

08/16/2018 16:04 | GALLATIN COUNTY SCHOOLS
9191kale | ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/16/2018 WARRANT: 072018 AMOUNT\$: 424,459.34

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

08/16/2018 16:04
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 072018	08/16/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5021	ACHIEVE 3000, INC.	PD-SCAFFOLD SUPPORT	2,300.00
4501	ADMINISTRATIVE OFFICE OF COURT	VOLUNTEER BACKGROUND CHEC	2,000.00
4507	ADVANCE EDUCATION, INC.	SUMDOG ADMIN TOOLKIT	900.00
4954	ALBERT POWERS, JR	Belt for mower	267.29
43	ALLIED CENTRAL DIST INC	Bleach, jumbo bath tissue	608.74
279	AMERICAN BUS AND ACCESSORIES	Seals, stop when red ligh	274.96
4819	ANDY JONES	MILEAGE FOR PD IN LEXINGT	215.43
4730	ANGELA LEWIS	MILEAGE AND FOOD FOR CTE	95.46
3553	ART'S RENTAL EQUIPMENT & SUPPL	Dehumidifier middle schoo	84.00
4612	AVANT COMMUNICATION & TECHNOLO	INTERCOM AND DOOR LOCK SY	4,030.00
3144	BERK SALES & MARKETING, INC	pre trip, work order and	935.00
1133	ROXANN BOOTH	PARKING FEE FOR KASA	45.00
4797	BRANNON LILLARD	Mulch front of all school	2,155.00
4401	BRIGHTON TRUCK SERVICE, INC.	valve stems, tires, clean	2,494.44
5008	BROOK DARNELL	CTE CONFERNCE	124.76
148	BUDGET PRINTING	Stationary	295.00
4643	BULK OFFICE SUPPLY	Bulk 8Pk Portfolio	1,139.62
58	CARROLLTON OFFICE SUPPLY	MANILLA FOLDERS	118.68
2621	CHOATE FIRE PROTECTION	Annual Inspections fire a	1,460.00
4966	CHOICE EQUIPMENT, LLC	HOSE MODEL 2120-015	2,148.00
4966	CHOICE EQUIPMENT, LLC	BALCRANK MODEL 3330-157	519.00
3854	CHRIS BROWNING	MILEAGE/MEALS FOR KASA	130.90
4271	CINTAS	Uniforms	382.72
4271	CINTAS	Uniforms Maintenance shop	149.00
3949	CLASSROOM DIRECT	Carpets-Block	979.83
3378	COLLEGE BOARD	AP EXAMS	175.00

08/16/2018 16:04
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrrnt

CASH ACCOUNT: 10 6101		WARRANT: 072018	08/16/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	600.00
10	DELTA DENTAL PLAN OF KENTUCKY	JULY BILLING	5,145.00
1689	DIAL ONE	3 Month monitoring July,	1,408.80
440	DISCOUNT MAGAZINE SUBSCRIPTION	MAGAZINES	44.92
3668	DUKE ENERGY	NATURAL GAS JUNE 25-JULY	277.04
4610	EDMENTUM, INC.	STUDY ISLAND S.S. PROGRAM	683.75
3463	FAST SIGNS	SIGNS FOR HIGH SCHOOL	299.18
183	FERRELLGAS	PAST SUE INVOICES FROM MA	94.70
5032	FILL ME IN	BANNER FOR BUS	225.00
4916	FITNESS FINDERS, INC.	SUPPLIES	42.98
4584	FLOCABLUARY, LLC.	SUBSCRIPTION	1,600.00
1563	GALLATIN CO ACTIVITY FUND	REIMBURSEMENT FOR TEACHER	643.88
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS	100.00
83	GALLATIN COUNTY NEWS	NEWSPAPER ADVERTISING	75.00
4671	GEORGE J. HUST CO.	alternator for 1608 warra	465.75
3166	HOLIDAY INN UNIVERSITY PLAZA	ROOM FOR CONFERENCE	336.86
4056	INFINITE CAMPUS	LICENSE & SUPPORT	3,768.00
89	J & N ELECTRONICS	ANTENNA FOR KENWOOD RADIO	16.65
188	JACKS GLASS	Laminated glass, seamed s	462.25
4826	JENNIFER BIDDLE	MILEAGE/MEALS FOR KASA	130.90
961	JON JONES	MILEAGE/MEALS FOR KASA	181.79
961	JON JONES	MILEAGE FOR KASA	114.12
961	JON JONES	MILEAGE FOR EVALUATION TR	55.76
33	KASA	DPP CONFERENCE FEE	265.00
1610	KASC	REGISTRATION FEE TO SBDM	50.00
4839	KELLEY GAMBLE	MVR's	80.00
4896	KENTUCKY LIBRARY ASSOCIATION	CONFERENCE FEES	50.00

