

02/19/2019 06:49
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/19/2019 WARRANT: 021919 AMOUNT\$: 188,106.77

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

02/19/2019 06:49
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 021919

02/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	1,475.60
5060	ABLENET INC	TALKING BRIX #10003400	340.00
5059	ACADEMIC THERAPY PUBLICATIONS/	SEE ATTACHED LIST	236.50
5081	PAMELA ADAMS	ENG102, BIO152&153, CHE	368.00
5034	AFFORDABLE LANGUAGE SERVICES	INVOICE #'S 248944, T703	277.10
43	ALLIED CENTRAL DIST INC	White bags, Black bags, b	840.22
43	ALLIED CENTRAL DIST INC	invoice # 230678 & CREDIT	557.34
5053	AMANDA CARROLL	MILEAGE AND MEALS FOR IC	60.00
279	AMERICAN BUS AND ACCESSORIES	emergency door handle	43.21
279	AMERICAN BUS AND ACCESSORIES	0624 - crossing gate stoc	345.78
279	AMERICAN BUS AND ACCESSORIES	Stock - base crossing gat	301.24
5062	BAL-A-VIS-X	THE ILLUSTRATED BAL-A-VIS	266.00
4260	BIG RIG ONE STOP SHOP	Tow for bus 1802	350.00
4260	BIG RIG ONE STOP SHOP	Tow for bus 1801	350.00
5069	CINCINNATI WINDOW SHADE, INC.	ALTS 2" BLINDS WITH VALAN	1,521.00
5069	CINCINNATI WINDOW SHADE, INC.	Replacement parts to shad	120.00
5069	CINCINNATI WINDOW SHADE, INC.	Blinds Special needs room	853.00
5069	CINCINNATI WINDOW SHADE, INC.	Blind replacement curved	1,050.00
4043	BLUEGRASS INTERNATIONAL TRUCKS	engine repairs, pneumatic	948.63
4669	BLUEGRASS URGENT CARE	INVOICE #'S 25-986, 25-99	237.00
1133	ROXANN BOOTH	MILEAGE REIMBURSEMENT	86.80
4649	BORDEN DAIRY COMPANY	MILK	5,982.84
817	BUSCH ELEV SYSTEMS INC	3 month oiling	300.00
216	CAROLINA BIOLOGICAL SUPPLY CO	MICROSCOPE BULBS FOR MODE	91.89
58	CARROLLTON OFFICE SUPPLY	EXPO MARKERS	85.07
58	CARROLLTON OFFICE SUPPLY	INV# 0100442-002, 0100442	489.83
58	CARROLLTON OFFICE SUPPLY	HANGING STYLE NAME BADGE	153.88
58	CARROLLTON OFFICE SUPPLY	TISSUES	74.85
58	CARROLLTON OFFICE SUPPLY	BLACK CHISEL TIP MARKERS	116.22
62	CINCINNATI BELL	02/02/2019-03/01/2019 PHO	1,608.26
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE 12	122.88

02/19/2019 06:49
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
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6101

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02/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4271	CINTAS	Uniforms Maintenance shop	186.25
4271	CINTAS	INVOICE #'S 4014540301,	702.42
3949	CLASSROOM DIRECT	TANSPARENT #1329152	88.98
4862	COLLEGE BOARD	PSAT TESTS	688.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES FOR	1,450.00
10	DELTA DENTAL PLAN OF KENTUCKY	FEBRUARY DENTAL INS PREMI	5,040.00
221	DEMCO, INC.	LAMINATING FILM	196.79
221	DEMCO, INC.	PACKING TAPE #WS12267200	254.93
1689	DIAL ONE	3 Month Monitoring	540.40
1689	DIAL ONE	INVOICE# 576824,576825,57	494.29
401	DICK BLICK	AMACO CLAM	214.02
5077	EPIPHANY COMMUNITY SERVICES, I	EVALUATION SERVICES	4,250.00
183	FERRELLGAS	Propane for buses school	1,803.72
183	FERRELLGAS	tank fill	1,048.28
183	FERRELLGAS	GRREHOUSE 1104629716 & 1	605.00
183	FERRELLGAS	PROPANE FOR GREENHOUSE	394.28
4563	FLOORING CENTER, LLC.	Replace existing carpet w	3,666.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	4,292.33
1009	GOPHER SPORT	RAINBOW RESIDENT BALLS	327.13
1009	GOPHER SPORT	PERFORMER BASKETBALL	196.67
5087	KYLIE GRIFFEY	, PSY110,HIS109	138.00
5086	CENDIA HAINES	ACC201,ENG102,GEO130,CHE1	345.00
5088	ALEX HALE	MAT150,PSY110,HIS109	207.00
3353	HEATHER GULLION	MILEAGE REIMBURSEMENT ECE	85.60
4985	HEATHER HADDIX	MILEAGE REIMBURSEMENT FOR	40.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES - JANUARY	10,431.87
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	11,369.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,334.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	21,354.49
4056	INFINITE CAMPUS	IC-KY INTERCHANGE 2018	239.00

02/19/2019 06:49
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 021919	02/19/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3753	IVY RHODES	MILEAGE REIMBURSEMENT	13.60	
188	JACKS GLASS	window repair and glass f	498.14	
4455	JANET KEGLEY	SPEECH THERAPY FOR JANUAR	2,237.50	
5033	JENNIFER ZEIGLER	OT SERVICES FOR JANUARY	945.00	
4991	JOLENE JACOBSON	OT SERVICES FOR JANUARY	3,465.00	
961	JON JONES	MILEAGE REIMBURSEMENT FOR	142.00	
33	KASA	EDUCATION LAW & FINANCE M	259.00	
97	KENTUCKY MOTOR SERVICE INC	bus parts/supplies	139.45	
97	KENTUCKY MOTOR SERVICE INC	Misc. supplies November 2	69.53	
98	KENWAY	SUPPLIES	799.35	
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	764.44	
187	KOCH FILTER CORP INC	Misc Filters	1,345.75	
876	KSBA	MEDICAID BILLING	275.78	
876	KSBA	SUPERINTENDENT SEARCH CON	3,000.00	
5073	KSHA	KSHA CONFERENCE REGISTRAT	330.00	
4890	LAKESHORE LEARNING MATERIALS	EASY GRIP DOUGH ROLLERS	101.13	
5001	LARRY HAMMOND	TRAVEL EXPENSES	400.00	
4168	LAWSON PRODUCTS	hose clamps, brass fittin	485.55	
303	LARRY LEWIS	SNOW REMOVAL SERVICES	4,025.00	
4994	MAAT RESOURCES, INC.	ML144 MAGNETIC TILE LETTE	290.28	
104	MAINES HARDWARE	bus parts/supplies	61.98	
104	MAINES HARDWARE	Misc. Supplies Jan 2019	395.15	
1061	MARRIOTT'S GRIFFIN GATE	ROOM FOR KY SCHOOL COUNSE	143.09	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT FOR	200.00	
4611	MBA RESEARH	ASK EXAM VOUCHERS	737.50	
1229	MCGRAW-HILL	GLENCOE MATH ACCELERATED	219.03	

