

08/16/2013 08:01
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrrt

DATE: 08/26/2013 WARRANT: 082613 AMOUNT:\$ 297,689.55

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

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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 PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
37421	08/26/2013	PRTD	3253 4 IMPRINT		2928410	08/15/2013	107005	082613	1,011.60	
		Invoice: 2928410				bags - readifest				
								CHECK	37421 TOTAL:	1,011.60
37422	08/26/2013	PRTD	4196 AL J. SCHNEIDER COMP		JUNE - BUS GARAGE	06/30/2013	106757	082613	559.92	
		Invoice: JUNE - BUS GARAGE				ROOM FOR STAK CONFERENCE				
		Invoice: 31101246258/1702/235			31101246258/1702/235	08/14/2013	107212	082613	830.22	
		Invoice: 31101244192				ROOM\				
								CHECK	37422 TOTAL:	1,661.40
37423	08/26/2013	PRTD	43 ALLIED CENTRAL DIST		130057-00	08/14/2013	107223	082613	305.54	
		Invoice: 130057-00				BLEACH, 2 PLY TISSUES				
		Invoice: 130643-00			130643-00	08/14/2013	107365	082613	133.50	
						TISSUE DISPENSER				
								CHECK	37423 TOTAL:	439.04
37424	08/26/2013	PRTD	4265 ANGIE WHITE		7-15-17-13	08/13/2013	107087	082613	118.08	
		Invoice: 7-15-17-13				MILEAGE				
								CHECK	37424 TOTAL:	118.08
37425	08/26/2013	PRTD	45 APPLE COMPUTER INC		4246627882	08/13/2013	107095	082613	1,699.00	
		Invoice: 4246627882				BUS & INSTR SERVICE				
								CHECK	37425 TOTAL:	1,699.00
37426	08/26/2013	PRTD	4429 ASSOCIATION FOR MIDD		82011-XDMZ	08/13/2013	107020	082613	60.00	
		Invoice: 82011-XDMZ				MEMBERSHIP FEE				
								CHECK	37426 TOTAL:	60.00
37427	08/26/2013	PRTD	4065 BAILEY, VENDUS		7/26/13	08/14/2013	107248	082613	39.36	
		Invoice: 7/26/13				MILEAGE				
								CHECK	37427 TOTAL:	39.36

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37428	08/26/2013	PRTD	704 BAYNUM PAINTING INC		1976	06/30/2013	106668	082613	13,180.00
			Invoice: 1976			PAINTING			
						CHECK	37428	TOTAL:	13,180.00
37429	08/26/2013	PRTD	3144 BERK SALES & MARKETI		42656	08/13/2013	107152	082613	518.00
			Invoice: 42656			REQUISITIONS			
			Invoice: 42655		42655	08/13/2013	107045	082613	2,130.00
						CODE OF CONDUCT - PRINTING			
						CHECK	37429	TOTAL:	2,648.00
37430	08/26/2013	PRTD	4260 BIG RIG ONE STOP SHO		2266207	08/14/2013	107226	082613	479.00
			Invoice: 2266207			BUS PARTS			
						CHECK	37430	TOTAL:	479.00
37431	08/26/2013	PRTD	1133 ROXANN BOOTH		7-25-13	08/13/2013	107279	082613	57.60
			Invoice: 7-25-13			MILEAGE			
			Invoice: 7-18-13		7-18-13	08/14/2013	107086	082613	199.99
						REIMBURSEMENT			
						CHECK	37431	TOTAL:	257.59
37432	08/26/2013	PRTD	4401 BRIGHTON TRUCK SERVI		8366	08/13/2013	107119	082613	339.27
			Invoice: 8366			BUS SERVICE			
						CHECK	37432	TOTAL:	339.27
37433	08/26/2013	PRTD	706 BROWN'S FARM IMPLEME		53793	08/15/2013	107440	082613	68.32
			Invoice: 53793			MOWER TIRES			
						CHECK	37433	TOTAL:	68.32
37434	08/26/2013	PRTD	817 BUSCH ELEV SYSTEMS I		11713	08/14/2013	107013	082613	295.00
			Invoice: 11713			OILING SERVICE			
						CHECK	37434	TOTAL:	295.00
37435	08/26/2013	PRTD	4025 C & C SCHOOL BUS PAR		9558	08/14/2013	107234	082613	343.91
			Invoice: 9558			BUS PARTS			

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CHECK 37435 TOTAL: 343.91

37436 08/26/2013 PRD 3610 CARPENTER, REBECCA 7-12-13 08/15/2013 107066 082613 64.32
Invoice: 7-12-13 MILEAGE

CHECK 37436 TOTAL: 64.32

37437 08/26/2013 PRD 509 CARROLL COUNTY MEMOR CONNIE STOLZ 06/30/2013 106758 082613 118.00
Invoice: CONNIE STOLZ DRUG SCREEN

CHECK 37437 TOTAL: 118.00

37438 08/26/2013 PRD 58 CARROLLTON OFFICE SU 078636I 08/13/2013 107000 082613 216.48
Invoice: 078636I DISKTOP ORGANIZER

Invoice: 078662I 078662I 08/13/2013 107088 082613 632.82
MATS FOR OFFICES

Invoice: 078726I 078726I 08/14/2013 107146 082613 259.80
CHAIR

Invoice: 078727I 078727I 08/14/2013 107147 082613 483.62
BULLETIN BOARDS

Invoice: 078817/078757I078844 078817/078757I078844 08/14/2013 107252 082613 766.55
DESK ORGANIZER