08/16/2018 16:04
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101

WARRANT: 072018 08/16/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	KENTUCKY MOTOR SERVICE INC	Misc. Supplies July	52.32
97	KENTUCKY MOTOR SERVICE INC	Bulk radiator hose	93.30
4446	KENTUCKY STATE TREASURER	CENTRAL REGISTRY CHECKS F	120.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILLS DUE 8-27-2	23,484.50
98	KENWAY	SUPPLIES	34.36
98	KENWAY	mop heads, scrubber pads	345.50
98	KENWAY	Paper towels, bath tissue	1,417.96
636	KET	INTRO TO SBDM NEW MEMBER	95.00
876	KSBA	MEDICAID BILLING SERVICES	158.83
3639	KY. SCHOOL NUTRITION ASSOCIATI	REGISTRATION	200.00
4637	LAURA BROWNING	MILEAGE FOR MANAGER TRAIN	35.26
3540	LAWRENCE, MICHELLE	TRAVEL TO KASA	144.48
104	MAINES HARDWARE	Misc. supplies for July 2	834.88
104	MAINES HARDWARE	Bus garage supplies - pai	78.41
2895	MARTHA SEBRING	MILEAGE	86.18
1229	MCGRAW-HILL	BOOKS	592.81
1229	MCGRAW-HILL	Ms Geography	3,145.72
1553	MCNEALS	WASHER FOR MS & HS	1,617.00
1284	MINUTEMAN PRESS	2 BOXES OF ENVELOPES WITH	96.00
4675	MUNIS	TYLER FORMS HOSTING FEES	3,630.33
592	NATIONAL BUSINESS FURNITURE	Office Chair	180.00
4873	NCH CORPORATION	Paper towels	325.02
3984	NOEL'S PLUMBING	Toilet seats High School	402.92
1017	BETH OLDENDICK	MILEAGE FOR KASL PD	64.16
941	POSITIVE PROMOTIONS	UNIFORM SHIRTS FOR CAFETE	1,042.79
1539	PRESENTATION SOLUTIONS	INK FOR POSTER PRINTER	634.47
118	QUILL CORPORATION	file box, pens, calendars	328.39
118	QUILL CORPORATION	SUPPLIES	823.46

08/16/2018 16:04
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 072018	08/16/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	DESK TOP ORGANIZER	317.82
118	QUILL CORPORATION	OFFICE SUPPLIES	545.15
118	QUILL CORPORATION	OFFICE SUPPLIES	478.53
118	QUILL CORPORATION	files, tabs, folder, calc	64.72
1958	REALLY GOOD STUFF, INC.	SUPPLIES	75.90
4833	ROBERT D. OLDS	PROFESSIONAL SERVICES FOR	1,500.00
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE	2,130.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR AUGUS	2,130.00
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10
3340	SNAP ON TOOLS	1 POLARTEK PLUS AC MACHIN	6,800.00
3340	SNAP ON TOOLS	Battery, flat shank and d	400.85
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	738.19
4909	STAN FREEMAN	Tree removal	1,650.00
4266	STANLEY STEAMER	Carpet, rugs cleaned High	5,689.55
2067	THE STATE CHEMICAL MFG. CO.	Spray deodorant for buses	198.90
4937	SYNCHRONY BANK/AMAZON	LAPTOP CARTS	2,226.46
4937	SYNCHRONY BANK/AMAZON	BOOKS	507.32
3315	THE BANK OF NEW YORK MELLON TR	PRINCIPAL ON 2010 ISSUE/I	286,260.00
3568	THOMPSON, KAYCEE	MILEAGE/MEALS FOR KASA	101.76
4962	TRI TECH PRESSURE WASHING	HOOD CLEANING	825.00
137	UHL TRUCK SALES OF KENTUCKIANA	Pulley	277.65
137	UHL TRUCK SALES OF KENTUCKIANA	FREON	149.00
137	UHL TRUCK SALES OF KENTUCKIANA	EGR Cooler Replaced	4,965.05
5035	UNIVERSITY OF KENTUCKY RESEARC	GRANT HELP RESEARCH	2,355.58
4546	US BANK	interest on 2016 issue	15,598.73
3888	WALTON-VERONA BOARD OF EDUCATI	FOOD	216.31
141	WARSAW WATER AND SEWER	WATER BILLS 8/10/208	1,889.96
4988	WEST INTERACTIVE SERICES CORP.	LICENSE	3,666.60

08/16/2018 16:04
 9191kale

 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

 | P 6
 | apwarrrnt

CASH ACCOUNT: 10 6101

WARRANT: 072018 08/16/2018

VENDOR VENDOR NAME

PURPOSE

AMOUNT

 =====
 109 INVOICES

WARRANT TOTAL

 424,459.34
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08/16/2018 16:04
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 GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

 P 7
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WARRANT: 072018 08/16/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL		310.00	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT		5,145.00	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV		600.00	
1 -000-2321-470-00-0580 -	SUPER OFF	TRAVEL		545.35	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G		2,155.00	
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT		1,460.00	
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R		7,098.35	
1 -000-2620-470-00-0439 -	SCHG OP	OTHER REPA		1,650.00	
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE		3,666.60	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T		158.83	
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF		2,120.00	
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER		175.00	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		114.12	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		545.15	
1 -001-2321-470-00-0650 -	SUPERINTEN	SUPPLIES -		634.47	
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA		22.80	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		40.00	
1 -001-2610-470-00-0439 -	CO G OP	OTHER REPA		4,030.00	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT		956.62	
1 -001-2570-470-00-0735 -	PERSONNEL	TECH SOFTW		3,630.33	
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL		144.48	
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -		1,061.97	
1 -005-2410-470-20-0339 -	PRINCIPAL	OTH PROF T		50.00	
1 -005-2410-470-20-0734 -	PRINCIPAL	TECH-RELAT		16.65	
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA		144.34	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		1,360.00	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		592.53	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		137.56	
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT		6,608.00	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		507.32	
1 -005-1100-100-20-0644 -	REG INS	TEXTBOOKS		592.81	
1 -005-1100-100-20-0644 -160X	REG INS	TEXTBOOKS		3,145.72	
1 -005-1100-100-20-0734 -	REG INS	TECH-RELAT		1,164.49	
1 -006-2222-100-19-0339 -	LIBRARY	OTH PROF T		50.00	
1 -006-2222-100-19-0642 -	LIBRARY	PERIODICAL		44.92	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		942.34	
1 -006-2610-409-19-0434 -	MAIN BD PD	BUILDING R		84.00	
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA		22.80	
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT		1,598.89	
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU		592.56	
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA		339.73	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		1,360.00	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU		592.56	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		139.48	
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT		4,481.85	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		3,522.98	
1 -020-2410-470-30-0580 -	PRINCIPAL	TRAVEL		55.76	
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU		214.68	
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP		299.18	
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA		1,253.70	

