/04/2012	105453	121012	197.89
					NOV 30, 2012	12/04/2012	105454	121012	347.51
					CHECK		36485	TOTAL:	545.40
36486	12/10/2012	PRTD	2346	KUENPEL MECH SERVICE	00704942	12/04/2012	104936	121012	3,913.21
					CHECK		36486	TOTAL:	3,913.21
36487	12/10/2012	PRTD	3881	LRP PUBLICATIONS	MU214070	12/03/2012	105426	121012	296.00
					CHECK		36487	TOTAL:	296.00
36488	12/10/2012	PRTD	104	MAINES HARDWARE	NOV 2012 - MAINT.	12/04/2012	105515	121012	824.23

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9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshtsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36496 12/10/2012 PRTD	1530 DOT PERKINS	11-27-12	12/03/2012 105189	121012	49.92
			CHECK	36496 TOTAL:	49.92
36497 12/10/2012 PRTD	3036 POMEROY IT SOLUTIONS	300180614	12/03/2012 105226	121012	532.22
			CHECK	36497 TOTAL:	532.22
36498 12/10/2012 PRTD	941 POSITIVE PROMOTIONS	04532770	12/03/2012 104390	121012	625.37
		04578838	12/03/2012 105191	121012	894.22
		04582814	12/04/2012 105327	121012	359.13
			CHECK	36498 TOTAL:	1,878.72
36499 12/10/2012 PRTD	3146 PRAIRIE FARMS DAIRY	NOV 2012	12/03/2012 105247	121012	6,012.48
			CHECK	36499 TOTAL:	6,012.48
36500 12/10/2012 PRTD	118 QUILL CORPORATION	7318587/7308866	12/03/2012 105397	121012	101.65
		7214711	12/03/2012 105364	121012	119.69
		7248131	12/03/2012 105376	121012	53.79
		7352133	12/03/2012 105383	121012	98.51
			CHECK	36500 TOTAL:	373.64
36501 12/10/2012 PRTD	185 RIBBONS & ROSES	006750/006877	12/03/2012 104801	121012	173.00
		6998	12/04/2012 105455	121012	28.00
			CHECK	36501 TOTAL:	201.00
36502 12/10/2012 PRTD	4306 ROBBIE WANN	FBALL 2012	12/04/2012 105393	121012	250.00
			CHECK	36502 TOTAL:	250.00
36503 12/10/2012 PRTD	2342 SCHOLASTIC INC	51240943	12/03/2012 105274	121012	190.88

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PG 9
apcshdsb

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

36504	12/10/2012	PRTD	1163	SCHOOL NURSE SUPPLY	0416301	12/03/2012	105416	121012	CHECK	36503 TOTAL:	190.88
									CHECK	36504 TOTAL:	196.35
									CHECK	36505 TOTAL:	102.72
36505	12/10/2012	PRTD	1103	PAMELA SCUDDER	11-12-27-12	12/04/2012	105302	121012	CHECK	36506 TOTAL:	10,547.00
									CHECK	36507 TOTAL:	975.00
36506	12/10/2012	PRTD	4294	SHI INTERNATIONAL C	B00852081	12/03/2012	105296	121012	CHECK	36508 TOTAL:	11,231.04
									CHECK	36509 TOTAL:	216.25
36507	12/10/2012	PRTD	4342	SMART SYSTEMS	122287	12/04/2012	105412	121012	CHECK	36510 TOTAL:	11,308.02
									CHECK	36511 TOTAL:	236.75
36508	12/10/2012	PRTD	4425	SOUTHERN PETROLEUM,	123701	12/04/2012	105332	121012	CHECK	36512 TOTAL:	1,645.16
					123723	12/04/2012	105330	121012	CHECK	36513 TOTAL:	1,645.16
					1025760	12/04/2012	105331	121012	CHECK	36514 TOTAL:	1,645.16
36509	12/10/2012	PRTD	4511	SPORTMAN'S MARKET, I	25280579-1	12/03/2012	105112	121012	CHECK	36515 TOTAL:	1,645.16
									CHECK	36516 TOTAL:	1,645.16
36510	12/10/2012	PRTD	1812	PAM TERWILLIGER	SEPT/OCT/NOV 2012	12/04/2012	105476	121012	CHECK	36517 TOTAL:	1,645.16
									CHECK	36518 TOTAL:	1,645.16
36511	12/10/2012	PRTD	4305	TOMMY BISHOP	FBALL 2012	12/04/2012	105394	121012	CHECK	36519 TOTAL:	1,645.16
									CHECK	36520 TOTAL:	1,645.16
36512	12/10/2012	PRTD	4387	TRI-STATE JUICE CO.	NOV 2012	12/03/2012	105248	121012	CHECK	36521 TOTAL:	1,645.16
									CHECK	36522 TOTAL:	1,645.16

