

11/13/2013 14:50
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 11/13/2013 WARRANT: 111313 AMOUNT:\$ 114,132.50

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	6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
37989	11/13/2013	PRTD	10 DELTA DENTAL PLAN OF		NOV 2013	11/13/2013		111313	4,297.11
Invoice: NOV 2013						EMPLOYEE DENTAL INS.			
						CHECK	37989	TOTAL:	4,297.11
37990	11/13/2013	PRTD	1524 GALLATIN CO SHERIFF		11/01/13	11/13/2013		111313	97,545.23
Invoice: 11/01/13						COMISSION			
						CHECK	37990	TOTAL:	97,545.23
37991	11/13/2013	PRTD	4578 KEMI		1851956	11/13/2013	108342	111313	5,687.78
Invoice: 1851956						WORKERS COMP			
						CHECK	37991	TOTAL:	5,687.78
37992	11/13/2013	PRTD	3199 KHSAA		STATE 2014	11/13/2013		111313	460.00
Invoice: STATE 2014						STATE FOOTBALL TICKETS			
						CHECK	37992	TOTAL:	460.00
37993	11/13/2013	PRTD	1812 PAM TERWILLIGER		AUGUST 2013	11/13/2013		111313	6,142.38
Invoice: AUGUST 2013						PROFESSIONAL SERVICES			
						CHECK	37993	TOTAL:	6,142.38
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			114,132.50
						COUNT	AMOUNT		
						5	114,132.50		
				TOTAL PRINTED CHECKS					
						*** GRAND TOTAL ***			114,132.50

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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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2014 5 37										
APP 10-7421							ACCOUNTS PAYABLE		114,132.50	
11/13/2013	111313	111313					AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101							CASH IN BANK			114,132.50
11/13/2013	111313	111313					AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2014/05/37	TOTAL	114,132.50	114,132.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	5	37	11/13/2013			
	10-6101					CASH IN BANK		114,132.50
	10-7421					ACCOUNTS PAYABLE	114,132.50	
							-----	-----
						FUND TOTAL	114,132.50	114,132.50

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

11/13/2013 09:06
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
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DATE: 11/25/2013 WARRANT: 112513 AMOUNT:\$ 94,327.14

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		6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
37919	11/25/2013	PRTD	2960 ACCU-TEX		46311	11/07/2013	108080	112513	323.00	
Invoice: 46311						SIGNAGE				
						CHECK		37919 TOTAL:	323.00	
37920	11/25/2013	PRTD	4196 AL J. SCHNEIDER COMP		cameron/foltz	11/07/2013	107273	112513	694.40	
Invoice: cameron/foltz						ROOM				
						CHECK		37920 TOTAL:	694.40	
37921	11/25/2013	PRTD	255 AMERICAN SOUND & ELE		1405	11/07/2013	107738	112513	579.20	
Invoice: 1405						PAGING HORN - PLAYGROUND				
						CHECK		37921 TOTAL:	579.20	
37922	11/25/2013	PRTD	1333 BARNES & NOBLE BOOKS		2644096/2647840	11/07/2013	107605	112513	881.73	
Invoice: 2644096/2647840						BOOKS				
						CHECK		37922 TOTAL:	881.73	
37923	11/25/2013	PRTD	4002 BLUE BELL CREAMERIES		068012983818	11/07/2013	108165	112513	244.74	
Invoice: 068012983818						FOOD				
						CHECK		37923 TOTAL:	244.74	
37924	11/25/2013	PRTD	1133 ROXANN BOOTH		10/23/13	11/07/2013	108093	112513	41.76	
Invoice: 10/23/13						MILEAGE				
						CHECK		37924 TOTAL:	41.76	
37925	11/25/2013	PRTD	3742 BRENDA BOWLING		9-23-13	11/07/2013	107917	112513	52.80	
Invoice: 9-23-13						MILEAGE				
						CHECK		37925 TOTAL:	52.80	
37926	11/25/2013	PRTD	4534 BRETFORD MANUFACTURI		13771235RI	11/07/2013	107915	112513	411.31	
Invoice: 13771235RI						TECH SUPPLIES				
						CHECK		37926 TOTAL:	411.31	
37927	11/25/2013	PRTD	310 RENEE CAMERON		9-18-13	11/07/2013	107845	112513	67.20	
Invoice: 9-18-13						MILEAGE				
						10-21-22-13	11/07/2013	108106	112513	57.37

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
Invoice: 10-21-22-13					MEALS/MILEAGE			
					CHECK	37927	TOTAL:	124.57
37928	11/25/2013	PRTD	58	CARROLLTON OFFICE SU	0079687-001	11/07/2013	108208 112513	266.86
Invoice: 0079687-001					OFFICE SUPPLIES			
					CHECK	37928	TOTAL:	266.86
37929	11/25/2013	PRTD	1509	CDW GOVERNMENT INC.	GR14995	11/07/2013	108154 112513	1,260.98
Invoice: GR14995					DIGITAL CAMERA			
Invoice: GQ63162					GQ63162	11/07/2013	108116 112513	74.85
					TAPE			
					CHECK	37929	TOTAL:	1,335.83
37930	11/25/2013	PRTD	4271	CINTAS	001225932	11/07/2013	108131 112513	47.65
Invoice: 001225932					UNIFORMS			
Invoice: 001225933					001225933	11/07/2013	108132 112513	35.00
					UNIFORMS			
					CHECK	37930	TOTAL:	82.65
37931	11/25/2013	PRTD	3949	CLASSROOM DIRECT	308101820879	11/07/2013	108034 112513	223.24
Invoice: 308101820879					ART SUPPLIES			
					CHECK	37931	TOTAL:	223.24
37932	11/25/2013	PRTD	3378	COLLEGE BOARD	EI48622885	11/07/2013	107886 112513	194.15
Invoice: EI48622885					BOOKS			
					CHECK	37932	TOTAL:	194.15
37933	11/25/2013	PRTD	1149	CONSTRUCTIVE PLAYTHI	5131276601/513127660	11/07/2013	107909 112513	712.63
Invoice: 5131276601/513127660					CLASSROOM SUPPLIES			
					CHECK	37933	TOTAL:	712.63
37934	11/25/2013	PRTD	3893	DATTILE FRUIT CO.	OCT 2013	11/07/2013	108020 112513	3,024.10
Invoice: OCT 2013					FOOD			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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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	37934	TOTAL:	3,024.10
37935	11/25/2013	PRTD	3153 DAVIS, MIKE		10-22-13	MILEAGE	11/07/2013	108148	112513	52.80
Invoice: 10-22-13										
							CHECK	37935	TOTAL:	52.80
37936	11/25/2013	PRTD	3368 DEATON'S PRODUCE		867	FOOD	11/07/2013	107952	112513	159.61
Invoice: 867										
							CHECK	37936	TOTAL:	159.61
37937	11/25/2013	PRTD	440 DISCOUNT MAGAZINE SU		3434028	MAGAZINES	11/07/2013	107996	112513	180.85
Invoice: 3434028										
							CHECK	37937	TOTAL:	180.85
37938	11/25/2013	PRTD	4584 FLOCABLUARY, LLC.		102113KY1	SUBSCRIPTION	11/07/2013	107912	112513	63.00
Invoice: 102113KY1										
							CHECK	37938	TOTAL:	63.00
37939	11/25/2013	PRTD	72 DEBRA FOLTZ		10-20-13	REIMBURSEMENT	11/07/2013	107271	112513	116.45
Invoice: 10-20-13										
							CHECK	37939	TOTAL:	116.45
37940	11/25/2013	PRTD	83 GALLATIN COUNTY NEWS		10-23-30-13	ADVERTISEMENTS	11/07/2013	107395	112513	104.20
Invoice: 10-23-30-13										
							CHECK	37940	TOTAL:	104.20
37941	11/25/2013	PRTD	4421 GOESSLINGS MARKETS		10/28/13	FOOD/DRINKS	11/07/2013	107940	112513	19.65
Invoice: 10/28/13										
							CHECK	37941	TOTAL:	19.65
37942	11/25/2013	PRTD	1009 GOPHER SPORT		8687063	GYM SUPPLIES	11/07/2013	107899	112513	244.80
Invoice: 8687063										
							CHECK	37942	TOTAL:	244.80