08/16/2018 16:04
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 8
apwarrrnt

WARRANT: 072018 08/16/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	1,360.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	402.92
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	594.55
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	9,366.97
1	-020-1100-100-30-0646	-	REG INS	TESTS	175.00
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	45.30
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	140.00
1	-901-2710-470-00-0338	-	TRAN DIR	REGISTRATI	80.00
1	-901-2740-470-00-0419	-	BUS MAINT	OTHER UTIL	94.70
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	258.92
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	738.19
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	9,661.66
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	2,459.75
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	61.29
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	1,303.49
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	213.25
FUND TOTAL					93,134.91
2	-000-1100-100-00-0349	-18BX	REG INST	OTHER PROF	1,500.00
2	-000-1100-100-00-0610	-9020	REG INST	GENERAL SU	2,355.58
2	-006-2213-470-19-0338	-140E	PROF. DEV.	REGISTRATI	95.00
2	-006-2213-470-19-0580	-140E	PROF. DEV.	TRAVEL	64.16
2	-006-1100-100-19-0644	-160E	REG INST	TEXTBOOKS	2,733.75
2	-020-2213-470-30-0580	-140D	PROF DEV	TRAVEL	215.43
2	-020-1100-100-30-0580	-348D	REG INST	TRAVEL	864.10
2	-020-1100-100-30-0644	-160E	REG INST	TEXTBOOKS	2,300.00
FUND TOTAL					10,128.02
360	-000-4500-470-00-0731	-0034	NEW BUILDI	MACHINERY	9,467.00
FUND TOTAL					9,467.00
400	-000-5100-470-00-0831	-BD102	DBT SRV	REDEMPTION	265,000.00
400	-000-5100-470-00-0832	-BD102	DBT SRV	INTEREST	21,260.00
400	-000-5100-470-00-0832	-BD17	DBT SRV	INTEREST	15,598.73
FUND TOTAL					301,858.73
51	-000-3100-470-00-0338	-	D FDSV	REGISTRATI	200.00
51	-000-3100-470-00-0349	-	D FDSV	OTHER PROF	3,768.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	423.04
51	-000-3100-470-00-0630	-	D FDSV	FOOD	216.31
51	-000-3100-470-00-0697	-	D FDSV	OTHER SUPP	1,042.79
51	-000-3100-470-00-0733	-	D FDSV	FURNITURE	317.82
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	275.00
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	463.70
51	-005-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	34.36
51	-005-3100-470-00-0731	-	FOOD SVC	MACHINERY	1,000.00

08/16/2018 16:04
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
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WARRANT: 072018 08/16/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	275.00
51 -010-3100-470-00-0580 -	FOOD SCV	TRAVEL	35.26
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	463.70
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	275.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	463.70
51 -020-3100-470-00-0731 -	FOOD SCV	MACHINERY	617.00
		FUND TOTAL	9,870.68
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	WARRANT SUMMARY TOTAL		424,459.34
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** END OF REPORT - Generated by Kerri Alexander **



08/16/2018 16:12 | GALLATIN COUNTY SCHOOLS | P 1
9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

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

452659	08/16/2018	PRTD	5021 ACHIEVE 3000, INC.	2,300.00	0202118	0644	160E	07/20/2018	072018	2,300.00
								TEXTBOOKS		
								CHECK	452659 TOTAL:	2,300.00
452660	08/16/2018	PRTD	4501 ADMINISTRATIVE OFFIC	2,000.00	0011075	0349		07/20/2018	072018	2,000.00
								OTHER PROFESSIONAL SERVICES		
								CHECK	452660 TOTAL:	2,000.00
452661	08/16/2018	PRTD	4507 ADVANCE EDUCATION, I	450.00	0062118	0644	160E	07/20/2018	072018	900.00
								TEXTBOOKS		
								OTHER SUPPLIES & MATERIALS		
								CHECK	452661 TOTAL:	900.00
452662	08/16/2018	PRTD	4954 ALBERT POWERS, JR	267.29	9201134	0610		07/20/2018	072018	267.29
								GENERAL SUPPLIES		
								CHECK	452662 TOTAL:	267.29
452663	08/16/2018	PRTD	43 ALLIED CENTRAL DIST	152.17	0051087	0610		07/20/2018	072018	608.74
								GENERAL SUPPLIES		
								GENERAL SUPPLIES		
								GENERAL SUPPLIES		
								CHECK	452663 TOTAL:	608.74
452664	08/16/2018	PRTD	279 AMERICAN BUS AND ACC	274.96	9011096	0663		07/20/2018	072018	274.96
								REPAIR PARTS		
								CHECK	452664 TOTAL:	274.96
452665	08/16/2018	PRTD	4819 ANDY JONES	215.43	0202053	0580	140D	07/20/2018	072018	215.43
								TRAVEL		
								CHECK	452665 TOTAL:	215.43
452666	08/16/2018	PRTD	4730 ANGELA LEWIS	95.46	0202118	0580	348D	07/20/2018	072018	95.46
								TRAVEL		
								CHECK	452666 TOTAL:	95.46



