

10/22/2018 15:15
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 10/22/2018 WARRANT: 101518 AMOUNT\$: 228,751.65

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

10/22/2018 15:15
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 101518

10/22/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	2,159.50
4954	ALBERT POWERS, JR	Spindles and heads for Gr	356.92
4954	ALBERT POWERS, JR	Repair Gravely Mower	347.80
43	ALLIED CENTRAL DIST INC	White bags, Black bags, B	791.90
43	ALLIED CENTRAL DIST INC	20 White bags 10 Black Ba	886.70
4983	AMANDA REED	MILEAGE REIMBURSEMENT	48.33
4983	AMANDA REED	MILEAGE REIMBURSEMENT	62.36
4983	AMANDA REED	SEPTEMBER MILEAGE	102.68
5053	AMANDA CARROLL	KASA CONFERENCE	56.76
5053	AMANDA CARROLL	MILEAGE	89.44
279	AMERICAN BUS AND ACCESSORIES	Lamps 4"LED, curb/entry l	227.53
279	AMERICAN BUS AND ACCESSORIES	seat covers	267.53
279	AMERICAN BUS AND ACCESSORIES	wiper arms	185.97
279	AMERICAN BUS AND ACCESSORIES	bus parts	149.34
279	AMERICAN BUS AND ACCESSORIES	Alarm switch kit	112.51
5044	AMERICAN WELDING & GAS, INC.	Compressed gas, M-100 Gun	342.75
4730	ANGELA LEWIS	REIMBURSEMENT FOR KACTE C	121.28
3553	ART'S RENTAL EQUIPMENT & SUPPL	Dehumidifier for Early He	160.00
4393	BECKY SCHILD	KY ASSOCIATION OF TEACHER	50.00
4043	BLUEGRASS INTERNATIONAL TRUCKS	Alignment	333.50
4649	BORDEN DAIRY COMPANY	MILK	4,927.39
4649	BORDEN DAIRY COMPANY	MILK	6,457.40
5054	BRANDI VENEGAS	SEPTEMBER KCM TRAINING MI	103.88
4797	BRANNON LILLARD	Fall Fertilization foot b	420.00
4639	BRIAN BRENTLINGER	MILEAGE FOR CONFERENCES	382.27
4401	BRIGHTON TRUCK SERVICE, INC.	Van 2 - Joints, boot kit,	880.86
58	CARROLLTON OFFICE SUPPLY	EPI-1670 PENCIL SHARPENER	100.02
58	CARROLLTON OFFICE SUPPLY	POST IT FLAGS MMM680YW2	59.20
58	CARROLLTON OFFICE SUPPLY	WIRELESS PRESENTER	49.00
2621	CHOATE FIRE PROTECTION	Annual inspection sprinkl	1,360.00
62	CINCINNATI BELL	10/2/18 PHONE SERVICE	1,609.94

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CASH ACCOUNT: 10		6101	WARRANT: 101518	10/22/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE ACC	120.49	
4271	CINTAS	Uniforms Maintenance shop	149.00	
4271	CINTAS	Uniforms	382.72	
265	CLOTFELTER*SAMOKAR	PROFESSIONAL SERVICES	2,500.00	
2712	CRAWFORD & BAXTER, PSC	AUGUST PROFESSIONAL SERVI	1,170.00	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES FOR	680.00	
3368	DEATON'S PRODUCE	SNACKS FOR ALL PRO DADS T	389.16	
10	DELTA DENTAL PLAN OF KENTUCKY	OCTOBER BILLING	4,914.00	
1689	DIAL ONE	SERVICE/REPAIR AT THE HIG	868.40	
401	DICK BLICK	#43431-1009 SPEED BALL SC	82.35	
3668	DUKE ENERGY	NATURAL GAS BILL	405.93	
183	FERRELLGAS	Propane for buses school	2,348.55	
4563	FLOORING CENTER, LLC.	Replace carpet with tile	2,278.00	
4907	GAIL GLANZ	PSYCHOLOGY SERVICES	1,856.25	
83	GALLATIN COUNTY NEWS	ADS FOR NEWSPAPER	104.45	
3614	GEM CITY TIRE	Tires	883.85	
4671	GEORGE J. HUST CO.	4 strobe lights	241.28	
1009	GOPHER SPORT	SEE ATTACHED LIST	236.80	
1009	GOPHER SPORT	SEE ATTACHED LIST	244.70	
1009	GOPHER SPORT	RAINBOW VERSA DURACOAT GE	509.90	
1009	GOPHER SPORT	1 SET ULTRA SOFT POLO GE1	299.00	
1009	GOPHER SPORT	SEE ATTACHED LIST	255.85	
1009	GOPHER SPORT	SEE ATTACHED LIST	431.40	
4985	HEATHER HADDIX	KCM MATH TRAINING TRAVEL	86.00	
3784	HIGH/SCOPE EDUC. RESEARCH FOUN	COR ADVANTAGE ONLINE ASSE	1,595.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	13,132.14	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	22,329.81	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	11,747.98	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,128.98	
3166	HOLIDAY INN UNIVERSITY PLAZA	ROOM FOR CONFERENCE	317.79	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10 6101		WARRANT: 101518	10/22/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1089	HOUGHTON MIFFLIN	FOUNTS & PINNELL ALPHABET	158.32
1089	HOUGHTON MIFFLIN	COLLECTIONS ONLINE INTERA	105.60
89	J & N ELECTRONICS	monthly repeater use char	385.00
89	J & N ELECTRONICS	RADIO CHARGER AND RADIO C	443.99
188	JACKS GLASS	Tempered glass for office	369.08
4455	JANET KEGLEY	SPEECH THERAPY SERVICES	3,600.00
5033	JENNIFER ZEIGLER	SPEECH/ LANGUAGE THERAPY	1,260.00
4991	JOLENE JACOBSON	OT THERAPY	3,971.25
2764	JUNIOR LIBRARY GILD	MYLAR JACKETS- GRAPHIC NO	484.40
2764	JUNIOR LIBRARY GILD	SUPPLIES	460.80
1948	TONY R JURY	SEPTEMBER MILEAGE	173.08
3179	KAGAN PUBLISHING	WORKSHOP REGISTRATION FEE	219.00
900	KAPLAN	MATS	64.75
1576	KAPT SUMMER CONFERENCE	CONFERENCE FEE	200.00
1576	KAPT SUMMER CONFERENCE	KAPT Conf 9/20 & 21 for S	200.00
33	KASA	REGISTRATION FOR KASA CON	1,638.00
4876	KELSEY GOGNAT	PARKING/MILEAGE REIMBURSE	152.92
97	KENTUCKY MOTOR SERVICE INC	Misc, Supplies	39.17
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILLS FOR 10/26/	32,109.32
98	KENWAY	Mint bowl, Paper Towels,	1,611.02
98	KENWAY	Soap, Mint Bowl, Water So	1,107.59
98	KENWAY	TRASH CAN LINERS	454.40
4499	KEVIN DAILEY	SEPTEMBER CONFERENCE MILE	79.98
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	948.34
876	KSBA	NKY REGION BONUS SESSION	160.00
2346	KUEMPEL MECH SERVICE	Replace ignitor hot water	1,247.96
2346	KUEMPEL MECH SERVICE	REPAIRS	1,117.32
5001	LARRY HAMMOND	MILEAGE/TRAVEL	400.00
104	MAINES HARDWARE	Misc. Supplies Sept. 2018	895.57

