

03/16/2011 11:03
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 03/16/2011 WARRANT: 031611 AMOUNT:\$150.98

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 _____

03/24/2011 18:48 | GALLATIN COUNTY SCHOOLS
cwhite | 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

33347 03/16/2011 PRD 1061 MARRIOTT'S GRIFFIN G WAINSCOTT - 3-17-11 03/16/2011 96853 031611 150.98
CHECK 33347 TOTAL: 150.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 150.98

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 150.98

03/24/2011 18:48
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

*** GRAND TOTAL *** 150.98

03/10/2011 10:22
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 03/10/2011 WARRANT: 031011 AMOUNT: \$6,665.91

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

03/10/2011 12:37
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

33345	03/10/2011	PRTD	10 DELTA DENTAL PLAN OF	MARCH 2011	03/10/2011	031011	3,891.63
					CHECK	33345 TOTAL:	3,891.63

33346	03/10/2011	PRTD	1524 GALLATIN CO SHERIFF	FEB 2011	03/10/2011	031011	2,774.28
					CHECK	33346 TOTAL:	2,774.28

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	6,665.91
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,665.91

03/10/2011 12:37
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

*** GRAND TOTAL ***

6,665.91

03/03/2011 08:01
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 03/02/2011 WARRANT: 030211 AMOUNT:\$56,191.46

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

03/08/2011 10:31 | GALLATIN COUNTY SCHOOLS
cwhite | 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

33340	03/02/2011	PRTD	2979 KASBO		MEMBERSHIP	03/02/2011		030211	50.00
						CHECK	33340	TOTAL:	50.00
33341	03/02/2011	PRTD	363 KENTUCKY STATE TREAS		MAR 2011	03/02/2011		030211	192.40
						CHECK	33341	TOTAL:	192.40
33342	03/02/2011	PRTD	93 KENTUCKY UTILITIES C		MARCH 2011	03/02/2011		030211	29,259.36
						CHECK	33342	TOTAL:	29,259.36
33343	03/02/2011	VOID	3315 THE BANK OF NEW YORK						.00
						CHECK	33343	TOTAL:	.00
33344	03/02/2011	PRTD	3315 THE BANK OF NEW YORK		040111	03/02/2011		030211	26,689.70
						CHECK	33344	TOTAL:	26,689.70
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			56,191.46
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						4	56,191.46		
TOTAL VOIDED CHECKS						1	.00		

03/08/2011 10:31
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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*** GRAND TOTAL *** 56,191.46

CLERK: cwhite BATCH: 1149		NEW INVOICES							
VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
APPROVED UNPAID INVOICES TO BE POSTED									
003315	00000 THE BANK OF NEW	9863 040111			030211	26,689.70	.00	.00	
CASH 10	2011/09	INV 03/02/2011		SEP-CHK:N	DISC: .00		0003212 0832	26,689.70	1099:
ACCT 6101	DEPT	DUE 03/02/2011	DESC BOND PAYMENT						
1 APPROVED UNPAID INVOICES						TOTAL	26,689.70		
1 INVOICE(S)						REPORT POST TOTAL	26,689.70		

03/03/2011 07:55
cwhite

GALLATIN COUNTY SCHOOLS
INVOICE ENTRY PROOF LIST

PG 2
apinvent

CLERK: cwhite BATCH: 1149

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2011 09	0003212	320 -000-5100-470-00-0832 -	INTEREST	26,689.70	346,243.18
REPORT TOTALS				26,689.70	

03/25/2011 11:47
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 03/28/2011 WARRANT: 032811 AMOUNT:\$274,180.27

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

03/25/2011 14:47
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

33348	03/28/2011	PRTD	4334 ACADEMIC INNOVATIONS	IN0115694	03/21/2011 97051	032811	300.00
					CHECK	33348 TOTAL:	300.00
33349	03/28/2011	PRTD	39 ACME AUTO ELECTRIC	84296	03/21/2011 97271	032811	330.00
					CHECK	33349 TOTAL:	330.00
33350	03/28/2011	PRTD	4196 AL J. SCHNEIDER COMP	A. WHITE - FEB 28 R. DANAHER - MAR 11 D. COOK - FEB 28	03/23/2011 96989 03/21/2011 96962 03/21/2011 97004	032811 032811 032811	406.89 173.01 310.96
					CHECK	33350 TOTAL:	890.86
33351	03/28/2011	PRTD	3073 ALL SEASON SPORTS	3-05-11	03/21/2011 96965	032811	303.50
					CHECK	33351 TOTAL:	303.50
33352	03/28/2011	PRTD	43 ALLIED CENTRAL DIST	102001-00 101727-00 101174-00	03/23/2011 97402 03/21/2011 97262 03/22/2011 97085	032811 032811 032811	483.80 1,213.97 934.96
					CHECK	33352 TOTAL:	2,632.73
33353	03/28/2011	PRTD	3890 ANGELA BAKER	3-07-11 2-10-11 3-14-11	03/23/2011 97151 03/23/2011 97121 03/21/2011 97130	032811 032811 032811	40.80 17.60 40.80
					CHECK	33353 TOTAL:	99.20
33354	03/28/2011	PRTD	4265 ANGIE WHITE	2-28-3-02-11	03/23/2011 97054	032811	131.87
					CHECK	33354 TOTAL:	131.87
33355	03/28/2011	PRTD	4122 APPERSON EDUCATION P	690910	03/22/2011 97165	032811	45.34
					CHECK	33355 TOTAL:	45.34
33356	03/28/2011	PRTD	782 ARAMARK UNIFORM SERV	543-6770323 543-6763977 543-6760837 543-6767195	03/22/2011 97306 03/21/2011 97304 03/21/2011 96919 03/22/2011 97305	032811 032811 032811 032811	30.12 28.64 30.86 28.64
					CHECK	33356 TOTAL:	118.26
33357	03/28/2011	PRTD	4345 ARCHIPELAGO LEARNING	31267	03/23/2011 97110	032811	3,160.80
					CHECK	33357 TOTAL:	3,160.80
33358	03/28/2011	PRTD	4343 ASHLEY COURTNEY	SEE ATT	03/22/2011 97385	032811	23.60

