

10/01/2013 11:32
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 10/01/2013 WARRANT: 100113 AMOUNT: \$ 260,447.63

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

10/01/2013 11:41
9191cwhi

GALLATIN COUNTY SCHOOLS
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

37671 10/01/2013 PRTD 4551 CONSULTING SERVICES, PROF SERVICES 10/01/2013 100113 5,100.00

CHECK 37671 TOTAL: 5,100.00

37672 10/01/2013 PRTD 33 KASA NEG. BAL 10/01/2013 107837 100113 13.96

CHECK 37672 TOTAL: 13.96

37673 10/01/2013 PRTD 2979 KASBO 60208451/60208416 10/01/2013 107854 100113 350.00

CHECK 37673 TOTAL: 350.00

37674 10/01/2013 PRTD 1392 KSBIT 3RD QTR UNEMPLOYMENT 10/01/2013 100113 746.97

CHECK 37674 TOTAL: 746.97

37675 10/01/2013 PRTD 4287 THE BANK OF NEW YORK BOND - 2010 10/01/2013 100113 101,423.18

CHECK 37675 TOTAL: 101,423.18

37676 10/01/2013 PRTD 3375 THE HUNTINGTON NATIO BOND 2006 10/01/2013 100113 152,813.52

CHECK 37676 TOTAL: 152,813.52

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 260,447.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	260,447.63

*** GRAND TOTAL *** 260,447.63

10/01/2013 11:41
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2014 4 11										
APP 36-7421						ACCOUNTS PAYABLE			5,100.00	
	10/01/2013	100113	100113			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101						CASH IN BANK				260,447.63
	10/01/2013	100113	100113			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421						ACCOUNTS PAYABLE			1,110.93	
	10/01/2013	100113	100113			AP CASH DISBURSEMENTS JOURNAL				
APP 40-7421						ACCOUNTS PAYABLE			254,236.70	
	10/01/2013	100113	100113			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			260,447.63	260,447.63
APP 10-6137						RECEIVABLE FROM CONST FND			5,100.00	
	10/01/2013	100113	100113			INTERFUND RECEIVABLES				5,100.00
APP 36-6130						RECEIVABLE FROM DEBT SERVICE			254,236.70	
	10/01/2013	100113	100113			INTERFUND RECEIVABLES				254,236.70
APP 10-6143						SYSTEM GENERATED ENTRIES TOTAL			259,336.70	259,336.70
	10/01/2013	100113	100113							
APP 40-6130						JOURNAL 2014/04/11 TOTAL			519,784.33	519,784.33
	10/01/2013	100113	100113							

10/01/2013 11:41
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	4	11	10/01/2013			
	10-6101					CASH IN BANK		260,447.63
	10-6137					RECEIVABLE FROM CONST FND	5,100.00	
	10-6143					RECEIVABLE FROM DEBT SERVICE	254,236.70	
	10-7421					ACCOUNTS PAYABLE	1,110.93	
						FUND TOTAL	260,447.63	260,447.63
360	CONSTRUCTION FUND	2014	4	11	10/01/2013			
	36-6130					INTERFUND RECEIVABLES		5,100.00
	36-7421					ACCOUNTS PAYABLE	5,100.00	
						FUND TOTAL	5,100.00	5,100.00
400	DEBT SERVICE FUND	2014	4	11	10/01/2013			
	40-6130					INTERFUND RECEIVABLES		254,236.70
	40-7421					ACCOUNTS PAYABLE	254,236.70	
						FUND TOTAL	254,236.70	254,236.70

10/01/2013 11:41
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
1 GENERAL FUND	259,336.70	
360 CONSTRUCTION FUND		5,100.00
400 DEBT SERVICE FUND		254,236.70
	-----	-----
TOTAL	259,336.70	259,336.70

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

10/02/2013 13:50
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Pg 1
apwarnt

DATE: 10/02/2013 WARRANT: 100213 AMOUNT:\$ 42,156.49

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

10/02/2013 13:56
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
37677	10/02/2013	PRTD	4587 AT & T COMMUNICATION	4166872	10/02/2013	106735	100213	35,693.06
Invoice: 4166872					CAMERAS, INSTALLATION			
					CHECK	37677	TOTAL:	35,693.06
37678	10/02/2013	PRTD	10 DELTA DENTAL PLAN OF	OCT 2013	10/02/2013		100213	4,145.67
Invoice: OCT 2013					EMPLOYEE DENTAL INS.			
					CHECK	37678	TOTAL:	4,145.67
37679	10/02/2013	PRTD	1524 GALLATIN CO SHERIFF	SEPTEMBER 2013	10/02/2013		100213	1,387.76
Invoice: SEPTEMBER 2013					COMISSION			
					CHECK	37679	TOTAL:	1,387.76
37680	10/02/2013	PRTD	4505 REMIX EDUCATION	1498	10/02/2013	107747	100213	930.00
Invoice: 1498					ASSEMBLY - SAFE AFTERNOON			
					CHECK	37680	TOTAL:	930.00
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***			42,156.49
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS				4			42,156.49	
							*** GRAND TOTAL ***	42,156.49

10/02/2013 13:56
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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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
2014	4	14									
APP	10-7421		10/02/2013	100213	100213			ACCOUNTS PAYABLE		41,226.49	
APP	10-6101		10/02/2013	100213	100213			AP CASH DISBURSEMENTS JOURNAL			42,156.49
APP	20-7421		10/02/2013	100213	100213			CASH IN BANK			
								AP CASH DISBURSEMENTS JOURNAL		930.00	
APP	20-7421		10/02/2013	100213	100213			ACCOUNTS PAYABLE			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		42,156.49	42,156.49
APP	10-6131		10/02/2013	100213	100213			RECEIVABLE FROM SPECIAL REV FN		930.00	
APP	20-6130		10/02/2013	100213	100213			INTERFUND RECEIVABLES			930.00
								SYSTEM GENERATED ENTRIES TOTAL		930.00	930.00
								JOURNAL 2014/04/14 TOTAL		43,086.49	43,086.49

10/02/2013 13:56
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	4	14	10/02/2013			
	10-6101					CASH IN BANK		42,156.49
	10-6131					RECEIVABLE FROM SPECIAL REV FN	930.00	
	10-7421					ACCOUNTS PAYABLE	41,226.49	
						FUND TOTAL	42,156.49	42,156.49
2	SPECIAL REVENUE	2014	4	14	10/02/2013			
	20-6130					INTERFUND RECEIVABLES		930.00
	20-7421					ACCOUNTS PAYABLE	930.00	
						FUND TOTAL	930.00	930.00

10/02/2013 13:56
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	930.00	
2 SPECIAL REVENUE		930.00
TOTAL	930.00	930.00

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

10/14/2013 08:11
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 10/14/2013 WARRANT: 101413 AMOUNT:\$ 194,114.77

