

02/19/2013 09:49
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

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WARRANT

NET

36685	02/25/2013	PRTD	39 ACME AUTO ELECTRIC	91962	02/14/2013	105339	022513	185.00
					CHECK	36685	TOTAL:	185.00
36686	02/25/2013	PRTD	4516 ADVANCE PIERRE FOODS	1182420	02/12/2013	105555	022513	568.80
					CHECK	36686	TOTAL:	568.80
36687	02/25/2013	PRTD	2545 AIR SOURCE TECHNOLOG	24360	02/12/2013	105565	022513	1,000.00
					CHECK	36687	TOTAL:	1,000.00
36688	02/25/2013	PRTD	43 ALLIED CENTRAL DIST	124432-00-01	02/14/2013	105766	022513	1,597.11
				124713-00	02/14/2013	105856	022513	396.58
					CHECK	36688	TOTAL:	1,993.69
36689	02/25/2013	PRTD	45 APPLE COMPUTER INC	4228454093	02/14/2013	105799	022513	2,994.00
					CHECK	36689	TOTAL:	2,994.00
36690	02/25/2013	PRTD	1721 ASCD	0011078578	02/12/2013	105618	022513	59.00
					CHECK	36690	TOTAL:	59.00
36691	02/25/2013	PRTD	3531 BAIN, ELIZABETH A.	jan/feb 2013	02/14/2013	104748	022513	5,170.50
					CHECK	36691	TOTAL:	5,170.50
36692	02/25/2013	PRTD	1288 BAND SHOPPE	564706-01-02	02/12/2013	105800	022513	167.25
					CHECK	36692	TOTAL:	167.25
36693	02/25/2013	PRTD	1333 BARNES & NOBLE BOOKS	2476653	02/12/2013	105478	022513	17.56
				2494487	02/14/2013	105617	022513	39.95
					CHECK	36693	TOTAL:	57.51
36694	02/25/2013	PRTD	4536 BESCOP INC.	141525	02/14/2013	105994	022513	613.00

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						CHECK	36694 TOTAL:	613.00
36695	02/25/2013	PRTD	4260 BIG RIG ONE STOP SHO	2263721	02/12/2013 105796	022513	300.00	
				2263951	02/12/2013 105840	022513	170.00	
				2263949	02/12/2013 105838	022513	475.00	
						CHECK	36695 TOTAL:	945.00
36696	02/25/2013	PRTD	4002 BLUE BELL CREAMERIES	068010293392	02/12/2013 105810	022513	92.40	
				068010113204	02/12/2013 105683	022513	274.14	
						CHECK	36696 TOTAL:	366.54
36697	02/25/2013	PRTD	1133 ROXANN BOOTH	2-08-13	02/14/2013 105864	022513	69.12	
						CHECK	36697 TOTAL:	69.12
36698	02/25/2013	PRTD	3582 CARRIE CHAPPELL	1/21/13 - 2/15/13	02/14/2013 105997	022513	1,277.76	
						CHECK	36698 TOTAL:	1,277.76
36699	02/25/2013	PRTD	58 CARROLLTON OFFICE SU	077116	02/12/2013 105781	022513	149.10	
				076998I	02/12/2013 105770	022513	282.57	
						CHECK	36699 TOTAL:	431.67
36700	02/25/2013	PRTD	1509 CDW GOVERNMENT INC.	W748808	02/12/2013 105754	022513	352.50	
				W964938	02/12/2013 105769	022513	172.64	
				W492234	02/12/2013 105697	022513	63.07	
				W787386	02/12/2013 105801	022513	919.50	
						CHECK	36700 TOTAL:	1,507.71
36701	02/25/2013	PRTD	62 CINCINNATI BELL	feb 2013	02/14/2013 105957	022513	2,028.36	
						CHECK	36701 TOTAL:	2,028.36

