

03/15/2019 10:14
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 03/15/2019 WARRANT: 031919 AMOUNT\$: 133,988.34

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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apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 031919	03/15/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	1,557.50	
3346	ABELL & ATHERTON EDUC. CONS.,	ON DEMAND WRITING PART 1&	300.00	
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONE INTERPRETING	11.99	
4196	AL J. SCHNEIDER COMPANY	INVOICE#'S 10037 & 10230	1,409.31	
4196	AL J. SCHNEIDER COMPANY	STATE CONFERENCE AND HOTE	310.98	
43	ALLIED CENTRAL DIST INC	INVOICE#'S 231293-1 & 231	1,160.20	
279	AMERICAN BUS AND ACCESSORIES	Van decals for Railway Cr	50.91	
4669	BLUEGRASS URGENT CARE	INVOICE#-25-1030, 25-1019	165.00	
4649	BORDEN DAIRY COMPANY	MILK	5,568.80	
4797	BRANNON LILLARD	Exterminate football fiel	330.00	
58	CARROLLTON OFFICE SUPPLY	1 BOX AA BATTERIES	135.57	
58	CARROLLTON OFFICE SUPPLY	PENCIL SHARPENER	68.38	
58	CARROLLTON OFFICE SUPPLY	BULLETIN BOARD	43.75	
58	CARROLLTON OFFICE SUPPLY	OFFICE CHAIR FOR MR. JONE	477.46	
58	CARROLLTON OFFICE SUPPLY	6 PACK CUBBY BINS W/ IDS	372.96	
58	CARROLLTON OFFICE SUPPLY	METAL PEDESTAL FILE	261.58	
58	CARROLLTON OFFICE SUPPLY	INVOICE #'S 0100919-001 &	164.15	
58	CARROLLTON OFFICE SUPPLY	36 ASSORTED DRY ERASE MAR	251.53	
62	CINCINNATI BELL	MONTHLY PHONE BILLS	1,608.26	
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	122.88	
4271	CINTAS	Uniforms Maintenance shop	149.00	
4271	CINTAS	Uniforms	345.15	
5097	CLINT COZINE	MILEAGE FOR TRAVEL	35.20	
2712	CRAWFORD & BAXTER, PSC	PREPARATION OF DEED TITLE	367.00	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES FOR	1,790.00	
3368	DEATON'S PRODUCE	wildcat day breakfast	200.25	
10	DELTA DENTAL PLAN OF KENTUCKY	MARCH PAYMENT	4,998.00	
221	DEMCO, INC.	CLEAR GLOSSY LABEL PROTEC	100.17	
3472	EAI EDUCATION	AAA BATTERIES	1,334.98	
183	FERRELLGAS	PROPANE FOR GREENHOUSE	554.81	
183	FERRELLGAS	TANK	532.79	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 031919

03/15/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
183	FERRELLGAS	Propane for buses school	2,135.51
183	FERRELLGAS	PROPANE FOR GREENHOUSE	328.73
1481	FLINN SCIENTIFIC INC.	RAPITEST SOIL TEST	137.05
4816	FRONTLINE TECHNOLOGIES GROUP,	APPLICANT TRACKING/EMPLOY	4,051.27
1524	GALLATIN CO SHERIFF	FEB19 TAX COLLECTION FEE	1,229.48
2051	GALLATIN CO. CHAMBER OF COMMER	2019 MEMBERSHIP	30.00
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS	203.20
3614	GEM CITY TIRE	dismount and mount wheels	434.88
3614	GEM CITY TIRE	22.5 used steel uni-mount	300.00
3614	GEM CITY TIRE	primer powder coating	210.00
5095	MARSHA GERTON	ORIENTATION/MOBILITY SERV	910.00
5048	MARTY GLENN	PARKING AND TRAVEL FOR KO	68.96
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	9,614.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	758.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	16,246.41
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	10,273.84
4810	INTEGRATION PARTNERS CORP.	HAZARDOUS PHONE & INSTALL	3,427.19
5027	INTERNATIONAL GREENHOUSE CONTR	AGROBRITE T5 GROW LIGHT S	1,703.92
4455	JANET KEGLEY	SPEECH/LANGUAGE SERVICES	3,050.00
4049	JEFFERSON COMMUNITY & TECH. CO	DUAL CREDIT TUITION	3,496.00
5033	JENNIFER ZEIGLER	OCCUPATIONAL THERAPY SERV	1,260.00
4991	JOLENE JACOBSON	84 HRS. OCCUPATIONAL THER	3,780.00
3806	K.C. PROVISIONS	COMMODITIES	166.88
4428	KATHRYN RAMSEY	MILEAGE FOR TRAVEL	144.00
4094	KENTUCKY CENTER FOR MATH CONFE	INVOICE#'S E4905 & E4906	585.00
97	KENTUCKY MOTOR SERVICE INC	PART	205.49
97	KENTUCKY MOTOR SERVICE INC	Misc. supplies Feb. 2019	9.88
98	KENWAY	INVOICE #'S 245202 & 2452	944.33
98	KENWAY	INVOICE #'S 246366 & 2463	1,947.99
98	KENWAY	SUPPLIES	1,073.10

