CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36792	03/25/2013	PRTD	4501	ADMINISTRATIVE OFFIC		MAR 2013	03/13/2013	106195	032513	250.00
							CHECK	36792 TOTAL:		250.00
36793	03/25/2013	PRTD	4516	ADVANCE PIERRE FOODS		1194553	03/06/2013	105672	032513	568.80
						1207246	03/18/2013	106007	032513	758.40
							CHECK	36793 TOTAL:		1,327.20
36794	03/25/2013	PRTD	4196	AL J. SCHNEIDER COMP		D. WILSON - 2/22/13	03/13/2013	105631	032513	150.05
						D PERKINS - 2/22/13	03/13/2013	105628	032513	150.05
						d. cook - 3-13-15	03/18/2013	105779	032513	522.03
							CHECK	36794 TOTAL:		822.13
36795	03/25/2013	PRTD	4493	ALEX TAINSH		2/22/13	03/13/2013	105827	032513	72.40
							CHECK	36795 TOTAL:		72.40
36796	03/25/2013	PRTD	43	ALLIED CENTRAL DIST		125208	03/06/2013	105953	032513	850.66
						125806-00	03/18/2013	106120	032513	521.80
							CHECK	36796 TOTAL:		1,372.46
36797	03/25/2013	PRTD	3355	AMANDA DUNAVENT		3-08-13	03/18/2013	106132	032513	71.04
							CHECK	36797 TOTAL:		71.04
36798	03/25/2013	PRTD	45	APPLE COMPUTER INC		4227009104	03/18/2013	105600	032513	2,495.00
							CHECK	36798 TOTAL:		2,495.00
36799	03/25/2013	PRTD	3531	BAIN, ELIZABETH A.		FEB/MAR 2013	03/18/2013	104749	032513	5,980.50
							CHECK	36799 TOTAL:		5,980.50
36800	03/25/2013	PRTD	1333	BARNES & NOBLE BOOKS		2503808	03/13/2013	105819	032513	187.95
						2486180	03/13/2013	105751	032513	764.89

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36800 TOTAL:		952.84
36801	03/25/2013	PRTD	3144	BERK SALES & MARKETI		42350	03/06/2013	106071	032513	600.00
						42333	03/06/2013	105943	032513	230.00
							CHECK	36801 TOTAL:		830.00
36802	03/25/2013	PRTD	4260	BIG RIG ONE STOP SHO		2263859	03/13/2013	105837	032513	153.00
							CHECK	36802 TOTAL:		153.00
36803	03/25/2013	PRTD	1955	ANGELA BLEDSOE		3-07-08-13	03/18/2013	105932	032513	229.47
							CHECK	36803 TOTAL:		229.47
36804	03/25/2013	PRTD	4002	BLUE BELL CREAMERIES		068010353453	03/13/2013	105875	032513	229.32
						068010353452	03/13/2013	105874	032513	328.92
							CHECK	36804 TOTAL:		558.24
36805	03/25/2013	PRTD	1133	ROXANN BOOTH		2/14/13	03/06/2013	105863	032513	52.80
						3-07-13	03/13/2013	106024	032513	24.00
						2/22/13	03/13/2013	106082	032513	72.00
						2/20/13	03/13/2013	105861	032513	31.78
							CHECK	36805 TOTAL:		180.58
36806	03/25/2013	PRTD	4020	BRANDON BROCKMAN		MAR 2013	03/18/2013	105998	032513	250.00
							CHECK	36806 TOTAL:		250.00
36807	03/25/2013	PRTD	3742	BRENDA BOWLING		2-08-09-13	03/13/2013	105443	032513	131.12
							CHECK	36807 TOTAL:		131.12
36808	03/25/2013	PRTD	4534	BRETFORD MANUFACTURI		13755017RI	03/13/2013	105895	032513	626.71

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36808 TOTAL:		626.71
36809	03/25/2013	PRTD	4401	BRIGHTON TRUCK SERVI		6953	03/06/2013	104706	032513	523.64
						6910	03/06/2013	104705	032513	291.00
							CHECK	36809 TOTAL:		814.64
36810	03/25/2013	PRTD	148	BUDGET PRINTING		00023072	03/13/2013	106021	032513	291.00
							CHECK	36810 TOTAL:		291.00
36811	03/25/2013	PRTD	817	BUSCH ELEV SYSTEMS I		10876	03/06/2013	105701	032513	1,160.00
							CHECK	36811 TOTAL:		1,160.00
36812	03/25/2013	PRTD	4025	C & C SCHOOL BUS PAR		8678	03/06/2013	104704	032513	117.15
							CHECK	36812 TOTAL:		117.15
36813	03/25/2013	PRTD	216	CAROLINA BIOLOGICAL		48332545RI	03/18/2013	106141	032513	264.20
							CHECK	36813 TOTAL:		264.20
36814	03/25/2013	PRTD	3610	CARPENTER, REBECCA		2/22/133	03/06/2013	105633	032513	74.40
						2/20/13 - PUNCH BOWL	03/06/2013	105595	032513	19.96
						2/20/13	03/13/2013	106025	032513	39.88
							CHECK	36814 TOTAL:		134.24
36815	03/25/2013	PRTD	58	CARROLLTON OFFICE SU		077306I	03/06/2013	106022	032513	21.49
						077286I	03/06/2013	106004	032513	168.91
						077285I	03/06/2013	106003	032513	44.86
						077242I	03/06/2013	105993	032513	1,042.24
						077241I	03/06/2013	105992	032513	702.03
						077163I	03/06/2013	105924	032513	223.30
						077221I	03/06/2013	105945	032513	337.47