02/19/2019 06:49
9191kale

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DETAIL INVOICE LIST

P 5
apwarnt

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6101

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02/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1284	MINUTEMAN PRESS	ADDRESSED ENVELOPES	96.00
1284	MINUTEMAN PRESS	ADDRESSED ENVELOPES	96.00
4412	MODERN OFFICE METHODS	31828806 & 31826935	2,610.96
4734	MUNCIE NOVELTY CO., INC.	ROLLS OF TICKETS	264.70
5082	KALIB MYLOR	MAT175,ENG102,CHE140	207.00
323	NASCO	SOUND MULTI-GROUP KIT TEA	16.96
323	NASCO	MED BLUE GLAZE	144.32
5074	NATIONAL CENTER FOR YOUTH SERV	KY SCHOOL COUNSELOR ASSOC	205.00
5079	NEOPOST USA INC.	INK CARTRIDGE FOR POSTAGE	181.50
5083	AUBREY NEW	ENG102,BIO152&153,CHE140&	253.00
3984	NOEL'S PLUMBING	Faucet and flush valve hi	804.00
1538	ORIENTAL TRADING	100 DAY ERASERS	102.80
1538	ORIENTAL TRADING	BREAKFAST WEEK	85.10
3998	PEARSON	Academic Assessment Subte	19.50
3998	PEARSON	INV#11975831 & 11975832	134.25
4451	PERFECTION PEST CONTROL	INV# 44111; 44107; 44110	276.00
4451	PERFECTION PEST CONTROL	IN# 44803, 44799, 44805	276.00
758	PRESTWICK HOUSE	THE THINGS THEY CARRIED	342.87
118	QUILL CORPORATION	SEE ATTACHED LIST	144.04
118	QUILL CORPORATION	INVOICE #'S 4105369 & 401	220.05
118	QUILL CORPORATION	TREND ENTERPRISES POSTER	59.26
118	QUILL CORPORATION	SEE ATTACHED LIST OF NEW	806.58
118	QUILL CORPORATION	SWINGLINE ELECTRIC STAPLE	68.86
118	QUILL CORPORATION	QUILL BRAND COLORED PAPER	49.46
118	QUILL CORPORATION	SEE ATTACHED LIST- INV# 4	278.25
118	QUILL CORPORATION	SEE ATTACHED LIST	1,228.52
118	QUILL CORPORATION	ELDON STACKABLE SIDE LOAD	68.69
118	QUILL CORPORATION	INV#'S 4576650, 4607363	79.16
118	QUILL CORPORATION	SEE ATTACHED LIST	221.26
118	QUILL CORPORATION	MANILLA FOLDERS	105.01
118	QUILL CORPORATION	WHITE CHALK #901-JV45416	553.02
5076	ROBERT F QUILLEN	BE SOMEBODY DRUG PRESENTA	450.00
5078	REACHING SOFTWARE, LLC	EVALUATION SOFTWARE FOR 1	2,000.00
1958	REALLY GOOD STUFF, INC.	THE SURF	122.91

02/19/2019 06:49
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 021919	02/19/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1958	REALLY GOOD STUFF, INC.	WRITE AGAIN DRY ERASE SLE	100.85
5089	SAMANTHA REESER	REIMBURSEMENT FOR AIRLINE	685.20
4833	ROBERT D. OLDS	PROFESSIONAL SERVICES FOR	500.00
3675	ROBERTS WATER TREATMENT	DECEMBER AND JANUARY 2018	80.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR DECEM	2,130.00
599	RUMPKE OF KENTUCKY INC	4300037260	2,130.00
5038	SAVE A LOT	SOY MILK	20.93
1926	SAX ARTS & CRAFTS	12X18 DRAWING PAPER	225.38
1926	SAX ARTS & CRAFTS	12X18 DRAWING PAPER	142.99
2342	SCHOLASTIC INC	SEE ATTACHED LIST-BOOKS F	128.00
2342	SCHOLASTIC INC	WINTER HOLIDAY PACKS GRAD	162.00
3241	SCHOLASTIC BOOK FAIRS, INC	FEBRUARY BOOK FAIR	3,029.34
382	SCHOLASTIC INC	ACTION MAGAZINE	167.64
124	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	113.85
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF CLAS	80.14
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF CLAS	218.48
2405	SCHOOL SPECIALTY	PACON PLAST'R CRAFT 20 LB	235.57
4777	SCOTT'S GARAGE, LLC	Use of fork lift fuel cha	25.00
3493	SHELBY CO. PUBLIC SCHOOL	GCBE/SCBE VI STUDENT SERV	5,954.05
5090	MEGAN SKIDMORE	MILEAGE REIMBURSEMENT FOR	121.60
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	9,908.23
2067	THE STATE CHEMICAL MFG. CO.	hand sanitizer	273.03
5030	STUDIO 7	POST CARD DESIGN, UPDATE	450.00
4661	SUPREME SCHOOL SUPPLY	TARDY SLIPS	126.33
4937	SYNCHRONY BANK/AMAZON	3D NAND 500GB	72.99
4937	SYNCHRONY BANK/AMAZON	OUTLET COVERS	88.43
4937	SYNCHRONY BANK/AMAZON	UPS BATTERY BACKUP	463.93
4937	SYNCHRONY BANK/AMAZON	SAMSUNG 50NU7100 FLAT 50"	447.99
4937	SYNCHRONY BANK/AMAZON	563393394565;439633448793	484.24

