

11/13/2018 15:43
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/20/2018 WARRANT: 110118 AMOUNT\$: 275,850.86

To the Treasurer, at the regular monthly meeting of the
Gallatin County Board of Education the following claims and
bills were approved and ordered to be paid. The Chairperson
and Secretary must sign this order.

Board Chairperson

Board Secretary

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10	6101	WARRANT: 110118	11/20/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY	1,627.50
4360	ACADEMIC EDGE, INC.	LEXIA CORE 5 SINGLE STUDE	1,125.00
43	ALLIED CENTRAL DIST INC	Bleach, toilet Paper	252.70
3553	ART'S RENTAL EQUIPMENT & SUPPL	Lift to change bulbs in H	355.00
4717	BARNES, DENNIG & CO., LTD.	FY 2018 AUDIT COSTS	5,000.00
3144	BERK SALES & MARKETING, INC	inspection forms and trip	795.00
4043	BLUEGRASS INTERNATIONAL TRUCKS	repairs for no start	681.62
4669	BLUEGRASS URGENT CARE	CDL physicals INVOICE #'S	165.00
4649	BORDEN DAIRY COMPANY	MILK	6,206.40
5054	BRANDI VENEGAS	MILEAGE REIMBURSEMENT WID	67.11
2621	CHOATE FIRE PROTECTION	Trouble shoot, repair mod	1,344.00
62	CINCINNATI BELL	PHONE SERVICE	1,608.12
4271	CINTAS	Uniforms	386.41
1240	LINDA CLARK	TRAVEL REIMBURSEMENT FOR	137.72
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	700.00
3368	DEATON'S PRODUCE	SNACKS FOR ALL PRO DAD TR	364.15
1841	DELL COMPUTERS	FACULTY/STAFF WORKSTATION	634.92
1689	DIAL ONE	UPGRADES TO SECURITY SYST	5,500.00
3668	DUKE ENERGY	4130-0778-20-6, 8660-2051	408.80
183	FERRELLGAS	Propane for buses school	2,775.01
2462	FOLLETT SOFTWARE COMPANY	DESTINY	2,250.00
4907	GAIL GLANZ	SCHOOL PSYCHOLOGY SERVICE	2,114.75
1524	GALLATIN CO SHERIFF	RESOURCE OFFICER	45,000.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	109,412.70
2112	IN TEAM ASSOCIATES, INC.	CENTRAL MENU PLANNING	500.00
89	J & N ELECTRONICS	RADIO CHARGER AND BATTERY	269.99

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 110118

11/20/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5067	JACKIE LAWRENCE	CONSCIOUS DISCIPLINE TRAI	51.24
4455	JANET KEGLEY	SPEECH THERAPY SERVICES	3,025.00
5033	JENNIFER ZEIGLER	OCCUPATIONAL THERAPY SERV	1,260.00
4991	JOLENE JACOBSON	OT THERAPY	4,173.75
1948	TONY R JURY	OCTOBER TRAVEL	193.20
4932	KAHPERD	KIM JOHNSON-KAHPRD CONVEN	125.00
4932	KAHPERD	KAHPERD REGISTRATION ANNU	125.00
1610	KASC	GAP CLOSURE KIT	600.00
97	KENTUCKY MOTOR SERVICE INC	Tape, paint,etc	134.27
4268	KENTUCKY STATE TREASURER	ELEVATOR INSPECTIONS INVO	400.00
881	KENTUCKY TEACHER'S RETIREMENT	PENALTY FOR MAY 4, 2018-A	.77
93	KENTUCKY UTILITIES COMPANY	3000-1624-6906	29,566.25
98	KENWAY	LINERS	547.50
98	KENWAY	Cleaning supplies	2,417.43
98	KENWAY	Glass cleaner, foam soap,	1,415.89
4113	KERRI ALEXANDER	TRAVEL REIMBURSEMENT FOR	137.72
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	1,045.66
5063	KRISTIE BEATTY	REIMBURSEMENT FOR SCHOOL	100.00
2346	KUEMPEL MECH SERVICE	REPAIRS	1,222.66
4890	LAKESHORE LEARNING MATERIALS	HAPPY BIRTHDAY PENCILS	79.70
5001	LARRY HAMMOND	TRAVEL FOR NOVEMBER 2018	400.00
104	MAINES HARDWARE	Paint, lines, cords, etc	5.88
1061	MARRIOTT'S GRIFFIN GATE	ROOMS FOR KASBO NOV 14-16	700.05
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	130.62
1284	MINUTEMAN PRESS	3000 DOOR DIRECT POSTCARD	2,225.84
4412	MODERN OFFICE METHODS	COPIER CONTRACT	4,203.88
4412	MODERN OFFICE METHODS	COPIER CONTRACT	2,610.96