08/16/2018 16:12
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

452667	08/16/2018	PRTD	3553 ART'S RENTAL EQUIPME	84.00	363800-2 0061987 0434	07/20/2018	190087	072018	84.00
							CHECK	452667 TOTAL:	84.00
452668	08/16/2018	PRTD	4612 AVANT COMMUNICATION	4,030.00	6777 0011087 0439	07/20/2018	190076	072018	4,030.00
							CHECK	452668 TOTAL:	4,030.00
452669	08/16/2018	PRTD	3144 BERK SALES & MARKETI	935.00	47207 9011096 0697	07/20/2018	190211	072018	935.00
							CHECK	452669 TOTAL:	935.00
452670	08/16/2018	PRTD	1133 ROXANN BOOTH	45.00	07-27-2018 0001029 0580	07/20/2018	190186	072018	45.00
							CHECK	452670 TOTAL:	45.00
452671	08/16/2018	PRTD	4797 BRANNON LILLARD	2,155.00	1051 0001087 0424	07/20/2018	190160	072018	2,155.00
							CHECK	452671 TOTAL:	2,155.00
452672	08/16/2018	PRTD	4401 BRIGHTON TRUCK SERVI	2,494.44	27946 9011096 0663	07/20/2018	190124	072018	2,494.44
							CHECK	452672 TOTAL:	2,494.44
452673	08/16/2018	PRTD	5008 BROOK DARNELL	124.76	7-23-2018 0202118 0580 348D	07/20/2018		072018	124.76
							CHECK	452673 TOTAL:	124.76
452674	08/16/2018	PRTD	148 BUDGET PRINTING	295.00	00030909 0101118 0697	07/20/2018	190053	072018	295.00
							CHECK	452674 TOTAL:	295.00
452675	08/16/2018	PRTD	4643 BULK OFFICE SUPPLY	1,139.62	334070 0101118 0697	07/20/2018	190055	072018	1,139.62
							CHECK	452675 TOTAL:	1,139.62



			CHECK	452675 TOTAL:	1,139.62
452676	08/16/2018	PRTD	58 CARROLLTON OFFICE SU 118.68 0201077 0610 98442-001-00	07/20/2018 190104 072018 GENERAL SUPPLIES	118.68
				CHECK 452676 TOTAL:	118.68
452677	08/16/2018	PRTD	2621 CHOATE FIRE PROTECTI 1,460.00 0001087 0433 47800	07/20/2018 190117 072018 EQUIPMENT REPAIR & MAINT	1,460.00
				CHECK 452677 TOTAL:	1,460.00
452678	08/16/2018	PRTD	4966 CHOICE EQUIPMENT, LL 2,148.00 0003610 0731 0034 52436	07/20/2018 190126 072018 MACHINERY	2,148.00
			519.00 0003610 0731 0034 52437	07/20/2018 190127 072018 MACHINERY	519.00
				CHECK 452678 TOTAL:	2,667.00
452679	08/16/2018	PRTD	3854 CHRIS BROWNING 130.90 0001075 0580 07-18-2018	07/20/2018 072018 TRAVEL	130.90
				CHECK 452679 TOTAL:	130.90
452680	08/16/2018	PRTD	4271 CINFAS 382.72 9011096 0697 4007375939	07/20/2018 190081 072018 OTHER SUPPLIES & MATERIALS	382.72
			149.00 9201134 0610 4007375948	07/20/2018 190086 072018 GENERAL SUPPLIES	149.00
				CHECK 452680 TOTAL:	531.72
452681	08/16/2018	PRTD	3949 CLASSROOM DIRECT 979.83 0101118 0697 308103038928	07/20/2018 190057 072018 OTHER SUPPLIES & MATERIALS	979.83
				CHECK 452681 TOTAL:	979.83
452682	08/16/2018	PRTD	3378 COLLEGE BOARD 175.00 0201118 0646 182645	07/20/2018 190169 072018 TESTS	175.00
				CHECK 452682 TOTAL:	175.00



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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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452683	08/16/2018	PRTD	2712 CRAWFORD & BAXTER, P	24342 600.00 0001071 0343	07/20/2018 LEGAL SERVICES	072018	600.00
					CHECK	452683 TOTAL:	600.00
452684	08/16/2018	PRTD	10 DELTA DENTAL PLAN OF	1265496 5,145.00 0001071 0214	07/20/2018 GROUP DENTAL INSURANCE	072018	5,145.00
					CHECK	452684 TOTAL:	5,145.00
452685	08/16/2018	PRTD	1689 DIAL ONE	559242 1,408.80 0001087 0434	07/20/2018 190143 BUILDING REPAIRS & MAINT	072018	1,408.80
					CHECK	452685 TOTAL:	1,408.80
452686	08/16/2018	PRTD	440 DISCOUNT MAGAZINE SU	8324061 44.92 0061059 0642	07/20/2018 190041 PERIODICALS & NEWSPAPERS	072018	44.92
					CHECK	452686 TOTAL:	44.92
452687	08/16/2018	PRTD	3668 DUKE ENERGY	8662051015A 139.48 0101087 0621 137.56 0051087 0621	07/20/2018 NATURAL GAS NATURAL GAS	072018	277.04
					CHECK	452687 TOTAL:	277.04
452688	08/16/2018	PRTD	4610 EDMONTUM, INC.	INV104731 683.75 0062118 0644 160E	07/20/2018 190106 TEXTBOOKS	072018	683.75
					CHECK	452688 TOTAL:	683.75
452689	08/16/2018	PRTD	3463 FAST SIGNS	22645246 299.18 0201077 0697	07/20/2018 190098 OTHER SUPPLIES & MATERIALS	072018	299.18
					CHECK	452689 TOTAL:	299.18
452690	08/16/2018	PRTD	183 FERRELLGAS	1100766356 94.70 9011096 0419	07/20/2018 OTHER UTILITIES	072018	94.70
					CHECK	452690 TOTAL:	94.70



