

12/07/2018 16:26
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 12/07/2018 WARRANT: 12618 AMOUNT\$: 159,829.84

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: 12618	12/07/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	1,750.00
5055	ADVERTISING SPECIALITIES	32X63 1/2 CLOTH BANNER FO	79.37
4954	ALBERT POWERS, JR	Belt for small mower	33.68
43	ALLIED CENTRAL DIST INC	Black Bags, White Bags, 2	1,026.55
279	AMERICAN BUS AND ACCESSORIES	7'warning LED red light	447.76
279	AMERICAN BUS AND ACCESSORIES	tread 20X36 all studded	179.11
279	AMERICAN BUS AND ACCESSORIES	stepwell repair panel	147.96
279	AMERICAN BUS AND ACCESSORIES	Step assy. bottom, tread	1,231.37
2345	ANGELA HERNDON	KCTM CONFERENCE	80.00
4393	BECKY WATKINS	REIMBURSEMENT FOR FOOD FO	220.00
4260	BIG RIG ONE STOP SHOP	Spring Brake	173.14
4260	BIG RIG ONE STOP SHOP	bus 1002 wrecker	450.00
4260	BIG RIG ONE STOP SHOP	elbow hose	65.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	220.00
1133	ROXANN BOOTH	MILEAGE REIMBURSEMENT	91.14
4649	BORDEN DAIRY COMPANY	MILK	6,251.90
2389	TIM BROWNING	ROOM FOR KAFPERD NOV. 12-	69.63
58	CARROLLTON OFFICE SUPPLY	PERMANENT MARKERS	64.44
58	CARROLLTON OFFICE SUPPLY	SEE ATTACHED LIST OF OFFI	398.48
5068	CASSANDRA CHANDLER	Background ck, cdl licens	84.83
4177	CENTRAL STATES BUS SALES, INC	exhaust pipe	247.07
4177	CENTRAL STATES BUS SALES, INC	tube exhause - engine to	282.58
2621	CHOATE FIRE PROTECTION	(4) invoices that were no	2,347.50
62	CINCINNATI BELL	PHONE SERVICE	1,608.61
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	120.49
4271	CINTAS	Uniforms November 2018	186.25
4271	CINTAS	Uniforms	391.96
2608	CLARKE-DETROIT DIESEL-ALLISON	work on 1002	4,754.61
265	CLOTFELTER*SAMOKAR	PROFESSIONAL SERVICES	3,709.79

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101		WARRANT: 12618	12/07/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4164	CONTE FLOWERS	MILEAGE FROM AUGUST-NOVEM	317.27
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	770.00
3368	DEATON'S PRODUCE	SNACKS FOR ALL PRO DAD TR	364.15
10	DELTA DENTAL PLAN OF KENTUCKY	NOVEMBER AND DECEMBER	9,975.00
440	DISCOUNT MAGAZINE SUBSCRIPTION	SEE ATTACHED MAGAZINE SUB	443.57
3507	DUSTIE MCINTOSH	MILEAGE	43.68
183	FERRELLGAS	Propane for buses school	3,354.71
3651	FERRELLGAS-728	HS GREENHOUSE PROPANE	511.42
4907	GAIL GLANZ	SCHOOL PSYCHOLOGIST SERVI	2,458.50
83	GALLATIN COUNTY NEWS	LAWN CARE BID ADS	75.00
3205	GALT HOUSE HOTEL	ROOMS FOR FALL CONFERNCE	330.70
4671	GEORGE J. HUST CO.	starter for bus 1405	210.45
4985	HEATHER HADDIX	MAF GRANT TRAINING	85.68
2331	HEINEMAN PUBLISHING	E10809 FOUNTAS/FPC GUIDED	3,815.00
2331	HEINEMAN PUBLISHING	E09278 PROMPTING GARDE PA	1,007.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	792.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	14,075.01
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	14,240.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	22,992.88
5058	HYDROFARM HOLDINGS LLC	AMERICAN HYDROPONICS COMP	10,782.54
1927	J W PEPPER OF DETROIT	MISC. MUSIC	398.87
4455	JANET KEGLEY	SPEECH/LANGUAGE THERAPY S	2,637.50
5033	JENNIFER ZEIGLER	OCCUPATIONAL THERAPY SERV	1,260.00
4991	JOLENE JACOBSON	OT THERAPY SERVICES FOR N	3,420.00
156	KIM JONES	MILEAGE REIMBURSEMENT	109.20
3179	KAGAN PUBLISHING	COOPERATIVE LEARNING BOOK	195.00
4428	KATHRYN RAMSEY	MILEAGE REIMBURSEMENT	201.60