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 110118

11/20/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
323	NASCO	3 SPECIMEN	495.21
323	NASCO	MAGNETS-SB31100M281	126.47
3998	PEARSON	VINELAND 3 DOMAIN LEVEL T	494.81
758	PRESTWICK HOUSE	DEATH OF A SALESMAN	334.42
118	QUILL CORPORATION	INV #1216171, INV. 121416	182.53
118	QUILL CORPORATION	calculator	47.96
118	QUILL CORPORATION	INV. 2248444, INV. 223844	203.95
118	QUILL CORPORATION	INV. 2272993, INV. 226925	334.80
4554	RAPTOR TECHNOLOGIES, LLC	10 ROLLS OF BADGES FOR HI	100.00
4939	READING RECOVERY COUNCIL OF NO	INV. 35915, INV. 35914, I	210.00
4833	ROBERT D. OLDS	PROFESSIONAL SERVICES FOR	500.00
5038	SAVE A LOT	MILK	17.94
124	SCHOLASTIC MAGAZINES	JR. SCHOLASTIC MAGAZINE	966.94
2405	SCHOOL SPECIALTY	SEE ATTACHED ART SUPPLIES	300.07
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OFFICE	184.18
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	11,621.21
2067	THE STATE CHEMICAL MFG. CO.	grease and handwipes	308.70
4937	SYNCHRONY BANK/AMAZON	LCD SCREENS	1,411.23
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR SAND TRAY, EXPR	1,330.12
4937	SYNCHRONY BANK/AMAZON	WD BLUE 3D NAND 500GB 2.5	169.00
4937	SYNCHRONY BANK/AMAZON	THE FIVE DYSFUNCTIONS OF	247.60
4937	SYNCHRONY BANK/AMAZON	SUPPLIES FOR OFFICE	569.30
4937	SYNCHRONY BANK/AMAZON	PS 1400 QD MVolt Battery	1,508.99
4995	THE AMERICAN BOTTLING COMPANY	DRINKS FOR ALA CARTE SALE	239.25
3738	THE CHILDREN'S THEATRE	Rumplestilskin Show	625.00
4576	TRACY STEVERSON	SIGNS AND BANNERS	950.00
137	UHL TRUCK SALES OF KENTUCKIANA	Drum Kit Meritor	419.23
5036	VELVET ICE CREAM COMPANY	ICE CREAM	712.32
2279	WHAYNE SUPPLY COMPANY	work on 0828	3,233.36

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 GALLATIN COUNTY SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10	6101	WARRANT: 110118	11/20/2018
VENDOR VENDOR NAME	PURPOSE	AMOUNT	