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A/P CASH DISBURSEMENTS JOURNAL

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

452691	08/16/2018	PRTD	5032 FILL ME IN	1013 225.00 9011096 0697	07/20/2018 190168 072018 OTHER SUPPLIES & MATERIALS			225.00
					CHECK 452691 TOTAL:			225.00
452692	08/16/2018	PRTD	4916 FITNESS FINDERS, INC	259224 42.98 0061118 0610	07/20/2018 190039 072018 GENERAL SUPPLIES			42.98
					CHECK 452692 TOTAL:			42.98
452693	08/16/2018	PRTD	4584 FLOCABLUARY, LLC.	54493 1,600.00 0062118 0644 160E	07/20/2018 190012 072018 TEXTBOOKS			1,600.00
					CHECK 452693 TOTAL:			1,600.00
452694	08/16/2018	PRTD	1563 GALLATIN CO ACTIVITY	1913409 643.88 0202118 0580 348D	07/20/2018 072018 TRAVEL			643.88
					CHECK 452694 TOTAL:			643.88
452695	08/16/2018	PRTD	83 GALLATIN COUNTY NEWS	06-30-18 100.00 0011075 0542	07/20/2018 072018 NEWSPAPER ADVERTISING			100.00
				07-31-18 75.00 0011075 0542	07/20/2018 190175 072018 NEWSPAPER ADVERTISING			75.00
					CHECK 452695 TOTAL:			175.00
452696	08/16/2018	PRTD	4671 GEORGE J. HUST CO.	43051 465.75 9011096 0663	07/20/2018 190212 072018 REPAIR PARTS			465.75
					CHECK 452696 TOTAL:			465.75
452697	08/16/2018	PRTD	3166 HOLIDAY INN UNIVERSI	SEPT12-14 336.86 0005101 0580	07/20/2018 190221 072018 TRAVEL			336.86
					CHECK 452697 TOTAL:			336.86
452698	08/16/2018	PRTD	4056 INFINITE CAMPUS	G 3,768.00 0005101 0349	07/20/2018 190116 072018 OTHER PROFESSIONAL SERVICES			3,768.00
					CHECK 452698 TOTAL:			3,768.00



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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TYPE VENDOR NAME

CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

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452699	08/16/2018	PRTD	89 J & N ELECTRONICS	16.65	0051077	0734	49666	07/20/2018	190136	072018	TECH-RELATED HARDWARE	16.65
								CHECK	452699	TOTAL:		16.65
452700	08/16/2018	PRTD	188 JACKS GLASS	462.25	9011096	0663	w010530	07/20/2018	190122	072018	REPAIR PARTS	462.25
								CHECK	452700	TOTAL:		462.25
452701	08/16/2018	PRTD	4826 JENNIFER BIDDLE	130.90	0001075	0580	07-18-2018	07/20/2018		072018	TRAVEL	130.90
								CHECK	452701	TOTAL:		130.90
452702	08/16/2018	PRTD	961 JON JONES	181.79	0001075	0580	07-23-18	07/20/2018		072018	TRAVEL	181.79
								07-25-18	07/20/2018	072018	TRAVEL	114.12
								7-23-2018	07/20/2018	072018	TRAVEL	55.76
								CHECK	452702	TOTAL:		351.67
452703	08/16/2018	PRTD	33 KASA	265.00	0001029	0580	172320	07/20/2018	190174	072018	TRAVEL	265.00
								CHECK	452703	TOTAL:		265.00
452704	08/16/2018	PRTD	1610 KASC	50.00	0051077	0339	14592	07/20/2018	190094	072018	OTH PROF TRAINING & DEV SVCS	50.00
								CHECK	452704	TOTAL:		50.00
452705	08/16/2018	PRTD	4839 KELLEY GAMBLE	80.00	9011091	0338	599969	07/20/2018	190215	072018	REGISTRATION FEES	80.00
								CHECK	452705	TOTAL:		80.00
452706	08/16/2018	PRTD	4896 KENTUCKY LIBRARY ASS	50.00	0061059	0339	766754720	07/20/2018	190009	072018	OTH PROF TRAINING & DEV SVCS	50.00