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

						INVOICE DTL DESC				

37943	11/25/2013	PRTD	4328 GRANT COUNTY SCHOOLS		JULY-SEPT 2013	11/07/2013	108195	112513	413.95	
Invoice: JULY-SEPT 2013						ENERGY MGR. EXP.				
						CHECK	37943	TOTAL:	413.95	
37944	11/25/2013	PRTD	3931 GREEN RIVER REGIONAL		5783	11/07/2013	107516	112513	125.00	
Invoice: 5783						CONFERENCE FEE				
						CHECK	37944	TOTAL:	125.00	
37945	11/25/2013	PRTD	2273 H & W SPORT		12443	11/07/2013	107990	112513	735.00	
Invoice: 12443						BASKETBALL RIMS				
						CHECK	37945	TOTAL:	735.00	
37946	11/25/2013	PRTD	3082 HOME DEPOT		230634550	11/07/2013	108028	112513	109.20	
Invoice: 230634550						SUPPLIES				
						CHECK	37946	TOTAL:	109.20	
37947	11/25/2013	PRTD	1738 HOMETOWN PIZZA		0008178	11/07/2013	108012	112513	28.92	
Invoice: 0008178						FOOD				
						CHECK	37947	TOTAL:	28.92	
37948	11/25/2013	PRTD	1927 J W PEPPER OF DETROI		08589039	11/07/2013	108044	112513	126.96	
Invoice: 08589039						MUSIC				
						CHECK	37948	TOTAL:	126.96	
37949	11/25/2013	PRTD	4543 JAMIE BECKHAM		10/22/13	11/07/2013	108174	112513	35.00	
Invoice: 10/22/13						CDL RENEWAL				
						CHECK	37949	TOTAL:	35.00	
37950	11/25/2013	PRTD	4565 JOSHUA BYSTRY		7-12-13	11/07/2013	107021	112513	47.04	
Invoice: 7-12-13						MILEAGE				
						CHECK	37950	TOTAL:	47.04	
37951	11/25/2013	PRTD	3806 K.C. PROVISIONS		00184496/97/98	11/07/2013	108023	112513	616.00	
Invoice: 00184496/97/98						SERVICE				

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10	6101	CASH IN BANK								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
						CHECK	37951	TOTAL:	616.00	
37952	11/25/2013	PRTD	505 KAAC		0042411	11/07/2013	108040	112513	85.00	
Invoice: 0042411						REGISTRAITON FEE				
						CHECK	37952	TOTAL:	85.00	
37953	11/25/2013	PRTD	33 KASA		128586	11/07/2013	108160	112513	225.00	
Invoice: 128586						TRAINING				
Invoice: 130428						130428	11/07/2013	107960	112513	1,440.00
						ED SURVEY				
Invoice: LIABILITY						LIABILITY	11/07/2013	108090	112513	55.00
						LIABILITY				
						CHECK	37953	TOTAL:	1,720.00	
37954	11/25/2013	PRTD	439 KENTUCKY ASSOCIATION		R. CAMERON	11/07/2013	108105	112513	175.00	
Invoice: R. CAMERON						REGISTRATION FEE				
Invoice: 1236073-59083173						1236073-59083173	11/07/2013	107453	112513	250.00
						CONFERENCE FEE				
						CHECK	37954	TOTAL:	425.00	
37955	11/25/2013	PRTD	363 KENTUCKY STATE TREAS		DEC 2013	11/07/2013	107208	112513	220.00	
Invoice: DEC 2013						HEALTH INSURANCE				
						CHECK	37955	TOTAL:	220.00	
37956	11/25/2013	PRTD	98 KENWAY		091513/091513A	11/07/2013	108051	112513	1,690.44	
Invoice: 091513/091513A						CLEANING SUPPLIES				
						CHECK	37956	TOTAL:	1,690.44	
37957	11/25/2013	PRTD	4022 KLOSTERMAN BAKING CO		OCT 2013	11/07/2013	108021	112513	1,213.84	
Invoice: OCT 2013						FOOD				
						CHECK	37957	TOTAL:	1,213.84	
37958	11/25/2013	PRTD	2346 KUEMPEL MECH SERVICE		00731729	11/07/2013	108159	112513	2,561.50	
Invoice: 00731729						REPAIRS				
						00732594	11/07/2013	107714	112513	1,445.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
Invoice: 00732594					REPAIRS - ES			
				00732252	11/07/2013	108120	112513	928.05
Invoice: 00732252					REPAIRS			
				00732595	11/07/2013	107773	112513	9,843.00
Invoice: 00732595					SERVICES - MAINT			
				00732251	11/07/2013	107771	112513	5,303.01
Invoice: 00732251					SERVICES - MAINT			
				00723552	11/07/2013	107715	112513	213.00
Invoice: 00723552					REPAIRS - MS			
					CHECK	37958	TOTAL:	20,293.56
37959	11/25/2013	PRTD	95 KY EDUCATIONAL DEV C	235	11/07/2013	108088	112513	625.00
Invoice: 235					SERVICES			
					CHECK	37959	TOTAL:	625.00
37960	11/25/2013	PRTD	4561 LESLIE HIMES	430	11/07/2013	106734	112513	3,605.00
Invoice: 430					PAINTING			
					CHECK	37960	TOTAL:	3,605.00
37961	11/25/2013	PRTD	2164 JOANN MCCAUGHAN	9-27-13	11/07/2013	107988	112513	64.32
Invoice: 9-27-13					MILEAGE			
					CHECK	37961	TOTAL:	64.32
37962	11/25/2013	PRTD	4574 MICHAEL HACKWORTH	11-05-13	11/07/2013	108082	112513	24.96
Invoice: 11-05-13					MILEAGE			
				10/17/13	11/07/2013	108083	112513	55.48
Invoice: 10/17/13					MILEAGE			
					CHECK	37962	TOTAL:	80.44
37963	11/25/2013	PRTD	4412 MODERN OFFICE METHOD	30970527	11/07/2013	108205	112513	6,471.09
Invoice: 30970527					COPIER - OVERAGES			
					CHECK	37963	TOTAL:	6,471.09