02/19/2019 06:49
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 021919

02/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	11 GALLON TEMPRA PAINT	291.71
4937	SYNCHRONY BANK/AMAZON	2019 DESK CALENDARS	97.26
4937	SYNCHRONY BANK/AMAZON	CLASSROOM INSTRUCTIONAL T	1,028.99
4937	SYNCHRONY BANK/AMAZON	LENOVO 65W- TYPE -C AC AD	47.78
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK CHARGERS	35.87
4937	SYNCHRONY BANK/AMAZON	WOOD GLUE	211.58
4937	SYNCHRONY BANK/AMAZON	KEYBOARD REPAIR	14.99
4937	SYNCHRONY BANK/AMAZON	DOOR MONKEY DOOR LOCK AND	38.92
4937	SYNCHRONY BANK/AMAZON	INVISIBLE TAPE 12PK	32.67
4937	SYNCHRONY BANK/AMAZON	THE CONTINUUM OF LITERACY	232.16
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK CHARGERS	47.78
4937	SYNCHRONY BANK/AMAZON	MONTESORI LANG. ALPHABET	99.49
4995	THE AMERICAN BOTTLING COMPANY	ALA CART'E SALES	319.00
3315	THE BANK OF NEW YORK MELLON TR	LOAN# 503146- INTEREST ON	18,345.00
137	UHL TRUCK SALES OF KENTUCKIANA	DEF for bus 1804 & 1805	79.60
137	UHL TRUCK SALES OF KENTUCKIANA	air springs	258.80
137	UHL TRUCK SALES OF KENTUCKIANA	4 in red stop light	145.52
137	UHL TRUCK SALES OF KENTUCKIANA	pump assy, fuel elect/br	471.95
137	UHL TRUCK SALES OF KENTUCKIANA	oil pan kit for bus 0726	699.96
137	UHL TRUCK SALES OF KENTUCKIANA	pump assy - reman fuel el	195.00
137	UHL TRUCK SALES OF KENTUCKIANA	KIT	113.81
137	UHL TRUCK SALES OF KENTUCKIANA	Valve synchronizer	354.90
137	UHL TRUCK SALES OF KENTUCKIANA	Thermostat & assembly - h	101.29
137	UHL TRUCK SALES OF KENTUCKIANA	DEF FLUID	79.60
137	UHL TRUCK SALES OF KENTUCKIANA	SENSOR	349.10
5084	OSCAR VARGAS GARCIA	ENG102,BIO152&153,BIO137,	253.00
5036	VELVET ICE CREAM COMPANY	ICE CREAM	547.20
4973	VONDALE SHAZIER	Painting High school gym	2,000.00
3546	WEST MUSIC	REMO FESTIVAL DJEMBE	441.00
3546	WEST MUSIC	BASIC BEAT EGG SHAKERS	343.95
5085	AUDREY WHITE	ENG102,BIO152&153,CHE140&	253.00
1093	WIN ELECTRIC	Light bulbs parking lot	207.36
1093	WIN ELECTRIC	Bulbs Lower Elem Gym	197.86
1093	WIN ELECTRIC	CREDIT MEMO#204214 APPLIE	433.13
=====			=====
185 INVOICES			WARRANT TOTAL 184,879.10
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02/19/2019 06:49
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 021919 02/19/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0610 -130X	GT	TEACHER	GENERAL	SU	484.24
1 -000-2112-470-00-0580	ST	SUPP SV	TRAVEL		86.80
1 -000-2311-470-00-0214 -	BD	PAID	GROUP	DENT	5,040.00
1 -000-2311-470-00-0343 -	BD	PAID	LEGAL	SERV	1,450.00
1 -000-2311-470-00-0349 -	BD	PAID	OTHER	PROF	3,000.00
1 -000-2620-470-00-0424 -	SCHG	OP	CONTRACT	G	4,050.00
1 -000-2620-470-00-0434 -	SCHG	OP	BUILDING	R	4,546.51
1 -000-1100-100-00-0561 -9000	REG	INST	TUITION	TO	2,024.00
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	14,630.03
1 -000-1900-200-00-0610 -	DW	SPEC ED	GENERAL	SU	266.00
1 -000-1900-200-00-0650 -	DW	SPEC ED	SUPPLIES	-	1,028.99
1 -001-2315-470-00-0311 -	TAX	COLL	TAX	COLLEC	4,292.33
1 -001-2321-470-00-0580 -	SUPERINTEN		TRAVEL		400.00
1 -001-2321-470-00-0610 -	SUPERINTEN		GENERAL	SU	988.08
1 -001-2610-470-00-0421 -	CO G	OP	SANITATION		40.00
1 -001-2610-470-00-0434 -	CO G	OP	BUILDING	R	135.64
1 -001-2610-470-00-0444 -	CO G	OP	COPIER	REN	1,148.44
1 -001-2610-470-00-0532 -	CO G	OP	TELEPHONE		869.29
1 -001-2580-470-00-0432 -	ADM	TECH	TECH-RELAT		463.93
1 -005-2213-470-20-0349 -140X	PROF	DEVEL	OTHER	PROF	607.09
1 -005-2222-100-20-0645 -	LIBRARY		AUDIOVISUA		223.99
1 -005-2410-470-20-0610 -	PRINCIPAL		GENERAL	SU	170.25
1 -005-2610-470-20-0421 -	SCHG	OP	SANITATION		1,360.00
1 -005-2610-470-20-0434 -	SCHG	OP	BUILDING	R	71.73
1 -005-2610-470-20-0532 -	SCHG	OP	TELEPHONE		150.49
1 -005-2610-470-20-0610 -	SCHG	OP	GENERAL	SU	349.37
1 -005-1100-100-20-0338 -	REG	INS	REGISTRATI		239.00
1 -005-1100-100-20-0444 -	REG	INS	COPIER	REN	319.38
1 -005-1100-100-20-0610 -	REG	INS	GENERAL	SU	1,441.85
1 -005-1100-100-20-0734 -	REG	INS	TECH-RELAT		14.99
1 -005-1900-149-20-0644 -	INST	BD PD	TEXTBOOKS		219.03
1 -006-2410-470-19-0610 -	PRINCIPAL		GENERAL	SU	278.25
1 -006-2610-470-19-0532 -	MAINTENANC		TELEPHONE		122.29
1 -006-1100-100-19-0444 -	REG	INS	COPIER	REN	319.38
1 -006-1100-100-19-0610 -	REG	INS	GENERAL	SU	2,709.36
1 -006-1100-100-19-0679 -	REG	INS	OTHER	STUD	264.70
1 -006-1100-100-19-0733 -	REG	INS	FURNITURE		224.00
1 -006-2610-409-19-0434 -	MAIN	BD PD	BUILDING	R	1,974.73
1 -007-1900-451-00-0434 -	ALT	SCHOOL	BUILDING	R	71.73
1 -007-1900-451-00-0532 -	ALT	SCHOOL	TELEPHONE		75.25
1 -007-1900-451-00-0610 -	ALT	SCHOOL	GENERAL	SU	349.39
1 -010-2213-470-10-0580 -140X	PROF	DEV	TRAVEL		207.20
1 -010-2610-470-10-0421 -	SCH	G OP	SANITATION		1,360.00
1 -010-2610-470-10-0434 -	SCH	G OP	BUILDING	R	822.72
1 -010-2610-470-10-0532 -	SCH	G OP	TELEPHONE		79.49
1 -010-2610-470-10-0610 -	SCH	G OP	GENERAL	SU	349.39
1 -010-1100-100-10-0444 -	REG	INS	COPIER	REN	319.38
1 -010-1100-100-10-0610 -	REG	INS	GENERAL	SU	3,063.29
1 -010-1100-100-10-0644 -160X	REG	INS	TEXTBOOKS		522.44

02/19/2019 06:49
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 021919 02/19/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-020-2222-100-30-0610	-	LIBRARY	GENERAL SU	254.93
1	-020-2410-470-30-0580	-	PRINCIPAL	TRAVEL	142.00
1	-020-2410-470-30-0610	-	PRINCIPAL	GENERAL SU	96.00
1	-020-2410-470-30-0697	-	PRINCIPAL	OTHER SUPP	96.00
1	-020-2410-470-30-0734	-	PRINCIPAL	TECH-RELAT	47.78
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	999.28
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	1,360.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	804.00
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	5,737.73
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	352.80
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	349.41
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	1,330.96
1	-020-1100-100-30-0644	-160X	REG INS	TEXTBOOKS	342.87
1	-020-1100-100-30-0646	-	REG INS	TESTS	688.00
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	140.00
1	-901-2720-100-00-0621	-	BUS DRV	NATURAL GA	1,803.72
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	237.00
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	1,048.28
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	9,908.23
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	6,373.51
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	975.45
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	650.93
FUND TOTAL					97,956.73
2	-000-1100-100-00-0322	-534E	REG INST	EDUCATION	6,700.00
2	-000-1100-100-00-0580	-534E	REG INST	TRAVEL	685.20
2	-000-1900-200-00-0338	-337E	SP-ED	REGISTRATI	330.00
2	-000-1900-200-00-0610	-337E	SP-ED	GENERAL SU	176.81
2	-000-1900-200-00-0646	-337E	SP-ED	TESTS	153.75
2	-000-1900-200-00-0650	-337E	SP-ED	SUPPLIES -	340.00
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	73.60
2	-010-1100-100-10-0580	-10LD	REG INST	TRAVEL	40.80
2	-020-1100-100-30-0339	-9020	REG INST	OTH PROF T	450.00
2	-020-1100-100-30-0646	-348D	REG INST	TESTS	737.50
FUND TOTAL					9,687.66
21	-020-2222-470-30-0610	-H18	LIB DA	GENERAL SU	167.64
21	-001-0000-000-00-1720	-E3	REV DA	SALES	3,029.34
FUND TOTAL					3,196.98
400	-000-5100-470-00-0832	-BD102	DBT SRV	INTEREST	18,345.00
FUND TOTAL					18,345.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 10
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WARRANT: 021919 02/19/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -000-3100-470-00-0444 -	D	FDSV	COPIER	REN	92.50
51 -000-3100-470-00-0580 -	D	FDSV	TRAVEL		200.00
51 -000-3100-470-00-0630 -208XA	D	FDSV	FOOD		2,364.68
51 -000-3100-470-00-0635 -208XA	D	FDSV	MILK		303.71
51 -005-3100-470-00-0610 -	FOOD	SVC	GENERAL	SU	2,889.45
51 -005-3100-470-00-0630 -	FOOD	SVC	FOOD		18,902.11
51 -005-3100-470-00-0630N -	FOOD	SVC	NON REVENU		1,067.16
51 -005-3100-470-00-0635 -	FOOD	SVC	MILK		2,685.19
51 -010-3100-470-00-0610 -	FOOD	SCV	GENERAL	SU	2,449.36
51 -010-3100-470-00-0630 -	FOOD	SCV	FOOD		9,674.27
51 -010-3100-470-00-0630N -	FOOD	SCV	NON REVENU		287.53
51 -010-3100-470-00-0635 -	FOOD	SCV	MILK		1,814.64
51 -020-3100-470-00-0610 -	FOOD	SCV	GENERAL	SU	1,466.84
51 -020-3100-470-00-0630 -	FOOD	SCV	FOOD		9,619.90
51 -020-3100-470-00-0630N -	FOOD	SCV	NON REVENU		675.16
51 -020-3100-470-00-0635 -	FOOD	SCV	MILK		1,200.23
FUND TOTAL					55,692.73
=====					
WARRANT SUMMARY TOTAL					184,879.10
=====					