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						077451I	03/13/2013	106159	032513	405.47
						077453I	03/13/2013	106143	032513	37.82
						077452I	03/13/2013	106146	032513	219.89
						077371I	03/13/2013	106051	032513	226.35
						077372I	03/13/2013	106050	032513	406.57
						077370I	03/13/2013	106039	032513	267.10
								CHECK	36815 TOTAL:	4,103.50
36816	03/25/2013	PRTD	1509	CDW GOVERNMENT INC.		X129425/X753791	03/06/2013	105768	032513	485.70
						X337697	03/06/2013	105886	032513	170.52
						Z012675	03/13/2013	106028	032513	370.53
						W515367	03/18/2013	105599	032513	293.75
								CHECK	36816 TOTAL:	1,320.50
36817	03/25/2013	PRTD	62	CINCINNATI BELL		MARCH 2013	03/18/2013	106263	032513	2,096.76
								CHECK	36817 TOTAL:	2,096.76
36818	03/25/2013	PRTD	2954	CINCINNATI BELL ANY		1-10 - 3-09-13	03/18/2013	106197	032513	462.74
								CHECK	36818 TOTAL:	462.74
36819	03/25/2013	PRTD	4271	CINTAS		001128750	03/06/2013	105905	032513	32.05
						001128749	03/06/2013	105899	032513	43.17
						001152458	03/06/2013	105906	032513	32.05
						001152457	03/06/2013	105900	032513	43.17
						001156681	03/06/2013	105907	032513	32.05
						001154519	03/06/2013	105908	032513	32.05
						001156680	03/06/2013	105901	032513	43.17
						001154518	03/06/2013	105651	032513	43.17

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						001158755	03/13/2013	105904	032513	32.05
						001160818	03/13/2013	105903	032513	43.17
						001160819	03/13/2013	106182	032513	32.05
						001158754	03/13/2013	105902	032513	43.17
							CHECK	36819	TOTAL:	451.32
36820	03/25/2013	PRTD	2690	CONSOLIDATED ELECTRI		2665-544322	03/13/2013	106047	032513	337.01
							CHECK	36820	TOTAL:	337.01
36821	03/25/2013	PRTD	3259	COURTNEY, MICHAEL		2/07/13	03/06/2013	105897	032513	66.72
							CHECK	36821	TOTAL:	66.72
36822	03/25/2013	PRTD	2712	CRAWFORD & BAXTER, P		21850	03/18/2013	106199	032513	750.00
							CHECK	36822	TOTAL:	750.00
36823	03/25/2013	PRTD	2006	REGINA DANAHER		2/15/13	03/06/2013	105983	032513	33.60
						3-09-13	03/18/2013	105981	032513	33.60
							CHECK	36823	TOTAL:	67.20
36824	03/25/2013	PRTD	3893	DATTILE FRUIT CO.		FEB 2013	03/13/2013	105922	032513	6,057.29
							CHECK	36824	TOTAL:	6,057.29
36825	03/25/2013	PRTD	3506	DAVID W. COOK		3-12-15-13	03/18/2013	105778	032513	98.61
						3-08-13	03/18/2013	106016	032513	41.56
							CHECK	36825	TOTAL:	140.17
36826	03/25/2013	PRTD	3153	DAVIS, MIKE		2/27/13	03/13/2013	105975	032513	24.96
						2/15/13	03/13/2013	105973	032513	31.68

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		36826 TOTAL:	56.64
36827	03/25/2013	PRTD	3368	DEATON'S PRODUCE		826	03/18/2013	105805	032513	20.04
						827	03/18/2013	105698	032513	48.25
							CHECK		36827 TOTAL:	68.29
36828	03/25/2013	PRTD	1841	DELL COMPUTERS		XJ39C7X95	03/06/2013	105938	032513	1,815.65
						XJ37W4865	03/06/2013	105954	032513	296.99
						XJ3577KX6	03/06/2013	105887	032513	95.99
							CHECK		36828 TOTAL:	2,208.63
36829	03/25/2013	PRTD	221	DEMCO, INC.		4891995	03/13/2013	106083	032513	2.80
							CHECK		36829 TOTAL:	2.80
36830	03/25/2013	PRTD	401	DICK BLICK		1500346	03/13/2013	105977	032513	41.28
							CHECK		36830 TOTAL:	41.28
36831	03/25/2013	PRTD	4509	DIGITAL HIGHWAY, INC		EXECUIN6603	03/13/2013	105076	032513	815.85
							CHECK		36831 TOTAL:	815.85
36832	03/25/2013	PRTD	440	DISCOUNT MAGAZINE SU		1287021	03/18/2013	106002	032513	205.00
							CHECK		36832 TOTAL:	205.00
36833	03/25/2013	PRTD	818	DISCOUNT SCHOOL SUPP		D16910430102	03/18/2013	105507	032513	161.57
							CHECK		36833 TOTAL:	161.57
36834	03/25/2013	PRTD	3668	DUKE ENERGY		1/24/13 - 2/22/13	03/18/2013	106198	032513	558.83
							CHECK		36834 TOTAL:	558.83
36835	03/25/2013	PRTD	4109	ENQUIRER MEDIA		0006562049	03/18/2013	106012	032513	103.06