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
					INVOICE DTL DESC			
37964	11/25/2013	PRTD	3181	MOVIE LICENSING USA	1856833	11/07/2013 107357	112513	375.00
Invoice: 1856833					MOVIE LICENSE RENEWAL			
					CHECK	37964 TOTAL:		375.00
37965	11/25/2013	PRTD	3549	NCKAC C/O JON JONES	2013 - HIGH SCHOOL	11/07/2013 108094	112513	200.00
Invoice: 2013 - HIGH SCHOOL					ACADEMIC TEAM DUES			
Invoice: 2013- MIDDLE SCHOOL					2013- MIDDLE SCHOOL DUES	11/07/2013 108175	112513	200.00
					CHECK	37965 TOTAL:		400.00
37966	11/25/2013	PRTD	4589	NORWOOD HARDWARE & S	398865	11/07/2013 107998	112513	1,905.00
Invoice: 398865					DOOR REPAIR			
					CHECK	37966 TOTAL:		1,905.00
37967	11/25/2013	PRTD	112	OHIO VALLEY EDUCATIO	8120	11/07/2013 108181	112513	1,104.25
Invoice: 8120					PROCUREMENT FEE			
					CHECK	37967 TOTAL:		1,104.25
37968	11/25/2013	PRTD	1538	ORIENTAL TRADING	659388365-01	11/07/2013 107879	112513	66.50
Invoice: 659388365-01					WEIGHTED DUCKS, ETC.			
Invoice: 6589388553-01					6589388553-01	11/07/2013 107878	112513	66.38
					BROOM, SNOWMAN BALLS, ETC			
					CHECK	37968 TOTAL:		132.88
37969	11/25/2013	PRTD	4491	PERFORMANCE FOODSERV	A58474-00	11/07/2013 108151	112513	2,818.36
Invoice: A58474-00					FOOD/SUPPLIES			
Invoice: A58476-00					A58476-00	11/07/2013 108152	112513	2,320.03
					FOOD/SUPPLIES			
Invoice: A59458-00					A59458-00	11/07/2013 108230	112513	273.75
					FOOD			
Invoice: A59470-00					A59470-00	11/07/2013 108229	112513	1,814.78
					FOOD/SUPPLIES			
Invoice: A59460-00					A59460-00	11/07/2013 108234	112513	365.75
					FOOD			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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: A59471-00						A59471-00	11/07/2013	108233	112513	3,279.59
							FOOD/SUPPLIES			
Invoice: A58205-00						A58205-00	11/07/2013	108167	112513	117.75
							FOOD			
Invoice: A58475-00						A58475-00	11/07/2013	108153	112513	4,046.65
							FOOD/SUPPLIES			
Invoice: a58206-00						a58206-00	11/07/2013	108169	112513	324.25
							FOOD			
Invoice: a56992-00						a56992-00	11/07/2013	108099	112513	1,401.06
							FOOD/SUPPLIES			
Invoice: a56968-00						a56968-00	11/07/2013	108100	112513	174.50
							FOOD			
Invoice: a56965-00						a56965-00	11/07/2013	108098	112513	61.75
							FOOD			
							CHECK	37969	TOTAL:	16,998.22
37970	11/25/2013	PRTD	1530 DOT PERKINS		10-30-13	11/07/2013	107848	112513		65.10
Invoice: 10-30-13							MILEAGE			
							CHECK	37970	TOTAL:	65.10
37971	11/25/2013	PRTD	941 POSITIVE PROMOTIONS		04806974	11/07/2013	107691	112513		298.35
Invoice: 04806974							BACKPACK TAGS			
							CHECK	37971	TOTAL:	298.35
37972	11/25/2013	PRTD	3146 PRAIRIE FARMS DAIRY		OCT 2013	11/07/2013	108022	112513		6,806.76
Invoice: OCT 2013							MILK			
							CHECK	37972	TOTAL:	6,806.76
37973	11/25/2013	PRTD	118 QUILL CORPORATION		6692343	11/07/2013	107913	112513		100.11
Invoice: 6692343							CLASSROOM SUPPLIES			
Invoice: 6141267						6141267	11/07/2013	107386	112513	273.70
							TRAVELING PORTFOLIOS			
Invoice: 6613441						6613441	11/07/2013	108118	112513	188.66
							TONER			
						5215689	11/07/2013	107642	112513	183.12

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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

Invoice: 5215689					INK , POSTERBOARD			
Invoice: 6613517			6613517	11/07/2013	108127	112513		16.98
Invoice: 6543847/6590007/6600			6543847/6590007/6600	11/07/2013	107685	112513		292.48
Invoice: 6433994			6433994	11/07/2013	108077	112513		280.73
Invoice: 6397110/6386708/6445			6397110/6386708/6445	11/07/2013	108067	112513		134.86
					CHECK	37973 TOTAL:		1,470.64
37974 11/25/2013 PRTD	1958 REALLY GOOD STUFF, I		4440657	11/07/2013	107352	112513		145.71
Invoice: 4440657					FOLKTALES			
Invoice: 4549768			4549768	11/07/2013	107914	112513		217.86
					CLASSROOM SUPPLIES			
					CHECK	37974 TOTAL:		363.57
37975 11/25/2013 PRTD	2399 RELIABLE OFFICE SUPP		dx021400/214005/4004	11/07/2013	107456	112513		175.64
Invoice: dx021400/214005/4004					FOLDERS, PENCILS, DIVIDERS			
					CHECK	37975 TOTAL:		175.64
37976 11/25/2013 PRTD	185 RIBBONS & ROSES		008117	11/07/2013	108037	112513		65.00
Invoice: 008117					FUTURE ORDERS			
					CHECK	37976 TOTAL:		65.00
37977 11/25/2013 PRTD	124 SCHOLASTIC MAGAZINES		M5266920	11/07/2013	107852	112513		356.13
Invoice: M5266920					CLASSROOM MAGAZINE			
					CHECK	37977 TOTAL:		356.13
37978 11/25/2013 PRTD	4342 SMART SYSTEMS		123425	11/07/2013	108025	112513		1,020.00
Invoice: 123425					SERVICE			
					CHECK	37978 TOTAL:		1,020.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
37979	11/25/2013	PRTD	4425 SOUTHERN PETROLEUM,		125657	11/07/2013	108138	112513	5,275.72
			Invoice: 125657			FUEL			
			Invoice: 125637		125637	11/07/2013	108115	112513	4,897.99
						FUEL			
						CHECK	37979	TOTAL:	10,173.71
37980	11/25/2013	PRTD	2067 THE STATE CHEMICAL M		96500800	11/07/2013	107598	112513	259.51
			Invoice: 96500800			GLOVES, TOWELS, AERESOL			
						CHECK	37980	TOTAL:	259.51
37981	11/25/2013	PRTD	1941 MUNIS		045-97605	11/07/2013	107985	112513	1,248.00
			Invoice: 045-97605			HOSTING FEES			
						CHECK	37981	TOTAL:	1,248.00
37982	11/25/2013	PRTD	137 UHL TRUCK SALES OF K		BI07159	11/07/2013	107533	112513	188.50
			Invoice: BI07159			BUS REPAIRS			
			Invoice: BI97602		BI97602	11/07/2013	107230	112513	290.48
						BUS SUPPLIES			
						CHECK	37982	TOTAL:	478.98
37983	11/25/2013	PRTD	1323 UNITED STATES POSTAL		ACCT: 42397133	11/07/2013	108256	112513	1,000.00
			Invoice: ACCT: 42397133			POSTAGE			
						CHECK	37983	TOTAL:	1,000.00
37984	11/25/2013	PRTD	2624 USI LAMINATE		370617001018	11/07/2013	108019	112513	52.14
			Invoice: 370617001018			TIMER BOARD			
						CHECK	37984	TOTAL:	52.14
37985	11/25/2013	PRTD	4586 VINCENT LIGHTING SYS		0196003	11/07/2013	107942	112513	295.00
			Invoice: 0196003			REPAIR LIGHT BOARD			
						CHECK	37985	TOTAL:	295.00
37986	11/25/2013	PRTD	146 CONNIE WAINSCOTT		10-15-13	11/07/2013	107978	112513	32.64
			Invoice: 10-15-13			MILEAGE			

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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 37986 TOTAL: 32.64

37987 11/25/2013 PRD	374 WERT MUSIC INC	55507	11/07/2013 107562 112513	44.25
Invoice: 55507			CLARINET REEDS	

CHECK 37987 TOTAL: 44.25

37988 11/25/2013 PRD	3546 WEST MUSIC	SI870303	11/07/2013 107790 112513	341.28
Invoice: SI870303			MUSIC /SUPPLIES	

CHECK 37988 TOTAL: 341.28

NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 94,327.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	94,327.14

