

02/02/2015 12:22
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/02/2015 WARRANT: 020215 AMOUNT:\$ 14,999.69

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

02/02/2015 12:30
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 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			
39964	02/02/2015	PRTD 4698 BURCOR FENCING, INC.		2014499	02/02/2015 111128		020215	13,994.00 ✓
Invoice: 2014499					SERVICE			
					CHECK	39964	TOTAL:	13,994.00 ✓
39965	02/02/2015	PRTD 3668 DUKE ENERGY		12-23-1-26-15	02/02/2015		020215	738.83 ✓
Invoice: 12-23-1-26-15					natural gas			
					CHECK	39965	TOTAL:	738.83 ✓
39966	02/02/2015	PRTD 97 KENTUCKY MOTOR SERVI		30-742999	02/02/2015 111421		020215	24.34 ✓
Invoice: 30-742999					SUPPLIES			
					30-742656	02/02/2015 111225	020215	6.88 ✓
Invoice: 30-742656					SUPPLIES			
					30-742726	02/02/2015 111225	020215	34.95 ✓
Invoice: 30-742726					SUPPLIES			
					CHECK	39966	TOTAL:	66.17 ✓
39967	02/02/2015	PRTD 104 MAINES HARDWARE		MAINT - DEC 2014	02/02/2015 111422		020215	200.69 ✓
Invoice: MAINT - DEC 2014					SUPPLIES			
					CHECK	39967	TOTAL:	200.69 ✓
NUMBER OF CHECKS					4	*** CASH ACCOUNT TOTAL ***		14,999.69
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					4	14,999.69		

*** GRAND TOTAL *** 14,999.69

KSG
2/2/15

02/02/2015 12:30
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2015 8 3									
APP 10-7421					ACCOUNTS PAYABLE		14,999.69		
02/02/2015	020215	020215			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK			14,999.69	
02/02/2015	020215	020215			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2015/08/3	TOTAL	14,999.69	14,999.69	

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9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	8	3	02/02/2015			
	10-6101					CASH IN BANK		14,999.69
	10-7421					ACCOUNTS PAYABLE	14,999.69	
							-----	-----
						FUND TOTAL	14,999.69	14,999.69

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

02/12/2015 09:49
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrnt

DATE: 02/12/2015 WARRANT: 021215 AMOUNT:\$ 46,007.37

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

02/12/2015 10:00
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

39968 02/12/2015 PRTD 10 DELTA DENTAL PLAN OF
Invoice: feb 2015

feb 2015

02/12/2015 110280 021215
DENTAL INS.

4,582.50 *456*

CHECK 39968 TOTAL: 4,582.50

39969 02/12/2015 PRTD 1524 GALLATIN CO SHERIFF
Invoice: jan 31, 2015

jan 31, 2015

02/12/2015 021215
comission

2,741.15 ✓

CHECK 39969 TOTAL: 2,741.15

39970 02/12/2015 PRTD 93 KENTUCKY UTILITIES C
Invoice: FEB 2015

FEB 2015

02/12/2015 021215
ELECTRIC - FEB 2015

38,683.72 ✓

CHECK 39970 TOTAL: 38,683.72

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

46,007.37 ✓

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

46,007.37

*** GRAND TOTAL ***

46,007.37

02/12/2015 10:00
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 8 26									
APP 10-7421						ACCOUNTS PAYABLE		46,007.37	
02/12/2015	021215		021215			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			46,007.37
02/12/2015	021215		021215			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2015/08/26	TOTAL	46,007.37	46,007.37

02/12/2015 10:00
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	8	26	02/12/2015			
	10-6101					CASH IN BANK		46,007.37
	10-7421					ACCOUNTS PAYABLE	46,007.37	
							-----	-----
						FUND TOTAL	46,007.37	46,007.37

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

02/17/2015 08:50
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrt

DATE: 02/24/2015 WARRANT: 022415 AMOUNT:\$ 260,655.45

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

02/17/2015 10:59
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

KSG
2/18/15

P 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

39978 02/24/2015 PRD 4516 ADVANCE PIERRE FOODS
Invoice: 1512928

1512928

FOOD 02/12/2015 111690 022415 396.00 ✓

CHECK 39978 TOTAL: 396.00 ✓

39979 02/24/2015 PRD 43 ALLIED CENTRAL DIST
Invoice: 145582-00

145582-00

SUPPLIES 02/12/2015 111725 022415 1,782.70 ✓

Invoice: 145582-01

145582-01

SUPPLIES 02/12/2015 111725 022415 86.24 ✓

CHECK 39979 TOTAL: 1,868.94 ✓

39980 02/24/2015 PRD 279 AMERICAN BUS AND ACC
Invoice: 164925

164925

SERVICE 02/09/2015 110729 022415 123.60 ✓

Invoice: 165298

165298

SERVICE 02/09/2015 110729 022415 213.79 ✓

CHECK 39980 TOTAL: 337.39 ✓

39981 02/24/2015 PRD 3606 AN-RAE SERVICES
Invoice: 61891

61891

SUPPLIES 02/09/2015 111556 022415 795.00 ✓

Invoice: 61890

61890

SUPPLIES 02/09/2015 111556 022415 795.00 ✓

CHECK 39981 TOTAL: 1,590.00 ✓

39982 02/24/2015 PRD 1721 ASCD
Invoice: 0011905585

0011905585

BOOKS 02/09/2015 111735 022415 732.73 ✓

CHECK 39982 TOTAL: 732.73 ✓

39983 02/24/2015 PRD 1288 BAND SHOPPE
Invoice: 641488-01

641488-01

SUPPLIES 02/09/2015 111672 022415 162.30 ✓

CHECK 39983 TOTAL: 162.30 ✓

39984 02/24/2015 PRD 1333 BARNES & NOBLE BOOKS
Invoice: 2901250

2901250

BOOKS 02/12/2015 111892 022415 946.29 ✓

Invoice: 2961093

2961093

BOOKS 02/12/2015 111717 022415 159.92 ✓

2919468

02/12/2015 111199 022415 98.15 ✓

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
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: 2919468