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12618	12/07/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1374	KENTUCKY ACADEMIC ASSOCIATION	JR. VARSITY CHALLENGE ACA	90.00
4094	KENTUCKY CENTER FOR MATH CONFE	COMPREHENSIVE COURSE FOR	2,600.00
97	KENTUCKY MOTOR SERVICE INC	Tape, paint, etc	115.63
98	KENWAY	SUPPLIES	639.48
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	776.36
876	KSBA	medicaid billing	422.30
876	KSBA	SELF STUDY TRAINING-HARGI	40.00
2346	KUEMPEL MECH SERVICE	Middle school heat pump r	453.00
2346	KUEMPEL MECH SERVICE	Middle School Water Heate	2,687.80
2346	KUEMPEL MECH SERVICE	REPAIRS	563.92
5001	LARRY HAMMOND	DECEMBER TRAVEL EXPENSES	400.00
3540	LAWRENCE, MICHELLE	MILEAGE REIMBURSEMENT	278.80
4965	MAILROOM FINANCE, INC.	POSTAGE	2,000.00
104	MAINES HARDWARE	Misc. supplies Nov.2018	984.46
104	MAINES HARDWARE	Paints, cords, bolts, etc	22.48
3245	MARRIOTT LOUISVILLE DOWNTOWN	IC-KY INTERCHANGE 2018 DE	384.22
2895	MARTHA SEBRING	KDA ADMIN COMMODITY CONFE	264.20
2895	MARTHA SEBRING	MILEAGE FOR NOVEMBER	180.35
2164	JOANN MCCAUGHAN	MEALS AND MILEAGE	73.08
251	MUNDAY LOCK & SAFE	Blank Master Keys, Grafit	150.00
4351	NORTHERN KENTUCKY UNIVERSITY	DUAL CREDIT TUITION	680.00
3159	PERKINS, MICHELLE	MAF GRANT	99.12
118	QUILL CORPORATION	INV#118879463 & 118879462	194.38
4939	READING RECOVERY COUNCIL OF NO	READING RECOVERY CONFEREN	1,110.00
1958	REALLY GOOD STUFF, INC.	WOOD DESIGNS BIG BOOK DIS	439.04
4521	RLJ II MH LOUISVILLE DT LESSEE	IC KENTUCKY INTERCHANGE	384.22
3675	ROBERTS WATER TREATMENT	OCT/NOV 18 & JUN/JULY 18	160.00
5038	SAVE A LOT	SOY MILK	13.85

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12618	12/07/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
124	SCHOLASTIC MAGAZINES	SPANISH MAGAZINES FOR CLA	82.35
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF ART	389.11
675	WAYNE SCUDDER	KAHPERD CONFERENCE IN LEX	294.28
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10
3537	SNA	MEMBERSHIP FEES	1,103.00
4425	SOUTHERN PETROLEUM, INC.	Fuel for buses school yea	12,018.29
4937	SYNCHRONY BANK/AMAZON	OFFICE CHAIRS	291.98
4937	SYNCHRONY BANK/AMAZON	BLUE 3D NANO 500GB	147.57
4937	SYNCHRONY BANK/AMAZON	ONE ROSTER-CAMPUS LICENSE	1,052.55
4937	SYNCHRONY BANK/AMAZON	SPECIAL SUPPLIES EGG PENC	61.92
4937	SYNCHRONY BANK/AMAZON	INDEPENDENT 2-HANDLED HEA	49.09
4995	THE AMERICAN BOTTLING COMPANY	DRINKS FOR ALA CART'E SAL	548.75
137	UHL TRUCK SALES OF KENTUCKIANA	wiper arms & sending unit	366.00
137	UHL TRUCK SALES OF KENTUCKIANA	Kit egr cooler	332.41
137	UHL TRUCK SALES OF KENTUCKIANA	DEF Fluid	71.60
2624	USI LAMINATE	7765 ARL2700 ROLL LAMINAT	1,399.95
5036	VELVET ICE CREAM COMPANY	ICE CREAM	426.72
4486	VERIZON WIRELESS	CELL SERVICE 10/19/18-11/	479.26
2279	WHAYNE SUPPLY COMPANY	water pump	595.92
2279	WHAYNE SUPPLY COMPANY	brake shoes, drum and bra	890.13
2279	WHAYNE SUPPLY COMPANY	seatback cover	50.54
105 INVOICES		WARRANT TOTAL	159,829.84

