

04/15/2019 10:58
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/15/2019 WARRANT: 041619 AMOUNT\$: 959,944.35

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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CASH ACCOUNT: 10

6101

WARRANT: 041619

04/15/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	2,337.30
5034	AFFORDABLE LANGUAGE SERVICES	ONSITE INTERPRETING SERVI	174.64
4196	AL J. SCHNEIDER COMPANY	ROOMS FOR KYSTE CONFERENC	339.36
43	ALLIED CENTRAL DIST INC	40 White bags, 2 Insect k	490.76
43	ALLIED CENTRAL DIST INC	40 White bags, 2 Insect k	560.56
4282	AMANDA O'CONNOR	MILEAGE REIMBURSEMENT	121.60
4282	AMANDA O'CONNOR	MILEAGE REIMBURSEMENT	104.64
279	AMERICAN BUS AND ACCESSORIES	Convex mirror for bus 100	233.06
4829	AMERICAN PRINTING HOUSE FOR TH	BRAILLE BUZZ	99.00
4612	AVANT COMMUNICATION & TECHNOLO	UPDATE BELL SCHEDULE FOR	150.00
3144	BERK SALES & MARKETING, INC	3 part inspection forms	275.00
3144	BERK SALES & MARKETING, INC	vehicle inspection forms	307.00
1955	ANGELA BLEDSOE	SET OF CHARACTER BOOKS FO	165.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4649	BORDEN DAIRY COMPANY	MILK	6,867.30
1366	CARROLL CO BOARD OF EDUCATION	REIMBURSEMENT CARROLL COU	11,019.09
58	CARROLLTON OFFICE SUPPLY	DRY ERASE BOARD	363.34
3854	CHRIS BROWNING	MILEAGE REIMBURSEMENT KY	61.60
62	CINCINNATI BELL	04/02/19-05/01/19 PHONE B	1,609.93
4271	CINTAS	Uniforms	101.51
4271	CINTAS	Uniforms	101.51
4271	CINTAS	Uniforms	101.51
4271	CINTAS	Uniforms	101.51
4271	CINTAS	Uniforms	28.65
4271	CINTAS	Uniforms March	37.25
4271	CINTAS	Uniforms March	37.25
4271	CINTAS	Uniforms March	37.25
4271	CINTAS	Uniforms March	37.25
4271	CINTAS	Medical wall box and cont	350.00
265	CLOTFELTER*SAMOKAR	PROFESSIONAL SERVICES	30,188.00
5101	COMMUNITY FOUNDATION OF LOUISV	PLANNING SESSION TO SCOPE	687.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	590.00
3368	DEATON'S PRODUCE	SNACKS FOR ALL PRO DAD TR	374.13
3368	DEATON'S PRODUCE	SNACKS FOR ALL PRO DADS T	278.17
10	DELTA DENTAL PLAN OF KENTUCKY	APRIL PAYMENT	4,998.00
5103	DIGI INTERNATIONAL, INC	SERVICES	62.00
5103	DIGI INTERNATIONAL, INC	SERVICES	2,526.00
818	DISCOUNT SCHOOL SUPPLY CATALOG	CLICK	147.75
3668	DUKE ENERGY	NATURAL GAS BILL FOR FEB-	684.99
3472	EAI EDUCATION	WEIGHTED NUMBERS	54.33
183	FERRELLGAS	GREENHOUSE	223.48
183	FERRELLGAS	PROPANE FOR GREENHOUSE	341.66
183	FERRELLGAS	Tank fill	520.71
183	FERRELLGAS	Propane for buses school	66.89
183	FERRELLGAS	Propane for buses school	45.08
183	FERRELLGAS	Propane for buses school	75.36
183	FERRELLGAS	Propane for buses school	57.16
183	FERRELLGAS	Propane for buses school	51.02
183	FERRELLGAS	Propane for buses school	47.59
183	FERRELLGAS	Propane for buses school	69.95
183	FERRELLGAS	Propane for buses school	42.19
183	FERRELLGAS	Propane for buses school	54.63
183	FERRELLGAS	Propane for buses school	61.30
183	FERRELLGAS	Propane for buses school	46.70
183	FERRELLGAS	Propane for buses school	48.50
183	FERRELLGAS	Propane for buses school	46.70
183	FERRELLGAS	Propane for buses school	82.58
183	FERRELLGAS	Propane for buses school	53.19
183	FERRELLGAS	Propane for buses school	30.47
183	FERRELLGAS	Propane for buses school	24.88
183	FERRELLGAS	Propane for buses school	52.28
183	FERRELLGAS	Propane for buses school	46.16
183	FERRELLGAS	Propane for buses school	55.54
183	FERRELLGAS	Propane for buses school	60.04
183	FERRELLGAS	Propane for buses school	49.04
183	FERRELLGAS	Propane for buses school	65.81
183	FERRELLGAS	Propane for buses school	59.14
183	FERRELLGAS	Propane for buses school	67.43
183	FERRELLGAS	Propane for buses school	56.61
183	FERRELLGAS	Propane for buses school	53.55
183	FERRELLGAS	Propane for buses school	22.00
183	FERRELLGAS	Propane for buses school	70.31
183	FERRELLGAS	Propane for buses school	55.17

