DATE: 11/19/2018 WARRANT: 111918 AMOUNT: $ 9,100.51

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 ______________________

____

CASH ACCOUNT: 10 6101 WARRANT: 111918 11/19/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5034	AFFORDABLE LANGUAGE SERVICES	OCTOBER TELEPHONIC INTERP	30.52
5009	ALLIE WEBSTER	MILEAGE FOR KAPHERD	172.86
2345	ANGELA HERNDON	MILEAGE FOR KCTM CONFEREN	70.80
1133	ROXANN BOOTH	MILEAGE FOR NOVEMBER 2018	89.46
5042	CLEM'S REFRIGERATED FOODS	COMMODITIES	2,462.25
3848	DOCUMENT DESTRUCTION	SHREDDING NOT TO EXCEED 1	1,009.20
3806	K.C. PROVISIONS	COMMODITIES	223.50
4932	KAHPERD	KAHPERD CONFERENCE NOV. 1	125.00
1682	KSTA	2018 KSTA CONFERENCE NOV.	165.00
3245	MARRIOTT EAST LOUISVILLE	HOTEL ROOM FOR IC CONFERE	192.11
3998	PEARSON	OCTOBER PSYCHOLOGICAL TES	137.25
4451	PERFECTION PEST CONTROL	Pest Control NOVEMBER 201	276.00
3036	POMEROY IT SOLUTIONS	REPLACEMENT BATTERY FOR S	84.44
4344	PROVEN LEARNING	CLASSROOM INSTRUCTIONAL T	1,788.00
118	QUILL CORPORATION	EXEC. PENCIL SHARPENER 11	101.15
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR NOVEM	2,130.00
4937	SYNCHRONY BANK/AMAZON	NEW US LAPTOP KEYBOARD	42.97
	17 INVOICES	WARRANT TOTAL	9,100.51

WARRANT: 111918 11/19/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV	TRAVEL	89.46
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	276.00
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	30.52
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	1,009.20
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-1100-100-20-0338	-	REG INS	REGISTRATI	165.00
1	-005-1100-100-20-0580	-	REG INS	TRAVEL	364.97
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	101.15
1	-006-1100-100-19-0734	-	REG INS	TECH-RELAT	42.97
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-020-2213-470-30-0338	-140X	PROF DEVEL	REGISTRATI	125.00
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-1100-100-30-0697	-	REG INS	OTHER SUPP	84.44
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
				FUND TOTAL	4,418.71
2	-000-1900-200-00-0646	-337E	SP-ED	TESTS	137.25
2	-001-2580-470-00-0734	-162D	REG INST	TECH-RELAT	1,788.00
2	-010-1100-100-10-0338	-10LD	REG INST	REGISTRATI	70.80
				FUND TOTAL	1,996.05
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	119.20
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	1,313.20
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	44.70
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	492.45
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	59.60
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	656.60
				FUND TOTAL	2,685.75
				WARRANT SUMMARY TOTAL	9,100.51