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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453324	02/19/2019	PRTD	5047 A STEP AHEAD PEDIATR	JANUARY2019 1,475.60 0001121 0339	01/22/2019 OTH PROF TRAINING & DEV SVCS	021919	1,475.60
					CHECK	453324 TOTAL:	1,475.60
453325	02/19/2019	PRTD	5060 ABLENET INC	CI1811588 340.00 0002121 0650	01/22/2019 190422 SUPPLIES - TECHNOLOGY RELATED	021919	340.00
					CHECK	453325 TOTAL:	340.00
453326	02/19/2019	PRTD	5059 ACADEMIC THERAPY PUB	245818 236.50 0051118 0610	01/22/2019 190664 GENERAL SUPPLIES	021919	236.50
					CHECK	453326 TOTAL:	236.50
453327	02/19/2019	PRTD	5081 PAMELA ADAMS	JCTCFALL18 368.00 0001118 0561	01/22/2019 TUITION TO KY ISD	021919	368.00
					CHECK	453327 TOTAL:	368.00
453328	02/19/2019	PRTD	5034 AFFORDABLE LANGUAGE	248944 277.10 0001121 0339	01/22/2019 OTH PROF TRAINING & DEV SVCS	021919	277.10
					CHECK	453328 TOTAL:	277.10
453329	02/19/2019	PRTD	43 ALLIED CENTRAL DIST	230045 210.05 0051087 0610 210.05 0071179 0610 210.05 0101087 0610 210.07 0201087 0610	01/22/2019 190802 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	021919	840.22
				230678 139.32 0051087 0610 139.34 0071179 0610 139.34 0101087 0610 139.34 0201087 0610	01/22/2019 190881 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	021919	557.34
453330	02/19/2019	PRTD	5053 AMANDA CARROLL	12-10-2018 60.00 0062053 0580	01/22/2019 190603 TRAVEL	021919	60.00
					CHECK	453330 TOTAL:	60.00

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GALLIATIN 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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453331	02/19/2019	PRTD	279 AMERICAN BUS AND ACC	43.21	207870	01/22/2019	190807	021919	43.21
				9011096	0663	REPAIR PARTS			
					208352	01/22/2019	190827	021919	345.78
				345.78	9011096	REPAIR PARTS			
					208353	01/22/2019	190853	021919	301.24
				301.24	9011096	REPAIR PARTS			
						CHECK	453331	TOTAL:	690.23
453332	02/19/2019	PRTD	5062 BAL-A-VIS-X	1862		01/22/2019	190651	021919	266.00
				266.00	0001121	GENERAL SUPPLIES			
						CHECK	453332	TOTAL:	266.00
453333	02/19/2019	PRTD	4260 BIG RIG ONE STOP SHO	5588		01/22/2019	190780	021919	350.00
				350.00	9011096	REPAIR PARTS			
					5912	01/22/2019	190779	021919	350.00
				350.00	9011096	REPAIR PARTS			
						CHECK	453333	TOTAL:	700.00
453334	02/19/2019	PRTD	5069 CINCINNATI WINDOW SH	165394		01/22/2019	190678	021919	1,521.00
				1,521.00	0001087	BUILDING REPAIRS & MAINT			
					165395	01/22/2019	190768	021919	120.00
				120.00	0101087	BUILDING REPAIRS & MAINT			
					165396	01/22/2019	190767	021919	853.00
				853.00	0061987	BUILDING REPAIRS & MAINT			
					165397	01/22/2019	190766	021919	1,050.00
				1,050.00	0061987	BUILDING REPAIRS & MAINT			
						CHECK	453334	TOTAL:	3,544.00
453335	02/19/2019	PRTD	4043 BLUEGRASS INTERNATIO	R100030949-1		01/22/2019	190867	021919	948.63
				948.63	9011096	REPAIR PARTS			
						CHECK	453335	TOTAL:	948.63
453336	02/19/2019	PRTD	4669 BLUEGRASS URGENT CAR	25-986		01/22/2019	190148	021919	237.00
				237.00	9011096	REGISTRATION FEES			

453343	02/19/2019	PRTD	2954	CINCINNATI BELL ANY	81.53 9201134 0532 75.25 0071179 0532 352.80 0201087 0532 150.49 0051087 0532 122.29 0061087 0532 79.49 0101087 0532	12-19-1-19 0011087 0532	122.88	01/22/2019 TELEPHONE	CHECK	453342	TOTAL:	1,608.26
453344	02/19/2019	PRTD	4271	CINTAS	4014540259 9201134 0610		186.25	01/22/2019 GENERAL SUPPLIES	CHECK	453343	TOTAL:	122.88
453345	02/19/2019	PRTD	3949	CLASSROOM DIRECT	208122259872 0101118 0610		88.98	01/22/2019 GENERAL SUPPLIES	CHECK	453344	TOTAL:	888.67
453346	02/19/2019	PRTD	4862	COLLEGE BOARD	381917750A 0201118 0646		688.00	01/22/2019 TESTS	CHECK	453345	TOTAL:	688.00
453347	02/19/2019	PRTD	2712	CRAWFORD & BAXTER, P	24530 0001071 0343	1,450.00	1,450.00	01/22/2019 LEGAL SERVICES	CHECK	453346	TOTAL:	1,450.00
453348	02/19/2019	PRTD	10	DELTA DENTAL PLAN OF	FEB105910 0001071 0214	5,040.00	5,040.00	01/22/2019 GROUP DENTAL INSURANCE	CHECK	453347	TOTAL:	5,040.00
453349	02/19/2019	PRTD	221	DEMCO, INC.	6535731 0061118 0610	196.79	196.79	01/22/2019 GENERAL SUPPLIES	CHECK	453348	TOTAL:	196.79



02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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6101
TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