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

10/14/2013 08:15
9191cwhi

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

37681 10/14/2013 PRD 4578 KEMI
Invoice: INSTALLMENT #4

INSTALLMENT #4

10/14/2013

101413

5,694.61

PREMIUM - INSTALLMENT #4

CHECK

37681 TOTAL:

5,694.61

37682 10/14/2013 PRD
Invoice: OCT 2013

93 KENTUCKY UTILITIES C

OCT 2013

10/14/2013

101413

27,024.92

ELECTRIC

CHECK

37682 TOTAL:

27,024.92

37683 10/14/2013 PRD
Invoice: bond - 2010

4287 THE BANK OF NEW YORK

bond - 2010

10/14/2013

101413

161,395.24

BOND PAYMENT SERIES 2010

CHECK

37683 TOTAL:

161,395.24

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

194,114.77

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

194,114.77

*** GRAND TOTAL ***

194,114.77

10/14/2013 08:15
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	4	25										
APP	10-7421			10/14/2013	101413	101413			ACCOUNTS PAYABLE		32,719.53	
									AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101			10/14/2013	101413	101413			CASH IN BANK			194,114.77
									AP CASH DISBURSEMENTS JOURNAL			
APP	40-7421			10/14/2013	101413	101413			ACCOUNTS PAYABLE		161,395.24	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		194,114.77	194,114.77
APP	10-6143			10/14/2013	101413	101413			RECEIVABLE FROM DEBT SERVICE		161,395.24	
APP	40-6130			10/14/2013	101413	101413			INTERFUND RECEIVABLES			161,395.24
									SYSTEM GENERATED ENTRIES TOTAL		161,395.24	161,395.24
									JOURNAL 2014/04/25 TOTAL		355,510.01	355,510.01

10/14/2013 08:15
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	4	25	10/14/2013			
	10-6101					CASH IN BANK		194,114.77
	10-6143					RECEIVABLE FROM DEBT SERVICE	161,395.24	
	10-7421					ACCOUNTS PAYABLE	32,719.53	
							-----	-----
						FUND TOTAL	194,114.77	194,114.77
400	DEBT SERVICE FUND	2014	4	25	10/14/2013			
	40-6130					INTERFUND RECEIVABLES		161,395.24
	40-7421					ACCOUNTS PAYABLE	161,395.24	
							-----	-----
						FUND TOTAL	161,395.24	161,395.24

10/14/2013 08:15
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
1 GENERAL FUND	161,395.24	
400 DEBT SERVICE FUND		161,395.24
	-----	-----
TOTAL	161,395.24	161,395.24

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

10/16/2013 12:56
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
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DATE: 10/28/2013 WARRANT: 102813 AMOUNT:\$ 269,202.32

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

10/16/2013 13:40
9191cwhi

GALLATIN COUNTY SCHOOLS
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

37684	10/28/2013	PRTD	4588 ACCO BRANDS DIRECT		4694064231	10/03/2013	107396	102813	44.98
			Invoice: 4694064231			PLANNER PAGES			
						CHECK	37684	TOTAL:	44.98
37685	10/28/2013	PRTD	4507 ADVANCE EDUCATION, I		CURRIN/ROGERS	09/25/2013	107681	102813	150.00
			Invoice: CURRIN/ROGERS			registration fees			
						CHECK	37685	TOTAL:	150.00
37686	10/28/2013	PRTD	4516 ADVANCE PIERRE FOODS		1301986	10/15/2013	107797	102813	475.20
			Invoice: 1301986			BEEF PATTIES			
						CHECK	37686	TOTAL:	475.20
37687	10/28/2013	PRTD	4196 AL J. SCHNEIDER COMP		WHALEN/WHITE/CAMERON	09/25/2013	107104	102813	1,413.70
			Invoice: WHALEN/WHITE/CAMERON			ROOMS			
						CHECK	37687	TOTAL:	1,413.70
37688	10/28/2013	PRTD	43 ALLIED CENTRAL DIST		132015/132195	10/03/2013	107875	102813	1,139.61
			Invoice: 132015/132195			MAINT SUPPLIES			
						CHECK	37688	TOTAL:	1,139.61
37689	10/28/2013	PRTD	3890 ANGELA BAKER		9-25-13	10/15/2013	107922	102813	52.80
			Invoice: 9-25-13			MILEAGE			
						CHECK	37689	TOTAL:	52.80
37690	10/28/2013	PRTD	45 APPLE COMPUTER INC		4254974872	10/15/2013	107911	102813	500.00
			Invoice: 4254974872			VOLUME PURCHASE			
						CHECK	37690	TOTAL:	500.00
37691	10/28/2013	PRTD	4577 ASA CONTROLS, INC.		13151-119	09/25/2013	107682	102813	2,215.00
			Invoice: 13151-119			UGRADE HVAC			
						CHECK	37691	TOTAL:	2,215.00
37692	10/28/2013	PRTD	3144 BERK SALES & MARKETI		42816	10/03/2013	107754	102813	225.00
			Invoice: 42816			MTG. AGENDAS			

10/16/2013 13:40
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

					INVOICE DTL	DESC		
					CHECK	37692	TOTAL:	225.00
37693	10/28/2013	PRTD	4260 BIG RIG ONE STOP SHO	226604	09/25/2013	107335	102813	472.00
	Invoice: 226604				BUS REPAIRS - FUTURE			
					CHECK	37693	TOTAL:	472.00
37694	10/28/2013	PRTD	4002 BLUE BELL CREAMERIES	068012633378	09/25/2013	107831	102813	334.11
	Invoice: 068012633378				FOOD			
				068012493200	09/25/2013	107709	102813	361.62
	Invoice: 068012493200				FOOD			
					CHECK	37694	TOTAL:	695.73
37695	10/28/2013	PRTD	4043 BLUEGRASS INTERNATIO	X100050078-01	10/03/2013	107599	102813	139.66
	Invoice: X100050078-01				FUTURE BUS REPAIRS			
					CHECK	37695	TOTAL:	139.66
37696	10/28/2013	PRTD	1133 ROXANN BOOTH	9-19-13	09/25/2013	107564	102813	63.36
	Invoice: 9-19-13				MILEAGE			
					CHECK	37696	TOTAL:	63.36
37697	10/28/2013	PRTD	3401 BROOKE JUSTICE	7-11-12-13	10/03/2013	107023	102813	46.38
	Invoice: 7-11-12-13				MILEAGE			
					CHECK	37697	TOTAL:	46.38
37698	10/28/2013	PRTD	71 DEBORAH BROWN	9/17/13	09/25/2013	107515	102813	52.80
	Invoice: 9/17/13				MILEAGE			
					CHECK	37698	TOTAL:	52.80
37699	10/28/2013	PRTD	4489 BUMBLE BEE, LLC	parking lots	10/15/2013	107313	102813	8,280.64
	Invoice: parking lots				SEAL COATING/LINE PAINTING			
					CHECK	37699	TOTAL:	8,280.64
37700	10/28/2013	PRTD	817 BUSCH ELEV SYSTEMS I	11880/11834/11835	09/25/2013	107843	102813	1,375.37
	Invoice: 11880/11834/11835				REPAIR - ELEVATOR			

10/16/2013 13:40
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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 37700 TOTAL: 1,375.37