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 10
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6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK 33358 TOTAL: 23.60

33359 03/28/2011 PRD 4064 AT & T MOBILITY JAN - FEB 2011 03/22/2011 97440 032811 1,448.49
CHECK 33359 TOTAL: 1,448.49

33360 03/28/2011 PRD 3671 AT YOUR SERVICE TAXI 1505 03/23/2011 97268 032811 825.00
CHECK 33360 TOTAL: 825.00

33361 03/28/2011 PRD 3531 BAIN, ELIZABETH A. FEB/MAR 2011 03/22/2011 95477 032811 5,707.00
CHECK 33361 TOTAL: 5,707.00

33362 03/28/2011 PRD 3144 BERK SALES & MARKETI 40855 03/21/2011 96702 032811 3,957.75
40859 03/21/2011 97097 032811 150.00
CHECK 33362 TOTAL: 4,107.75

33363 03/28/2011 PRD 1955 ANGELA BLEDSOE 3-03-05-11 03/21/2011 97233 032811 83.20
3-03-04-11 03/21/2011 97171 032811 35.66
CHECK 33363 TOTAL: 118.86

33364 03/28/2011 PRD 1133 ROXANN BOOTH 2-28-3-01-11 03/21/2011 96591 032811 130.60
3-03-11 03/21/2011 97083 032811 26.40
CHECK 33364 TOTAL: 157.00

33365 03/28/2011 PRD 4020 BRANDON BROCKMAN FEB 2001 03/22/2011 97277 032811 250.00
CHECK 33365 TOTAL: 250.00

33366 03/28/2011 PRD 3729 BRIGHT WHITE PAPER C 25230 03/22/2011 96952 032811 151.16
CHECK 33366 TOTAL: 151.16

33367 03/28/2011 PRD 862 BULLOCK OIL CO. INC 111342 03/22/2011 97288 032811 5,234.62
113499 03/21/2011 97285 032811 4,364.28
111272 03/21/2011 97286 032811 3,258.22
111307 03/22/2011 97287 032811 4,218.22
CHECK 33367 TOTAL: 17,075.34

33368 03/28/2011 PRD 4339 BUREAU OF LECTURES & 3-07-11 03/21/2011 97234 032811 420.00
CHECK 33368 TOTAL: 420.00

33369 03/28/2011 PRD 49 BECKY BURGETT 3-14-28-11 03/22/2011 97437 032811 17.60
2-23-24-11 03/21/2011 97251 032811 139.27

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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INVOICE

INV DATE

PO

WARRANT

NET

CHECK 33369 TOTAL: 156.87

33370	03/28/2011	PRTD	4025 C & C SCHOOL BUS PAR	5469	03/21/2011	97295	032811	158.90
				5370/5435	03/22/2011	96915	032811	324.33
				5369	03/22/2011	96914	032811	59.05
					CHECK	33370	TOTAL:	542.28

33371	03/28/2011	PRTD	3582 CARRIE CHAPPELL	FEB/MAR 2011	03/22/2011	97276	032811	1,438.40
					CHECK	33371	TOTAL:	1,438.40

33372	03/28/2011	PRTD	1366 CARROLL CO BOARD OF	SEE ATT	03/23/2011	97337	032811	10,132.33
					CHECK	33372	TOTAL:	10,132.33

33373	03/28/2011	PRTD	58 CARROLLTON OFFICE SU	069367i	03/23/2011	97266	032811	76.51
				069289I	03/21/2011	97164	032811	31.77
				069252/069317	03/21/2011	97109	032811	1,340.40
				0692771	03/21/2011	97132	032811	131.17
				069278	03/21/2011	97134	032811	493.42
				069106	03/22/2011	97091	032811	109.22
					CHECK	33373	TOTAL:	2,182.49