BOOKS

CHECK 39984 TOTAL: 1,204.36 ✓

39985 02/24/2015 PRD 4260 BIG RIG ONE STOP SHO
Invoice: 2272638

2272638

SERVICE 02/09/2015 110332 022415 350.00 ✓

Invoice: 2272357

2272357

SERVICE 02/09/2015 111058 022415 377.43 ✓

CHECK 39985 TOTAL: 727.43 ✓

39986 02/24/2015 PRD 4002 BLUE BELL CREAMERIES
Invoice: 068120275067

068120275067

FOOD 02/12/2015 111731 022415 135.24 ✓

CHECK 39986 TOTAL: 135.24 ✓

39987 02/24/2015 PRD 1133 ROXANN BOOTH
Invoice: 1-21-15

1-21-15

MILEAGE 02/09/2015 111602 022415 27.84 ✓

Invoice: 1-16-15

1-16-15

MILEAGE 02/09/2015 111603 022415 20.16 ✓

CHECK 39987 TOTAL: 48.00 ✓

39988 02/24/2015 PRD 4649 BORDEN DAIRY COMPANY
Invoice: JAN 2015

JAN 2015

MILK 02/12/2015 111530 022415 8,802.31 ✓

CHECK 39988 TOTAL: 8,802.31 ✓

39989 02/24/2015 PRD 4020 BRANDON BROCKMAN
Invoice: 1-28-29-15

1-28-29-15

MILEGE 02/09/2015 111708 022415 105.60 ✓

CHECK 39989 TOTAL: 105.60 ✓

39990 02/24/2015 PRD 4639 BRIAN BRENTLINGER
Invoice: DEC/JAN 2015

DEC/JAN 2015

MILEAGE 02/12/2015 111817 022415 142.12 ✓

CHECK 39990 TOTAL: 142.12 ✓

39991 02/24/2015 PRD 4606 BUREAU OF EDUCATION
Invoice: 4582332

4582332

conference fee 02/09/2015 111647 022415 239.00 ✓

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101

CASH IN BANK

TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 39991 TOTAL: 239.00 ✓

39992 02/24/2015 PRD 310 RENEE CAMERON
Invoice: 1-23-15

1-23-15

MILEAGE 02/09/2015 111028 022415

52.80 ✓

Invoice: 12-09-14

12-09-14

MILEAGE 02/09/2015 111205 022415

52.80 ✓

Invoice: 12-19-14

12-19-14

MILEAGE 02/09/2015 111027 022415

52.80 ✓

Invoice: 11-23-25-15

11-23-25-15

REIMBURSEMENT 02/12/2015 111226 022415

111.30 ✓

CHECK 39992 TOTAL: 269.70 ✓

39993 02/24/2015 PRD 3582 CARRIE CHAPPELL
Invoice: JAN/FEB 2015

JAN/FEB 2015

MILEAGE 02/12/2015 111842 022415

1,077.12 ✓

CHECK 39993 TOTAL: 1,077.12 ✓

39994 02/24/2015 PRD 1366 CARROLL CO BOARD OF
Invoice: VOC 2ND SEM FY15

VOC 2ND SEM FY15

VOCATIONAL SCHOOL LIASON 02/09/2015 022415

5,707.17 ✓

CHECK 39994 TOTAL: 5,707.17 ✓

39995 02/24/2015 PRD 58 CARROLLTON OFFICE SU
Invoice: 0084124-001

0084124-001

SUPPLIES 02/09/2015 111691 022415

198.35 ✓

Invoice: 0084340-001

0084340-001

SUPPLIES 02/09/2015 111769 022415

116.46 ✓

Invoice: 0084238-001

0084238-001

SUPPLIES 02/09/2015 111743 022415

188.28 ✓

Invoice: 0084253-001

0084253-001

SUPPLIES 02/09/2015 111743 022415

197.46 ✓

Invoice: 0083940-001

0083940-001

SUPPLIES 02/09/2015 111560 022415

80.84 ✓

Invoice: 0083940-002

0083940-002

SUPPLIES 02/09/2015 111560 022415

3.15 ✓

CHECK 39995 TOTAL: 784.50 ✓

02/17/2015 10:59
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 4
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