Invoice: 078923I 078923I 08/15/2013 107316 082613 356.23
STAPLER, BINDERS, ETC

CHECK 37438 TOTAL: 2,715.50

37439 08/26/2013 PRD 1509 CDW GOVERNMENT INC. CH80344 06/30/2013 106612 082613 172.22
Invoice: CH80344 TECH SUPPLIES

Invoice: DN21157 DN21157 08/13/2013 107206 082613 1,574.73
TECH EQUIP

Invoice: DZ27664 DZ27664 08/15/2013 107384 082613 1,474.56
BATTERY BACKUP

CHECK 37439 TOTAL: 3,221.51

37440 08/26/2013 PRD 2621 CHOATE FIRE PROTECTI 37772B 08/14/2013 107175 082613 500.00
Invoice: 37772B FIRE TRAINING

37772A 08/14/2013 107243 082613 500.00

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Invoice: 37772A										
									FIRE SAFETY TRAINING	
									CHECK 37440 TOTAL:	1,000.00
37441	08/26/2013	PRTD	3854 CHRIS BROWNING			7-17-19-13	08/13/2013	107028	082613	82.54
Invoice: 7-17-19-13									MEALS/MILEAGE, PARKING	
									CHECK 37441 TOTAL:	82.54
37442	08/26/2013	PRTD	62 CINCINNATI BELL			AUG 2013	08/15/2013	107462	082613	2,077.56
Invoice: AUG 2013									PHONE SERVICE	
									CHECK 37442 TOTAL:	2,077.56
37443	08/26/2013	PRTD	2954 CINCINNATI BELL ANY			6-10-7-09-13	08/15/2013	107458	082613	167.76
Invoice: 6-10-7-09-13									LONG DIST. SERVICES	
									CHECK 37443 TOTAL:	167.76
37444	08/26/2013	PRTD	4271 CINTAS			001202508	08/13/2013	107106	082613	43.64
Invoice: 001202508									UNIFORMS - MAINT	
Invoice: 001202507						001202507	08/13/2013	107108	082613	54.47
Invoice: 001198674						001198674	08/14/2013	107121	082613	34.37
Invoice: 001200622						001200622	08/14/2013	107109	082613	54.57
Invoice: 001200623						001200623	08/14/2013	107120	082613	43.64
Invoice: 001198673						001198673	08/14/2013	107110	082613	45.53
Invoice: 001196713						001196713	08/14/2013	107107	082613	45.53
Invoice: 001196714						001196714	08/14/2013	107122	082613	34.37
Invoice: 001204398						001204398	08/15/2013	107334	082613	43.64
Invoice: 001204397						001204397	08/15/2013	107333	082613	54.57