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36702	02/25/2013	PRTD	4271 CINTAS		001148178	02/12/2013	105648	022513	32.05
					001150339	02/12/2013	105492	022513	43.17
					001150340	02/12/2013	105647	022513	32.05
					001148177	02/12/2013	105652	022513	43.17
					CHECK		36702 TOTAL:		150.44
36703	02/25/2013	PRTD	2712 CRAWFORD & BAXTER, P		21766	02/14/2013	105958	022513	810.00
					CHECK		36703 TOTAL:		810.00
36704	02/25/2013	PRTD	4076 CREATIVE IMAGE TECHN		21019	02/12/2013	105793	022513	2,161.32
					CHECK		36704 TOTAL:		2,161.32
36705	02/25/2013	PRTD	2006 REGINA DANAHER		3-21-13	02/14/2013	105910	022513	10.00
					2-07-13	02/14/2013	105912	022513	91.20
					CHECK		36705 TOTAL:		101.20
36706	02/25/2013	PRTD	3893 DATTILE FRUIT CO.		JAN 2013	02/12/2013	105676	022513	7,825.87
					CHECK		36706 TOTAL:		7,825.87
36707	02/25/2013	PRTD	3506 DAVID W. COOK		2/08/13	02/14/2013	105823	022513	41.57
					CHECK		36707 TOTAL:		41.57
36708	02/25/2013	PRTD	3153 DAVIS, MIKE		1/28/13	02/12/2013	105773	022513	26.88
					1/18/13	02/12/2013	105771	022513	37.44
					1/22/13	02/12/2013	105772	022513	53.76
					CHECK		36708 TOTAL:		118.08
36709	02/25/2013	PRTD	3368 DEATON'S PRODUCE		808	02/12/2013	105518	022513	122.95

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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	36709	TOTAL:	122.95
36710	02/25/2013	PRTD	1841 DELL COMPUTERS		XJ2P3J5P7/XJR5F5X1/X	02/12/2013	105730	022513	83,461.50
					76362122	02/12/2013	105242	022513	13,254.45
						CHECK	36710	TOTAL:	96,715.95
36711	02/25/2013	PRTD	1689 DIAL ONE		405418	02/14/2013	105831	022513	120.00
						CHECK	36711	TOTAL:	120.00
36712	02/25/2013	PRTD	3668 DUKE ENERGY		12-21-1-24-13	02/14/2013	105959	022513	510.71
						CHECK	36712	TOTAL:	510.71
36713	02/25/2013	PRTD	2651 EMBASSY SUITES		LEGRAND - 3-03-04-13	02/12/2013	105868	022513	261.03
						CHECK	36713	TOTAL:	261.03
36714	02/25/2013	PRTD	3651 FERRELLGAS-728		1/07/13	02/14/2013	105961	022513	415.65
						CHECK	36714	TOTAL:	415.65
36715	02/25/2013	PRTD	832 FLAGHOUSE, INC.		P05095470101	02/14/2013	105939	022513	28.00
						CHECK	36715	TOTAL:	28.00
36716	02/25/2013	PRTD	2376 FOLLETT LIBRARY RESO		737891F-3/-4	02/12/2013	105689	022513	608.63
						CHECK	36716	TOTAL:	608.63
36717	02/25/2013	PRTD	1524 GALLATIN CO SHERIFF		1-31-13	02/14/2013	105995	022513	3,668.74
						CHECK	36717	TOTAL:	3,668.74
36718	02/25/2013	PRTD	83 GALLATIN COUNTY NEWS		JAN 2013	02/12/2013	105688	022513	193.80
						CHECK	36718	TOTAL:	193.80

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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
36719	02/25/2013	PRTD	3614 GEM CITY TIRE		151581	02/12/2013	105832	022513	954.95
						CHECK	36719	TOTAL:	954.95
36720	02/25/2013	PRTD	638 JOAN GLASS		JAN 07-24, 2013	02/12/2013	105817	022513	144.00
						CHECK	36720	TOTAL:	144.00
36721	02/25/2013	PRTD	4421 GOESSLINGS MARKETS		1/28/13	02/12/2013	105806	022513	28.13
						CHECK	36721	TOTAL:	28.13
36722	02/25/2013	PRTD	4328 GRANT COUNTY SCHOOLS		OCT-DEC 2012	02/14/2013	105746	022513	2,712.52
						CHECK	36722	TOTAL:	2,712.52
36723	02/25/2013	PRTD	1738 HOMETOWN PIZZA		0007825	02/12/2013	104323	022513	53.42
					0007841	02/12/2013	104322	022513	58.31
					0007859	02/14/2013	105753	022513	86.74
						CHECK	36723	TOTAL:	198.47
36724	02/25/2013	PRTD	157 BONNIE HUMPHRIES		1/28/13	02/12/2013	105803	022513	50.88
						CHECK	36724	TOTAL:	50.88
36725	02/25/2013	PRTD	1669 INVO HEALTH CARE ASS		40417	02/14/2013	104777	022513	13,149.25
						CHECK	36725	TOTAL:	13,149.25
36726	02/25/2013	PRTD	487 J'S VIDEO		1/24/13	02/12/2013	105733	022513	227.00
						CHECK	36726	TOTAL:	227.00
36727	02/25/2013	PRTD	3626 JOE DETERS		1/22/13	02/14/2013	104581	022513	49.63
						CHECK	36727	TOTAL:	49.63