*** GRAND TOTAL *** 94,327.14

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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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	5	38									
APP	36-7421							ACCOUNTS PAYABLE		323.00	
	11/25/2013	112513		112513				AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101							CASH IN BANK			94,327.14
	11/25/2013	112513		112513				AP CASH DISBURSEMENTS JOURNAL			
APP	20-7421							ACCOUNTS PAYABLE		5,239.62	
	11/25/2013	112513		112513				AP CASH DISBURSEMENTS JOURNAL			
APP	10-7421							ACCOUNTS PAYABLE		51,840.46	
	11/25/2013	112513		112513				AP CASH DISBURSEMENTS JOURNAL			
APP	51-7421							ACCOUNTS PAYABLE		36,924.06	
	11/25/2013	112513		112513				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		94,327.14	94,327.14
APP	10-6137							RECEIVABLE FROM CONST FND		323.00	
	11/25/2013	112513		112513				INTERFUND RECEIVABLES			323.00
APP	36-6130							RECEIVABLE FROM SPECIAL REV FN		5,239.62	
	11/25/2013	112513		112513				INTERFUND RECEIVABLES			5,239.62
APP	20-6130							RECEIVABLE FROM FOOD SVC FND		36,924.06	
	11/25/2013	112513		112513				INTERFUND RECEIVABLES			36,924.06
APP	10-6139							SYSTEM GENERATED ENTRIES TOTAL		42,486.68	42,486.68
	11/25/2013	112513		112513				JOURNAL 2014/05/38 TOTAL		136,813.82	136,813.82

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	5	38	11/25/2013			
	10-6101					CASH IN BANK		94,327.14
	10-6131					RECEIVABLE FROM SPECIAL REV FN	5,239.62	
	10-6137					RECEIVABLE FROM CONST FND	323.00	
	10-6139					RECEIVABLE FROM FOOD SVC FND	36,924.06	
	10-7421					ACCOUNTS PAYABLE	51,840.46	
						FUND TOTAL	94,327.14	94,327.14
2	SPECIAL REVENUE	2014	5	38	11/25/2013			
	20-6130					INTERFUND RECEIVABLES		5,239.62
	20-7421					ACCOUNTS PAYABLE	5,239.62	
						FUND TOTAL	5,239.62	5,239.62
360	CONSTRUCTION FUND	2014	5	38	11/25/2013			
	36-6130					INTERFUND RECEIVABLES		323.00
	36-7421					ACCOUNTS PAYABLE	323.00	
						FUND TOTAL	323.00	323.00
51	FOOD SERVICE FUND	2014	5	38	11/25/2013			
	51-6130					INTERFUND RECEIVABLES		36,924.06
	51-7421					ACCOUNTS PAYABLE	36,924.06	
						FUND TOTAL	36,924.06	36,924.06

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	42,486.68	
360 CONSTRUCTION FUND		323.00
2 SPECIAL REVENUE		5,239.62
51 FOOD SERVICE FUND		36,924.06
TOTAL	42,486.68	42,486.68

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

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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Pg 1
apwarnt

DATE: 11/12/2013 WARRANT: 11/12/13 AMOUNT:\$ 143,771.15

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

11/13/2013 15:00
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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	

37840	11/25/2013	PRTD	4437 ADVANCED TURF SOLUTI		3816250	11/12/2013	107989	11/12/13	210.00	
Invoice: 3816250						WEED CONTROL				
						CHECK	37840	TOTAL:	210.00	
37841	11/25/2013	PRTD	4196 AL J. SCHNEIDER COMP		t. christy	11/12/2013	107451	11/12/13	371.20	
Invoice: t. christy						ACCOMODATIONS				
						CHECK	37841	TOTAL:	371.20	
37842	11/25/2013	PRTD	43 ALLIED CENTRAL DIST		133258-00	11/12/2013	108202	11/12/13	334.55	
Invoice: 133258-00						SUPPLIES				
Invoice: 132947-01-02						132947-01-02	11/12/2013	108096	11/12/13	1,946.87
						SUPPLIES				
						CHECK	37842	TOTAL:	2,281.42	
37843	11/25/2013	PRTD	3890 ANGELA BAKER		10-28-13	11/12/2013	108087	11/12/13	75.16	
Invoice: 10-28-13						MILEAGE				
						CHECK	37843	TOTAL:	75.16	
37844	11/25/2013	PRTD	4122 APPERSON EDUCATION P		762031	11/12/2013	108119	11/12/13	66.28	
Invoice: 762031						INK CARTRIDGE				
						CHECK	37844	TOTAL:	66.28	
37845	11/25/2013	PRTD	3985 ARNOLD BAKER		10/10/13	11/12/2013	108113	11/12/13	35.00	
Invoice: 10/10/13						CDL RENEWAL				
						CHECK	37845	TOTAL:	35.00	
37846	11/25/2013	PRTD	3657 ATECK CORPORATION		13-16-01	11/12/2013	107964	11/12/13	300.00	
Invoice: 13-16-01						SEWER PIPES				
						CHECK	37846	TOTAL:	300.00	
37847	11/25/2013	PRTD	1333 BARNES & NOBLE BOOKS		2644097	11/12/2013	107658	11/12/13	280.00	
Invoice: 2644097						BOOKS				
						CHECK	37847	TOTAL:	280.00	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 10	6101	CASH IN BANK								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	

INVOICE DTL DESC										

37848	11/25/2013	PRTD	4260 BIG RIG ONE STOP SHO		2267325	11/12/2013	107233	11/12/13	494.54	
Invoice: 2267325						BUS REPAIRS/PARTS				
						CHECK	37848	TOTAL:	494.54	
37849	11/25/2013	PRTD	4439 BUDDIE BROCKMAN		9-18-19-13	11/12/2013	107903	11/12/13	142.08	
Invoice: 9-18-19-13						MILEAGE				
						CHECK	37849	TOTAL:	142.08	
37850	11/25/2013	PRTD	817 BUSCH ELEV SYSTEMS I		12020	11/12/2013	107933	11/12/13	560.50	
Invoice: 12020						SERVICE				
						CHECK	37850	TOTAL:	560.50	
37851	11/25/2013	PRTD	4025 C & C SCHOOL BUS PAR		10054	11/12/2013	108111	11/12/13	442.18	
Invoice: 10054						BUS PARTS/REPAIRS				
Invoice: 8956						8956	11/12/2013	108110	11/12/13	140.35
						FUTURE BUS REPAIRS				
						CHECK	37851	TOTAL:	582.53	
37852	11/25/2013	PRTD	3582 CARRIE CHAPPELL		OCT/NOV 2013	11/12/2013	107555	11/12/13	1,077.12	
Invoice: OCT/NOV 2013						MILEAGE				
						CHECK	37852	TOTAL:	1,077.12	
37853	11/25/2013	PRTD	1509 CDW GOVERNMENT INC.		GF67761	11/12/2013	107991	11/12/13	7.66	
Invoice: GF67761						MOUSE				
Invoice: GJ38512						GJ38512	11/12/2013	107934	11/12/13	4,975.00
						SURFACE RT				
Invoice: GH55003/GB50978/GC74						GH55003/GB50978/GC74	11/12/2013	107927	11/12/13	1,925.40
						TECH SUPPLIES				
Invoice: FK56513						FK56513	11/12/2013	107303	11/12/13	12,687.00
						TECH EQUIP				
Invoice: FK17933/FH41191						FK17933/FH41191	11/12/2013	107320	11/12/13	12,936.00
						TECH EQUIP				
						CHECK	37853	TOTAL:	32,531.06	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 10		6101	CASH IN BANK		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
37854	11/25/2013	PRTD	2954 CINCINNATI BELL ANY		9-10-10-09-13	SERVICE	11/12/2013	108339	11/12/13	241.70
Invoice: 9-10-10-09-13										
							CHECK		37854 TOTAL:	241.70
37855	11/25/2013	PRTD	4271 CINTAS		001229894	UNIFORMS	11/12/2013	108297	11/12/13	35.00
Invoice: 001229894										
Invoice: 001229893						UNIFORMS	11/12/2013	108298	11/12/13	47.65
Invoice: 001223941						UNIFORMS - MAINT	11/12/2013	107938	11/12/13	35.00
Invoice: 001227890						UNIFORMS	11/12/2013	108130	11/12/13	47.65
Invoice: 001227891						UNIFORMS	11/12/2013	108133	11/12/13	35.00
Invoice: 001223940						UNIFORMS - BUS GARAGE	11/12/2013	107937	11/12/13	47.65
Invoice: 001219983/001221953						VESTS	11/12/2013	107936	11/12/13	179.70
							CHECK		37855 TOTAL:	427.65
37856	11/25/2013	PRTD	4572 CLASSROOM FRIENDLY S		QB2523	CLASSROOM SUPPLIES	11/12/2013	108203	11/12/13	287.84
Invoice: QB2523										
							CHECK		37856 TOTAL:	287.84
37857	11/25/2013	PRTD	2712 CRAWFORD & BAXTER, P		22213	SERVICES	11/12/2013	108338	11/12/13	500.00
Invoice: 22213										
							CHECK		37857 TOTAL:	500.00
37858	11/25/2013	PRTD	4007 CREECH SERVICES		12505	MULCH	11/12/2013	107963	11/12/13	1,390.00
Invoice: 12505										
							CHECK		37858 TOTAL:	1,390.00
37859	11/25/2013	PRTD	3153 DAVIS, MIKE		10-04-13	MILEAGE	11/12/2013	107921	11/12/13	33.60
Invoice: 10-04-13										