33374	03/28/2011	PRTD	2196 CARROTT-TOP INDUSTRI	C11106339	03/21/2011	97107	032811	91.63
					CHECK	33374	TOTAL:	91.63

33375	03/28/2011	PRTD	1509 CDW GOVERNMENT INC.	WNP7020	03/22/2011	96996	032811	3,988.32
				WQD9706	03/23/2011	97247	032811	186.27
				WQS1787	03/23/2011	97115	032811	367.67
				WLJ5374	03/22/2011	96953	032811	362.03
					CHECK	33375	TOTAL:	4,904.29

33376	03/28/2011	PRTD	3967 CENGAGE LEARNING	92782592	03/21/2011	97116	032811	160.23
					CHECK	33376	TOTAL:	160.23

33377	03/28/2011	PRTD	62 CINCINNATI BELL	MAR 2011	03/22/2011	97431	032811	2,940.98
					CHECK	33377	TOTAL:	2,940.98

33378	03/28/2011	PRTD	2954 CINCINNATI BELL ANY	2-10-3-09-11	03/22/2011	97430	032811	252.27
					CHECK	33378	TOTAL:	252.27

33379	03/28/2011	PRTD	4271 CINTAS	1689826	03/21/2011	97308	032811	30.00
				001689825	03/21/2011	97301	032811	30.00
				001685420	03/21/2011	97282	032811	30.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER

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INV DATE

PO

WARRANT

NET

001685421	03/21/2011	97283	032811	30.00
001687617	03/22/2011	97307	032811	30.00
001687616	03/22/2011	97303	032811	30.00
001683250	03/22/2011	96927	032811	30.00
001683251	03/22/2011	96923	032811	30.00
CHECK		33379	TOTAL:	240.00
33380 03/28/2011 PRTD 764 MELISSA CLINKENBEARD	2-28-11	03/21/2011	97131 032811	61.60
		CHECK	33380 TOTAL:	61.60
33381 03/28/2011 PRTD 1149 CONSTRUCTIVE PLAYTHI	5115973100	03/22/2011	96976 032811	103.49
		CHECK	33381 TOTAL:	103.49
33382 03/28/2011 PRTD 2712 CRAWFORD & BAXTER, P	20430	03/22/2011	97428 032811	590.00
		CHECK	33382 TOTAL:	590.00
33383 03/28/2011 PRTD 4146 CURT J. SANDERS	456885	03/21/2011	97352 032811	35.00
		CHECK	33383 TOTAL:	35.00
33384 03/28/2011 PRTD 3893 DATTILE FRUIT CO.	FEB 2011	03/23/2011	97343 032811	3,076.45
		CHECK	33384 TOTAL:	3,076.45
33385 03/28/2011 PRTD 3517 DAVID STIGALL	3-03-11	03/23/2011	97158 032811	47.20
	3-12-11	03/22/2011	97159 032811	47.20
		CHECK	33385 TOTAL:	94.40
33386 03/28/2011 PRTD 3506 DAVID W. COOK	2-28-3-03-11	03/21/2011	97274 032811	74.92
		CHECK	33386 TOTAL:	74.92
33387 03/28/2011 PRTD 3153 DAVIS, MIKE	3-03-11	03/22/2011	97336 032811	129.90
	3-08-11	03/23/2011	97316 032811	44.00
	1-25-11	03/23/2011	96806 032811	82.27
	3-09-11	03/22/2011	96589 032811	79.93
		CHECK	33387 TOTAL:	336.10
33388 03/28/2011 PRTD 4341 DEBBIE POWERS	jan/feb 2011	03/23/2011	97250 032811	3,600.00
		CHECK	33388 TOTAL:	3,600.00
33389 03/28/2011 PRTD 3496 DEBORAH A. DELAUCHE	3-11-11	03/22/2011	97332 032811	26.40
	FEB 2011	03/21/2011	96617 032811	39.96

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

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VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK 33389 TOTAL: 66.36

33390	03/28/2011	PRTD	1841 DELL COMPUTERS	XF82N4W39	03/22/2011	97238	032811	140.39
				XF82N1R68	03/22/2011	97237	032811	140.39
				XF84X1719	03/22/2011	97275	032811	1,735.58
				XF84K7T161	03/21/2011	97273	032811	1,109.98
				XF842R7D2	03/21/2011	97315	032811	894.22
				XF7R26TW9	03/21/2011	96997	032811	397.45
				XFJ3FTW3	03/22/2011	96990	032811	244.78
				CHECK		33390	TOTAL:	4,662.79

33391	03/28/2011	PRTD	3963 DEVELOPMENTAL RESOU	JONES - MARCH 11	03/22/2011	96943	032811	129.00
				10-000969	03/21/2011	96963	032811	129.00
				CHECK		33391	TOTAL:	258.00

33392	03/28/2011	PRTD	1689 DIAL ONE	351300	03/23/2011	97081	032811	244.85
				CHECK		33392	TOTAL:	244.85

33393	03/28/2011	PRTD	401 DICK BLICK	9321243	03/21/2011	97126	032811	147.90
				9317603	03/21/2011	97112	032811	347.08
				CHECK		33393	TOTAL:	494.98