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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
36728	02/25/2013	PRTD	3806 K.C. PROVISIONS		JAN 2013	02/12/2013	105674	022513	355.60
						CHECK	36728	TOTAL:	355.60
36729	02/25/2013	PRTD	4365 KAREN HOLBROOK		1-18-13	02/14/2013	105579	022513	33.60
						CHECK	36729	TOTAL:	33.60
36730	02/25/2013	PRTD	3530 KATSIKAS, MELISSA		jan/feb 2013	02/14/2013	104729	022513	7,150.00
						CHECK	36730	TOTAL:	7,150.00
36731	02/25/2013	PRTD	926 KENTON COUNTY SCHOOL		9020-SPRINGFY13	02/12/2013	105857	022513	18,493.00
						CHECK	36731	TOTAL:	18,493.00
36732	02/25/2013	PRTD	2248 KENTUCKY SCHOOL BOAR		1545	02/14/2013	105996	022513	1,883.00
						CHECK	36732	TOTAL:	1,883.00
36733	02/25/2013	PRTD	363 KENTUCKY STATE TREAS		MARCH 2013	02/14/2013	105625	022513	220.00
						CHECK	36733	TOTAL:	220.00
36734	02/25/2013	PRTD	4459 KENTUCKY TRUCK SALES		230320033	02/14/2013	105795	022513	372.15
						CHECK	36734	TOTAL:	372.15
36735	02/25/2013	PRTD	98 KENWAY		066675	02/12/2013	105767	022513	1,786.56
					067577/067577A	02/14/2013	105855	022513	1,200.27
						CHECK	36735	TOTAL:	2,986.83
36736	02/25/2013	PRTD	4447 KERR OFFICE GROUP		379815	02/14/2013	105860	022513	224.00
						CHECK	36736	TOTAL:	224.00
36737	02/25/2013	PRTD	4022 KLOSTERMAN BAKING CO		JAN 2013	02/12/2013	105677	022513	1,014.77

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WARRANT

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						CHECK	36737 TOTAL:	1,014.77
36738	02/25/2013	PRTD	2346 KUEMPEL MECH SERVICE	00709990	02/12/2013 105690	022513	564.75	
				00709345	02/12/2013 105245	022513	1,563.50	
				00709344	02/12/2013 105692	022513	2,349.20	
				00708806	02/12/2013 104958	022513	1,381.29	
						CHECK	36738 TOTAL:	5,858.74
36739	02/25/2013	PRTD	1280 KURTZ BROS	12268.00	02/12/2013 105526	022513	59.00	
						CHECK	36739 TOTAL:	59.00
36740	02/25/2013	PRTD	3135 KYSPRA	D FOLTZ - 2012-13	02/14/2013 105934	022513	35.00	
						CHECK	36740 TOTAL:	35.00
36741	02/25/2013	PRTD	104 MAINES HARDWARE	TECH - JAN 2013	02/14/2013 105792	022513	82.16	
				BUS - JAN 2013	02/14/2013 105011	022513	26.44	
				MAINT - JAN 2013	02/14/2013 105898	022513	248.95	
						CHECK	36741 TOTAL:	357.55
36742	02/25/2013	PRTD	1296 MANTEK	978618	02/12/2013 105656	022513	401.86	
						CHECK	36742 TOTAL:	401.86
36743	02/25/2013	PRTD	2895 MARTHA SEBRING	1-31-13	02/12/2013 105682	022513	64.32	
				2/07/13	02/14/2013 105723	022513	74.88	
						CHECK	36743 TOTAL:	139.20
36744	02/25/2013	PRTD	1284 MINUTEMAN PRESS	374542	02/12/2013 105776	022513	85.00	
						CHECK	36744 TOTAL:	85.00