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		36835 TOTAL:	103.06
36836	03/25/2013	PRTD	3664	EXTREME SPORTSWEAR		7027	03/13/2013	105976	032513	105.00
							CHECK		36836 TOTAL:	105.00
36837	03/25/2013	PRTD	128	SOUTHERN STATES		49093	03/06/2013	105705	032513	15.00
							CHECK		36837 TOTAL:	15.00
36838	03/25/2013	PRTD	3651	FERRELLGAS-728		1-29-13/2-18-13	03/18/2013	106200	032513	945.28
							CHECK		36838 TOTAL:	945.28
36839	03/25/2013	PRTD	72	DEBRA FOLTZ		2/22/13	03/13/2013	106037	032513	76.20
						3-18-13	03/13/2013	106206	032513	52.80
							CHECK		36839 TOTAL:	129.00
36840	03/25/2013	PRTD	929	FREY SCIENTIFIC		202500964563	03/06/2013	105942	032513	62.66
							CHECK		36840 TOTAL:	62.66
36841	03/25/2013	PRTD	1563	GALLATIN CO ACTIVITY		101-YSC	03/06/2013	105979	032513	60.00
							CHECK		36841 TOTAL:	60.00
36842	03/25/2013	PRTD	1524	GALLATIN CO SHERIFF		2013-0004	03/06/2013	106049	032513	11,250.00
							CHECK		36842 TOTAL:	11,250.00
36843	03/25/2013	PRTD	2051	GALLATIN CO. CHAMBER		MEMBERSHIP 2012-2013	03/13/2013	106035	032513	240.00
							CHECK		36843 TOTAL:	240.00
36844	03/25/2013	PRTD	2106	GALLATIN COUNTY FOOD		3-14-13	03/18/2013	106252	032513	36.00
							CHECK		36844 TOTAL:	36.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36845	03/25/2013	PRTD	83	GALLATIN COUNTY NEWS		2-13/2-20/2-27	03/18/2013	105761	032513	293.70
							CHECK	36845	TOTAL:	293.70
36846	03/25/2013	PRTD	638	JOAN GLASS		1/28/13-2/21/13	03/06/2013	106065	032513	240.00
							CHECK	36846	TOTAL:	240.00
36847	03/25/2013	PRTD	4421	GOESSLINGS MARKETS		2/21/13	03/06/2013	104603	032513	38.81
						2/25/13	03/13/2013	105552	032513	23.85
						2/25/2013	03/13/2013	106034	032513	23.54
							CHECK	36847	TOTAL:	86.20
36848	03/25/2013	PRTD	2158	GRADUATE SERVICE, IN		13-47	03/18/2013	106060	032513	35.50
							CHECK	36848	TOTAL:	35.50
36849	03/25/2013	PRTD	1738	HOMETOWN PIZZA		0007865	03/06/2013	104313	032513	77.33
						0007875	03/13/2013	104799	032513	51.64
						0007895	03/18/2013	104321	032513	44.93
						0007882	03/18/2013	104314	032513	38.88
							CHECK	36849	TOTAL:	212.78
36850	03/25/2013	PRTD	4357	HUBERT COMPANY, INC		248792	03/18/2013	106097	032513	1,424.20
							CHECK	36850	TOTAL:	1,424.20
36851	03/25/2013	PRTD	157	BONNIE HUMPHRIES		2/21/13	03/06/2013	105963	032513	53.55
						4-27-13	03/18/2013	106064	032513	72.96
						4-25-26-13	03/18/2013	106038	032513	145.92
						2-21-13	03/18/2013	105591	032513	149.12
							CHECK	36851	TOTAL:	421.55

