

01/14/2019 09:39
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 01/14/2019 WARRANT: 011519 AMOUNT\$: 346,904.97

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: 011519	01/14/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	927.50
4196	AL J. SCHNEIDER COMPANY	ROOMS	319.66
4196	AL J. SCHNEIDER COMPANY	ROOM	295.66
4827	AL POWELEIT	REIMBURSEMENT FOR HOTEL A	289.55
5056	ALL PRO SOUND	MUSIC PACJAGE	913.44
43	ALLIED CENTRAL DIST INC	Bleach ,White bags, black	940.25
279	AMERICAN BUS AND ACCESSORIES	passenger side mirror	325.61
279	AMERICAN BUS AND ACCESSORIES	rubber nosing - O/O door,	225.70
2228	ATTAINMENT COMPANY, INC.	SIMPLY EARTH SCIENCE CIRR	606.90
4260	BIG RIG ONE STOP SHOP	service call for 0828	415.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
1133	ROXANN BOOTH	MILEAGE REIMBURSEMENT FOR	27.72
4649	BORDEN DAIRY COMPANY	MILK	3,346.30
58	CARROLLTON OFFICE SUPPLY	OFFICE SUPPLIES- SEE ATTA	177.47
58	CARROLLTON OFFICE SUPPLY	ASST. COLOR FILE FOLDERS	29.84
58	CARROLLTON OFFICE SUPPLY	TRIMMING BOARD EPI-26618	243.01
4881	CENTRAL PRODUCTS, INC	SUPPLIES	100.38
4583	CEV MULTIMEDIA	ICEV RENEWAL	1,330.00
2621	CHOATE FIRE PROTECTION	FIRE INSPECTION	347.90
62	CINCINNATI BELL	PHONE SERVICE	1,608.26
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	122.90
4271	CINTAS	Uniforms Maintenance shop	149.00
4271	CINTAS	Uniforms	201.42
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES FOR	420.00
10	DELTA DENTAL PLAN OF KENTUCKY	JANUARY 2019	4,998.00
818	DISCOUNT SCHOOL SUPPLY CATALOG	SEE ATTACHED LIST OF ART	226.90
3472	EAI EDUCATION	MASKING TAPE, PIPE CLEANE	125.08
183	FERRELLGAS	GREENHOUSE PROPANE	359.72

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 011519	01/14/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
183	FERRELLGAS	Propane for buses school	2,148.26
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED BOOK ORDER	1,475.99
4907	GAIL GLANZ	PSYCHOLOGICAL TESTING SER	1,952.50
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES	15,761.17
83	GALLATIN COUNTY NEWS	ADS/RECOMMENDATIONS/LAWN	50.00
4671	GEORGE J. HUST CO.	Altenator for 1801	780.00
2257	GLENCOE/MCGRAW-HILL	EARTH SCIENCE TEACHER BUN	2,091.97
1009	GOPHER SPORT	FLAG/BELTS	21.70
1009	GOPHER SPORT	RAINBOW BALL PACK GE71-GC	219.54
4985	HEATHER HADDIX	TRAVEL FOR MATH TRAINING	42.84
1058	HEINEMANN	PROMPTING GUIDE PART 1&2	57.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	8,394.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,344.14
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	10,017.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,000.06
3166	HOLIDAY INN UNIVERSITY PLAZA	HOTEL ROOM	330.63
4056	INFINITE CAMPUS	2018 IC INTERCHANGE @ KEN	239.00
4056	INFINITE CAMPUS	IC KENTUCKY INTERCAHNE CO	239.00
4056	INFINITE CAMPUS	IC-KY INTERCHANGE 2018 DE	478.00
4056	INFINITE CAMPUS	2018 INTERCHANGE @ KY DEC	239.00
4056	INFINITE CAMPUS	2018 INTERCHANGE @ KENTUC	239.00
4455	JANET KEGLEY	SPEECH THERAPY SERVICES	2,275.00
5033	JENNIFER ZEIGLER	OCCUPATIONAL THERAPY SERV	945.00
4991	JOLENE JACOBSON	OCCUPATIONAL THERAPY SERV	2,722.50
3806	K.C. PROVISIONS	STORAGE & DELIVERY	643.68
1610	KASC	NEW MEMBER -INTRO TO SBDM	1,427.92
926	KENTON COUNTY SCHOOLS	CDL - 3rd party examiner	75.00
97	KENTUCKY MOTOR SERVICE INC	parts	395.96
98	KENWAY	24"dust mop heads, foam s	2,836.61
98	KENWAY	Paper Towels, 4 in 1, Wip	2,051.60

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 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 011519	01/14/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	618.44
876	KSBA	INVOICE 19-01241 & 19-013	6,156.09
876	KSBA	2018 KSBA WINTER SYMPOSIU	735.00
1392	KSBIT	4TH QTR UNEMPLOYMENT	980.86
5029	LAMINATION DEPOT	P30G271 PRO 3MIL CLEAR 27	523.40
5001	LARRY HAMMOND	TRAVEL EXPENSES	400.00
576	THE LIBRARY STORE	#16-1032 POLY-SHIELD LABE	247.64
4965	MAILROOM FINANCE, INC.	POSTAGE	2,000.00
104	MAINES HARDWARE	repair parts	3.99
104	MAINES HARDWARE	Misc. Supplies December 2	375.31
2895	MARTHA SEBRING	SOY MILK AND WHOLE MILK F	8.57
5016	MARY BETH FLYNN	MILEAGE REIMBURSEMENT FOR	44.52
2164	JOANN MCCAUGHAN	TRAVEL EXPENSES FOR OCT/N	263.76
1553	MCNEALS	WASHER	449.00
4412	MODERN OFFICE METHODS	COPIER CONTRACT	2,610.96
3181	MOVIE LICENSING USA	MOVIE LICENSE FEE	491.00
251	MUNDAY LOCK & SAFE	Houdine Lube Lock-eze Lub	27.00
4675	MUNIS	MUNIS HOSTING FEES	1,370.97
4980	NATIONAL FOOD GROUP,	FRUIT CUPS	2,958.80
4980	NATIONAL FOOD GROUP,	FRUIT CUPS	2,975.20
3984	NOEL'S PLUMBING	Speakman Hot stem	140.18
3998	PEARSON	3 YEAR QGLOBAL ONLINE SCO	140.00
3998	PEARSON	QINTERACTIVE USER LICENSE	900.00
4451	PERFECTION PEST CONTROL	Pest Control July-June 20	276.00
630	PERMA-BOUND A DIVISION OF HERT	LUNCH MONEY # 4572331	167.70
758	PRESTWICK HOUSE	INHERIT THE WIND	111.00
118	QUILL CORPORATION	ELECTRIC PENCIL SHARPENER	153.41