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CHECK 37444 TOTAL: 454.33

37445 08/26/2013 PRD 1240 LINDA CLARK
Invoice: 7-30-13

7-30-13

MILEAGE 08/14/2013 107317 082613 49.44

CHECK 37445 TOTAL: 49.44

37446 08/26/2013 PRD 3949 CLASSROOM DIRECT
Invoice: 208110670021

208110670021

BADGE HOLDERS 08/14/2013 107125 082613 40.69

CHECK 37446 TOTAL: 40.69

37447 08/26/2013 PRD 3378 COLLEGE BOARD
Invoice: EI46825912

EI46825912

REGISTRATION FEES 08/15/2013 106476 082613 2,380.00

CHECK 37447 TOTAL: 2,380.00

37448 08/26/2013 PRD 4164 CONTE FLOWERS
Invoice: 7-07-09-13

7-07-09-13

REIMBURSEMENT - ROOM 08/15/2013 107072 082613 223.92

CHECK 37448 TOTAL: 223.92

37449 08/26/2013 PRD 2934 COUNTRY BLOOMS GARDE
Invoice: 1925

1925

MULCH 08/15/2013 107344 082613 945.00

CHECK 37449 TOTAL: 945.00

37450 08/26/2013 PRD 4349 COZINE AUTO REPAIR,
Invoice: 1832

1832

ROTORS, BRAKES FOR TRUCK 08/13/2013 107178 082613 224.43

CHECK 37450 TOTAL: 224.43

37451 08/26/2013 PRD 4375 CRESCENT SPRINGS HAR
Invoice: 197199

197199

WEED KILLER 08/13/2013 107277 082613 614.87

CHECK 37451 TOTAL: 614.87

37452 08/26/2013 PRD 4569 CRISIS PREVENTION IN
Invoice: CUS1311364

CUS1311364

REGISTRATION FEE 08/13/2013 107192 082613 2,257.50

CUS1313705

SEAT LICENSES 08/13/2013 107304 082613 660.00

Invoice: CUS1313705

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						CHECK	37452 TOTAL:	2,917.50
37453	08/26/2013 PRTD Invoice: 7-19-13	4153	DARLENE LEWIS	7-19-13	08/14/2013 107275	082613	35.00	
					CDL RENEWAL			
					CHECK	37453 TOTAL:	35.00	
37454	08/26/2013 PRTD Invoice: 7-25-13	3153	DAVIS, MIKE	7-25-13	08/15/2013 107280	082613	57.60	
					MILEAGE			
					CHECK	37454 TOTAL:	57.60	
37455	08/26/2013 PRTD Invoice: 7-10-13	4568	DEBRA ALLEN	7-10-13	08/13/2013 107176	082613	54.40	
					MILEAGE			
					CHECK	37455 TOTAL:	54.40	
37456	08/26/2013 PRTD Invoice: 12112	3997	DeGEORGE CEILINGS &	12112	08/13/2013 107240	082613	630.00	
					CEILING TILES			
					CHECK	37456 TOTAL:	630.00	
37457	08/26/2013 PRTD Invoice: XJ675TWD3	1841	DELL COMPUTERS	XJ675TWD3	08/13/2013 107156	082613	439.44	
					LASER PRINTER			
					XJ6M5J595	08/14/2013 107308	082613	1,100.00
					Invoice: XJ6M5J595	DELL OPTIPLEX		
					XJ6K8C153	08/14/2013 107305	082613	426.66
					Invoice: XJ6K8C153	COPIER/TONER		
					CHECK	37457 TOTAL:	1,966.10	
37458	08/26/2013 PRTD Invoice: 5020214	221	DEMCO, INC.	5020214	08/14/2013 107060	082613	275.98	
					LAMINATING FILM			
					CHECK	37458 TOTAL:	275.98	
37459	08/26/2013 PRTD Invoice: 3284142	440	DISCOUNT MAGAZINE SU	3284142	08/13/2013 107057	082613	133.75	
					MAGAZINES			
					3296009	08/13/2013 107030	082613	81.89
					Invoice: 3296009	MAGAZINES		

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CHECK 37459 TOTAL: 215.64

37460 08/26/2013 PRD 3668 DUKE ENERGY
Invoice: 6-24-13-7-24-13

6-24-13-7-24-13

08/15/2013 107457 082613
NATURAL GAS

306.90

CHECK 37460 TOTAL: 306.90

37461 08/26/2013 PRD 3463 FAST SIGNS
Invoice: 22632320

22632320

06/30/2013 106603 082613
SIGNS

37.50

CHECK 37461 TOTAL: 37.50

37462 08/26/2013 PRD 4563 FLOORING CENTER, LLC
Invoice: 1041

1041

08/13/2013 107043 082613
FLOOR TREAD

6,165.00

CHECK 37462 TOTAL: 6,165.00

37463 08/26/2013 PRD 72 DEBRA FOLTZ
Invoice: 7-25/8-01-13

7-25/8-01-13

08/13/2013 106692 082613
MILEAGE

166.27

CHECK 37463 TOTAL: 166.27

37464 08/26/2013 PRD 83 GALLATIN COUNTY NEWS
Invoice: JULY 2013

JULY 2013

08/15/2013 106721 082613
FUTURE ADS

550.00

CHECK 37464 TOTAL: 550.00

37465 08/26/2013 PRD 3590 GARRETT BOOK CO.
Invoice: 277765

277765

08/15/2013 107056 082613
BOOKS

587.71

277730

08/15/2013 107034 082613
BOOKS

808.53

CHECK 37465 TOTAL: 1,396.24

37466 08/26/2013 PRD 3614 GEM CITY TIRE
Invoice: 157510

157510

06/30/2013 106756 082613
TIRES

866.95

CHECK 37466 TOTAL: 866.95

37467 08/26/2013 PRD 3750 GEORGE'S TRUCK CENTE
Invoice: 44414

44414

08/13/2013 107227 082613
BUS REPAIRS

4,276.96

SEE ATT ALL BUSES 08/15/2013 107228 082613

4,065.12

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-----							INVOICE DTL DESC	-----			
			Invoice: SEE ATT ALL BUSES				BUS REPAIRS				
							CHECK	37467	TOTAL:	8,342.08	
37468	08/26/2013	PRTD	4421 GOESSLINGS MARKETS		8-06-13		08/14/2013 107135	082613		181.08	
			Invoice: 8-06-13				FOOD/DRINKS - OPENING DAY				
			Invoice: 7-30-13		7-30-13		08/14/2013 107131	082613		27.63	
							FOOD - SUB TRAINING				
			Invoice: 7-29-13/7-22-13		7-29-13/7-22-13		08/14/2013 106519	082613		31.41	
							FOOD/SUPPLIES				
							CHECK	37468	TOTAL:	240.12	
37469	08/26/2013	PRTD	2983 HARCOURT OUTLINES, I		12194		08/14/2013 107127	082613		93.40	
			Invoice: 12194				PENCILS - REDIFEST				
							CHECK	37469	TOTAL:	93.40	
37470	08/26/2013	PRTD	4248 HILTON LEXINGTON DOW		SEPT 8-10, 2013		08/14/2013 107269	082613		215.50	
			Invoice: SEPT 8-10, 2013				ROOM				
							CHECK	37470	TOTAL:	215.50	
37471	08/26/2013	PRTD	3166 HOLIDAY INN UNIVERSI		6-10-12-13 - M.	HALE	06/30/2013 106652	082613		224.70	
			Invoice: 6-10-12-13 - M. HALE			ROOM					
							CHECK	37471	TOTAL:	224.70	
37472	08/26/2013	PRTD	1738 HOMETOWN PIZZA		0008100		08/14/2013 107300	082613		42.91	
			Invoice: 0008100				FOOD - READIFEST HELPERS				
							CHECK	37472	TOTAL:	42.91	
37473	08/26/2013	PRTD	4369 INDEX BLUE, INC		4040		08/13/2013 107092	082613		3,000.00	
			Invoice: 4040				WEB HOSTING				
							CHECK	37473	TOTAL:	3,000.00	
37474	08/26/2013	PRTD	4056 INFINITE CAMPUS		008029		08/13/2013 107306	082613		100.00	
			Invoice: 008029				DATA EXTRACT UTILITY				
			Invoice: 007187		007187		08/13/2013 107096	082613		10,152.79	
							license & support				

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CHECK 37474 TOTAL: 10,252.79