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 101518	10/22/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	LADDER	70.89	
104	MAINES HARDWARE	bus parts	249.88	
4036	MANDY L. YOUNG	REIMBURSEMENT FOR NATIONA	1,250.00	
5005	MARK FEDOR ZHUK	CUSTOM MOBILE APP- HIGH S	1,440.00	
2895	MARTHA SEBRING	SEPTEMBER MILEAGE REIMBUR	112.23	
4303	MARTIN FLOORING CO., INC.	Re coat Gym Floors	7,842.00	
5016	MARY BETH FLYNN	CEP TRAINING MILEAGE	89.44	
3805	MC CONSULTANT SERVICES, INC.	DRUG TEST-STUDENTS, BUS D	1,068.00	
2164	JOANN MCCAUGHAN	MILEAGE	490.52	
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,610.96	
3181	MOVIE LICENSING USA	Public Performance Site L	470.00	
4980	NATIONAL FOOD GROUP,	FRUIT	1,206.80	
3984	NOEL'S PLUMBING	Water Fountain High Schoo	866.05	
4724	NORTHERN KY. ACADEMIC LEAGUE	MEMBERSHIP FEE FOR NKY AC	180.00	
1538	ORIENTAL TRADING	ITEMS FOR NAT. SCHOOL LUN	135.07	
3159	PERKINS, MICHELLE	MAF GRANT TRAINING TRAVEL	202.96	
630	PERMA-BOUND A DIVISION OF HERT	BOOKS-SEE ATTACHED LIST	527.78	
3036	POMEROY IT SOLUTIONS	BATTERY FOR LAPTOP	60.66	
5050	POWER CLEAN EQUIPMENT COMPANY	Pressure Washer for buses	3,028.00	
758	PRESTWICK HOUSE	THE FREEDOM WRITERS DIARY	483.98	
758	PRESTWICK HOUSE	HAMLET BOOKS	337.94	
2579	PSST, LLC	AP TRAINING	592.50	
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	204.91	
118	QUILL CORPORATION	DIXON PENCIL WEDGE CAP ER	38.38	
118	QUILL CORPORATION	QUILL FILE FOLDERS-YELLOW	73.22	
118	QUILL CORPORATION	office supply	166.02	
118	QUILL CORPORATION	folders, binders, files	335.59	
118	QUILL CORPORATION	Label tape, file folders.	120.12	
1958	REALLY GOOD STUFF, INC.	ALPHABET STORAGE CASE	63.95	

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CASH ACCOUNT: 10		6101	WARRANT: 101518	10/22/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3675	ROBERTS WATER TREATMENT	AUGUST AND SEPTEMBER RENT	80.00	
5052	ROOFING SIDING GUTTER CONTRACT	NEW ROOF FOR BOARD OFFICE	29,085.00	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR OCTOB	2,130.00	
202	SAM'S CLUB-8133	Miracle melt	898.00	
5038	SAVE A LOT	MILK	17.94	
382	SCHOLASTIC INC	SUPPLIES	1,683.00	
5028	SCHOOL LIFE	BRAG TAGS	1,168.71	
5028	SCHOOL LIFE	PERFECT ATTENDANCE BRAG T	17.06	
1163	SCHOOL NURSE SUPPLY	MEDIUM GLOVES	120.40	
2405	SCHOOL SPECIALTY	SCHOOL/OFFICE SUPPLIES	490.27	
2067	THE STATE CHEMICAL MFG. CO.	glass cleaner, all purpos	292.44	
2067	THE STATE CHEMICAL MFG. CO.	Rust converter, black pai	497.40	
2067	THE STATE CHEMICAL MFG. CO.	rubber gloves	276.37	
5030	STUDIO 7	POST CARD DESIGN, UPDATE	450.00	
4705	SUMDOG, INC.	SUBSCRIPTION	875.00	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	987.44	
4995	THE AMERICAN BOTTLING COMPANY	ALA CART'E DRINKS	238.00	
3672	TOM SEXTON & ASSOCIATES	STUDENT DESKS	4,590.00	
137	UHL TRUCK SALES OF KENTUCKIANA	Filters, expansion valves	76.03	
137	UHL TRUCK SALES OF KENTUCKIANA	DEF Fluid	39.80	
137	UHL TRUCK SALES OF KENTUCKIANA	DEF fluid	59.70	
137	UHL TRUCK SALES OF KENTUCKIANA	brake kit	982.76	
137	UHL TRUCK SALES OF KENTUCKIANA	air hose	31.32	
137	UHL TRUCK SALES OF KENTUCKIANA	shoe kit, brake shoe core	296.96	
137	UHL TRUCK SALES OF KENTUCKIANA	Glass Sight Rad	245.48	
137	UHL TRUCK SALES OF KENTUCKIANA	light 7in, bus body stop	66.19	
5035	UNIVERSITY OF KENTUCKY RESEARC	PROFESSIONAL SERVICES	2,612.20	
4619	VARITRONICS, LLC	LAMINATE FOR POSTER MAKER	1,112.15	
141	WARSAW WATER AND SEWER	WATER BILLS FOR 10/10/201	3,249.45	
3910	WESTERN KY. UNIVERSITY	BOOKS FOR CARSON FREEMAN	203.50	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

