

01/06/2015 06:46
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/06/2015 WARRANT: 010615 AMOUNT:\$ 138,413.28

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

01/06/2015 07:00
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
39819	01/06/2015	PRTD	2954 CINCINNATI BELL ANY		11-10-12-09-14	01/05/2015	111593	010615	235.20		
Invoice: 11-10-12-09-14											
SERVICE											
CHECK										39819 TOTAL:	235.20
39820	01/06/2015	PRTD	1841 DELL COMPUTERS		XJK399CT2	01/05/2015	111586	010615	132.53		
Invoice: XJK399CT2											
SUPPLIES											
					XJJNPM531	01/05/2015	111585	010615	856.97		
Invoice: XJJNPM531											
SUPPLIES											
					XJK7TCCD8	01/05/2015	111584	010615	856.97		
Invoice: XJK7TCCD8											
SUPPLIES											
					XJJRDRR11	01/05/2015	111583	010615	489.00		
Invoice: XJJRDRR11											
SUPPLIES											
CHECK										39820 TOTAL:	2,335.47
39821	01/06/2015	PRTD	1841 DELL COMPUTERS		77592807	01/05/2015	111587	010615	13,254.45		
Invoice: 77592807											
LEASE											
CHECK										39821 TOTAL:	13,254.45
39822	01/06/2015	PRTD	10 DELTA DENTAL PLAN OF		JAN 2015	01/05/2015	110281	010615	4,563.00		
Invoice: JAN 2015											
DENTAL INS.											
CHECK										39822 TOTAL:	4,563.00
39823	01/06/2015	PRTD	3668 DUKE ENERGY		DEC 2014	01/05/2015	111590	010615	812.45		
Invoice: DEC 2014											
SERVICE											
CHECK										39823 TOTAL:	812.45
39824	01/06/2015	PRTD	4722 GALLATIN CO. HISTORI		SCHOLARSHIP	01/05/2015	111600	010615	70,722.93		
Invoice: SCHOLARSHIP											
SCHOLARSHIP											
CHECK										39824 TOTAL:	70,722.93
39825	01/06/2015	PRTD	3530 KATSIKAS, MELISSA		DEC 2014	01/05/2015	110316	010615	4,386.25		
Invoice: DEC 2014											
SERVICES											
CHECK										39825 TOTAL:	4,386.25

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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

39826	01/06/2015	PRTD	93 KENTUCKY UTILITIES C		JAN 2015	01/05/2015	111589	010615	28,849.95
		Invoice: JAN 2015				ELECTRIC			
						CHECK	39826	TOTAL:	28,849.95
39827	01/06/2015	PRTD	3199 KHSAA		BOYS/GIRLS 2015	01/05/2015	111598	010615	1,002.00
		Invoice: BOYS/GIRLS 2015				TICKETS			
						CHECK	39827	TOTAL:	1,002.00
39828	01/06/2015	PRTD	115 PITNEY BOWES INC		2820538-DC14	01/05/2015	111591	010615	675.00
		Invoice: 2820538-DC14				LEASE			
						CHECK	39828	TOTAL:	675.00
39829	01/06/2015	PRTD	599 RUMPKE OF KENTUCKY I		NOV/DEC 2014	01/05/2015	111248	010615	4,760.00
		Invoice: NOV/DEC 2014				SERVICE			
						CHECK	39829	TOTAL:	4,760.00
39830	01/06/2015	PRTD	4425 SOUTHERN PETROLEUM,		311826	01/05/2015	111472	010615	3,297.09
		Invoice: 311826				FUEL			
					311800	01/05/2015	111474	010615	3,519.49
		Invoice: 311800				FUEL			
						CHECK	39830	TOTAL:	6,816.58
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***			138,413.28
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						12	138,413.28		
*** GRAND TOTAL ***									138,413.28

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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	
2015 7 6										
APP 10-7421	01/06/2015	010615	010615			ACCOUNTS PAYABLE		67,201.35		
						AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101	01/06/2015	010615	010615			CASH IN BANK			138,413.28	
						AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421	01/06/2015	010615	010615			ACCOUNTS PAYABLE		489.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 21-7421	01/06/2015	010615	010615			ACCOUNTS PAYABLE		70,722.93		
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		138,413.28	138,413.28	
APP 10-6131	01/06/2015	010615	010615			RECEIVABLE FROM SPECIAL REV FN		489.00		
APP 20-6130	01/06/2015	010615	010615			INTERFUND RECEIVABLES			489.00	
APP 10-6134	01/06/2015	010615	010615			REC FROM DISTRICT ACTIVITY		70,722.93		
APP 21-6130	01/06/2015	010615	010615			INTERFUND RECEIVABLES			70,722.93	
						SYSTEM GENERATED ENTRIES TOTAL		71,211.93	71,211.93	
						JOURNAL 2015/07/6 TOTAL		209,625.21	209,625.21	

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	7	6	01/06/2015			
	10-6101					CASH IN BANK		138,413.28
	10-6131					RECEIVABLE FROM SPECIAL REV FN	489.00	
	10-6134					REC FROM DISTRICT ACTIVITY	70,722.93	
	10-7421					ACCOUNTS PAYABLE	67,201.35	
						FUND TOTAL	138,413.28	138,413.28
2	SPECIAL REVENUE	2015	7	6	01/06/2015			
	20-6130					INTERFUND RECEIVABLES		489.00
	20-7421					ACCOUNTS PAYABLE	489.00	
						FUND TOTAL	489.00	489.00
21	DIST ACTIVITY (SPEC REV ANN)	2015	7	6	01/06/2015			
	21-6130					INTERFUND RECEIVABLES		70,722.93
	21-7421					ACCOUNTS PAYABLE	70,722.93	
						FUND TOTAL	70,722.93	70,722.93

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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	71,211.93	
2	SPECIAL REVENUE		489.00
21	DIST ACTIVITY (SPEC REV ANN)		70,722.93
	TOTAL	71,211.93	71,211.93

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

01/16/2015 13:04
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/27/2015 WARRANT: 012715 AMOUNT: \$ ~~177,462.14~~ ^{176,587.35}