3873 WILLIAM LAWSON	CDL RENEWAL	35.00
84 INVOICES	WARRANT TOTAL	275,850.86

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 110118 11/20/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2130-470-00-0130 -	HEALTH SVC	CLASSIFIED		100.00	
1 -000-2213-470-00-0338 -140X	PROF DEV S	REGISTRATI		600.00	
1 -000-2311-470-00-0342 -	BD PAID	AUDITING S		5,000.00	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV		700.00	
1 -000-2311-470-00-0347 -	BD PAID	SECURITY S		11,248.00	
1 -000-2321-470-00-0580 -	SUPER OFF	TRAVEL		700.05	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G		1,863.99	
1 -000-2143-200-00-0339 -	SCH PSY	OTH PROF T		500.00	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T		12,201.00	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC		109,412.70	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		675.44	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		248.37	
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN		2,224.39	
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE		746.38	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT		1,075.16	
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -		1,411.23	
1 -005-2222-100-20-0645 -	LIBRARY	AUDIOVISUA		562.50	
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU		569.30	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		1,344.00	
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE		150.47	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		1,021.51	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		162.89	
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT		9,386.23	
1 -005-1100-100-20-0444 -	REG INS	COPIER REN		891.17	
1 -005-1100-100-20-0580 -	REG INS	TRAVEL		125.00	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		1,353.42	
1 -005-1100-100-20-0650 -	REG INS	SUPPLIES -		1,125.00	
1 -005-1100-100-20-0679 -	REG INS	OTHER STUD		621.68	
1 -006-2222-100-19-0645 -	LIBRARY	AUDIOVISUA		562.50	
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE		122.27	
1 -006-1100-100-19-0444 -	REG INS	COPIER REN		765.05	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		334.80	
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE		75.24	
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU		1,021.51	
1 -007-1900-451-00-0622 -	ALT SCHOOL	ELECTRICIT		1,677.74	
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI		210.00	
1 -010-2222-100-10-0339 -	LIBRARY	OTH PROF T		562.50	
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE		79.48	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU		1,021.51	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		245.91	
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT		6,331.48	
1 -010-1100-100-10-0444 -	REG INS	COPIER REN		1,437.67	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		204.70	
1 -010-1100-100-10-0679 -	REG INS	OTHER STUD		625.00	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		184.18	
1 -010-1100-100-10-0734 -	REG INS	TECH-RELAT		169.00	
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP		369.99	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R		5,500.00	
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE		352.76	
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU		1,021.49	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 110118 11/20/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	10,325.74
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	1,311.56
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	634.49
1 -020-1100-100-30-0697 -	REG INS	OTHER SUPP	562.50
1 -901-2610-470-00-0622 -	BUS B&O	ELECTRICIT	493.33
1 -901-2720-100-00-0339 -	BUS DRV	OTH PROF T	35.00
1 -901-2720-100-00-0621 -	BUS DRV	NATURAL GA	2,775.01
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	165.00
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	46.25
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	11,621.21
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	4,474.36
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	1,538.07
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	400.00
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	46.25
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	81.52
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	276.57
		FUND TOTAL	223,681.52
2 -000-2211-295-00-0617 -310E	PROG COORD	FOOD INSTR	364.15
2 -000-1100-100-00-0347 -168E	REG INST	SECURITY S	33,752.00
2 -000-1100-100-00-0580 -310E	REG INST	TRAVEL	193.20
2 -000-1100-100-00-0580 -345E	REG INST	TRAVEL	67.11
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	494.81
2 -001-2580-470-00-0734 -162D	REG INST	TECH-RELAT	634.92
2 -010-1100-100-10-0580 -135E	REG INST	TRAVEL	51.24
2 -020-1100-100-30-0610 -9020	REG INST	GENERAL SU	3,175.84
2 -020-1100-100-30-0697 -552E	REG INST	OTHER SUPP	1,330.12
		FUND TOTAL	40,063.39
51 -000-3100-470-00-0349 -	D FDSV	OTHER PROF	500.00
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	130.62
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	13.52
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	214.88
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	463.70
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	503.44
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	516.60
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,815.32
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	966.66
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	737.45
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	177.90
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	353.72
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,877.44
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	256.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	737.45
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	350.80
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	81.25
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,316.70

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 GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

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WARRANT: 110118 11/20/2018

ACCOUNT

ORG DESC

ACCT DESC

FUND TOTAL 12,105.95

 =====
 WARRANT SUMMARY TOTAL 275,850.86
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** END OF REPORT - Generated by Kerri Alexander **



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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453032	11/20/2018	PRTD	5047 A STEP AHEAD PEDIATR	1,627.50	0001121	0339	OCTOBER2108	11/01/2018	110118	OTH PROF TRAINING & DEV SVCS	1,627.50
								CHECK	453032	TOTAL:	1,627.50
453033	11/20/2018	PRTD	4360 ACADEMIC EDGE, INC.	1,125.00	0051118	0650	14-7058	11/01/2018	110118	SUPPLIES - TECHNOLOGY RELATED	1,125.00
								CHECK	453033	TOTAL:	1,125.00
453034	11/20/2018	PRTD	43 ALLIED CENTRAL DIST	63.18	0051087	0610	228326	11/01/2018	110118	GENERAL SUPPLIES	252.70
				63.18	0071179	0610				GENERAL SUPPLIES	
				63.18	0101087	0610				GENERAL SUPPLIES	
				63.16	0201087	0610				GENERAL SUPPLIES	
								CHECK	453034	TOTAL:	252.70
453035	11/20/2018	PRTD	3553 ART'S RENTAL EQUIPME	355.00	0001087	0424	408147-2	11/01/2018	110118	CONTRACT GROUNDS SERVICE	355.00
								CHECK	453035	TOTAL:	355.00
453036	11/20/2018	PRTD	4717 BARNES, DENNIG & CO.	5,000.00	0001071	0342	193199	11/01/2018	110118	AUDITING SERVICES	5,000.00
								CHECK	453036	TOTAL:	5,000.00
453037	11/20/2018	PRTD	3144 BERK SALES & MARKETI	795.00	9011096	0697	47476	11/01/2018	110118	OTHER SUPPLIES & MATERIALS	795.00
								CHECK	453037	TOTAL:	795.00
453038	11/20/2018	PRTD	4043 BLUEGRASS INTERNATIO	681.62	9011096	0663	R100030358	11/01/2018	110118	REPAIR PARTS	681.62
								CHECK	453038	TOTAL:	681.62
453039	11/20/2018	PRTD	4669 BLUEGRASS URGENT CAR	165.00	9011096	0338	25-922	11/01/2018	110118	REGISTRATION FEES	165.00
								CHECK	453039	TOTAL:	165.00