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36852	03/25/2013	PRTD	1838	INTERSTATE BATTERY S		30028002	03/06/2013	104174	032513	346.91
							CHECK	36852	TOTAL:	346.91
36853	03/25/2013	PRTD	1669	INVO HEALTH CARE ASS		40876	03/18/2013	104776	032513	13,421.75
							CHECK	36853	TOTAL:	13,421.75
36854	03/25/2013	PRTD	89	J & N ELECTRONICS		43313/43273	03/18/2013	105844	032513	313.75
							CHECK	36854	TOTAL:	313.75
36855	03/25/2013	PRTD	487	J'S VIDEO		FEB FOCUS	03/06/2013	105700	032513	216.40
						2-21-13	03/13/2013	105955	032513	70.00
							CHECK	36855	TOTAL:	286.40
36856	03/25/2013	PRTD	4543	JAMIE BECKHAM		456996/456995	03/18/2013	106255	032513	21.00
							CHECK	36856	TOTAL:	21.00
36857	03/25/2013	PRTD	4012	JEWELL'S ON MAIN		2/21/13	03/06/2013	105956	032513	300.00
							CHECK	36857	TOTAL:	300.00
36858	03/25/2013	PRTD	961	JON JONES		MARCH 2013	03/18/2013	106109	032513	350.00
							CHECK	36858	TOTAL:	350.00
36859	03/25/2013	PRTD	2761	JTM PROVISIONS CO		361136	03/18/2013	106059	032513	3,776.94
							CHECK	36859	TOTAL:	3,776.94
36860	03/25/2013	PRTD	1948	TONY R JURY		2/22/2/25	03/13/2013	105774	032513	109.44
							CHECK	36860	TOTAL:	109.44
36861	03/25/2013	PRTD	3806	K.C. PROVISIONS		00179366/965	03/18/2013	105921	032513	84.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36861 TOTAL:		84.00
36862	03/25/2013	PRTD	4365	KAREN HOLBROOK		2/15/13	03/06/2013	105577	032513	53.23
						3-01-13	03/18/2013	106138	032513	63.55
							CHECK	36862 TOTAL:		116.78
36863	03/25/2013	PRTD	33	KASA		121367	03/06/2013	105873	032513	150.00
						120824	03/13/2013	105427	032513	199.00
						121556	03/18/2013	105894	032513	397.00
							CHECK	36863 TOTAL:		746.00
36864	03/25/2013	PRTD	2979	KASBO		532214845/53226246/5	03/18/2013	105889	032513	975.00
							CHECK	36864 TOTAL:		975.00
36865	03/25/2013	PRTD	4523	KATHLEEN STEWART		2/07/08/13	03/06/2013	105880	032513	130.76
							CHECK	36865 TOTAL:		130.76
36866	03/25/2013	PRTD	4530	KATIE HOWELL		2/21/13	03/06/2013	105752	032513	68.02
						3-06-13	03/13/2013	106144	032513	72.99
							CHECK	36866 TOTAL:		141.01
36867	03/25/2013	PRTD	3530	KATSIKAS, MELISSA		FEB/MAR 2013	03/18/2013	104728	032513	7,576.25
							CHECK	36867 TOTAL:		7,576.25
36868	03/25/2013	PRTD	97	KENTUCKY MOTOR SERVI		FEB 2013 - BUS	03/18/2013	106073	032513	379.68
						FEB 2013 - MAINT.	03/18/2013	106202	032513	8.10
							CHECK	36868 TOTAL:		387.78
36869	03/25/2013	PRTD	363	KENTUCKY STATE TREAS		APRIL 2013	03/18/2013	105624	032513	220.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36869	TOTAL:	220.00
36870	03/25/2013	PRTD	4459	KENTUCKY TRUCK SALES		230560005	03/13/2013	105850	032513	119.76
							CHECK	36870	TOTAL:	119.76
36871	03/25/2013	PRTD	98	KENWAY		069929	03/06/2013	105952	032513	796.26
						070777	03/18/2013	106122	032513	1,122.26
							CHECK	36871	TOTAL:	1,918.52
36872	03/25/2013	PRTD	4499	KEVIN DAILEY		2/09/13	03/06/2013	105936	032513	56.64
							CHECK	36872	TOTAL:	56.64
36873	03/25/2013	PRTD	4022	KLOSTERMAN BAKING CO		FEB 2013	03/13/2013	105920	032513	1,272.09
							CHECK	36873	TOTAL:	1,272.09
36874	03/25/2013	PRTD	3957	KMART		2/15/13	03/06/2013	105986	032513	235.52
							CHECK	36874	TOTAL:	235.52
36875	03/25/2013	PRTD	187	KOCH FILTER CORP INC		702742	03/13/2013	105950	032513	1,548.12
							CHECK	36875	TOTAL:	1,548.12
36876	03/25/2013	PRTD	2346	KUEMPEL MECH SERVICE		00711230	03/06/2013	105691	032513	212.86
							CHECK	36876	TOTAL:	212.86
36877	03/25/2013	PRTD	1280	KURTZ BROS		16567.00	03/18/2013	106085	032513	195.84
							CHECK	36877	TOTAL:	195.84
36878	03/25/2013	PRTD	3841	KySTE		M. LAWRENCE	03/18/2013	106105	032513	175.00
							CHECK	36878	TOTAL:	175.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36879	03/25/2013	PRTD	4168	LAWSON PRODUCTS		9301457150	03/13/2013	105204	032513	120.88
							CHECK	36879	TOTAL:	120.88
36880	03/25/2013	PRTD	1217	SUE LEGRAND		3-03-04-13	03/13/2013	105870	032513	83.68
							CHECK	36880	TOTAL:	83.68
36881	03/25/2013	PRTD	3505	LEONARD WHALEN		JAN/FEB 2013	03/06/2013	105760	032513	134.88
						3-07-08-13	03/13/2013	106128	032513	402.76
						FEB/MAR 2013	03/18/2013	105756	032513	181.44
							CHECK	36881	TOTAL:	719.08
36882	03/25/2013	PRTD	4524	LESLIE RUST		11/27/12	03/06/2013	105439	032513	48.86
							CHECK	36882	TOTAL:	48.86
36883	03/25/2013	PRTD	3879	LOUISVILLE WRITING P		M. DANIELS - 1/19/13	03/06/2013	105694	032513	75.00
						P. SCUDDER - 1/19/13	03/06/2013	105745	032513	75.00
							CHECK	36883	TOTAL:	150.00
36884	03/25/2013	PRTD	104	MAINES HARDWARE		FEB 2013 - TECH	03/18/2013	105884	032513	24.48
						FEB 2013-BUS	03/18/2013	106072	032513	11.96
						FEB 2013 - MAINT	03/18/2013	106201	032513	493.70
							CHECK	36884	TOTAL:	530.14
36885	03/25/2013	PRTD	1296	MANTEK		1004678	03/06/2013	105843	032513	401.86
							CHECK	36885	TOTAL:	401.86
36886	03/25/2013	PRTD	2895	MARTHA SEBRING		2-19-20-13	03/06/2013	105969	032513	54.72
						2/15/13	03/06/2013	105918	032513	60.48
						3-07-13	03/13/2013	106155	032513	52.80