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

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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	-----					
39838	01/27/2015	PRTD	3634 AD MANUFACTURING COR		MO343304	01/12/2015	111391	012715	802.75		
			Invoice: MO343304		SUPPLIES						
						CHECK	39838	TOTAL:	802.75		
39839	01/27/2015	PRTD	4516 ADVANCE PIERRE FOODS		1500998/1457052/CRED	01/15/2015	111401	012715	649.44		
			Invoice: 1500998/1457052/CRED		FOOD						
						CHECK	39839	TOTAL:	649.44		
39840	01/27/2015	PRTD	4493 ALEX TAINSH		jul/aug 2012	01/15/2015	111646	012715	28.80		
			Invoice: jul/aug 2012		REPLACE	CHECK					
						CHECK	39840	TOTAL:	28.80		
39841	01/27/2015	PRTD	43 ALLIED CENTRAL DIST		144967-00-01/145169	01/15/2015	111570	012715	419.19		
			Invoice: 144967-00-01/145169		SUPPLIES						
						CHECK	39841	TOTAL:	419.19		
39842	01/27/2015	PRTD	4015 AMANDA NEW		12/08/14	01/15/2015	111494	012715	33.60		
			Invoice: 12/08/14		MILEAGE						
						CHECK	39842	TOTAL:	33.60		
39843	01/27/2015	PRTD	4274 ANGELIQUE HAMMOND		599828	01/12/2015	111552	012715	36.00		
			Invoice: 599828		REIMBURSEMENT						
						CHECK	39843	TOTAL:	36.00		
39844	01/27/2015	PRTD	3937 ANNETTE MORRIS		RE-ISSUE 1/28/08	01/15/2015	111644	012715	32.27		
			Invoice: RE-ISSUE 1/28/08		REPLACE	CHECK					
						CHECK	39844	TOTAL:	32.27		
39845	01/27/2015	PRTD	4702 ARENA MANAGEMENT HOL		EIH-14-005	01/15/2015	111247	012715	993.00		
			Invoice: EIH-14-005		ADMISSION						
						CHECK	39845	TOTAL:	993.00		
39846	01/27/2015	PRTD	1333 BARNES & NOBLE BOOKS		2935834	01/15/2015	111367	012715	2,038.50		
			Invoice: 2935834		BOOKS						
						2934120	01/15/2015	111406	012715	195.65	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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: 2934120					BOOKS			
					CHECK	39846	TOTAL:	2,234.15
39847	01/27/2015	PRTD 1133 ROXANN BOOTH		NOV/DEC 2014	01/12/2015	111232	012715	17.43
Invoice: NOV/DEC 2014					MILEAGE			
					CHECK	39847	TOTAL:	17.43
39848	01/27/2015	PRTD 4649 BORDEN DAIRY COMPANY		DEC 2014	01/12/2015	111355	012715	6,317.81
Invoice: DEC 2014					MILK			
					CHECK	39848	TOTAL:	6,317.81
39849	01/27/2015	PRTD 4020 BRANDON BROCKMAN		12-10-11-14	01/12/2015	111451	012715	105.60
Invoice: 12-10-11-14					MILEAGE			
				11-16-17/14	01/15/2015	110949	012715	242.84
Invoice: 11-16-17/14					MILEAGE			
					CHECK	39849	TOTAL:	348.44
39850	01/27/2015	PRTD 3742 BRENDA BOWLING		RE-ISSUE - 1/26/09	01/15/2015	111642	012715	29.60
Invoice: RE-ISSUE - 1/26/09					REPLACE CHECK			
					CHECK	39850	TOTAL:	29.60
39851	01/27/2015	PRTD 4401 BRIGHTON TRUCK SERVI		13584	01/12/2015	111483	012715	1,118.16
Invoice: 13584					SERVICE			
					CHECK	39851	TOTAL:	1,118.16
39852	01/27/2015	PRTD 4439 BUDDIE BROCKMAN		12/16/14	01/15/2015	111511	012715	173.76
Invoice: 12/16/14					MILEAGE			
					CHECK	39852	TOTAL:	173.76
39853	01/27/2015	VOID 4025 C & C SCHOOL BUS PAR						.00
Invoice:					CHECK	39853	TOTAL:	.00

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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											

39854	01/27/2015	PRTD	3918 CAROLINE BENSON		3/24/08 - RE-ISSUE	01/15/2015	111629	012715	138.55		
			Invoice: 3/24/08 - RE-ISSUE		REPLACE CHECK						
									CHECK	39854 TOTAL:	138.55
39855	01/27/2015	PRTD	3582 CARRIE CHAPPELL		DEC/JAN	01/15/2015	110667	012715	950.40		
			Invoice: DEC/JAN		MILEAGE						
									CHECK	39855 TOTAL:	950.40
39856	01/27/2015	PRTD	509 CARROLL COUNTY MEMOR		10046725	01/12/2015	111471	012715	69.00		
			Invoice: 10046725		SERVICE						
			Invoice: 10047323		10047323	01/12/2015	111471	012715	53.00		
					SERVICE						
			Invoice: 10030767		10030767	01/12/2015	111471	012715	69.00		
					SERVICE						
									CHECK	39856 TOTAL:	191.00
39857	01/27/2015	PRTD	58 CARROLLTON OFFICE SU		0083762	01/12/2015	111540	012715	65.22		
			Invoice: 0083762		SUPPLIES						
			Invoice: 0083764		0083764	01/12/2015	111532	012715	205.69		
					SUPPLIES						
			Invoice: 0083431		0083431	01/12/2015	111481	012715	96.22		
					SUPPLIES						
			Invoice: 0083763		0083763	01/12/2015	111531	012715	783.05		
					SUPPLIES						
									CHECK	39857 TOTAL:	1,150.18
39858	01/27/2015	PRTD	1509 CDW GOVERNMENT INC.		RD33062	01/15/2015	111417	012715	46.86		
			Invoice: RD33062		supplies						
									CHECK	39858 TOTAL:	46.86
39859	01/27/2015	PRTD	2621 CHOATE FIRE PROTECTI		40881/882/880	01/15/2015	111622	012715	325.90		
			Invoice: 40881/882/880		SERVICE						
									CHECK	39859 TOTAL:	325.90

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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			