37701 10/28/2013 PRTD 4025 C & C SCHOOL BUS PAR
Invoice: 9849

9849

10/03/2013 107726 102813
BUS PARTS

89.65

Invoice: 9775/9747

9775/9747

10/15/2013 107727 102813
BUS PARTS

85.06

Invoice: 9842

9842

10/15/2013 107342 102813
TREADSTEP, BUSHINGS, CLIP

179.90

CHECK 37701 TOTAL: 354.61

37702 10/28/2013 PRTD 3610 CARPENTER, REBECCA
Invoice: 10-03-13

10-03-13

10/15/2013 107987 102813
MILEAGE

37.06

CHECK 37702 TOTAL: 37.06

37703 10/28/2013 PRTD 3582 CARRIE CHAPPELL
Invoice: SEPT/OCT 2013

SEPT/OCT 2013

10/15/2013 107554 102813
MILEAGE

1,203.84

CHECK 37703 TOTAL: 1,203.84

37704 10/28/2013 PRTD 58 CARROLLTON OFFICE SU
Invoice: 0079229-001

0079229-001

09/25/2013 107746 102813
MARKERS, SHEET PROTECTORS, ETC

125.72

Invoice: 0079213-001

0079213-001

09/25/2013 107712 102813
CLIPBOARDS, DESK PADS, ETC

212.35

Invoice: 0079406-001

0079406-001

10/15/2013 107962 102813
FILE FOLDERS

72.00

Invoice: 0079452-001

0079452-001

10/15/2013 108042 102813
SUPPLIES

216.34

CHECK 37704 TOTAL: 626.41

37705 10/28/2013 PRTD 1509 CDW GOVERNMENT INC.
Invoice: FW70254

FW70254

09/25/2013 107520 102813
TABLET CART

4,180.00

Invoice: FQ53101

FQ53101

09/25/2013 107755 102813
WIN RT COMMER

179.95

Invoice: FP93427

FP93427

09/25/2013 107756 102813
WIRELESS PRESENTER

27.83

FR20089

10/15/2013 107787 102813

27.12

10/16/2013 13:40
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: FR20089					TRIPP LITE			
				GB45692	10/15/2013	107951	102813	71.60
Invoice: GB45692					TECH SUPPLIES			
				FM15913/FN35673/GF68	10/15/2013	107551	102813	9,714.00
Invoice: FM15913/FN35673/GF68					TOUCH/TYPE KEYBOARD			
					CHECK	37705	TOTAL:	14,200.50
37706	10/28/2013	PRTD	4583 CEV MULTIMEDIA	076798	10/03/2013	107827	102813	850.00
Invoice: 076798					CEV			
					CHECK	37706	TOTAL:	850.00
37707	10/28/2013	PRTD	2621 CHOATE FIRE PROTECTI	38090	09/25/2013	107262	102813	995.00
Invoice: 38090					INSPECTION			
					CHECK	37707	TOTAL:	995.00
37708	10/28/2013	PRTD	62 CINCINNATI BELL	OCT 2013	10/15/2013	108074	102813	2,080.63
Invoice: OCT 2013					PHONE SERVICE			
					CHECK	37708	TOTAL:	2,080.63
37709	10/28/2013	PRTD	2954 CINCINNATI BELL ANY	8-10-13 - 9-09-13	10/03/2013	107977	102813	235.99
Invoice: 8-10-13 - 9-09-13					SERVICE			
					CHECK	37709	TOTAL:	235.99
37710	10/28/2013	PRTD	4271 CINTAS	001216144	09/25/2013	107823	102813	35.00
Invoice: 001216144					UNIFORMS - MAINT			
Invoice: 00126143				00126143	09/25/2013	107824	102813	47.65
					UNIFORMS - BUS GARAGE			
Invoice: 001214229				001214229	09/25/2013	107722	102813	35.00
					UNIFORMS - MAINT			
Invoice: 001214228				001214228	09/25/2013	107723	102813	47.65
					UNIFORMS - BUS GARAGE			
Invoice: 001212257				001212257	09/25/2013	107724	102813	47.65
					UNIFORMS - BUS GARAGE			
Invoice: 001212258				001212258	09/25/2013	107721	102813	34.64
					UNIFORMS - MAINT			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 001218061				001218061	10/03/2013	107841	102813	47.65
					UNIFORMS - BUS GARAGE			
Invoice: 001218062				001218062	10/03/2013	107842	102813	35.00
					UNIFORMS - MAINT			
Invoice: 001219984				001219984	10/15/2013	107949	102813	35.00
					UNIFORMS - MAINT			
Invoice: 001219982				001219982	10/15/2013	107950	102813	47.65
					UNIFORMS - BUS			
					CHECK	37710	TOTAL:	412.89
37711 10/28/2013 PRTD	1240	LINDA CLARK		9-16-13	10/03/2013	107836	102813	24.00
Invoice: 9-16-13					MILEAGE			
					CHECK	37711	TOTAL:	24.00
37712 10/28/2013 PRTD	3949	CLASSROOM DIRECT		208111137724	10/15/2013	107355	102813	188.27
Invoice: 208111137724					EASEL			
					CHECK	37712	TOTAL:	188.27
37713 10/28/2013 PRTD	3914	COMMUNITY PLAYTHINGS		755RY-1	09/25/2013	107583	102813	4,723.00
Invoice: 755RY-1					TABLE, MATH TABLE, ETC.			
					CHECK	37713	TOTAL:	4,723.00
37714 10/28/2013 PRTD	4485	COMPASS LEARNING, IN		008352	09/25/2013	107858	102813	380.00
Invoice: 008352					TEST TRANSLATOR			
					CHECK	37714	TOTAL:	380.00
37715 10/28/2013 PRTD	4551	CONSULTING SERVICES,		3038	10/03/2013	107945	102813	6,000.00
Invoice: 3038					INSPECTIONS			
					CHECK	37715	TOTAL:	6,000.00
37716 10/28/2013 PRTD	4164	CONTE FLOWERS		7-08-13 - 9-05-13	09/25/2013	107073	102813	247.19
Invoice: 7-08-13 - 9-05-13					MILEAGE			
Invoice: SEE ATT				SEE ATT	10/15/2013	107217	102813	926.96
					REIMBURSEMENT - READIFEST			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL DESC			
					CHECK	37716	TOTAL:	1,174.15
37717	10/28/2013	PRTD	2712 CRAWFORD & BAXTER, P	22121	10/15/2013	108041	102813	682.12
Invoice: 22121					PROFESSIONAL SERVICES			
					CHECK	37717	TOTAL:	682.12
37718	10/28/2013	PRTD	4442 CROWNE PLAZA LEXINGT	9-25-27-13	10/03/2013	107762	102813	201.16
Invoice: 9-25-27-13					ROOM			
					CHECK	37718	TOTAL:	201.16
37719	10/28/2013	PRTD	2006 REGINA DANAHER	9-20-13	10/03/2013	107265	102813	30.72
Invoice: 9-20-13					MILEAGE			
Invoice: 9-25-26-13					9-25-26-13	10/03/2013	107761	94.63
					MILEAGE			
Invoice: 9-08-10-13					9-08-10-13	10/03/2013	107268	80.26
					REIMBURSEMENT			
Invoice: 8-28-13					8-28-13	10/15/2013	107266	41.98
					MILEAGE			
Invoice: 10/11/12					10/11/12	10/15/2013	107295	63.36
					MILEAGE			
					CHECK	37719	TOTAL:	310.95
37720	10/28/2013	PRTD	3893 DATTILE FRUIT CO.	SEPT 2013	10/03/2013	107719	102813	6,186.32
Invoice: SEPT 2013					FRUITS & VEGETABLES			
					CHECK	37720	TOTAL:	6,186.32
37721	10/28/2013	PRTD	3153 DAVIS, MIKE	461646	09/25/2013	107696	102813	30.00
Invoice: 461646					CONFERENCE FEE			
Invoice: 9-06-13					9-06-13	09/25/2013	107630	67.20
					MILEAGE			
Invoice: 10-01-13					10-01-13	10/15/2013	107924	35.52
					MILEAGE			
Invoice: 9-25-13					9-25-13	10/15/2013	107923	52.80
					MILEAGE			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