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GALLATIN COUNTY SCHOOLS
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453040	11/20/2018	PRTD	4649 BORDEN DAIRY COMPANY	214.88 0005101 0635 2,815.32 0055101 0635 1,859.50 0105101 0635 1,316.70 0205101 0635	346823848 208XA	11/01/2018	190400	110118	6,206.40
							CHECK	453040 TOTAL:	6,206.40
453041	11/20/2018	PRTD	5054 BRANDI VENEGAS	67.11 0002118 0580	11-05-2018 345E	11/01/2018		110118	67.11
							CHECK	453041 TOTAL:	67.11
453042	11/20/2018	PRTD	2621 CHOATE FIRE PROTECTI	1,344.00 0051087 0434	48267	11/01/2018	190367	110118	1,344.00
							CHECK	453042 TOTAL:	1,344.00
453043	11/20/2018	PRTD	62 CINCINNATI BELL	127.72 0011087 0532 35.64 0011087 0532 583.02 0011087 0532 81.52 9201134 0532 75.24 0071179 0532 352.76 0201087 0532 150.47 0051087 0532 122.27 0061087 0532 79.48 0101087 0532	NOVEMBERBILL	11/01/2018	110118	1,608.12	
							CHECK	453043 TOTAL:	1,608.12
453044	11/20/2018	PRTD	4271 CINTAS	386.41 9011096 0697	4010834681	11/01/2018	190081	110118	386.41
							CHECK	453044 TOTAL:	386.41
453045	11/20/2018	PRTD	1240 LINDA CLARK	137.72 0011075 0580	NOVEMBER-TRA	11/01/2018	190610	110118	137.72
							CHECK	453045 TOTAL:	137.72
453046	11/20/2018	PRTD	2712 CRAWFORD & BAXTER, P	700.00 0001071 0343	24449	11/01/2018		110118	700.00
								LEGAL SERVICES	





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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

453047	11/20/2018	PRTD	3368	DEATON'S PRODUCE	1768 364.15 0002117 0617 310E	110118 FOOD INSTR NON FOOD SERVICE	CHECK 453046 TOTAL:	700.00
453048	11/20/2018	PRTD	1841	DELL COMPUTERS	10273215492 634.92 0012100 0734 162D	110118 TECH-RELATED HARDWARE	CHECK 453047 TOTAL:	364.15
453049	11/20/2018	PRTD	1689	DIAL ONE	570384 5,500.00 0201087 0434	110118 BUILDING REPAIRS & MAINT	CHECK 453048 TOTAL:	634.92
453050	11/20/2018	PRTD	3668	DUKE ENERGY	NOVEMBER-BIL 245.91 0101087 0621 162.89 0051087 0621	110118 NATURAL GAS NATURAL GAS	CHECK 453049 TOTAL:	5,500.00
453051	11/20/2018	PRTD	183	FERRELLGAS	1103239408 2,775.01 9011092 0621	110118 NATURAL GAS	CHECK 453050 TOTAL:	408.80
453052	11/20/2018	PRTD	2462	FOLLETT SOFTWARE COM	1336060 562.50 0051059 0645 562.50 0061059 0645 562.50 0101059 0339 562.50 0201118 0697	110118 AUDIOVISUAL MATERIALS AUDIOVISUAL MATERIALS OTH PROF TRAINING & DEV SVCS OTHER SUPPLIES & MATERIALS	CHECK 453051 TOTAL:	2,775.01
453053	11/20/2018	PRTD	4907	GAIL GLANZ	OCTOBER-2018 2,114.75 0001121 0339	110118 OTH PROF TRAINING & DEV SVCS	CHECK 453052 TOTAL:	2,250.00
453054	11/20/2018	PRTD	1524	GALLATIN CO SHERIFF	2018-006 33,752.00 0002118 0347 168E 11,248.00 0001071 0347	110118 SECURITY SERVICES SECURITY SERVICES	CHECK 453053 TOTAL:	2,114.75