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 031919

03/15/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98	KENWAY	GenEon Mist Sanitizing Un	2,375.75
98	KENWAY	INVOICE #'S 247238 & 2472	1,742.20
4022	KLOSTERMAN BAKING CO.	BREAD AND BUNS	678.60
876	KSBA	2019 KOSAA WINTER MEETING	245.00
876	KSBA	MEDICAID BILLING	278.21
2346	KUEMPEL MECH SERVICE	Repair heaters in green h	482.74
2346	KUEMPEL MECH SERVICE	REPAIRS	383.40
2346	KUEMPEL MECH SERVICE	High school kitchen heat	1,653.73
3841	KySTE	INVOICE#'S 22520194 & 222	2,331.00
5001	LARRY HAMMOND	MARCH TRAVEL EXPENSE	400.00
3007	MADCAP PRODUCTIONS PUPPET THEA	5/2/2019 PERFORMANCES OF	1,045.00
104	MAINES HARDWARE	Misc. supplies February 2	262.24
104	MAINES HARDWARE	Invoice# 106867 & 160478	163.18
2895	MARTHA SEBRING	MILEAGE FOR FEBRUARY TRAV	165.44
4675	MUNIS	MUNIS HOSTING FEES	1,370.97
4980	NATIONAL FOOD GROUP,	FRUIT CUPS	2,975.20
3984	NOEL'S PLUMBING	INVOICE#'S 0132176-IN & 0	574.48
4438	NORTHERN KY. EDUCATION COUNCIL	MEMBERSHIP	1,050.00
1538	ORIENTAL TRADING	DR. SUESS BOOKMARKS	235.01
4451	PERFECTION PEST CONTROL	INVOICE#'S 45417 & 45415	276.00
118	QUILL CORPORATION	INVOICE # 5020311 AND 498	275.58
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	526.70
118	QUILL CORPORATION	SEE ATTACHED LIST OF SUPP	416.16
118	QUILL CORPORATION	HP OFFICE JET PRO 6978	99.99
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	2,130.00
5038	SAVE A LOT	SOY MILK	19.83
2405	SCHOOL SPECIALTY	SCHOOL SMART	22.65
2405	SCHOOL SPECIALTY	ERGO LUMBAR SUPPORT	133.07
2405	SCHOOL SPECIALTY	CRAYOLA WATERCOLOR SETS	130.94
4294	SHI INTERNATIONAL CORP.	SOFTWARE, APPS, AND DIGIT	963.00