6101

WARRANT: 101518

10/22/2018

VENDOR VENDOR NAME

PURPOSE

AMOUNT

1093 WIN ELECTRIC	Bulbs for High school cla	797.39
1093 WIN ELECTRIC	Bulbs for Parking lot lig	1,814.44
=====		=====
151 INVOICES	WARRANT TOTAL	228,751.65
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 101518 10/22/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,914.00		
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,850.00		
1 -000-2321-470-00-0580 -	SUPER OFF	TRAVEL	400.00		
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	1,318.00		
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	1,360.00		
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,894.44		
1 -000-1100-100-00-0341 -9007	REG INST	DRUG TESTI	1,068.00		
1 -000-1100-100-00-0810 -	REG INST	DUES & FEE	1,250.00		
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	11,587.00		
1 -000-1900-200-00-0349 -	DW SPEC ED	OTHER PROF	1,260.00		
1 -000-1900-200-00-0610 -	DW SPEC ED	GENERAL SU	73.22		
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	160.00		
1 -001-2311-470-00-0679 -	BOARD	OTHER STUD	203.50		
1 -001-2321-470-00-0346 -	SUPERINTEN	ARCHECTUR	2,500.00		
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	104.45		
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	2,128.52		
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	204.91		
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	592.50		
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.97		
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00		
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,148.44		
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	868.17		
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,042.49		
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	987.44		
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU	484.40		
1 -005-2222-100-20-0641 -	LIBRARY	LIBRARY BO	527.78		
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	736.09		
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00		
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	2,601.35		
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	150.57		
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	1,099.32		
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	235.42		
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	9,616.17		
1 -005-1100-100-20-0338 -	REG INS	REGISTRATI	219.00		
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	319.38		
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	1,406.38		
1 -005-1100-100-20-0644 -	REG INS	TEXTBOOKS	105.60		
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	460.80		
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	122.34		
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	319.38		
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	17.06		
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP	244.70		
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80		
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	75.29		
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	1,099.32		
1 -007-1900-451-00-0622 -	ALT SCHOOL	ELECTRICIT	1,843.78		
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	842.15		
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00		
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,247.96		
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	2,086.12		

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 101518 10/22/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -010-2610-470-10-0532 -	SCH	G OP	TELEPHONE	79.53	
1 -010-2610-470-10-0610 -	SCH	G OP	GENERAL SU	1,099.32	
1 -010-2610-470-10-0621 -	SCH	G OP	NATURAL GA	170.51	
1 -010-2610-470-10-0622 -	SCH	G OP	ELECTRICIT	7,350.39	
1 -010-1100-100-10-0444 -	REG	INS	COPIER REN	319.38	
1 -010-1100-100-10-0580 -	REG	INS	TRAVEL	103.88	
1 -010-1100-100-10-0610 -	REG	INS	GENERAL SU	158.32	
1 -010-1100-100-10-0697 -	REG	INS	OTHER SUPP	1,705.01	
1 -020-2213-470-30-0338 -140X	PROF	DEVEL	REGISTRATI	50.00	
1 -020-2213-470-30-0580 -140X	PROF	DEVEL	TRAVEL	79.98	
1 -020-2610-470-30-0411 -	SCHG	OP	WATER/SEWA	1,558.84	
1 -020-2610-470-30-0421 -	SCHG	OP	SANITATION	680.00	
1 -020-2610-470-30-0433 -	SCHG	OP	EQUIPMENT	1,663.44	
1 -020-2610-470-30-0434 -	SCHG	OP	BUILDING R	6,460.93	
1 -020-2610-470-30-0532 -	SCHG	OP	TELEPHONE	352.96	
1 -020-2610-470-30-0610 -	SCHG	OP	GENERAL SU	1,099.25	
1 -020-2610-470-30-0622 -	SCHG	OP	ELECTRICIT	11,383.72	
1 -020-2610-470-30-0733 -	SCHG	OP	FURNITURE	4,590.00	
1 -020-1100-100-30-0444 -	REG	INS	COPIER REN	319.38	
1 -020-1100-100-30-0610 -	REG	INS	GENERAL SU	1,842.89	
1 -020-1100-100-30-0644 -160X	REG	INS	TEXTBOOKS	1,440.00	
1 -020-1100-100-30-0679 -	REG	INS	OTHER STUD	180.00	
1 -901-2610-470-00-0411 -	BUS	B&O	WATER/SEWA	45.30	
1 -901-2610-470-00-0421 -	BUS	B&O	SANITATION	70.00	
1 -901-2610-470-00-0622 -	BUS	B&O	ELECTRICIT	534.35	
1 -901-2710-470-00-0338 -	TRAN	DIR	REGISTRATI	400.00	
1 -901-2720-100-00-0621 -	BUS	DRV	NATURAL GA	2,348.55	
1 -901-2740-470-00-0444 -	BUS	MAINT	COPIER REN	46.25	
1 -901-2740-470-00-0539 -	BUS	MAINT	OTHER	385.00	
1 -901-2740-470-00-0662 -	BUS	MAINT	TIRES & LU	883.85	
1 -901-2740-470-00-0663 -	BUS	MAINT	REPAIR PAR	4,981.74	
1 -901-2740-470-00-0697 -	BUS	MAINT	OTHER SUPP	5,275.39	
1 -920-2680-470-00-0411 -	MAINT	SHOP	WATER/SEWA	10.30	
1 -920-2680-470-00-0433 -	MAINT	SHOP	EQUIPMENT	704.72	
1 -920-2680-470-00-0444 -	MAINT	SHOP	COPIER REN	46.25	
1 -920-2680-470-00-0532 -	MAINT	SHOP	TELEPHONE	81.57	
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL SU	1,083.74	
1 -920-2680-470-00-0622 -	MAINT	SHOP	ELECTRICIT	338.42	
			FUND TOTAL	124,135.37	
2 -000-2211-295-00-0617 -310E	PROG	COORD	FOOD INSTR	389.16	
2 -000-1100-100-00-0580 -310E	REG	INST	TRAVEL	173.08	
2 -000-1900-200-00-0610 -337E	SP-ED		GENERAL SU	509.90	
2 -006-2213-470-19-0580 -140X	PROF.	DEV.	TRAVEL	235.64	
2 -006-1100-100-19-0644 -160X	REG	INST	TEXTBOOKS	2,558.00	
2 -010-1100-100-10-0580 -10LD	REG	INST	TRAVEL	288.96	
2 -010-1100-100-10-0580 -135E	REG	INST	TRAVEL	213.37	
2 -010-1100-100-10-0610 -135E	REG	INST	GENERAL SU	1,715.40	
2 -020-1100-100-30-0339 -9020	REG	INST	OTH PROF T	3,062.20	