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

						INVOICE DTL DESC			
						CHECK	37859 TOTAL:		33.60
37860	11/25/2013	PRTD	1841 DELL COMPUTERS		XJ6T723X9	11/12/2013	107449	11/12/13	404.97
Invoice: XJ6T723X9						BATTERIES-COMPUTER			
						CHECK	37860 TOTAL:		404.97
37861	11/25/2013	PRTD	1841 DELL COMPUTERS		76921326	11/12/2013	108207	11/12/13	13,254.45
Invoice: 76921326						LEASE			
						CHECK	37861 TOTAL:		13,254.45
37862	11/25/2013	PRTD	1689 DIAL ONE		424200	11/12/2013	107931	11/12/13	671.70
Invoice: 424200						SERVICE			
						CHECK	37862 TOTAL:		671.70
37863	11/25/2013	PRTD	3668 DUKE ENERGY		9-2310-22-13	11/12/2013	108337	11/12/13	484.19
Invoice: 9-2310-22-13						NATURAL GAS			
						CHECK	37863 TOTAL:		484.19
37864	11/25/2013	PRTD	3472 EAI EDUCATION		0627875	11/12/2013	107697	11/12/13	54.45
Invoice: 0627875						PLAYING CARDS			
					0628219	11/12/2013	107698	11/12/13	54.45
Invoice: 0628219						BLANK PLAYING CARDS			
						CHECK	37864 TOTAL:		108.90
37865	11/25/2013	PRTD	4544 ENDEAVOR CONSTRUCTIO		013	11/12/2013	107323	11/12/13	2,494.00
Invoice: 013						REPAIR			
						CHECK	37865 TOTAL:		2,494.00
37866	11/25/2013	PRTD	2462 FOLLETT SOFTWARE COM		1100317	11/12/2013	108158	11/12/13	2,250.00
Invoice: 1100317						CHECK OUT SYSTEM - LICENSING			
						CHECK	37866 TOTAL:		2,250.00
37867	11/25/2013	PRTD	72 DEBRA FOLTZ		11-07-08-13	11/12/2013	107284	11/12/13	233.77
Invoice: 11-07-08-13						MEALS/MILEAGE			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 10	6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

						INVOICE DTL DESC			
						CHECK	37867	TOTAL:	233.77
37868	11/25/2013	PRTD	929 FREY SCIENTIFIC		202501052645	11/12/2013	107900	11/12/13	221.88
Invoice: 202501052645						CLASSROOM SUPPLIES			
						CHECK	37868	TOTAL:	221.88
37869	11/25/2013	PRTD	3750 GEORGE'S TRUCK CENTE		44362	11/12/2013	107617	11/12/13	954.16
Invoice: 44362						FUTURE BUS REPAIRS			
						CHECK	37869	TOTAL:	954.16
37870	11/25/2013	PRTD	4421 GOESSLINGS MARKETS		10-16-13	11/12/2013	108086	11/12/13	119.51
Invoice: 10-16-13						FOOD			
						CHECK	37870	TOTAL:	119.51
37871	11/25/2013	PRTD	359 GOT-A-GO		A-68689	11/12/2013	108072	11/12/13	400.00
Invoice: A-68689						PORT-A-POTTIES			
						CHECK	37871	TOTAL:	400.00
37872	11/25/2013	PRTD	895 CARMEN GULLION		11-07-13	11/12/2013	108285	11/12/13	42.74
Invoice: 11-07-13						MILEAGE			
						CHECK	37872	TOTAL:	42.74
37873	11/25/2013	PRTD	3166 HOLIDAY INN UNIVERSI		D FOLTZ	11/12/2013	107285	11/12/13	276.06
Invoice: D FOLTZ						ROOM			
						CHECK	37873	TOTAL:	276.06
37874	11/25/2013	PRTD	694 DOROTHY HYLTON		10-22-13	11/12/2013	108221	11/12/13	35.00
Invoice: 10-22-13						CDL RENEWAL			
						CHECK	37874	TOTAL:	35.00
37875	11/25/2013	PRTD	89 J & N ELECTRONICS		44145	11/12/2013	107735	11/12/13	325.00
Invoice: 44145						RADIO CHARGES			
						CHECK	37875	TOTAL:	325.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

						INVOICE DTL	DESC			

37876	11/25/2013	PRTD	4129 JOANN MITCHELL		AUG-SEPT 2013	11/12/2013	108300	11/12/13	115.20	
Invoice: AUG-SEPT 2013						MILEAGE				
						CHECK	37876	TOTAL:	115.20	
37877	11/25/2013	PRTD	4365 KAREN HOLBROOK		9-27-13	11/12/2013	107844	11/12/13	65.76	
Invoice: 9-27-13						MILEAGE				
						CHECK	37877	TOTAL:	65.76	
37878	11/25/2013	PRTD	198 KASS		121041	11/12/2013	108248	11/12/13	250.00	
Invoice: 121041						REGISTRATION FEE				
						CHECK	37878	TOTAL:	250.00	
37879	11/25/2013	PRTD	3530 KATSIKAS, MELISSA		OCT/NOV 2013	11/12/2013	107493	11/12/13	7,287.50	
Invoice: OCT/NOV 2013						SPEECH THERAPY SERVICES				
						CHECK	37879	TOTAL:	7,287.50	
37880	11/25/2013	PRTD	926 KENTON COUNTY SCHOOL		27	11/12/2013	108078	11/12/13	15,690.50	
Invoice: 27						SERVICE				
						CHECK	37880	TOTAL:	15,690.50	
37881	11/25/2013	PRTD	98 KENWAY		093405	11/12/2013	108225	11/12/13	1,014.58	
Invoice: 093405						SUPPLIES				
Invoice: 092236/092236A						092236/092236A	11/12/2013	108157	11/12/13	2,234.10
						SUPPLIES				
						CHECK	37881	TOTAL:	3,248.68	
37882	11/25/2013	PRTD	1682 KSTA		2211	11/12/2013	108079	11/12/13	140.00	
Invoice: 2211						CONFERENCE FEE				
						CHECK	37882	TOTAL:	140.00	
37883	11/25/2013	PRTD	2346 KUEMPEL MECH SERVICE		00731262	11/12/2013	107926	11/12/13	1,402.58	
Invoice: 00731262						REPAIRS				
						CHECK	37883	TOTAL:	1,402.58	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE DTL DESC									