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 011519	01/14/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
118	QUILL CORPORATION	HIGHLIGHTERS 12 PK	66.55	
118	QUILL CORPORATION	CASH BOX 901-329391	39.85	
118	QUILL CORPORATION	SEE ATTACHED LIST	126.11	
118	QUILL CORPORATION	SEE ATTACHED OFFICE SUPPL	110.95	
118	QUILL CORPORATION	SNAP LID 6QT. BLUE TINT	88.01	
118	QUILL CORPORATION	office supplies	362.89	
118	QUILL CORPORATION	SUPPLIES	176.12	
4554	RAPTOR TECHNOLOGIES, LLC	YELLOW LABELS (10 ROLLS)	200.00	
1958	REALLY GOOD STUFF, INC.	EXCELLERATIONS MAGNETIC S	98.52	
1958	REALLY GOOD STUFF, INC.	BOOK HOLDERS	93.94	
5038	SAVE A LOT	SOY MILK	7.87	
1163	SCHOOL NURSE SUPPLY	SEE ATTACHE LIST	572.94	
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF SUPP	71.61	
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF MULT	867.75	
4294	SHI INTERNATIONAL CORP.	ANNUAL MICROSOFT LICENSIN	10,547.00	
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10	
3537	SNA	CERTIFICATION RENEWAL	33.00	
3340	SNAP ON TOOLS	2 spray cans	136.00	
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	11,179.82	
4997	SPRINT	FINAL BILL ACCT# 93434019	300.19	
4981	STEARNS PLUMBING, INC.	Water softener salt	2,210.95	
4977	SUSAN B. DARNELL	TRAVEL REIMBURSEMENT FOR	94.08	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY	933.78	
4937	SYNCHRONY BANK/AMAZON	CAMERAS FOR LAPTOPS	956.25	
223	TEACHER CREATED MATERIALS INC	MAGNETIC SMALL UPPERCASE	55.91	
3375	THE HUNTINGTON NATIONAL BANK	INTEREST ON 2008 REFUNDIN	6,197.59	
3375	THE HUNTINGTON NATIONAL BANK	KISTA BUS PRINCIPAL & KIS	196,225.69	
3568	THOMPSON, KAYCEE	REIMBURSEMENT FOR PARKING	36.00	
3568	THOMPSON, KAYCEE	MILEAGE REIMBURSEMENT FOR	113.04	
4041	TONYA CHRISTY	MEALS AND MILEAGE FOR IC-	115.44	
2703	TROPHY AWARDS	DISPLAY CASE	205.09	

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CASH ACCOUNT: 10

6101

WARRANT: 011519

01/14/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
137 UHL TRUCK SALES OF KENTUCKIANA	IPR Socket	171.67	
137 UHL TRUCK SALES OF KENTUCKIANA	elbow hose	37.90	
137 UHL TRUCK SALES OF KENTUCKIANA	turn signal	108.97	
137 UHL TRUCK SALES OF KENTUCKIANA	Cylinder gas rear service	322.72	
137 UHL TRUCK SALES OF KENTUCKIANA	filters	485.55	
137 UHL TRUCK SALES OF KENTUCKIANA	filters	125.01	
137 UHL TRUCK SALES OF KENTUCKIANA	Air spring for bus 0625	259.06	
137 UHL TRUCK SALES OF KENTUCKIANA	valve, quick release for	51.32	
137 UHL TRUCK SALES OF KENTUCKIANA	Blower, Assembly 12 volt	220.75	
2853 UNITED ART & EDUCATION	SEE ATTACHED LIST OF ART	217.49	
5036 VELVET ICE CREAM COMPANY	ICE CREAM	179.52	
1093 WIN ELECTRIC	Led Wall Pack, T8, 42 wat	3,359.01	
128 INVOICES		WARRANT TOTAL	346,904.97

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 011519 01/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-1100-270-00-0610 -130X	GT TEACHER	GENERAL SU	867.75
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	27.72
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	699.05
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,998.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	4,420.00
1 -000-2311-470-00-0349 -	BD PAID	OTHER PROF	1,427.92
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	5,986.14
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	300.19
1 -000-5100-470-00-0838 -	DEBT SVC	KISTA Prin	180,359.00
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA DEBT	15,866.69
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	14,978.59
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	735.00
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	15,761.17
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	2,000.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	50.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	205.09
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	1,370.97
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,148.44
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	869.31
1 -001-2580-470-00-0339 -	ADM TECH	OTH PROF T	239.00
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	10,547.00
1 -005-2222-100-20-0641 -	LIBRARY	LIBRARY BO	167.70
1 -005-2222-100-20-0645 -	LIBRARY	AUDIOVISUA	245.50
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	39.85
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	150.49
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	1,457.11
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	319.38
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	1,244.35
1 -006-2222-100-19-0645 -	LIBRARY	AUDIOVISUA	245.50
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	122.29
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	319.38
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT	57.00
1 -006-1100-100-19-0679 -	REG INS	OTHER STUD	219.54
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	75.25
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	1,457.11
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	239.00
1 -010-2222-100-10-0610 -	LIBRARY	GENERAL SU	247.64
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	79.49
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	1,457.11
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	319.38
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	2,183.71
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	55.91
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	200.00
1 -020-2122-470-30-0610 -	GUIDANCE C	GENERAL SU	177.47
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI	803.55
1 -020-2213-470-30-0580 -140X	PROF DEVEL	TRAVEL	113.04
1 -020-2222-100-30-0339 -	LIBRARY	OTH PROF T	76.83
1 -020-2222-100-30-0641 -	LIBRARY	LIBRARY BO	1,399.16
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	29.84