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
183	FERRELLGAS	Propane for buses school	60.59
183	FERRELLGAS	Propane for buses school	47.78
183	FERRELLGAS	Propane for buses school	20.55
183	FERRELLGAS	Propane for buses school	6.31
183	FERRELLGAS	Propane for buses school	57.88
183	FERRELLGAS	Propane for buses school	110.16
183	FERRELLGAS	Propane for buses school	63.64
183	FERRELLGAS	Propane for buses school	31.37
183	FERRELLGAS	Propane for buses school	40.57
183	FERRELLGAS	Propane for buses school	31.37
183	FERRELLGAS	Propane for buses school	35.52
183	FERRELLGAS	Propane for buses school	24.16
183	FERRELLGAS	Propane for buses school	22.89
183	FERRELLGAS	Propane for buses school	27.05
183	FERRELLGAS	Propane for buses school	33.89
183	FERRELLGAS	Propane for buses school	43.82
183	FERRELLGAS	Propane for buses school	34.08
183	FERRELLGAS	Propane for buses school	62.21
183	FERRELLGAS	Propane for buses school	88.53
183	FERRELLGAS	Propane for buses school	39.85
183	FERRELLGAS	Propane for buses school	97.18
183	FERRELLGAS	Propane for buses school	56.61
183	FERRELLGAS	Propane for buses school	82.39
183	FERRELLGAS	Propane for buses school	58.78
183	FERRELLGAS	Propane for buses school	52.64
183	FERRELLGAS	Propane for buses school	47.59
183	FERRELLGAS	Propane for buses school	55.17
183	FERRELLGAS	Propane for buses school	44.71
183	FERRELLGAS	Propane for buses school	78.43
183	FERRELLGAS	Propane for buses school	49.04
183	FERRELLGAS	Propane for buses school	61.12
183	FERRELLGAS	Propane for buses school	48.86
183	FERRELLGAS	Propane for buses school	53.19
183	FERRELLGAS	Propane for buses school	25.06
183	FERRELLGAS	Propane for buses school	57.33
183	FERRELLGAS	Propane for buses school	42.37
183	FERRELLGAS	Propane for buses school	43.09
183	FERRELLGAS	Propane for buses school	46.33
183	FERRELLGAS	Propane for buses school	48.86
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST	401.55
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST	89.31
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST	460.40
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	1,283.97
83	GALLATIN COUNTY NEWS	PUBLIC FORUM ADS	50.00
4671	GEORGE J. HUST CO.	altenator	495.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5095	MARSHA GERTON	ORIENTATION AND MOBILITY	675.00
4985	HEATHER HADDIX	MILEAGE REIMBURSEMENT	92.80
1058	HEINEMANN	INTERACTIVE READ ALOUDS-K	3,531.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	19,347.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	10,384.37
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,581.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	95.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,384.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	331.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	134.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,837.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	105.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,801.14
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	104.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	86.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-58.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	87.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	96.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	134.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	146.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	241.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	248.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	482.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	107.46
4357	HUBERT COMPANY, INC	KITCHEN SUPPLIES	1,008.98
89	J & N ELECTRONICS	INVOICE #'S 49850, 50036,	1,540.00
4455	JANET KEGLEY	SPEECH THERAPY FOR MARCH	2,612.50
3982	JEFFERSON CO. SCHOOLS	BULLYING & SUICIDE PREVEN	25.00
4826	JENNIFER BIDDLE	MILEAGE REIMBURSEMENT	286.40
5033	JENNIFER ZEIGLER	MILEAGE REIMBURSEMENT	60.80
5033	JENNIFER ZEIGLER	OT SERVICES FOR MARCH	1,260.00
5020	JKM TRAINING, INC.	SCM STAFF NON-PHYSICAL CE	1,319.40
4991	JOLENE JACOBSON	OT SERVICES FOR MARCH	4,151.25
961	JON JONES	TRAVEL REIMBURSEMENT	172.00
156	KIM JONES	MILEAGE REIMBURSEMENT SHI	286.40
156	KIM JONES	MILEAGE REIMBURSEMENT	39.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1948	TONY R JURY	MILEAGE REIMBURSEMENT	228.80
3806	K.C. PROVISIONS	COMMODITIES	750.96
3179	KAGAN PUBLISHING	SUPPLEMENTAL BOOKS, STUDY	262.00
3179	KAGAN PUBLISHING	MFLKS KAGAN FLIP BOOK (MI	66.00
1610	KASC	SITE BASED POLICY AND BYL	550.00
4530	KATIE HOWELL	MILEAGE REIMBURSEMENT	137.04
4530	KATIE HOWELL	MILEAGE REIMBURSEMENT	104.80
3530	KATSIKAS, MELISSA	MILEAGE REIMBURSEMENT	131.40
97	KENTUCKY MOTOR SERVICE INC	Parts	14.99
97	KENTUCKY MOTOR SERVICE INC	Parts	15.84
97	KENTUCKY MOTOR SERVICE INC	Parts	79.92
97	KENTUCKY MOTOR SERVICE INC	Parts	53.71
97	KENTUCKY MOTOR SERVICE INC	Parts	92.77
97	KENTUCKY MOTOR SERVICE INC	Parts	35.76
97	KENTUCKY MOTOR SERVICE INC	Parts	19.62
97	KENTUCKY MOTOR SERVICE INC	Parts	11.10
97	KENTUCKY MOTOR SERVICE INC	Misc. Supplies March 2019	131.92
97	KENTUCKY MOTOR SERVICE INC	Misc. Supplies March 2019	8.42
363	KENTUCKY STATE TREASURER	COMP FILING FEE-FINANCE C	15.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 4/26/20	34,976.07
98	KENWAY	Foam soap, glass cleaner,	2,525.78
98	KENWAY	Mop handles, Foam soap, a	892.16
98	KENWAY	Mop handles, Foam soap, a	59.40
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	807.32
187	KOCH FILTER CORP INC	INVOICE #'S CI-0000117780	805.38
876	KSBA	KSBA ANNUAL CONFERENCE FE	2,270.00
876	KSBA	MEDICAID BILLING	327.35
1392	KSBIT	2019 1ST QTR. UNEMPLOYMEN	13,985.81
3639	KY. SCHOOL NUTRITION ASSOCIATI	CONFERENCE FEE	120.00
5001	LARRY HAMMOND	APRIL TRAVEL EXPENSES	400.00
4736	LINDSAY UTLEY	MILEAGE REIMBURSEMENT	50.88
104	MAINES HARDWARE	parts	4.49
104	MAINES HARDWARE	parts	4.49