45,000.00



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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453055	11/20/2018	PRTD	2112 IN TEAM ASSOCIATES,	46	TAX11-2-2018 109,412.70 0011074 0311	11/01/2018	110118	109,412.70
						TAX COLLECTION FEES		
						CHECK	453054 TOTAL:	154,412.70
453055	11/20/2018	PRTD	2112 IN TEAM ASSOCIATES,	46	500.00 0005101 0349	11/01/2018	110118	500.00
						OTHER PROFESSIONAL SERVICES		
						CHECK	453055 TOTAL:	500.00
453056	11/20/2018	PRTD	89 J & N ELECTRONICS	49936	269.99 0201077 0697	11/01/2018	110118	269.99
						OTHER SUPPLIES & MATERIALS		
						CHECK	453056 TOTAL:	269.99
453057	11/20/2018	PRTD	5067 JACKIE LAWRENCE	51.24 0102118 0580	135E	11/01/2018	110118	51.24
						TRAVEL		
						CHECK	453057 TOTAL:	51.24
453058	11/20/2018	PRTD	4455 JANET KEGLEY	3,025.00 0001121 0339		11/01/2018	110118	3,025.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK	453058 TOTAL:	3,025.00
453059	11/20/2018	PRTD	5033 JENNIFER ZEIGLER	1,260.00 0001121 0339		11/01/2018	110118	1,260.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK	453059 TOTAL:	1,260.00
453060	11/20/2018	PRTD	4991 JOLENE JACOBSON	4,173.75 0001121 0339		11/01/2018	110118	4,173.75
						OTH PROF TRAINING & DEV SVCS		
						CHECK	453060 TOTAL:	4,173.75
453061	11/20/2018	PRTD	1948 TONY R JURY	193.20 0002118 0580	310E	11/01/2018	110118	193.20
						TRAVEL		
						CHECK	453061 TOTAL:	193.20
453062	11/20/2018	PRTD	4932 KAHPERD	125.00 0101118 0610	345	11/01/2018	110118	125.00
						GENERAL SUPPLIES		

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453063	11/20/2018	PRTD	1610 KASC	125.00	0051118	0580	404	11/01/2018	190516	110118	125.00
								TRAVEL			
								CHECK	453062	TOTAL:	250.00
453063	11/20/2018	PRTD	1610 KASC	600.00	0001053	0338	14961	11/01/2018	190600	110118	600.00
								REGISTRATION FEES			
								CHECK	453063	TOTAL:	600.00
453064	11/20/2018	PRTD	97 KENTUCKY MOTOR SERVI	134.27	9011096	0663	730-126310	11/01/2018	190435	110118	134.27
								REPAIR PARTS			
								CHECK	453064	TOTAL:	134.27
453065	11/20/2018	PRTD	4268 KENTUCKY STATE TREAS	400.00	9201134	0433	119981/2	11/01/2018		110118	400.00
								EQUIPMENT REPAIR & MAINT			
								CHECK	453065	TOTAL:	400.00
453066	11/20/2018	PRTD	881 KENTUCKY TEACHER'S R	.77	0011075	0610	SEPTEMBER24	11/01/2018		110118	.77
								GENERAL SUPPLIES			
								CHECK	453066	TOTAL:	.77
453067	11/20/2018	PRTD	93 KENTUCKY UTILITIES C	1,075.16	0011087	0622	NOVEMBER-ELE	11/01/2018		110118	29,566.25
				276.57	9201134	0622		ELECTRICITY			
				493.33	9011087	0622		ELECTRICITY			
				10,325.74	0201087	0622		ELECTRICITY			
				1,677.74	0071179	0622		ELECTRICITY			
				6,331.48	0101087	0622		ELECTRICITY			
				9,386.23	0051087	0622		ELECTRICITY			
								CHECK	453067	TOTAL:	29,566.25
453068	11/20/2018	PRTD	98 KENWAY	.00	0055101	0610	237738	11/01/2018	190402	110118	547.50
				273.75	0105101	0610		GENERAL SUPPLIES			
				273.75	0205101	0610		GENERAL SUPPLIES			
				604.36	0051087	0610	238059	11/01/2018	190460	110118	2,417.43
				604.36	0071179	0610		GENERAL SUPPLIES			
				604.36	0101087	0610		GENERAL SUPPLIES			
				604.35	0201087	0610		GENERAL SUPPLIES			