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 011519 01/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	359.72
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	352.80
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	1,457.13
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	319.38
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	957.09
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS	3,421.97
1 -020-1100-100-30-0734 -	REG INS	TECH-RELAT	243.01
1 -7423 -	GF BALANCE	ACCOUNTS P	980.86
1 -901-2720-100-00-0339 -	BUS DRV	OTH PROF T	75.00
1 -901-2720-100-00-0419 -	BUS DRV	OTHER UTIL	1,471.95
1 -901-2720-100-00-0621 -	BUS DRV	NATURAL GA	676.31
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	55.00
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	46.25
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	11,179.82
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	4,065.21
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	564.31
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	46.25
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	81.53
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	551.31
		FUND TOTAL	299,664.51
2 -000-1900-200-00-0580 -337E	SP-ED	TRAVEL	263.76
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	1,040.00
2 -000-1900-200-00-0650 -337E	SP-ED	SUPPLIES -	933.78
2 -006-2213-470-19-0338 -140E	PROF. DEV.	REGISTRATI	478.00
2 -006-2213-470-19-0580 -140E	PROF. DEV.	TRAVEL	115.44
2 -006-2213-470-19-0580 -140X	PROF. DEV.	TRAVEL	44.52
2 -010-1100-100-10-0580 -10LD	REG INST	TRAVEL	42.84
2 -020-1100-100-30-0580 -348D	REG INST	TRAVEL	709.40
		FUND TOTAL	3,627.74
400 -000-5100-470-00-0832 -BD082	DBT SRV	INTEREST	6,197.59
		FUND TOTAL	6,197.59
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	330.63
51 -000-3100-470-00-0610 -	D FDSV	GENERAL SU	176.12
51 -000-3100-470-00-0610 -208XA	D FDSV	GENERAL SU	.00
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	1,007.34
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	155.51
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	434.92
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,388.73
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	12,126.91
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	209.36
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	1,517.69
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	258.88
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,212.11

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 011519 01/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	5,233.63
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	179.52
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	971.14
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	100.38
51 -010-3100-470-00-0731 -	FOOD SCV	MACHINERY	449.00
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	330.78
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	994.38
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	9,445.35
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	81.85
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	718.40
		FUND TOTAL	37,415.13
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WARRANT SUMMARY TOTAL			346,904.97
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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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453225	01/14/2019	PRTD	5047 A STEP AHEAD PEDIATR	927.50	0001121	0339	DECEMBER2018	12/18/2018	011519	OTH PROF TRAINING & DEV SVCS	927.50
								CHECK	453225	TOTAL:	927.50
453226	01/14/2019	PRTD	4196 AL J. SCHNEIDER COMP	319.66	0202118	0580	9059	12/18/2018	011519	TRAVEL	319.66
							9535	12/18/2018	011519	TRAVEL	295.66
								CHECK	453226	TOTAL:	615.32
453227	01/14/2019	PRTD	4827 AL POWELLEIT	289.55	0201053	0338	DECEMBER2018	12/18/2018	011519	REGISTRATION FEES	289.55
						140X		CHECK	453227	TOTAL:	289.55
453228	01/14/2019	PRTD	5056 ALL PRO SOUND	913.44	410551	0610	410551	12/18/2018	011519	GENERAL SUPPLIES	913.44
								CHECK	453228	TOTAL:	913.44
453229	01/14/2019	PRTD	43 ALLIED CENTRAL DIST	235.06	229435	0610	229435	12/18/2018	011519	GENERAL SUPPLIES	940.25
						0610		GENERAL SUPPLIES			
						0610		GENERAL SUPPLIES			
						0610		GENERAL SUPPLIES			
						0610		GENERAL SUPPLIES			
453230	01/14/2019	PRTD	279 AMERICAN BUS AND ACC	325.61	207230	0663	207230	12/18/2018	011519	REPAIR PARTS	325.61
								REPAIR PARTS			
							207261	12/18/2018	011519	REPAIR PARTS	225.70
						0663		CHECK	453230	TOTAL:	551.31
453231	01/14/2019	PRTD	2228 ATTAINMENT COMPANY,	606.90	298265A	0610	298265A	12/18/2018	011519	GENERAL SUPPLIES	606.90
								CHECK	453231	TOTAL:	606.90



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

453232	01/14/2019	PRTD	4260 BIG RIG ONE STOP SHO	415.00	5816 9011096 0663	12/18/2018	190704	011519	415.00
						REPAIR PARTS			
						CHECK	453232	TOTAL:	415.00
453233	01/14/2019	PRTD	4669 BLUEGRASS URGENT CAR	55.00	25-969 9011096 0338	12/18/2018	190148	011519	55.00
						REGISTRATION FEES			
						CHECK	453233	TOTAL:	55.00
453234	01/14/2019	PRTD	1133 ROXANN BOOTH	27.72	01-04-2019 0001029 0580	12/18/2018		011519	27.72
						TRAVEL			
						CHECK	453234	TOTAL:	27.72
453235	01/14/2019	PRTD	4649 BORDEN DAIRY COMPANY	155.51 1,517.69 954.70 718.40	352737253 0005101 0635 0055101 0635 0105101 0635 0205101 0635	12/18/2018	190630	011519	3,346.30
						208XA MILK			
						MILK			
						MILK			
						MILK			
						CHECK	453235	TOTAL:	3,346.30
453236	01/14/2019	PRTD	58 CARROLLTON OFFICE SU	177.47	0099855-001 0201031 0610	12/18/2018	190617	011519	177.47
						GENERAL SUPPLIES			
						0099996-001			
						0201077 0610			
						29.84	190686	011519	29.84
						GENERAL SUPPLIES			
						0099997-001			
						0201118 0734			
						243.01	190681	011519	243.01
						TECH-RELATED HARDWARE			
						CHECK	453236	TOTAL:	450.32
453237	01/14/2019	PRTD	4881 CENTRAL PRODUCTS, IN	100.38	30584217 0105101 0697	12/18/2018	190801	011519	100.38
						OTHER SUPPLIES & MATERIALS			
						CHECK	453237	TOTAL:	100.38
453238	01/14/2019	PRTD	4583 CEV MULTIMEDIA	1,330.00	106040 0201118 0644	12/18/2018	190739	011519	1,330.00
						160X TEXTBOOKS			
						CHECK	453238	TOTAL:	1,330.00