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	parts	49.07
104	MAINES HARDWARE	parts	8.27
104	MAINES HARDWARE	Misc. supplies March 2019	5.56
104	MAINES HARDWARE	Misc. supplies March 2019	9.10
104	MAINES HARDWARE	Misc. supplies March 2019	7.58
104	MAINES HARDWARE	Misc. supplies March 2019	14.36
104	MAINES HARDWARE	Misc. supplies March 2019	5.58
104	MAINES HARDWARE	Misc. supplies March 2019	6.99
104	MAINES HARDWARE	Misc. supplies March 2019	13.98
104	MAINES HARDWARE	Misc. supplies March 2019	4.17
104	MAINES HARDWARE	Misc. supplies March 2019	86.22
104	MAINES HARDWARE	Misc. supplies March 2019	35.78
104	MAINES HARDWARE	Misc. supplies March 2019	5.56
104	MAINES HARDWARE	Misc. supplies March 2019	44.29
104	MAINES HARDWARE	Misc. supplies March 2019	-29.10
104	MAINES HARDWARE	Misc. supplies March 2019	1.78
104	MAINES HARDWARE	Misc. supplies March 2019	8.39
104	MAINES HARDWARE	Misc. supplies March 2019	71.84
104	MAINES HARDWARE	Misc. supplies March 2019	5.67
104	MAINES HARDWARE	Misc. supplies March 2019	4.99
104	MAINES HARDWARE	Misc. supplies March 2019	11.68
104	MAINES HARDWARE	Misc. supplies March 2019	8.34
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	152.72
5104	ALYSSA MENCHEN	MILEAGE REIMBURSEMENT	89.60
4412	MODERN OFFICE METHODS	INVOICE #'S 31842190 AND	2,610.96
4412	MODERN OFFICE METHODS	INVOICE #'S 31855563 AND	2,610.96
4980	NATIONAL FOOD GROUP,	FRUIT CUPS	4,165.60
4873	NCH CORPORATION	WIPES	325.02
4072	NKU CAREER DEVELOPMENT	REGISTRATION FEE FOR CARE	75.00
411	NORTHERN KENTUCKY COOP FOR ED	KAGAN ENGLISH LANGUAGE LE	2,070.00
4351	NORTHERN KENTUCKY UNIVERSITY	DUAL CREDIT TUITION	544.00
5107	CHRIS OLIVIGNI	WRITING MINI CONFERENCE 3	100.00
3998	PEARSON	INVOICE #'S 12037992, 120	224.25
118	QUILL CORPORATION	SEE ATTACHED LIST	109.60
118	QUILL CORPORATION	SEE ATTACHED LIST	119.99
118	QUILL CORPORATION	DESK SORTER	65.17
118	QUILL CORPORATION	DESK SORTER	65.60
118	QUILL CORPORATION	SUPPLIES	480.05