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 031919	03/15/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10	
4342	SMART SYSTEMS	FILTER CHANGE	851.11	
3537	SNA	MAINTENANCE FEE	135.00	
3340	SNAP ON TOOLS	grease gun	494.90	
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	8,184.58	
4937	SYNCHRONY BANK/AMAZON	SIT TO STAND LAPTOP CART	65.79	
4937	SYNCHRONY BANK/AMAZON	STUDENT WORKSTATIONS- APP	309.96	
4937	SYNCHRONY BANK/AMAZON	TOPEAKMART	135.93	
957	TEACHERS CURRICULIUM INSTITUTE	STUDENT NOTEBOOK	7.35	
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	252.50	
4484	TONIA SMITH	NATIONAL READING RECOVERY	161.63	
4594	TREADMILL MEDIC, INC	Sanitizing wipes for work	248.00	
137	UHL TRUCK SALES OF KENTUCKIANA	U joint gear	42.68	
137	UHL TRUCK SALES OF KENTUCKIANA	shaft and steering	257.11	
137	UHL TRUCK SALES OF KENTUCKIANA	bulkSPBR	244.12	
137	UHL TRUCK SALES OF KENTUCKIANA	assy sheave reman kit and	824.12	
5036	VELVET ICE CREAM COMPANY	ICE CREAM	167.04	
4486	VERIZON WIRELESS	CELL SERVICE FOR DECEMBER	1,836.97	
4486	VERIZON WIRELESS	Verizon acct # 642235054-	882.94	
5096	KAYLA WEBSTER	MILEAGE FOR TRAVEL IN MAR	67.20	
3910	WESTERN KY. UNIVERSITY	STUDENT# 801277260- CARS	325.31	
1093	WIN ELECTRIC	Emergency Ballast	192.49	
=====			=====	
113 INVOICES			WARRANT TOTAL	133,988.34
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 031919 03/15/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	4,998.00
1	-000-2311-470-00-0343	-	BD PAID	LEGAL SERV	2,157.00
1	-000-2321-470-00-0580	-	SUPER OFF	TRAVEL	68.96
1	-000-2620-470-00-0424	-	SCHG OP	CONTRACT G	766.97
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	276.00
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE	2,719.91
1	-000-1100-100-00-0561	-9000	REG INST	TUITION TO	3,496.00
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	10,847.70
1	-000-1900-200-00-0734	-	DW SPEC ED	TECH-RELAT	309.96
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	1,409.31
1	-001-2311-470-00-0679	-	BOARD	OTHER STUD	325.31
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	1,229.48
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,295.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	203.20
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2321-470-00-0810	-	SUPERINTEN	DUES & FEE	30.00
1	-001-2511-470-00-0432	-	FINANCE	TECH-RELAT	1,370.97
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	869.29
1	-001-2570-470-00-0735	-	PERSONNEL	TECH SOFTW	4,051.27
1	-001-2580-470-00-0339	-	ADM TECH	OTH PROF T	2,331.00
1	-001-2580-470-00-0650	-	ADM TECH	SUPPLIES -	963.00
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	150.49
1	-005-2610-470-20-0610	-	SCHG OP	GENERAL SU	1,448.68
1	-005-1100-100-20-0338	-	REG INS	REGISTRATI	300.00
1	-005-1100-100-20-0610	-	REG INS	GENERAL SU	7.35
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	122.29
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	365.95
1	-006-1100-100-19-0734	-	REG INS	TECH-RELAT	65.79
1	-007-1900-451-00-0434	-	ALT SCHOOL	BUILDING R	330.00
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	75.25
1	-007-1900-451-00-0610	-	ALT SCHOOL	GENERAL SU	1,696.67
1	-010-2213-470-10-0580	-140X	PROF DEV	TRAVEL	161.63
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	79.49
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	1,448.67
1	-010-1100-100-10-0610	-	REG INS	GENERAL SU	144.43
1	-010-1100-100-10-0697	-	REG INS	OTHER SUPP	147.22
1	-020-2122-470-30-0610	-	GUIDANCE C	GENERAL SU	164.15
1	-020-2213-470-30-0338	-140X	PROF DEVEL	REGISTRATI	310.98
1	-020-2410-470-30-0610	-	PRINCIPAL	GENERAL SU	725.16
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	883.54
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	2,136.47
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	352.80
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	1,448.70
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	2,358.10
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
1	-901-2610-470-00-0532	-	BUS B&O	TELEPHONE	3,427.19

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 031919 03/15/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2710-470-00-0580	-	TRAN DIR	TRAVEL	35.20
1	-901-2720-100-00-0339	-	BUS DRV	OTH PROF T	200.25
1	-901-2720-100-00-0621	-	BUS DRV	NATURAL GA	2,135.51
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	165.00
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	532.79
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	8,184.58
1	-901-2740-470-00-0662	-	BUS MAINT	TIRES & LU	944.88
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	2,282.51
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	620.73
1	-920-2610-470-10-0731	-	MAINT SHOP	MACHINERY	2,375.75
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	81.53
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	421.12
FUND TOTAL					78,579.18
2	-000-2211-295-00-0349	-0060	PROG COORD	OTHER PROF	1,045.00
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	99.99
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	67.20
2	-010-1100-100-10-0580	-135E	REG INST	TRAVEL	144.00
2	-010-1100-100-10-0610	-10LD	REG INST	GENERAL SU	585.00
2	-020-1100-100-30-0610	-9800	REG INST	GENERAL SU	1,703.92
2	-930-3309-851-00-0610	-128D	FRYSC	GENERAL SU	526.70
2	-930-3309-851-00-0616	-128D	FRYSC	FOOD NON I	416.16
FUND TOTAL					4,587.97
21	-010-2222-470-10-0641	-E3	LIB DA	LIBRARY BO	100.17
FUND TOTAL					100.17
51	-000-3100-470-00-0349	-	D FDSV	OTHER PROF	135.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	165.44
51	-000-3100-470-00-0610	-208XA	D FDSV	GENERAL SU	.00
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	797.16
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK	314.85
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	71.52
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	2,659.81
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	15,947.86
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	813.99
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	2,399.35
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	47.68
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,837.64
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	10,268.92
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	121.78
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	1,685.03
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	47.68
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	383.40
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,833.44
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	9,823.01
51	-020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	178.06