INVOICE DTL DESC								
CHECK 37721 TOTAL:								185.52
37722	10/28/2013	PRTD	3368 DEATON'S PRODUCE	860/861	10/03/2013	107288	102813	999.09
Invoice: 860/861				FOOD				
				859	10/03/2013	106759	102813	318.79
Invoice: 859				FOOD - RITA SAMPLE FAMILY				
				864/863	10/03/2013	107745	102813	94.51
Invoice: 864/863				DONUTS				
CHECK 37722 TOTAL:								1,412.39
37723	10/28/2013	PRTD	4568 DEBRA ALLEN	9-26-27-13	10/15/2013	107908	102813	92.16
Invoice: 9-26-27-13				MILEAGE				
CHECK 37723 TOTAL:								92.16
37724	10/28/2013	PRTD	1841 DELL COMPUTERS	XJ794F3X3	10/03/2013	107799	102813	413.96
Invoice: XJ794F3X3				PRINTER/CARTRIDGES				
CHECK 37724 TOTAL:								413.96
37725	10/28/2013	PRTD	818 DISCOUNT SCHOOL SUPP	P30354140001	09/25/2013	107711	102813	139.75
Invoice: P30354140001				PAPER, SCISSORS				
				P30382070001	10/03/2013	107853	102813	127.77
Invoice: P30382070001				PAPER				
CHECK 37725 TOTAL:								267.52
37726	10/28/2013	PRTD	3668 DUKE ENERGY	8-22-13 - 9-23-13	10/03/2013	107976	102813	562.06
Invoice: 8-22-13 - 9-23-13				NATURAL GAS				
CHECK 37726 TOTAL:								562.06
37727	10/28/2013	PRTD	3472 EAI EDUCATION	0628925	10/15/2013	107699	102813	54.45
Invoice: 0628925				BLANK PLAYING CARDS				
CHECK 37727 TOTAL:								54.45
37728	10/28/2013	PRTD	320 FOLLETT EDUCATIONAL	860910F	10/15/2013	107389	102813	266.03
Invoice: 860910F				BOOKS				
				860912F-3	10/15/2013	107351	102813	184.00

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
-----					INVOICE DTL DESC			
Invoice: 860912F-3					NIMINEE PACK			
					CHECK	37728	TOTAL:	450.03
37729	10/28/2013	PRTD	72 DEBRA FOLTZ	9-11-13	09/25/2013	107283	102813	44.40
Invoice: 9-11-13					MILEAGE			
					9-12-13	09/25/2013	107454	35.91
Invoice: 9-12-13					MILEAGE			
					9-27-13	10/03/2013	107947	17.09
Invoice: 9-27-13					MILEAGE			
					CHECK	37729	TOTAL:	97.40
37730	10/28/2013	PRTD	3712 FRYSCKY, INC.	FI13-1597	10/03/2013	107859	102813	210.00
Invoice: FI13-1597					CONFERENCE FEE			
					FI13-1641	10/15/2013	107929	210.00
Invoice: FI13-1641					REGISTRATION FEE			
					CHECK	37730	TOTAL:	420.00
37731	10/28/2013	PRTD	1563 GALLATIN CO ACTIVITY	11-16-13	10/15/2013	107983	102813	924.00
Invoice: 11-16-13					REIMBURSEMENT			
					CHECK	37731	TOTAL:	924.00
37732	10/28/2013	PRTD	83 GALLATIN COUNTY NEWS	JUL-AUG - READIFEST	09/25/2013	107216	102813	233.91
Invoice: JUL-AUG - READIFEST					ADVERTISEMENTS			
					CHECK	37732	TOTAL:	233.91
37733	10/28/2013	PRTD	3614 GEM CITY TIRE	161841	10/15/2013	107543	102813	1,260.95
Invoice: 161841					TIRES			
					CHECK	37733	TOTAL:	1,260.95
37734	10/28/2013	PRTD	4421 GOESSLINGS MARKETS	9-23-13	10/03/2013	107429	102813	15.56
Invoice: 9-23-13					FUTURE PURCHASES			
					9-13-13	10/03/2013	107764	157.81
Invoice: 9-13-13					COOKIES/DRINKS - GRANDPARENTS			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME							

					INVOICE DTL DESC				
					CHECK	37734	TOTAL:	173.37	
37735	10/28/2013	PRTD 1009 GOPHER SPORT		8685373	10/15/2013	107898	102813	248.05	
Invoice: 8685373					GYM EQUIPMENT				
					CHECK	37735	TOTAL:	248.05	
37736	10/28/2013	PRTD 3170 HALE, MARK		MOTOR VEH 2013	10/03/2013	107398	102813	93.00	
Invoice: MOTOR VEH 2013					MOTOR VEHICLE CHECK				
					CHECK	37736	TOTAL:	93.00	
37737	10/28/2013	PRTD 3051 HATCH TECHNOLOGY & T		0231163	10/03/2013	107689	102813	194.46	
Invoice: 0231163					MONKEY DRUMS, DOLLS, ETC.				
					CHECK	37737	TOTAL:	194.46	
37738	10/28/2013	PRTD 3166 HOLIDAY INN UNIVERSI		L WHALEN 9-18	10/03/2013	107517	102813	211.86	
Invoice: L WHALEN 9-18					ROOM				
					CHECK	37738	TOTAL:	211.86	
37739	10/28/2013	PRTD 1738 HOMETOWN PIZZA		0008127	09/25/2013	107296	102813	72.95	
Invoice: 0008127					FOOD - ADVISORY COUNCIL				
Invoice: 0008146					0008146	10/03/2013	107660	102813	31.11
					FOOD - DENTAL GROUP				
Invoice: 0008136					0008136	10/03/2013	107680	102813	30.38
					FOOD				
Invoice: 0008155					0008155	10/15/2013	107301	102813	159.54
					FOOD - QUALITY CARE				
Invoice: 0008154					0008154	10/15/2013	107614	102813	55.06
					FOOD				
Invoice: 0008154-					0008154-	10/15/2013	107613	102813	42.67
					FOOD				
					CHECK	37739	TOTAL:	391.71	
37740	10/28/2013	PRTD 157 BONNIE HUMPHRIES		6-12-13-13	09/25/2013	107149	102813	72.90	
Invoice: 6-12-13-13					MILEAGE				

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
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 37740 TOTAL: 72.90