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CASH ACCOUNT: 10		6101	WARRANT: 041619	04/15/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1958	REALLY GOOD STUFF, INC.	SEE ATTACHED LIST	94.74	
3675	ROBERTS WATER TREATMENT	FEB AND MARCH RENTAL	80.00	
599	RUMPKE OF KENTUCKY INC	INVOICE #'S-0621413, 0620	2,130.00	
5038	SAVE A LOT	SOY MILK	10.86	
382	SCHOLASTIC INC	LEARNING PUZZLES-VOWEL SO	302.74	
5028	SCHOOL LIFE	GROWTH MINDSET BRAGTAGS	29.85	
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST	756.73	
1163	SCHOOL NURSE SUPPLY	GLOVES- SIZE LARGE (CASE	152.00	
2405	SCHOOL SPECIALTY	10 SLOT MAILBOX	239.14	
4342	SMART SYSTEMS	SAFETY & SANITATION	1,391.10	
3340	SNAP ON TOOLS	bolt extractor kits	224.75	
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	3,609.60	
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	4,387.55	
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	4,235.88	
4404	SPRING HILL SUITES DOWNTOWN	Rooms for STAK Conference	3,203.78	
2067	THE STATE CHEMICAL MFG. CO.	scent shields	196.82	
2067	THE STATE CHEMICAL MFG. CO.	scent shields	101.55	
4591	STEPHEN RIDDLE	KYSTE SPRING CONFERENCE	150.00	
4549	STUDENT TRANSPORTATION ASSOC.	STAK Conference	765.00	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	99.99	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	145.95	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	59.98	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	25.36	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	20.99	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	695.60	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	55.99	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	95.83	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	526.97	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY PARTS	73.34	
4937	SYNCHRONY BANK/AMAZON	PORTABLE MINI COMPACT WAS	149.99	
4937	SYNCHRONY BANK/AMAZON	GOOGLE CARDBOARD, TOPMAXI	279.65	
4937	SYNCHRONY BANK/AMAZON	EAR PROTECTION EAR MUFFS	31.94	
223	TEACHER CREATED MATERIALS INC	TRC 20624 MAGNETIC SMALL	71.88	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 041619	04/15/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4995	THE AMERICAN BOTTLING COMPANY	3853007713, 3853007711,38	256.25	
3375	THE HUNTINGTON NATIONAL BANK	PRINCIPAL ON 2014 ISSUE,	294,688.58	
4448	THE INSTITUTE FOR MULTI-SENSOR	COMPREHENSIVE ORTON-GILLI	1,175.00	
137	UHL TRUCK SALES OF KENTUCKIANA	Gate base assy	284.33	
137	UHL TRUCK SALES OF KENTUCKIANA	Bearing Nut Assy	605.73	
137	UHL TRUCK SALES OF KENTUCKIANA	Sight Radiator surge fitt	368.22	
137	UHL TRUCK SALES OF KENTUCKIANA	absorber	109.46	
137	UHL TRUCK SALES OF KENTUCKIANA	Drum brake and slack adju	354.88	
137	UHL TRUCK SALES OF KENTUCKIANA	Slack adjuster	68.19	
137	UHL TRUCK SALES OF KENTUCKIANA	drum brake and slack adju	354.88	
137	UHL TRUCK SALES OF KENTUCKIANA	slack adjuster	68.19	
137	UHL TRUCK SALES OF KENTUCKIANA	Oil pan kit for bus 1003	562.83	
4546	US BANK	PRINCIPAL AND INTEREST ON	422,250.75	
5036	VELVET ICE CREAM COMPANY	INVOICE#'S 2422583 AND 24	447.84	
4486	VERIZON WIRELESS	CELL SERVICE 3/3/19-4/2/1	703.19	
5105	CHRISTINE VICKERS	MILEAGE REIMBURSEMENT	99.20	
141	WARSAW WATER AND SEWER	WATER BILL APRIL	3,820.76	
5106	LINDA WEBSTER	TRAVEL REIMBURSEMENT	132.60	
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277 INVOICES		WARRANT TOTAL	959,944.35	
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 041619 04/15/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	986.32
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	4,998.00
1	-000-2311-470-00-0343	-	BD PAID	LEGAL SERV	605.00
1	-000-2620-470-00-0433	-	SCHG OP	EQUIPMENT	805.38
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	80.00
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE	703.19
1	-000-1100-100-00-0561	-9000	REG INST	TUITION TO	544.00
1	-000-1100-100-00-0610	-	REG INST	GENERAL SU	255.00
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	23,379.83
1	-000-1900-200-00-0610	-	DW SPEC ED	GENERAL SU	241.70
1	-000-1200-100-00-0580	-	HOME BOUND	TRAVEL	89.60
1	-001-2311-470-00-0339	-	BOARD	OTH PROF T	2,270.00
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	1,283.97
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	100.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	50.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	78.63
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	2,296.88
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	750.11
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,682.29
1	-001-2580-470-00-0580	-	ADM TECH	TRAVEL	698.80
1	-001-2580-470-00-0650	-	ADM TECH	SUPPLIES -	1,800.00
1	-005-2213-470-20-0349	-140X	PROF DEVEL	OTHER PROF	280.00
1	-005-2410-470-20-0338	-	PRINCIPAL	REGISTRATI	395.00
1	-005-2410-470-20-0580	-	PRINCIPAL	TRAVEL	325.60
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	641.18
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	150.13
1	-005-2610-470-20-0610	-	SCHG OP	GENERAL SU	1,132.17
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	378.37
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	9,033.48
1	-005-2610-470-20-0733	-	SCHG OP	FURNITURE	75.00
1	-005-1100-100-20-0339	-	REG INS	OTH PROF T	500.00
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	638.76
1	-005-1100-100-20-0580	-	REG INS	TRAVEL	160.80
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	122.00
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	638.76
1	-006-1100-100-19-0734	-	REG INS	TECH-RELAT	31.94
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	45.13
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,207.33
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	75.07
1	-007-1900-451-00-0610	-	ALT SCHOOL	GENERAL SU	1,132.16
1	-010-2122-470-10-0610	-	GUIDANCE C	GENERAL SU	29.85
1	-010-2213-470-10-0580	-140X	PROF DEV	TRAVEL	100.00
1	-010-2222-100-10-0641	-	LIBRARY	LIBRARY BO	951.26
1	-010-2222-100-10-0642	-	LIBRARY	PERIODICAL	147.75
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	1,048.71
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	79.24

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 041619 04/15/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	1,132.16
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	306.62
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	6,998.12
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	638.76
1	-010-1100-100-10-0580	-	REG INS	TRAVEL	214.40
1	-010-1100-100-10-0610	-	REG INS	GENERAL SU	3,626.34
1	-010-1100-100-10-0644	-160X	REG INS	TEXTBOOKS	423.07
1	-010-1100-100-10-0697	-	REG INS	OTHER SUPP	130.77
1	-020-2410-470-30-0339	-	PRINCIPAL	OTH PROF T	550.00
1	-020-2410-470-30-0580	-	PRINCIPAL	TRAVEL	172.00
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	1,951.51
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	565.14
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	352.04
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	1,132.17
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	13,236.29
1	-020-2610-470-30-0733	-	SCHG OP	FURNITURE	75.00
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	638.76
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	1,032.12
1	-7423 -	-	GF BALANCE	ACCOUNTS P	13,985.81
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	45.30
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
1	-901-2710-470-00-0338	-	TRAN DIR	REGISTRATI	765.00
1	-901-2710-470-00-0580	-	TRAN DIR	TRAVEL	3,203.78
1	-901-2720-100-00-0621	-	BUS DRV	NATURAL GA	3,548.24
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	110.00
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	92.50
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	1,540.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	520.71
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	982.95
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	12,233.03
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	4,119.55
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	1,990.08
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	92.50
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	81.34
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	612.10
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	835.61
FUND TOTAL					144,492.46
2	-000-2213-470-00-0339	-140D	PROF DEV	OTH PROF T	687.00
2	-000-2211-295-00-0617	-310E	PROG COORD	FOOD INSTR	652.30
2	-000-1100-100-00-0339	-345D	REG INST	OTH PROF T	2,070.00
2	-000-1100-100-00-0580	-310E	REG INST	TRAVEL	652.24
2	-000-1100-100-00-0643	-345E	REG INST	SUPPLEMENT	262.00
2	-000-1900-200-00-0580	-337E	SP-ED	TRAVEL	324.80
2	-000-1900-200-00-0610	-337E	SP-ED	GENERAL SU	251.00
2	-000-1900-200-00-0646	-337E	SP-ED	TESTS	224.25
2	-006-2213-470-19-0580	-140E	PROF. DEV.	TRAVEL	50.88