39860	01/27/2015	PRTD	62 CINCINNATI BELL		JAN 2015	01/15/2015		012715	2,108.46
	Invoice: JAN 2015					PHONE SERVICE - JAN 2015			
						CHECK	39860	TOTAL:	2,108.46
39861	01/27/2015	PRTD	4271 CINTAS		001338185	01/12/2015	111374	012715	57.52
	Invoice: 001338185					UNIFORMS			
	Invoice: 001342191				001342191	01/12/2015	111476	012715	53.32
	Invoice: 001348074				001348074	01/15/2015	111613	012715	53.32
	Invoice: 0013322225				0013322225	01/15/2015	111692	012715	46.53
	Invoice: 001336157				001336157	01/15/2015	111692	012715	46.53
	Invoice: 001344113				001344113	01/15/2015	111692	012715	46.53
	Invoice: 001346117				001346117	01/15/2015	111692	012715	46.53
	Invoice: 001340210				001340210	01/15/2015	111499	012715	46.53
	Invoice: 001342193				001342193	01/15/2015	111569	012715	46.53
	Invoice: 001348076				001348076	01/15/2015	111653	012715	46.53
						CHECK	39861	TOTAL:	489.87
39862	01/27/2015	PRTD	3378 COLLEGE BOARD		EA55994787	01/12/2015	110302	012715	450.00
	Invoice: EA55994787					CONFERENCE FEE			
	Invoice: EA55994786				EA55994786	01/12/2015	110073	012715	1,800.00
						CONFERENCE FEES			
						CHECK	39862	TOTAL:	2,250.00
39863	01/27/2015	PRTD	2712 CRAWFORD & BAXTER, P		22799	01/15/2015	111592	012715	665.00
	Invoice: 22799					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

						CHECK	39863	TOTAL:	665.00
39864	01/27/2015	PRTD	4076 CREATIVE IMAGE TECHN		26293	01/15/2015	111510	012715	208.71
Invoice: 26293						SUPPLIES			
						CHECK	39864	TOTAL:	208.71
39865	01/27/2015	PRTD	3893 DATTILE FRUIT CO.		DEC - 2014	01/12/2015	111354	012715	2,543.26
Invoice: DEC - 2014						FOOD			
						CHECK	39865	TOTAL:	2,543.26
39866	01/27/2015	PRTD	3368 DEATON'S PRODUCE		1145	01/12/2015	111397	012715	350.00
Invoice: 1145						FOOD			
						CHECK	39866	TOTAL:	350.00
39867	01/27/2015	PRTD	4718 DEVELOPMENTAL STUDIE		88910	01/12/2015	111458	012715	4,000.00
Invoice: 88910						SUPPLIES			
						CHECK	39867	TOTAL:	4,000.00
39868	01/27/2015	PRTD	1689 DIAL ONE		459889	01/15/2015	111566	012715	1,537.80
Invoice: 459889						SERVICE			
						CHECK	39868	TOTAL:	1,537.80
39869	01/27/2015	PRTD	401 DICK BLICK		3739478	01/12/2015	111217	012715	240.47
Invoice: 3739478						SUPPLIES			
						CHECK	39869	TOTAL:	240.47
39870	01/27/2015	PRTD	440 DISCOUNT MAGAZINE SU		4524045	01/15/2015	111563	012715	242.82
Invoice: 4524045						SUBSCRIPTION			
						CHECK	39870	TOTAL:	242.82
39871	01/27/2015	PRTD	818 DISCOUNT SCHOOL SUPP		D20399060102	01/15/2015	111580	012715	358.76
Invoice: D20399060102						SUPPLIES			
						CHECK	39871	TOTAL:	358.76

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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		

39872	01/27/2015	PRTD	4293 DUSTIN HAGER		RE-ISSUE11/22/10		01/15/2015	111631	012715	25.54
Invoice: RE-ISSUE11/22/10						REPLACE	CHECK			
								CHECK	39872 TOTAL:	25.54
39873	01/27/2015	PRTD	3472 EAI EDUCATION		0696978		01/12/2015	111285	012715	68.67
Invoice: 0696978						SUPPLIES				
Invoice: 0700187					0700187		01/12/2015	111454	012715	86.20
						SUPPLIES				
Invoice: 0700321					0700321		01/12/2015	111411	012715	81.92
						SUPPLIES				
								CHECK	39873 TOTAL:	236.79
39874	01/27/2015	PRTD	4411 ERIC NEUHAUS		RE-ISSUE FEB 2012		01/15/2015	111632	012715	68.13
Invoice: RE-ISSUE FEB 2012						REPLACE	CHECK			
								CHECK	39874 TOTAL:	68.13
39875	01/27/2015	PRTD	3664 EXTREME SPORTSWEAR		9013		01/12/2015	111521	012715	203.50
Invoice: 9013						SERVICE				
								CHECK	39875 TOTAL:	203.50
39876	01/27/2015	PRTD	4727 FAYE FLEFEKER		AYDEN		01/15/2015	111699	012715	89.00
Invoice: AYDEN						REFUND				
								CHECK	39876 TOTAL:	89.00
39877	01/27/2015	PRTD	183 FERRELLGAS		12/22/14		01/12/2015	111665	012715	62.51
Invoice: 12/22/14						PROPANE				
								CHECK	39877 TOTAL:	62.51
39878	01/27/2015	PRTD	3651 FERRELLGAS-728		11/29-12/26/14		01/12/2015	111666	012715	1,112.24
Invoice: 11/29-12/26/14						PROPANE				
								CHECK	39878 TOTAL:	1,112.24
39879	01/27/2015	PRTD	4629 FOLLETT SCHOOL SOLUT		532581F-1		01/12/2015	110992	012715	377.62
Invoice: 532581F-1						BOOKS				