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453101	11/19/2018	PRTD	5034 AFFORDABLE LANGUAGE		T6943			11/19/2018		111918	30.52
				30.52	0001121	0339		OTH PROF TRAINING & DEV SVCS			
								CHECK		453101 TOTAL:	30.52
453102	11/19/2018	PRTD	5009 ALLIE WEBSTER		NOVEMBER18			11/19/2018		111918	172.86
				172.86	0051118	0580		TRAVEL			
								CHECK		453102 TOTAL:	172.86
453103	11/19/2018	PRTD	2345 ANGELA HERNDON		NOVEMBER18			11/19/2018		111918	70.80
				70.80	0102118	0338	10LD	REGISTRATION FEES			
								CHECK		453103 TOTAL:	70.80
453104	11/19/2018	PRTD	1133 ROXANN BOOTH		NOVEMBER18			11/19/2018		111918	89.46
				89.46	0001029	0580		TRAVEL			
								CHECK		453104 TOTAL:	89.46
453105	11/19/2018	PRTD	5042 CLEM'S REFRIGERATED		11786459			11/19/2018	190569	111918	2,462.25
				1,313.20	0055101	0630		FOOD			
				492.45	0105101	0630		FOOD			
				656.60	0205101	0630		FOOD			
								CHECK		453105 TOTAL:	2,462.25
453106	11/19/2018	PRTD	3848 DOCUMENT DESTRUCTION		96933			11/19/2018	190139	111918	1,009.20
				1,009.20	0011075	0610		GENERAL SUPPLIES			
								CHECK		453106 TOTAL:	1,009.20
453107	11/19/2018	PRTD	3806 K.C. PROVISIONS		00228202			11/19/2018	190401	111918	223.50
				119.20	0055101	0349		OTHER PROFESSIONAL SERVICES			
				44.70	0105101	0349		OTHER PROFESSIONAL SERVICES			
				59.60	0205101	0349		OTHER PROFESSIONAL SERVICES			
								CHECK		453107 TOTAL:	223.50
453108	11/19/2018	PRTD	4932 KAHPERD		472			11/19/2018	190562	111918	125.00
				125.00	0201053	0338	140X	REGISTRATION FEES			
								CHECK		453108 TOTAL:	125.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453109	11/19/2018	PRTD	1682	KSTA		NOV2018			11/19/2018	190570	111918	165.00
					165.00	0051118	0338		REGISTRATION FEES			
									CHECK		453109 TOTAL:	165.00
453110	11/19/2018	PRTD	3245	MARRIOTT EAST LOUISV		12-11-2018			11/19/2018	190597	111918	192.11
					192.11	0051118	0580		TRAVEL			
									CHECK		453110 TOTAL:	192.11
453111	11/19/2018	PRTD	3998	PEARSON		11870691			11/19/2018		111918	137.25
					137.25	0002121	0646	337E	TESTS			
									CHECK		453111 TOTAL:	137.25
453112	11/19/2018	PRTD	4451	PERFECTION PEST CONT		42719			11/19/2018	190088	111918	276.00
					276.00	0001087	0434		BUILDING REPAIRS & MAINT			
									CHECK		453112 TOTAL:	276.00
453113	11/19/2018	PRTD	3036	POMEROY IT SOLUTIONS		301428777			11/19/2018	190529	111918	84.44
					84.44	0201118	0697		OTHER SUPPLIES & MATERIALS			
									CHECK		453113 TOTAL:	84.44
453114	11/19/2018	PRTD	4344	PROVEN LEARNING		PLINV5063			11/19/2018	190447	111918	1,788.00
					1,788.00	0012100	0734	162D	TECH-RELATED HARDWARE			
									CHECK		453114 TOTAL:	1,788.00
453115	11/19/2018	PRTD	118	QUILL CORPORATION		2502843			11/19/2018	190535	111918	101.15
					101.15	0061118	0610		GENERAL SUPPLIES			
									CHECK		453115 TOTAL:	101.15
453116	11/19/2018	PRTD	599	RUMPKE OF KENTUCKY I		0607731			11/19/2018		111918	2,130.00
					680.00	0101087	0421		SANITATION SERVICE			
					680.00	0051087	0421		SANITATION SERVICE			
					680.00	0201087	0421		SANITATION SERVICE			
					20.00	0011087	0421		SANITATION SERVICE			
					70.00	9011087	0421		SANITATION SERVICE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		453116 TOTAL:	2,130.00
453117	11/19/2018	PRTD	4937 SYNCHRONY BANK/AMAZO		553746989377	11/19/2018	190492	111918	42.97
				42.97 0061118	0734	TECH-RELATED HARDWARE			
						CHECK		453117 TOTAL:	42.97

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 9,100.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	9,100.51

*** GRAND TOTAL *** 9,100.51

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

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 33								
APP 10-7421					ACCOUNTS PAYABLE		4,418.71	
11/19/2018	111918	111918			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			9,100.51
11/19/2018	111918	111918			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		1,996.05	
11/19/2018	111918	111918			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		2,685.75	
11/19/2018	111918	111918			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		9,100.51	9,100.51
APP 10-6101					CASH IN BANK		4,681.80	
11/19/2018	111918	111918						
APP 20-6101					CASH IN BANK			1,996.05
11/19/2018	111918	111918						
APP 51-6101					CASH IN BANK			2,685.75
11/19/2018	111918	111918						
					SYSTEM GENERATED ENTRIES TOTAL		4,681.80	4,681.80
					JOURNAL 2019/05/33 TOTAL		13,782.31	13,782.31

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2019	5	33	11/19/2018			
10-6101				CASH IN BANK		4,681.80	
10-6101				CASH IN BANK			9,100.51
10-7421				ACCOUNTS PAYABLE		4,418.71	
					FUND TOTAL	9,100.51	9,100.51
2 SPECIAL REVENUE	2019	5	33	11/19/2018			
20-6101				CASH IN BANK			1,996.05
20-7421				ACCOUNTS PAYABLE		1,996.05	
					FUND TOTAL	1,996.05	1,996.05
51 FOOD SERVICE FUND	2019	5	33	11/19/2018			
51-6101				CASH IN BANK			2,685.75
51-7421				ACCOUNTS PAYABLE		2,685.75	
					FUND TOTAL	2,685.75	2,685.75

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	4,681.80	
2	SPECIAL REVENUE		1,996.05
51	FOOD SERVICE FUND		2,685.75
	TOTAL	4,681.80	4,681.80

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