DATE: 12/09/2013 WARRANT: 12/09/13 AMOUNT:$ ~~203,165.04~~ 35,972.20 See other orders of the Treasurer (12-9-13)

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
38097	12/09/2013	PRTD	4439	BUDDIE BROCKMAN		11/18/13	12/09/2013	108218	12/09/13	68.88
								CHECK	38097 TOTAL:	68.88
38098	12/09/2013	PRTD	3378	COLLEGE BOARD		PF-GALLATINMS	12/09/2013	106582	12/09/13	7,513.61
								CHECK	38098 TOTAL:	7,513.61
38099	12/09/2013	PRTD	4578	KEMI		1859768	12/09/2013		12/09/13	5,687.78
								CHECK	38099 TOTAL:	5,687.78
38100	12/09/2013	PRTD	97	KENTUCKY MOTOR SERVI		30-708364	12/09/2013	108049	12/09/13	3.22
						30-707425	12/09/2013	107792	12/09/13	23.27
						30-703669	12/09/2013	107786	12/09/13	34.56
						30-705493	12/09/2013	108031	12/09/13	39.58
						30-706717	12/09/2013	108292	12/09/13	14.18
								CHECK	38100 TOTAL:	114.81
38101	12/09/2013	PRTD	93	KENTUCKY UTILITIES C		DECEMBER 2013	12/09/2013		12/09/13	22,231.12
								CHECK	38101 TOTAL:	22,231.12
38102	12/09/2013	PRTD	104	MAINES HARDWARE		465910	12/09/2013	108048	12/09/13	11.90
						nov 2013	12/09/2013	108304	12/09/13	281.97
						oct 2013	12/09/2013	108047	12/09/13	62.13
								CHECK	38102 TOTAL:	356.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 35,972.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	35,972.20

*** GRAND TOTAL *** 35,972.20

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 6 26									
APP 20-7421					ACCOUNTS PAYABLE			7,582.49	
12/09/2013	12/09/13	120913			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				35,972.20
12/09/2013	12/09/13	120913			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			28,389.71	
12/09/2013	12/09/13	120913			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			35,972.20	35,972.20
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			7,582.49	
12/09/2013	12/09/13	120913							
APP 20-6130					INTERFUND RECEIVABLES				7,582.49
12/09/2013	12/09/13	120913							
					SYSTEM GENERATED ENTRIES TOTAL			7,582.49	7,582.49
					JOURNAL 2014/06/26 TOTAL			43,554.69	43,554.69

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2014	6	26	12/09/2013		
10-6101				CASH IN BANK		35,972.20
10-6131				RECEIVABLE FROM SPECIAL REV FN	7,582.49	
10-7421				ACCOUNTS PAYABLE	28,389.71	
				FUND TOTAL	35,972.20	35,972.20
2 SPECIAL REVENUE	2014	6	26	12/09/2013		
20-6130				INTERFUND RECEIVABLES		7,582.49
20-7421				ACCOUNTS PAYABLE	7,582.49	
				FUND TOTAL	7,582.49	7,582.49

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	7,582.49	
2	SPECIAL REVENUE		7,582.49
	TOTAL	7,582.49	7,582.49

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