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 12618 12/07/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	91.14
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	9,975.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	770.00
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	2,347.50
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	160.00
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	479.26
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	680.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	11,948.30
1 -000-1900-200-00-0610 -	DW SPEC ED	GENERAL SU	61.92
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	40.00
1 -001-2321-470-00-0346 -	SUPERINTEN	ARCHECTUR	3,709.79
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	2,000.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	75.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	79.37
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	867.01
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	663.02
1 -005-2410-470-20-0580 -	PRINCIPAL	TRAVEL	109.20
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	147.57
1 -005-2410-470-20-0697 -	PRINCIPAL	OTHER SUPP	291.98
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	2,914.30
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	150.52
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	256.64
1 -006-2410-470-19-0610 -	PRINCIPAL	GENERAL SU	48.59
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	122.31
1 -006-1100-100-19-0733 -	REG INS	FURNITURE	145.79
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	75.27
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	256.64
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	1,110.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	226.50
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	79.57
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	256.64
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	1,399.95
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	4,822.59
1 -020-2213-470-30-0580 -140X	PROF DEVEL	TRAVEL	69.63
1 -020-2222-100-30-0642 -	LIBRARY	PERIODICAL	443.57
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	398.48
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	511.42
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	352.87
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	256.63
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	1,154.77
1 -020-1100-100-30-0679 -	REG INS	OTHER STUD	90.00
1 -901-2720-100-00-0339 -	BUS DRV	OTH PROF T	84.83
1 -901-2720-100-00-0621 -	BUS DRV	NATURAL GA	3,354.71
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	220.00
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	12,018.29
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	10,633.76
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	391.96
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	33.68
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	81.55

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 12618 12/07/2018		ORG DESC	ACCT DESC	
ACCOUNT				
1	-920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	1,320.71
			FUND TOTAL	78,178.23
2	-000-2211-295-00-0617 -310E	PROG COORD	FOOD INSTR	364.15
2	-000-1900-200-00-0580 -337E	SP-ED	TRAVEL	741.74
2	-000-1900-200-00-0610 -337E	SP-ED	GENERAL SU	49.09
2	-000-1900-200-00-0643 -337E	SP-ED	SUPPLEMENT	195.00
2	-001-2580-470-00-0734 -162D	REG INST	TECH-RELAT	1,052.55
2	-006-2213-470-19-0580 -140E	PROF. DEV.	TRAVEL	384.22
2	-010-1100-100-10-0338 -10LD	REG INST	REGISTRATI	80.00
2	-010-1100-100-10-0580 -10LD	REG INST	TRAVEL	2,784.80
2	-010-1100-100-10-0580 -135E	REG INST	TRAVEL	201.60
2	-020-1100-100-30-0731 -9800	REG INST	MACHINERY	10,782.54
2	-930-3309-851-00-0580 -129E	FRYSC	TRAVEL	317.27
			FUND TOTAL	16,952.96
21	-010-2222-470-10-0641 -E3	LIB DA	LIBRARY BO	439.04
			FUND TOTAL	439.04
51	-000-3100-470-00-0349 -	D FDSV	OTHER PROF	152.00
51	-000-3100-470-00-0580 -	D FDSV	TRAVEL	444.55
51	-000-3100-470-00-0610 -208XA	D FDSV	GENERAL SU	.00
51	-000-3100-470-00-0630 -208XA	D FDSV	FOOD	818.78
51	-000-3100-470-00-0635 -208XA	D FDSV	MILK	182.52
51	-005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	362.00
51	-005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,667.93
51	-005-3100-470-00-0630N -	FOOD SVC	FOOD	20,518.86
51	-005-3100-470-00-0635 -	FOOD SVC	NON REVENU	1,549.36
51	-010-3100-470-00-0349 -	FOOD SVC	MILK	2,826.48
51	-010-3100-470-00-0610 -	FOOD SCV	OTHER PROF	317.00
51	-010-3100-470-00-0630 -	FOOD SCV	GENERAL SU	2,088.07
51	-010-3100-470-00-0635 -	FOOD SCV	FOOD	12,651.36
51	-010-3100-470-00-0630N -	FOOD SCV	NON REVENU	319.08
51	-010-3100-470-00-0635 -	FOOD SCV	MILK	1,893.95
51	-020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	272.00
51	-020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	563.92
51	-020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,432.85
51	-020-3100-470-00-0630 -	FOOD SCV	FOOD	13,500.88
51	-020-3100-470-00-0630N -	FOOD SCV	NON REVENU	335.22
51	-020-3100-470-00-0635 -	FOOD SCV	MILK	1,362.80
			FUND TOTAL	64,259.61
=====				
WARRANT SUMMARY TOTAL				159,829.84
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT:	12618	12/07/2018	ORG DESC	ACCT DESC
ACCOUNT				