39996 02/24/2015 PRTD 1509 CDW GOVERNMENT INC.
Invoice: RV83270

RV83270

02/09/2015 111172 022415
SUPPLIES

187.44 ✓

Invoice: QX39985

QX39985

02/09/2015 111385 022415
SUPPLIES

157.17 ✓

Invoice: RC74147

RC74147

02/09/2015 111414 022415
SUPPLIES

51.69 ✓

Invoice: RR28773

RR28773

02/12/2015 111541 022415
SUPPLIES

458.62 ✓

Invoice: RR62663

RR62663

02/12/2015 111542 022415
SUPPLIES

645.30 ✓

Invoice: RW85990

RW85990

02/12/2015 111706 022415
SUPPLIES

181.41 ✓

Invoice: RX85105

RX85105

02/12/2015 111705 022415
SUPPLIES

164.88 ✓

Invoice: RW88198

RW88198

02/12/2015 111704 022415
SUPPLIES

13.52 ✓

CHECK 39996 TOTAL:

1,860.03 ✓

39997 02/24/2015 PRTD 4177 CENTRAL STATES BUS S
Invoice: IN262061

IN262061

02/09/2015 111137 022415
SUPPLIES

95.72 ✓

CHECK 39997 TOTAL:

95.72 ✓

39998 02/24/2015 PRTD 62 CINCINNATI BELL
Invoice: FEB 2015

FEB 2015

02/12/2015 022415
PHONE SERVICE - FEB 2015

2,099.05 ✓

CHECK 39998 TOTAL:

2,099.05 ✓

39999 02/24/2015 PRTD 2954 CINCINNATI BELL ANY
Invoice: 12-10-1-09-15

12-10-1-09-15

02/09/2015 022415
LONG DISTANCE SERVICE

219.84 ✓

CHECK 39999 TOTAL:

219.84 ✓

40000 02/24/2015 PRTD 4271 CINTAS
Invoice: 001350020

001350020

02/09/2015 111728 022415
UNIFORMS

46.53 ✓

Invoice: 001352012

001352012

02/09/2015 111728 022415
UNIFORMS

46.53 ✓

02/17/2015 10:59
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 5
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: 001354017	001354017	UNIFORMS	02/09/2015	111728	022415	46.53	✓
Invoice: 001350018	001350018	UNIFORMS	02/09/2015	111612	022415	53.32	✓
Invoice: 001352010	001352010	UNIFORMS	02/09/2015	111611	022415	53.32	✓
		CHECK			40000 TOTAL:	246.23	✓
40001 02/24/2015 PRD Invoice: 22816	2712 CRAWFORD & BAXTER, P 22816	PROFESSIONAL SERVICES	02/12/2015		022415	930.00	✓
		CHECK			40001 TOTAL:	930.00	✓
40002 02/24/2015 PRD Invoice: 1-14-15-15	1334 PATRICK CURRIN 1-14-15-15	MILEAGE	02/09/2015	111707	022415	52.80	✓
		CHECK			40002 TOTAL:	52.80	✓
40003 02/24/2015 PRD Invoice: 599840	4146 CURT J. SANDERS 599840	REIMBURSEMENT	02/12/2015	111878	022415	35.00	✓
		CHECK			40003 TOTAL:	35.00	✓
40004 02/24/2015 PRD Invoice: JAN 2015	3893 DATTILE FRUIT CO. JAN 2015	FOOD	02/12/2015	111529	022415	3,144.15	✓
		CHECK			40004 TOTAL:	3,144.15	✓
40005 02/24/2015 PRD Invoice: XJKX2JKP6	1841 DELL COMPUTERS XJKX2JKP6	SUPPLIES	02/09/2015	111416	022415	119.99	✓
Invoice: XJMDRKRC2	XJMDRKRC2	SUPPLIES	02/09/2015	111709	022415	871.37	✓
Invoice: XJMMXMNW2	XJMMXMNW2	SUPPLIES	02/12/2015	111767	022415	869.88	✓
		CHECK			40005 TOTAL:	1,861.24	✓
40006 02/24/2015 PRD Invoice: 0704481	3472 EAI EDUCATION 0704481	SUPPLIES	02/12/2015	111714	022415	1,548.30	✓

02/17/2015 10:59
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 6
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	40006 TOTAL:	1,548.30	✓
40007 02/24/2015 PRTD	4610 EDMENTUM, INC.	046583	SERVICE	02/12/2015 111740	022415	648.00	✓
Invoice: 046583				CHECK	40007 TOTAL:	648.00	✓
40008 02/24/2015 PRTD	4672 FALLIS, LAURA	1/28/15	food supplies for class	02/12/2015 110867	022415	11.61	✓
Invoice: 1/28/15				CHECK	40008 TOTAL:	11.61	✓
40009 02/24/2015 PRTD	183 FERRELLGAS	1085834235	PROPANE	02/12/2015	022415	622.96	✓
Invoice: 1085834235				CHECK	40009 TOTAL:	622.96	✓
40010 02/24/2015 PRTD	3651 FERRELLGAS-728	1085834239	PROPANE	02/12/2015	022415	623.44	✓
Invoice: 1085834239				CHECK	40010 TOTAL:	623.44	✓
40011 02/24/2015 PRTD	72 DEBRA FOLTZ	1-16-15	REIMBURSEMENT	02/09/2015 111011	022415	48.29	✓
Invoice: 1-16-15				CHECK	40011 TOTAL:	48.29	✓
40012 02/24/2015 PRTD	1563 GALLATIN CO ACTIVITY	FOOTBALL 14-15	SERVICE	02/09/2015 111331	022415	600.00	✓
Invoice: FOOTBALL 14-15				CHECK	40012 TOTAL:	600.00	✓
40013 02/24/2015 PRTD	83 GALLATIN COUNTY NEWS	1/07-14/2015	ADS	02/12/2015 111620	022415	153.95	✓
Invoice: 1/07-14/2015				CHECK	40013 TOTAL:	153.95	✓
40014 02/24/2015 PRTD	4671 GEORGE J. HUST CO.	88958	SUPPLIES	02/09/2015 111618	022415	350.00	✓
Invoice: 88958				CHECK	40014 TOTAL:	350.00	✓