37890	11/25/2013	PRTD	4348 NASHVILLE'S MEDIA SE		65661	11/12/2013	108103	11/12/13	184.00
			Invoice: 65661						
					65555	11/12/2013	107856	11/12/13	184.00
			Invoice: 65555						
						CHECK	37890	TOTAL:	368.00
37891	11/25/2013	PRTD	411 NORTHERN KENTUCKY CO		32510	11/12/2013	106622	11/12/13	300.00
			Invoice: 32510						
						CHECK	37891	TOTAL:	300.00
37892	11/25/2013	PRTD	4351 NORTHERN KENTUCKY UN		1559	11/12/2013	108255	11/12/13	85.00
			Invoice: 1559						
						CHECK	37892	TOTAL:	85.00
37893	11/25/2013	PRTD	112 OHIO VALLEY EDUCATIO		8108	11/12/2013	107930	11/12/13	210.00
			Invoice: 8108						
						CHECK	37893	TOTAL:	210.00
37894	11/25/2013	PRTD	4451 PERFECTION PEST CONT		OCT 2013	11/12/2013	107932	11/12/13	276.00
			Invoice: OCT 2013						
						SERVICE			
						CHECK	37894	TOTAL:	276.00
37895	11/25/2013	PRTD	4491 PERFORMANCE FOODSERV		A58207-00	11/12/2013	108168	11/12/13	142.25
			Invoice: A58207-00						
						FOOD			
					A56049-00	11/12/2013	108055	11/12/13	297.25
			Invoice: A56049-00						
						FOOD			
					A56052-00	11/12/2013	108056	11/12/13	1,828.74
			Invoice: A56052-00						
						FOOD			
					A56052	11/12/2013	108058	11/12/13	161.50
			Invoice: A56052						
						FOOD			
					A56990-00	11/12/2013	108102	11/12/13	2,791.50
			Invoice: A56990-00						
						FOOD/SUPPLIES			
					A56966-00	11/12/2013	108101	11/12/13	298.50
			Invoice: A56966-00						
						FOOD/SUPPLIES			

11/13/2013 15:00
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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			
Invoice: A56989-00				A56989-00	11/12/2013	108097	11/12/13	1,324.41
					FOOD/SUPPLIES			
Invoice: A56039-00				A56039-00	11/12/2013	108057	11/12/13	2,300.59
					FOOD			
					CHECK	37895	TOTAL:	9,144.74
37896	11/25/2013	PRTD	118 QUILL CORPORATION	6692493/6742422	11/12/2013	108166	11/12/13	161.53
Invoice: 6692493/6742422					SUPPLIES			
Invoice: 4946051/4933511/5153				4946051/4933511/5153	11/12/2013	107508	11/12/13	228.19
					CLASSROOM SUPPLIES			
Invoice: 6062145				6062145	11/12/2013	107959	11/12/13	54.37
					OFFICE SUPPLIES - HEALTH			
Invoice: 5928306/6006379				5928306/6006379	11/12/2013	107944	11/12/13	190.10
					OFFICE SUPPLIES			
					CHECK	37896	TOTAL:	634.19
37897	11/25/2013	PRTD	4554 RAPTOR TECHNOLOGIES,	38649	11/12/2013	107278	11/12/13	1,600.00
Invoice: 38649					BASK SYSTEM			
					CHECK	37897	TOTAL:	1,600.00
37898	11/25/2013	PRTD	1958 REALLY GOOD STUFF, I	4470136	11/12/2013	107356	11/12/13	46.42
Invoice: 4470136					STAMPS, WOODEN STICKS, ETC.			
					CHECK	37898	TOTAL:	46.42
37899	11/25/2013	PRTD	4503 RENEE KEARNS	2013-2014	11/12/2013	108305	11/12/13	150.00
Invoice: 2013-2014					REIMBURSEMENT			
					CHECK	37899	TOTAL:	150.00
37900	11/25/2013	PRTD	179 RIDGEWAY DIST	01895	11/12/2013	107532	11/12/13	47.43
Invoice: 01895					MIRROR BRACES			
					CHECK	37900	TOTAL:	47.43
37901	11/25/2013	PRTD	3675 ROBERTS WATER TREATM	9-30/10-10-13	11/12/2013	108340	11/12/13	616.80
Invoice: 9-30/10-10-13					SERVICE/SALT			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						INVOICE DTL DESC				
						CHECK	37901	TOTAL:	616.80	
37902	11/25/2013	PRTD	3515 ROSS-TARRANT ARCHITE		0914-0000029	11/12/2013	108345	11/12/13	4,082.63	
Invoice: 0914-0000029						PAY APP #29				
						CHECK	37902	TOTAL:	4,082.63	
37903	11/25/2013	PRTD	124 SCHOLASTIC MAGAZINES		m5235469	11/12/2013	107603	11/12/13	344.58	
Invoice: m5235469						MAGAZINE				
						m5258944	11/12/2013	107820	11/12/13	502.92
Invoice: m5258944						MATH SUPPLIES				
						CHECK	37903	TOTAL:	847.50	
37904	11/25/2013	PRTD	4558 SCHOOL IMPROVEMENT N		388849	11/12/2013	108071	11/12/13	50.00	
Invoice: 388849						POWER CORD				
						CHECK	37904	TOTAL:	50.00	
37905	11/25/2013	PRTD	1163 SCHOOL NURSE SUPPLY		0458088	11/12/2013	108206	11/12/13	175.50	
Invoice: 0458088						gloves				
						CHECK	37905	TOTAL:	175.50	
37906	11/25/2013	PRTD	4385 SHONDA DUNN		10-23-13	11/12/2013	107992	11/12/13	108.48	
Invoice: 10-23-13						MILEAGE				
						CHECK	37906	TOTAL:	108.48	
37907	11/25/2013	PRTD	4342 SMART SYSTEMS		123352	11/12/2013	105503	11/12/13	4,965.00	
Invoice: 123352						SERVICE				
						123356	11/12/2013	108024	11/12/13	1,227.94
Invoice: 123356						SERVICE				
						CHECK	37907	TOTAL:	6,192.94	
37908	11/25/2013	PRTD	4425 SOUTHERN PETROLEUM,		125683	11/12/2013	108137	11/12/13	4,394.23	
Invoice: 125683						FUEL				
						125622	11/12/2013	107948	11/12/13	4,438.71
Invoice: 125622						FUEL				