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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
					542219-F	01/12/2015	111157	012715	286.39
Invoice: 542219-F					BOOKS				
					1160442	01/12/2015	111405	012715	2,250.00
Invoice: 1160442					SUPPLIES				
					CHECK	39879	TOTAL:	2,914.01	
39880	01/27/2015	PRTD	1524 GALLATIN CO SHERIFF	2015-0001	01/15/2015	111698	012715	11,250.00	
Invoice: 2015-0001					SERVICE				
					CHECK	39880	TOTAL:	11,250.00	
39881	01/27/2015	PRTD	1524 GALLATIN CO SHERIFF	DEC 31, 2014	01/15/2015	111697	012715	14,949.56	
Invoice: DEC 31, 2014					COMISSION				
					CHECK	39881	TOTAL:	14,949.56	
39882	01/27/2015	PRTD	83 GALLATIN COUNTY NEWS	DEC 2014	01/12/2015	111450	012715	323.00	
Invoice: DEC 2014					ADS				
					CHECK	39882	TOTAL:	323.00	
39883	01/27/2015	PRTD	3614 GEM CITY TIRE	614662	01/15/2015	111324	012715	717.95	
Invoice: 614662					SERVICE				
					614223	01/15/2015	111324	012715	2,189.35
Invoice: 614223					SERVICE				
					CHECK	39883	TOTAL:	2,907.30	
39884	01/27/2015	PRTD	4421 GOESSLINGS MARKETS	1/15/15	01/15/2015	111581	012715	107.62	
Invoice: 1/15/15					FOOD				
					CHECK	39884	TOTAL:	107.62	
39885	01/27/2015	PRTD	3170 HALE, MARK	RE-ISSUE 8/14/09	01/15/2015	111633	012715	5.83	
Invoice: RE-ISSUE 8/14/09					REPLACE CHECK				
					CHECK	39885	TOTAL:	5.83	
39886	01/27/2015	PRTD	1738 HOMETOWN PIZZA	0008730/MAY 2014	01/15/2015	111449	012715	102.74	
Invoice: 0008730/MAY 2014					FOOD				

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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	39886	TOTAL:	102.74
39887	01/27/2015	PRTD	1669 INVO HEALTH CARE ASS	62916		01/12/2015	110326	012715	16,161.00
Invoice: 62916						SERVICES			
						CHECK	39887	TOTAL:	16,161.00
39888	01/27/2015	PRTD	89 J & N ELECTRONICS	45701		01/12/2015	111482	012715	335.00
Invoice: 45701						SERVICE			
						CHECK	39888	TOTAL:	335.00
39889	01/27/2015	PRTD	4709 JHA LEGACY, LLC	132613		01/12/2015	111313	012715	2,955.00
Invoice: 132613						SUPPLIES			
						CHECK	39889	TOTAL:	2,955.00
39890	01/27/2015	PRTD	3003 JOANIE ROGERS	RE-ISSUE		01/15/2015	111634	012715	28.56
Invoice: RE-ISSUE						REPLACE CHECK			
						CHECK	39890	TOTAL:	28.56
39891	01/27/2015	PRTD	4129 JOANN MITCHELL	SEPT/NOV 2014		01/12/2015	110779	012715	41.86
Invoice: SEPT/NOV 2014						MILEAGE			
						CHECK	39891	TOTAL:	41.86
39892	01/27/2015	PRTD	961 JON JONES	RE-ISSUE		01/15/2015	111641	012715	350.00
Invoice: RE-ISSUE						REPLACE CHECK			
						CHECK	39892	TOTAL:	350.00
39893	01/27/2015	PRTD	4731 JOSH NEALE	ALIVIA 20014-15		01/15/2015	111715	012715	233.22
Invoice: ALIVIA 20014-15						REIMBURSEMENT			
						CHECK	39893	TOTAL:	233.22
39894	01/27/2015	PRTD	2761 JTM PROVISIONS CO	400281		01/15/2015	111689	012715	735.00
Invoice: 400281						FOOD			
						CHECK	39894	TOTAL:	735.00

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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	-----				
39895	01/27/2015	PRTD	3806 K.C. PROVISIONS		00193804/4133/CRED	01/15/2015	111008	012715	223.19	
Invoice: 00193804/4133/CRED					MILEAGE					
					CHECK	39895	TOTAL:		223.19	
39896	01/27/2015	PRTD	2852 KAREN SCHWAB		RE-ISSUE11/22/10	01/15/2015	111645	012715	59.04	
Invoice: RE-ISSUE11/22/10					REPLACE CHECK					
					CHECK	39896	TOTAL:		59.04	
39897	01/27/2015	PRTD	3530 KATSIKAS, MELISSA		JAN 2015	01/15/2015	110317	012715	2,337.50	
Invoice: JAN 2015					SERVICES					
					CHECK	39897	TOTAL:		2,337.50	
39898	01/27/2015	PRTD	4578 KEMI		1969940	01/15/2015	110009	012715	6,989.80	
Invoice: 1969940					PREMIUM					
					CHECK	39898	TOTAL:		6,989.80	
39899	01/27/2015	PRTD	98 KENWAY		125660/660A/125147	01/12/2015	111309	012715	3,647.87	
Invoice: 125660/660A/125147					SUPPLIES					
					CHECK	39899	TOTAL:		3,647.87	
39900	01/27/2015	PRTD	4113 KERRI ALEXANDER		2/21/12	01/15/2015	111636	012715	27.00	
Invoice: 2/21/12					REPLACE CHECK					
					CHECK	39900	TOTAL:		27.00	
39901	01/27/2015	PRTD	4022 KLOSTERMAN BAKING CO		JAN 2015	01/12/2015	111353	012715	909.58	
Invoice: JAN 2015					FOOD					
					CHECK	39901	TOTAL:		909.58	
39902	01/27/2015	PRTD	3957 KMART		12/04/14	01/12/2015	111192	012715	57.27	
Invoice: 12/04/14					SUPPLIES					
					CHECK	39902	TOTAL:		57.27	
39903	01/27/2015	PRTD	187 KOCH FILTER CORP INC		815483	01/15/2015	111544	012715	724.90	
Invoice: 815483					SUPPLIES					