37475 08/26/2013 PRD 89 J & N ELECTRONICS 43771 08/13/2013 107050 082613 98.00
Invoice: 43771 BUS RADIOS

Invoice: 43734 43734 08/15/2013 107331 082613 325.00
RADIO REPEATER CHARGES

CHECK 37475 TOTAL: 423.00

37476 08/26/2013 PRD 487 J'S VIDEO 7-23/7-30-2013 08/14/2013 107132 082613 90.00
Invoice: 7-23/7-30-2013 PIZZA - TRAINING

Invoice: 7-23-13 - HIGH SCH 7-23-13 - HIGH SCH 08/14/2013 107089 082613 58.75
PIZZA/DRINKS

Invoice: 8-05/7-30-13 8-05/7-30-13 08/15/2013 107290 082613 616.85
FOOD

CHECK 37476 TOTAL: 765.60

37477 08/26/2013 PRD 1687 TREASURER, JCPS 8-01-13 08/15/2013 106518 082613 3,900.00
Invoice: 8-01-13 COLLEGE NOW

CHECK 37477 TOTAL: 3,900.00

37478 08/26/2013 PRD 2761 JTM PROVISIONS CO 368365 08/15/2013 107136 082613 1,994.00
Invoice: 368365 BEEF * CHEESE

CHECK 37478 TOTAL: 1,994.00

37479 08/26/2013 PRD 505 KAAC 0040898 08/13/2013 107062 082613 225.00
Invoice: 0040898 ACADEMIC DUES

Invoice: 0040897 0040897 08/14/2013 107377 082613 325.00
ACADEMIC TEAM DUES

CHECK 37479 TOTAL: 550.00

37480 08/26/2013 PRD 33 KASA MEMBERSHIP 2013-14 08/14/2013 106729 082613 765.30
Invoice: MEMBERSHIP 2013-14 MEMBERSHIP DUES

Invoice: 126201 126201 08/14/2013 107291 082613 349.00
SYSTEM LICENSE

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Invoice: 126650				126650	08/15/2013	107361	082613	449.00
							REGISTRATION FEE	
							CHECK 37480 TOTAL:	1,563.30
37481 08/26/2013 PRD	1610	KASC		AG8047	08/13/2013	107047	082613	400.00
Invoice: AG8047							MEMBERSHIP DUES	
							CHECK 37481 TOTAL:	400.00
37482 08/26/2013 PRD	4530	KATIE HOWELL		7-14-17-13	08/14/2013	107074	082613	187.20
Invoice: 7-14-17-13							MILEAGE	
							CHECK 37482 TOTAL:	187.20
37483 08/26/2013 PRD	4566	KELSEY WILSON		7-15-17-13	08/14/2013	107075	082613	39.08
Invoice: 7-15-17-13							REIMBURSEMENT	
							CHECK 37483 TOTAL:	39.08
37484 08/26/2013 PRD	439	KENTUCKY ASSOCIATION		D FOLTZ - 10-2013	08/13/2013	107272	082613	250.00
Invoice: D FOLTZ - 10-2013							CONFERENCE FEE	
							CHECK 37484 TOTAL:	250.00
37485 08/26/2013 PRD	2863	KENTUCKY LEADERSHIP		051413-01	08/15/2013	107076	082613	300.00
Invoice: 051413-01							REGISTRATION FEE	
							CHECK 37485 TOTAL:	300.00
37486 08/26/2013 PRD	97	KENTUCKY MOTOR SERVI		MAINT - JULY 2013	08/15/2013	107374	082613	75.21
Invoice: MAINT - JULY 2013							MISC. SUPPLIES - MAINT - JULY	
Invoice: BUS - JULY 2013							BUS - JULY 2013	
							BUS SUPPLIES	
							CHECK 37486 TOTAL:	79.97
37487 08/26/2013 PRD	363	KENTUCKY STATE TREAS		SEPT 2013	08/14/2013	107211	082613	220.00
Invoice: SEPT 2013							INS - SEPT 2013	
							CHECK 37487 TOTAL:	220.00

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37488	08/26/2013	PRTD	4268 KENTUCKY STATE TREAS		86332/86331	08/14/2013	107407	082613	400.00
			Invoice: 86332/86331			ELEVATOR INSPECTION			
						CHECK	37488	TOTAL:	400.00
37489	08/26/2013	PRTD	4459 KENTUCKY TRUCK SALES		232210021	08/14/2013	107260	082613	43.26
			Invoice: 232210021			BUS SUPPLIES			
						CHECK	37489	TOTAL:	43.26
37490	08/26/2013	PRTD	98 KENWAY		083207	08/14/2013	107253	082613	229.94
			Invoice: 083207			GROUT PROTECTOR			
			Invoice: 083208/083208A/08320		083208/083208A/08320	08/14/2013	107236	082613	1,734.66
						MOPHEADS, BUFFER PADS, ETC.			
						CHECK	37490	TOTAL:	1,964.60
37491	08/26/2013	PRTD	636 KET		1400000061	08/13/2013	107018	082613	50.00
			Invoice: 1400000061			REGISTRATION FEE			
						CHECK	37491	TOTAL:	50.00
37492	08/26/2013	PRTD	876 KSBA		78575	08/15/2013	107314	082613	900.00
			Invoice: 78575			TRAINING			
			Invoice: 78548		78548	08/15/2013	107245	082613	200.00
						RESTRAINT CD			
			Invoice: 78461		78461	08/15/2013	107065	082613	140.00
						REGISTRATION FEE			
						CHECK	37492	TOTAL:	1,240.00
37493	08/26/2013	PRTD	2346 KUEMPEL MECH SERVICE		00724151	08/13/2013	107070	082613	1,555.95
			Invoice: 00724151			SERVICE			
			Invoice: 00724899		00724899	08/13/2013	107071	082613	993.60
						SERVICE			
			Invoice: 00722971		00722971	08/14/2013	107069	082613	672.82
						SERVICE			
						CHECK	37493	TOTAL:	3,222.37