INV DATE PO WARRANT

NET

453350	02/19/2019	PRTD	1689 DIAL ONE	6542816 254.93 0201059 0610	01/22/2019 190846 021919 GENERAL SUPPLIES	254.93
				573306 0434	CHECK 453349 TOTAL:	451.72
				540.40 0001087 0434	01/22/2019 190849 021919 BUILDING REPAIRS & MAINT	540.40
				576824	01/22/2019 190850 021919 BUILDING REPAIRS & MAINT	494.29
				135.64 0011087 0434	BUILDING REPAIRS & MAINT	
				71.73 0051087 0434	BUILDING REPAIRS & MAINT	
				71.73 0061987 0434	BUILDING REPAIRS & MAINT	
				71.73 0071179 0434	BUILDING REPAIRS & MAINT	
				71.73 0101087 0434	BUILDING REPAIRS & MAINT	
				71.73 0201087 0434	BUILDING REPAIRS & MAINT	
					CHECK 453350 TOTAL:	1,034.69
453351	02/19/2019	PRTD	401 DICK BLICK	990094 214.02 0101118 0610	01/22/2019 190796 021919 GENERAL SUPPLIES	214.02
					CHECK 453351 TOTAL:	214.02
453352	02/19/2019	PRTD	5077 EPIPHANY COMMUNITY S	3162 4,250.00 0002118 0322 534E	01/22/2019 190885 021919 EDUCATION CONSULTANT	4,250.00
					CHECK 453352 TOTAL:	4,250.00
453353	02/19/2019	PRTD	183 FERRELLIGAS	1104139374 1,803.72 9011092 0621	01/22/2019 190149 021919 NATURAL GAS	1,803.72
				1104388070 1,048.28 9011096 0621	01/22/2019 190878 021919 NATURAL GAS	1,048.28
				1104629716 605.00 0201087 0419	01/22/2019 021919 OTHER UTILITIES	605.00
				1104859203 394.28 0201087 0419	01/22/2019 021919 OTHER UTILITIES	394.28
					CHECK 453353 TOTAL:	3,851.28
453354	02/19/2019	PRTD	4563 FLOORING CENTER, LLC	3499 3,666.00 0201087 0434	01/22/2019 190462 021919 BUILDING REPAIRS & MAINT	3,666.00

02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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P 6
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453355	02/19/2019	PRTD	1524	GALLATIN CO SHERIFF	4,292.33	0011074	0311	JANUARY2019	01/22/2019	021919	TAX COLLECTION FEES	CHECK	453354	TOTAL:	3,666.00
453356	02/19/2019	PRTD	1009	GOPHER SPORT	327.13	0101118	0610	9545694	01/22/2019	021919	GENERAL SUPPLIES	CHECK	453355	TOTAL:	4,292.33
453357	02/19/2019	PRTD	5087	KYLIE GRIFFEY	138.00	0001118	0561	JCTCFALL18	01/22/2019	021919	TUITION TO KY LSD	CHECK	453356	TOTAL:	523.80
453358	02/19/2019	PRTD	5086	CENDIA HAINES	345.00	0001118	0561	JCTCFALL18	01/22/2019	021919	TUITION TO KY LSD	CHECK	453358	TOTAL:	345.00
453359	02/19/2019	PRTD	5088	ALEX HALE	207.00	0001118	0561	JCTCFALL18	01/22/2019	021919	TUITION TO KY LSD	CHECK	453359	TOTAL:	207.00
453360	02/19/2019	PRTD	3353	HEATHER GULLION	85.60	0101053	0580	JAN2019	01/22/2019	021919	TRAVEL	CHECK	453360	TOTAL:	85.60
453361	02/19/2019	PRTD	4985	HEATHER HADDIX	40.80	0102118	0580	JANUARY19	01/22/2019	021919	TRAVEL	CHECK	453361	TOTAL:	40.80
453362	02/19/2019	PRTD	4893	HLC HOLDING, LLC	736.69	0205101	0610	19122553	01/22/2019	021919	GENERAL SUPPLIES	CHECK	453362	TOTAL:	10,431.87
					9,376.70	0205101	0630				FOOD				
					318.48	0205101	0630N				NON REVENUE FOOD CODE				



02/19/2019 07:06
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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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1,634.11	191225546	01/22/2019	190755	021919	11,369.91
9,518.27	0105101 0610	GENERAL SUPPLIES			
217.53	0105101 0630	FOOD			
	0105101 0630N	NON REVENUE FOOD CODE			
2,334.00	191225557	01/22/2019	190756	021919	2,334.00
	0005101 0630	FOOD			
2,159.30	19125554	01/22/2019	190757	021919	21,354.49
18,567.55	0055101 0610	GENERAL SUPPLIES			
627.64	0055101 0630	FOOD			
	0055101 0630N	NON REVENUE FOOD CODE			
		CHECK	453362 TOTAL:		45,490.27
239.00	SRVIN020662	01/22/2019	190598	021919	239.00
	0051118 0338	REGISTRATION FEES			
		CHECK	453363 TOTAL:		239.00
13.60	FEB2019	01/22/2019		021919	13.60
	0062053 0580	TRAVEL			
		CHECK	453364 TOTAL:		13.60
498.14	1009255	01/22/2019	190842	021919	498.14
	9011096 0663	REPAIR PARTS			
		CHECK	453365 TOTAL:		498.14
2,237.50	JANUARY2019	01/22/2019		021919	2,237.50
	0001121 0339	OTH PROF TRAINING & DEV SVCS			
		CHECK	453366 TOTAL:		2,237.50
945.00	JANUARY2019	01/22/2019		021919	945.00
	0001121 0339	OTH PROF TRAINING & DEV SVCS			
		CHECK	453367 TOTAL:		945.00
3,465.00	JANUARY2019	01/22/2019		021919	3,465.00
	0001121 0339	OTH PROF TRAINING & DEV SVCS			

						CHECK	453368 TOTAL:	3,465.00
453369	02/19/2019	PRTD	961 JON JONES	FEB2019 142.00 0201077 0580		01/22/2019 TRAVEL	021919	142.00
						CHECK	453369 TOTAL:	142.00
453370	02/19/2019	PRTD	33 KASA	174948 259.00 0051053 0349 140X		01/22/2019 190747 OTHER PROFESSIONAL SERVICES	021919	259.00
						CHECK	453370 TOTAL:	259.00
453371	02/19/2019	PRTD	97 KENTUCKY MOTOR SERVI	730-134314 139.45 9011096 0663		01/22/2019 190818 REPAIR PARTS	021919	139.45
				730-135022 69.53 9201134 0610		01/22/2019 190566 GENERAL SUPPLIES	021919	69.53
						CHECK	453371 TOTAL:	208.98
453372	02/19/2019	PRTD	98 KENWAY	243372 266.45 0055101 0610 266.45 0105101 0610 266.45 0205101 0610		01/22/2019 190760 GENERAL SUPPLIES	021919	799.35
						CHECK	453372 TOTAL:	799.35
453373	02/19/2019	PRTD	4022 KLOSTERMAN BAKING CO	901018800802 30.68 0005101 0630 208XA 334.56 0055101 0630 FOOD 156.00 0105101 0630 FOOD 243.20 0205101 0630 FOOD		01/22/2019 190761 FOOD	021919	764.44
						CHECK	453373 TOTAL:	764.44
453374	02/19/2019	PRTD	187 KOCH FILTER CORP INC	C10000102085 1,345.75 0001087 0434		01/22/2019 190742 BUILDING REPAIRS & MAINT	021919	1,345.75
						CHECK	453374 TOTAL:	1,345.75
453375	02/19/2019	PRTD	876 KSBA	19-01693 275.78 0001121 0339		01/22/2019 021919 OTH PROF TRAINING & DEV SVCS	021919	275.78
				19-01766 3,000.00 0001071 0349		01/22/2019 021919 OTHER PROFESSIONAL SERVICES	021919	3,000.00