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453069	11/20/2018	PRTD	4113	KERRI ALEXANDER	137.72	0011075	0580	NOVEMBER-TRA TRAVEL	11/01/2018	190541	110118	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	1,415.89
					353.97	0051087	0610						
					353.97	0071179	0610						
					353.97	0101087	0610						
					353.98	0201087	0610						
								CHECK		453068	TOTAL:		4,380.82
453070	11/20/2018	PRTD	4022	KLOSTERMAN BAKING CO	13.52	0005101	0630	208XA	11/01/2018	190403	110118	FOOD FOOD FOOD FOOD	1,045.66
					503.44	0055101	0630						
					177.90	0105101	0630						
					350.80	0205101	0630						
								CHECK		453070	TOTAL:		1,045.66
453071	11/20/2018	PRTD	5063	KRISTIE BEATTY	100.00	0001037	0130		11/01/2018	190555	110118	CLASSIFIED REGULAR SALARY	100.00
								CHECK		453071	TOTAL:		100.00
453072	11/20/2018	PRTD	2346	KUEMPEL MECH SERVICE	966.66	0105101	0439		11/01/2018	190607	110118	OTHER REPAIRS AND MAINTENANCE OTHER REPAIRS AND MAINTENANCE	1,222.66
					256.00	0205101	0439						
								CHECK		453072	TOTAL:		1,222.66
453073	11/20/2018	PRTD	4890	LAKESHORE LEARNING M	79.70	0101118	0610		11/01/2018	190491	110118	GENERAL SUPPLIES	79.70
								CHECK		453073	TOTAL:		79.70
453074	11/20/2018	PRTD	5001	LARRY HAMMOND	400.00	0011075	0580	NOVEMBER2018 TRAVEL	11/01/2018				400.00
								CHECK		453074	TOTAL:		400.00



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CASH ACCOUNT: 10 CHECK NO CHK DATE	6101 TYPE VENDOR NAME	CASH IN BANK	VOUCHER INVOICE	INV DATE PO WARRANT	NET	
453075 11/20/2018 PRD	104 MAINES HARDWARE		5.88 9011096 0663 146338	11/01/2018 190436 110118 REPAIR PARTS	5.88	
				CHECK 453075 TOTAL:	5.88	
453076 11/20/2018 PRD	1061 MARRIOTT'S GRIFFIN G		700.05 0001075 0580 22904-22905	11/01/2018 190463 110118 TRAVEL	700.05	
				CHECK 453076 TOTAL:	700.05	
453077 11/20/2018 PRD	2895 MARTHA SEERING		130.62 0005101 0580 NOVEMBER2018	11/01/2018 110118 TRAVEL	130.62	
				CHECK 453077 TOTAL:	130.62	
453078 11/20/2018 PRD	1284 MINUTEMAN PRESS		2,225.84 0202118 0610 66347	11/01/2018 190518 110118 GENERAL SUPPLIES	2,225.84	
				CHECK 453078 TOTAL:	2,225.84	
453079 11/20/2018 PRD	4412 MODERN OFFICE METHOD		1,075.95 0011087 0444 31776960	11/01/2018 COPIER RENTAL	4,203.88	
			992.18 0201118 0444	COPIER RENTAL		
			571.79 0051118 0444	COPIER RENTAL		
			445.67 0061118 0444	COPIER RENTAL		
			1,118.29 0101118 0444	COPIER RENTAL		
			31789163	11/01/2018 COPIER RENTAL	2,610.96	
			1,148.44 0011087 0444	COPIER RENTAL		
			46.25 9201134 0444	COPIER RENTAL		
			46.25 9011096 0444	COPIER RENTAL		
			92.50 0005101 0444	COPIER RENTAL		
			319.38 0201118 0444	COPIER RENTAL		
			319.38 0051118 0444	COPIER RENTAL		
			319.38 0061118 0444	COPIER RENTAL		
			319.38 0101118 0444	COPIER RENTAL		
				CHECK 453079 TOTAL:	6,814.84	
453080 11/20/2018 PRD	323 NASCO		495.21 0051118 0679 187827-18933	11/01/2018 190485 110118 OTHER STUDENT ACTIVITIES	495.21	
			126.47 0051118 0679 189334	11/01/2018 190478 110118 OTHER STUDENT ACTIVITIES	126.47	