** 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 TYPE VENDOR NAME

6101
VOUCHER INVOICE

CASH IN BANK

INV DATE PO WARRANT

NET

453124	12/07/2018	PRTD	5047 A STEP AHEAD PEDIATR	NOVEMBER-18 1,750.00 0001121 0339	12/06/2018 OTH PROF TRAINING & DEV SVCS	12618		1,750.00
					CHECK	453124	TOTAL:	1,750.00
453125	12/07/2018	PRTD	5055 ADVERTISING SPECIALI	NOV.-19-2018 79.37 0011075 0610	12/06/2018 190520 GENERAL SUPPLIES	12618		79.37
					CHECK	453125	TOTAL:	79.37
453126	12/07/2018	PRTD	4954 ALBERT POWERS, JR	38639 33.68 9201134 0433	12/06/2018 190585 EQUIPMENT REPAIR & MAINT	12618		33.68
					CHECK	453126	TOTAL:	33.68
453127	12/07/2018	PRTD	43 ALLIED CENTRAL DIST	228951 256.64 0051087 0610 256.64 0071179 0610 256.64 0101087 0610 256.63 0201087 0610	12/06/2018 190628 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	12618		1,026.55
					CHECK	453127	TOTAL:	1,026.55
453128	12/07/2018	PRTD	279 AMERICAN BUS AND ACC	208211 447.76 9011096 0663	12/06/2018 190594 REPAIR PARTS	12618		447.76
					12/06/2018 190671 REPAIR PARTS	12618		179.11
					12/06/2018 190623 REPAIR PARTS	12618		147.96
					12/06/2018 190622 REPAIR PARTS	12618		1,231.37
				1,231.37 9011096 0663	CHECK	453128	TOTAL:	2,006.20
453129	12/07/2018	PRTD	2345 ANGELA HERNDON	02989 80.00 0102118 0338	12/06/2018 190658 REGISTRATION FEES	12618		80.00
					CHECK	453129	TOTAL:	80.00
453130	12/07/2018	PRTD	4393 BECKY WATKINS	00545Z 220.00 0201118 0610	12/06/2018 190614 GENERAL SUPPLIES	12618		220.00



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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

NET

220.00

CHECK 453130 TOTAL:

173.14

12/06/2018 190567 12618
REPAIR PARTS

450.00

12/06/2018 190568 12618
REPAIR PARTS

65.00

12/06/2018 190673 12618
REPAIR PARTS

688.14

CHECK 453131 TOTAL:

220.00

12/06/2018 190148 12618
REGISTRATION FEES

220.00

CHECK 453132 TOTAL:

91.14

12/06/2018 12618
TRAVEL

91.14

CHECK 453133 TOTAL:

6,251.90

12/06/2018 190470 12618
MILK
MILK
MILK
MILK

6,251.90

CHECK 453134 TOTAL:

69.63

12/06/2018 190656 12618
TRAVEL

69.63

CHECK 453135 TOTAL:

64.44

12/06/2018 190616 12618
GENERAL SUPPLIES

398.48

12/06/2018 190662 12618
GENERAL SUPPLIES

462.92

CHECK 453136 TOTAL:

453137	12/07/2018	PRTD	5068	CASSANDRA CHANDLER	84.83	9011092	0339	59971	12/06/2018	190674	12618	OTH PROF TRAINING & DEV SVCS	84.83
									CHECK	453137	TOTAL:		84.83
453138	12/07/2018	PRTD	4177	CENTRAL STATES BUS S	247.07	9011096	0663	IN406229	12/06/2018	190560	12618	REPAIR PARTS	247.07
									12/06/2018	190677	12618	REPAIR PARTS	282.58
					282.58	9011096	0663	IN408228	CHECK	453138	TOTAL:		529.65
453139	12/07/2018	PRTD	2621	CHOATE FIRE PROTECTI	2,347.50	0001087	0433	47238	12/06/2018	190626	12618	EQUIPMENT REPAIR & MAINT	2,347.50
									CHECK	453139	TOTAL:		2,347.50
453140	12/07/2018	PRTD	62	CINCINNATI BELL	127.76	0011087	0532	DECEMBER18	12/06/2018		12618	TELEPHONE	1,608.61
					35.65	0011087	0532		TELEPHONE			TELEPHONE	
					583.11	0011087	0532		TELEPHONE			TELEPHONE	
					81.55	9201134	0532		TELEPHONE			TELEPHONE	
					75.27	0071179	0532		TELEPHONE			TELEPHONE	
					352.87	0201087	0532		TELEPHONE			TELEPHONE	
					150.52	0051087	0532		TELEPHONE			TELEPHONE	
					122.31	0061087	0532		TELEPHONE			TELEPHONE	
					79.57	0101087	0532		CHECK	453140	TOTAL:		1,608.61
453141	12/07/2018	PRTD	2954	CINCINNATI BELL ANY	120.49	0011087	0532	12-7-18	12/06/2018		12618	TELEPHONE	120.49
									CHECK	453141	TOTAL:		120.49
453142	12/07/2018	PRTD	4271	CINTAS	186.25	9201134	0610	4011679036	12/06/2018	190563	12618	GENERAL SUPPLIES	186.25
					391.96	9011096	0697	4012003812	12/06/2018	190081	12618	OTHER SUPPLIES & MATERIALS	391.96
									CHECK	453142	TOTAL:		578.21