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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	37908	TOTAL:	8,832.94	
37909	11/25/2013	PRTD	793 RAY SPAHN	11-05-06-13	11/12/2013	108215	11/12/13	324.44	
Invoice: 11-05-06-13					REIMBURSEMENT				
Invoice: 11-05-06-2013					11-05-06-2013	11/12/2013	108270	11/12/13	12.66
					MILEAGE				
Invoice: 11-04-13					11-04-13	11/12/2013	108271	11/12/13	21.92
					MILEAGE				
Invoice: 10-24-13					10-24-13	11/12/2013	108128	11/12/13	52.80
					MILEAGE				
					CHECK	37909	TOTAL:	411.82	
37910	11/25/2013	PRTD	4591 STEPHEN RIDDLE	10-28-13	11/12/2013	108075	11/12/13	68.16	
Invoice: 10-28-13					MILEAGE				
					CHECK	37910	TOTAL:	68.16	
37911	11/25/2013	PRTD	4575 TEACHSCAPE, INC.	2014-0854	11/12/2013	107628	11/12/13	840.00	
Invoice: 2014-0854					WALK THROUGH INSTRUMENT				
					CHECK	37911	TOTAL:	840.00	
37912	11/25/2013	PRTD	3568 THOMPSON, KAYCEE	11-01-13	11/12/2013	108039	11/12/13	68.16	
Invoice: 11-01-13					MILEAGE				
					CHECK	37912	TOTAL:	68.16	
37913	11/25/2013	PRTD	4041 TONYA CHRISTY	10-21-22-13	11/12/2013	107452	11/12/13	125.72	
Invoice: 10-21-22-13					REIMBURSEMENT				
					CHECK	37913	TOTAL:	125.72	
37914	11/25/2013	PRTD	137 UHL TRUCK SALES OF K	bi08115	11/12/2013	108107	11/12/13	122.24	
Invoice: bi08115					BUS PARTS				
Invoice: bi08275					bi08275	11/12/2013	107263	11/12/13	555.45
					BUS REPAIRS				
Invoice: bi05264/Bi05625/0563					bi05264/Bi05625/0563	11/12/2013	107728	11/12/13	367.76
					BUS REPAIRS				

11/13/2013 15:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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 37914 TOTAL: 1,045.45

37915 11/25/2013 PRPD 4592 UNIVERSITY OF KENTUC
Invoice: 67606

67606

11/12/2013 108076 11/12/13
REGISTRATION FEES

225.00

CHECK 37915 TOTAL: 225.00

37916 11/25/2013 PRPD 4486 VERIZON WIRELESS
Invoice: 9713869575

9713869575

11/12/2013 108257 11/12/13
SERVICE

424.58

CHECK 37916 TOTAL: 424.58

37917 11/25/2013 PRPD 146 CONNIE WAINSCOTT
Invoice: 11-01-13

11-01-13

11/12/2013 108247 11/12/13
MILEAGE TO CERS TRAINING NOV 1

32.64

CHECK 37917 TOTAL: 32.64

37918 11/25/2013 PRPD 141 WARSAW WATER AND SEW
Invoice: NOV 2013

NOV 2013

11/12/2013 108341 11/12/13
WATER SERVICE

3,052.79

CHECK 37918 TOTAL: 3,052.79

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 143,771.15

COUNT

AMOUNT

TOTAL PRINTED CHECKS

79

143,771.15

*** GRAND TOTAL *** 143,771.15

11/13/2013 15:00
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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 5 39										
APP 10-7421	11/25/2013	11/12/13	111213			ACCOUNTS PAYABLE		119,643.95		
						AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101	11/25/2013	11/12/13	111213			CASH IN BANK			143,771.15	
						AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421	11/25/2013	11/12/13	111213			ACCOUNTS PAYABLE		2,887.57		
						AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421	11/25/2013	11/12/13	111213			ACCOUNTS PAYABLE		17,157.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 36-7421	11/25/2013	11/12/13	111213			ACCOUNTS PAYABLE		4,082.63		
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		143,771.15	143,771.15	
APP 10-6131	11/25/2013	11/12/13	111213			RECEIVABLE FROM SPECIAL REV FN		2,887.57		
APP 20-6130	11/25/2013	11/12/13	111213			INTERFUND RECEIVABLES			2,887.57	
APP 10-6139	11/25/2013	11/12/13	111213			RECEIVABLE FROM FOOD SVC FND		17,157.00		
APP 51-6130	11/25/2013	11/12/13	111213			INTERFUND RECEIVABLES			17,157.00	
APP 10-6137	11/25/2013	11/12/13	111213			RECEIVABLE FROM CONST FND		4,082.63		
APP 36-6130	11/25/2013	11/12/13	111213			INTERFUND RECEIVABLES			4,082.63	
						SYSTEM GENERATED ENTRIES TOTAL		24,127.20	24,127.20	
						JOURNAL 2014/05/39 TOTAL		167,898.35	167,898.35	

11/13/2013 15:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	5	39	11/25/2013			
	10-6101					CASH IN BANK		143,771.15
	10-6131					RECEIVABLE FROM SPECIAL REV FN	2,887.57	
	10-6137					RECEIVABLE FROM CONST FND	4,082.63	
	10-6139					RECEIVABLE FROM FOOD SVC FND	17,157.00	
	10-7421					ACCOUNTS PAYABLE	119,643.95	
						FUND TOTAL	143,771.15	143,771.15
2	SPECIAL REVENUE	2014	5	39	11/25/2013			
	20-6130					INTERFUND RECEIVABLES		2,887.57
	20-7421					ACCOUNTS PAYABLE	2,887.57	
						FUND TOTAL	2,887.57	2,887.57
360	CONSTRUCTION FUND	2014	5	39	11/25/2013			
	36-6130					INTERFUND RECEIVABLES		4,082.63
	36-7421					ACCOUNTS PAYABLE	4,082.63	
						FUND TOTAL	4,082.63	4,082.63
51	FOOD SERVICE FUND	2014	5	39	11/25/2013			
	51-6130					INTERFUND RECEIVABLES		17,157.00
	51-7421					ACCOUNTS PAYABLE	17,157.00	
						FUND TOTAL	17,157.00	17,157.00

11/13/2013 15:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

1 GENERAL FUND	24,127.20	
2 SPECIAL REVENUE		2,887.57
51 FOOD SERVICE FUND		17,157.00
360 CONSTRUCTION FUND		4,082.63
	-----	-----
TOTAL	24,127.20	24,127.20

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

11/04/2013 13:27
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 11/04/2013 WARRANT: 110413 AMOUNT:\$ 430,326.38

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

11/04/2013 13:42
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

37826	11/04/2013	PRTD	2149 ACT		61855658	11/04/2013	108124	110413	100.00
Invoice: 61855658						CONFERENCE FEE			
						CHECK	37826	TOTAL:	100.00
37827	11/04/2013	PRTD	2826 COUNCIL FOR BETTER E		SEE ATT	11/04/2013		110413	370.75
Invoice: SEE ATT						CBE FUNDING ADEQUACY STUDY			
						CHECK	37827	TOTAL:	370.75
37828	11/04/2013	PRTD	883 INSURANCE ASSOC INC.		100713	11/04/2013	108084	110413	1,746.00
Invoice: 100713						CONVERAGE			
						CHECK	37828	TOTAL:	1,746.00
37829	11/04/2013	PRTD	4381 PAM MCINTIRE		VEHICLE RELEASE	11/04/2013	108059	110413	48.00
Invoice: VEHICLE RELEASE						MV RELEASE			
						CHECK	37829	TOTAL:	48.00
37830	11/04/2013	PRTD	202 SAM'S CLUB-8133		110513	11/04/2013	108156	110413	1,277.96
Invoice: 110513						SUPPLIES			
						CHECK	37830	TOTAL:	1,277.96
37831	11/04/2013	PRTD	3832 THE BANK OF NEW YORK		BOND PYMT 2003	11/04/2013		110413	305,035.62
Invoice: BOND PYMT 2003						BOND PYMT - SERIES 2003			
						CHECK	37831	TOTAL:	305,035.62
37832	11/04/2013	PRTD	3375 THE HUNTINGTON NATIO		5084048147	11/04/2013		110413	360.00
Invoice: 5084048147						BOND PYMT - SERIES 2004			
						CHECK	37832	TOTAL:	360.00
37833	11/04/2013	PRTD	3375 THE HUNTINGTON NATIO		5084049761	11/04/2013		110413	35,024.50
Invoice: 5084049761						BOND PAYMENT			
						CHECK	37833	TOTAL:	35,024.50
37834	11/04/2013	PRTD	4546 US BANK		201794000	11/04/2013		110413	86,363.55
Invoice: 201794000						BOND PYMT - SERIES 2012			