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WARRANT: 101518 10/22/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
2 -020-1100-100-30-0580 -348D	REG INST	TRAVEL		274.20	
2 -930-3309-851-00-0580 -128E	FRYSC	TRAVEL		382.27	
		FUND TOTAL		9,802.18	
21 -010-2122-470-10-0610 -E2	GUI COU DA	GENERAL SU		1,168.71	
21 -010-2122-470-10-0650 -E2	GUI COU DA	SUPPLIES -		60.66	
		FUND TOTAL		1,229.37	
360 -000-4500-470-00-0450 -0035	NEW BUILD	CONSTRUCTI		29,085.00	
		FUND TOTAL		29,085.00	
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN		92.50	
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL		430.02	
51 -000-3100-470-00-0610 -208XA	D FDSV	GENERAL SU		.00	
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD		1,147.44	
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK		246.69	
51 -000-3100-470-00-0697 -	D FDSV	OTHER SUPP		64.75	
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA		374.20	
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU		2,025.43	
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD		20,746.46	
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU		836.92	
51 -005-3100-470-00-0635 -	FOOD SVC	MILK		4,994.90	
51 -005-3100-470-00-0674 -	FOOD SVC	AWARDS		67.53	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU		1,425.23	
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD		10,827.66	
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU		207.45	
51 -010-3100-470-00-0635 -	FOOD SCV	MILK		3,584.74	
51 -010-3100-470-00-0674 -	FOOD SCV	AWARDS		67.54	
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP		70.89	
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA		743.12	
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU		869.17	
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD		12,796.39	
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU		304.30	
51 -020-3100-470-00-0635 -	FOOD SCV	MILK		2,576.40	
		FUND TOTAL		64,499.73	
=====					
WARRANT SUMMARY TOTAL				228,751.65	
=====					

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

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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

452890	10/22/2018	PRTD	5047	A STEP AHEAD PEDIATR	SEPTEMBER18 2,159.50 0001121 0339	10/15/2018 OTH PROF TRAINING & DEV SVCS	101518	2,159.50
					CHECK		452890 TOTAL:	2,159.50
452891	10/22/2018	PRTD	4954	ALBERT POWERS, JR	38506 356.92 9201134 0433	10/15/2018 190346 EQUIPMENT REPAIR & MAINT	101518	356.92
					38562 347.80 9201134 0433	10/15/2018 190418 EQUIPMENT REPAIR & MAINT	101518	347.80
					CHECK		452891 TOTAL:	704.72
452892	10/22/2018	PRTD	43	ALLIED CENTRAL DIST	226943 197.98 0051087 0610	10/15/2018 190348 GENERAL SUPPLIES	101518	791.90
					197.98 0071179 0610 197.98 0101087 0610 197.96 0201087 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES		
					227308 221.68 0051087 0610 221.68 0071179 0610 221.68 0101087 0610 221.66 0201087 0610	10/15/2018 190395 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	101518	886.70
					CHECK		452892 TOTAL:	1,678.60
452893	10/22/2018	PRTD	4983	AMANDA REED	AUGUST18 48.33 0102118 0580	10/15/2018 TRAVEL	101518	48.33
					JULY-AUG18 62.36 0102118 0580	10/15/2018 TRAVEL	101518	62.36
					SEPTEMBER18 102.68 0102118 0580	10/15/2018 TRAVEL	101518	102.68
					CHECK		452893 TOTAL:	213.37
452894	10/22/2018	PRTD	5053	AMANDA CARROLL	JULY2018 56.76 0062053 0580	10/15/2018 TRAVEL	101518	56.76
					SEPTEMBER18 89.44 0062053 0580	10/15/2018 TRAVEL	101518	89.44
					CHECK		452894 TOTAL:	146.20