02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

INV DATE PO WARRANT

NET

453376	02/19/2019	PRTD	5073 KSHA	1-17-2019 330.00 0002121 0338 337E	01/22/2019 190832 021919	REGISTRATION FEES	CHECK	453375 TOTAL:	3,275.78
453377	02/19/2019	PRTD	4890 LAKESHORE LEARNING M	4458280119 101.13 0101118 0610	01/22/2019 190795 021919	GENERAL SUPPLIES	CHECK	453376 TOTAL:	330.00
453378	02/19/2019	PRTD	5001 LARRY HAMMOND	TRAVEL272019 400.00 0011075 0580	01/22/2019 021919	TRAVEL	CHECK	453377 TOTAL:	330.00
453379	02/19/2019	PRTD	4168 LAWSON PRODUCTS	9306412778 485.55 9011096 0663	01/22/2019 190839 021919	REPAIR PARTS	CHECK	453378 TOTAL:	101.13
453380	02/19/2019	PRTD	303 LARRY LEWIS	788401 4,025.00 0001087 0424	01/22/2019 021919	CONTRACT GROUNDS SERVICE	CHECK	453379 TOTAL:	101.13
453381	02/19/2019	PRTD	4994 MAAT RESOURCES, INC.	K489796 290.28 0101118 0644 160X	01/22/2019 190549 021919	TEXTBOOKS	CHECK	453380 TOTAL:	400.00
453382	02/19/2019	PRTD	104 MAINES HARDWARE	156304 61.98 9011096 0663	01/22/2019 190817 021919	REPAIR PARTS	CHECK	453381 TOTAL:	400.00
453383	02/19/2019	PRTD	1061 MARRIOTT'S GRIFFIN G	158413 395.15 9201134 0610	01/22/2019 190782 021919	GENERAL SUPPLIES	CHECK	453382 TOTAL:	485.55
				32087 143.09 0051053 0349 140X	01/22/2019 190856 021919	OTHER PROFESSIONAL SERVICES			485.55



02/19/2019 07:06
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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

INV DATE PO WARRANT

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453384 02/19/2019 PRD 2895 MARTHA SEBRING 200.00 0005101 0580 01/22/2019 021919 200.00

200.00

453385 02/19/2019 PRD 4611 MBA RESEARCH 79112 737.50 0202118 0646 01/22/2019 190859 021919 737.50

737.50

453386 02/19/2019 PRD 1229 MCGRAW-HILL 106265937001 219.03 0051918 0644 01/22/2019 190719 021919 219.03

219.03

453387 02/19/2019 PRD 1284 MINUTEMAN PRESS 385907 96.00 0201077 0610 01/22/2019 190888 021919 96.00

96.00

453388 02/19/2019 PRD 4412 MODERN OFFICE METHOD 31826935 1,148.44 0011087 0444 01/22/2019 021919 2,610.96

2,610.96

453389 02/19/2019 PRD 4734 MUNCIE NOVELTY CO., 00442152 264.70 0061118 0679 01/22/2019 190902 021919 264.70

264.70

453390 02/19/2019 PRD 5082 KALIB MYLOR 207.00 0001118 0561 01/22/2019 021919 207.00

207.00

02/19/2019 07:06
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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

P 11
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453391	02/19/2019	PRTD	323 NASCO						CHECK	453390	TOTAL:	207.00
				189335					01/22/2019 190484	021919		16.96
				16.96 0051118 0610					GENERAL SUPPLIES			
				257814					01/22/2019 190785	021919		144.32
				144.32 0101118 0610					GENERAL SUPPLIES			
									CHECK	453391	TOTAL:	161.28
453392	02/19/2019	PRTD	5074 NATIONAL CENTER FOR						01/22/2019 190857	021919		205.00
				205.00 0051053 0349	140X				OTHER PROFESSIONAL SERVICES			
									CHECK	453392	TOTAL:	205.00
453393	02/19/2019	PRTD	5079 NEOPOST USA INC.						01/22/2019	021919		181.50
				181.50 0011075 0610					GENERAL SUPPLIES			
									CHECK	453393	TOTAL:	181.50
453394	02/19/2019	PRTD	5083 AUBREY NEW						01/22/2019	021919		253.00
				253.00 0001118 0561	9000				TUITION TO KY LSD			
									CHECK	453394	TOTAL:	253.00
453395	02/19/2019	PRTD	3984 NOEL'S PLUMBING						01/22/2019 190787	021919		804.00
				804.00 0201087 0433					EQUIPMENT REPAIR & MAINT			
									CHECK	453395	TOTAL:	804.00
453396	02/19/2019	PRTD	1538 ORIENTAL TRADING						01/22/2019 190813	021919		102.80
				102.80 0061118 0610					GENERAL SUPPLIES			
				85.10 694714486-01					01/22/2019 190887	021919		85.10
				85.10 0105101 0610					GENERAL SUPPLIES			
									CHECK	453396	TOTAL:	187.90
453397	02/19/2019	PRTD	3998 PEARSON						01/22/2019	021919		19.50
				19.50 0002121 0646	337E				TESTS			
				134.25 0002121 0646	337E				01/22/2019	021919		134.25
									TESTS			



02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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453398	02/19/2019	PRTD	4451	PERFECTION PEST CONT	276.00	0001087	0434	44111	01/22/2019	190088	021919		CHECK	453397	TOTAL:	153.75
										BUILDING REPAIRS & MAINT						276.00
					276.00	0001087	0434	44805	01/22/2019	190088	021919					276.00
										BUILDING REPAIRS & MAINT						276.00
													CHECK	453398	TOTAL:	552.00
453399	02/19/2019	PRTD	758	PRESTWICK HOUSE	342.87	0201118	0644	363482	01/22/2019	190820	021919					342.87
										TEXTBOOKS						342.87
													CHECK	453399	TOTAL:	342.87
453400	02/19/2019	PRTD	118	QUILL CORPORATION	144.04	0061118	0610	3280925	01/22/2019	190692	021919					144.04
										GENERAL SUPPLIES						220.05
					220.05	0051118	0610	4018198	01/22/2019	190774	021919					220.05
										GENERAL SUPPLIES						59.26
					59.26	0051118	0610	4102925	01/22/2019	190748	021919					59.26
										GENERAL SUPPLIES						806.58
					806.58	0011075	0610	4117966	01/22/2019	190806	021919					806.58
										GENERAL SUPPLIES						68.86
					68.86	0101118	0610	4165507	01/22/2019	190789	021919					68.86
										GENERAL SUPPLIES						49.46
					49.46	0002121	0610	4165714	01/22/2019	190815	021919					49.46
										GENERAL SUPPLIES						278.25
					278.25	0061077	0610	4210638	01/22/2019	190814	021919					278.25
										GENERAL SUPPLIES						1,228.52
					1,228.52	0101118	0610	4303107	01/22/2019	190825	021919					1,228.52
										GENERAL SUPPLIES						68.69
										GENERAL SUPPLIES						79.16
					68.69	0051118	0610	4539641	01/22/2019	190829	021919					68.69
										GENERAL SUPPLIES						79.16
					79.16	0051118	0610	4576650	01/22/2019	190575	021919					79.16
										GENERAL SUPPLIES						221.26
					221.26	0061118	0610	4615125	01/22/2019	190835	021919					221.26
										GENERAL SUPPLIES						105.01
										01/22/2019	190836	021919				105.01