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 031919 03/15/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,189.40
		FUND TOTAL	50,721.02
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	WARRANT SUMMARY TOTAL		133,988.34
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** END OF REPORT - Generated by Kerri Alexander **



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 1
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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

453445	03/15/2019	PRTD	5047 A STEP AHEAD PEDIATR	1,557.50	0001121	0339	FEBRUARY19	02/26/2019	031919	OTH PROF TRAINING & DEV SVCS	1,557.50
								CHECK	453445	TOTAL:	1,557.50
453446	03/15/2019	PRTD	3346 ABELL & ATHERTON EDU	300.00	0051118	0338	3864	02/26/2019	031919	REGISTRATION FEES	300.00
								CHECK	453446	TOTAL:	300.00
453447	03/15/2019	PRTD	5034 AFFORDABLE LANGUAGE	11.99	0001121	0339	T7345	02/26/2019	031919	OTH PROF TRAINING & DEV SVCS	11.99
								CHECK	453447	TOTAL:	11.99
453448	03/15/2019	PRTD	4196 AL J. SCHNEIDER COMP	1,409.31	0011071	0580	10037	02/26/2019	031919	TRAVEL	1,409.31
								02/26/2019	031919	REGISTRATION FEES	310.98
								CHECK	453448	TOTAL:	1,720.29
453449	03/15/2019	PRTD	43 ALLIED CENTRAL DIST	290.05	0051087	0610	231293-1	02/26/2019	031919	GENERAL SUPPLIES	1,160.20
								02/26/2019	031919	GENERAL SUPPLIES	290.05
								02/26/2019	031919	GENERAL SUPPLIES	290.05
								02/26/2019	031919	GENERAL SUPPLIES	290.05
								CHECK	453449	TOTAL:	1,160.20
453450	03/15/2019	PRTD	279 AMERICAN BUS AND ACC	50.91	9011096	0663	209276	02/26/2019	031919	REPAIR PARTS	50.91
								CHECK	453450	TOTAL:	50.91
453451	03/15/2019	PRTD	4669 BLUEGRASS URGENT CAR	165.00	9011096	0338	25-41030	02/26/2019	031919	REGISTRATION FEES	165.00
								CHECK	453451	TOTAL:	165.00
453452	03/15/2019	PRTD	4649 BORDEN DAIRY COMPANY	314.85	0005101	0635	359553475	02/26/2019	031919	MILK	5,568.80
								02/26/2019	031919	MILK	2,399.35
								02/26/2019	031919	MILK	1,665.20

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
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CASH IN BANK

VOUCHER INVOICE

INV	DATE	PO	WARRANT
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IP 3
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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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

453456	03/15/2019	PRTD	2954	CININNATI BELL ANY	122.88	4-6-2019 0011087 0532	02/26/2019 TELEPHONE	031919			122.88
							CHECK	453456	TOTAL:		122.88
453457	03/15/2019	PRTD	4271	CINTAS	149.00	4016313381 9201134 0610	02/26/2019 190864 GENERAL SUPPLIES	031919			149.00
					345.15	4017446874 9011096 0697	02/26/2019 190081 OTHER SUPPLIES & MATERIALS	031919			345.15
							CHECK	453457	TOTAL:		494.15
453458	03/15/2019	PRTD	5097	CLINT COZINE	35.20	3-12-20219 9011091 0580	02/26/2019 TRAVEL	031919			35.20
							CHECK	453458	TOTAL:		35.20
453459	03/15/2019	PRTD	2712	CRAWFORD & BAXTER, P	367.00	2-19-19 0001071 0343	02/26/2019 190959 LEGAL SERVICES	031919			367.00
					1,790.00	24583 0001071 0343	02/26/2019 LEGAL SERVICES	031919			1,790.00
							CHECK	453459	TOTAL:		2,157.00
453460	03/15/2019	PRTD	3368	DEATON'S PRODUCE	200.25	1819 9011092 0339	02/26/2019 190977 OTH PROF TRAINING & DEV SVCS	031919			200.25
							CHECK	453460	TOTAL:		200.25
453461	03/15/2019	PRTD	10	DELTA DENTAL PLAN OF	4,998.00	MARCH105910 0001071 0214	02/26/2019 GROUP DENTAL INSURANCE	031919			4,998.00
							CHECK	453461	TOTAL:		4,998.00
453462	03/15/2019	PRTD	221	DEMCO, INC.	100.17	6546229 0102859 0641 E3	02/26/2019 190883 LIBRARY BOOKS	031919			100.17
							CHECK	453462	TOTAL:		100.17
453463	03/15/2019	PRTD	3472	EAI EDUCATION	1,334.98	INV0921102 0201118 0610	02/26/2019 190918 GENERAL SUPPLIES	031919			1,334.98