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						3-28-13	03/13/2013	106101	032513	74.88
							CHECK	36886	TOTAL:	242.88
36887	03/25/2013	PRTD	3006	MIKE BRYAN		0882	03/18/2013	106228	032513	200.00
							CHECK	36887	TOTAL:	200.00
36888	03/25/2013	PRTD	4527	MIRACLE RECREATION E		732876	03/13/2013	105584	032513	7,686.00
							CHECK	36888	TOTAL:	7,686.00
36889	03/25/2013	PRTD	651	MUSIC IN MOTION		00430665	03/18/2013	105228	032513	367.40
							CHECK	36889	TOTAL:	367.40
36890	03/25/2013	PRTD	4348	NASHVILLE'S MEDIA SE		64726	03/18/2013	105709	032513	249.00
							CHECK	36890	TOTAL:	249.00
36891	03/25/2013	PRTD	3984	NOEL'S PLUMBING		0021748	03/13/2013	105951	032513	56.13
						0022943	03/18/2013	106233	032513	205.74
							CHECK	36891	TOTAL:	261.87
36892	03/25/2013	PRTD	2284	OFFICE DEPOT		646926925001	03/18/2013	106086	032513	92.11
							CHECK	36892	TOTAL:	92.11
36893	03/25/2013	PRTD	1197	PENWORTHY		539917	03/18/2013	105509	032513	366.58
							CHECK	36893	TOTAL:	366.58
36894	03/25/2013	PRTD	4451	PERFECTION PEST CONT		MARCH 2013	03/18/2013	106148	032513	276.00
							CHECK	36894	TOTAL:	276.00
36895	03/25/2013	PRTD	4491	PERFORMANCE FOODSERV		A14812-00	03/06/2013	105967	032513	2,614.92
						A17557-00	03/06/2013	106114	032513	2,768.27
						A17556-00	03/06/2013	106116	032513	3,620.08

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						A14811-00	03/06/2013	105968	032513	3,428.70
						A14810-00	03/06/2013	105966	032513	1,659.21
						A16230-00	03/13/2013	106043	032513	1,647.10
						A17554-00	03/13/2013	106113	032513	2,056.77
						A16226-00	03/13/2013	106041	032513	172.89
						A16227-00	03/13/2013	106042	032513	1,666.34
						A17555-00	03/13/2013	106115	032513	130.06
						A16229-00	03/13/2013	106044	032513	1,879.83
						A18910-00	03/18/2013	106190	032513	2,279.83
						A18913-00	03/18/2013	106194	032513	2,468.28
						A18911-00	03/18/2013	106192	032513	80.20
						A18912-00	03/18/2013	106193	032513	56.00
						a18914-00	03/18/2013	106191	032513	1,617.97
								CHECK	36895 TOTAL:	28,146.45
36896	03/25/2013	PRTD	1530	DOT PERKINS		2/22/13	03/06/2013	105854	032513	62.40
						2/18/13	03/06/2013	105991	032513	50.40
						2/28/13	03/13/2013	106119	032513	51.84
						3-05-13	03/13/2013	106137	032513	76.80
						2/27/13	03/13/2013	105852	032513	52.80
								CHECK	36896 TOTAL:	294.24
36897	03/25/2013	PRTD	115	PITNEY BOWES INC		943749	03/18/2013	106102	032513	198.87
								CHECK	36897 TOTAL:	198.87
36898	03/25/2013	PRTD	115	PITNEY BOWES INC		12-30-13-3-30-13	03/18/2013	106260	032513	675.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		36898 TOTAL:	675.00
36899	03/25/2013	PRTD	3036	POMEROY IT SOLUTIONS		300231275	03/06/2013	105885	032513	1,064.44
							CHECK		36899 TOTAL:	1,064.44
36900	03/25/2013	PRTD	941	POSITIVE PROMOTIONS		04634513	03/13/2013	105980	032513	210.70
							CHECK		36900 TOTAL:	210.70
36901	03/25/2013	PRTD	3146	PRAIRIE FARMS DAIRY		FEB 2013	03/06/2013	105919	032513	6,953.22
							CHECK		36901 TOTAL:	6,953.22
36902	03/25/2013	PRTD	4035	PROSYS		000229626	03/06/2013	105585	032513	4,125.77
							CHECK		36902 TOTAL:	4,125.77
36903	03/25/2013	PRTD	3743	QSI		2012-15390-8919	03/13/2013	105972	032513	1,417.30
							CHECK		36903 TOTAL:	1,417.30
36904	03/25/2013	PRTD	118	QUILL CORPORATION		9455290/9458392/9468	03/06/2013	105944	032513	152.85
						9419188/9434823	03/06/2013	105965	032513	164.84
						9398076	03/06/2013	105948	032513	65.17
						9323380	03/06/2013	105937	032513	15.99
						9611100	03/13/2013	106023	032513	77.57
						9269367/9266129/9213	03/13/2013	105879	032513	178.92
						8184416/8359425	03/13/2013	105605	032513	391.42
						9612907	03/13/2013	106040	032513	117.28
						9834322/9973246/9963	03/18/2013	106129	032513	380.56
						9321638/9309460	03/18/2013	105929	032513	347.73
							CHECK		36904 TOTAL:	1,892.33