452707	08/16/2018	PRTD	97 KENTUCKY MOTOR SERVI	52.32	730-118182 9201134	0610	07/20/2018 190084	072018	CHECK	452706	TOTAL:	50.00
							GENERAL SUPPLIES					52.32
				93.30	730-119094 9011096	0663	07/20/2018 190157	072018	CHECK	452707	TOTAL:	93.30
							REPAIR PARTS					145.62
452708	08/16/2018	PRTD	4446 KENTUCKY STATE TREAS	120.00	08-16-2018 0011075	0349	07/20/2018 190235	072018	CHECK	452708	TOTAL:	120.00
							OTHER PROFESSIONAL SERVICES					120.00
452709	08/16/2018	PRTD	93 KENTUCKY UTILITIES C	956.62	300-1624-690 0011087	0622	07/20/2018	072018	CHECK	452709	TOTAL:	23,484.50
				213.25	9201134	0622	ELECTRICITY					
				258.92	9011096	0622	ELECTRICITY					
				9,366.97	0201087	0622	ELECTRICITY					
				1,598.89	0071087	0622	ELECTRICITY					
				4,481.85	0101087	0622	ELECTRICITY					
				6,608.00	0051087	0622	ELECTRICITY					
452710	08/16/2018	PRTD	98 KENWAY	34.36	190032 0055101	0697	07/20/2018 190032	072018	CHECK	452710	TOTAL:	34.36
							OTHER SUPPLIES & MATERIALS					345.50
				86.37	230542 0051087	0610	07/20/2018 190092	072018	CHECK	452711	TOTAL:	1,417.96
				86.38	0071179	0610	GENERAL SUPPLIES					
				86.38	0101087	0610	GENERAL SUPPLIES					
				86.37	0201087	0610	GENERAL SUPPLIES					
				353.99	0051087	0610	07/20/2018 190151	072018	CHECK	452712	TOTAL:	1,797.82
				353.99	0071179	0610	GENERAL SUPPLIES					
				353.99	0101087	0610	GENERAL SUPPLIES					
				355.99	0201087	0610	GENERAL SUPPLIES					
452711	08/16/2018	PRTD	636 KET	95.00	797 0062053	0338	07/20/2018 190095	072018	CHECK	452713	TOTAL:	95.00
							REGISTRATION FEES					



452712	08/16/2018	PRTD	876	KSBA	158.83	19-00351 0001121	0339	07/20/2018 OTH PROF TRAINING & DEV SVCS	CHECK	452711	TOTAL:	95.00
									CHECK	452712	TOTAL:	158.83
452713	08/16/2018	PRTD	3639	KY. SCHOOL NUTRITION	200.00	SEPT-12-14 0005101	0338	07/20/2018 REGISTRATION FEES	CHECK	452713	TOTAL:	200.00
452714	08/16/2018	PRTD	4637	LAURA BROWNING	35.26	72618 0105101	0580	07/20/2018 TRAVEL	CHECK	452714	TOTAL:	35.26
452715	08/16/2018	PRTD	3540	LAWRENCE, MICHELLE	144.48	7-31-2018 0011100	0580	07/20/2018 TRAVEL	CHECK	452715	TOTAL:	144.48
452716	08/16/2018	PRTD	104	MAINES HARDWARE	834.88	128161 9201134	0610	07/20/2018 GENERAL SUPPLIES	CHECK	452716	TOTAL:	834.88
					78.41	132293 9011096	0663	07/20/2018 REPAIR PARTS	CHECK	452717	TOTAL:	78.41
452717	08/16/2018	PRTD	2895	MARTHA SEBRING	86.18	07-27-18 0005101	0580	07/20/2018 TRAVEL	CHECK	452718	TOTAL:	86.18
452718	08/16/2018	PRTD	1229	MCGRW-HILL	592.81	103604251001 0051118	0644	07/20/2018 TEXTBOOKS	CHECK	452719	TOTAL:	592.81
					3,145.72	103685543001 0051118	160X	07/20/2018 TEXTBOOKS	CHECK	452720	TOTAL:	3,145.72
									CHECK	452721	TOTAL:	3,738.53



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CASH ACCOUNT: 10
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452719	08/16/2018	PRTD	1553 MCNEALS	1,000.00 0055101 0731 617.00 0205101 0731	173672	07/20/2018	190112	072018	1,617.00
						MACHINERY			
						MACHINERY			
						CHECK	452719	TOTAL:	1,617.00
452720	08/16/2018	PRTD	1284 MINUTEMAN PRESS	96.00 0201077 0610	384734	07/20/2018	190102	072018	96.00
						GENERAL SUPPLIES			
						CHECK	452720	TOTAL:	96.00
452721	08/16/2018	PRTD	4675 MUNIS	3,630.33 0011099 0735	045-231734	07/20/2018		072018	3,630.33
						TECH SOFTWARE			
						CHECK	452721	TOTAL:	3,630.33
452722	08/16/2018	PRTD	592 NATIONAL BUSINESS FU	180.00 0101118 0697	CV936235	07/20/2018	190052	072018	180.00
						OTHER SUPPLIES & MATERIALS			
						CHECK	452722	TOTAL:	180.00
452723	08/16/2018	PRTD	4873 NCH CORPORATION	325.02 9011096 0697	3212825	07/20/2018	190072	072018	325.02
						OTHER SUPPLIES & MATERIALS			
						CHECK	452723	TOTAL:	325.02
452724	08/16/2018	PRTD	3984 NOEL'S PLUMBING	402.92 0201087 0433	0122113-IN	07/20/2018	190142	072018	402.92
						EQUIPMENT REPAIR & MAINT			
						CHECK	452724	TOTAL:	402.92
452725	08/16/2018	PRTD	1017 BETH OLDENDICK	64.16 0062053 0580	51718	07/20/2018		072018	64.16
						TRAVEL			
						CHECK	452725	TOTAL:	64.16
452726	08/16/2018	PRTD	941 POSITIVE PROMOTIONS	1,042.79 0005101 0697	06081343	07/20/2018	190031	072018	1,042.79
						OTHER SUPPLIES & MATERIALS			
						CHECK	452726	TOTAL:	1,042.79