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	10	6101	CASH IN BANK								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
							INVOICE DTL	DESC			
37494	08/26/2013	PRTD	4553	KY. HISTORICAL SOCIE	7-11-12	- MS	08/13/2013	106529	082613	450.00	
Invoice: 7-11-12 - MS							CONFERENCE FEE				
							CHECK	37494	TOTAL:	450.00	
37495	08/26/2013	PRTD	3135	KYSPRA	NOV 2013	- D. FOLTZ	08/13/2013	107286	082613	180.00	
Invoice: NOV 2013 - D. FOLTZ							CONFERENCE FEE				
							CHECK	37495	TOTAL:	180.00	
37496	08/26/2013	PRTD	3429	LAUREN MYERS	6-11-12		08/14/2013	106760	082613	52.80	
Invoice: 6-11-12							MILEAGE				
							CHECK	37496	TOTAL:	52.80	
37497	08/26/2013	PRTD	4168	LAWSON PRODUCTS	9301806360		08/13/2013	107254	082613	305.40	
Invoice: 9301806360							BUS SUPPLIES				
							CHECK	37497	TOTAL:	305.40	
37498	08/26/2013	PRTD	3505	LEONARD WHALEN	SEE ATT		08/13/2013	107287	082613	4,375.00	
Invoice: SEE ATT							TUITION REIMBURSEMENT				
Invoice: 7-17-19-13							REIMBURSEMENT - KASA	08/15/2013	107213	082613	105.66
Invoice: 8-13-14-13							REIMBURSEMENT	08/15/2013	107416	082613	16.00
Invoice: JUNE/JULY 2013							MILEAGE REIMBURSEMENT	08/15/2013	107204	082613	104.64
							CHECK	37498	TOTAL:	4,601.30	
37499	08/26/2013	PRTD	576	THE LIBRARY STORE	63347		08/13/2013	107032	082613	161.02	
Invoice: 63347							LABEL SHOP				
							CHECK	37499	TOTAL:	161.02	
37500	08/26/2013	PRTD	104	MAINES HARDWARE	MAINT JULY 2013		08/15/2013	107372	082613	541.61	
Invoice: MAINT JULY 2013							MISC. SUPPLIES - MAINT				
							CHECK	37500	TOTAL:	541.61	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37501	08/26/2013	PRTD	1296 MANTEK		1191125	08/14/2013	107098	082613	297.72
			Invoice: 1191125			BUS SUPPLIES			
						CHECK		37501 TOTAL:	297.72
37502	08/26/2013	PRTD	2895 MARTHA SEBRING		8-07-13	08/14/2013	107247	082613	27.36
			Invoice: 8-07-13			MILEAGE			
			Invoice: 7-26-13		7-26-13	08/14/2013	107249	082613	39.36
						MILEAGE			
						CHECK		37502 TOTAL:	66.72
37503	08/26/2013	PRTD	3006 MIKE BRYAN		0946	08/14/2013	107318	082613	200.00
			Invoice: 0946			SERVICE			
						CHECK		37503 TOTAL:	200.00
37504	08/26/2013	PRTD	1284 MINUTEMAN PRESS		375508	08/15/2013	107293	082613	156.50
			Invoice: 375508			LETTERHEAD/ENVELOPES			
						CHECK		37504 TOTAL:	156.50
37505	08/26/2013	PRTD	4412 MODERN OFFICE METHOD		30944257	08/14/2013	107171	082613	3,232.50
			Invoice: 30944257			COPIER LEASE			
						CHECK		37505 TOTAL:	3,232.50
37506	08/26/2013	PRTD	4463 NORTHWEST EVALUATION		0051310	08/14/2013	107447	082613	19,905.50
			Invoice: 0051310			LICENSE RENEWAL			
						CHECK		37506 TOTAL:	19,905.50
37507	08/26/2013	PRTD	112 OHIO VALLEY EDUCATIO		7941	08/14/2013	106765	082613	100.00
			Invoice: 7941			CONFERENCE FEE			
			Invoice: 8047-DAVIS/BOOTH		8047-DAVIS/BOOTH	08/15/2013	107085	082613	200.00
						CONFERENCE FEE			
			Invoice: 8047-CAM/FOL/PER/SPA		8047-CAM/FOL/PER/SPA	08/15/2013	107044	082613	600.00
						REGISTRATION FEE			
			Invoice: 8018		8018	08/15/2013	107083	082613	3,279.00
						NUTRITION ANALYST			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CHECK 37510 TOTAL: 346.09

37511	08/26/2013	PRTD	630	PERMA-BOUND A DIVISI	1541364-00	08/13/2013	107059	082613	44.61
	Invoice: 1541364-00								
	Invoice: 1541774-00				1541774-00	08/13/2013	107035	082613	283.14
	Invoice: 1541365-00				1541365-00	08/14/2013	107058	082613	502.20

CHECK 37511 TOTAL: 829.95

37512	08/26/2013	PRTD	3036	POMEROY IT SOLUTIONS	90022526/300286963/3	08/13/2013	106490	082613	59,135.16
	Invoice: 90022526/300286963/3								
	Invoice: 90022527/300291657/9				90022527/300291657/9	08/13/2013	106489	082613	42,625.33
	Invoice: 300286982				300286982	08/13/2013	106427	082613	1,220.94