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GALLATIN COUNTY SCHOOLS
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WARRANT: 041619 04/15/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -010-1100-100-10-0643 -310E	REG INST	SUPPLEMENT	71.88
		FUND TOTAL	5,246.35
21 -010-2122-470-10-0641 -E2	GUI COU DA	LIBRARY BO	165.00
		FUND TOTAL	165.00
360 -000-4600-470-00-0336 -19197	RENOV CF	ARCHITECTU	30,188.00
		FUND TOTAL	30,188.00
400 -000-5100-470-00-0831 -BD06	DBT SRV	REDEMPTION	339,626.00
400 -000-5100-470-00-0831 -BD14	DBT SRV	REDEMPTION	223,023.00
400 -000-5100-470-00-0832 -BD06	DBT SRV	INTEREST	82,624.75
400 -000-5100-470-00-0832 -BD14	DBT SRV	INTEREST	71,665.58
		FUND TOTAL	716,939.33
51 -000-3100-470-00-0338 -	D FDSV	REGISTRATI	120.00
51 -000-3100-470-00-0349 -	D FDSV	OTHER PROF	2,588.00
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	185.00
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	152.72
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	842.82
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	201.03
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	333.76
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,175.24
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	19,117.21
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	1,011.65
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	3,117.87
51 -005-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	686.91
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	208.60
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,727.18
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	10,266.11
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	503.62
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,205.96
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	306.86
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	208.60
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,246.48
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	13,225.70
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	633.33
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,353.30
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	495.26
		FUND TOTAL	62,913.21
=====			
WARRANT SUMMARY TOTAL			959,944.35
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WARRANT: 041619 04/15/2019

ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Kerri Alexander **

**GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 10	6101
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6101	CASH IN BANK
TYPE	VENDOR NAME

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453523	04/15/2019	PRTD	5047 A STEP AHEAD PEDIATR	2,337.30	MARCH-31-19 0001121	0339	OTH PROF TRAINING & DEV SVCS	03/22/2019	041619	2,337.30
							CHECK	CHECK	453523 TOTAL:	
453524	04/15/2019	PRTD	5034 AFFORDABLE LANGUAGE	174.64	277944 0001121	0339		04/11/2019	041619	174.64
								OTH PROF TRAINING & DEV SVCS		
								CHECK	453524 TOTAL:	174.64
453525	04/15/2019	PRTD	4196 AL J. SCHNEIDER COMP	339.36	11047 0011100	0580		03/22/2019	190969	339.36
								TRAVEL	041619	
								CHECK	453525 TOTAL:	339.36
453526	04/15/2019	PRTD	43 ALLIED CENTRAL DIST	122.69	231831 0051087	0610		04/11/2019	191026	490.76
								GENERAL SUPPLIES	041619	
								GENERAL SUPPLIES		
								GENERAL SUPPLIES		
								GENERAL SUPPLIES		
								04/11/2019	191026	560.56
								GENERAL SUPPLIES	041619	
								GENERAL SUPPLIES		
								GENERAL SUPPLIES		
								CHECK	453526 TOTAL:	1,051.32
453527	04/15/2019	PRTD	4282 AMANDA O'CONNOR	121.60	MARCH-11-19 0101118	0580		04/11/2019	041619	121.60
								TRAVEL		
								04/11/2019	041619	104.64
								TRAVEL		
								CHECK	453527 TOTAL:	226.24
453528	04/15/2019	PRTD	279 AMERICAN BUS AND ACC	233.06	210329 9011096	0663		03/22/2019	191067	233.06
								REPAIR PARTS	041619	
								CHECK	453528 TOTAL:	233.06
453529	04/15/2019	PRTD	4829 AMERICAN PRINTING HO	99.00	31036 0002121	0610	337E	04/11/2019	190786	99.00
								GENERAL SUPPLIES	041619	

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6101	CASH IN BANK
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453536	04/15/2019	PRTD	58	CARROLLTON OFFICE SU	363.34	0101122-001 0201118 0610	03/22/2019 191028	041619	363.34
							GENERAL SUPPLIES		
							CHECK	453536 TOTAL:	363.34
453537	04/15/2019	PRTD	3854	CHRIS BROWNING	61.60	MARCH-22-19 0051118 0580	03/22/2019	041619	61.60
							TRAVEL		
							CHECK	453537 TOTAL:	61.60
453538	04/15/2019	PRTD	62	CINCINNATI BELL	127.45	APRIL-10-19 0011087 0532	03/22/2019	041619	1,609.93
					35.54	0011087 0532	TELEPHONE		
					587.12	0011087 0532	TELEPHONE		
					81.34	9201134 0532	TELEPHONE		
					75.07	0071179 0532	TELEPHONE		
					352.04	0201087 0532	TELEPHONE		
					150.13	0051087 0532	TELEPHONE		
					122.00	0061087 0532	TELEPHONE		
					79.24	0101087 0532	TELEPHONE		
							CHECK	453538 TOTAL:	1,609.93
453539	04/15/2019	PRTD	4271	CINTAS	101.51	4017816661 9011096 0697	04/01/2019 190081	041619	101.51
							OTHER SUPPLIES & MATERIALS		
					101.51	4018248627 9011096 0697	04/01/2019 190081	041619	101.51
							OTHER SUPPLIES & MATERIALS		
					101.51	4018658093 9011096 0697	04/01/2019 190081	041619	101.51
							OTHER SUPPLIES & MATERIALS		
					101.51	4019024330 9011096 0697	04/01/2019 190081	041619	101.51
							OTHER SUPPLIES & MATERIALS		
					28.65	5013326558 9011096 0697	04/01/2019 190081	041619	28.65
							OTHER SUPPLIES & MATERIALS		
					37.25	4017816627 9201134 0610	04/11/2019 190964	041619	37.25
							GENERAL SUPPLIES		
					37.25	4018248491 9201134 0610	04/11/2019 190964	041619	37.25
							GENERAL SUPPLIES		
					37.25	4018658011 9201134 0610	04/11/2019 190964	041619	37.25
							GENERAL SUPPLIES		
						4019024191	04/11/2019 190964	041619	37.25