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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	39903	TOTAL:	724.90	
39904	01/27/2015	PRTD	876 KSBA		83423	01/12/2015	111597	012715	15.00	
Invoice: 83423						SUPPLIES				
						CHECK	39904	TOTAL:	15.00	
39905	01/27/2015	PRTD	1392 KSBIT		DEC 30 2014	01/15/2015		012715	789.83	
Invoice: DEC 30 2014						4TH QTR. UNEMPLOYMENT				
						CHECK	39905	TOTAL:	789.83	
39906	01/27/2015	PRTD	2346 KUEMPEL MECH SERVICE		00768490	01/12/2015	111536	012715	2,269.30	
Invoice: 00768490						SERVICE				
Invoice: 00769575						00769575	01/12/2015	111535	012715	1,050.92
						SERVICE				
Invoice: 00769574						00769574	01/12/2015	111537	012715	3,234.79
						SERVICE				
Invoice: 00769594						00769594	01/12/2015	111534	012715	814.25
						SERVICE				
Invoice: 00769932						00769932	01/15/2015	110755	012715	472.50
						SERVICE				
						CHECK	39906	TOTAL:	7,841.76	
39907	01/27/2015	PRTD	2452 KY CEC CONFERENCE		R CAMERON - NOV 14	01/12/2015	111228	012715	110.00	
Invoice: R CAMERON - NOV 14						CONFERENCE FEE				
						CHECK	39907	TOTAL:	110.00	
39908	01/27/2015	PRTD	3135 KYSPRA		2014/15-D. FOLTZ	01/12/2015	111042	012715	35.00	
Invoice: 2014/15-D. FOLTZ						MEMBERSHIP				
						CHECK	39908	TOTAL:	35.00	
39909	01/27/2015	PRTD	4637 LAURA BROWNING		12-10-14	01/12/2015	111484	012715	29.57	
Invoice: 12-10-14						MILEAGE				
						CHECK	39909	TOTAL:	29.57	

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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 -----										
39910	01/27/2015	PRTD	3540 LAWRENCE, MICHELLE		RE-ISSUE 8/25/10	01/15/2015	111628	012715	12.80	
			Invoice: RE-ISSUE 8/25/10		REPLACE CHECK					
						CHECK		39910 TOTAL:	12.80	
39911	01/27/2015	PRTD	576 THE LIBRARY STORE		128157	01/12/2015	111467	012715	173.58	
			Invoice: 128157			SUPPLIES				
						CHECK		39911 TOTAL:	173.58	
39912	01/27/2015	PRTD	4646 LINDA SIZEMORE		2ND SEMESTER	01/15/2015	111575	012715	109.91	
			Invoice: 2ND SEMESTER			REIMBURSEMENT				
						CHECK		39912 TOTAL:	109.91	
39913	01/27/2015	PRTD	4719 LORI COMBS		AUTUMN	01/12/2015	111513	012715	50.00	
			Invoice: AUTUMN			REFUND				
						CHECK		39913 TOTAL:	50.00	
39914	01/27/2015	PRTD	1296 MANTEK		1742444	01/12/2015	111470	012715	297.72	
			Invoice: 1742444			SUPPLIES				
						CHECK		39914 TOTAL:	297.72	
39915	01/27/2015	PRTD	2895 MARTHA SEBRING		12/22/14	01/12/2015	111574	012715	20.16	
			Invoice: 12/22/14			MILEAGE				
						CHECK		39915 TOTAL:	20.16	
39916	01/27/2015	PRTD	1083 ANITA MCFARLAND		RE-ISSUE 2009/10/11	01/15/2015	111643	012715	205.04	
			Invoice: RE-ISSUE 2009/10/11			REPLACE CHECK				
						CHECK		39916 TOTAL:	205.04	
39917	01/27/2015	PRTD	2698 BARB MCKITTRICK		12/25/14	01/15/2015	111403	012715	148.70	
			Invoice: 12/25/14			REIMBURSEMENT				
						CHECK		39917 TOTAL:	148.70	
39918	01/27/2015	PRTD	4585 MCPC, INC.		6561268	01/12/2015	111319	012715	119.93	
			Invoice: 6561268			SUPPLIES				

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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 39918 TOTAL: 119.93
39919	01/27/2015	PRTD	2830 MELODIELEEN DANIELS		RE-ISSUE 3/07/12	01/15/2015	111637	012715	53.10	
Invoice: RE-ISSUE 3/07/12										REPLACE CHECK
										CHECK 39919 TOTAL: 53.10
39920	01/27/2015	PRTD	1284 MINUTEMAN PRESS		377972	01/15/2015	111501	012715	89.00	
Invoice: 377972										SUPPLIES
										CHECK 39920 TOTAL: 89.00
39921	01/27/2015	PRTD	4412 MODERN OFFICE METHOD		31184265	01/15/2015	110019	012715	3,232.50	
Invoice: 31184265										LEASE
										CHECK 39921 TOTAL: 3,232.50
39922	01/27/2015	PRTD	70 DAVID MORRIS		RE-ISSUE -2007/08/11	01/15/2015	111630	012715	10.84	
Invoice: RE-ISSUE -2007/08/11										REPLACE CHECKS
										CHECK 39922 TOTAL: 10.84
39923	01/27/2015	PRTD	4716 NATIONAL PARTS DEPOT		839968	01/12/2015	111431	012715	65.00	
Invoice: 839968										SUPPLIES
										CHECK 39923 TOTAL: 65.00
39924	01/27/2015	PRTD	3984 NOEL'S PLUMBING		0056442	01/12/2015	111539	012715	865.70	
Invoice: 0056442										SUPPLIES/SERVICE
										CHECK 39924 TOTAL: 865.70
39925	01/27/2015	PRTD	4724 NORTHERN KY. ACADEMI		2014/15	01/12/2015	111559	012715	155.00	
Invoice: 2014/15										MEMBERSHIP FEE
										CHECK 39925 TOTAL: 155.00
39926	01/27/2015	PRTD	4460 OHIO MACHINERY CO.		WO220145898	01/12/2015	111321	012715	450.00	
Invoice: WO220145898										SERVICE
										CHECK 39926 TOTAL: 450.00