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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

1,334.98

CHECK 453463 TOTAL:

554.81

02/26/2019 031919
OTHER UTILITIES

532.79

02/26/2019 031919
OTHER

2,135.51

02/26/2019 031919
NATURAL GAS

328.73

02/26/2019 031919
OTHER UTILITIES

3,551.84

CHECK 453464 TOTAL:

137.05

02/26/2019 031919
GENERAL SUPPLIES

137.05

CHECK 453465 TOTAL:

4,051.27

02/26/2019 031919
TECH SOFTWARE

4,051.27

CHECK 453466 TOTAL:

1,229.48

02/26/2019 031919
TAX COLLECTION FEES

1,229.48

CHECK 453467 TOTAL:

30.00

02/26/2019 031919
DUES & FEES

30.00

CHECK 453468 TOTAL:

203.20

02/26/2019 031919
NEWSPAPER ADVERTISING

203.20

CHECK 453469 TOTAL:

434.88

02/26/2019 031919
TIRES & LUBES

300.00

02/26/2019 031919



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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

453471	03/15/2019	PRTD	5095	MARSHA GERTON	300.00	9011096	0662	TIRES & LUBES	02/26/2019	190912	031919	210.00
					210.00	9011096	0662	TIRES & LUBES				944.88
								CHECK		453470	TOTAL:	
453471	03/15/2019	PRTD	5095	MARSHA GERTON	910.00	0001121	0339	OTH PROF TRAINING & DEV SVCS	02/26/2019	031919		910.00
								CHECK		453471	TOTAL:	910.00
453472	03/15/2019	PRTD	5048	MARTY GLENN	68.96	0001075	0580	TRAVEL	02/26/2019	031919		68.96
								CHECK		453472	TOTAL:	68.96
453473	03/15/2019	PRTD	4893	HLC HOLDING, LLC	628.99	0205101	0610	GENERAL SUPPLIES	02/26/2019	190877	031919	9,614.61
					8,888.81	0205101	0630	FOOD				
					96.81	0205101	0630N	NON REVENUE FOOD CODE				
								CHECK		453473	TOTAL:	758.16
					758.16	0005101	0610	GENERAL SUPPLIES	02/26/2019	190875	031919	
								FOOD				
								CHECK		453474	TOTAL:	16,246.41
					1,582.65	0055101	0610	GENERAL SUPPLIES	02/26/2019	190876	031919	
					14,153.06	0055101	0630	FOOD				
					510.70	0055101	0630N	NON REVENUE FOOD CODE				
								CHECK		453475	TOTAL:	10,273.84
					803.94	0105101	0610	GENERAL SUPPLIES	02/26/2019	190874	031919	
					9,383.12	0105101	0630	FOOD				
					86.78	0105101	0630N	NON REVENUE FOOD CODE				
								CHECK		453476	TOTAL:	36,893.02
453474	03/15/2019	PRTD	4810	INTEGRATION PARTNERS	3,427.19	9011087	0532	TELEPHONE	02/26/2019	190930	031919	3,427.19
								CHECK		453477	TOTAL:	3,427.19
453475	03/15/2019	PRTD	5027	INTERNATIONAL GREENH	1,703.92	0202118	0610	GENERAL SUPPLIES	02/26/2019	190679	031919	1,703.92



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

453476 03/15/2019 PRD 4455 JANET KEGLEY 3,050.00 0001121 0339 FEB2019 02/26/2019 031919 OTH PROF TRAINING & DEV SVCS 3,050.00

453477 03/15/2019 PRD 4049 JEFFERSON COMMUNITY 3,496.00 0001118 0561 4184-159 02/26/2019 031919 TUITION TO KY LSD 3,496.00

453478 03/15/2019 PRD 5033 JENNIFER ZEIGLER 1,260.00 0001121 0339 FEB2019 02/26/2019 031919 OTH PROF TRAINING & DEV SVCS 1,260.00

453479 03/15/2019 PRD 4991 JOLENE JACOBSON 3,780.00 0001121 0339 FEBRUARY19 02/26/2019 031919 OTH PROF TRAINING & DEV SVCS 3,780.00