	37.25	9201134	0610	GENERAL SUPPLIES							
		9042364170		03/22/2019	190734	041619					350.00
		350.00	9011096	0697	OTHER SUPPLIES & MATERIALS						
				CHECK	453539	TOTAL:					933.69
453540	04/15/2019	PRTD	265	CLOTFELTER*SAMOKAR	1732-01		03/22/2019	041619			30,188.00
			30,	ARCHITECTURAL/ENGINEERING SVCS	19197						
					0336	19197	CHECK	453540	TOTAL:		30,188.00
453541	04/15/2019	PRTD	5101	COMMUNITY FOUNDATION	0003		03/22/2019	191065	041619		687.00
					0002053	0339	140D	OTH PROF TRAINING & DEV SVCS			
					687.00		CHECK	453541	TOTAL:		687.00
453542	04/15/2019	PRTD	2712	CRAWFORD & BAXTER, P	24612		03/22/2019	041619			590.00
					590.00	0001071	0343	LEGAL SERVICES			
							CHECK	453542	TOTAL:		590.00
453543	04/15/2019	PRTD	3368	DEATON'S PRODUCE	1825		04/11/2019	190339	041619		374.13
					374.13	0002117	0617	FOOD INSTR NON FOOD SERVICE			
					278.17	0002117	0617	FOOD INSTR NON FOOD SERVICE			278.17
							CHECK	453543	TOTAL:		652.30
453544	04/15/2019	PRTD	10	DELTA DENTAL PLAN OF	105910APRIL		04/11/2019	041619			4,998.00
					4,998.00	0001071	0214	GROUP DENTAL INSURANCE			
							CHECK	453544	TOTAL:		4,998.00
453545	04/15/2019	PRTD	5103	DIGI INTERNATIONAL,	INVUS073325		04/01/2019	190259	041619		62.00
					62.00	0005101	0349	OTHER PROFESSIONAL SERVICES			
					2,526.00	0005101	0349	OTHER PROFESSIONAL SERVICES			2,526.00
							CHECK	453545	TOTAL:		2,588.00

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453546	04/15/2019	PRTD	818 DISCOUNT SCHOOL SUPP	147.75	9104037 0101059 0642	04/11/2019 191056 PERIODICALS & NEWSPAPERS	041619	147.75
						CHECK 453546 TOTAL:		147.75
453547	04/15/2019	PRTD	3668 DUKE ENERGY	378.37 306.62	MARCH19 0051087 0621 0101087 0621	03/22/2019 NATURAL GAS NATURAL GAS	041619	684.99
						CHECK 453547 TOTAL:		684.99
453548	04/15/2019	PRTD	3472 EAI EDUCATION	54.33	INV0924884 0101118 0644	04/11/2019 190962 TEXTBOOKS	041619	54.33
						CHECK 453548 TOTAL:		54.33
453549	04/15/2019	PRTD	183 FERRELLGAS	223.48 341.66 520.71 66.89 45.08 75.36 57.16 51.02 47.59 69.95 42.19	1104133647 0201087 0419 1105686911 0201087 0419 1105836437 9011096 0621 1105844967 9011092 0621 1105844973 9011092 0621 1105844989 9011092 0621 1105844979 9011092 0621 1105844994 9011092 0621 1105878341 9011092 0621 1105878343 9011092 0621 1105878340 9011092 0621	03/22/2019 OTHER UTILITIES 04/11/2019 OTHER UTILITIES 03/22/2019 190993 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS 04/11/2019 190149 NATURAL GAS	041619 041619	223.48 341.66 520.71 66.89 45.08 75.36 57.16 51.02 47.59 69.95 42.19

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54.63	9011092 0621	1105878344	04/11/2019	190149	041619	54.63
			NATURAL GAS			
61.30	9011092 0621	1105878342	04/11/2019	190149	041619	61.30
			NATURAL GAS			
46.70	9011092 0621	1105890325	04/11/2019	190149	041619	46.70
			NATURAL GAS			
48.50	9011092 0621	1105890333	04/11/2019	190149	041619	48.50
			NATURAL GAS			
46.70	9011092 0621	1105890352	04/11/2019	190149	041619	46.70
			NATURAL GAS			
82.58	9011092 0621	1105890359	04/11/2019	190149	041619	82.58
			NATURAL GAS			
53.19	9011092 0621	1105890342	04/11/2019	190149	041619	53.19
			NATURAL GAS			
30.47	9011092 0621	1105801388	04/11/2019	190149	041619	30.47
			NATURAL GAS			
24.88	9011092 0621	1105836431	04/11/2019	190149	041619	24.88
			NATURAL GAS			
52.28	9011092 0621	1105836436	04/11/2019	190149	041619	52.28
			NATURAL GAS			
46.16	9011092 0621	1105836433	04/11/2019	190149	041619	46.16
			NATURAL GAS			
55.54	9011092 0621	1105836434	04/11/2019	190149	041619	55.54
			NATURAL GAS			
60.04	9011092 0621	1105915519	04/11/2019	190149	041619	60.04
			NATURAL GAS			
49.04	9011092 0621	1105915504	04/11/2019	190149	041619	49.04
			NATURAL GAS			
65.81	9011092 0621	1105915499	04/11/2019	190149	041619	65.81
			NATURAL GAS			
59.14	9011092 0621	1105915508	04/11/2019	190149	041619	59.14
			NATURAL GAS			
67.43	9011092 0621	1105915513	04/11/2019	190149	041619	67.43
			NATURAL GAS			