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452895	10/22/2018	PRTD	279	AMERICAN BUS AND ACC	204011	227.53	9011096	0663	10/15/2018	190290	101518	227.53
					204519	267.53	9011096	0663	REPAIR PARTS			
					204653	185.97	9011096	0663	REPAIR PARTS			
					205353	149.34	9011096	0663	REPAIR PARTS			
					205552	112.51	9011096	0663	REPAIR PARTS			
									CHECK	452895	TOTAL:	942.88
452896	10/22/2018	PRTD	5044	AMERICAN WELDING & G	05769932	342.75	9011096	0697	10/15/2018	190368	101518	342.75
					0697				OTHER SUPPLIES & MATERIALS			
									CHECK	452896	TOTAL:	342.75
452897	10/22/2018	PRTD	4730	ANGELA LEWIS	07-25-2018	121.28	0202118	0580	10/15/2018	190001	101518	121.28
					0580				TRAVEL			
									CHECK	452897	TOTAL:	121.28
452898	10/22/2018	PRTD	3553	ART'S RENTAL EQUIPME	395588-2	160.00	0101087	0434	10/15/2018	190398	101518	160.00
					0434				BUILDING REPAIRS & MAINT			
									CHECK	452898	TOTAL:	160.00
452899	10/22/2018	PRTD	4393	BECKY SCHILD	8-28-2018	50.00	0201053	0338	10/15/2018	190414	101518	50.00
					0338				REGISTRATION FEES			
									CHECK	452899	TOTAL:	50.00
452900	10/22/2018	PRTD	4043	BLUEGRASS INTERNATIO	R100029485-0	333.50	9011096	0663	10/15/2018	190331	101518	333.50
					0663				REPAIR PARTS			
									CHECK	452900	TOTAL:	333.50
452901	10/22/2018	PRTD	4649	BORDEN DAIRY COMPANY	340381280	83.81	0005101	0635	10/15/2018	190153	101518	4,927.39
					0635	1,974.88	0005101	0635	MILK			
					0635				MILK			

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK	NAME
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VOUCHER INVOICE

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							CHECK	452907	TOTAL:	1,360.00
452908	10/22/2018	PRTD	62 CINCINNATI BELL							
				OCTOBER18-BI	10/15/2018			101518		1,609.94
				127.79 0011087 0532	TELEPHONE					
				34.88 0011087 0532	TELEPHONE					
				585.01 0011087 0532	TELEPHONE					
				81.57 9201134 0532	TELEPHONE					
				75.29 0071179 0532	TELEPHONE					
				352.96 0201087 0532	TELEPHONE					
				150.57 0051087 0532	TELEPHONE					
				122.34 0061087 0532	TELEPHONE					
				79.53 0101087 0532	TELEPHONE					
				CHECK	452908	TOTAL:				1,609.94
452909	10/22/2018	PRTD	2954 CINCINNATI BELL ANY							
				120.49 0011087 0532	10/15/2018			101518		120.49
					TELEPHONE					
				CHECK	452909	TOTAL:				120.49
452910	10/22/2018	PRTD	4271 CINTAS							
				4009485714	10/15/2018	190326		101518		149.00
				149.00 9201134 0610	GENERAL SUPPLIES					
				382.72 9011096 0697	10/15/2018	190081		101518		382.72
					OTHER SUPPLIES & MATERIALS					
				CHECK	452910	TOTAL:				531.72
452911	10/22/2018	PRTD	265 CIOTFELTER*SAMOKAR							
				1807-01	10/15/2018			101518		2,500.00
				2,500.00 0011075 0346	ARCHECTUR & ENGINEERING SVCS					
				CHECK	452911	TOTAL:				2,500.00
452912	10/22/2018	PRTD	2712 CRAWFORD & BAXTER, P							
				24367	10/15/2018			101518		1,170.00
				1,170.00 0001071 0343	LEGAL SERVICES					
				24413	10/15/2018			101518		680.00
				680.00 0001071 0343	LEGAL SERVICES					
				CHECK	452912	TOTAL:				1,850.00
452913	10/22/2018	PRTD	3368 DEATON'S PRODUCE							
				1760	10/15/2018	190336		101518		389.16
				389.16 0002117 0617	FOOD INSTR NON FOOD SERVICE					

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10	CHK DATE	TYPE	6101 VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
452914	10/22/2018	PRTD	10 DELTA DENTAL PLAN OF	OCTOBER2018 4,914.00 0001071 0214			10/15/2018		101518	4,914.00
							GROUP DENTAL INSURANCE			
							CHECK	452914	TOTAL:	4,914.00
452915	10/22/2018	PRTD	1689 DIAL ONE	564727 868.40 0201087 0434			10/15/2018	190185	101518	868.40
							BUILDING REPAIRS & MAINT			
							CHECK	452915	TOTAL:	868.40
452916	10/22/2018	PRTD	401 DICK BLICK	320470 82.35 0201118 0610			10/15/2018	190413	101518	82.35
							GENERAL SUPPLIES			
							CHECK	452916	TOTAL:	82.35
452917	10/22/2018	PRTD	3668 DUKE ENERGY	OCT17-2018 170.51 0101087 0621 235.42 0051087 0621			10/15/2018		101518	405.93
							NATURAL GAS			
							CHECK	452917	TOTAL:	405.93
452918	10/22/2018	PRTD	183 FERRELLGAS	110281191 2,348.55 9011092 0621			10/15/2018	190149	101518	2,348.55
							NATURAL GAS			
							CHECK	452918	TOTAL:	2,348.55
452919	10/22/2018	PRTD	4563 FLOORING CENTER, LLC	3334 .00 0051087 0434 2,278.00 0201087 0434			10/15/2018	190163	101518	2,278.00
							BUILDING REPAIRS & MAINT			
							BUILDING REPAIRS & MAINT			
							CHECK	452919	TOTAL:	2,278.00
452920	10/22/2018	PRTD	4907 GAIL GLANZ	SEPTEMBER18 1,856.25 0001121 0339			10/15/2018		101518	1,856.25
							OTH PROF TRAINING & DEV SVCS			
							CHECK	452920	TOTAL:	1,856.25
452921	10/22/2018	PRTD	83 GALLATIN COUNTY NEWS	SEPTEMBER18 104.45 0011075 0542			10/15/2018		101518	104.45
							NEWSPAPER ADVERTISING			