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36905	03/25/2013	PRTD	4503	RENEE KEARNS		1/07/13	03/13/2013	106112	032513	646.75
							CHECK	36905	TOTAL:	646.75
36906	03/25/2013	PRTD	185	RIBBONS & ROSES		7249/7374	03/13/2013	105763	032513	95.49
						7467	03/18/2013	106062	032513	110.00
							CHECK	36906	TOTAL:	205.49
36907	03/25/2013	PRTD	3675	ROBERTS WATER TREATM		FEB/MAR 2013	03/18/2013	106271	032513	606.50
							CHECK	36907	TOTAL:	606.50
36908	03/25/2013	PRTD	3515	ROSS-TARRANT ARCHITE		0914-0000021	03/18/2013	106236	032513	1,215.56
							CHECK	36908	TOTAL:	1,215.56
36909	03/25/2013	PRTD	599	RUMPKE OF KENTUCKY I		MARCH 2013	03/18/2013	106264	032513	2,380.00
							CHECK	36909	TOTAL:	2,380.00
36910	03/25/2013	PRTD	202	SAM'S CLUB-8133		2013	03/18/2013	106230	032513	35.00
							CHECK	36910	TOTAL:	35.00
36911	03/25/2013	PRTD	1163	SCHOOL NURSE SUPPLY		0426992	03/18/2013	106030	032513	509.02
							CHECK	36911	TOTAL:	509.02
36912	03/25/2013	PRTD	2405	SCHOOL SPECIALTY		206700423297/3081014	03/18/2013	104440	032513	462.41
						208109919185	03/18/2013	106092	032513	44.29
						308101504936	03/18/2013	105508	032513	122.71
						208109689949	03/18/2013	105549	032513	131.46
							CHECK	36912	TOTAL:	760.87
36913	03/25/2013	PRTD	1103	PAMELA SCUDDER		2/21/13	03/13/2013	105964	032513	72.84

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36913 TOTAL:		72.84
36914	03/25/2013	PRTD	4342	SMART SYSTEMS		122586	03/06/2013 105673		032513	1,020.00
						122617	03/13/2013 105696		032513	1,020.00
							CHECK	36914 TOTAL:		2,040.00
36915	03/25/2013	PRTD	3537	SNA		LEWIS/PEMB/BAILEY	03/13/2013 105970		032513	156.00
							CHECK	36915 TOTAL:		156.00
36916	03/25/2013	PRTD	4425	SOUTHERN PETROLEUM,		124688	03/06/2013 105846		032513	5,531.21
						124671	03/06/2013 105845		032513	4,029.55
						124654	03/06/2013 105847		032513	4,734.88
						124703	03/13/2013 106070		032513	4,342.47
						124724	03/18/2013 106066		032513	4,765.84
							CHECK	36916 TOTAL:		23,403.95
36917	03/25/2013	PRTD	793	RAY SPAHN		1-09-13	03/18/2013 105670		032513	34.56
						1-24-13	03/18/2013 105668		032513	52.80
						2-28-13	03/18/2013 106125		032513	52.80
						3-05-13	03/18/2013 106161		032513	23.75
						2/08/13	03/18/2013 105941		032513	66.06
							CHECK	36917 TOTAL:		229.97
36918	03/25/2013	PRTD	2988	SPORTABLE SCOREBOARD		0087007	03/06/2013 105662		032513	520.95
							CHECK	36918 TOTAL:		520.95
36919	03/25/2013	PRTD	2067	THE STATE CHEMICAL M		96114542	03/06/2013 105848		032513	141.58
							CHECK	36919 TOTAL:		141.58