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453239	01/14/2019	PRTD	2621 CHOATE FIRE PROTECTI	114.00 0055101 0349 81.00 0105101 0349 152.90 0205101 0349	48485	12/18/2018 190631 011519		347.90
						OTHER PROFESSIONAL SERVICES		
						OTHER PROFESSIONAL SERVICES		
						OTHER PROFESSIONAL SERVICES		
						CHECK 453239 TOTAL:		347.90
453240	01/14/2019	PRTD	62 CINCINNATI BELL	127.74 0011087 0532 35.65 0011087 0532 583.02 0011087 0532 81.53 9201134 0532 75.25 0071179 0532 352.80 0201087 0532 150.49 0051087 0532 122.29 0061087 0532 79.49 0101087 0532	JANUARY2019	12/18/2018 011519		1,608.26
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						TELEPHONE		
						CHECK 453240 TOTAL:		1,608.26
453241	01/14/2019	PRTD	2954 CINCINNATI BELL ANY	122.90 0011087 0532	1724142-DEC	12/18/2018 011519		122.90
						TELEPHONE		
						CHECK 453241 TOTAL:		122.90
453242	01/14/2019	PRTD	4271 CINTAS	149.00 9201134 0610 201.42 9011096 0697	4013246193 4013572134	12/18/2018 190694 011519		149.00
						GENERAL SUPPLIES		
						OTHER SUPPLIES & MATERIALS		201.42
						CHECK 453242 TOTAL:		350.42
453243	01/14/2019	PRTD	2712 CRAWFORD & BAXTER, P	420.00 0001071 0343	24517	12/18/2018 011519		420.00
						LEGAL SERVICES		
						CHECK 453243 TOTAL:		420.00
453244	01/14/2019	PRTD	10 DELTA DENTAL PLAN OF	4,998.00 0001071 0214	1318807	12/18/2018 011519		4,998.00
						GROUP DENTAL INSURANCE		
						CHECK 453244 TOTAL:		4,998.00

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453245	01/14/2019	PRTD	818 DISCOUNT SCHOOL SUPP	226.90	D69408830001 0101118 0610	12/18/2018 190657	011519	GENERAL SUPPLIES	226.90
						CHECK	453245	TOTAL:	226.90
453246	01/14/2019	PRTD	3472 EAI EDUCATION	125.08	0910908 0101118 0610	12/18/2018 190649	011519	GENERAL SUPPLIES	125.08
						CHECK	453246	TOTAL:	125.08
453247	01/14/2019	PRTD	183 FERRELLGAS	359.72	1103877166 0201087 0419	12/18/2018	011519	OTHER UTILITIES	359.72
						12/18/2018 190149	011519	OTHER UTILITIES	2,148.26
						NATURAL GAS			
						CHECK	453247	TOTAL:	2,507.98
453248	01/14/2019	PRTD	4629 FOLLETT SCHOOL SOLUT	76.83	353330 0201059 0339	12/18/2018 190590	011519	OTH PROF TRAINING & DEV SVCS	1,475.99
						LIBRARY BOOKS			
						CHECK	453248	TOTAL:	1,475.99
453249	01/14/2019	PRTD	4907 GAIL GLANZ	1,952.50	DECEMBER18 0001121 0339	12/18/2018	011519	OTH PROF TRAINING & DEV SVCS	1,952.50
						CHECK	453249	TOTAL:	1,952.50
453250	01/14/2019	PRTD	1524 GALLATIN CO SHERIFF	15,761.17	DECEMBER18 0011074 0311	12/18/2018	011519	TAX COLLECTION FEES	15,761.17
						CHECK	453250	TOTAL:	15,761.17
453251	01/14/2019	PRTD	83 GALLATIN COUNTY NEWS	50.00	12-31-18 0011075 0542	12/18/2018	011519	NEWSPAPER ADVERTISING	50.00
						CHECK	453251	TOTAL:	50.00
453252	01/14/2019	PRTD	4671 GEORGE J. HUST CO.	780.00	46885 9011096 0663	12/18/2018 190710	011519	REPAIR PARTS	780.00



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453253	01/14/2019	PRTD	2257	GLENCOE/MCGRAW-HILL	106325198001	2,091.97	0201118	0644	160X	12/18/2018	190735	011519	TEXTBOOKS	CHECK	453252	TOTAL:	780.00
																	2,091.97
453254	01/14/2019	PRTD	1009	GOPHER SPORT	9511833	21.70	0201118	0610		12/18/2018	190773	011519	GENERAL SUPPLIES	CHECK	453253	TOTAL:	21.70
																	219.54
						219.54	0061118	0679		12/18/2018	190724	011519	OTHER STUDENT ACTIVITIES	CHECK	453254	TOTAL:	241.24
453255	01/14/2019	PRTD	4985	HEATHER HADDIX	DECEMBER-18	42.84	0102118	0580	10LD	12/18/2018		011519	TRAVEL	CHECK	453255	TOTAL:	42.84
453256	01/14/2019	PRTD	1058	HEINEMANN	7013811	57.00	0061118	0643		12/18/2018	190660	011519	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK	453256	TOTAL:	57.00
453257	01/14/2019	PRTD	4893	HLC HOLDING, LLC	190625135	530.68	0205101	0610		12/18/2018	190635	011519	GENERAL SUPPLIES				8,394.48
						7,781.95	0205101	0630					FOOD				
						81.85	0205101	0630N					NON REVENUE FOOD CODE				
						748.41	0105101	0610		12/18/2018	190633	011519	GENERAL SUPPLIES				4,344.14
						3,595.73	0105101	0630					FOOD				
						.00	0105101	0630N					NON REVENUE FOOD CODE				
						925.03	0055101	0610		12/18/2018	190634	011519	GENERAL SUPPLIES				10,017.44
						8,883.05	0055101	0630					FOOD				
						209.36	0055101	0630N					NON REVENUE FOOD CODE				
						.00	0005101	0610	208XA	12/18/2018	190632	011519	GENERAL SUPPLIES				1,000.06
						1,000.06	0005101	0630	208XA				FOOD				
														CHECK	453257	TOTAL:	23,756.12