452727	08/16/2018	PRTD	1539	PRESENTATION SOLUTION	634.47	0075073-IN 0011075	0650	07/20/2018 190176 SUPPLIES - TECHNOLOGY RELATED	072018	634.47
								CHECK	452727 TOTAL:	
452728	08/16/2018	PRTD	118	QUILL CORPORATION	328.39	8515927 9011096	0697	07/20/2018 190121 OTHER SUPPLIES & MATERIALS	072018	328.39
					823.46	8522911 0061118	0610	07/20/2018 190038 GENERAL SUPPLIES	072018	823.46
					317.82	8550303 0005101	0733	07/20/2018 190119 FURNITURE & FIXTURES	072018	317.82
					545.15	8665168 0011075	0610	07/20/2018 190129 GENERAL SUPPLIES	072018	545.15
					478.53	8733582 0101118	0697	07/20/2018 190130 OTHER SUPPLIES & MATERIALS	072018	478.53
					64.72	9180166 9011096	0697	07/20/2018 190213 OTHER SUPPLIES & MATERIALS	072018	64.72
								CHECK	452728 TOTAL:	2,558.07
452729	08/16/2018	PRTD	1958	REALLY GOOD STUFF, I	75.90	6553633 0061118	0610	07/20/2018 190037 GENERAL SUPPLIES	072018	75.90
								CHECK	452729 TOTAL:	75.90
452730	08/16/2018	PRTD	4833	ROBERT D. OLDS	1,500.00	039 0002118	0349	07/20/2018 190236 OTHER PROFESSIONAL SERVICES	072018	1,500.00
								CHECK	452730 TOTAL:	1,500.00
452731	08/16/2018	PRTD	599	RUMPKE OF KENTUCKY I	680.00	0595104 0101087	0421	07/20/2018 SANITATION SERVICE	072018	2,130.00
					680.00	0051087	0421	SANITATION SERVICE		
					680.00	0201087	0421	SANITATION SERVICE		
					20.00	0011087	0421	SANITATION SERVICE		
					70.00	9011087	0421	SANITATION SERVICE		
					680.00	0101087	0421	07/20/2018 SANITATION SERVICE	072018	2,130.00
					680.00	0051087	0421	SANITATION SERVICE		
					680.00	0201087	0421	SANITATION SERVICE		
					20.00	0011087	0421	SANITATION SERVICE		



		70.00 9011087 0421		SANITATION SERVICE			
				CHECK	452731	TOTAL:	
452732	08/16/2018	PRTD	4342	SMART SYSTEMS			
				130403			
				463.70 0055101 0610	07/20/2018 190113	072018	1,391.10
				463.70 0105101 0610	GENERAL SUPPLIES		
				463.70 0205101 0610	GENERAL SUPPLIES		
					CHECK	452732	TOTAL:
							1,391.10
452733	08/16/2018	PRTD	3340	SNAP ON TOOLS			
				07181825460Q	07/20/2018 190159	072018	6,800.00
				6,800.00 0003610 0731 0034	MACHINERY		
				400.85 07251825660	07/20/2018 190161	072018	400.85
				400.85 9011096 0663	REPAIR PARTS		
					CHECK	452733	TOTAL:
							7,200.85
452734	08/16/2018	PRTD	4425	SOUTHERN PETROLEUM,			
				2008676	07/20/2018 190150	072018	738.19
				738.19 9011096 0627	DIESEL FUEL		
					CHECK	452734	TOTAL:
							738.19
452735	08/16/2018	PRTD	4909	STAN FREEMAN			
				7122018	07/20/2018 190089	072018	1,650.00
				1,650.00 0001087 0439	OTHER REPAIRS AND MAINTENANCE		
					CHECK	452735	TOTAL:
							1,650.00
452736	08/16/2018	PRTD	4266	STANLEY STEAMER			
				2508974	07/20/2018 190144	072018	5,689.55
				5,689.55 0001087 0434	BUILDING REPAIRS & MAINT		
					CHECK	452736	TOTAL:
							5,689.55
452737	08/16/2018	PRTD	2067	THE STATE CHEMICAL M			
				900574613	07/20/2018 190125	072018	198.90
				198.90 9011096 0697	OTHER SUPPLIES & MATERIALS		
					CHECK	452737	TOTAL:
							198.90
452738	08/16/2018	PRTD	4937	SYNCHRONY BANK/AMAZO			
				475949836877	07/20/2018 190167	072018	2,226.46
				1,061.97 0011100 0650	SUPPLIES - TECHNOLOGY RELATED		
				1,164.49 0051118 0734	TECH-RELATED HARDWARE		
				.00 0051118 0734	TECH-RELATED HARDWARE		
				664793349747	07/20/2018 190017	072018	507.32



08/16/2018 16:12 | GALLATIN COUNTY SCHOOLS | P 12
9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