453480 03/15/2019 PRD 3806 K.C. PROVISIONS 71.52 0055101 0349 00230485 02/26/2019 031919 OTHER PROFESSIONAL SERVICES 166.88
47.68 0105101 0349
47.68 0205101 0349

453481 03/15/2019 PRD 4428 KATHRYN RAMSEY 144.00 0102118 0580 03-13-2019 02/26/2019 031919 TRAVEL 144.00

453482 03/15/2019 PRD 4094 KENTUCKY CENTER FOR 585.00 0102118 0610 E4905 02/26/2019 031919 GENERAL SUPPLIES 585.00

453483 03/15/2019 PRD 97 KENTUCKY MOTOR SERVI 205.49 730-136486 02/26/2019 031919 REPAIR PARTS 205.49
9.88 730-137482 02/26/2019 031919 GENERAL SUPPLIES 9.88
9201134 0610

CHECK 453475 TOTAL: 1,703.92

CHECK 453476 TOTAL: 3,050.00

CHECK 453477 TOTAL: 3,496.00

CHECK 453478 TOTAL: 1,260.00

CHECK 453479 TOTAL: 3,780.00

CHECK 453480 TOTAL: 166.88

CHECK 453481 TOTAL: 144.00

CHECK 453482 TOTAL: 585.00

CHECK 453483 TOTAL: 205.49

CHECK 453484 TOTAL: 9.88



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

453484 03/15/2019 PRD 98 KENWAY 236.09 0051087 245202 0610 02/26/2019 190866 031919 215.37

236.08 0071179 0610
236.08 0101087 0610
236.08 0201087 0610

486.99 0051087 246366 0610 02/26/2019 190909 031919 1,947.99
486.99 0071179 0610
486.99 0101087 0610
487.02 0201087 0610

540.20 0055101 246391A 0610 02/26/2019 190637 031919 1,073.10
266.45 0105101 0610
266.45 0205101 0610

2,375.75 246784 246784 0731 02/26/2019 190935 031919 2,375.75
MACHINERY

435.55 0051087 247238 0610 02/26/2019 190963 031919 1,742.20
435.55 0071179 0610
435.55 0101087 0610
435.55 0201087 0610

CHECK 453484 TOTAL: 8,083.37

453485 03/15/2019 PRD 4022 KLOSTERMAN BAKING CO 39.00 0005101 901018803601 208XA 02/26/2019 190870 031919 678.60
307.20 0055101 0630
142.00 0105101 0630
190.40 0205101 0630

CHECK 453485 TOTAL: 678.60

453486 03/15/2019 PRD 876 KSBA 245.00 0011075 19-01800 0338 02/26/2019 190845 031919 245.00
278.21 19-01913 031919 278.21
OTH PROF TRAINING & DEV SVCS

CHECK 453486 TOTAL: 523.21



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

NET

453487	03/15/2019	PRTD	2346 KUEMPEL MECH SERVICE	482.74	00979197	02/26/2019	190908	031919	EQUIPMENT REPAIR & MAINT	482.74
					0201087 0433					
				383.40	00981286	02/26/2019	190929	031919	OTHER REPAIRS AND MAINTENANCE	383.40
					0205101 0439					
				1,653.73	0983484	02/26/2019	191004	031919	EQUIPMENT REPAIR & MAINT	1,653.73
					0201087 0433					
						CHECK	453487	TOTAL:		2,519.87
453488	03/15/2019	PRTD	3841 Kyste	2,331.00	22520194	02/26/2019	190931	031919	OTH PROF TRAINING & DEV SVCS	2,331.00
					0011100 0339					
						CHECK	453488	TOTAL:		2,331.00
453489	03/15/2019	PRTD	5001 LARRY HAMMOND	400.00	MARCH2019	02/26/2019		031919	TRAVEL	400.00
					0011075 0580					
						CHECK	453489	TOTAL:		400.00
453490	03/15/2019	PRTD	3007 MADCAP PRODUCTIONS P	1,045.00	9901	02/26/2019	190987	031919	OTHER PROFESSIONAL SERVICES	1,045.00
					0002117 0349					
						CHECK	453490	TOTAL:		1,045.00
453491	03/15/2019	PRTD	104 MAINES HARDWARE	262.24	158530	02/26/2019	190863	031919	GENERAL SUPPLIES	262.24
					9201134 0610					
				163.18	160867	02/26/2019	190893	031919	REPAIR PARTS	163.18
					9011096 0663					
						CHECK	453491	TOTAL:		425.42
453492	03/15/2019	PRTD	2895 MARTHA SEBRING	165.44	MARCH2019	02/26/2019		031919	TRAVEL	165.44
					0005101 0580					
						CHECK	453492	TOTAL:		165.44
453493	03/15/2019	PRTD	4675 MUNIS	1,370.97	045-253448	02/26/2019		031919	TECH-RELATED REPS & MAINT	1,370.97
					0011080 0432					
						CHECK	453493	TOTAL:		1,370.97