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 4
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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

453143	12/07/2018	PRTD	2608 CLARKE-DETROIT DIESE	S105041995-0 4,754.61 9011096 0663		12/06/2018	190625	12618	4,754.61
						REPAIR PARTS			
						CHECK	453143	TOTAL:	4,754.61
453144	12/07/2018	PRTD	265 CLOTFELTER*SAMOKAR	1729-01 3,709.79 0011075 0346		12/06/2018		12618	3,709.79
						ARCHECTUR & ENGINEERING SVCS			
						CHECK	453144	TOTAL:	3,709.79
453145	12/07/2018	PRTD	4164 CONTE FLOWERS	12-3-18 317.27 9302104 0580 129E		12/06/2018		12618	317.27
						TRAVEL			
						CHECK	453145	TOTAL:	317.27
453146	12/07/2018	PRTD	2712 CRAWFORD & BAXTER, P	24471 770.00 0001071 0343		12/06/2018		12618	770.00
						LEGAL SERVICES			
						CHECK	453146	TOTAL:	770.00
453147	12/07/2018	PRTD	3368 DEATON'S PRODUCE	1783 364.15 0002117 0617 310E		12/06/2018	190338	12618	364.15
						FOOD INSTR NON FOOD SERVICE			
						CHECK	453147	TOTAL:	364.15
453148	12/07/2018	PRTD	10 DELTA DENTAL PLAN OF	9,975.00 0001071 0214		12/06/2018		12618	9,975.00
						GROUP DENTAL INSURANCE			
						CHECK	453148	TOTAL:	9,975.00
453149	12/07/2018	PRTD	440 DISCOUNT MAGAZINE SU	8484028 443.57 0201059 0642		12/06/2018	190661	12618	443.57
						PERIODICALS & NEWSPAPERS			
						CHECK	453149	TOTAL:	443.57
453150	12/07/2018	PRTD	3507 DUSTIE MCINTOSH	12-4-18 43.68 0002121 0580 337E		12/06/2018		12618	43.68
						TRAVEL			
						CHECK	453150	TOTAL:	43.68
453151	12/07/2018	PRTD	183 FERRELLGAS	1103522715 3,354.71 9011092 0621		12/06/2018	190149	12618	3,354.71
						NATURAL GAS			



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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
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TYPE VENDOR NAME

VOUCHER INVOICE

CASH IN BANK

INV DATE

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CHECK 453151 TOTAL: 3,354.71

453152 12/07/2018 PRD 3651 FERRELLGAS-728 511.42 0201087 0419 1103217184 12/06/2018 12618 511.42
OTHER UTILITIES

CHECK 453152 TOTAL: 511.42

453153 12/07/2018 PRD 4907 GAIL GLANZ 2,458.50 0001121 0339 NOVEMBER18 12/06/2018 12618 2,458.50
OTH PROF TRAINING & DEV SVCS