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcsndsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

36513 12/10/2012 PRTO 3796 TRUGREEN/CHEMLAWN

893010

12/03/2012 105291 121012

420.02

CHECK 36513 TOTAL:

420.02

36514 12/10/2012 PRTO 137 UHL TRUCK SALES OF K

B164393

12/04/2012 104702 121012

224.27

CHECK 36514 TOTAL:

224.27

36515 12/10/2012 PRTO 405 LARRY VAUGHT

11-19-12

12/04/2012 105264 121012

53.76

CHECK 36515 TOTAL:

53.76

36516 12/10/2012 PRTO 141 WARSAN WATER AND SEW

DEC. 2012

12/04/2012 105483 121012

2,284.79

CHECK 36516 TOTAL:

2,284.79

NUMBER OF CHECKS 82

*** CASH ACCOUNT TOTAL ***

181,913.26

TOTAL PRINTED CHECKS

COUNT AMOUNT
82 181,913.26

*** GRAND TOTAL ***

181,913.26

12/05/2012 15:01
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 11
apcsndsb

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 6	22									
APP 20-7421	12/10/2012	121012				ACCOUNTS PAYABLE				
APP 10-6101	12/10/2012	121012				AP CASH DISBURSEMENTS JOURNAL			27,546.80	
APP 10-7421	12/10/2012	121012				CASH IN BANK				181,913.26
APP 10-7421	12/10/2012	121012				AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421	12/10/2012	121012				ACCOUNTS PAYABLE			126,169.96	
12/10/2012	121012					AP CASH DISBURSEMENTS JOURNAL				
12/10/2012	121012					ACCOUNTS PAYABLE			28,196.50	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			181,913.26	181,913.26
APP 10-6131	12/10/2012	121012				RECEIVABLE FROM SPECIAL REV FN			27,546.80	
APP 20-6130	12/10/2012	121012				INTERFUND RECEIVABLES				27,546.80
APP 10-6139	12/10/2012	121012				RECEIVABLE FROM FOOD SVC FND			28,196.50	
APP 51-6130	12/10/2012	121012				INTERFUND RECEIVABLES				28,196.50
12/10/2012	121012									

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

PG 12
apcsndsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013 6	22	12/10/2012			
	10-6101				CASH IN BANK		
	10-6131				RECEIVABLE FROM SPECIAL REV FN	27,546.80	181,913.26
	10-6139				RECEIVABLE FROM FOOD SVC FND	28,196.50	
	10-7421				ACCOUNTS PAYABLE	126,169.96	
					FUND TOTAL	181,913.26	181,913.26
2	SPECIAL REVENUE	2013 6	22	12/10/2012			
	20-6130				INTERFUND RECEIVABLES		
	20-7421				ACCOUNTS PAYABLE	27,546.80	27,546.80
					FUND TOTAL	27,546.80	27,546.80
51	FOOD SERVICE FUND	2013 6	22	12/10/2012			
	51-6130				INTERFUND RECEIVABLES		
	51-7421				ACCOUNTS PAYABLE	28,196.50	28,196.50
					FUND TOTAL	28,196.50	28,196.50

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

FUND		DUE TO	DUE FROM
1	GENERAL FUND	55,743.30	
2	SPECIAL REVENUE		27,546.80
51	FOOD SERVICE FUND		28,196.50
TOTAL		55,743.30	55,743.30

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