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453258	01/14/2019	PRTD	3166	HOLIDAY INN UNIVERSI	330.63	29482853 0005101 0580	12/18/2018	190467	011519	TRAVEL	330.63
								CHECK	453258	TOTAL:	330.63
453259	01/14/2019	PRTD	4056	INFINITE CAMPUS	239.00	020660 0201053 0338	12/18/2018	190556	011519	REGISTRATION FEES	239.00
						020661 0011100 0339	12/18/2018	190580	011519	OTH PROF TRAINING & DEV SVCS	239.00
						020663 0062053 0338	12/18/2018	190604	011519	REGISTRATION FEES	478.00
						020664 0201053 0338	12/18/2018	190615	011519	REGISTRATION FEES	239.00
						020665 0101053 0338	12/18/2018	190645	011519	REGISTRATION FEES	239.00
								CHECK	453259	TOTAL:	1,434.00
453260	01/14/2019	PRTD	4455	JANET KEGLEY	2,275.00	DECEMBER2018 0001121 0339	12/18/2018		011519	OTH PROF TRAINING & DEV SVCS	2,275.00
								CHECK	453260	TOTAL:	2,275.00
453261	01/14/2019	PRTD	5033	JENNIFER ZEIGLER	945.00	DECEMBER2018 0001121 0339	12/18/2018		011519	OTH PROF TRAINING & DEV SVCS	945.00
								CHECK	453261	TOTAL:	945.00
453262	01/14/2019	PRTD	4991	JOLENE JACOBSON	2,722.50	DECEMBER2018 0001121 0339	12/18/2018		011519	OTH PROF TRAINING & DEV SVCS	2,722.50
								CHECK	453262	TOTAL:	2,722.50
453263	01/14/2019	PRTD	3806	K.C. PROVISIONS	309.92	00228868 0055101 0349	12/18/2018	190636	011519	OTHER PROFESSIONAL SERVICES	643.68
						166.88 0105101 0349				OTHER PROFESSIONAL SERVICES	
						166.88 0205101 0349				OTHER PROFESSIONAL SERVICES	
								CHECK	453263	TOTAL:	643.68

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453264	01/14/2019	PRTD	1610 KASC	1,427.92	0001071	0349	14606-14607	12/18/2018 190416	011519	OTHER PROFESSIONAL SERVICES	1,427.92
								CHECK	453264	TOTAL:	1,427.92
453265	01/14/2019	PRTD	926 KENTON COUNTY SCHOOL	75.00	9011092	0339	2213	12/18/2018 190702	011519	OTH PROF TRAINING & DEV SVCS	75.00
								CHECK	453265	TOTAL:	75.00
453266	01/14/2019	PRTD	97 KENTUCKY MOTOR SERVI	395.96	9011096	0663	730-131885	12/18/2018 190695	011519	REPAIR PARTS	395.96
								CHECK	453266	TOTAL:	395.96
453267	01/14/2019	PRTD	98 KENWAY	709.15	0051087	0610	240927	12/18/2018 190627	011519	GENERAL SUPPLIES	2,836.61
				709.15	0071179	0610		GENERAL SUPPLIES			
				709.15	0101087	0610		GENERAL SUPPLIES			
				709.16	0201087	0610		GENERAL SUPPLIES			
				512.90	0051087	0610	242096	12/18/2018 190730	011519	GENERAL SUPPLIES	2,051.60
				512.90	0071179	0610		GENERAL SUPPLIES			
				512.90	0101087	0610		GENERAL SUPPLIES			
				512.90	0201087	0610		GENERAL SUPPLIES			
								CHECK	453267	TOTAL:	4,888.21
453268	01/14/2019	PRTD	4022 KLOSTERMAN BAKING CO	7.28	0005101	0630	801018833801	12/18/2018 190638	011519	FOOD	618.44
				363.06	0055101	0630	208XA	FOOD			
				111.30	0105101	0630		FOOD			
				136.80	0205101	0630		FOOD			
								CHECK	453268	TOTAL:	618.44
453269	01/14/2019	PRTD	876 KSBA	6,156.09	0001121	0339	19-01241	12/18/2018	011519	OTH PROF TRAINING & DEV SVCS	6,156.09
								OTH PROF TRAINING & DEV SVCS			
				735.00	0011071	0339	19-01490	12/18/2018 190653	011519	OTH PROF TRAINING & DEV SVCS	735.00
								OTH PROF TRAINING & DEV SVCS			
								CHECK	453269	TOTAL:	6,891.09



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453270	01/14/2019	PRTD	1392	KSBIT	980.86	10	DECEMBER18	7423	12/18/2018	011519	ACCOUNTS PAYABLE-UNEMPLOYMENT	980.86
									CHECK	453270	TOTAL:	980.86
453271	01/14/2019	PRTD	5029	LAMINATION DEPOT	523.40	0101118	0610	47143	12/18/2018	011519	GENERAL SUPPLIES	523.40
									CHECK	453271	TOTAL:	523.40
453272	01/14/2019	PRTD	5001	LARRY HAMMOND	400.00	0011075	0580	JANURARY19	12/18/2018	011519	TRAVEL	400.00
									CHECK	453272	TOTAL:	400.00
453273	01/14/2019	PRTD	576	THE LIBRARY STORE	247.64	0101059	0610	350529	12/18/2018	011519	GENERAL SUPPLIES	247.64
									CHECK	453273	TOTAL:	247.64
453274	01/14/2019	PRTD	4965	MAILROOM FINANCE, IN	2,000.00	0011075	0531	NOVEMBER18	12/06/2018	011519	POSTAGE & PO BOX RENT	2,000.00
									CHECK	453274	TOTAL:	2,000.00
453275	01/14/2019	PRTD	104	MAINES HARDWARE	3.99	9011096	0663	152794	12/18/2018	011519	REPAIR PARTS	3.99
					375.31	9201134	0610	153823	12/18/2018	011519	GENERAL SUPPLIES	375.31
									CHECK	453275	TOTAL:	379.30
453276	01/14/2019	PRTD	2895	MARTHA SEBRING	8.57	0105101	0635	710504219999	12/18/2018	011519	MILK	8.57
									CHECK	453276	TOTAL:	8.57
453277	01/14/2019	PRTD	5016	MARY BETH FLYNN	44.52	0062053	0580	140X	12/18/2018	011519	TRAVEL	44.52
									CHECK	453277	TOTAL:	44.52