37741 10/28/2013 PRTD 1669 INVO HEALTH CARE ASS
Invoice: 43021

43021

09/25/2013 107522 102813 16,361.75
OT SERVICES

43330

10/15/2013 107523 102813 16,756.50
OT SERVICES

Invoice: 43330

CHECK 37741 TOTAL: 33,118.25

37742 10/28/2013 PRTD 89 J & N ELECTRONICS
Invoice: 43971

43971

09/25/2013 107789 102813 98.00
BATTERY

43973

09/25/2013 107736 102813 51.90
RADIO CHARGES

Invoice: 43973

44035

10/03/2013 107825 102813 325.00
REPEATER CHARGES - RADIO

Invoice: 44035

CHECK 37742 TOTAL: 474.90

37743 10/28/2013 PRTD 1927 J W PEPPER OF DETROI
Invoice: 08583199

08583199

09/25/2013 107880 102813 124.99
BAND ARRANGEMENTS

CHECK 37743 TOTAL: 124.99

37744 10/28/2013 PRTD 487 J'S VIDEO
Invoice: 9-26-13

9-26-13

10/03/2013 107744 102813 188.90
FOOD/DRINKS

CHECK 37744 TOTAL: 188.90

37745 10/28/2013 PRTD 188 JACKS GLASS
Invoice: 1071109

1071109

09/25/2013 107632 102813 435.00
WINDOW GLASS

CHECK 37745 TOTAL: 435.00

37746 10/28/2013 PRTD 3806 K.C. PROVISIONS
Invoice: SEPTEMBER 2013

SEPTEMBER 2013

10/03/2013 107718 102813 397.32
STORAGE & DELIVERY OF COMM

CHECK 37746 TOTAL: 397.32

37747 10/28/2013 PRTD 900 KAPLAN
Invoice: 0003268978

0003268978

10/15/2013 107688 102813 1,048.12
HEADPHONES, TIN TOTS, CLEAR TO

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	37747	TOTAL:	1,048.12
37748	10/28/2013	PRTD	33 KASA	128788	09/25/2013	107788	102813	650.00
Invoice: 128788					REGISTRATION			
				120949	09/25/2013	107885	102813	25.00
Invoice: 120949					REGISTRATION FEE			
				128133	10/15/2013	107324	102813	245.00
Invoice: 128133					CONFERENCE FEE			
				125715	10/15/2013	107821	102813	650.00
Invoice: 125715					REGISTRATION FEE			
					CHECK	37748	TOTAL:	1,570.00
37749	10/28/2013	PRTD	3530 KATSIKAS, MELISSA	SEPT/OCT	10/15/2013	107492	102813	8,277.50
Invoice: SEPT/OCT					SPEECH SERVICES			
					CHECK	37749	TOTAL:	8,277.50
37750	10/28/2013	PRTD	4566 KELSEY WILSON	10-01-13	10/15/2013	107955	102813	43.34
Invoice: 10-01-13					MILEAGE			
					CHECK	37750	TOTAL:	43.34
37751	10/28/2013	PRTD	97 KENTUCKY MOTOR SERVI	30-701233	10/15/2013	107737	102813	55.93
Invoice: 30-701233					SUPPLIES - MAINT			
				30-701047	10/15/2013	107559	102813	40.42
Invoice: 30-701047					BRAKE PRESSURE SWITCH			
				30-702361	10/15/2013	107785	102813	37.67
Invoice: 30-702361					BRAKE SWITCH			
					CHECK	37751	TOTAL:	134.02
37752	10/28/2013	PRTD	201 KENTUCKY STATE POLIC	SEPT 2013	09/25/2013	107839	102813	1,000.00
Invoice: SEPT 2013					BACKGROUND CHECKS			
				10-03-13	10/03/2013	107986	102813	500.00
Invoice: 10-03-13					BACKGROUND CHECKS			
					CHECK	37752	TOTAL:	1,500.00

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
37753	10/28/2013	PRTD	363 KENTUCKY STATE TREAS	NOV 2013	10/03/2013	107209	102813	220.00
Invoice: NOV 2013					SUPERINTENDENTS INS			
					CHECK	37753 TOTAL:		220.00
37754	10/28/2013	PRTD	4062 KENTUCKY STATE TREAS	7-01-6-30-14	10/15/2013	107748	102813	1,303.00
Invoice: 7-01-6-30-14					SERVICES			
					CHECK	37754 TOTAL:		1,303.00
37755	10/28/2013	PRTD	98 KENWAY	088927	09/25/2013	107876	102813	577.71
Invoice: 088927					MAINT SUPPLIES			
					087456	10/03/2013	107730	19.56
Invoice: 087456					MOP			
					087828/088480/087701	10/03/2013	107752	2,036.63
Invoice: 087828/088480/087701					MAINT SUPPLIES			
					CHECK	37755 TOTAL:		2,633.90
37756	10/28/2013	PRTD	4022 KLOSTERMAN BAKING CO	SEPT 2013	10/03/2013	107717	102813	1,335.74
Invoice: SEPT 2013					BREAD & BUNS			
					CHECK	37756 TOTAL:		1,335.74
37757	10/28/2013	PRTD	3957 KMART	9-20-13	10/03/2013	107423	102813	149.40
Invoice: 9-20-13					FOOD/SUPPLIES			
					CHECK	37757 TOTAL:		149.40
37758	10/28/2013	PRTD	2346 KUEMPPEL MECH SERVICE	00728516	09/25/2013	107867	102813	2,504.63
Invoice: 00728516					REPAIRS - HS			
					00726755	09/25/2013	107874	1,231.80
Invoice: 00726755					SERVICE			
					00728094	09/25/2013	107713	849.50
Invoice: 00728094					REPAIRS - HS			
					00730161	10/03/2013	107409	292.00
Invoice: 00730161					FUTURE SERVICES			
					00730605	10/15/2013	107774	504.98
Invoice: 00730605					SERVICES - MAINT			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

					INVOICE DTL	DESC		
					CHECK	37758	TOTAL:	5,382.91
37759	10/28/2013	PRTD	1097 LAKESHORE BASICS & B	1688320913	09/25/2013	107687	102813	490.91
				Invoice: 1688320913	MAGIC BOARD, COLLAGES, ETC.			
				1196350813	10/03/2013	107581	102813	403.96
				Invoice: 1196350813	TIMBR, MAGNIFIER, ETC			
					CHECK	37759	TOTAL:	894.87
37760	10/28/2013	PRTD	4581 LEANN CRAIG	9-05-06-13	10/03/2013	107801	102813	115.20
				Invoice: 9-05-06-13	MILEAGE			
					CHECK	37760	TOTAL:	115.20
37761	10/28/2013	PRTD	3505 LEONARD WHALEN	9-18-20-13	09/25/2013	107840	102813	202.53
				Invoice: 9-18-20-13	MILEAGE			
				9-11-13-13	09/25/2013	107325	102813	92.76
				Invoice: 9-11-13-13	REIMBURSEMENT - MEALS/MILEAGE			
				10-03-13	10/15/2013	107202	102813	28.32
				Invoice: 10-03-13	MILEAGE REIMBURSEMENT			
					CHECK	37761	TOTAL:	323.61
37762	10/28/2013	PRTD	3881 LRP PUBLICATIONS	MU218809	10/15/2013	107807	102813	303.50
				Invoice: MU218809	PUBLICATION			
					CHECK	37762	TOTAL:	303.50
37763	10/28/2013	PRTD	104 MAINES HARDWARE	MAINT - SEPT 2013	10/15/2013	107648	102813	58.23
				Invoice: MAINT - SEPT 2013	MISC. SUPPLIES			
				01-459046-00	10/15/2013	107647	102813	23.30
				Invoice: 01-459046-00	MISC. SUPPLIES			
				01-458174-00	10/15/2013	107646	102813	32.27
				Invoice: 01-458174-00	MISC. SUPPLIES			
				maint - sep	10/15/2013	107645	102813	497.56
				Invoice: maint - sep	MISC. SUPPLIES - MAINT			
				01-456446-00	10/15/2013	107644	102813	59.98
				Invoice: 01-456446-00	MISC. SUPPLIES - MAINT			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL DESC			
					CHECK	37763	TOTAL:	671.34
37764	10/28/2013	PRTD	2895 MARTHA SEBRING	9-19-13	09/25/2013	107796	102813	52.80
Invoice: 9-19-13					MILEAGE			
Invoice: 9-11-13				9-11-13	09/25/2013	107816	102813	16.90
					MILEAGE			
Invoice: 9-25-27-13				9-25-27-13	10/03/2013	107572	102813	136.88
					MILEAGE			
					CHECK	37764	TOTAL:	206.58
37765	10/28/2013	PRTD	387 THE MASTER TEACHER	116714190	09/25/2013	107720	102813	225.60
Invoice: 116714190					RENEWAL			
					CHECK	37765	TOTAL:	225.60
37766	10/28/2013	PRTD	4590 MAXI AIDS, INC.	751454	10/15/2013	108030	102813	32.32
Invoice: 751454					MAGNIFIER			
					CHECK	37766	TOTAL:	32.32
37767	10/28/2013	PRTD	3805 MC CONSULTANT SERVIC	7127	10/15/2013	108063	102813	360.00
Invoice: 7127					DRUG TESTING			
					CHECK	37767	TOTAL:	360.00
37768	10/28/2013	PRTD	1553 MCNEALS	125680	09/25/2013	107815	102813	465.00
Invoice: 125680					WASHER - HS			
					CHECK	37768	TOTAL:	465.00
37769	10/28/2013	PRTD	4574 MICHAEL HACKWORTH	9-23-13	10/03/2013	107643	102813	47.04
Invoice: 9-23-13					MILEAGE			
Invoice: 9-11-13				9-11-13	10/03/2013	107567	102813	57.40
					MILEAGE			
					CHECK	37769	TOTAL:	104.44
37770	10/28/2013	PRTD	4412 MODERN OFFICE METHOD	nov 2013	10/15/2013	107169	102813	3,232.50
Invoice: nov 2013					COPIER LEASE			

10/16/2013 13:40
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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 37770 TOTAL: 3,232.50

37771 10/28/2013 PRTD
Invoice: J1942

251 MUNDAY LOCK & SAFE

J1942

09/25/2013 107425 102813
KEY BLANKS

390.00

CHECK 37771 TOTAL: 390.00

37772 10/28/2013 PRTD
Invoice: 544611

323 NASCO

544611

10/03/2013 107882 102813
CLOCK, PLAY MONEY, ETC.