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					CHECK	453080	TOTAL:	621.68
453081	11/20/2018	PRTD	3998	PEARSON	11849948 494.81 0002121 0646 337E	11/01/2018	190421 110118	494.81
							TESTS	
453082	11/20/2018	PRTD	758	PRESTWICK HOUSE	359165 334.42 0201118 0610	11/01/2018	190505 110118	334.42
							GENERAL SUPPLIES	
453083	11/20/2018	PRTD	118	QUILL CORPORATION	1216171 182.53 0051118 0610	11/01/2018	190377 110118	182.53
							GENERAL SUPPLIES	
					1968049 47.96 9011096 0697	11/01/2018	190533 110118	47.96
							OTHER SUPPLIES & MATERIALS	
					2248444 203.95 0051118 0610	11/01/2018	190514 110118	203.95
							GENERAL SUPPLIES	
					2272993 334.80 0061118 0610	11/01/2018	190512 110118	334.80
							GENERAL SUPPLIES	
						CHECK	453083	TOTAL: 769.24
453084	11/20/2018	PRTD	4554	RAPTOR TECHNOLOGIES,	100212 100.00 0201077 0697	11/01/2018	190545 110118	100.00
							OTHER SUPPLIES & MATERIALS	
453085	11/20/2018	PRTD	4939	READING RECOVERY COU	35915--35914 210.00 0101053 0338 140X	11/01/2018	190507 110118	210.00
							REGISTRATION FEES	
453086	11/20/2018	PRTD	4833	ROBERT D. OLDS	044 500.00 0001119 0339	11/01/2018	190517 110118	500.00
							OTH PROF TRAINING & DEV SVCS	
						CHECK	453085	TOTAL: 210.00
453087	11/20/2018	PRTD	5038	SAVE A LOT	OCTOBER2018 17.94 0105101 0635	11/01/2018	190404 110118	17.94
							MILK	
						CHECK	453086	TOTAL: 500.00

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453088	11/20/2018	PRTD	124	SCHOLASTIC MAGAZINES	966.94	0051118	0610	M6657374	11/01/2018	190206	110118	GENERAL SUPPLIES	CHECK	453087	TOTAL:	17.94
																966.94
453089	11/20/2018	PRTD	2405	SCHOOL SPECIALTY	300.07	0201118	0610	208121955499	11/01/2018	190525	110118	GENERAL SUPPLIES	CHECK	453088	TOTAL:	966.94
																300.07
																184.18
453090	11/20/2018	PRTD	4342	SMART SYSTEMS	463.70	0055101	0610	130923	11/01/2018	190482	110118	GENERAL SUPPLIES	CHECK	453089	TOTAL:	484.25
																1,391.10
453091	11/20/2018	PRTD	4425	SOUTHERN PETROLEUM,	11,621.21	9011096	0627	2009273	11/01/2018	190150	110118	DIESEL FUEL	CHECK	453091	TOTAL:	11,621.21
																11,621.21
453092	11/20/2018	PRTD	2067	THE STATE CHEMICAL M	308.70	9011096	0697	900705082	11/01/2018	190502	110118	OTHER SUPPLIES & MATERIALS	CHECK	453092	TOTAL:	308.70
																308.70
453093	11/20/2018	PRTD	4937	SYNCHRONY BANK/AMAZO	1,411.23	0011100	0650	435667346786	11/01/2018	190141	110118	SUPPLIES - TECHNOLOGY RELATED	CHECK	453093	TOTAL:	1,411.23
																1,330.12
																169.00
																247.60
																569.30