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743.80 0105101 0630 743.80 0205101 0630		FOOD FOOD			
453285 01/14/2019 PRD	3984 NOEL'S PLUMBING 0126299-IN 140.18 0001087 0434	12/18/2018 190703 BUILDING REPAIRS & MAINT	011519	CHECK 453284 TOTAL:	5,934.00
453286 01/14/2019 PRD	3998 PEARSON 11920042 140.00 0002121 0646 11922017 900.00 0002121 0646	12/18/2018 190737 TESTS 12/18/2018 190740 TESTS	011519 011519	CHECK 453285 TOTAL:	140.18 140.18 900.00
453287 01/14/2019 PRD	4451 PERFECTION PEST CONT 43508 276.00 0001087 0434	12/18/2018 190088 BUILDING REPAIRS & MAINT	011519	CHECK 453286 TOTAL:	1,040.00
453288 01/14/2019 PRD	630 PERMA-BOUND A DIVISI 1799693-00 167.70 0051059 0641	12/18/2018 190487 LIBRARY BOOKS	011519	CHECK 453287 TOTAL:	276.00
453289 01/14/2019 PRD	758 PRESTWICK HOUSE 360639 111.00 0201118 0610	12/18/2018 190613 GENERAL SUPPLIES	011519	CHECK 453288 TOTAL:	167.70
453290 01/14/2019 PRD	118 QUILL CORPORATION 2473583 153.41 0051118 0610 2473607 66.55 0051118 0610 2555618 39.85 0051077 0610 3084486 126.11 0001037 0610 3112197	12/18/2018 190480 GENERAL SUPPLIES 12/18/2018 190486 GENERAL SUPPLIES 12/18/2018 190504 GENERAL SUPPLIES 12/18/2018 190666 GENERAL SUPPLIES 12/18/2018 190663	011519 011519 011519 011519 011519 011519 011519	CHECK 453289 TOTAL:	111.00 111.00 153.41 66.55 39.85 126.11 110.95

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				110.95	0051118	0610	GENERAL SUPPLIES				
					3439361		12/18/2018 190688	011519			88.01
				88.01	0101118	0610	GENERAL SUPPLIES				
				362.89	3519618		12/18/2018 190769	011519			362.89
					9011096	0697	OTHER SUPPLIES & MATERIALS				
				176.12	3831451		12/18/2018 190781	011519			176.12
					0005101	0610	GENERAL SUPPLIES				
							CHECK	453290	TOTAL:		1,123.89
453291	01/14/2019	PRTD	4554 RAPTOR TECHNOLOGIES, I		102063		12/18/2018 190612	011519			200.00
				200.00	0101118	0697	OTHER SUPPLIES & MATERIALS				
							CHECK	453291	TOTAL:		200.00
453292	01/14/2019	PRTD	1958 REALLY GOOD STUFF, I		6793391		12/18/2018 190720	011519			98.52
				98.52	0101118	0610	GENERAL SUPPLIES				
				93.94	6793851		12/18/2018 190721	011519			93.94
					0101118	0610	GENERAL SUPPLIES				
							CHECK	453292	TOTAL:		192.46
453293	01/14/2019	PRTD	5038 SAVE A LOT		10DEC2018		12/18/2018 190640	011519			7.87
				7.87	0105101	0635	MILK				
							CHECK	453293	TOTAL:		7.87
453294	01/14/2019	PRTD	1163 SCHOOL NURSE SUPPLY		0714934		12/18/2018 190665	011519			572.94
				572.94	0001037	0610	GENERAL SUPPLIES				
							CHECK	453294	TOTAL:		572.94
453295	01/14/2019	PRTD	2405 SCHOOL SPECIALTY		208122156724		12/18/2018 190689	011519			71.61
				71.61	0101118	0610	GENERAL SUPPLIES				
				867.75	308103239828		12/18/2018 190685	011519			867.75
					0001011	0610 130X	GENERAL SUPPLIES				
							CHECK	453295	TOTAL:		939.36

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453296	01/14/2019	PRTD	4294	SHI INTERNATIONAL C	10,547.00	0011100	0650	B09261147	12/18/2018	190729	011519	10,547.00
										SUPPLIES - TECHNOLOGY RELATED		
										CHECK	453296 TOTAL:	10,547.00
453297	01/14/2019	PRTD	4342	SMART SYSTEMS				131208	12/18/2018	190764	011519	1,391.10
					463.70	0055101	0610			GENERAL SUPPLIES		
					463.70	0105101	0610			GENERAL SUPPLIES		
					463.70	0205101	0610			GENERAL SUPPLIES		
453298	01/14/2019	PRTD	3537	SNA				510662	12/18/2018	190708	011519	33.00
					11.00	0055101	0349			OTHER PROFESSIONAL SERVICES		
					11.00	0105101	0349			OTHER PROFESSIONAL SERVICES		
					11.00	0205101	0349			OTHER PROFESSIONAL SERVICES		
453299	01/14/2019	PRTD	3340	SNAP ON TOOLS	136.00	9011096	0663	12121830418	12/18/2018	190732	011519	136.00
										REPAIR PARTS		
										CHECK	453299 TOTAL:	136.00
453300	01/14/2019	PRTD	4425	SOUTHERN PETROLEUM,	11,179.82	9011096	0627	2009741	12/18/2018	190150	011519	11,179.82
										DIESEL FUEL		
										CHECK	453300 TOTAL:	11,179.82
453301	01/14/2019	PRTD	4997	SPRINT	300.19	0001087	0532	934340196FIN	12/18/2018		011519	300.19
										TELEPHONE		
										CHECK	453301 TOTAL:	300.19
453302	01/14/2019	PRTD	4981	STEARNS PLUMBING, INC	2,210.95	0001087	0434	527567	12/18/2018	190701	011519	2,210.95
										BUILDING REPAIRS & MAINT		
										CHECK	453302 TOTAL:	2,210.95
453303	01/14/2019	PRTD	4977	SUSAN B. DARNELL	94.08	0202118	0580	DECEMBER18	12/18/2018		011519	94.08
										TRAVEL		