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9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 7
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

40015 02/24/2015 PRD 3170 HALE, MARK
Invoice: NOV-FEB 2015

NOV-FEB 2015

MILEAGE

02/12/2015 111896

022415

154.56 ✓

CHECK 40015 TOTAL:

154.56 ✓

40016 02/24/2015 PRD 522 HAWTHORNE EDUCATIONA
Invoice: 524282

524282

SUPPLIES

02/12/2015 111759

022415

63.00 ✓

CHECK 40016 TOTAL:

63.00 ✓

40017 02/24/2015 PRD 1738 HOMETOWN PIZZA
Invoice: 0008796

0008796

FOOD

02/12/2015 111737

022415

63.95 ✓

CHECK 40017 TOTAL:

63.95 ✓

40018 02/24/2015 PRD 821 KEITH HOWARD
Invoice: 2/05-06/15

2/05-06/15

REIMBURSEMENT

02/12/2015 111200

022415

270.19 ✓

CHECK 40018 TOTAL:

270.19 ✓

40019 02/24/2015 PRD 1669 INVO HEALTH CARE ASS
Invoice: 63262

63262

SERVICES

02/12/2015 110327

022415

16,208.50 ✓

CHECK 40019 TOTAL:

16,208.50 ✓

40020 02/24/2015 PRD 89 J & N ELECTRONICS
Invoice: 45798

45798

SERVICE

02/12/2015 111553

022415

335.00 ✓

CHECK 40020 TOTAL:

335.00 ✓

40021 02/24/2015 PRD 1927 J W PEPPER OF DETROI
Invoice: 08672399

08672399

SUPPLIES

02/12/2015 111671

022415

70.99 ✓

CHECK 40021 TOTAL:

70.99 ✓

40022 02/24/2015 PRD 4517 JAMES RANDALL
Invoice: 11-06-07-14

11-06-07-14

MILEAGE

02/09/2015 111171

022415

136.32 ✓

CHECK 40022 TOTAL:

136.32 ✓

40023 02/24/2015 PRD 4663 JoLYNN JOHNSTON
Invoice: 2ND SEM

2ND SEM

REIMBURSEMENT

02/12/2015 111557

022415

50.00 ✓

02/17/2015 10:59
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 8
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 40023 TOTAL: 50.00 ✓

40024 02/24/2015 PRTD 2761 JTM PROVISIONS CO
Invoice: 577437

577437

FOOD

02/12/2015 111762 022415

811.15 ✓

CHECK 40024 TOTAL: 811.15 ✓

40025 02/24/2015 PRTD 3806 K.C. PROVISIONS
Invoice: JAN 2015

JAN 2015

SERVICE

02/12/2015 111810 022415

957.66 ✓

CHECK 40025 TOTAL: 957.66 ✓

40026 02/24/2015 PRTD 4365 KAREN HOLBROOK
Invoice: 1/30/15

1/30/15

MILEAGE

02/12/2015 110923 022415

73.92 ✓

CHECK 40026 TOTAL: 73.92 ✓

40027 02/24/2015 PRTD 3530 KATSIKAS, MELISSA
Invoice: JAN/FEB 2015

JAN/FEB 2015

SERVICES

02/12/2015 110318 022415

6,751.25 ✓

CHECK 40027 TOTAL: 6,751.25 ✓

40028 02/24/2015 PRTD 4578 KEMI
Invoice: 1977985

1977985

02/12/2015 022415

6,989.80 ✓

CHECK 40028 TOTAL: 6,989.80 ✓

40029 02/24/2015 PRTD 4094 KENTUCKY CENTER FOR
Invoice: E1697

E1697

TRAINING

02/09/2015 110270 022415

250.00 ✓

CHECK 40029 TOTAL: 250.00 ✓

40030 02/24/2015 PRTD 4459 KENTUCKY TRUCK SALES
Invoice: 250060027

250060027

SUPPLIES

02/09/2015 111268 022415

57.85 ✓

Invoice: 243530072

243530072

SUPPLIES

02/09/2015 111268 022415

27.66 ✓

Invoice: 250370065

250370065

SUPPLIES

02/12/2015 111377 022415

99.85 ✓

CHECK 40030 TOTAL: 185.31 ✓

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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NET

INVOICE DTL DESC

40031 02/24/2015 PRD 98 KENWAY
Invoice: 128874/128874A

128874/128874A

02/09/2015 111571 022415
SUPPLIES

2,737.20 ✓

Invoice: 128870

128870

02/09/2015 111538 022415
SUPPLIES

171.78 ✓

Invoice: 129025

129025

02/09/2015 111538 022415
SUPPLIES

195.90 ✓

Invoice: 129025A

129025A

02/09/2015 111538 022415
SUPPLIES

195.90 ✓

Invoice: 127262

127262

02/09/2015 111538 022415
SUPPLIES

185.00 ✓

Invoice: 127657

127657

02/09/2015 111538 022415
SUPPLIES

42.10 ✓

Invoice: 130223

130223

02/12/2015 111724 022415
SUPPLIES

738.95 ✓

Invoice: 130223A

130223A

02/12/2015 111724 022415
SUPPLIES

665.20 ✓

Invoice: 130223B

130223B

02/12/2015 111724 022415
SUPPLIES

321.78 ✓

CHECK 40031 TOTAL:

5,253.81 ✓

40032 02/24/2015 PRD 4022 KLOSTERMAN BAKING CO
Invoice: 1/2015

1/2015

02/12/2015 111528 022415
FOOD

1,176.16 ✓

CHECK 40032 TOTAL:

1,176.16 ✓

40033 02/24/2015 PRD 876 KSBA
Invoice: 83486

83486

02/09/2015 111219 022415
CONFERENCE FEE

450.00 ✓

CHECK 40033 TOTAL:

450.00 ✓

40034 02/24/2015 PRD 2346 KUEMPEL MECH SERVICE
Invoice: 00771092

00771092

02/09/2015 111763 022415
SERVICE

49,960.00 ✓

Invoice: 00771090

00771090

02/09/2015 111674 022415
SERVICE

4,854.78 ✓

Invoice: 0771875

0771875

02/09/2015 111677 022415
SERVICE

670.65 ✓

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Invoice: 00771874	00771874	SERVICE	02/09/2015	111676	022415	2,248.63	✓
Invoice: 00771091	00771091	SERVICE	02/09/2015	111179	022415	223.00	✓
Invoice: 00771362	00771362	SERVICE	02/09/2015	111688	022415	533.20	✓
Invoice: 00771361	00771361	SERVICE	02/09/2015	111675	022415	2,832.83	✓
		CHECK		40034	TOTAL:	61,323.09	✓
40035 02/24/2015 PRTD Invoice: JAN 15, 2015	4714 KY. STATE TREASURER JAN 15, 2015	SERVICE	02/09/2015	111402	022415	23,054.00	✓
		CHECK		40035	TOTAL:	23,054.00	✓
40036 02/24/2015 PRTD Invoice: DEP - 4/17/15	4735 LASER KRAZE DEP - 4/17/15	DEPOSIT	02/09/2015	111760	022415	500.00	✓
		CHECK		40036	TOTAL:	500.00	✓
40037 02/24/2015 PRTD Invoice: 9303020310	4168 LAWSON PRODUCTS 9303020310	SUPPLIES	02/09/2015	111702	022415	368.72	✓
Invoice: 9303033123	9303033123	SUPPLIES	02/12/2015	111765	022415	329.52	✓
Invoice: 9303034239	9303034239	SUPPLIES	02/12/2015	111765	022415	693.29	✓
		CHECK		40037	TOTAL:	1,391.53	✓
40038 02/24/2015 PRTD Invoice: MS212095	4626 LIBRARY JOURNALS, LL MS212095	SUBSCRIPTION	02/12/2015	111562	022415	81.99	✓
		CHECK		40038	TOTAL:	81.99	✓
40039 02/24/2015 PRTD Invoice: BOOKS FOR ECD	4737 MARTHA LEWIS BOOKS FOR ECD	REIMBURSEMENT	02/09/2015	111790	022415	50.00	✓
		CHECK		40039	TOTAL:	50.00	✓

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CASH ACCOUNT: 10
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40040	02/24/2015	PRTD	2895	MARTHA SEBRING	1-23-15	MILEAGE	02/09/2015	111664	022415	40.52	✓		
Invoice: 1-23-15													
					1-22-15	MILEAGE	02/09/2015	111663	022415	52.80	✓		
Invoice: 1-22-15													
					1-16-15	MILEAGE	02/09/2015	111662	022415	29.28	✓		
Invoice: 1-16-15													
					2-06-15	MILEAGE	02/12/2015	111772	022415	43.30	✓		
Invoice: 2-06-15													
										CHECK	40040 TOTAL:	165.90	✓
40041	02/24/2015	PRTD	3744	MARY BETH HERNDON	1-21-15	MILEAGE	02/12/2015	111753	022415	52.80	✓		
Invoice: 1-21-15													
										CHECK	40041 TOTAL:	52.80	✓
40042	02/24/2015	PRTD	3805	MC CONSULTANT SERVIC	8362	SERVICE	02/09/2015	111727	022415	330.00	✓		
Invoice: 8362													
										CHECK	40042 TOTAL:	330.00	✓
40043	02/24/2015	PRTD	4733	MEGAN MORRIS	1/28/15	MILEAGE	02/12/2015	111718	022415	48.68	✓		
Invoice: 1/28/15													
										CHECK	40043 TOTAL:	48.68	✓
40044	02/24/2015	PRTD	4574	MICHAEL HACKWORTH	1-20-15	MILEAGE	02/09/2015	111649	022415	52.80	✓		
Invoice: 1-20-15													
										CHECK	40044 TOTAL:	52.80	✓
40045	02/24/2015	PRTD	4412	MODERN OFFICE METHOD	31198103	COPIER LEASE - MARCH 2015	02/12/2015		022415	3,232.50	✓		
Invoice: 31198103													
										CHECK	40045 TOTAL:	3,232.50	✓
40046	02/24/2015	PRTD	3181	MOVIE LICENSING USA	2004397	SERVICE	02/12/2015	111299	022415	394.00	✓		
Invoice: 2004397													
										CHECK	40046 TOTAL:	394.00	✓