CHECK 37512 TOTAL: 102,981.43

37513	08/26/2013	PRTD	941	POSITIVE PROMOTIONS	04776329	08/14/2013	107082	082613	896.43
	Invoice: 04776329								

CHECK 37513 TOTAL: 896.43

37514	08/26/2013	PRTD	3743	QSI	2013-14426	08/14/2013	107180	082613	708.00
	Invoice: 2013-14426								

CHECK 37514 TOTAL: 708.00

37515	08/26/2013	PRTD	118	QUILL CORPORATION	4255634/4306659	08/13/2013	107270	082613	77.89
	Invoice: 4255634/4306659								
	Invoice: 4374483/4318498/4331				4374483/4318498/4331	08/13/2013	107281	082613	762.52

	Invoice: 4110465/4122327/4122				4110465/4122327/4122	08/13/2013	107215	082613	356.64
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	Invoice: 4122481/4171677				4122481/4171677	08/13/2013	107225	082613	288.42
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					4052035	08/13/2013	107031	082613	28.99
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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	

	Invoice: 4052035	DVD-R'S				
	Invoice: 4256483	4256483	08/13/2013 107220	082613	164.40	
	Invoice: 3874968/3965527	3874968/3965527	08/13/2013 107099	082613	2,146.06	
	Invoice: 3983710	3983710	08/14/2013 107100	082613	327.27	
	Invoice: 3971888/4098523/4031	3971888/4098523/4031	08/14/2013 107123	082613	304.07	
	Invoice: 3949115	3949115	08/14/2013 107063	082613	56.08	
	Invoice: 3949138	3949138	08/14/2013 107049	082613	359.97	
	Invoice: 4002136/3949136	4002136/3949136	08/14/2013 107055	082613	97.77	
	Invoice: 4292797/4293697/4373	4292797/4293697/4373	08/14/2013 107218	082613	142.40	
	Invoice: 3299170	3299170	08/14/2013 106653	082613	70.37	
	Invoice: 3949344	3949344	08/15/2013 107157	082613	661.07	
			CHECK	37515 TOTAL:	5,843.92	
37516	08/26/2013 PR TD Invoice: 37487	4554 RAPTOR TECHNOLOGIES,	37487	08/13/2013 106583	082613	4,950.00
				CHECK	37516 TOTAL:	4,950.00
37517	08/26/2013 PR TD Invoice: 7881/7904/7957/7959	185 RIBBONS & ROSES	7881/7904/7957/7959	08/15/2013 107046	082613	215.48
				CHECK	37517 TOTAL:	215.48
37518	08/26/2013 PR TD Invoice: 5-24-8-06-13	3675 ROBERTS WATER TREATM	5-24-8-06-13	08/15/2013 107460	082613	1,706.50
				SERVICE/SALT		

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
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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