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

452922	10/22/2018	PRTD	3614	GEM CITY TIRE	10-664807	883.85	9011096	0662	10/15/2018	190360	101518	883.85
									TIRES & LUBES			
									CHECK	452922	TOTAL:	883.85
452923	10/22/2018	PRTD	4671	GEORGE J. HUST CO.	44075	241.28	9011096	0663	10/15/2018	190366	101518	241.28
									REPAIR PARTS			
									CHECK	452923	TOTAL:	241.28
452924	10/22/2018	PRTD	1009	GOPHER SPORT	9509103	236.80	0101118	0697	10/15/2018	190369	101518	236.80
									OTHER SUPPLIES & MATERIALS			
									10/15/2018	190370	101518	244.70
									OTHER SUPPLIES & MATERIALS			
									10/15/2018	190361	101518	509.90
									GENERAL SUPPLIES			
									10/15/2018	190378	101518	299.00
									GENERAL SUPPLIES			
									10/15/2018	190371	101518	255.85
									GENERAL SUPPLIES			
									10/15/2018	190382	101518	431.40
									GENERAL SUPPLIES			
									CHECK	452924	TOTAL:	1,977.65
452925	10/22/2018	PRTD	4985	HEATHER HADDIX	SEPTEMBER18	86.00	0102118	0580	10/15/2018		101518	86.00
									TRAVEL			
									CHECK	452925	TOTAL:	86.00
452926	10/22/2018	PRTD	3784	HIGH/SCOPE EDUC. RES	11616	1,595.00	0102118	0610	10/15/2018	190237	101518	1,595.00
									GENERAL SUPPLIES			
									CHECK	452926	TOTAL:	1,595.00
452927	10/22/2018	PRTD	4893	HLC HOLDING, LLC	188455761	732.85	0205101	0610	10/15/2018	190255	101518	13,132.14
									GENERAL SUPPLIES			
									12,148.49	0205101	0630	
									250.80	0205101	0630N	
									NON REVENUE FOOD CODE			

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

452928	10/22/2018	PRTD	3166	HOLIDAY INN UNIVERSI	148624	0580	317.79	0005101	0630	10/15/2018	190221	101518	317.79
			CHECK				452928	TOTAL:					317.79
452929	10/22/2018	PRTD	1089	HOUGHTON MIFFLIN	6970683	0610	158.32	0101118	0610	10/15/2018	190298	101518	158.32
			CHECK				452929	TOTAL:					158.32
452930	10/22/2018	PRTD	89	J & N ELECTRONICS	49685	0539	385.00	9011096	0539	10/15/2018	190451	101518	385.00
			CHECK				452930	TOTAL:					385.00
452931	10/22/2018	PRTD	188	JACKS GLASS	1072174	0663	369.08	9011096	0663	10/15/2018	190383	101518	369.08
			CHECK				452931	TOTAL:					369.08
452932	10/22/2018	PRTD	4455	JANET KEGLEY	SEPTEMBER18	0339	3,600.00	0001121	0339	10/15/2018	101518	3,600.00	3,600.00
			CHECK				452932	TOTAL:					3,600.00

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10	6101	CASH IN BANK	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENOR NAME	VOUCHER	INVOICE	

452940	10/22/2018	PRTD	33	KASA	172236	1,638.00
					0011075 0580	
					TRAVEL	
					CHECK	452940 TOTAL: 1,638.00

452941	10/22/2018	PRTD	4876	KELSEY GOGNAT	07-25-2018	152.92
					152.92 0202118 0580	
					TRAVEL	
					CHECK	452941 TOTAL: 152.92

452942	10/22/2018	PRTD	97	KENTUCKY MOTOR SERVI	730-124434	39.17
					39.17 9201134 0610	
					GENERAL SUPPLIES	
					CHECK	452942 TOTAL: 39.17

452943	10/22/2018	PRTD	93	KENTUCKY UTILITIES C	10-26-18	32,109.32
					1,042.49 0011087 0622	
					ELECTRICITY	
					338.42 9201134 0622	
					ELECTRICITY	
					534.35 9011087 0622	
					ELECTRICITY	
					11,383.72 0201087 0622	
					ELECTRICITY	
					1,843.78 0071179 0622	
					ELECTRICITY	
					7,350.39 0101087 0622	
					ELECTRICITY	
					9,616.17 0051087 0622	
					CHECK	452943 TOTAL: 32,109.32

452944	10/22/2018	PRTD	98	KENWAY	234576	1,611.02
					402.76 0051087 0610	
					GENERAL SUPPLIES	
					402.76 0071179 0610	
					GENERAL SUPPLIES	
					402.76 0101087 0610	
					GENERAL SUPPLIES	
					402.74 0201087 0610	
					GENERAL SUPPLIES	
					235486	
					276.90 0051087 0610	
					GENERAL SUPPLIES	
					276.90 0071179 0610	
					GENERAL SUPPLIES	
					276.90 0101087 0610	
					GENERAL SUPPLIES	
					276.89 0201087 0610	
					GENERAL SUPPLIES	
					3478000	
					181.76 0055101 0610	
					GENERAL SUPPLIES	
					136.32 0105101 0610	
					GENERAL SUPPLIES	
					136.32 0205101 0610	
					CHECK	452944 TOTAL: 3,173.01