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CASH ACCOUNT: 10
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40047	02/24/2015	PRTD	4734 MUNCIE NOVELTY CO.,	00382519	02/09/2015	111744	022415	235.00	✓
			Invoice: 00382519		SUPPLIES				
					CHECK	40047	TOTAL:	235.00	✓
40048	02/24/2015	PRTD	4675 MUNIS	045-126257	02/12/2015		022415	1,279.20	✓
			Invoice: 045-126257		HOSTING FEE - APR-JUN 15				
					CHECK	40048	TOTAL:	1,279.20	✓
40049	02/24/2015	PRTD	3984 NOEL'S PLUMBING	0057790	02/09/2015	111733	022415	448.00	✓
			Invoice: 0057790		SUPPLIES				
					CHECK	40049	TOTAL:	448.00	✓
40050	02/24/2015	PRTD	4351 NORTHERN KENTUCKY UN	1780	02/09/2015	111573	022415	75.00	✓
			Invoice: 1780		registration				
					CHECK	40050	TOTAL:	75.00	✓
40051	02/24/2015	PRTD	112 OHIO VALLEY EDUCATIO	8808	02/09/2015	110204	022415	2,700.00	✓
			Invoice: 8808		CONFERENCE FEES				
			Invoice: 8831	8831	02/09/2015	110310	022415	5,946.60	✓
					SERVICES				
			Invoice: 8849	8849	02/09/2015	110274	022415	963.20	✓
					SERVICE				
					CHECK	40051	TOTAL:	9,609.80	✓
40052	02/24/2015	PRTD	4451 PERFECTION PEST CONT	FEB 2015	02/12/2015		022415	276.00	✓
			Invoice: FEB 2015		PEST CONTROL - ALL SCHOOLS				
					CHECK	40052	TOTAL:	276.00	✓
40053	02/24/2015	PRTD	4491 PERFORMANCE FOODSERV	B3945800	02/09/2015	111780	022415	988.90	✓
			Invoice: B3945800		FOOD/SUPPLIES				
			Invoice: B3945900	B3945900	02/09/2015	111780	022415	64.70	✓
					FOOD/SUPPLIES				
			Invoice: B3948100	B3948100	02/09/2015	111780	022415	197.75	✓
					FOOD/SUPPLIES				

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Invoice: B3946100	B3946100	02/09/2015	111780	022415	333.39	✓
		FOOD/SUPPLIES				
Invoice: B3947400	B3947400	02/09/2015	111778	022415	993.09	✓
		FOOD/SUPPLIES				
Invoice: B3948800	B3948800	02/09/2015	111778	022415	144.25	✓
		FOOD/SUPPLIES				
Invoice: B3947800	B3947800	02/09/2015	111778	022415	288.80	✓
		FOOD/SUPPLIES				
Invoice: B3948000	B3948000	02/09/2015	111778	022415	206.78	✓
		FOOD/SUPPLIES				
Invoice: B4098100	B4098100	02/12/2015	111808	022415	837.60	✓
		FOOD/SUPPLIES				
Invoice: B4099200	B4099200	02/12/2015	111808	022415	149.00	✓
		FOOD/SUPPLIES				
Invoice: B4098300	B4098300	02/12/2015	111808	022415	64.10	✓
		FOOD/SUPPLIES				
Invoice: B4098700	B4098700	02/12/2015	111808	022415	90.30	✓
		FOOD/SUPPLIES				
Invoice: B4100600	B4100600	02/12/2015	111809	022415	2,094.81	✓
		FOOD/SUPPLIES				
Invoice: B4101300	B4101300	02/12/2015	111809	022415	150.50	✓
		FOOD/SUPPLIES				
Invoice: B4100800	B4100800	02/12/2015	111809	022415	284.00	✓
		FOOD/SUPPLIES				
Invoice: B4101200	B4101200	02/12/2015	111809	022415	318.08	✓
		FOOD/SUPPLIES				
Invoice: B4102000	B4102000	02/12/2015	111839	022415	1,780.65	✓
		FOOD/SUPPLIES				
Invoice: B4102600	B4102600	02/12/2015	111839	022415	153.75	✓
		FOOD/SUPPLIES				
Invoice: B4102500	B4102500	02/12/2015	111839	022415	187.39	✓
		FOOD/SUPPLIES				
Invoice: B4102200	B4102200	02/12/2015	111839	022415	81.80	✓
		FOOD/SUPPLIES				
	B3946300	02/12/2015	111779	022415	1,826.92	✓

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40057 02/24/2015 PRD 2579 PSST, LLC
Invoice: 11674

11674

SERVICE 02/12/2015 111871 022415

1,995.00 ✓

Invoice: 11675

11675

SERVICE 02/12/2015 111871 022415

1,500.00 ✓

CHECK 40057 TOTAL:

3,495.00 ✓

40058 02/24/2015 PRD 3743 QSI
Invoice: 2014-25735

2014-25735

SUPPLIES 02/12/2015 111101 022415

1,006.00 ✓

CHECK 40058 TOTAL:

1,006.00 ✓

40059 02/24/2015 PRD 118 QUILL CORPORATION
Invoice: 9479442

9479442

SUPPLIES 02/09/2015 111669 022415

193.71 ✓

Invoice: 9556140

9556140

SUPPLIES 02/09/2015 111669 022415

44.66 ✓

Invoice: 7125342

7125342

SUPPLIES 02/09/2015 111054 022415

50.08 ✓

Invoice: 7184319

7184319

SUPPLIES 02/09/2015 111054 022415

71.88 ✓

Invoice: 9360730

9360730

SUPPLIES 02/09/2015 111561 022415

172.27 ✓

Invoice: 9377734

9377734

SUPPLIES 02/09/2015 111561 022415

69.99 ✓

Invoice: 9223657

9223657

SUPPLIES 02/09/2015 111275 022415

71.96 ✓

Invoice: 9628909

9628909

COPY PAPER 02/09/2015 111605 022415

209.82 ✓

Invoice: 9226368

9226368

COPY PAPER 02/09/2015 111605 022415

67.99 ✓

Invoice: 9204025

9204025

COPY PAPER 02/09/2015 111605 022415

89.70 ✓

Invoice: 9480998

9480998

COPY PAPER 02/09/2015 111605 022415

111.78 ✓

Invoice: 9535794

9535794

SUPPLIES 02/09/2015 111693 022415

717.67 ✓

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CASH ACCOUNT: 10
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6101
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INVOICE DTL DESC

Invoice: 9443445	9443445	SUPPLIES	02/09/2015 111670	022415	139.60	✓
Invoice: 9783510	9783510	SUPPLIES	02/12/2015 111440	022415	191.04	✓
Invoice: 9868268	9868268	SUPPLIES	02/12/2015 111739	022415	17.82	✓
Invoice: 9809806	9809806	SUPPLIES	02/12/2015 111739	022415	65.29	✓
Invoice: 1037528	1037528	SUPPLIES	02/12/2015 111732	022415	72.20	✓
Invoice: 1041853	1041853	SUPPLIES	02/12/2015 111732	022415	18.58	✓
Invoice: 1203080	1203080	SUPPLIES	02/12/2015 111667	022415	19.94	✓
		CHECK	40059 TOTAL:		2,395.98	✓
40060 02/24/2015 PRD Invoice: 2ND SEM	3395 RANDY DUNAVENT	2ND SEM	02/12/2015 111854	022415	80.93	✓
		REIMBURSEMENT				
		CHECK	40060 TOTAL:		80.93	✓
40061 02/24/2015 PRD Invoice: 8-29-14	301 MICHELLE REED	8-29-14	02/12/2015 110662	022415	52.80	✓
		MILEAGE				
Invoice: 9-17-19-15		9-17-19-15	02/12/2015 110702	022415	574.88	✓
		REIMBURSEMENT				
		CHECK	40061 TOTAL:		627.68	✓
40062 02/24/2015 PRD Invoice: FX291200	2399 RELIABLE OFFICE SUPP	FX291200	02/12/2015 110898	022415	348.64	✓
		SUPPLIES				
		CHECK	40062 TOTAL:		348.64	✓
40063 02/24/2015 PRD Invoice: FEB 2015	599 RUMPKE OF KENTUCKY I	FEB 2015	02/12/2015	022415	2,380.00	✓
		GARBAGE SERVICE - FEB 2015				
		CHECK	40063 TOTAL:		2,380.00	✓

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40064 02/24/2015 PRD 4645 ZIMMERMAN CONSULTING
Invoice: 8660

8660

02/12/2015
ED. CONS #7

022415

2,000.00 ✓

CHECK 40064 TOTAL:

2,000.00 ✓

40065 02/24/2015 PRD 1163 SCHOOL NURSE SUPPLY
Invoice: 0512836

0512836

02/12/2015 111738
SUPPLIES

022415

296.22 ✓

CHECK 40065 TOTAL:

296.22 ✓

40066 02/24/2015 PRD 4696 SHELBY BLEVINS
Invoice: 1-23-24-15

1-23-24-15

02/09/2015 111741
REIMBURSEMENT

022415

188.55 ✓

CHECK 40066 TOTAL:

188.55 ✓

40067 02/24/2015 PRD 3493 SHELBY CO. PUBLIC SC
Invoice: G. MURPHY

G. MURPHY

02/12/2015
FINANCIAL SERVICES

022415

529.37 ✓

Invoice: M. STELLA

M. STELLA

02/12/2015
INFINITE CAMPUS SERVICE

022415

565.17 ✓

CHECK 40067 TOTAL:

1,094.54 ✓

40068 02/24/2015 PRD 3396 SHELBY BAILEY
Invoice: 599837

599837

02/12/2015 111818
REIMBUREMENT

022415

9.00 ✓

CHECK 40068 TOTAL:

9.00 ✓

40069 02/24/2015 PRD 283 SHIFFLER EQUIPMENT S
Invoice: 1502801400

1502801400

02/12/2015 111694
SUPPLIES

022415

1,495.13 ✓

CHECK 40069 TOTAL:

1,495.13 ✓

40070 02/24/2015 PRD 4342 SMART SYSTEMS
Invoice: 125110

125110

02/12/2015 111661
SERVICE

022415

1,020.00 ✓

Invoice: 125172

125172

02/12/2015 111852
SUPPLIES

022415

103.44 ✓

CHECK 40070 TOTAL:

1,123.44 ✓

40071 02/24/2015 PRD 3537 SNA
Invoice: SEE ATT

SEE ATT

02/12/2015 111805
MEMBERSHIP

022415

112.50 ✓

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CHECK 40071 TOTAL: 112.50

40072 02/24/2015 PRTD 4425 SOUTHERN PETROLEUM,
Invoice: 311865

311865

FUEL

02/09/2015 111615 022415

3,148.96

Invoice: 311881

311881

FUEL

02/12/2015 111614 022415

2,743.62

CHECK 40072 TOTAL: 5,892.58

40073 02/24/2015 PRTD 793 RAY SPAHN
Invoice: 1-15-15

1-15-15

MILEAGE

02/09/2015 111722 022415

52.80

CHECK 40073 TOTAL: 52.80

40074 02/24/2015 PRTD 4591 STEPHEN RIDDLE
Invoice: 2-06-15

2-06-15

MILEAGE

02/12/2015 111730 022415

16.52

CHECK 40074 TOTAL: 16.52

40075 02/24/2015 PRTD 3707 TAMMY WALTERS
Invoice: NATIONAL BDS

NATIONAL BDS

REIMBURSEMENT

02/12/2015 111857 022415

1,875.00

CHECK 40075 TOTAL: 1,875.00

40076 02/24/2015 PRTD 3832 THE BANK OF NEW YORK
Invoice: ABA#02100018

ABA#02100018

INTEREST ON SEREIS 2010

02/12/2015 022415

25,897.50

CHECK 40076 TOTAL: 25,897.50

40077 02/24/2015 PRTD 2751 TIFFANY THOMAS
Invoice: 1-22-15

1-22-15

MILEAGE

02/09/2015 111781 022415

48.14

CHECK 40077 TOTAL: 48.14

40078 02/24/2015 PRTD 2049 U S SCHOOL SUPPLY
Invoice: 238758A

238758A

SUPPLIES

02/09/2015 111658 022415

100.00

CHECK 40078 TOTAL: 100.00

40079 02/24/2015 PRTD 137 UHL TRUCK SALES OF K
Invoice: bi67762

bi67762

SERVICE

02/09/2015 111756 022415

332.85

bi67765

02/09/2015 111756 022415

110.95

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*** GRAND TOTAL *** 260,655.45

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CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	8	47									
APP	51-7421							ACCOUNTS PAYABLE		34,882.28	
	02/24/2015	022415		022415				AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101							CASH IN BANK			260,655.45
	02/24/2015	022415		022415				AP CASH DISBURSEMENTS JOURNAL			
APP	10-7421							ACCOUNTS PAYABLE		189,766.43	
	02/24/2015	022415		022415				AP CASH DISBURSEMENTS JOURNAL			
APP	20-7421							ACCOUNTS PAYABLE		10,109.24	
	02/24/2015	022415		022415				AP CASH DISBURSEMENTS JOURNAL			
APP	40-7421							ACCOUNTS PAYABLE		25,897.50	
	02/24/2015	022415		022415				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		260,655.45	260,655.45
APP	10-6139							RECEIVABLE FROM FOOD SVC FND		34,882.28	
	02/24/2015	022415		022415				INTERFUND RECEIVABLES			34,882.28
APP	51-6130							RECEIVABLE FROM SPECIAL REV FN		10,109.24	
	02/24/2015	022415		022415				INTERFUND RECEIVABLES			10,109.24
APP	20-6130							RECEIVABLE FROM DEBT SERVICE		25,897.50	
	02/24/2015	022415		022415				INTERFUND RECEIVABLES			25,897.50
APP	10-6143							SYSTEM GENERATED ENTRIES TOTAL		70,889.02	70,889.02
	02/24/2015	022415		022415				JOURNAL 2015/08/47 TOTAL		331,544.47	331,544.47
APP	40-6130										
	02/24/2015	022415		022415							

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	8	47	02/24/2015			
	10-6101					CASH IN BANK		260,655.45
	10-6131					RECEIVABLE FROM SPECIAL REV FN	10,109.24	
	10-6139					RECEIVABLE FROM FOOD SVC FND	34,882.28	
	10-6143					RECEIVABLE FROM DEBT SERVICE	25,897.50	
	10-7421					ACCOUNTS PAYABLE	189,766.43	
						FUND TOTAL	260,655.45	260,655.45
2	SPECIAL REVENUE	2015	8	47	02/24/2015			
	20-6130					INTERFUND RECEIVABLES		10,109.24
	20-7421					ACCOUNTS PAYABLE	10,109.24	
						FUND TOTAL	10,109.24	10,109.24
400	DEBT SERVICE FUND	2015	8	47	02/24/2015			
	40-6130					INTERFUND RECEIVABLES		25,897.50
	40-7421					ACCOUNTS PAYABLE	25,897.50	
						FUND TOTAL	25,897.50	25,897.50
51	FOOD SERVICE FUND	2015	8	47	02/24/2015			
	51-6130					INTERFUND RECEIVABLES		34,882.28
	51-7421					ACCOUNTS PAYABLE	34,882.28	
						FUND TOTAL	34,882.28	34,882.28

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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	70,889.02	
51 FOOD SERVICE FUND		34,882.28
2 SPECIAL REVENUE		10,109.24
400 DEBT SERVICE FUND		25,897.50
TOTAL	70,889.02	70,889.02

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