33394	03/28/2011	PRTD	2275 DINE COMPANY	0070737	03/22/2011	97082	032811	424.66
				CHECK		33394	TOTAL:	424.66

33395	03/28/2011	PRTD	440 DISCOUNT MAGAZINE SU	1234166-	03/21/2011	97244	032811	427.97
				CHECK		33395	TOTAL:	427.97

33396	03/28/2011	PRTD	3934 DISCOVERY EDUCATION	90055911	03/23/2011	96335	032811	250.00
				CHECK		33396	TOTAL:	250.00

33397	03/28/2011	PRTD	3668 DUKE ENERGY	1-26-2-24-11	03/22/2011	97433	032811	605.17
				CHECK		33397	TOTAL:	605.17

33398	03/28/2011	PRTD	3472 EAI EDUCATION	0490599	03/21/2011	97152	032811	871.56
				CHECK		33398	TOTAL:	871.56

33399	03/28/2011	PRTD	3889 EZ GO PRODUCTS	0004040	03/22/2011	97106	032811	787.20
				CHECK		33399	TOTAL:	787.20

03/25/2011 14:47
cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

CASH ACCOUNT: 10
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6101 CASH IN BANK
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NET

33400	03/28/2011	PRTD	183	FERRELLGAS	2-05-24-11	03/22/2011 97450	032811	347.28
						CHECK	33400 TOTAL:	347.28
33401	03/28/2011	PRTD	3651	FERRELLGAS-728	2-05-24-11	03/22/2011 97434	032811	662.11
						CHECK	33401 TOTAL:	662.11
33402	03/28/2011	PRTD	3958	FINNEY COMPANY	0091561	03/23/2011 96807	032811	498.80
						CHECK	33402 TOTAL:	498.80
33403	03/28/2011	PRTD	2462	FOLLETT SOFTWARE COM	930409	03/22/2011 97010	032811	750.00
						CHECK	33403 TOTAL:	750.00
33404	03/28/2011	PRTD	1512	FRANKLIN COVEY	80101220	03/23/2011 96602	032811	196.89
						CHECK	33404 TOTAL:	196.89
33405	03/28/2011	PRTD	819	FRENCH'S BACKHOE	1884/1884/1886	03/21/2011 97344	032811	357.00
						CHECK	33405 TOTAL:	357.00
33406	03/28/2011	PRTD	3712	FRYSCKY, INC.	1624	03/21/2011 95663	032811	210.00
					1615	03/21/2011 97144	032811	40.00
						CHECK	33406 TOTAL:	250.00
33407	03/28/2011	PRTD	1563	GALLATIN CO ACTIVITY	MARCH 2011	03/22/2011 97458	032811	29,259.36
						CHECK	33407 TOTAL:	29,259.36
33408	03/28/2011	PRTD	2051	GALLATIN CO. CHAMBER	DUES	03/22/2011 97401	032811	30.00
						CHECK	33408 TOTAL:	30.00
33409	03/28/2011	PRTD	2106	GALLATIN COUNTY FOOD	FEB 2011	03/22/2011 96036	032811	30.55
					2-14-11	03/23/2011 97243	032811	27.50
					2-15-11	03/21/2011 97150	032811	63.62
					2-21-11	03/21/2011 95903	032811	39.90
						CHECK	33409 TOTAL:	161.57
33410	03/28/2011	PRTD	82	GALLATIN COUNTY IGA	3-21-11	03/22/2011 97381	032811	134.22
					3-14-11	03/21/2011 97129	032811	41.21
						CHECK	33410 TOTAL:	175.43

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cwhite

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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NET

33411	03/28/2011	PRTD	83 GALLATIN COUNTY NEWS	2-28-11	03/21/2011 97055	032811	199.00
					CHECK	33411 TOTAL:	199.00
33412	03/28/2011	PRTD	3750 GEORGE'S TRUCK CENTE	37291	03/21/2011 96615	032811	142.14
					CHECK	33412 TOTAL:	142.14
33413	03/28/2011	PRTD	638 JOAN GLASS	2-21-3-06-11	03/23/2011 97320	032811	96.80
					CHECK	33413 TOTAL:	96.80
33414	03/28/2011	PRTD	2158 GRADUATE SERVICE, IN	11-056	03/21/2011 96983	032811	34.00
				11-053	03/21/2011 96984	032811	68.00
					CHECK	33414 TOTAL:	102.00
33415	03/28/2011	PRTD	298 JOHN R. GREEN	01677607	03/22/2011 96701	032811	269.96
				01676182	03/21/2011 97167	032811	78.68
					CHECK	33415 TOTAL:	348.64
33416	03/28/2011	PRTD	4263 GREKO SUPPLY CO	10528	03/21/2011 97096	032811	120.50
					CHECK	33416 TOTAL:	120.50
33417	03/28/2011	PRTD	1283 PAT HENDREN	JAN - MARCH 2011	03/22/2011 96959	032811	80.40
				3-18-11	03/22/2011 96823	032811	50.00
					CHECK	33417 TOTAL:	130.40
33418	03/28/2011	PRTD	746 HIGHSMITH INC	1016885160	03/22/2011 97009	032811	37.85
					CHECK	33418 TOTAL:	37.85
33419	03/28/2011	PRTD	1738 HOMETOWN PIZZA	0007188	03/21/2011 97146	032811	89.10
				0007195	03/21/2011 97326	032811	52.57
				0007152	03/21/2011 97147	032811	54.46
				0007165	03/21/2011 97008	032811	6.51
					CHECK	33419 TOTAL:	202.64
33420	03/28/2011	PRTD	1615 INTERSTATE BRANDS CO	FEB 2011	03/23/2011 97342	032811	971.96
					CHECK	33420 TOTAL:	971.96
33421	03/28/2011	PRTD	1669 INVO HEALTH CARE ASS	25325	03/21/2011 97249	032811	16,459.50
					CHECK	33421 TOTAL:	16,459.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