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV DATE **PO**

WARRANT

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

THE

70.00	9011087	0421	SANITATION SERVICE		
01/22/2019					021919
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		
CHECK					453407 TOTAL:
					4,260.00
453408	02/19/2019	PRTD	5038	SAVE A LOT	
S45131A					
20.93	0105101	0635	MILK		021919
CHECK					453408 TOTAL:
					20.93
453409	02/19/2019	PRTD	1926	SAX ARTS & CRAFTS	
208122226789					
225.38	0061118	0610	GENERAL SUPPLIES		021919
208122259941					
142.99	0101118	0610	GENERAL SUPPLIES		021919
CHECK					453409 TOTAL:
					368.37
453410	02/19/2019	PRTD	2342	SCHOLASTIC INC	
64077549					
128.00	0061118	0610	GENERAL SUPPLIES		021919
64202087					
162.00	0061118	0610	GENERAL SUPPLIES		021919
CHECK					453410 TOTAL:
					290.00
453411	02/19/2019	PRTD	3241	SCHOLASTIC BOOK FAIR	
W3933490BF					
3,029.34	221	1720	E3		021919
SALES					
					3,029.34
453412	02/19/2019	PRTD	382	SCHOLASTIC INC	
M6695237					
167.64	0202859	0610	H18		021919
GENERAL SUPPLIES					
					167.64
453413	02/19/2019	PRTD	124	SCHOLASTIC MAGAZINES	
M6688933					
113.85	0051118	0610	GENERAL SUPPLIES		021919
					113.85

02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

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453414	02/19/2019	PRTD	2405	SCHOOL SPECIALTY	80.14	0101118	0610	208122262066	01/22/2019	190777	021919	GENERAL SUPPLIES	CHECK	453413	TOTAL:	113.85
					218.48	0061118	0610	208122279137	01/22/2019	190812	021919	GENERAL SUPPLIES				80.14
					235.57	0201118	0610	208122307647	01/22/2019	190837	021919	GENERAL SUPPLIES				218.48
													CHECK	453414	TOTAL:	235.57
																534.19
453415	02/19/2019	PRTD	4777	SCOTT'S GARAGE, LLC	25.00	0001087	0424	7037	01/22/2019	190868	021919	CONTRACT GROUNDS SERVICE				25.00
													CHECK	453415	TOTAL:	25.00
453416	02/19/2019	PRTD	3493	SHELBY CO. PUBLIC SC	5,954.05	0001121	0339	2018-2019STU	01/22/2019		021919	OTH PROF TRAINING & DEV SVCS				5,954.05
													CHECK	453416	TOTAL:	5,954.05
453417	02/19/2019	PRTD	5090	MEGAN SKIDMORE	121.60	0101053	0580	FEB2019	01/22/2019		021919	TRAVEL				121.60
													CHECK	453417	TOTAL:	121.60
453418	02/19/2019	PRTD	4342	SMART SYSTEMS	463.70	0055101	0610	131355	01/22/2019	190873	021919	GENERAL SUPPLIES				1,391.10
					463.70	0105101	0610					GENERAL SUPPLIES				
					463.70	0205101	0610					GENERAL SUPPLIES				1,391.10
453419	02/19/2019	PRTD	4425	SOUTHERN PETROLEUM,	9,908.23	9011096	0627	2011058	01/22/2019	190150	021919	DIESEL FUEL				9,908.23
													CHECK	453419	TOTAL:	9,908.23
453420	02/19/2019	PRTD	2067	THE STATE CHEMICAL M	273.03	9011096	0697	900832350	01/22/2019	190811	021919	OTHER SUPPLIES & MATERIALS				273.03

02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

P 16
apcsdhsb

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		CHECK		453420 TOTAL:		273.03
453421	02/19/2019 PRD	5030 STUDIO 7				
			0000226	10/15/2018 190493	021919	450.00
			450.00 0202118 0339 9020	OTH PROF TRAINING & DEV SVCS		
				CHECK	453421 TOTAL:	450.00
453422	02/19/2019 PRD	4661 SUPREME SCHOOL SUPPL	94771	01/22/2019 190775	021919	126.33
			126.33 0051118 0610	GENERAL SUPPLIES		
				CHECK	453422 TOTAL:	126.33
453423	02/19/2019 PRD	4937 SYNCHRONY BANK/AMAZO		01/22/2019 190682	021919	72.99
			72.99 0051077 0610	GENERAL SUPPLIES		
			88.43 0002121 0610 337E	01/22/2019 190805	021919	88.43
			439393596364	GENERAL SUPPLIES		
			463.93 0011100 0432	01/22/2019 190751	021919	463.93
			439765668495	TECH-RELATED REPS & MAINT		
			453779535985	01/22/2019 190513	021919	447.99
			223.99 0051059 0645	AUDIOVISUAL MATERIALS		
			224.00 0061118 0733	FURNITURE & FIXTURES		
			484.24 0001011 0610 130X	01/22/2019 190752	021919	484.24
			563393394565	GENERAL SUPPLIES		
			291.71 0051118 0610	01/22/2019 190573	021919	291.71
			576636395337	GENERAL SUPPLIES		
			97.26 0051077 0610	01/22/2019 190716	021919	97.26
			658488765567	GENERAL SUPPLIES		
			737489963497	01/22/2019 190738	021919	1,028.99
			1,028.99 0001121 0650	SUPPLIES - TECHNOLOGY RELATED		
			845887585948	01/22/2019 190725	021919	47.78
			47.78 0201118 0610	GENERAL SUPPLIES		
			849449466764	01/22/2019 190726	021919	35.87
			35.87 0201118 0610	GENERAL SUPPLIES		
			873859547453	01/22/2019 190715	021919	211.58
			211.58 0061118 0610	GENERAL SUPPLIES		
			876665498349	01/22/2019 190572	021919	14.99
			14.99 0051118 0734	TECH-RELATED HARDWARE		



02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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38.92	943987758858 0002121 0610 337E	01/22/2019 190798	021919	38.92
	GENERAL SUPPLIES			
32.67	948656793594 0051118 0610	01/22/2019 190750	021919	32.67
	GENERAL SUPPLIES			
232.16	969834858566 0101118 0644 160X	01/22/2019 190389	021919	232.16
	TEXTBOOKS			
47.78	993593655559 0201077 0734	01/22/2019 190727	021919	47.78
	TECH-RELATED HARDWARE			
99.49	994989496847 0101118 0610	01/22/2019 190791	021919	99.49
	GENERAL SUPPLIES			
	CHECK	453423 TOTAL:		3,736.78
140.00	3853006276 0055101 0630N	01/22/2019 190753	021919	319.00
70.00	0105101 0630N	NON REVENUE FOOD CODE		
109.00	0205101 0630N	NON REVENUE FOOD CODE		
	CHECK	453424 TOTAL:		319.00
18,345.00	503146FEB 0004112 0832 BD102	01/22/2019	021919	18,345.00
	INTEREST			
	CHECK	453425 TOTAL:		18,345.00
79.60	21P74211 9011096 0663	01/22/2019 190809	021919	79.60
	REPAIR PARTS			
258.80	21P74357 9011096 0663	01/22/2019 190808	021919	258.80
	REPAIR PARTS			
145.52	21P74905 9011096 0663	01/22/2019 190819	021919	145.52
	REPAIR PARTS			
471.95	21P75547 9011096 0663	01/22/2019 190833	021919	471.95
	REPAIR PARTS			
699.96	21P75851 9011096 0663	01/22/2019 190840	021919	699.96
	REPAIR PARTS			
195.00	21P75871 9011096 0663	01/22/2019 190841	021919	195.00
	REPAIR PARTS			
113.81	21P76014 9011096 0663	01/22/2019 190854	021919	113.81
	REPAIR PARTS			