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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			
39927	01/27/2015	PRTD	1017 BETH OLDENDICK		2ND SEMESTER	01/15/2015	111523	012715	224.43
Invoice: 2ND SEMESTER						REIMBURSEMENT			
						CHECK	39927	TOTAL:	224.43
39928	01/27/2015	PRTD	4726 PAUL L. WHALEN		1314-05	01/12/2015	111594	012715	1,687.50
Invoice: 1314-05						SERVICE			
						CHECK	39928	TOTAL:	1,687.50
39929	01/27/2015	PRTD	4451 PERFECTION PEST CONT		DEC 2014	01/12/2015	111393	012715	276.00
Invoice: DEC 2014						SERVICE			
Invoice: JAN 2015						JAN 2015	01/15/2015	111607	276.00
						SERVICE			
						CHECK	39929	TOTAL:	552.00
39930	01/27/2015	PRTD	4491 PERFORMANCE FOODSERV		B2873700	01/12/2015	111425	012715	2,439.99
Invoice: B2873700						FOOD/SUPPLIES			
Invoice: B2873800						B2873800	01/12/2015	111425	246.00
						FOOD/SUPPLIES			
Invoice: B2874100						B2874100	01/12/2015	111425	215.20
						FOOD/SUPPLIES			
Invoice: B2899300						B2899300	01/12/2015	111424	2,591.22
						FOOD/SUPPLIES			
Invoice: B28993600						B28993600	01/12/2015	111424	126.30
						FOOD/SUPPLIES			
Invoice: B2899500						B2899500	01/12/2015	111424	8.20
						FOOD/SUPPLIES			
Invoice: B2872600/B2900400						B2872600/B2900400	01/12/2015	111426	2,663.01
						FOOD/SUPPLIES			
Invoice: B2872800						B2872800	01/12/2015	111426	440.85
						FOOD/SUPPLIES			
Invoice: B2873000						B2873000	01/12/2015	111426	157.08
						FOOD/SUPPLIES			
Invoice: B3199300/B3199400						B3199300/B3199400	01/12/2015	111524	1,641.75
						FOOD/SUPPLIES			

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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: B3199900				B3199900	01/12/2015	111524	012715	212.50
					FOOD/SUPPLIES			
Invoice: BI3199400				BI3199400	01/12/2015	111524	012715	107.45
					FOOD/SUPPLIES			
Invoice: B3202900/B3207600				B3202900/B3207600	01/12/2015	111525	012715	505.98
					FOOD/SUPPLIES			
Invoice: B3203000				B3203000	01/12/2015	111525	012715	49.80
					FOOD/SUPPLIES			
Invoice: B3203200				B3203200	01/12/2015	111525	012715	98.60
					FOOD/SUPPLIES			
Invoice: B3202100/B3207300				B3202100/B3207300	01/12/2015	111526	012715	2,418.50
					FOOD/SUPPLIES			
Invoice: B3202400				B3202400	01/12/2015	111526	012715	309.40
					FOOD/SUPPLIES			
Invoice: B3202700				B3202700	01/12/2015	111526	012715	233.65
					FOOD/SUPPLIES			
Invoice: JAN 2015				JAN 2015	01/15/2015	111687	012715	3,932.16
					FOOD/SUPPLIES			
Invoice: JAN 2015 - MS				JAN 2015 - MS	01/15/2015	111686	012715	5,774.37
					FOOD/SUPPLIES			
Invoice: JAN 2015 - ES				JAN 2015 - ES	01/15/2015	111685	012715	3,287.47
					FOOD/SUPPLIES			
Invoice: JAN 5 - MS				JAN 5 - MS	01/15/2015	111626	012715	2,458.35
					FOOD/SUPPLIES			
Invoice: JAN 5 - HS				JAN 5 - HS	01/15/2015	111625	012715	2,480.71
					FOOD/SUPPLIES			
Invoice: JAN 5 ES				JAN 5 ES	01/15/2015	111624	012715	1,719.56
					FOOD/SUPPLIES			
					CHECK	39930	TOTAL:	34,118.10
39931 01/27/2015 PRD		630 PERMA-BOUND A DIVISI		1613562-00-01	01/12/2015	111390	012715	946.86
Invoice: 1613562-00-01					BOOKS			
					CHECK	39931	TOTAL:	946.86

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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			
39932	01/27/2015	PRTD	1539 PRESENTATION SOLUTIO		0063389	01/12/2015	111433	012715	418.25
Invoice: 0063389						SUPPLIES			
						CHECK	39932	TOTAL:	418.25
39933	01/27/2015	PRTD	118 QUILL CORPORATION		8403674	01/12/2015	111412	012715	233.72
Invoice: 8403674						SUPPLIES			
Invoice: 8463903						8463903	01/12/2015	111412	23.78
						SUPPLIES			
Invoice: 8055844						8055844	01/12/2015	111371	91.99
						SUPPLIES			
Invoice: 8887757						8887757	01/12/2015	110996	59.49
						SUPPLIES			
Invoice: 8333163						8333163	01/12/2015	111357	139.99
						SUPPLIES			
Invoice: 8332030						8332030	01/12/2015	111357	335.94
						SUPPLIES			
Invoice: 8505841						8505841	01/12/2015	111357	167.98
						SUPPLIES			
Invoice: 8083535						8083535	01/12/2015	110939	41.38
						SUPPLIES			
Invoice: 6180809						6180809	01/12/2015	110814	370.56
						SUPPLIES			
Invoice: 8654858						8654858	01/15/2015	111447	25.49
						SUPPLIES			
Invoice: 8437332						8437332	01/15/2015	111447	25.49
						SUPPLIES			
Invoice: 8449680						8449680	01/15/2015	111447	93.46
						SUPPLIES			
Invoice: 8505027						8505027	01/15/2015	111447	29.70
						SUPPLIES			
Invoice: 5367870						5367870	01/15/2015	111447	2.54
						SUPPLIES			
Invoice: 9046618						9046618	01/15/2015	111548	10.19
						SUPPLIES			