11/04/2013 13:42
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

	CHECK	37834	TOTAL:	86,363.55
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		430,326.38
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	9	430,326.38		
		*** GRAND TOTAL ***		430,326.38

11/04/2013 13:42
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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 5 7										
APP 20-7421					ACCOUNTS PAYABLE		100.00			
11/04/2013 110413		110413			AP CASH DISBURSEMENTS JOURNAL					
APP 10-6101					CASH IN BANK				430,326.38	
11/04/2013 110413		110413			AP CASH DISBURSEMENTS JOURNAL					
APP 10-7421					ACCOUNTS PAYABLE		3,442.71			
11/04/2013 110413		110413			AP CASH DISBURSEMENTS JOURNAL					
APP 40-7421					ACCOUNTS PAYABLE		426,783.67			
11/04/2013 110413		110413			AP CASH DISBURSEMENTS JOURNAL					
					GENERAL LEDGER TOTAL		430,326.38		430,326.38	
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		100.00			
11/04/2013 110413		110413								
APP 20-6130					INTERFUND RECEIVABLES				100.00	
11/04/2013 110413		110413								
APP 10-6143					RECEIVABLE FROM DEBT SERVICE		426,783.67			
11/04/2013 110413		110413								
APP 40-6130					INTERFUND RECEIVABLES				426,783.67	
11/04/2013 110413		110413								
					SYSTEM GENERATED ENTRIES TOTAL		426,883.67		426,883.67	
					JOURNAL 2014/05/7 TOTAL		857,210.05		857,210.05	

11/04/2013 13:42
9191cwhi

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	5	7	11/04/2013			
	10-6101					CASH IN BANK		430,326.38
	10-6131					RECEIVABLE FROM SPECIAL REV FN	100.00	
	10-6143					RECEIVABLE FROM DEBT SERVICE	426,783.67	
	10-7421					ACCOUNTS PAYABLE	3,442.71	
						FUND TOTAL	430,326.38	430,326.38
2	SPECIAL REVENUE	2014	5	7	11/04/2013			
	20-6130					INTERFUND RECEIVABLES		100.00
	20-7421					ACCOUNTS PAYABLE	100.00	
						FUND TOTAL	100.00	100.00
400	DEBT SERVICE FUND	2014	5	7	11/04/2013			
	40-6130					INTERFUND RECEIVABLES		426,783.67
	40-7421					ACCOUNTS PAYABLE	426,783.67	
						FUND TOTAL	426,783.67	426,783.67

11/04/2013 13:42
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	426,883.67	
2 SPECIAL REVENUE		100.00
400 DEBT SERVICE FUND		426,783.67
TOTAL	426,883.67	426,883.67

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

11/05/2013 09:51
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 11/05/2013 WARRANT: 110513 AMOUNT:\$ 297.30

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

11/05/2013 09:56
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

INVOICE DTL DESC

37835 11/05/2013 PRD 202 SAM'S CLUB-8133 carpet mats 11/04/2013 110513 297.30
Invoice: carpet mats CARPET MATS - ALT. SCHOOL

CHECK 37835 TOTAL: 297.30

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 297.30

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 297.30

*** GRAND TOTAL *** 297.30

11/05/2013 09:56
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 5 11									
APP 36-7421	11/05/2013	110513	110513			ACCOUNTS PAYABLE		297.30	
						AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101	11/05/2013	110513	110513			CASH IN BANK			297.30
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		297.30	297.30
APP 10-6137	11/05/2013	110513	110513			RECEIVABLE FROM CONST FND		297.30	
APP 36-6130	11/05/2013	110513	110513			INTERFUND RECEIVABLES			297.30
						SYSTEM GENERATED ENTRIES TOTAL		297.30	297.30
						JOURNAL 2014/05/11 TOTAL		594.60	594.60

11/05/2013 09:56
9191cwhi

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	5	11	11/05/2013			
	10-6101					CASH IN BANK		297.30
	10-6137					RECEIVABLE FROM CONST FND	297.30	
						FUND TOTAL	297.30	297.30
360	CONSTRUCTION FUND	2014	5	11	11/05/2013			
	36-6130					INTERFUND RECEIVABLES		297.30
	36-7421					ACCOUNTS PAYABLE	297.30	
						FUND TOTAL	297.30	297.30

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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	297.30	
360 CONSTRUCTION FUND		297.30
TOTAL	297.30	297.30

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

11/07/2013 07:30
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Pg 1
apwarnt

DATE: 11/07/2013 WARRANT: 110713 AMOUNT:\$ 981.70

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

11/07/2013 07:33
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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 -----								
37836	11/07/2013	PRTD 1990 DEPARTMENT OF TREASU		overpayment	11/07/2013		110713	190.00
					OVERPAYMENT OF REVENUE			
					CHECK	37836	TOTAL:	190.00
37837	11/07/2013	PRTD 4596 SODEXO		NOV 7, 2013	11/07/2013		110713	791.70
					LUNCH FOR GEAR UP FIELD TRIP			
					CHECK	37837	TOTAL:	791.70
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		981.70
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	2	981.70		
					*** GRAND TOTAL ***			981.70

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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 5 17									
APP 20-7421						ACCOUNTS PAYABLE		190.00	
11/07/2013 110713		110713				AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			981.70
11/07/2013 110713		110713				AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421						ACCOUNTS PAYABLE		791.70	
11/07/2013 110713		110713				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								981.70	981.70
APP 10-6131						RECEIVABLE FROM SPECIAL REV FN		190.00	
11/07/2013 110713		110713				INTERFUND RECEIVABLES			190.00
APP 20-6130									
11/07/2013 110713		110713							
SYSTEM GENERATED ENTRIES TOTAL								190.00	190.00
JOURNAL 2014/05/17 TOTAL								1,171.70	1,171.70

11/07/2013 07:33
9191cwhi

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	5	17	11/07/2013			
	10-6101					CASH IN BANK		981.70
	10-6131					RECEIVABLE FROM SPECIAL REV FN	190.00	
	10-7421					ACCOUNTS PAYABLE	791.70	
						FUND TOTAL	981.70	981.70
2	SPECIAL REVENUE	2014	5	17	11/07/2013			
	20-6130					INTERFUND RECEIVABLES		190.00
	20-7421					ACCOUNTS PAYABLE	190.00	
						FUND TOTAL	190.00	190.00

11/07/2013 07:33
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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	190.00	
2	SPECIAL REVENUE		190.00
	TOTAL	190.00	190.00

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

11/11/2013 14:44
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Pg 1
apwarnt

DATE: 11/11/2013 WARRANT: 11/11/13 AMOUNT:\$ 23,811.05

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

11/11/2013 14:55
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						

37838	11/11/2013	PRTD	93	KENTUCKY UTILITIES C	nov 2013			
Invoice: nov 2013					11/11/2013		11/11/13	23,499.05
					electric nov 2013			
					CHECK	37838	TOTAL:	23,499.05
37839	11/11/2013	PRTD	4599	LNS STORES	nov 11, 12, 2013			312.00
Invoice: nov 11, 12, 2013					11/11/2013	108344	11/11/13	
					ROOMS			
					CHECK	37839	TOTAL:	312.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		23,811.05
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	23,811.05		
					*** GRAND TOTAL ***			23,811.05

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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							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2014 5 24										
APP 10-7421							ACCOUNTS PAYABLE		23,811.05	
11/11/2013	11/11/13	11/11/					AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101							CASH IN BANK			23,811.05
11/11/2013	11/11/13	11/11/					AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2014/05/24	TOTAL	23,811.05	23,811.05

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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	5	24	11/11/2013			
	10-6101					CASH IN BANK		23,811.05
	10-7421					ACCOUNTS PAYABLE	23,811.05	
							-----	-----
						FUND TOTAL	23,811.05	23,811.05

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