CHECK 453153 TOTAL: 2,458.50

453154 12/07/2018 PRD 83 GALLATIN COUNTY NEWS 75.00 0011075 0542 NOVEMBER18 12/06/2018 12618 75.00
NEWSPAPER ADVERTISING

CHECK 453154 TOTAL: 75.00

453155 12/07/2018 PRD 3205 GALT HOUSE HOTEL 330.70 0002121 0580 63169-7268 12/06/2018 12618 330.70
TRAVEL

CHECK 453155 TOTAL: 330.70

453156 12/07/2018 PRD 4671 GEORGE J. HUST CO. 210.45 9011096 0663 46137 12/06/2018 12618 210.45
REPAIR PARTS

CHECK 453156 TOTAL: 210.45

453157 12/07/2018 PRD 4985 HEATHER HADDIX 85.68 0102118 0580 NOV2618 12/06/2018 12618 85.68
TRAVEL

CHECK 453157 TOTAL: 85.68

453158 12/07/2018 PRD 2331 HEINEMAN PUBLISHING 3,815.00 0101118 0644 7004600 12/06/2018 12618 3,815.00
TEXTBOOKS

CHECK 453158 TOTAL: 3,815.00

453159 12/07/2018 PRD 4893 HLC HOLDING, LLC 1,007.59 0101118 0644 7004602 12/06/2018 12618 1,007.59
TEXTBOOKS

CHECK 453159 TOTAL: 1,007.59

453160 12/07/2018 PRD 4893 HLC HOLDING, LLC 4,822.59 0005101 0630 189807332 12/06/2018 12618 4,822.59
GENERAL SUPPLIES

CHECK 453160 TOTAL: 4,822.59

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		CHECK		453165 TOTAL:		109.20
453166	12/07/2018	PRTD	3179 KAGAN PUBLISHING	596726 195.00 0002121 0643 337E	12/06/2018 190099 12618 SUPPLEMENTARY BKS/STUDY GUIDES	195.00
		CHECK		453166 TOTAL:		195.00
453167	12/07/2018	PRTD	4428 KATHRYN RAMSEY	12-6-18 201.60 0102118 0580 135E	12/06/2018 12618 TRAVEL	201.60
		CHECK		453167 TOTAL:		201.60
453168	12/07/2018	PRTD	1374 KENTUCKY ACADEMIC AS	0054556-IN 90.00 0201118 0679	12/06/2018 190618 12618 OTHER STUDENT ACTIVITIES	90.00
		CHECK		453168 TOTAL:		90.00
453169	12/07/2018	PRTD	4094 KENTUCKY CENTER FOR	-E4387 2,600.00 0102118 0580 10LD	12/06/2018 190227 12618 TRAVEL	2,600.00
		CHECK		453169 TOTAL:		2,600.00
453170	12/07/2018	PRTD	97 KENTUCKY MOTOR SERVI	730-128807 115.63 9011096 0663	12/06/2018 190558 12618 REPAIR PARTS	115.63
		CHECK		453170 TOTAL:		115.63
453171	12/07/2018	PRTD	98 KENWAY	238972A 213.16 0055101 0610 213.16 0105101 0610 213.16 0205101 0610	12/06/2018 190476 12618 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	639.48
		CHECK		453171 TOTAL:		639.48
453172	12/07/2018	PRTD	4022 KLOSTERMAN BAKING CO	801018831002 26.78 0005101 0630 208XA 362.98 0055101 0630 104.60 0105101 0630 282.00 0205101 0630	12/06/2018 190477 12618 FOOD FOOD FOOD	776.36
		CHECK		453172 TOTAL:		776.36

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453173	12/07/2018	PRTD	876	KSBA		422.30	0001121	0339	19-00869	OTH PROF TRAINING & DEV SVCS	12/06/2018	12618	422.30
						40.00	0011071	0339	19-00976	OTH PROF TRAINING & DEV SVCS	12/06/2018	12618	40.00
										CHECK		453173 TOTAL:	462.30
453174	12/07/2018	PRTD	2346	KUEMPEL MECH SERVICE		226.50	0051087	0433	00966442	EQUIPMENT REPAIR & MAINT	12/06/2018	190593	453.00
						226.50	0101087	0433		EQUIPMENT REPAIR & MAINT	12/06/2018	12618	2,687.80
						2,687.80	0051087	0433	00967878	EQUIPMENT REPAIR & MAINT	12/06/2018	12618	563.92
						563.92	0205101	0439	00968758	OTHER REPAIRS AND MAINTENANCE	12/06/2018	190670	3,704.72
										CHECK		453174 TOTAL:	400.00
453175	12/07/2018	PRTD	5001	LARRY HAMMOND		400.00	0011075	0580	DECEMBER	TRAVEL	12/06/2018	12618	400.00
										CHECK		453175 TOTAL:	278.80
453176	12/07/2018	PRTD	3540	LAWRENCE, MICHELLE		278.80	0011100	0580	12-4-18	TRAVEL	12/06/2018	12618	278.80
										CHECK		453176 TOTAL:	2,000.00
453177	12/07/2018	PRTD	4965	MAILROOM FINANCE, IN		2,000.00	0011075	0531	NOVEMBER18	POSTAGE & PO BOX RENT	12/06/2018	12618	2,000.00
										CHECK		453177 TOTAL:	984.46
453178	12/07/2018	PRTD	104	MAINES HARDWARE		984.46	9201134	0610	149519	GENERAL SUPPLIES	12/06/2018	190565	22.48
						22.48	9011096	0663	149624	REPAIR PARTS	12/06/2018	190557	1,006.94
										CHECK		453178 TOTAL:	