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36920	03/25/2013	PRTD	846	SYSCO\LOUISVILLE FOO		302260649	03/13/2013	106032	032513	517.86
							CHECK	36920	TOTAL:	517.86
36921	03/25/2013	PRTD	1127	TEACHERS DISCOVERY		W006649401035	03/18/2013	105946	032513	408.30
							CHECK	36921	TOTAL:	408.30
36922	03/25/2013	PRTD	4387	TRI-STATE JUICE CO.		FEB 2013	03/13/2013	105923	032513	1,835.39
							CHECK	36922	TOTAL:	1,835.39
36923	03/25/2013	PRTD	137	UHL TRUCK SALES OF K		BI77431	03/06/2013	105836	032513	58.91
						BI77615	03/13/2013	105834	032513	103.37
							CHECK	36923	TOTAL:	162.28
36924	03/25/2013	PRTD	2615	UK EEC		EECK13FO1005	03/18/2013	106203	032513	550.00
							CHECK	36924	TOTAL:	550.00
36925	03/25/2013	PRTD	405	LARRY VAUGHT		2/15/13	03/06/2013	105896	032513	10.27
							CHECK	36925	TOTAL:	10.27
36926	03/25/2013	PRTD	146	CONNIE WAINSCOTT		3-07-08-13	03/13/2013	105893	032513	142.08
							CHECK	36926	TOTAL:	142.08
36927	03/25/2013	PRTD	3888	WALTON-VERONA BOARD		0000001	03/13/2013	106156	032513	2,539.10
							CHECK	36927	TOTAL:	2,539.10
36928	03/25/2013	PRTD	141	WARSAW WATER AND SEW		MARCH 2013	03/18/2013	106196	032513	3,183.82
							CHECK	36928	TOTAL:	3,183.82
36929	03/25/2013	PRTD	374	WERT MUSIC INC		54819	03/13/2013	106020	032513	100.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	36929 TOTAL:		100.00
36930	03/25/2013	PRTD	3577	WILSON, J. RICHARD		2/22/13	03/13/2013	105825	032513	110.75
							CHECK	36930 TOTAL:		110.75
36931	03/25/2013	PRTD	839	XPEDX		6004090312	03/13/2013	106205	032513	9,847.40
							CHECK	36931 TOTAL:		9,847.40
36932	03/25/2013	PRTD	471	ZEE MEDICAL SERVICE		0101044804	03/13/2013	105195	032513	237.45
							CHECK	36932 TOTAL:		237.45
						NUMBER OF CHECKS 141	*** CASH ACCOUNT TOTAL ***			199,097.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	199,097.91

*** GRAND TOTAL *** 199,097.91

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 9 83									
APP 10-7421					ACCOUNTS PAYABLE			129,700.68	
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				199,097.91
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421					ACCOUNTS PAYABLE			57,316.39	
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421					ACCOUNTS PAYABLE			10,865.28	
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
APP 36-7421					ACCOUNTS PAYABLE			1,215.56	
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			199,097.91	199,097.91
APP 10-6139					RECEIVABLE FROM FOOD SVC FND			57,316.39	
03/25/2013	032513	032513							
APP 51-6130					INTERFUND RECEIVABLES				57,316.39
03/25/2013	032513	032513							
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			10,865.28	
03/25/2013	032513	032513							
APP 20-6130					INTERFUND RECEIVABLES				10,865.28
03/25/2013	032513	032513							
APP 10-6137					RECEIVABLE FROM CONST FND			1,215.56	
03/25/2013	032513	032513							
APP 36-6130					INTERFUND RECEIVABLES				1,215.56
03/25/2013	032513	032513							
					SYSTEM GENERATED ENTRIES TOTAL			69,397.23	69,397.23
					JOURNAL 2013/09/83 TOTAL			268,495.14	268,495.14

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	9	83	03/25/2013		
10-6101				CASH IN BANK		199,097.91
10-6131				RECEIVABLE FROM SPECIAL REV FN	10,865.28	
10-6137				RECEIVABLE FROM CONST FND	1,215.56	
10-6139				RECEIVABLE FROM FOOD SVC FND	57,316.39	
10-7421				ACCOUNTS PAYABLE	129,700.68	
				FUND TOTAL	199,097.91	199,097.91
2 SPECIAL REVENUE	2013	9	83	03/25/2013		
20-6130				INTERFUND RECEIVABLES		10,865.28
20-7421				ACCOUNTS PAYABLE	10,865.28	
				FUND TOTAL	10,865.28	10,865.28
360 CONSTRUCTION FUND	2013	9	83	03/25/2013		
36-6130				INTERFUND RECEIVABLES		1,215.56
36-7421				ACCOUNTS PAYABLE	1,215.56	
				FUND TOTAL	1,215.56	1,215.56
51 FOOD SERVICE FUND	2013	9	83	03/25/2013		
51-6130				INTERFUND RECEIVABLES		57,316.39
51-7421				ACCOUNTS PAYABLE	57,316.39	
				FUND TOTAL	57,316.39	57,316.39