INVOICE DTL DESC

CHECK 37518 TOTAL: 1,706.50

37519 08/26/2013 PRD 3515 ROSS-TARRANT ARCHITE
Invoice: 0914-0000026

0914-0000026

08/14/2013 107433 082613
APP #26

4,082.63

CHECK 37519 TOTAL: 4,082.63

37520 08/26/2013 PRD 599 RUMPKE OF KENTUCKY I
Invoice: AUG 2013

AUG 2013

08/15/2013 107461 082613
GARBAGE SERVICE

2,380.00

CHECK 37520 TOTAL: 2,380.00

37521 08/26/2013 PRD 124 SCHOLASTIC MAGAZINES
Invoice: M5146841

M5146841

08/13/2013 107061 082613
magazines

1,955.85

CHECK 37521 TOTAL: 1,955.85

37522 08/26/2013 PRD 2405 SCHOOL SPECIALTY
Invoice: 208110785145

208110785145

08/13/2013 107241 082613
CLASSROOM SUPPLIES

368.93

Invoice: 208110642464

208110642464

08/14/2013 107048 082613
CARDSTOCK

43.95

Invoice: 308101677308

308101677308

08/15/2013 107124 082613
PENCILS, CORRECTION FLUID, ERA

140.99

CHECK 37522 TOTAL: 553.87

37523 08/26/2013 PRD 4443 SCIENTIFIC LEARNING
Invoice: 00012172-048

00012172-048

08/13/2013 107094 082613
FAST FORWARD

960.00

CHECK 37523 TOTAL: 960.00

37524 08/26/2013 PRD 283 SHIFFLER EQUIPMENT S
Invoice: 1319811600

1319811600

08/14/2013 107224 082613
RESTROOM SIGNS

90.91

CHECK 37524 TOTAL: 90.91

37525 08/26/2013 PRD 4385 SHONDA DUNN
Invoice: 7-25-13

7-25-13

08/15/2013 107207 082613
MILEAGE

58.56

CHECK 37525 TOTAL: 58.56

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37526	08/26/2013	PRTD	4342 SMART SYSTEMS		123067	08/13/2013	107139	082613	1,020.00
			Invoice: 123067			SANITATION & SAFETY			
						CHECK	37526	TOTAL:	1,020.00
37527	08/26/2013	PRTD	4425 SOUTHERN PETROLEUM,		125390	08/13/2013	107115	082613	5,700.41
			Invoice: 125390			FUEL			
			Invoice: 125450		125450	08/15/2013	107327	082613	4,882.60
						FUEL			
			Invoice: 125442		125442	08/15/2013	107329	082613	715.55
						OIL			
						CHECK	37527	TOTAL:	11,298.56
37528	08/26/2013	PRTD	793 RAY SPAHN		7-17-19-13	08/14/2013	107214	082613	62.40
			Invoice: 7-17-19-13			REIMBURSEMENT			
			Invoice: 7-25-13		7-25-13	08/14/2013	107292	082613	56.37
						MILEAGE			
			Invoice: 8-08-13		8-08-13	08/15/2013	107412	082613	39.36
						MILEAGE			
						CHECK	37528	TOTAL:	158.13
37529	08/26/2013	PRTD	2067 THE STATE CHEMICAL M		96328667	08/13/2013	107177	082613	381.53
			Invoice: 96328667			BUS SUPPLIES			
						CHECK	37529	TOTAL:	381.53
37530	08/26/2013	PRTD	4171 SURVEY MONKEY.COM, L		9-06-13	08/15/2013	107345	082613	200.00
			Invoice: 9-06-13			ANNUAL RENEWAL			
						CHECK	37530	TOTAL:	200.00
37531	08/26/2013	PRTD	3055 SWITZERLAND CO YMCA		6-06-13	08/14/2013	106658	082613	36.00
			Invoice: 6-06-13			ADMISSION - SUMMER PROGRAM			
						CHECK	37531	TOTAL:	36.00
37532	08/26/2013	PRTD	846 SYSCO\LOUISVILLE FOO		307299008	08/13/2013	107187	082613	1,052.41
			Invoice: 307299008			FOOD - REDIFEST			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CHECK 37532 TOTAL: 1,052.41

37533 08/26/2013 PRD 4377 TEXTHELP SYSTEMS, IN
Invoice: 13217

13217

08/13/2013 107158 082613 2,810.00
PROGRAM RENEWAL

CHECK 37533 TOTAL: 2,810.00

37534 08/26/2013 PRD 4159 TRIAD HEALTH SYSTEMS
Invoice: cd1 2013

cd1 2013

08/15/2013 107232 082613 1,790.00
CDL PHYSICALS

CHECK 37534 TOTAL: 1,790.00

37535 08/26/2013 PRD 137 UHL TRUCK SALES OF K
Invoice: BI94978

BI94978

08/13/2013 107229 082613 60.83
BUS SUPPLIES

BI93755

08/14/2013 107231 082613 1,188.88
BUS SUPPLIES

CHECK 37535 TOTAL: 1,249.71

Invoice: BI93755

37536 08/26/2013 PRD 405 LARRY VAUGHT
Invoice: 7/10/13

7/10/13

08/13/2013 107140 082613 261.00
THUMB DRIVES

CHECK 37536 TOTAL: 261.00

37537 08/26/2013 PRD 998 VERIZON WIRELESS
Invoice: 6-24-13 - 7-23-13

6-24-13 - 7-23-13

08/14/2013 107378 082613 555.91
CELL PHONE SERVICE

CHECK 37537 TOTAL: 555.91

37538 08/26/2013 PRD 146 CONNIE WAINSCOTT
Invoice: 7-30-13

7-30-13

08/14/2013 107434 082613 49.44
MILEAGE

CHECK 37538 TOTAL: 49.44

37539 08/26/2013 PRD 141 WARSAW WATER AND SEW
Invoice: AUG 10 2013

AUG 10 2013

08/15/2013 107459 082613 2,640.99
WATER SERVICE

CHECK 37539 TOTAL: 2,640.99

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

NUMBER OF CHECKS 119 *** CASH ACCOUNT TOTAL *** 297,689.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	297,689.55

*** GRAND TOTAL *** 297,689.55

08/16/2013 08:21
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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
2014	2		43								
APP	20-7421		08/16/2013	082613	082613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		37,539.76	
APP	10-6101		08/16/2013	082613	082613			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			297,689.55
APP	10-7421		08/16/2013	082613	082613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		127,555.19	
APP	51-7421		08/16/2013	082613	082613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,751.48	
APP	36-7421		08/16/2013	082613	082613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		105,843.12	
GENERAL LEDGER TOTAL										297,689.55	297,689.55
APP	10-6131		08/16/2013	082613	082613			RECEIVABLE FROM SPECIAL REV FN		37,539.76	
APP	20-6130		08/16/2013	082613	082613			INTERFUND RECEIVABLES			37,539.76
APP	10-6139		08/16/2013	082613	082613			RECEIVABLE FROM FOOD SVC FND		26,751.48	
APP	51-6130		08/16/2013	082613	082613			INTERFUND RECEIVABLES			26,751.48
APP	10-6137		08/16/2013	082613	082613			RECEIVABLE FROM CONST FND		105,843.12	
APP	36-6130		08/16/2013	082613	082613			INTERFUND RECEIVABLES			105,843.12
SYSTEM GENERATED ENTRIES TOTAL										170,134.36	170,134.36
JOURNAL 2014/02/43 TOTAL										467,823.91	467,823.91

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	2	43	08/16/2013			
	10-6101					CASH IN BANK		297,689.55
	10-6131					RECEIVABLE FROM SPECIAL REV FN	37,539.76	
	10-6137					RECEIVABLE FROM CONST FND	105,843.12	
	10-6139					RECEIVABLE FROM FOOD SVC FND	26,751.48	
	10-7421					ACCOUNTS PAYABLE	127,555.19	
						FUND TOTAL	297,689.55	297,689.55
2	SPECIAL REVENUE	2014	2	43	08/16/2013			
	20-6130					INTERFUND RECEIVABLES		37,539.76
	20-7421					ACCOUNTS PAYABLE	37,539.76	
						FUND TOTAL	37,539.76	37,539.76
360	CONSTRUCTION FUND	2014	2	43	08/16/2013			
	36-6130					INTERFUND RECEIVABLES		105,843.12
	36-7421					ACCOUNTS PAYABLE	105,843.12	
						FUND TOTAL	105,843.12	105,843.12
51	FOOD SERVICE FUND	2014	2	43	08/16/2013			
	51-6130					INTERFUND RECEIVABLES		26,751.48
	51-7421					ACCOUNTS PAYABLE	26,751.48	
						FUND TOTAL	26,751.48	26,751.48