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33422	03/28/2011	PRTD	3753	IVY RHODES	3-02-11	03/22/2011 97002	032811	52.00
						CHECK	33422 TOTAL:	52.00
33423	03/28/2011	PRTD	89	J & N ELECTRONICS	40868	03/21/2011 97012	032811	320.00
						CHECK	33423 TOTAL:	320.00
33424	03/28/2011	PRTD	487	J'S VIDEO	MARCH 10, 2011	03/23/2011 97317	032811	33.00
					2-17-11	03/21/2011 96760	032811	101.50
					3-10-11	03/21/2011 96667	032811	65.00
					3-10-2011	03/21/2011 95585	032811	65.00
					3-15-11	03/21/2011 97153	032811	378.75
					3-01-11/2-25-11	03/22/2011 95582	032811	58.50
						CHECK	33424 TOTAL:	701.75
33425	03/28/2011	PRTD	4329	JAMES EPIFANIO	2-19-11	03/23/2011 96898	032811	448.96
						CHECK	33425 TOTAL:	448.96
33426	03/28/2011	PRTD	4012	JEWELL'S ON MAIN	1-28-11	03/22/2011 96666	032811	150.00
						CHECK	33426 TOTAL:	150.00
33427	03/28/2011	PRTD	3003	JOANIE ROGERS	3-14-28-11	03/22/2011 97436	032811	1.60
						CHECK	33427 TOTAL:	1.60
33428	03/28/2011	PRTD	3703	JOANN PHILLIPS	FEB 2011	03/21/2011 97269	032811	231.20
						CHECK	33428 TOTAL:	231.20
33429	03/28/2011	PRTD	3626	JOE DETERS	2-16-11	03/22/2011 97122	032811	41.12
						CHECK	33429 TOTAL:	41.12
33430	03/28/2011	PRTD	961	JON JONES	FEB 2011	03/22/2011 97374	032811	350.00
						CHECK	33430 TOTAL:	350.00
33431	03/28/2011	PRTD	2761	JTM PROVISIONS CO	314633	03/22/2011 97416	032811	3,672.00
						CHECK	33431 TOTAL:	3,672.00
33432	03/28/2011	PRTD	768	K-MART	3-08-11	03/22/2011 95658	032811	160.34
					2-26-11	03/22/2011 96986	032811	270.00
						CHECK	33432 TOTAL:	430.34

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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
33433	03/28/2011	PRTD	33	KASA		103877	03/22/2011 97387 032811 225.00 CHECK 33433 TOTAL: 225.00
33434	03/28/2011	PRTD	2979	KASBO		2/28/11 3-02-11 3-07-11	03/22/2011 97100 032811 550.00 03/22/2011 97103 032811 275.00 03/21/2011 97265 032811 275.00 CHECK 33434 TOTAL: 1,100.00
33435	03/28/2011	PRTD	3530	KATSIKAS, MELISSA		FEB/MAR 2011	03/22/2011 95489 032811 8,428.75 CHECK 33435 TOTAL: 8,428.75
33436	03/28/2011	PRTD	4094	KENTUCKY CENTER FOR		SEE ATT UPPER ELEM MIDDLE SCH	03/21/2011 96215 032811 360.00 03/22/2011 96350 032811 300.00 03/22/2011 96394 032811 240.00 CHECK 33436 TOTAL: 900.00
33437	03/28/2011	PRTD	97	KENTUCKY MOTOR SERVI		BUS - FEB 2011 MAINT - FEB 2011	03/22/2011 96911 032811 47.53 03/22/2011 97240 032811 244.93 CHECK 33437 TOTAL: 292.46
33438	03/28/2011	PRTD	98	KENWAY		610670/610671 610669 609018/609019 607475/608245/607476	03/21/2011 97263 032811 1,270.76 03/21/2011 97252 032811 78.24 03/22/2011 97084 032811 757.72 03/22/2011 96847 032811 1,674.91 CHECK 33438 TOTAL: 3,781.63
33439	03/28/2011	PRTD	4113	KERRI ALEXANDER		SEE ATT-	03/22/2011 97193 032811 23.42 CHECK 33439 TOTAL: 23.42
33440	03/28/2011	PRTD	876	KSBA		65031	03/21/2011 96973 032811 154.00 CHECK 33440 TOTAL: 154.00
33441	03/28/2011	PRTD	2346	KUEMPEL MECH SERVICE		00651821 00650724	03/21/2011 97339 032811 1,974.28 03/22/2011 97113 032811 273.50 CHECK 33441 TOTAL: 2,247.78
33442	03/28/2011	PRTD	1280	KURTZ BROS		15037.00	03/22/2011 96937 032811 18.75 CHECK 33442 TOTAL: 18.75