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	69,397.23	
51	FOOD SERVICE FUND		57,316.39
2	SPECIAL REVENUE		10,865.28
360	CONSTRUCTION FUND		1,215.56
	TOTAL	69,397.23	69,397.23

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36933	03/25/2013	PRTD	2564	TOSHIBA		FINAL PAYMENT	03/20/2013	106277	032513	106.20
								CHECK	36933 TOTAL:	106.20
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		106.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	106.20

*** GRAND TOTAL *** 106.20

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 9 90									
APP 20-7421					ACCOUNTS PAYABLE			106.20	
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				106.20
03/25/2013	032513	032513			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			106.20	106.20
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			106.20	
03/25/2013	032513	032513							
APP 20-6130					INTERFUND RECEIVABLES				106.20
03/25/2013	032513	032513							
					SYSTEM GENERATED ENTRIES TOTAL			106.20	106.20
					JOURNAL 2013/09/90 TOTAL			212.40	212.40

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	9	90	03/25/2013		
10-6101				CASH IN BANK		106.20
10-6131				RECEIVABLE FROM SPECIAL REV FN	106.20	
				FUND TOTAL	106.20	106.20
2 SPECIAL REVENUE	2013	9	90	03/25/2013		
20-6130				INTERFUND RECEIVABLES		106.20
20-7421				ACCOUNTS PAYABLE	106.20	
				FUND TOTAL	106.20	106.20

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	106.20	
2	SPECIAL REVENUE		106.20
	TOTAL	106.20	106.20

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

DATE: 03/07/2013 WARRANT: 030713 AMOUNT:$ 43,573.15

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
36778	03/07/2013	PRTD	10	DELTA DENTAL PLAN OF		MARCH 2013	03/06/2013		030713	4,240.32
							CHECK		36778 TOTAL:	4,240.32
36779	03/07/2013	PRTD	1524	GALLATIN CO SHERIFF		2/28/13	03/06/2013		030713	1,619.49
							CHECK		36779 TOTAL:	1,619.49
36780	03/07/2013	PRTD	98	KENWAY		MARCH 2013	03/06/2013		030713	37,713.34
							CHECK		36780 TOTAL:	37,713.34
						NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			43,573.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	43,573.15

*** GRAND TOTAL *** 43,573.15

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 9 29									
APP 10-7421					ACCOUNTS PAYABLE			43,573.15	
03/07/2013	030713	030713			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				43,573.15
03/07/2013	030713	030713			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2013/09/29	TOTAL		43,573.15	43,573.15

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	9	29	03/07/2013			
10-6101					CASH IN BANK		43,573.15
10-7421					ACCOUNTS PAYABLE	43,573.15	
					FUND TOTAL	43,573.15	43,573.15

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

DATE: 03/12/2013 WARRANT: 031213 AMOUNT: $ 38,063.34

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
36781	03/12/2013	PRTD	505	KAAC		0040166-IN -	03/12/2013		031213	75.00
							CHECK		36781 TOTAL:	75.00
36782	03/12/2013	PRTD	439	KENTUCKY ASSOCIATION		1086034-46276750	03/12/2013		031213	100.00
							CHECK		36782 TOTAL:	100.00
36783	03/12/2013	PRTD	439	KENTUCKY ASSOCIATION		1086261-46330240	03/12/2013		031213	175.00
							CHECK		36783 TOTAL:	175.00
36784	03/12/2013	PRTD	93	KENTUCKY UTILITIES C		ELECTRIC - MAR 2013	03/12/2013		031213	37,713.34
							CHECK		36784 TOTAL:	37,713.34

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 38,063.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	38,063.34

*** GRAND TOTAL *** 38,063.34

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 9 50									
APP 10-7421					ACCOUNTS PAYABLE			37,788.34	
03/12/2013	031213	031213			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				38,063.34
03/12/2013	031213	031213			AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421					ACCOUNTS PAYABLE			275.00	
03/12/2013	031213	031213			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			38,063.34	38,063.34
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			275.00	
03/12/2013	031213	031213							
APP 20-6130					INTERFUND RECEIVABLES				275.00
03/12/2013	031213	031213							
					SYSTEM GENERATED ENTRIES TOTAL			275.00	275.00
					JOURNAL 2013/09/50 TOTAL			38,338.34	38,338.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	9	50	03/12/2013		
10-6101				CASH IN BANK		38,063.34
10-6131				RECEIVABLE FROM SPECIAL REV FN	275.00	
10-7421				ACCOUNTS PAYABLE	37,788.34	
				FUND TOTAL	38,063.34	38,063.34
2 SPECIAL REVENUE	2013	9	50	03/12/2013		
20-6130				INTERFUND RECEIVABLES		275.00
20-7421				ACCOUNTS PAYABLE	275.00	
				FUND TOTAL	275.00	275.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	275.00	
2	SPECIAL REVENUE		275.00
	TOTAL	275.00	275.00

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