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		CHECK 453303 TOTAL:		94.08		
453304	01/14/2019	PRTD	4937 SYNCHRONY BANK/AMAZO	933.78 0002121 0650 337E	12/18/2018 190736 011519 SUPPLIES - TECHNOLOGY RELATED	933.78
				956.25 0101118 0610	12/18/2018 190544 011519 GENERAL SUPPLIES	956.25
		CHECK 453304 TOTAL:		1,890.03		
453305	01/14/2019	PRTD	223 TEACHER CREATED MATE	55.91 0101118 0644 160X	12/18/2018 190550 011519 TEXTBOOKS	55.91
		CHECK 453305 TOTAL:		55.91		
453306	01/14/2019	PRTD	3375 THE HUNTINGTON NATIO	6,197.59 0004112 0832 BD082	12/18/2018 011519 INTEREST	6,197.59
				180,359.00 0001112 0838 15,866.69 0001112 0839	12/18/2018 011519 KISTA Principal KISTA DEBT SERVICE	196,225.69
		CHECK 453306 TOTAL:		202,423.28		
453307	01/14/2019	PRTD	3568 THOMPSON, KAYCEE	36.00 0201053 0338 140X	12/18/2018 190691 011519 REGISTRATION FEES	36.00
				113.04 0201053 0580 140X	12/18/2018 190797 011519 TRAVEL	113.04
		CHECK 453307 TOTAL:		149.04		
453308	01/14/2019	PRTD	4041 TONYA CHRISTY	115.44 0062053 0580 140E	12/18/2018 190606 011519 TRAVEL	115.44
		CHECK 453308 TOTAL:		115.44		
453309	01/14/2019	PRTD	2703 TROPHY AWARDS	205.09 0011075 0610	12/18/2018 190741 011519 GENERAL SUPPLIES	205.09
		CHECK 453309 TOTAL:		205.09		
453310	01/14/2019	PRTD	137 UHL TRUCK SALES OF K	171.67 21P70511 9011096 0663	12/18/2018 190700 011519 REPAIR PARTS	171.67

01/14/2019 09:51
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



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37.90	21P70703	12/18/2018	190699	011519	37.90
	9011096 0663	REPAIR PARTS			
108.97	21P70818	12/18/2018	190698	011519	108.97
	9011096 0663	REPAIR PARTS			
322.72	21P70823	12/18/2018	190705	011519	322.72
	9011096 0663	REPAIR PARTS			
485.55	21P71698	12/18/2018	190714	011519	485.55
	9011096 0663	REPAIR PARTS			
125.01	21P71699	12/18/2018	190713	011519	125.01
	9011096 0663	REPAIR PARTS			
259.06	21P72189	12/18/2018	190743	011519	259.06
	9011096 0663	REPAIR PARTS			
51.32	21P72218	12/18/2018	190744	011519	51.32
	9011096 0663	REPAIR PARTS			
220.75	21P72724	12/18/2018	190778	011519	220.75
	9011096 0663	REPAIR PARTS			
		CHECK	453310	TOTAL:	1,782.95
217.49	6247896	12/18/2018	190687	011519	217.49
	0201118 0610	GENERAL SUPPLIES			
		CHECK	453311	TOTAL:	217.49
	2421830	12/18/2018	190643	011519	179.52
	.00 0055101 0630N	NON REVENUE FOOD CODE			
	179.52 0105101 0630N	NON REVENUE FOOD CODE			
		CHECK	453312	TOTAL:	179.52
3,359.01	202340	12/18/2018	190538	011519	3,359.01
	0001087 0434	BUILDING REPAIRS & MAINT			
		CHECK	453313	TOTAL:	3,359.01

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	346,904.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	89	346,904.97	
	*** GRAND TOTAL ***		346,904.97

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 919lkale

P 16
lapcsbdsb

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 7		20								
APP 10-7421		01/14/2019	011519	011419			ACCOUNTS PAYABLE		299,664.51	
APP 10-6101		01/14/2019	011519	011419			AP CASH DISBURSEMENTS JOURNAL			346,904.97
APP 20-7421		01/14/2019	011519	011419			CASH IN BANK			
APP 51-7421		01/14/2019	011519	011419			ACCOUNTS PAYABLE		3,627.74	
APP 40-7421		01/14/2019	011519	011419			AP CASH DISBURSEMENTS JOURNAL		37,415.13	
		01/14/2019	011519	011419			ACCOUNTS PAYABLE		6,197.59	
		01/14/2019	011519	011419			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		346,904.97	346,904.97
APP 10-6101		01/14/2019	011519	011419			CASH IN BANK		47,240.46	
APP 20-6101		01/14/2019	011519	011419			CASH IN BANK			3,627.74
APP 51-6101		01/14/2019	011519	011419			CASH IN BANK			37,415.13
APP 40-6101		01/14/2019	011519	011419			CASH IN BANK			6,197.59
							SYSTEM GENERATED ENTRIES TOTAL		47,240.46	47,240.46
							JOURNAL 2019/07/20 TOTAL		394,145.43	394,145.43

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	7	20	01/14/2019			
	10-6101					CASH IN BANK	47,240.46	
	10-6101					CASH IN BANK		346,904.97
	10-7421					ACCOUNTS PAYABLE	299,664.51	
						FUND TOTAL	346,904.97	346,904.97
2	SPECIAL REVENUE	2019	7	20	01/14/2019			
	20-6101					CASH IN BANK	3,627.74	
	20-7421					ACCOUNTS PAYABLE		3,627.74
						FUND TOTAL	3,627.74	3,627.74
400	DEBT SERVICE FUND	2019	7	20	01/14/2019			
	40-6101					CASH IN BANK	6,197.59	
	40-7421					ACCOUNTS PAYABLE		6,197.59
						FUND TOTAL	6,197.59	6,197.59
51	FOOD SERVICE FUND	2019	7	20	01/14/2019			
	51-6101					CASH IN BANK	37,415.13	
	51-7421					ACCOUNTS PAYABLE		37,415.13
						FUND TOTAL	37,415.13	37,415.13