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453094	11/20/2018	PRTD	4995 THE AMERICAN BOTTLIN	123.00 0055101 0630N 35.00 0105101 0630N 81.25 0205101 0630N	965858943833 1,508.99 0001087 0424	11/01/2018 190586 110118 CONTRACT GROUNDS SERVICE	1,508.99
						CHECK 453093 TOTAL:	5,236.24
453094	11/20/2018	PRTD	4995 THE AMERICAN BOTTLIN	3853004874 123.00 0055101 0630N 35.00 0105101 0630N 81.25 0205101 0630N		11/01/2018 190399 110118 NON REVENUE FOOD CODE NON REVENUE FOOD CODE NON REVENUE FOOD CODE	239.25
						CHECK 453094 TOTAL:	239.25
453095	11/20/2018	PRTD	3738 THE CHILDREN'S THEAT	625.00 0101118 0679	2309	11/01/2018 190056 110118 OTHER STUDENT ACTIVITIES	625.00
						CHECK 453095 TOTAL:	625.00
453096	11/20/2018	PRTD	4576 TRACY STEVERSON	950.00 0202118 0610 9020	5043	11/01/2018 190536 110118 GENERAL SUPPLIES	950.00
						CHECK 453096 TOTAL:	950.00
453097	11/20/2018	PRTD	137 UHL TRUCK SALES OF K	419.23 9011096 0663	01P184379	11/01/2018 190540 110118 REPAIR PARTS	419.23
						CHECK 453097 TOTAL:	419.23
453098	11/20/2018	PRTD	5036 VELVET ICE CREAM COM	393.60 0055101 0630N 318.72 0105101 0630N	2421348	11/01/2018 190406 110118 NON REVENUE FOOD CODE NON REVENUE FOOD CODE	712.32
						CHECK 453098 TOTAL:	712.32
453099	11/20/2018	PRTD	2279 WHAYNE SUPPLY COMPAN	3,233.36 9011096 0663	SVIV0590969	11/01/2018 190501 110118 REPAIR PARTS	3,233.36
						CHECK 453099 TOTAL:	3,233.36
453100	11/20/2018	PRTD	3873 WILLIAM LAWSON	35.00 9011092 0339	599975	11/01/2018 110118 OTH PROF TRAINING & DEV SVCS	35.00
						CHECK 453100 TOTAL:	35.00

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NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***	275,850.86
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	69	275,850.86	
	*** GRAND TOTAL ***		275,850.86

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YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2019 5	24									
APP 10-7421	11/20/2018	110118	112018			ACCOUNTS PAYABLE			223,681.52	
APP 10-6101	11/20/2018	110118	112018			AP CASH DISBURSEMENTS JOURNAL				275,850.86
APP 51-7421	11/20/2018	110118	112018			CASH IN BANK				
APP 20-7421	11/20/2018	110118	112018			AP CASH DISBURSEMENTS JOURNAL			12,105.95	
APP 20-7421	11/20/2018	110118	112018			ACCOUNTS PAYABLE			40,063.39	
APP 20-7421	11/20/2018	110118	112018			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			275,850.86	275,850.86
APP 10-6101	11/20/2018	110118	112018			CASH IN BANK			52,169.34	
APP 51-6101	11/20/2018	110118	112018			CASH IN BANK				12,105.95
APP 20-6101	11/20/2018	110118	112018			CASH IN BANK				40,063.39
						SYSTEM GENERATED ENTRIES TOTAL			52,169.34	52,169.34
						JOURNAL 2019/05/24 TOTAL			328,020.20	328,020.20

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 5	24	11/20/2018			
	10-6101				CASH IN BANK	52,169.34	
	10-6101				CASH IN BANK		275,850.86
	10-7421				ACCOUNTS PAYABLE	223,681.52	
					FUND TOTAL	275,850.86	275,850.86
2	SPECIAL REVENUE	2019 5	24	11/20/2018			
	20-6101				CASH IN BANK		40,063.39
	20-7421				ACCOUNTS PAYABLE	40,063.39	
					FUND TOTAL	40,063.39	40,063.39
51	FOOD SERVICE FUND	2019 5	24	11/20/2018			
	51-6101				CASH IN BANK		12,105.95
	51-7421				ACCOUNTS PAYABLE	12,105.95	
					FUND TOTAL	12,105.95	12,105.95

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GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	52,169.34	
2	SPECIAL REVENUE		40,063.39
51	FOOD SERVICE FUND		12,105.95
	TOTAL	52,169.34	52,169.34

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