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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	
					9013748	01/15/2015	111548	012715	45.85	
Invoice: 9013748						SUPPLIES				
					8743190	01/15/2015	111548	012715	7.64	
Invoice: 8743190						SUPPLIES				
					8757599	01/15/2015	111548	012715	117.19	
Invoice: 8757599						SUPPLIES				
					8800960	01/15/2015	111548	012715	11.04	
Invoice: 8800960						SUPPLIES				
					8814750	01/15/2015	111548	012715	3.82	
Invoice: 8814750						SUPPLIES				
					8449660	01/15/2015	111442	012715	103.41	
Invoice: 8449660						SUPPLIES				
					8449677	01/15/2015	111429	012715	236.11	
Invoice: 8449677						SUPPLIES				
					9111287	01/15/2015	111604	012715	33.14	
Invoice: 9111287						SUPPLIES				
					8276150	01/15/2015	111358	012715	39.88	
Invoice: 8276150						SUPPLIES				
					8325519	01/15/2015	111370	012715	175.98	
Invoice: 8325519						SUPPLIES				
					8287241	01/15/2015	111370	012715	67.96	
Invoice: 8287241						SUPPLIES				
					8221268	01/15/2015	111369	012715	107.04	
Invoice: 8221268						SUPPLIES				
					8230642	01/15/2015	111369	012715	125.48	
Invoice: 8230642						SUPPLIES				
					3202636	01/15/2015	111606	012715	16.14	
Invoice: 3202636						SUPPLIES				
					9185031	01/15/2015	111606	012715	10.19	
Invoice: 9185031						SUPPLIES				
						CHECK	39933	TOTAL:	2,752.57	
39934 01/27/2015 PRTD					4732 RCX, ROBO CHALLENGE	1049	01/15/2015	110615	012715	525.00
Invoice: 1049						SERVICE				

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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	39934	TOTAL:	525.00	
39935	01/27/2015	PRTD	1958 REALLY GOOD STUFF, I		4985822	01/15/2015	111441	012715	126.72	
Invoice: 4985822						SUPPLIES				
						CHECK	39935	TOTAL:	126.72	
39936	01/27/2015	PRTD	185 RIBBONS & ROSES		009718	01/12/2015	111246	012715	64.48	
Invoice: 009718						SUPPLIES				
						CHECK	39936	TOTAL:	64.48	
39937	01/27/2015	PRTD	3675 ROBERTS WATER TREATM		12/08, 1/07/15	01/15/2015	111696	012715	806.95	
Invoice: 12/08, 1/07/15						SERVICE				
						CHECK	39937	TOTAL:	806.95	
39938	01/27/2015	PRTD	599 RUMPKE OF KENTUCKY I		JAN 2015	01/15/2015		012715	2,380.00	
Invoice: JAN 2015						GARBAGE SERVICE				
						CHECK	39938	TOTAL:	2,380.00	
39939	01/27/2015	PRTD	4540 SARAH CHISENHALL		RE-ISSUE 6/24/13	01/15/2015	111639	012715	14.40	
Invoice: RE-ISSUE 6/24/13						REPLACE CHECK				
						CHECK	39939	TOTAL:	14.40	
39940	01/27/2015	PRTD	382 SCHOLASTIC INC		10212200	01/15/2015	111438	012715	65.18	
Invoice: 10212200						SUPPLIES				
						CHECK	39940	TOTAL:	65.18	
39941	01/27/2015	PRTD	2405 SCHOOL SPECIALTY		208113622114	01/12/2015	111240	012715	79.59	
Invoice: 208113622114						supplies				
Invoice: 308102121557						308102121557	01/12/2015	111204	012715	1,351.56
						SUPPLIES				
						CHECK	39941	TOTAL:	1,431.15	
39942	01/27/2015	PRTD	4342 SMART SYSTEMS		124992	01/12/2015	111527	012715	1,020.00	
Invoice: 124992						SERVICE				
						125058	01/15/2015	111657	012715	246.44