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

507.32 0051118 0610		GENERAL SUPPLIES		CHECK 452738 TOTAL:		2,733.78
452739	08/16/2018	PRTD	3315 THE BANK OF NEW YORK 265,000.00 0004112 0831 21,260.00 0004112 0832	BD102 BD102	07/20/2018 REDEMPTION OF PRINCIPAL INTEREST	072018 286,260.00
101.76 0001075 0580		07-25-2018		CHECK 452739 TOTAL:		286,260.00
452740	08/16/2018	PRTD	3568 THOMPSON, KAYCEE		07/20/2018 TRAVEL	072018 101.76
275.00 0055101 0349 275.00 0105101 0349 275.00 0205101 0349		07/20/2018 190114		CHECK 452740 TOTAL:		101.76
452741	08/16/2018	PRTD	4962 TRI TECH PRESSURE WA 275.00 0055101 0349 275.00 0105101 0349 275.00 0205101 0349		07/20/2018 190114 OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	072018 825.00
277.65 9011096 0663		07/20/2018 190147		CHECK 452741 TOTAL:		825.00
452742	08/16/2018	PRTD	137 UHL TRUCK SALES OF K 01P172227 277.65 9011096 0663		07/20/2018 190147 REPAIR PARTS	072018 277.65
149.00 9011096 0663		07/20/2018 190170		CHECK 452742 TOTAL:		5,391.70
452743	08/16/2018	PRTD	5035 UNIVERSITY OF KENTUC 2,355.58 0002118 0610 9020		07/20/2018 190170 REPAIR PARTS	072018 149.00
4,965.05 9011096 0663		07/20/2018 190140		CHECK 452743 TOTAL:		2,355.58
452744	08/16/2018	PRTD	4546 US BANK 15,598.73 0004112 0832 BD17		07/20/2018 190140 REPAIR PARTS	072018 4,965.05
1151921		07/20/2018		CHECK 452744 TOTAL:		15,598.73
452744	08/16/2018	PRTD	4546 US BANK 15,598.73 0004112 0832 BD17		07/20/2018 INTEREST	072018 15,598.73



08/16/2018 16:12
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 13
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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					

452745	08/16/2018	PRTD	3888 WALTON-VERONA BOARD	216.31	07-25-2018	190156	072018	216.31
				0005101	0630			

						CHECK	452745	TOTAL:	216.31
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452746	08/16/2018	PRTD	141 WARSAW WATER AND SEW	22.80	08-10-2018-W	072018		1,889.96
				0011087	0411			
				339.73	0101087			
				61.29	9201134			
				1,253.70	0201087			
				144.34	0051087			
				22.80	0071087			
				22.50	9011087			
				22.80	9011087			

						CHECK	452746	TOTAL:	1,889.96
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452747	08/16/2018	PRTD	4988 WEST INTERACTIVE SER	3,666.60	95055	072018		3,666.60
				0001087	0532	TELEPHONE		

						CHECK	452747	TOTAL:	3,666.60
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NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	424,459.34
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COUNT	AMOUNT
89	424,459.34

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 424,459.34

08/16/2018 16:12
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 14
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CLERK: 9191kale

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
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2019 2	25									
APP 20-7421	08/16/2018	072018		081618			ACCOUNTS PAYABLE		10,128.02	
							AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101	08/16/2018	072018		081618			CASH IN BANK			424,459.34
							AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421	08/16/2018	072018		081618			ACCOUNTS PAYABLE		93,134.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421	08/16/2018	072018		081618			ACCOUNTS PAYABLE		9,467.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421	08/16/2018	072018		081618			ACCOUNTS PAYABLE		9,870.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421	08/16/2018	072018		081618			ACCOUNTS PAYABLE		301,858.73	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		424,459.34	424,459.34

APP 10-6101	08/16/2018	072018		081618			CASH IN BANK		331,324.43	
							CASH IN BANK			10,128.02
APP 20-6101	08/16/2018	072018		081618			CASH IN BANK			9,467.00
							CASH IN BANK			9,870.68
APP 36-6101	08/16/2018	072018		081618			CASH IN BANK			301,858.73
							CASH IN BANK			
APP 51-6101	08/16/2018	072018		081618			CASH IN BANK			
							CASH IN BANK			
APP 40-6101	08/16/2018	072018		081618			CASH IN BANK			
							CASH IN BANK			
							SYSTEM GENERATED ENTRIES TOTAL		331,324.43	331,324.43

JOURNAL 2019/02/25 TOTAL 755,783.77

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	2	25	08/16/2018			
	10-6101					CASH IN BANK	331,324.43	
	10-6101					CASH IN BANK	93,134.91	424,459.34
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	424,459.34	424,459.34
2	SPECIAL REVENUE	2019	2	25	08/16/2018			
	20-6101					CASH IN BANK	10,128.02	10,128.02
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	10,128.02	10,128.02
360	CONSTRUCTION FUND	2019	2	25	08/16/2018			
	36-6101					CASH IN BANK	9,467.00	9,467.00
	36-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	9,467.00	9,467.00
400	DEBT SERVICE FUND	2019	2	25	08/16/2018			
	40-6101					CASH IN BANK	301,858.73	301,858.73
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	301,858.73	301,858.73
51	FOOD SERVICE FUND	2019	2	25	08/16/2018			
	51-6101					CASH IN BANK	9,870.68	9,870.68
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	9,870.68	9,870.68

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

16
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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE	331,324.43	10,128.02
360 CONSTRUCTION FUND		9,467.00
400 DEBT SERVICE FUND		301,858.73
51 FOOD SERVICE FUND		9,870.68
TOTAL	331,324.43	331,324.43

** END OF REPORT - Generated by Kerri Alexander **