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36745	02/25/2013	PRTD	4412 MODERN OFFICE METHOD	30861118	02/14/2013	104284	022513	3,232.50
				30847044	02/14/2013	104283	022513	3,232.50
					CHECK	36745	TOTAL:	6,465.00
36746	02/25/2013	PRTD	112 OHIO VALLEY EDUCATIO	7683	02/12/2013	105809	022513	3,736.50
					CHECK	36746	TOTAL:	3,736.50
36747	02/25/2013	PRTD	4512 PARTS EXPRESS INTL.,	3827104	02/12/2013	105794	022513	120.76
					CHECK	36747	TOTAL:	120.76
36748	02/25/2013	PRTD	4451 PERFECTION PEST CONT	FEB 2013	02/14/2013	105888	022513	276.00
					CHECK	36748	TOTAL:	276.00
36749	02/25/2013	PRTD	4491 PERFORMANCE FOODSERV	A11236-00	02/12/2013	105813	022513	3,634.91
				A12532-00	02/12/2013	105877	022513	2,501.08
				A11234-00	02/12/2013	105814	022513	4,382.13
				A12531-00	02/12/2013	105878	022513	3,579.25
				A12530-00	02/12/2013	105876	022513	2,346.42
				A11235-00	02/12/2013	105815	022513	774.92
				A11233-00	02/12/2013	105812	022513	2,609.67
				A13732-00	02/14/2013	105926	022513	2,548.17
				A13693-00	02/14/2013	105927	022513	1,876.02
				A13692-00	02/14/2013	105925	022513	1,623.30
					CHECK	36749	TOTAL:	25,875.87
36750	02/25/2013	PRTD	1530 DOT PERKINS	1-31-13	02/12/2013	105853	022513	15.84
				1-30-13	02/12/2013	105612	022513	52.80
				1-29-13	02/12/2013	105611	022513	46.08

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PG 9
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				2-07-13	02/14/2013 105858	022513	72.96
					CHECK	36750 TOTAL:	187.68
36751	02/25/2013	PRTD	941 POSITIVE PROMOTIONS	04618156	02/12/2013 105703	022513	366.03
					CHECK	36751 TOTAL:	366.03
36752	02/25/2013	PRTD	3146 PRAIRIE FARMS DAIRY	JAN 2013	02/12/2013 105678	022513	7,663.77
					CHECK	36752 TOTAL:	7,663.77
36753	02/25/2013	PRTD	3743 QSI	2013-3849	02/14/2013 105971	022513	431.00
					CHECK	36753 TOTAL:	431.00
36754	02/25/2013	PRTD	118 QUILL CORPORATION	8953677	02/12/2013 105828	022513	39.98
				8430825	02/12/2013 105621	022513	498.00
				8413165/8491746/8491	02/12/2013 105619	022513	359.65
				8863574	02/12/2013 105777	022513	96.89
				7897619	02/12/2013 105543	022513	200.52
				8863647	02/12/2013 105811	022513	92.17
				8414020/8429772	02/12/2013 105655	022513	116.39
				8385870	02/14/2013 105620	022513	31.79
				8902433	02/14/2013 105765	022513	168.66
				8979606	02/14/2013 105820	022513	456.48
					CHECK	36754 TOTAL:	2,060.53
36755	02/25/2013	PRTD	1958 REALLY GOOD STUFF, I	4154932	02/14/2013 105386	022513	71.67
					CHECK	36755 TOTAL:	71.67
36756	02/25/2013	PRTD	2399 RELIABLE OFFICE SUPP	DKB49100/101	02/12/2013 105816	022513	254.23