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WARRANT	PO	INV DATE	NET
041619	190149	04/11/2019 NATURAL GAS	56.61
041619	190149	04/11/2019 NATURAL GAS	53.55
041619	190149	04/11/2019 NATURAL GAS	22.00
041619	190149	04/11/2019 NATURAL GAS	70.31
041619	190149	04/11/2019 NATURAL GAS	55.17
041619	190149	04/11/2019 NATURAL GAS	60.59
041619	190149	04/11/2019 NATURAL GAS	47.78
041619	190149	04/11/2019 NATURAL GAS	20.55
041619	190149	04/11/2019 NATURAL GAS	6.31
041619	190149	04/11/2019 NATURAL GAS	57.88
041619	190149	04/11/2019 NATURAL GAS	110.16
041619	190149	04/11/2019 NATURAL GAS	63.64
041619	190149	04/11/2019 NATURAL GAS	31.37
041619	190149	04/11/2019 NATURAL GAS	40.57
041619	190149	04/11/2019 NATURAL GAS	31.37
041619	190149	04/11/2019 NATURAL GAS	35.52
041619	190149	04/11/2019 NATURAL GAS	24.16
041619	190149	04/11/2019 NATURAL GAS	22.89

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22.89	9011092	0621	NATURAL GAS			
27.05	9011092	0621	04/11/2019 190149	041619	27.05	
33.89	9011092	0621	NATURAL GAS			
43.82	9011092	0621	04/11/2019 190149	041619	33.89	
34.08	9011092	0621	NATURAL GAS			
62.21	9011092	0621	04/11/2019 190149	041619	43.82	
88.53	9011092	0621	NATURAL GAS			
39.85	9011092	0621	04/11/2019 190149	041619	34.08	
97.18	9011092	0621	NATURAL GAS			
56.61	9011092	0621	04/11/2019 190149	041619	62.21	
82.39	9011092	0621	NATURAL GAS			
58.78	9011092	0621	04/11/2019 190149	041619	88.53	
52.64	9011092	0621	NATURAL GAS			
47.59	9011092	0621	04/11/2019 190149	041619	39.85	
55.17	9011092	0621	NATURAL GAS			
44.71	9011092	0621	04/11/2019 190149	041619	97.18	
78.43	9011092	0621	NATURAL GAS			
49.04	9011092	0621	04/11/2019 190149	041619	56.61	
			NATURAL GAS			
			04/11/2019 190149	041619	82.39	
			NATURAL GAS			
			04/11/2019 190149	041619	58.78	
			NATURAL GAS			
			04/11/2019 190149	041619	52.64	
			NATURAL GAS			
			04/11/2019 190149	041619	47.59	
			NATURAL GAS			
			04/11/2019 190149	041619	55.17	
			NATURAL GAS			
			04/11/2019 190149	041619	44.71	
			NATURAL GAS			
			04/11/2019 190149	041619	78.43	
			NATURAL GAS			
			04/11/2019 190149	041619	49.04	
			NATURAL GAS			

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61.12	1105959673 9011092 0621	04/11/2019	190149	041619	61.12
		NATURAL GAS			
48.86	1105959678 9011092 0621	04/11/2019	190149	041619	48.86
		NATURAL GAS			
53.19	1105959658 9011092 0621	04/11/2019	190149	041619	53.19
		NATURAL GAS			
25.06	1105959652 9011092 0621	04/11/2019	190149	041619	25.06
		NATURAL GAS			
57.33	1105991297 9011092 0621	04/11/2019	190149	041619	57.33
		NATURAL GAS			
42.37	1105991295 9011092 0621	04/11/2019	190149	041619	42.37
		NATURAL GAS			
43.09	1105991294 9011092 0621	04/11/2019	190149	041619	43.09
		NATURAL GAS			
46.33	1105991296 9011092 0621	04/11/2019	190149	041619	46.33
		NATURAL GAS			
48.86	1105991298 9011092 0621	04/11/2019	190149	041619	48.86
		NATURAL GAS			
CHECK 453549 TOTAL:					4,634.09
401.55	394081A 0101059 0641	04/15/2019	190824	041619	401.55
		LIBRARY BOOKS			
89.31	394081F 0101059 0641	04/15/2019	190824	041619	89.31
		LIBRARY BOOKS			
460.40	394081 0101059 0641	04/15/2019	190824	041619	460.40
		LIBRARY BOOKS			
CHECK 453550 TOTAL:					951.26
1,283.97	03-30-2019 0011074 0311	03/22/2019		041619	1,283.97
		TAX COLLECTION FEES			
CHECK 453551 TOTAL:					1,283.97
50.00	03-31-19 0011075 0542	03/22/2019		041619	50.00
		NEWSPAPER ADVERTISING			