453179	12/07/2018	PRTD	3245	MARRIOTT LOUISVILLE	384.22	12-3-18	0062053	0580	140E	12/06/2018	190605	12618	TRAVEL	CHECK	453179	TOTAL:	384.22
453180	12/07/2018	PRTD	2895	MARTHA SEBRING	264.20	NOV-DEC-TRAV	0005101	0580		12/06/2018	190469	12618	TRAVEL				264.20
					180.35	NOV-TRAVEL	0005101	0580		12/06/2018		12618	TRAVEL				180.35
														CHECK	453180	TOTAL:	444.55
453181	12/07/2018	PRTD	2164	JOANN MCCAUGHAN	73.08	190531	0002121	0580	337E	12/06/2018		12618	TRAVEL	CHECK	453181	TOTAL:	73.08
453182	12/07/2018	PRTD	251	MUNDAY LOCK & SAFE	150.00	S007000	9201134	0610		12/06/2018	190608	12618	GENERAL SUPPLIES	CHECK	453182	TOTAL:	150.00
453183	12/07/2018	PRTD	4351	NORTHERN KENTUCKY UN	680.00	18210	0001118	0561	9000	12/06/2018		12618	TUITION TO KY LSD	CHECK	453183	TOTAL:	680.00
453184	12/07/2018	PRTD	3159	PERKINS, MICHELLE	99.12	11-15-18	0102118	0580	10LD	12/06/2018		12618	TRAVEL	CHECK	453184	TOTAL:	99.12
453185	12/07/2018	PRTD	118	QUILL CORPORATION	48.59	118879463	0061077	0610		12/06/2018	190591	12618	GENERAL SUPPLIES				194.38
					145.79	0061118	0733						FURNITURE & FIXTURES	CHECK	453185	TOTAL:	194.38
453186	12/07/2018	PRTD	4939	READING RECOVERY COU	1,110.00	E7962	0101053	0338	140X	12/06/2018	190577	12618	REGISTRATION FEES				1,110.00



12/07/2018 16:37 9191kale		GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL				10 apcsbdsb				
CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 453186 TOTAL: 1,110.00										
453187	12/07/2018	PRTD	1958 REALLY GOOD STUFF, I	6773627 439.04 0102859 0641 E3			12/06/2018	190601	12618	439.04
							CHECK	453187	TOTAL:	439.04
453188	12/07/2018	PRTD	4521 RLJ II MH LOUISVILLE	DEC-3-2018 384.22 0011100 0580			12/06/2018	190581	12618	384.22
							CHECK	453188	TOTAL:	384.22
453189	12/07/2018	PRTD	3675 ROBERTS WATER TREATM	OCT/NOV18 160.00 0001087 0434			12/06/2018	12618		160.00
							CHECK	453189	TOTAL:	160.00
453190	12/07/2018	PRTD	5038 SAVE A LOT	NOV18 13.85 0105101 0635			12/06/2018	190481	12618	13.85
							CHECK	453190	TOTAL:	13.85
453191	12/07/2018	PRTD	124 SCHOLASTIC MAGAZINES	M6334176-2 82.35 0201118 0610			12/06/2018	190680	12618	82.35
							CHECK	453191	TOTAL:	82.35
453192	12/07/2018	PRTD	2405 SCHOOL SPECIALTY	308103227497 389.11 0201118 0610			12/06/2018	190526	12618	389.11
							CHECK	453192	TOTAL:	389.11
453193	12/07/2018	PRTD	675 WAYNE SCUDDER	52896923 294.28 0002121 0580 337E			12/06/2018	190552	12618	294.28
							CHECK	453193	TOTAL:	294.28
453194	12/07/2018	PRTD	4342 SMART SYSTEMS	131071 463.70 0055101 0610 463.70 0105101 0610 463.70 0205101 0610			12/06/2018	190641	12618	1,391.10



					CHECK	453194 TOTAL:	1,391.10
453195	12/07/2018	PRTD	3537 SNA	KY11132018 152.00 0005101 0349 362.00 0055101 0349 317.00 0105101 0349 272.00 0205101 0349	12/06/2018 190642 12618 OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		1,103.00
453196	12/07/2018	PRTD	4425 SOUTHERN PETROLEUM, 12,018.29 9011096 0627	11343-11335	12/06/2018 190150 12618 DIESEL FUEL		12,018.29
453197	12/07/2018	PRTD	4937 SYNCHRONY BANK/AMAZO	434347975547 291.98 0051077 0697 445347757766 147.57 0051077 0610 469767993639 1,052.55 0012100 0734 162D 643964848995 61.92 0001121 0610 686637479958 49.09 0002121 0610 337E	12/06/2018 190574 12618 OTHER SUPPLIES & MATERIALS 12/06/2018 190596 12618 GENERAL SUPPLIES 12/06/2018 190266 12618 TECH-RELATED HARDWARE 12/06/2018 190582 12618 GENERAL SUPPLIES 12/06/2018 190553 12618 GENERAL SUPPLIES		291.98 147.57 1,052.55 61.92 49.09
453198	12/07/2018	PRTD	4995 THE AMERICAN BOTTLE	3853005115 443.75 0055101 0630N 35.00 0105101 0630N 70.00 0205101 0630N	12/06/2018 190468 12618 NON REVENUE FOOD CODE NON REVENUE FOOD CODE NON REVENUE FOOD CODE		548.75
453199	12/07/2018	PRTD	137 UHL TRUCK SALES OF K	01P185177 366.00 9011096 0663 01P186228 332.41 9011096 0663 01P186715 71.60 9011096 0663	12/06/2018 190564 12618 REPAIR PARTS 12/06/2018 190621 12618 REPAIR PARTS 12/06/2018 190624 12618 REPAIR PARTS		548.75 366.00 332.41 71.60