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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	36756	TOTAL:	254.23
36757	02/25/2013	PRTD	185 RIBBONS & ROSES		7256/7255	02/14/2013	105913	022513	43.00
					7187	02/14/2013	105762	022513	15.50
						CHECK	36757	TOTAL:	58.50
36758	02/25/2013	PRTD	3944 RIVER CITY SUPPLY, L		013113-A	02/14/2013	105866	022513	270.00
						CHECK	36758	TOTAL:	270.00
36759	02/25/2013	PRTD	3675 ROBERTS WATER TREATM		1-30-13/2-11-13	02/14/2013	105988	022513	627.10
						CHECK	36759	TOTAL:	627.10
36760	02/25/2013	PRTD	3515 ROSS-TARRANT ARCHITE		0914-0000020	02/14/2013	105949	022513	2,836.32
						CHECK	36760	TOTAL:	2,836.32
36761	02/25/2013	PRTD	599 RUMPKE OF KENTUCKY I		FEB 2013	02/14/2013	105960	022513	2,380.00
						CHECK	36761	TOTAL:	2,380.00
36762	02/25/2013	PRTD	382 SCHOLASTIC INC		63727621/63727616/63	02/14/2013	105153	022513	148.76
					51654251/51654262	02/14/2013	105403	022513	65.93
					60529876/60529877/60	02/14/2013	104740	022513	149.86
					65747660/65747661/65	02/14/2013	105384	022513	30.96
						CHECK	36762	TOTAL:	395.51
36763	02/25/2013	PRTD	2405 SCHOOL SPECIALTY		308101507994	02/12/2013	105720	022513	177.55
						CHECK	36763	TOTAL:	177.55
36764	02/25/2013	PRTD	1103 PAMELA SCUDDER		1/14-19-29/13	02/14/2013	105722	022513	168.00
						CHECK	36764	TOTAL:	168.00

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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
36765	02/25/2013	PRTD	4425 SOUTHERN PETROLEUM,		125968	02/12/2013	105714	022513	4,620.58
					125938	02/12/2013	105713	022513	3,836.37
					125988	02/14/2013	105712	022513	3,827.19
					124636	02/14/2013	105743	022513	3,200.08
						CHECK	36765	TOTAL:	15,484.22
36766	02/25/2013	PRTD	1127 TEACHERS DISCOVERY		P033382101017	02/12/2013	105525	022513	239.95
						CHECK	36766	TOTAL:	239.95
36767	02/25/2013	PRTD	1812 PAM TERWILLIGER		dec 2012 - jan 2013	02/14/2013	106011	022513	5,141.37
						CHECK	36767	TOTAL:	5,141.37
36768	02/25/2013	PRTD	3315 THE BANK OF NEW YORK		SDFC 2010	02/14/2013	105978	022513	27,797.50
						CHECK	36768	TOTAL:	27,797.50
36769	02/25/2013	PRTD	3672 TOM SEXTON & ASSOCIA		TSA30351	02/12/2013	105725	022513	752.00
						CHECK	36769	TOTAL:	752.00
36770	02/25/2013	PRTD	2564 TOSHIBA		1-25-13-2-25-13	02/14/2013	105213	022513	221.98
						CHECK	36770	TOTAL:	221.98
36771	02/25/2013	PRTD	4387 TRI-STATE JUICE CO.		JAN 2013	02/12/2013	105675	022513	1,777.05
						CHECK	36771	TOTAL:	1,777.05
36772	02/25/2013	PRTD	4159 TRIAD HEALTH SYSTEMS		D. BECK	02/14/2013	105797	022513	70.00
						CHECK	36772	TOTAL:	70.00
36773	02/25/2013	PRTD	137 UHL TRUCK SALES OF K		BI73595	02/12/2013	105835	022513	256.55
					BI71708	02/12/2013	105489	022513	127.24

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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

						CHECK	36773 TOTAL:	383.79	
36774	02/25/2013	PRTD	1323 UNITED STATES POSTAL	HS - FEB 2013	02/12/2013	105775	022513	1,000.00	
						CHECK	36774 TOTAL:	1,000.00	
36775	02/25/2013	PRTD	2624 USI LAMINATE	367907501012	02/14/2013	105089	022513	762.99	
						CHECK	36775 TOTAL:	762.99	
36776	02/25/2013	PRTD	405 LARRY VAUGHT	1/28/13	02/12/2013	105818	022513	41.28	
						CHECK	36776 TOTAL:	41.28	
36777	02/25/2013	PRTD	141 WARSAW WATER AND SEW	2-10-13	02/14/2013	105962	022513	2,480.43	
						CHECK	36777 TOTAL:	2,480.43	
NUMBER OF CHECKS					93	*** CASH ACCOUNT TOTAL ***		301,047.56	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					93	301,047.56			
								*** GRAND TOTAL ***	301,047.56