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A/P CASH DISBURSEMENTS JOURNAL

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

453494	03/15/2019	PRTD	4980 NATIONAL FOOD GROUP, 1,487.60 0055101 0630 743.80 0105101 0630 743.80 0205101 0630	IN0818853	02/26/2019	190762	031919	2,975.20
						CHECK	453494 TOTAL:	2,975.20
453495	03/15/2019	PRTD	3984 NOEL'S PLUMBING 574.48 0001087 0424	0132176-IN	02/26/2019	190974	031919	574.48
						CHECK	453495 TOTAL:	574.48
453496	03/15/2019	PRTD	4438 NORTHERN KY. EDUCATI 1,050.00 0011075 0338	2018-2019MEM	02/26/2019	190971	031919	1,050.00
						CHECK	453496 TOTAL:	1,050.00
453497	03/15/2019	PRTD	1538 ORIENTAL TRADING 235.01 0061118 0610	694659942-01	02/26/2019	190847	031919	235.01
						CHECK	453497 TOTAL:	235.01
453498	03/15/2019	PRTD	4451 PERFECTION PEST CONT 276.00 0001087 0434	45417	02/26/2019	190088	031919	276.00
						CHECK	453498 TOTAL:	276.00
453499	03/15/2019	PRTD	118 QUILL CORPORATION 275.58 9011096 0697	5020311	02/26/2019	190913	031919	275.58
						OTHER SUPPLIES & MATERIALS		
			526.70 9302104 0610 128D	5266076	02/26/2019	190948	031919	526.70
						GENERAL SUPPLIES		
			416.16 9302104 0616 128D	5266077	02/26/2019	190949	031919	416.16
						FOOD NON INSTR NON FOOD SVC		
			99.99 0002118 0610 534E	5266078	02/26/2019	190945	031919	99.99
						GENERAL SUPPLIES		
						CHECK	453499 TOTAL:	1,318.43
453500	03/15/2019	PRTD	599 RUMPKE OF KENTUCKY I 680.00 0101087 0421 680.00 0051087 0421 680.00 0201087 0421	0618056	02/26/2019		031919	2,130.00
						SANITATION SERVICE		
						SANITATION SERVICE		
						SANITATION SERVICE		

CASH ACCOUNT: 10 6101

CASH ACCOUNT: 10	6101		
CHECK NO	CHK DATE	TYPE	VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE	PO	WARRANT
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

453506	03/15/2019	PRTD	3340	SNAP ON TOOLS	494.90	02131932559 9011096 0663	02/26/2019	190914	031919	494.90	
								CHECK	453506	TOTAL:	494.90
453507	03/15/2019	PRTD	4425	SOUTHERN PETROLEUM, 8,184.58	18429 9011096 0627		02/26/2019	190150	031919	8,184.58	
								CHECK	453507	TOTAL:	8,184.58
453508	03/15/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	65.79	449638697777 0061118 0734	02/26/2019	190924	031919	65.79	
					309.96	588597455699 0001121 0734	02/26/2019	190923	031919	309.96	
					135.93	948399533698 0101118 0610	02/26/2019	190790	031919	135.93	
								CHECK	453508	TOTAL:	511.68
453509	03/15/2019	PRTD	957	TEACHERS CURRICULIUM	7.35	-INV44061 0051118 0610	02/26/2019	190979	031919	7.35	
								CHECK	453509	TOTAL:	7.35
453510	03/15/2019	PRTD	4995	THE AMERICAN BOTTLIN	136.25	3853007170 0055101 0630N	02/26/2019	190629	031919	252.50	
					35.00	0105101 0630N		NON REVENUE FOOD CODE			
					81.25	0205101 0630N		NON REVENUE FOOD CODE			
								CHECK	453510	TOTAL:	252.50
453511	03/15/2019	PRTD	4484	TONIA SMITH	161.63	19829796-1 0101053 0580	02/26/2019	190897	031919	161.63	
								CHECK	453511	TOTAL:	161.63
453512	03/15/2019	PRTD	4594	TREADMILL MEDIC, INC	248.00	23622 0071179 0610	02/26/2019	190906	031919	248.00	
								CHECK	453512	TOTAL:	248.00