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CASH ACCOUNT: 10
CHECK NO CHK DATE

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TYPE VENDOR NAME

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33443	03/28/2011	PRTD	1097 LAKESHORE BASICS & B	2588810211	03/23/2011 96977	032811	68.83
					CHECK	33443 TOTAL:	68.83
33444	03/28/2011	PRTD	3898 LAW INSTRUCTOR PUBLI	14350	03/22/2011 97239	032811	265.96
					CHECK	33444 TOTAL:	265.96
33445	03/28/2011	PRTD	4168 LAWSON PRODUCTS	0249356	03/22/2011 96646	032811	339.85
					CHECK	33445 TOTAL:	339.85
33446	03/28/2011	PRTD	3505 LEONARD WHALEN	3-17-18-11	03/22/2011 96891	032811	456.54
				2-19-3-20-11	03/22/2011 96888	032811	145.60
					CHECK	33446 TOTAL:	602.14
33447	03/28/2011	PRTD	104 MAINES HARDWARE	BUS - FEB 2011	03/22/2011 96910	032811	32.77
				FEB 2011 - MAINT	03/22/2011 97241	032811	584.83
					CHECK	33447 TOTAL:	617.60
33448	03/28/2011	PRTD	1296 MANTEK	271949	03/21/2011 96934	032811	371.02
					CHECK	33448 TOTAL:	371.02
33449	03/28/2011	PRTD	2895 MARTHA SEBRING	3-09-11	03/21/2011 97346	032811	14.40
					CHECK	33449 TOTAL:	14.40
33450	03/28/2011	PRTD	3744 MARY BETH HERNDON	2-02-04-11	03/22/2011 97089	032811	156.00
					CHECK	33450 TOTAL:	156.00
33451	03/28/2011	PRTD	3805 MC CONSULTANT SERVIC	4943	03/21/2011 97281	032811	284.00
					CHECK	33451 TOTAL:	284.00
33452	03/28/2011	PRTD	1553 MCNEALS	000366700	03/23/2011 97360	032811	638.95
					CHECK	33452 TOTAL:	638.95
33453	03/28/2011	PRTD	4335 MENTORING MINDS	102600	03/23/2011 97079	032811	563.80
					CHECK	33453 TOTAL:	563.80
33454	03/28/2011	PRTD	70 DAVID MORRIS	3-14-28-11	03/22/2011 97438	032811	3.20
					CHECK	33454 TOTAL:	3.20

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CASH ACCOUNT: 10
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33455	03/28/2011	PRTD	730 NATIONAL MIDDLE SCHO	45001-G2HX	03/22/2011 97047	032811	134.00
					CHECK	33455 TOTAL:	134.00
33456	03/28/2011	PRTD	411 NORTHERN KENTUCKY CO	30925	03/22/2011 97449	032811	179.76
					CHECK	33456 TOTAL:	179.76
33457	03/28/2011	PRTD	2284 OFFICE DEPOT	555222926001	03/22/2011 97172	032811	18.66
				555220942001	03/22/2011 97168	032811	133.39
				553614456001	03/23/2011 96938	032811	28.97
					CHECK	33457 TOTAL:	181.02
33458	03/28/2011	PRTD	2961 PAPER DIRECT	3499591900015	03/23/2011 97405	032811	101.90
					CHECK	33458 TOTAL:	101.90
33459	03/28/2011	PRTD	1530 DOT PERKINS	3-01-11	03/22/2011 97181	032811	41.20
				2/28-11	03/22/2011 96729	032811	14.40
				3-17-11	03/22/2011 97187	032811	27.60
				3-08-11	03/23/2011 97184	032811	54.80
				3-09-11	03/23/2011 97185	032811	36.00
				3-11-11	03/21/2011 97186	032811	44.00
				2-23-24-11	03/21/2011 96951	032811	41.20
				2-23-11	03/21/2011 96732	032811	44.00
					CHECK	33459 TOTAL:	303.20
33460	03/28/2011	PRTD	630 PERMA-BOUND A DIVISI	1414171-00	03/22/2011 97011	032811	1,374.41
				1396652-00	03/23/2011 96088	032811	360.54
					CHECK	33460 TOTAL:	1,734.95
33461	03/28/2011	PRTD	3789 PLAK SMACKER	952921/953166	03/22/2011 96968	032811	187.53
					CHECK	33461 TOTAL:	187.53
33462	03/28/2011	PRTD	3146 PRAIRIE FARMS DAIRY	FEB 2011	03/23/2011 97341	032811	6,196.58
					CHECK	33462 TOTAL:	6,196.58
33463	03/28/2011	PRTD	2307 PREVENT CHILD ABUSE	BMS22311	03/22/2011 97038	032811	41.00
					CHECK	33463 TOTAL:	41.00
33464	03/28/2011	PRTD	4344 PROVEN LEARNING	514	03/22/2011 96816	032811	25.00
					CHECK	33464 TOTAL:	25.00