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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 8	134									
APP 10-7421	02/19/2013	022513	022513			ACCOUNTS PAYABLE		183,112.49		
APP 10-6101	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421	02/19/2013	022513	022513			CASH IN BANK			301,047.56	
APP 20-7421	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
APP 36-7421	02/19/2013	022513	022513			ACCOUNTS PAYABLE		48,816.38		
APP 40-7421	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
	02/19/2013	022513	022513			ACCOUNTS PAYABLE		38,484.87		
	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
	02/19/2013	022513	022513			ACCOUNTS PAYABLE		2,836.32		
	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
	02/19/2013	022513	022513			ACCOUNTS PAYABLE		27,797.50		
	02/19/2013	022513	022513			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		301,047.56	301,047.56	
APP 10-6139	02/19/2013	022513	022513			RECEIVABLE FROM FOOD SVC FND		48,816.38		
APP 51-6130	02/19/2013	022513	022513			INTERFUND RECEIVABLES			48,816.38	
APP 10-6131	02/19/2013	022513	022513			RECEIVABLE FROM SPECIAL REV FN		38,484.87		
APP 20-6130	02/19/2013	022513	022513			INTERFUND RECEIVABLES			38,484.87	
APP 10-6137	02/19/2013	022513	022513			RECEIVABLE FROM CONST FND		2,836.32		
APP 36-6130	02/19/2013	022513	022513			INTERFUND RECEIVABLES			2,836.32	
APP 10-6143	02/19/2013	022513	022513			RECEIVABLE FROM DEBT SERVICE		27,797.50		
APP 40-6130	02/19/2013	022513	022513			INTERFUND RECEIVABLES			27,797.50	
						SYSTEM GENERATED ENTRIES TOTAL		117,935.07	117,935.07	
						JOURNAL 2013/08/134 TOTAL		418,982.63	418,982.63	

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GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	8	134	02/19/2013			
	10-6101					CASH IN BANK		301,047.56
	10-6131					RECEIVABLE FROM SPECIAL REV FN	38,484.87	
	10-6137					RECEIVABLE FROM CONST FND	2,836.32	
	10-6139					RECEIVABLE FROM FOOD SVC FND	48,816.38	
	10-6143					RECEIVABLE FROM DEBT SERVICE	27,797.50	
	10-7421					ACCOUNTS PAYABLE	183,112.49	
						FUND TOTAL	301,047.56	301,047.56
2	SPECIAL REVENUE	2013	8	134	02/19/2013			
	20-6130					INTERFUND RECEIVABLES		38,484.87
	20-7421					ACCOUNTS PAYABLE	38,484.87	
						FUND TOTAL	38,484.87	38,484.87
360	CONSTRUCTION FUND	2013	8	134	02/19/2013			
	36-6130					INTERFUND RECEIVABLES		2,836.32
	36-7421					ACCOUNTS PAYABLE	2,836.32	
						FUND TOTAL	2,836.32	2,836.32
400	DEBT SERVICE FUND	2013	8	134	02/19/2013			
	40-6130					INTERFUND RECEIVABLES		27,797.50
	40-7421					ACCOUNTS PAYABLE	27,797.50	
						FUND TOTAL	27,797.50	27,797.50
51	FOOD SERVICE FUND	2013	8	134	02/19/2013			
	51-6130					INTERFUND RECEIVABLES		48,816.38
	51-7421					ACCOUNTS PAYABLE	48,816.38	
						FUND TOTAL	48,816.38	48,816.38

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GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

1 GENERAL FUND	117,935.07	
51 FOOD SERVICE FUND		48,816.38
2 SPECIAL REVENUE		38,484.87
360 CONSTRUCTION FUND		2,836.32
400 DEBT SERVICE FUND		27,797.50
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TOTAL	117,935.07	117,935.07

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