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453200 12/07/2018 PRD 2624 USI LAMINATE 387748801017 1,399.95 0101118 0610 12/06/2018 190551 12618 GENERAL SUPPLIES 1,399.95

453201 12/07/2018 PRD 5036 VELVET ICE CREAM COM 2421678 259.68 0055101 0630N 167.04 0105101 0630N 12/06/2018 190483 12618 NON REVENUE FOOD CODE NON REVENUE FOOD CODE 426.72

453202 12/07/2018 PRD 4486 VERIZON WIRELESS 9817642961 479.26 0001087 0532 12/06/2018 12618 TELEPHONE 479.26

453203 12/07/2018 PRD 2279 WHAYNE SUPPLY COMPAN 00946728 595.92 9011096 0663 12/06/2018 190561 12618 REPAIR PARTS 595.92
890.13 9011096 0663 12/06/2018 190528 12618 REPAIR PARTS 890.13
50.54 9011096 0663 INV00960087 12/06/2018 190672 12618 REPAIR PARTS 50.54

CHECK 453203 TOTAL: 1,536.59
NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 159,829.84

COUNT AMOUNT
TOTAL PRINTED CHECKS 80 159,829.84

*** GRAND TOTAL *** 159,829.84

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GALLATIN COUNTY SCHOOLS
JOURNAL
JOURNAL ENTRIES TO BE CREATED

IP 13
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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 6	13									
APP 10-7421		12/07/2018	12618	12718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		78,178.23	
APP 10-6101		12/07/2018	12618	12718			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			159,829.84
APP 20-7421		12/07/2018	12618	12718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,952.96	
APP 51-7421		12/07/2018	12618	12718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		64,259.61	
APP 21-7421		12/07/2018	12618	12718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		439.04	
		12/07/2018	12618	12718			GENERAL LEDGER TOTAL		159,829.84	159,829.84
APP 10-6101		12/07/2018	12618	12718			CASH IN BANK		81,651.61	
APP 20-6101		12/07/2018	12618	12718			CASH IN BANK			16,952.96
APP 51-6101		12/07/2018	12618	12718			CASH IN BANK			64,259.61
APP 21-6101		12/07/2018	12618	12718			CASH IN BANK			439.04
		12/07/2018	12618	12718			SYSTEM GENERATED ENTRIES TOTAL		81,651.61	81,651.61
							JOURNAL 2019/06/13 TOTAL		241,481.45	241,481.45

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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 10-6101 10-6101 10-7421	2019 6	13	12/07/2018	CASH IN BANK	81,651.61	
				CASH IN BANK	78,178.23	159,829.84
				ACCOUNTS PAYABLE		
				FUND TOTAL	159,829.84	159,829.84
2 SPECIAL REVENUE 20-6101 20-7421	2019 6	13	12/07/2018	CASH IN BANK	16,952.96	16,952.96
				ACCOUNTS PAYABLE		
				FUND TOTAL	16,952.96	16,952.96
21 DIST ACTIVITY (SPEC REV ANN) 21-6101 21-7421	2019 6	13	12/07/2018	CASH IN BANK	439.04	439.04
				ACCOUNTS PAYABLE		
				FUND TOTAL	439.04	439.04
51 FOOD SERVICE FUND 51-6101 51-7421	2019 6	13	12/07/2018	CASH IN BANK	64,259.61	64,259.61
				ACCOUNTS PAYABLE		
				FUND TOTAL	64,259.61	64,259.61

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	81,651.61	
2	SPECIAL REVENUE		16,952.96
21	DIST ACTIVITY (SPEC REV ANN)		439.04
51	FOOD SERVICE FUND		64,259.61
	TOTAL	81,651.61	81,651.61

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