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A/P CASH DISBURSEMENTS JOURNAL

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

453513	03/15/2019	PRTD	137 UHL TRUCK SALES OF K	21P79619 42.68 9011096 0663	02/26/2019 190926	031919	42.68
				REPAIR PARTS			
				21P79640 257.11 9011096 0663	02/26/2019 190927	031919	257.11
				REPAIR PARTS			
				21P80944 244.12 9011096 0663	02/26/2019 190975	031919	244.12
				REPAIR PARTS			
				21P81268 824.12 9011096 0663	02/26/2019 190976	031919	824.12
				REPAIR PARTS			
				CHECK 453513 TOTAL:			1,368.03
453514	03/15/2019	PRTD	5036 VELVET ICE CREAM COM	2422466 167.04 0055101 0630N .00 0205101 0630N	02/26/2019 190872	031919	167.04
				NON REVENUE FOOD CODE			
				NON REVENUE FOOD CODE			
				CHECK 453514 TOTAL:			167.04
453515	03/15/2019	PRTD	4486 VERIZON WIRELESS	642235054-00 1,836.97 0001087 0532	02/26/2019	031919	1,836.97
				TELEPHONE			
				9819544939 882.94 0001087 0532	02/26/2019	031919	882.94
				TELEPHONE			
				CHECK 453515 TOTAL:			2,719.91
453516	03/15/2019	PRTD	5096 KAYLA WEBSTER	MARCH2019 67.20 0062053 0580 140X	02/26/2019	031919	67.20
				TRAVEL			
				CHECK 453516 TOTAL:			67.20
453517	03/15/2019	PRTD	3910 WESTERN KY. UNIVERSI	801277260-19 325.31 0011071 0679	02/26/2019 191016	031919	325.31
				OTHER STUDENT ACTIVITIES			
				CHECK 453517 TOTAL:			325.31
453518	03/15/2019	PRTD	1093 WIN ELECTRIC	204410-01 192.49 0001087 0424	02/26/2019 190709	031919	192.49
				CONTRACT GROUNDS SERVICE			
				CHECK 453518 TOTAL:			192.49



NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	133,988.34
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	133,988.34

***	GRAND TOTAL	***	133,988.34
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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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 9	33								
APP 10-7421	03/15/2019	031919	031519			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		78,579.18	
APP 10-6101	03/15/2019	031919	031519			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			133,988.34
APP 51-7421	03/15/2019	031919	031519			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50,721.02	
APP 21-7421	03/15/2019	031919	031519			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100.17	
APP 20-7421	03/15/2019	031919	031519			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,587.97	
						GENERAL LEDGER TOTAL		133,988.34	133,988.34
APP 10-6101	03/15/2019	031919	031519			CASH IN BANK		55,409.16	
APP 51-6101	03/15/2019	031919	031519			CASH IN BANK			50,721.02
APP 21-6101	03/15/2019	031919	031519			CASH IN BANK			100.17
APP 20-6101	03/15/2019	031919	031519			CASH IN BANK			4,587.97
						SYSTEM GENERATED ENTRIES TOTAL		55,409.16	55,409.16
						JOURNAL 2019/09/33 TOTAL		189,397.50	189,397.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	9	33	03/15/2019			
	10-6101					CASH IN BANK	55,409.16	
	10-6101					CASH IN BANK		133,988.34
	10-7421					ACCOUNTS PAYABLE	78,579.18	
						FUND TOTAL	133,988.34	133,988.34
2	SPECIAL REVENUE	2019	9	33	03/15/2019			
	20-6101					CASH IN BANK		4,587.97
	20-7421					ACCOUNTS PAYABLE	4,587.97	
						FUND TOTAL	4,587.97	4,587.97
21	DIST ACTIVITY (SPEC REV ANN)	2019	9	33	03/15/2019			
	21-6101					CASH IN BANK		100.17
	21-7421					ACCOUNTS PAYABLE	100.17	
						FUND TOTAL	100.17	100.17
51	FOOD SERVICE FUND	2019	9	33	03/15/2019			
	51-6101					CASH IN BANK		50,721.02
	51-7421					ACCOUNTS PAYABLE	50,721.02	
						FUND TOTAL	50,721.02	50,721.02

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE	55,409.16	4,587.97
21	DIST ACTIVITY (SPEC REV ANN)		100.17
51	FOOD SERVICE FUND		50,721.02
	TOTAL	55,409.16	55,409.16

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