45.78

CHECK 37772 TOTAL: 45.78

37773 10/28/2013 PRTD
Invoice: 65382

4348 NASHVILLE'S MEDIA SE

65382

10/03/2013 107205 102813
WHITEBOARD

1,942.00

CHECK 37773 TOTAL: 1,942.00

37774 10/28/2013 PRTD
Invoice: 4126961

3734 NCS PEARSON, INC.

4126961

09/25/2013 107808 102813
TESTING FORMS

315.88

CHECK 37774 TOTAL: 315.88

37775 10/28/2013 PRTD
Invoice: 0031684

3984 NOEL'S PLUMBING

0031684

10/03/2013 107367 102813
URINAL GASKETS

732.73

CHECK 37775 TOTAL: 732.73

37776 10/28/2013 PRTD
Invoice: SEE ATT

2748 OWEN COUNTY BOARD OF

SEE ATT

10/03/2013 107965 102813
PROJ ED EXPENSES

6,781.00

CHECK 37776 TOTAL: 6,781.00

37777 10/28/2013 PRTD
Invoice: 4080938

4512 PARTS EXPRESS INTL.,

4080938

10/03/2013 107928 102813
TECH SUPPLIES

137.22

CHECK 37777 TOTAL: 137.22

37778 10/28/2013 PRTD
Invoice: 10-04-13

4593 PENDLETON COUNTY BOA

10-04-13

10/15/2013 107887 102813
REGISTRATION FEE

360.00

CHECK 37778 TOTAL: 360.00

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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

37779 10/28/2013 PRD 4451 PERFECTION PEST CONT
Invoice: SEPT 2013

SEPT 2013

10/03/2013 107739 102813
PEST CONTROL

276.00

CHECK 37779 TOTAL:

276.00

37780 10/28/2013 PRD 4491 PERFORMANCE FOODSERV
Invoice: A49586-00

A49586-00

09/25/2013 107742 102813
FOOD

130.75

A49590-00

09/25/2013 107734 102813
FOOD/SUPPLIES

4,131.01

A49585-00

09/25/2013 107743 102813
FOOD

72.25

A49589-00

09/25/2013 107732 102813
FOOD/SUPPLIES

2,956.99

A49584-00

09/25/2013 107741 102813
FOOD

49.00

A50971-00

09/25/2013 107585 102813
BAR TOWELS

167.40

A49591-00

09/25/2013 107733 102813
FOOD/SUPPLIES

3,532.10

A50891-00

09/25/2013 107834 102813
FOOD

62.25

A50885-00

09/25/2013 107829 102813
FOOD/SUPPLIES

3,425.81

A50890-00

09/25/2013 107835 102813
FOOD

271.50

A50884-00

09/25/2013 107828 102813
food/supplies

2,206.92

A50886-00

09/25/2013 107830 102813
FOOD/SUPPLIES

3,055.80

A50888-00

09/25/2013 107833 102813
FOOD

187.25

A53596-00

10/15/2013 107970 102813
FOOD/SUPPLIES

723.08

A56038-00

10/15/2013 108060 102813
FOOD/SUPPLIES

3,180.58

Invoice: A56038-00

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: A56051-00				A56051-00	10/15/2013	108061	102813	340.75
					FOOD			
Invoice: A53599-00				A53599-00	10/15/2013	107971	102813	3,338.05
					FOOD/SUPPLIES			
Invoice: A53595-00				A53595-00	10/15/2013	107968	102813	234.75
					FOOD/SUPPLIES			
Invoice: A53597-00				A53597-00	10/15/2013	107966	102813	3,109.90
					FOOD/SUPPLIES			
Invoice: A51159-00				A51159-00	10/15/2013	107967	102813	358.25
					FOOD			
Invoice: A53602-00				A53602-00	10/15/2013	107969	102813	71.50
					FOOD			
Invoice: A52150-00				A52150-00	10/15/2013	107895	102813	3,591.29
					FOOD/SUPPLIES			
Invoice: A52156-00				A52156-00	10/15/2013	107905	102813	146.00
					FOOD			
Invoice: A52154-00				A52154-00	10/15/2013	107906	102813	316.00
					FOOD			
Invoice: A52149-00				A52149-00	10/15/2013	107896	102813	3,789.10
					FOOD/SUPPLIES			
Invoice: A52148-00				A52148-00	10/15/2013	107894	102813	2,247.65
					FOOD/SUPPLIES			
Invoice: A52151-00				A52151-00	10/15/2013	107907	102813	243.00
					FOOD			
					CHECK	37780	TOTAL:	41,938.93
37781 10/28/2013 PR	1530 DOT PERKINS			9-20-13	09/25/2013	107597	102813	64.32
Invoice: 9-20-13					MILEAGE			
Invoice: 9-23-13				9-23-13	09/25/2013	107701	102813	105.60
					MILEAGE			
Invoice: 9-18-13				9-18-13	09/25/2013	107579	102813	69.12
					MILEAGE			
Invoice: 10-02-13				10-02-13	10/03/2013	107851	102813	25.92
					MILEAGE			
				9-30-13	10/03/2013	107426	102813	62.98

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	CASH IN BANK VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 9-30-13						MILEAGE			
Invoice: 9-25-13						9-25-13	MILEAGE	10/03/2013 107700 102813	52.80
Invoice: 10-03-13						10-03-13	MILEAGE	10/15/2013 107850 102813	37.06
Invoice: 10-01-13						10-01-13	mileage	10/15/2013 107847 102813	46.37
						CHECK	37781 TOTAL:	464.17	
37782	10/28/2013	PRTD	630 PERMA-BOUND A DIVISI	1546103-00	BOOKS	09/25/2013 107604 102813		412.98	
Invoice: 1546103-00						CHECK	37782 TOTAL:	412.98	
37783	10/28/2013	PRTD	3741 PIONEER MANUFACTURIN	INV491996	LINE PAINTING	09/25/2013 107791 102813		243.50	
Invoice: INV491996						CHECK	37783 TOTAL:	243.50	
37784	10/28/2013	PRTD	115 PITNEY BOWES INC	6-30-13 - 9-30-13	LEASE	10/03/2013 107974 102813		675.00	
Invoice: 6-30-13 - 9-30-13						CHECK	37784 TOTAL:	675.00	
37785	10/28/2013	PRTD	1831 PLAY WITH A PURPOSE	8683217	RUG	10/03/2013 107805 102813		150.93	
Invoice: 8683217						CHECK	37785 TOTAL:	150.93	
37786	10/28/2013	PRTD	3036 POMEROY IT SOLUTIONS	300284241/540/300358	INSTALLATIONS/REPLACEMENT	09/25/2013 106516 102813		24,635.16	
Invoice: 300284241/540/300358						CHECK	37786 TOTAL:	24,635.16	
37787	10/28/2013	PRTD	941 POSITIVE PROMOTIONS	04814973	PENCILS, ETC - RED RIBBON WEEK	10/03/2013 107758 102813		407.69	
Invoice: 04814973						04815282	10/15/2013 107759 102813	487.19	
Invoice: 04815282						BRACELETS, BAGS - FOR STUDENTS			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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 37787 TOTAL: 894.88