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CASH ACCOUNT: 10
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TYPE VENDOR NAME

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WARRANT

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33465	03/28/2011	PRTD	2579 PSST	9757 9777	03/22/2011 97136 03/23/2011 97248 CHECK	032811 032811 33465 TOTAL:	3,601.00 1,320.00 4,921.00
33466	03/28/2011	PRTD	3743 QSI	1100000774	03/23/2011 97180 CHECK	032811 33466 TOTAL:	378.50 378.50
33467	03/28/2011	PRTD	118 QUILL CORPORATION	2536014 2568278 2663748/2651192 2663950 2820900 2628934 2727675 2670751 2381782	03/22/2011 97092 03/23/2011 97093 03/23/2011 97169 03/23/2011 97173 03/21/2011 97200 03/21/2011 97125 03/21/2011 97178 03/21/2011 97111 03/21/2011 96970 CHECK	032811 032811 032811 032811 032811 032811 032811 032811 032811 33467 TOTAL:	81.31 222.47 491.89 9.84 132.00 23.58 79.14 204.58 189.99 1,434.80
33468	03/28/2011	PRTD	3395 RANDY DUNAVENT	FEB 2011	03/22/2011 97280 CHECK	032811 33468 TOTAL:	250.00 250.00
33469	03/28/2011	PRTD	4214 RAUL LEMUS	FEB 2011	03/21/2011 97267 CHECK	032811 33469 TOTAL:	196.80 196.80
33470	03/28/2011	PRTD	164 RAYMOND GEDDES & COM	117843	03/22/2011 96037 CHECK	032811 33470 TOTAL:	87.00 87.00
33471	03/28/2011	PRTD	301 MICHELLE REED	FEB 21-27, 2011	03/22/2011 96867 CHECK	032811 33471 TOTAL:	1,738.14 1,738.14
33472	03/28/2011	PRTD	4150 REGINA DANAHER SMITH	3-10-11 3-12-11 2-26-11 2-16-11 2-11-11	03/21/2011 96961 03/21/2011 97032 03/21/2011 97327 03/21/2011 97033 03/21/2011 97037 CHECK	032811 032811 032811 032811 032811 33472 TOTAL:	61.59 28.00 28.00 48.00 24.00 189.59
33473	03/28/2011	PRTD	185 RIBBONS & ROSES	004557/4440/4546 004618	03/22/2011 97029 03/21/2011 97145 CHECK	032811 032811 33473 TOTAL:	141.00 91.00 232.00

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CASH ACCOUNT: 10
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6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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33474	03/28/2011	PRTD	4163 RIM & WHEEL SERVICE,	C46158A C46224A CN08030A	03/22/2011 97420 03/22/2011 97421 03/22/2011 97353 CHECK	032811 032811 032811 33474 TOTAL:	521.00 504.90 67.15 1,093.05
33475	03/28/2011	PRTD	3675 ROBERTS WATER TREATM	2-22-3-07-11	03/22/2011 97429 CHECK	032811 33475 TOTAL:	743.00 743.00
33476	03/28/2011	PRTD	4338 RON MAXWELL	346628	03/21/2011 97143 CHECK	032811 33476 TOTAL:	185.00 185.00
33477	03/28/2011	PRTD	599 RUMPKE OF KENTUCKY I	MAR 2011	03/22/2011 97432 CHECK	032811 33477 TOTAL:	2,984.01 2,984.01
33478	03/28/2011	PRTD	1964 MELISSA RYDER	3-11-11	03/22/2011 97333 CHECK	032811 33478 TOTAL:	26.40 26.40
33479	03/28/2011	PRTD	338 S & S WORLDWIDE, INC	6872610 6856353	03/23/2011 97170 03/21/2011 96940 CHECK	032811 032811 33479 TOTAL:	49.84 11.17 61.01
33480	03/28/2011	PRTD	1163 SCHOOL NURSE SUPPLY	0346191	03/22/2011 97086 CHECK	032811 33480 TOTAL:	703.70 703.70
33481	03/28/2011	PRTD	2405 SCHOOL SPECIALTY	208105649246 208105596146	03/21/2011 96841 03/21/2011 96992 CHECK	032811 032811 33481 TOTAL:	83.76 50.30 134.06
33482	03/28/2011	PRTD	3899 SCHULTZ GRAPHICS	F21107	03/22/2011 97060 CHECK	032811 33482 TOTAL:	787.75 787.75
33483	03/28/2011	PRTD	1103 PAMELA SCUDDER	2-02-11/2-17-11 2-25-11	03/22/2011 96869 03/23/2011 97052 CHECK	032811 032811 33483 TOTAL:	78.40 36.80 115.20
33484	03/28/2011	PRTD	4342 SMART SYSTEMS	8989/9044/9045	03/21/2011 97272 CHECK	032811 33484 TOTAL:	1,350.00 1,350.00