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

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452951	10/22/2018	PRTD	4036	MANDY L. YOUNG	11-19-2020	1,250.00	0001118	0810	10/15/2018	190442	101518	1,250.00	
									DUES & FEES				
									CHECK	452951	TOTAL:	1,250.00	
452952	10/22/2018	PRTD	5005	MARK FEDOR ZHUK	0095	1,440.00	0201118	0644	160X	10/15/2018	190387	101518	1,440.00
									TEXTBOOKS				
									CHECK	452952	TOTAL:	1,440.00	
452953	10/22/2018	PRTD	2895	MARTHA SEBRING	SEPT	112.23	0005101	0580	10/15/2018	101518		112.23	
									TRAVEL				
									CHECK	452953	TOTAL:	112.23	
452954	10/22/2018	PRTD	4303	MARTIN FLOORING CO.	KY-18-126	2,601.35	0051087	0434	10/15/2018	190419	101518	7,842.00	
						1,926.12	0101087	0434	BUILDING REPAIRS & MAINT				
						3,314.53	0201087	0434	BUILDING REPAIRS & MAINT				
									CHECK	452954	TOTAL:	7,842.00	
452955	10/22/2018	PRTD	5016	MARY BETH FLYNN	SEPT	89.44	0062053	0580	10/15/2018	101518		89.44	
									TRAVEL				
									CHECK	452955	TOTAL:	89.44	
452956	10/22/2018	PRTD	3805	MC CONSULTANT SERVIC	11893	1,068.00	0001118	0341	9007	10/15/2018	101518	1,068.00	
									DRUG TESTING				
									CHECK	452956	TOTAL:	1,068.00	
452957	10/22/2018	PRTD	2164	JOANN MCCAUGHAN	OCTOBER-1--2	490.52	0011075	0580	10/15/2018	101518		490.52	
									TRAVEL				
									CHECK	452957	TOTAL:	490.52	
452958	10/22/2018	PRTD	4412	MODERN OFFICE METHOD	31775990	1,148.44	0011087	0444	10/15/2018	101518		2,610.96	
						46.25	9201134	0444	COPIER RENTAL				
						46.25	9011096	0444	COPIER RENTAL				
						92.50	0005101	0444	COPIER RENTAL				
						319.38	0051118	0444	COPIER RENTAL				
							0061118	0444	COPIER RENTAL				

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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

452966	10/22/2018	PRTD	3036	POMEROY IT SOLUTIONS	301393100	60.66	10/15/2018	190198	101518	60.66
					60.66 0102831 0650	E2	SUPPLIES - TECHNOLOGY RELATED			
					CHECK	452966	TOTAL:			60.66
452967	10/22/2018	PRTD	5050	POWER CLEAN EQUIPMEN	41832	3,028.00	10/15/2018	190423	101518	3,028.00
					3,028.00 9011096	0697	OTHER SUPPLIES & MATERIALS			
					CHECK	452967	TOTAL:			3,028.00
452968	10/22/2018	PRTD	758	PRESTWICK HOUSE	356339	483.98	10/15/2018	190355	101518	483.98
					483.98 0201118	0610	GENERAL SUPPLIES			
					356340		10/15/2018	190352	101518	337.94
					337.94 0201118	0610	GENERAL SUPPLIES			
					CHECK	452968	TOTAL:			821.92
452969	10/22/2018	PRTD	2579	PSST, LLC	18277	592.50	10/15/2018		101518	592.50
					592.50 0011080	0432	TECH-RELATED REPS & MAINT			
					CHECK	452969	TOTAL:			592.50
452970	10/22/2018	PRTD	118	QUILL CORPORATION	1139286	204.91	10/15/2018	190372	101518	204.91
					204.91 0011075	0610	GENERAL SUPPLIES			
					1171506		10/15/2018	190318	101518	38.38
					38.38 0051118	0610	GENERAL SUPPLIES			
					1247828		10/15/2018	190309	101518	73.22
					73.22 0001121	0610	GENERAL SUPPLIES			
					1907191		10/15/2018	190457	101518	166.02
					166.02 9011096	0663	REPAIR PARTS			
					9714197		10/15/2018	190332	101518	335.59
					335.59 9011096	0697	OTHER SUPPLIES & MATERIALS			
					9985250		10/15/2018	190412	101518	120.12
					120.12 9011096	0697	OTHER SUPPLIES & MATERIALS			
					CHECK	452970	TOTAL:			938.24
452971	10/22/2018	PRTD	1958	REALLY GOOD STUFF, I	6726088	63.95	10/15/2018	190287	101518	63.95
					63.95 0101118	0697	OTHER SUPPLIES & MATERIALS			