37788 10/28/2013 PRD 3146 PRAIRIE FARMS DAIRY
Invoice: SEPT 2013

SEPT 2013

MILK

10/03/2013 107716 102813 7,650.21

CHECK 37788 TOTAL: 7,650.21

37789 10/28/2013 PRD 1539 PRESENTATION SOLUTIO
Invoice: 0059653

0059653

PAPER

10/03/2013 107631 102813 149.34

CHECK 37789 TOTAL: 149.34

37790 10/28/2013 PRD 2307 PREVENT CHILD ABUSE
Invoice: 2013KAW14548

2013KAW14548

10/03/2013 107267 102813
CONFERENCE FEE

CHECK 37790 TOTAL: 240.00

37791 10/28/2013 PRD 3743 QSI
Invoice: 2013-09-17

2013-09-17

10/03/2013 107183 102813
REPAIR - SECURITY SYSTEM

CHECK 37791 TOTAL: 130.00

37792 10/28/2013 PRD 118 QUILL CORPORATION
Invoice: 5099029/5052754/5148

5099029/5052754/5148 09/25/2013 107575 102813
POSTER BOARD, ERASERS, ETC

216.16

5313088/5327231/5337 09/25/2013 107694 102813
COLORED PAPER, FOLDERS, ETC

233.12

5172460/5228850/5290 09/25/2013 107435 102813
LEGAL PADS, PENS, FOLDERS, ETC

459.33

5363167 09/25/2013 107731 102813
OFFICE SUPPLIES

54.51

5709304 10/03/2013 107818 102813
PENCIL SHARPENER, FOLDERS, ETC

61.85

5597072 10/03/2013 107832 102813
CAFE SUPPLIES

121.81

5734056 10/03/2013 107893 102813
SUPPLIES

88.39

5457451/5497995/5350 10/03/2013 107542 102813
OFFICE SUPPLIES, SHEET PROT

93.26

5555796/5611375 10/03/2013 107810 102813

200.75

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	CASH IN BANK VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
Invoice: 5555796/5611375						HEALTH OFFICE SUPPLIES				
Invoice: 5889042						5889042	10/03/2013	107901	102813	95.61
						CLASSROOM SUPPLIES				
Invoice: 5691956/5692057						5691956/5692057	10/03/2013	107864	102813	180.94
						INK FOR POSTAGE MACHINE				
Invoice: 4911614/5012924/5061						4911614/5012924/5061	10/15/2013	107500	102813	634.57
						MISC. SUPPLIES				
Invoice: 5938363/5891905						5938363/5891905	10/15/2013	107919	102813	148.40
						OFFICE SUPPLIES				
Invoice: 5784690						5784690	10/15/2013	107826	102813	47.92
						JUMP DRIVES				
Invoice: 5889036/5842077						5889036/5842077	10/15/2013	107902	102813	295.32
						OFFICE SUPPLIES				
Invoice: 4998846/4933512/4946						4998846/4933512/4946	10/15/2013	107509	102813	201.00
						CLASSROOM SUPPLIES				
						CHECK	37792	TOTAL:		3,132.94
37793 10/28/2013 PRTD 4016 REED'S BODY SHOP						10-11-12	10/15/2013	107548	102813	3,602.00
Invoice: 10-11-12						TREAD/STEPS				
						CHECK	37793	TOTAL:		3,602.00
37794 10/28/2013 PRTD 301 MICHELLE REED						9-27-13	10/15/2013	107877	102813	52.80
Invoice: 9-27-13						MILEGE				
Invoice: 9-18-20-13						9-18-20-13	10/15/2013	107857	102813	646.50
						REIMBURSEMENT				
						CHECK	37794	TOTAL:		699.30
37795 10/28/2013 PRTD 4503 RENEE KEARNS						A. KEARNS 2013-14	10/03/2013	107953	102813	183.50
Invoice: A. KEARNS 2013-14						REIMBURSEMENT				
						CHECK	37795	TOTAL:		183.50
37796 10/28/2013 PRTD 185 RIBBONS & ROSES						008067	10/15/2013	108038	102813	65.00
Invoice: 008067						BASKET				

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
					CHECK	37796	TOTAL:	65.00
37797	10/28/2013	PRTD	3791 ROBERT WALTERS	8-26-13	09/25/2013	107653	102813	24.72
Invoice: 8-26-13					MILEAGE			
					CHECK	37797	TOTAL:	24.72
37798	10/28/2013	PRTD	3675 ROBERTS WATER TREATM	8-22-9-16-13	10/03/2013	107975	102813	761.10
Invoice: 8-22-9-16-13					SERVICE			
					CHECK	37798	TOTAL:	761.10
37799	10/28/2013	PRTD	3515 ROSS-TARRANT ARCHITE	0914-0000028	10/15/2013	108070	102813	5,307.42
Invoice: 0914-0000028					APP#28			
					CHECK	37799	TOTAL:	5,307.42
37800	10/28/2013	PRTD	599 RUMPKE OF KENTUCKY I	OCT 2013	10/15/2013	108073	102813	1,871.87
Invoice: OCT 2013					GARBAGE - OCT 2013			
					CHECK	37800	TOTAL:	1,871.87
37801	10/28/2013	PRTD	4253 S&ME	574197	09/25/2013	107817	102813	1,173.00
Invoice: 574197					INSPECTIONS			
					CHECK	37801	TOTAL:	1,173.00
37802	10/28/2013	PRTD	2440 KIMBERLY L SAMUEL	LUKE 2013-14	10/03/2013	107865	102813	635.50
Invoice: LUKE 2013-14					REIMBURSEMENT			
					CHECK	37802	TOTAL:	635.50
37803	10/28/2013	PRTD	382 SCHOLASTIC INC	7257781	10/03/2013	107606	102813	305.86
Invoice: 7257781					BOOKS			
					CHECK	37803	TOTAL:	305.86
37804	10/28/2013	PRTD	1163 SCHOOL NURSE SUPPLY	0450553	10/03/2013	107690	102813	203.00
Invoice: 0450553					WHEEL CHAIR, FEVER METER			
					CHECK	37804	TOTAL:	203.00

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
37805	10/28/2013	PRTD	4582 SCHOOL OUTFITTERS LL	INV11261244	09/25/2013	107802	102813	170.09
Invoice: INV11261244					LAB HEADPHONES			
					CHECK	37805 TOTAL:		170.09
37806	10/28/2013	PRTD	2405 SCHOOL SPECIALTY	308101799787	10/03/2013	107684	102813	808.17
Invoice: 308101799787					SHELF, BLOCKS, STEP STOOL			
				308101700439	10/03/2013	107376	102813	250.72
Invoice: 308101700439					PENCIL SHARPENER, HANGING FILE			
					CHECK	37806 TOTAL:		1,058.89
37807	10/28/2013	PRTD	4319 SCRIPPS NATIONAL SPE	SK32-187957	10/03/2013	107904	102813	367.50
Invoice: SK32-187957					ENROLLMENT FEES			
					CHECK	37807 TOTAL:		367.50
37808	10/28/2013	PRTD	283 SHIFFLER EQUIPMENT S	1321808700	09/25/2013	107366	102813	423.72
Invoice: 1321808700					SNAP CAPS			
					CHECK	37808 TOTAL:		423.72
37809	10/28/2013	PRTD	4425 SOUTHERN PETROLEUM,	125545	09/25/2013	107782	102813	4,785.90
Invoice: 125545					FUEL			
				125578	10/03/2013	107781	102813	4,770.64
Invoice: 125578					fuel			
				125556	10/15/2013	107939	102813	4,625.31
Invoice: 125556					FUEL			
					CHECK	37809 TOTAL:		14,181.85
37810	10/28/2013	PRTD	793 RAY SPAHN	9-18-13	09/25/2013	107592	102813	23.76
Invoice: 9-18-13					MILEAGE			
				9-11-13	09/25/2013	107779	102813	42.45
Invoice: 9-11-13					MILEAGE			
				10-03-13	10/15/2013	108018	102813	65.40
Invoice: 10-03-13					MILEAGE			
				9-26-13	10/15/2013	107935	102813	52.80
Invoice: 9-26-13					MILEAGE			