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE	47,240.46	3,627.74
400	DEBT SERVICE FUND		6,197.59
51	FOOD SERVICE FUND		37,415.13
	TOTAL	47,240.46	47,240.46

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

01/15/2019 08:54
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/15/2019 WARRANT: 011519 AMOUNT\$: 346,904.97

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

01/15/2019 08:54
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 011519

01/15/2019

VENDOR VENDOR NAME

PURPOSE

AMOUNT

3375 THE HUNTINGTON NATIONAL BANK	INTEREST ON 2008 REFUNDIN	6,197.59
3375 THE HUNTINGTON NATIONAL BANK	KISTA BUS PRINCIPAL & KIS	196,225.69
2 INVOICES		WARRANT TOTAL
		202,423.28

01/15/2019 08:54
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 011519 01/15/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-5100-470-00-0838 -	DEBT SVC	KISTA Prin	180,359.00
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA DEBT	15,866.69
		FUND TOTAL	196,225.69
400 -000-5100-470-00-0832 -BD082	DBT SRV	INTEREST	6,197.59
		FUND TOTAL	6,197.59
=====			
WARRANT SUMMARY TOTAL			202,423.28
=====			

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01/15/2019 08:59
9191kale

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

P 1
apcsbdb

453317 01/15/2019 PRD 3375 THE HUNTINGTON NATIO 6,197.59 0004112 0832 BD082 12/18/2018 011519 6,197.59
INTEREST

CHECK 453317 TOTAL: 6,197.59

453318 01/15/2019 PRD 3375 THE HUNTINGTON NATIO 180,359.00 0001112 0838 12/18/2018 011519 196,225.69
15,866.69 0001112 0839 KISTA Principal
KISTA DEBT SERVICE

CHECK 453318 TOTAL: 196,225.69

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 202,423.28

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 202,423.28

*** GRAND TOTAL *** 202,423.28

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 7	29								
APP 40-7421	01/15/2019	011519	011519			ACCOUNTS PAYABLE		6,197.59	
APP 10-6101	01/15/2019	011519	011519			AP CASH DISBURSEMENTS JOURNAL			202,423.28
APP 10-7421	01/15/2019	011519	011519			CASH IN BANK			
						AP CASH DISBURSEMENTS JOURNAL		196,225.69	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		202,423.28	202,423.28
APP 10-6101	01/15/2019	011519	011519			CASH IN BANK		6,197.59	
APP 40-6101	01/15/2019	011519	011519			CASH IN BANK			6,197.59
						SYSTEM GENERATED ENTRIES TOTAL		6,197.59	6,197.59
						JOURNAL 2019/07/29		208,620.87	208,620.87
						TOTAL			

01/15/2019 08:59
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	7	29	01/15/2019			
	10-6101					CASH IN BANK	6,197.59	
	10-6101					CASH IN BANK		202,423.28
	10-7421					ACCOUNTS PAYABLE	196,225.69	
						FUND TOTAL	202,423.28	202,423.28
400	DEBT SERVICE FUND	2019	7	29	01/15/2019			
	40-6101					CASH IN BANK	6,197.59	6,197.59
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	6,197.59	6,197.59

01/15/2019 08:59 919lkale | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 4 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	6,197.59	6,197.59
400 DEBT SERVICE FUND		
	<u>6,197.59</u>	<u>6,197.59</u>
TOTAL		

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



01/14/2019 15:10 | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 1 | apcsdshb

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

CHECK NO CHK DATE TYPE VENDOR NAME 453306 01/14/2019 VOID 3375 THE HUNTINGTON NATIO -6,197.59 GALLTNNKXSD08 12/18/2018 INTEREST -6,197.59

-180,359.00 0001112 0838 KISTACOP13 12/18/2018 KISTA Principal -196,225.69
-15,866.69 0001112 0839 KISTA DEBT SERVICE -202,423.28

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -202,423.28

COUNT AMOUNT
1 202,423.28

*** GRAND TOTAL *** -202,423.28

01/14/2019 15:10
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 | GALLIATIN COUNTY SCHOOLS
 | A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

 | P 2
 | apcshdsb

CLERK: 9191kale

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	EFF DATE	LINE DESC								

2019	7	23									
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APP 40-7421	01/14/2019		453306	011419			ACCOUNTS PAYABLE				6,197.59
APP 10-6101	01/14/2019		453306	011419			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421	01/14/2019		453306	011419			CASH IN BANK			6,197.59	
APP 10-7421	01/14/2019		453306	011419			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101	01/14/2019		453306	011419			ACCOUNTS PAYABLE				196,225.69
APP 10-6101	01/14/2019		453306	011419			AP CASH DISBURSEMENTS JOURNAL			196,225.69	
APP 10-6101	01/14/2019		453306	011419			CASH IN BANK				
APP 10-6101	01/14/2019		453306	011419			AP CASH DISBURSEMENTS JOURNAL				

GENERAL LEDGER TOTAL

202,423.28

APP 10-6101	01/14/2019	011519	011419				CASH IN BANK				6,197.59
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APP 40-6101	01/14/2019	011519	011419				CASH IN BANK			6,197.59	
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SYSTEM GENERATED ENTRIES TOTAL

6,197.59

JOURNAL 2019/07/23	TOTAL									208,620.87	208,620.87
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IGALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P
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3

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 7	23	01/14/2019			
	10-6101				CASH IN BANK	202,423.28	
	10-6101				CASH IN BANK		6,197.59
	10-7421				ACCOUNTS PAYABLE		196,225.69
					FUND TOTAL	202,423.28	202,423.28
400	DEBT SERVICE FUND	2019 7	23	01/14/2019			
	40-6101				CASH IN BANK	6,197.59	
	40-7421				ACCOUNTS PAYABLE		6,197.59
					FUND TOTAL	6,197.59	6,197.59

01/14/2019 15:10 |GALLATIN COUNTY SCHOOLS
9191kale |A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 4
|apcsbdsb

FUND

DUE TO

DUE FROM

1 GENERAL FUND
400 DEBT SERVICE FUND

6,197.59

6,197.59

TOTAL

6,197.59

6,197.59

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