452979	10/22/2018	PRTD	1163	SCHOOL NURSE SUPPLY	120.40	0702586-IN	0610	135E	10/15/2018	190299	101518	GENERAL SUPPLIES	CHECK	452979	TOTAL:	120.40
452980	10/22/2018	PRTD	2405	SCHOOL SPECIALTY	490.27	208120983914	0697		10/15/2018	190132	101518	OTHER SUPPLIES & MATERIALS	CHECK	452980	TOTAL:	490.27
452981	10/22/2018	PRTD	2067	THE STATE CHEMICAL M	292.44	900649377	0697		10/15/2018	190365	101518	OTHER SUPPLIES & MATERIALS	CHECK	452981	TOTAL:	292.44
					497.40	900649381	0697		10/15/2018	190364	101518	OTHER SUPPLIES & MATERIALS				497.40
					276.37	900672227	0697		10/15/2018	190426	101518	OTHER SUPPLIES & MATERIALS				276.37
									CHECK	452981	TOTAL:				1,066.21	
452982	10/22/2018	PRTD	5030	STUDIO 7	450.00	0000226	0339	9020	10/15/2018	190493	101518	OTH PROF TRAINING & DEV SVCS	CHECK	452982	TOTAL:	450.00
452983	10/22/2018	PRTD	4705	SUMDOG, INC.	875.00	INV-8629	0644	160X	10/15/2018	190011	101518	TEXTBOOKS	CHECK	452983	TOTAL:	875.00
452984	10/22/2018	PRTD	4937	SYNCHRONY BANK/AMAZO	987.44	444789389466	0650		10/15/2018	190267	101518	SUPPLIES - TECHNOLOGY RELATED	CHECK	452984	TOTAL:	987.44
452985	10/22/2018	PRTD	4995	THE AMERICAN BOTTLIN	149.50	3853004049	0630N		10/15/2018	190347	101518	NON REVENUE FOOD CODE	CHECK	452985	TOTAL:	238.00
					35.00	0105101	0630N		NON REVENUE FOOD CODE							
					53.50	0205101	0630N		NON REVENUE FOOD CODE							
									CHECK	452985	TOTAL:				238.00	

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CASH ACCOUNT: 10 6101 TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

452986 10/22/2018 PRD 3672 TOM SEXTON & ASSOCIA TSA35795 10/15/2018 190218 101518 4,590.00
 FURNITURE & FIXTURES

CHECK 452986 TOTAL: 4,590.00

452987 10/22/2018 PRD 137 UHL TRUCK SALES OF K 01P178022 10/15/2018 190349 101518 76.03
 REPAIR PARTS

01P178471 10/15/2018 190359 101518 39.80
 REPAIR PARTS

01P180753 10/15/2018 190424 101518 59.70
 REPAIR PARTS

01P180817 10/15/2018 190428 101518 982.76
 REPAIR PARTS

01P180831 10/15/2018 190429 101518 31.32
 REPAIR PARTS

01P181919 10/15/2018 190445 101518 296.96
 REPAIR PARTS

01P182380 10/15/2018 190455 101518 245.48
 REPAIR PARTS

01P182395 10/15/2018 190456 101518 66.19
 REPAIR PARTS

CHECK 452987 TOTAL: 1,798.24

452988 10/22/2018 PRD 5035 UNIVERSITY OF KENTUC P100088513 10/15/2018 190494 101518 2,612.20
 OTH PROF TRAINING & DEV SVCS

CHECK 452988 TOTAL: 2,612.20

452989 10/22/2018 PRD 4619 VARITRONICS, LLC 101318 10/15/2018 190417 101518 1,112.15
 GENERAL SUPPLIES

CHECK 452989 TOTAL: 1,112.15

452990 10/22/2018 PRD 141 WARSAW WATER AND SEW 10-10-2018 10/15/2018 101518 3,249.45
 33.97 0011087 0411 WATER/SEWAGE
 842.15 0101087 0411 WATER/SEWAGE
 10.30 9201134 0411 WATER/SEWAGE
 1,558.84 0201087 0411 WATER/SEWAGE
 736.09 0051087 0411 WATER/SEWAGE



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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

22.80	0071087	0411	WATER/SEWAGE
22.50	9011087	0411	WATER/SEWAGE
22.80	9011087	0411	WATER/SEWAGE

CHECK 452990 TOTAL: 3,249.45

452991 10/22/2018 PRD 3910 WESTERN KY. UNIVERSI 801277260 10/15/2018 101518 203.50
203.50 0011071 0679 OTHER STUDENT ACTIVITIES

CHECK 452991 TOTAL: 203.50

452992 10/22/2018 PRD 1093 WIN ELECTRIC 200636 10/15/2018 190220 101518 797.39
797.39 0201087 0433 EQUIPMENT REPAIR & MAINT
201545 10/15/2018 190394 101518 1,814.44
1,814.44 0001087 0434 BUILDING REPAIRS & MAINT

CHECK 452992 TOTAL: 2,611.83

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 228,751.65

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	103	228,751.65

*** GRAND TOTAL *** 228,751.65

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 4	32	10/22/2018			
	10-6101				CASH IN BANK	104,616.28	
	10-6101				CASH IN BANK		228,751.65
	10-7421				ACCOUNTS PAYABLE	124,135.37	
					FUND TOTAL	228,751.65	228,751.65
2	SPECIAL REVENUE	2019 4	32	10/22/2018			
	20-6101				CASH IN BANK	9,802.18	
	20-7421				ACCOUNTS PAYABLE		9,802.18
					FUND TOTAL	9,802.18	9,802.18
21	DIST ACTIVITY (SPEC REV ANN)	2019 4	32	10/22/2018			
	21-6101				CASH IN BANK	1,229.37	
	21-7421				ACCOUNTS PAYABLE		1,229.37
					FUND TOTAL	1,229.37	1,229.37
360	CONSTRUCTION FUND	2019 4	32	10/22/2018			
	36-6101				CASH IN BANK	29,085.00	
	36-7421				ACCOUNTS PAYABLE		29,085.00
					FUND TOTAL	29,085.00	29,085.00
51	FOOD SERVICE FUND	2019 4	32	10/22/2018			
	51-6101				CASH IN BANK	64,499.73	
	51-7421				ACCOUNTS PAYABLE		64,499.73
					FUND TOTAL	64,499.73	64,499.73

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FUND

DUE TO DUE FROM

1	GENERAL FUND		
2	SPECIAL REVENUE	104,616.28	9,802.18
21	DIST ACTIVITY (SPEC REV ANN)		1,229.37
360	CONSTRUCTION FUND		29,085.00
51	FOOD SERVICE FUND		64,499.73
	TOTAL	104,616.28	104,616.28

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