P 17
apcsbdsb

453427	02/19/2019	PRTD	5084	OSCAR VARGAS GARCIA	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	REPAIR PARTS	01/22/2019	190879	021919	REPAIR PARTS	01/22/2019	190896	021919	REPAIR PARTS	01/22/2019	190895	021919	REPAIR PARTS	CHECK	453426	TOTAL:	2,849.53
453428	02/19/2019	PRTD	5036	VELVET ICE CREAM COM	2422151	299.52	0055101	0630N	01/22/2019	021919	NON REVENUE FOOD CODE	01/22/2019	190765	021919	NON REVENUE FOOD CODE	01/22/2019	190765	021919	NON REVENUE FOOD CODE	01/22/2019	190765	021919	NON REVENUE FOOD CODE	01/22/2019	190765	021919	NON REVENUE FOOD CODE	CHECK	453427	TOTAL:	253.00	
453429	02/19/2019	PRTD	4973	VONDALE SHAZIER	34	2,000.00	0201087	0434	01/22/2019	021919	BUILDING REPAIRS & MAINT	01/22/2019	190810	021919	BUILDING REPAIRS & MAINT	01/22/2019	190810	021919	BUILDING REPAIRS & MAINT	01/22/2019	190810	021919	BUILDING REPAIRS & MAINT	01/22/2019	190810	021919	BUILDING REPAIRS & MAINT	CHECK	453428	TOTAL:	547.20	
453430	02/19/2019	PRTD	3546	WEST MUSIC	SII1706853	441.00	0061118	0610	01/22/2019	021919	GENERAL SUPPLIES	01/22/2019	190771	021919	GENERAL SUPPLIES	01/22/2019	190771	021919	GENERAL SUPPLIES	01/22/2019	190771	021919	GENERAL SUPPLIES	01/22/2019	190771	021919	GENERAL SUPPLIES	CHECK	453429	TOTAL:	2,000.00	
453431	02/19/2019	PRTD	5085	AUDREY WHITE	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	TUITION TO KY LSD	01/22/2019	190879	021919	TUITION TO KY LSD	01/22/2019	190896	021919	TUITION TO KY LSD	01/22/2019	190895	021919	TUITION TO KY LSD	CHECK	453430	TOTAL:	441.00
453431	02/19/2019	PRTD	5085	AUDREY WHITE	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	TUITION TO KY LSD	01/22/2019	190879	021919	TUITION TO KY LSD	01/22/2019	190896	021919	TUITION TO KY LSD	01/22/2019	190895	021919	TUITION TO KY LSD	CHECK	453431	TOTAL:	343.95
453431	02/19/2019	PRTD	5085	AUDREY WHITE	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	TUITION TO KY LSD	01/22/2019	190879	021919	TUITION TO KY LSD	01/22/2019	190896	021919	TUITION TO KY LSD	01/22/2019	190895	021919	TUITION TO KY LSD	CHECK	453431	TOTAL:	784.95
453431	02/19/2019	PRTD	5085	AUDREY WHITE	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	TUITION TO KY LSD	01/22/2019	190879	021919	TUITION TO KY LSD	01/22/2019	190896	021919	TUITION TO KY LSD	01/22/2019	190895	021919	TUITION TO KY LSD	CHECK	453431	TOTAL:	253.00
453431	02/19/2019	PRTD	5085	AUDREY WHITE	JCTCFALL18	253.00	0001118	0561	9000	01/22/2019	021919	TUITION TO KY LSD	01/22/2019	190880	021919	TUITION TO KY LSD	01/22/2019	190879	021919	TUITION TO KY LSD	01/22/2019	190896	021919	TUITION TO KY LSD	01/22/2019	190895	021919	TUITION TO KY LSD	CHECK	453431	TOTAL:	253.00

02/19/2019 07:06
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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

P	19
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

453432 02/19/2019 PRD 1093 WIN ELECTRIC

201890
207.36 0001087 0434

01/22/2019 190843 021919
BUILDING REPAIRS & MAINT

207.36

197.86 0101087 203977 0434

01/22/2019 190858 021919
BUILDING REPAIRS & MAINT

197.86

433.13 0101087 0434 203977-02

01/22/2019 190860 021919
BUILDING REPAIRS & MAINT

433.13

838.35

CHECK 453432 TOTAL:

NUMBER OF CHECKS 109

184,879.10

*** CASH ACCOUNT TOTAL ***

COUNT

AMOUNT

TOTAL PRINTED CHECKS

109	184,879.10
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***	GRAND TOTAL	***	184,879.10
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02/19/2019 07:06 |GALLATIN COUNTY SCHOOLS |P 20
 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb
 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2019	8	39									
APP 10-7421		02/19/2019	021919	021919			ACCOUNTS PAYABLE			97,956.73	
APP 10-6101		02/19/2019	021919	021919			AP CASH DISBURSEMENTS JOURNAL				184,879.10
APP 20-7421		02/19/2019	021919	021919			CASH IN BANK				
APP 51-7421		02/19/2019	021919	021919			AP CASH DISBURSEMENTS JOURNAL			9,687.66	
APP 21-7421		02/19/2019	021919	021919			ACCOUNTS PAYABLE			55,692.73	
APP 40-7421		02/19/2019	021919	021919			AP CASH DISBURSEMENTS JOURNAL			3,196.98	
		02/19/2019	021919	021919			ACCOUNTS PAYABLE			18,345.00	
		02/19/2019	021919	021919			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			184,879.10	184,879.10
APP 10-6101		02/19/2019	021919	021919			CASH IN BANK			86,922.37	
APP 20-6101		02/19/2019	021919	021919			CASH IN BANK				9,687.66
APP 51-6101		02/19/2019	021919	021919			CASH IN BANK				55,692.73
APP 21-6101		02/19/2019	021919	021919			CASH IN BANK				3,196.98
APP 40-6101		02/19/2019	021919	021919			CASH IN BANK				18,345.00
		02/19/2019	021919	021919			SYSTEM GENERATED ENTRIES TOTAL			86,922.37	86,922.37
							JOURNAL 2019/08/39			271,801.47	271,801.47
							TOTAL				

02/19/2019 07:06 | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | JOURNAL ENTRIES TO BE CREATED

P 21
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 8	39	02/19/2019			
	10-6101				CASH IN BANK	86,922.37	
	10-6101				CASH IN BANK		184,879.10
	10-7421				ACCOUNTS PAYABLE	97,956.73	
					FUND TOTAL	184,879.10	184,879.10
2	SPECIAL REVENUE	2019 8	39	02/19/2019			
	20-6101				CASH IN BANK		
	20-7421				ACCOUNTS PAYABLE	9,687.66	9,687.66
					FUND TOTAL	9,687.66	9,687.66
21	DIST ACTIVITY (SPEC REV ANN)	2019 8	39	02/19/2019			
	21-6101				CASH IN BANK		
	21-7421				ACCOUNTS PAYABLE	3,196.98	3,196.98
					FUND TOTAL	3,196.98	3,196.98
400	DEBT SERVICE FUND	2019 8	39	02/19/2019			
	40-6101				CASH IN BANK		
	40-7421				ACCOUNTS PAYABLE	18,345.00	18,345.00
					FUND TOTAL	18,345.00	18,345.00
51	FOOD SERVICE FUND	2019 8	39	02/19/2019			
	51-6101				CASH IN BANK		
	51-7421				ACCOUNTS PAYABLE	55,692.73	55,692.73
					FUND TOTAL	55,692.73	55,692.73

02/19/2019 07:06
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 22
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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE	86,922.37	9,687.66
21 DIST ACTIVITY (SPEC REV ANN)		3,196.98
400 DEBT SERVICE FUND		18,345.00
51 FOOD SERVICE FUND		55,692.73
TOTAL	86,922.37	86,922.37

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