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	170,134.36	
2 SPECIAL REVENUE		37,539.76
51 FOOD SERVICE FUND		26,751.48
360 CONSTRUCTION FUND		105,843.12
TOTAL	170,134.36	170,134.36

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

08/07/2013 07:19
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/07/2013 WARRANT: 080713 AMOUNT:\$ 26,900.05

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

08/07/2013 07:40
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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 PO

WARRANT

NET

INVOICE DTL DESC

37413 08/07/2013 PRD 2367 JACKS CATERING OPENING DAY 8/7/2013 08/07/2013 107244 080713 422.50
Invoice: OPENING DAY 8/7/2013 ADDITIONAL MEALS - OPENING DAY

CHECK 37413 TOTAL: 422.50

37414 08/07/2013 PRD 93 KENTUCKY UTILITIES C AUGUST 2013 08/07/2013 080713 20,390.67
Invoice: AUGUST 2013 ELECTRIC AUGUST 2013

CHECK 37414 TOTAL: 20,390.67

37415 08/07/2013 PRD 1812 PAM TERWILLIGER JUNE 2013 08/07/2013 080713 6,086.88
Invoice: JUNE 2013 PROF SERVICES JUNE 2013

CHECK 37415 TOTAL: 6,086.88

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 26,900.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	26,900.05

*** GRAND TOTAL *** 26,900.05

08/07/2013 07:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwai

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014	2	12							
APP 10-7421						ACCOUNTS PAYABLE		26,900.05	
	08/07/2013	080713	080713			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			26,900.05
	08/07/2013	080713	080713			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2014/02/12	TOTAL	26,900.05	26,900.05

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	2	12	08/07/2013			
	10-6101					CASH IN BANK		26,900.05
	10-7421					ACCOUNTS PAYABLE	26,900.05	
						FUND TOTAL	26,900.05	26,900.05

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

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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
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DATE: 08/08/2013 WARRANT: 080813 AMOUNT:\$ 22,170.30

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

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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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

INVOICE DTL DESC

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
37416	08/08/2013	PRTD	10	DELTA DENTAL PLAN OF	AUG 2013 BILLING	08/08/2013	080813	4,126.74	
Invoice: AUG 2013 BILLING				DELTA DENTAL AUG 2013 BILLING					
							CHECK	37416 TOTAL:	4,126.74
37417	08/08/2013	PRTD	3875	MONTICELLO BANKING C	SERIES 2005 KISTA	08/08/2013	080813	228.50	
Invoice: SERIES 2005 KISTA				KISTA BOND SERIES 2005					
Invoice: SERIES 2006 KISTA				SERIES 2006 KISTA		08/08/2013		836.67	
				KISTA BOND SERIES 2006					
Invoice: SECOND SERIES 2006				SECOND SERIES 2006		08/08/2013		608.58	
				KISTA BOND SECOND SERIES 2006					
Invoice: SERIES 2008 KISTA				SERIES 2008 KISTA		08/08/2013		1,502.98	
				KISTA BOND SERIES 2008					
Invoice: SERIES 2009 KISTA				SERIES 2009 KISTA		08/08/2013		876.05	
				KISTA BOND SERIES 2009					
Invoice: SERIES 2010 KISTA				SERIES 2010 KISTA		08/08/2013		975.49	
				KISTA BOND SERIES 2010					
Invoice: SERIES 2011 KISTA				SERIES 2011 KISTA		08/08/2013		1,224.31	
				KISTA BOND SERIES 2011					
Invoice: SERIES 2012 KISTA				SERIES 2012 KISTA		08/08/2013		1,051.15	
				KISTA BOND SERIES 2012					
Invoice: SERIES 2013 KISTA				SERIES 2013 KISTA		08/08/2013		1,067.62	
				KISTA BOND SERIES 2013					
							CHECK	37417 TOTAL:	8,371.35
37418	08/08/2013	PRTD	1812	PAM TERWILLIGER	APR-MAY 2013	08/08/2013	080813	9,449.19	
Invoice: APR-MAY 2013				PROF SERVICES FOR APRIL AND MAY 2013					
							CHECK	37418 TOTAL:	9,449.19
37419	08/08/2013	PRTD	3315	THE BANK OF NEW YORK	SERIES 2004 KISTA	08/08/2013	080813	223.02	
Invoice: SERIES 2004 KISTA				KISTA BOND SERIES 2004					
							CHECK	37419 TOTAL:	223.02

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 22,170.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,170.30

*** GRAND TOTAL *** 22,170.30

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwai

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014	2	15							
APP 10-7421						ACCOUNTS PAYABLE		22,170.30	
	08/08/2013	080813	080813			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			22,170.30
	08/08/2013	080813	080813			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2014/02/15	TOTAL	22,170.30	22,170.30

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	2	15	08/08/2013	CASH IN BANK		22,170.30
	10-6101					ACCOUNTS PAYABLE	22,170.30	
	10-7421							
						FUND TOTAL	22,170.30	22,170.30

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