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

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33485	03/28/2011	PRTD	3340 SNAP ON TOOLS	159690	03/22/2011 97041	032811	61.55
					CHECK	33485 TOTAL:	61.55
33486	03/28/2011	PRTD	3017 SONYA GILES	3-14-28-11	03/22/2011 97435	032811	1.60
					CHECK	33486 TOTAL:	1.60
33487	03/28/2011	PRTD	793 RAY SPAHN	DEC - MARCH 2011	03/22/2011 97383	032811	294.40
					CHECK	33487 TOTAL:	294.40
33488	03/28/2011	PRTD	846 SYSCO\LOUISVILLE FOO	102010540	03/22/2011 96811	032811	1,123.81
				102080380	03/22/2011 96872	032811	1,588.24
				102150544	03/22/2011 96980	032811	56.57
				102150543	03/22/2011 96981	032811	1,424.11
				10220531	03/22/2011 97045	032811	1,772.18
				102010538	03/22/2011 96812	032811	2,050.40
				102080379	03/22/2011 96873	032811	2,453.19
				102150542	03/22/2011 96982	032811	2,638.71
				10220530	03/22/2011 97046	032811	3,117.66
				102010536	03/22/2011 96810	032811	1,160.43
				102080378	03/22/2011 96871	032811	1,685.02
				102150541	03/22/2011 96979	032811	1,074.16
				102220528	03/22/2011 97044	032811	1,965.85
					CHECK	33488 TOTAL:	22,110.33
33489	03/28/2011	PRTD	3633 TEACHER DIRECT	p442437500026	03/21/2011 97215	032811	141.76
					CHECK	33489 TOTAL:	141.76
33490	03/28/2011	PRTD	285 TERMINIX INTERNATIONAL	FEB 15, 2011	03/22/2011 97427	032811	203.00
					CHECK	33490 TOTAL:	203.00
33491	03/28/2011	PRTD	3568 THOMPSON, KAYCEE	3-08-11	03/23/2011 97321	032811	32.80
					CHECK	33491 TOTAL:	32.80
33492	03/28/2011	PRTD	503 THREE RIVERS DIST HE	2-28-11	03/23/2011 97324	032811	540.00
					CHECK	33492 TOTAL:	540.00
33493	03/28/2011	PRTD	4325 TIGER DIRECT	F51615910101	03/22/2011 97359	032811	281.71
				F49381770101	03/21/2011 97058	032811	33.52
					CHECK	33493 TOTAL:	315.23

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CASH ACCOUNT: 10
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33494	03/28/2011	PRTD	3672 TOM SEXTON & ASSOCIA	TSA28050	03/22/2011 96792	032811	48,764.91
					CHECK	33494 TOTAL:	48,764.91
33495	03/28/2011	PRTD	4041 TONYA CHRISTY	3-03-04-11	03/23/2011 96844	032811	150.49
					CHECK	33495 TOTAL:	150.49
33496	03/28/2011	PRTD	1941 MUNIS	43387	03/22/2011 97384	032811	2,916.00
					CHECK	33496 TOTAL:	2,916.00
33497	03/28/2011	PRTD	137 UHL TRUCK SALES OF K	B191620	03/22/2011 97298	032811	248.48
				BI91812	03/22/2011 97299	032811	247.84
				BI89587	03/22/2011 96931	032811	328.94
					CHECK	33497 TOTAL:	825.26
33498	03/28/2011	PRTD	3067 UNITED COMMODITY GRO	0065348	03/23/2011 97258	032811	500.00
					CHECK	33498 TOTAL:	500.00
33499	03/28/2011	PRTD	1323 UNITED STATES POSTAL	upper elem	03/21/2011 97183	032811	100.00
					CHECK	33499 TOTAL:	100.00
33500	03/28/2011	PRTD	146 CONNIE WAINSCOTT	3-17-18	03/22/2011 96850	032811	83.93
					CHECK	33500 TOTAL:	83.93
33501	03/28/2011	PRTD	141 WARSAW WATER AND SEW	MAR 2011	03/23/2011 97455	032811	2,170.11
					CHECK	33501 TOTAL:	2,170.11
33502	03/28/2011	PRTD	374 WERT MUSIC INC	52415	03/23/2011 97157	032811	98.18
					CHECK	33502 TOTAL:	98.18
33503	03/28/2011	PRTD	3456 XEROX CAPITAL SERVIC	JAN 2011	03/23/2011 97347	032811	10,454.73
					CHECK	33503 TOTAL:	10,454.73
33504	03/28/2011	PRTD	471 ZEE MEDICAL SERVICE	0101707990/010170799	03/21/2011 97345	032811	220.01
				0101070989	03/21/2011 97270	032811	99.62
					CHECK	33504 TOTAL:	319.63

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NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 274,180.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	274,180.27

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*** GRAND TOTAL ***

274,180.27