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 125058

SUPPLIES

CHECK 39942 TOTAL: 1,266.44

39943 01/27/2015 PRD 4295 SMART TEMPS, LLC
Invoice: 15919

15919

01/15/2015 111660 012715
WARRANTY

60.00

15846

01/15/2015 111623 012715
SERVICE

67.00

Invoice: 15846

CHECK 39943 TOTAL: 127.00

39944 01/27/2015 PRD 168 SOCIAL STUDIES SCHOO
Invoice: SI36708

SI36708

01/15/2015 111439 012715
SUPPLIES

478.06

CHECK 39944 TOTAL: 478.06

39945 01/27/2015 PRD 3017 SONYA GILES
Invoice: RE-ISSUE 2008/09/10

RE-ISSUE 2008/09/10

01/15/2015 111635 012715
REPLACE CHECK

7.94

CHECK 39945 TOTAL: 7.94

39946 01/27/2015 PRD 4425 SOUTHERN PETROLEUM,
Invoice: 311836

311836

01/15/2015 111617 012715
FUEL

2,297.55

311827

01/15/2015 111616 012715
FUEL

2,735.83

Invoice: 311827

CHECK 39946 TOTAL: 5,033.38

39947 01/27/2015 PRD 793 RAY SPAHN
Invoice: RE-ISSUE 2010/2011

RE-ISSUE 2010/2011

01/15/2015 111638 012715
REPLACE CHECKS

282.40

CHECK 39947 TOTAL: 282.40

39948 01/27/2015 PRD 4591 STEPHEN RIDDLE
Invoice: 1-09-15

1-09-15

01/15/2015 111627 012715
MILEAGE

37.44

CHECK 39948 TOTAL: 37.44

39949 01/27/2015 PRD 4725 TABITHA LYNN
Invoice: KAYDEN MULLINS

KAYDEN MULLINS

01/12/2015 111558 012715
REFUND

20.00

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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	39949	TOTAL:	20.00
39950	01/27/2015	PRTD	3633 TEACHER DIRECT		P458138400019	01/15/2015	111455	012715	359.40
Invoice: P458138400019						SUPPLIES			
						CHECK	39950	TOTAL:	359.40
39951	01/27/2015	PRTD	503 THREE RIVERS DIST HE		JAN 12, 2015	01/15/2015	111164	012715	60.00
Invoice: JAN 12, 2015						INJECTIONS			
						CHECK	39951	TOTAL:	60.00
39952	01/27/2015	PRTD	4325 TIGER DIRECT		P50323290101	01/15/2015	111555	012715	67.09
Invoice: P50323290101						SUPPLIES			
						CHECK	39952	TOTAL:	67.09
39953	01/27/2015	PRTD	4678 TRAVIS HUBER		DEC 2014	01/12/2015	111582	012715	406.08
Invoice: DEC 2014						MILEAGE			
						CHECK	39953	TOTAL:	406.08
39954	01/27/2015	PRTD	137 UHL TRUCK SALES OF K		BI65112	01/15/2015	111322	012715	212.57
Invoice: BI65112						SUPPLIES			
						CHECK	39954	TOTAL:	212.57
39955	01/27/2015	PRTD	1323 UNITED STATES POSTAL		42397133 - JAN - UE	01/12/2015	111578	012715	500.00
Invoice: 42397133 - JAN - UE						POSTAGE			
Invoice: 42397133 - HS - JAN						42397133 - HS - JAN	01/12/2015	111500	1,000.00
						POSTAGE			
						CHECK	39955	TOTAL:	1,500.00
39956	01/27/2015	PRTD	4415 VALERIE AUKERMAN		6-24-13	01/15/2015	111640	012715	18.62
Invoice: 6-24-13						REPLACE CHECK			
						CHECK	39956	TOTAL:	18.62
39957	01/27/2015	PRTD	4486 VERIZON WIRELESS		NOV/DEC 2014	01/15/2015	111049	012715	228.03
Invoice: NOV/DEC 2014						service			

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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 39957 TOTAL: 228.03

39958 01/27/2015 PRD 141 WARSAW WATER AND SEW JAN 2015 01/15/2015 111596 012715 2,407.07
Invoice: JAN 2015 SERVICE

CHECK 39958 TOTAL: 2,407.07

39959 01/27/2015 PRD 4162 WILLIS KLEIN S1358249.001 01/12/2015 111372 012715 663.10
Invoice: S1358249.001 SUPPLIES

CHECK 39959 TOTAL: 663.10

39960 01/27/2015 PRD 1093 WIN ELECTRIC 173287 01/15/2015 111407 012715 1,213.00
Invoice: 173287 SUPPLIES

CHECK 39960 TOTAL: 1,213.00

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 176,587.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	176,587.35
TOTAL VOIDED CHECKS	1	.00

*** GRAND TOTAL *** 176,587.35

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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		
2015 7 55										
APP 10-7421					ACCOUNTS PAYABLE		122,887.71			
01/27/2015 012715		012715			AP CASH DISBURSEMENTS JOURNAL					
APP 10-6101					CASH IN BANK				176,587.35	
01/27/2015 012715		012715			AP CASH DISBURSEMENTS JOURNAL					
APP 51-7421					ACCOUNTS PAYABLE		48,114.05			
01/27/2015 012715		012715			AP CASH DISBURSEMENTS JOURNAL					
APP 20-7421					ACCOUNTS PAYABLE		5,585.59			
01/27/2015 012715		012715			AP CASH DISBURSEMENTS JOURNAL					
					GENERAL LEDGER TOTAL		176,587.35		176,587.35	
APP 10-6139					RECEIVABLE FROM FOOD SVC FND		48,114.05			
01/27/2015 012715		012715								
APP 51-6130					INTERFUND RECEIVABLES				48,114.05	
01/27/2015 012715		012715								
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN		5,585.59			
01/27/2015 012715		012715								
APP 20-6130					INTERFUND RECEIVABLES				5,585.59	
01/27/2015 012715		012715								
					SYSTEM GENERATED ENTRIES TOTAL		53,699.64		53,699.64	
					JOURNAL 2015/07/55 TOTAL		230,286.99		230,286.99	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	7	55	01/27/2015			
	10-6101					CASH IN BANK		176,587.35
	10-6131					RECEIVABLE FROM SPECIAL REV FN	5,585.59	
	10-6139					RECEIVABLE FROM FOOD SVC FND	48,114.05	
	10-7421					ACCOUNTS PAYABLE	122,887.71	
						FUND TOTAL	176,587.35	176,587.35
2	SPECIAL REVENUE	2015	7	55	01/27/2015			
	20-6130					INTERFUND RECEIVABLES		5,585.59
	20-7421					ACCOUNTS PAYABLE	5,585.59	
						FUND TOTAL	5,585.59	5,585.59
51	FOOD SERVICE FUND	2015	7	55	01/27/2015			
	51-6130					INTERFUND RECEIVABLES		48,114.05
	51-7421					ACCOUNTS PAYABLE	48,114.05	
						FUND TOTAL	48,114.05	48,114.05

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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	53,699.64	
51 FOOD SERVICE FUND		48,114.05
2 SPECIAL REVENUE		5,585.59
TOTAL	53,699.64	53,699.64

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

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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/22/2015 WARRANT: 012215 AMOUNT:\$ 104,337.59

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

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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		
39961	01/22/2015	PRTD	4025 C & C SCHOOL BUS PAR	11715	01/22/2015	111378	012215	847.79
Invoice: 11715					SUPPLIES			
					CHECK	39961	TOTAL:	847.79
39962	01/22/2015	PRTD	4729 FLORENCE WINNELSON C	420469	01/22/2015	111710	012215	5,031.24
Invoice: 420469					SUPPLIES			
					CHECK	39962	TOTAL:	5,031.24
39963	01/22/2015	PRTD	3375 THE HUNTINGTON NATIO	ABA 044000024	01/22/2015		012215	59,082.22
Invoice: ABA 044000024					KISTA BONDS			
				ABA 044000024 2010	01/22/2015		012215	39,376.34
Invoice: ABA 044000024 2010					KISTA BONDS			
					CHECK	39963	TOTAL:	98,458.56
NUMBER OF CHECKS				3	*** CASH ACCOUNT TOTAL ***			104,337.59
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS				3	104,337.59			
					*** GRAND TOTAL ***			104,337.59

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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	
2015 7 56										
APP 10-7421					ACCOUNTS PAYABLE		104,337.59			
01/22/2015	012215	012215			AP CASH DISBURSEMENTS JOURNAL					
APP 10-6101					CASH IN BANK				104,337.59	
01/22/2015	012215	012215			AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2015/07/56	TOTAL	104,337.59		104,337.59	

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	7	56	01/22/2015			
	10-6101					CASH IN BANK		104,337.59
	10-7421					ACCOUNTS PAYABLE	104,337.59	
						FUND TOTAL	104,337.59	104,337.59

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