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 23
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 37810 TOTAL: 184.41

37811 10/28/2013 PRD 2951 SPORTS OF ALL SORTS
Invoice: APR 2013

APR 2013

10/15/2013 107863 102813 2,157.50
AFTER PROM RENTAL

CHECK 37811 TOTAL: 2,157.50

37812 10/28/2013 PRD 3633 TEACHER DIRECT
Invoice: P454128500025

P454128500025

10/15/2013 107582 102813 74.72
POSTER STRIPS, HOOKS, TABS, ET

CHECK 37812 TOTAL: 74.72

37813 10/28/2013 PRD 4576 TRACY STEVERSON
Invoice: 2864

2864

10/03/2013 107652 102813 140.00
BANNERS - TOBACCO FREE

CHECK 37813 TOTAL: 140.00

37814 10/28/2013 PRD 1941 MUNIS
Invoice: 045-95584

045-95584

10/03/2013 107081 102813 2,844.45
HOSTING FEES

045-96111

10/03/2013 107079 102813 1,248.00
HOSTING FEES

CHECK 37814 TOTAL: 4,092.45

Invoice: 045-96111

37815 10/28/2013 PRD 2049 U S SCHOOL SUPPLY
Invoice: 216732A

216732A

10/15/2013 107943 102813 60.20
PENCILS

CHECK 37815 TOTAL: 60.20

37816 10/28/2013 PRD 137 UHL TRUCK SALES OF K
Invoice: BI01821

BI01821

09/25/2013 107729 102813 203.18
BUS REPAIRS

CHECK 37816 TOTAL: 203.18

37817 10/28/2013 PRD 256 UNITED STATES POST O
Invoice: FRC - SEPT 2013

FRC - SEPT 2013

09/25/2013 107872 102813 46.00
STAMPS

CHECK 37817 TOTAL: 46.00

37818 10/28/2013 PRD 256 UNITED STATES POST O
Invoice: YSC - SEPT 2013

YSC - SEPT 2013

09/25/2013 107609 102813 138.00
STAMPS

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

INVOICE DTL DESC								

					CHECK	37818	TOTAL:	138.00
37819	10/28/2013	PRTD	256 UNITED STATES POST O	FOOD SERV - SEP 2013	09/25/2013	107798	102813	230.00
	Invoice: FOOD SERV - SEP 2013			POSTAGE				
					CHECK	37819	TOTAL:	230.00
37820	10/28/2013	PRTD	405 LARRY VAUGHT	9-20-13	09/25/2013	107822	102813	66.24
	Invoice: 9-20-13			MILEAGE				
				9-18-13	10/15/2013	107881	102813	17.28
	Invoice: 9-18-13			MILEAGE				
					CHECK	37820	TOTAL:	83.52
37821	10/28/2013	PRTD	998 VERIZON WIRELESS	8-24-9-23-13	10/15/2013	108068	102813	879.72
	Invoice: 8-24-9-23-13			CELL PHONE SERVICE				
					CHECK	37821	TOTAL:	879.72
37822	10/28/2013	PRTD	141 WARSAW WATER AND SEW	OCT 2013	10/03/2013	107973	102813	6,330.27
	Invoice: OCT 2013			WATER				
					CHECK	37822	TOTAL:	6,330.27
37823	10/28/2013	PRTD	1966 WESTERN PSYCHOLOGICA	WPS-027489	10/03/2013	107809	102813	608.30
	Invoice: WPS-027489			FORMS/KITS				
					CHECK	37823	TOTAL:	608.30
NUMBER OF CHECKS 140					*** CASH ACCOUNT TOTAL ***			269,202.32
					COUNT	AMOUNT		

TOTAL PRINTED CHECKS					140	269,202.32		
					*** GRAND TOTAL ***			269,202.32

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC ACCOUNT				ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2014	4	38								
APP	10-7421					ACCOUNTS PAYABLE			162,688.57	
	10/28/2013	102813	102813			AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101					CASH IN BANK				269,202.32
	10/28/2013	102813	102813			AP CASH DISBURSEMENTS JOURNAL				
APP	51-7421					ACCOUNTS PAYABLE			64,828.16	
	10/28/2013	102813	102813			AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421					ACCOUNTS PAYABLE			29,205.17	
	10/28/2013	102813	102813			AP CASH DISBURSEMENTS JOURNAL				
APP	36-7421					ACCOUNTS PAYABLE			12,480.42	
	10/28/2013	102813	102813			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			269,202.32	269,202.32
APP	10-6139					RECEIVABLE FROM FOOD SVC FND			64,828.16	
	10/28/2013	102813	102813							
APP	51-6130					INTERFUND RECEIVABLES				64,828.16
	10/28/2013	102813	102813							
APP	10-6131					RECEIVABLE FROM SPECIAL REV FN			29,205.17	
	10/28/2013	102813	102813							
APP	20-6130					INTERFUND RECEIVABLES				29,205.17
	10/28/2013	102813	102813							
APP	10-6137					RECEIVABLE FROM CONST FND			12,480.42	
	10/28/2013	102813	102813							
APP	36-6130					INTERFUND RECEIVABLES				12,480.42
	10/28/2013	102813	102813							
						SYSTEM GENERATED ENTRIES TOTAL			106,513.75	106,513.75
						JOURNAL 2014/04/38	TOTAL		375,716.07	375,716.07

10/16/2013 13:40
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 26
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	4	38	10/28/2013			
	10-6101					CASH IN BANK		269,202.32
	10-6131					RECEIVABLE FROM SPECIAL REV FN	29,205.17	
	10-6137					RECEIVABLE FROM CONST FND	12,480.42	
	10-6139					RECEIVABLE FROM FOOD SVC FND	64,828.16	
	10-7421					ACCOUNTS PAYABLE	162,688.57	
						FUND TOTAL	269,202.32	269,202.32
2	SPECIAL REVENUE	2014	4	38	10/28/2013			
	20-6130					INTERFUND RECEIVABLES		29,205.17
	20-7421					ACCOUNTS PAYABLE	29,205.17	
						FUND TOTAL	29,205.17	29,205.17
360	CONSTRUCTION FUND	2014	4	38	10/28/2013			
	36-6130					INTERFUND RECEIVABLES		12,480.42
	36-7421					ACCOUNTS PAYABLE	12,480.42	
						FUND TOTAL	12,480.42	12,480.42
51	FOOD SERVICE FUND	2014	4	38	10/28/2013			
	51-6130					INTERFUND RECEIVABLES		64,828.16
	51-7421					ACCOUNTS PAYABLE	64,828.16	
						FUND TOTAL	64,828.16	64,828.16

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 27
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

1 GENERAL FUND	106,513.75	
51 FOOD SERVICE FUND		64,828.16
2 SPECIAL REVENUE		29,205.17
360 CONSTRUCTION FUND		12,480.42
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TOTAL	106,513.75	106,513.75

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