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453553	04/15/2019	PRTD	4671 GEORGE J. HUST CO.	49327 495.00 9011096 0663	04/11/2019 191017 REPAIR PARTS	041619	453552 TOTAL:	50.00
453554	04/15/2019	PRTD	5095 MARSHA GERTON	I190325165 675.00 0001121 0339	04/11/2019 OTH PROF TRAINING & DEV SVCS	041619	453553 TOTAL:	495.00
453555	04/15/2019	PRTD	4985 HEATHER HADDIX	APRIL-9-19 92.80 0101118 0580	04/11/2019 TRAVEL	041619	453554 TOTAL:	675.00
453556	04/15/2019	PRTD	1058 HEINEMANN	7047735 3,531.60 0101118 0610	04/11/2019 191006 GENERAL SUPPLIES	041619	453555 TOTAL:	92.80
453557	04/15/2019	PRTD	4893 HLC HOLDING, LLC	192631330 1,711.54 0055101 0610 16,974.16 0055101 0630 661.45 0055101 0630N 192631338 1,263.48 0105101 0610 8,924.91 0105101 0630 195.98 0105101 0630N 192631335 154.12 0205101 0610 2,311.75 0205101 0630 115.58 0205101 0630N 192631331 5.70 0205101 0610 85.50 0205101 0630 4.28 0205101 0630N 192799230 142.35 0205101 0610 2,135.27 0205101 0630 106.77 0205101 0630N	03/22/2019 190938 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE 03/22/2019 190936 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE 04/09/2019 190939 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE 04/09/2019 190939 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE 04/09/2019 190939 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	041619	453556 TOTAL:	3,531.60
								19,347.15
								10,384.37
								2,581.45
								95.48
								2,384.39

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192799237	04/09/2019 190939	041619	331.95
19.82 0205101 0610	GENERAL SUPPLIES		
297.27 0205101 0630	FOOD		
14.86 0205101 0630N	NON REVENUE FOOD CODE		
192799238	04/09/2019 190939	041619	134.22
8.01 0205101 0610	GENERAL SUPPLIES		
120.20 0205101 0630	FOOD		
6.01 0205101 0630N	NON REVENUE FOOD CODE		
192954677	04/09/2019 190939	041619	2,837.71
169.42 0205101 0610	GENERAL SUPPLIES		
2,541.23 0205101 0630	FOOD		
127.06 0205101 0630N	NON REVENUE FOOD CODE		
192954667	04/09/2019 190939	041619	105.45
6.30 0205101 0610	GENERAL SUPPLIES		
94.43 0205101 0630	FOOD		
4.72 0205101 0630N	NON REVENUE FOOD CODE		
193109004	04/09/2019 190939	041619	3,801.14
226.93 0205101 0610	GENERAL SUPPLIES		
3,404.01 0205101 0630	FOOD		
170.20 0205101 0630N	NON REVENUE FOOD CODE		
193109007	04/09/2019 190939	041619	104.90
6.26 0205101 0610	GENERAL SUPPLIES		
93.94 0205101 0630	FOOD		
4.70 0205101 0630N	NON REVENUE FOOD CODE		
192631337	04/09/2019 190939	041619	86.72
5.18 0205101 0610	GENERAL SUPPLIES		
77.66 0205101 0630	FOOD		
3.88 0205101 0630N	NON REVENUE FOOD CODE		
12627699	04/09/2019 190939	041619	-58.10
-3.47 0205101 0610	GENERAL SUPPLIES		
-52.03 0205101 0630	FOOD		
-2.60 0205101 0630N	NON REVENUE FOOD CODE		
192799235	04/09/2019 190939	041619	87.72
5.24 0205101 0610	GENERAL SUPPLIES		
78.56 0205101 0630	FOOD		
3.92 0205101 0630N	NON REVENUE FOOD CODE		
192631334	04/09/2019 190939	041619	96.52
5.76 0205101 0610	GENERAL SUPPLIES		
86.44 0205101 0630	FOOD		
4.32 0205101 0630N	NON REVENUE FOOD CODE		
192799233	04/09/2019 190939	041619	134.30
8.02 0205101 0610	GENERAL SUPPLIES		

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453562	04/15/2019	PRTD	4826 JENNIFER BIDDLE	286.40	0051077 0580	MARCH-29-19	03/22/2019	041619	TRAVEL	286.40
							CHECK	453562	TOTAL:	286.40
453563	04/15/2019	PRTD	5033 JENNIFER ZEIGLER	60.80	0002121 0580	MARCH-28-19	03/22/2019	041619	TRAVEL	60.80
							03/22/2019	041619	OTH PROF TRAINING & DEV SVCS	1,260.00
							CHECK	453563	TOTAL:	1,320.80
453564	04/15/2019	PRTD	5020 JKM TRAINING, INC.	1,319.40	0001121 0339	20816	03/22/2019	041619	OTH PROF TRAINING & DEV SVCS	1,319.40
							CHECK	453564	TOTAL:	1,319.40
453565	04/15/2019	PRTD	4991 JOLENE JACOBSON	4,151.25	0001121 0339	MARCH19	03/22/2019	041619	OTH PROF TRAINING & DEV SVCS	4,151.25
							CHECK	453565	TOTAL:	4,151.25
453566	04/15/2019	PRTD	961 JON JONES	172.00	0201077 0580	APRIL-19	04/11/2019	041619	TRAVEL	172.00
							CHECK	453566	TOTAL:	172.00
453567	04/15/2019	PRTD	156 KIM JONES	286.40	0002118 0580	APRIL-10-19	03/22/2019	041619	TRAVEL	286.40
							04/11/2019	041619	TRAVEL	39.20
							CHECK	453567	TOTAL:	325.60
453568	04/15/2019	PRTD	1948 TONY R JURY	228.80	0002118 0580	APRIL-8-19	03/22/2019	041619	TRAVEL	228.80
							CHECK	453568	TOTAL:	228.80
453569	04/15/2019	PRTD	3806 K.C. PROVISIONS	333.76	0055101 0349	00230997	04/11/2019	041619	OTHER PROFESSIONAL SERVICES	750.96
									OTHER PROFESSIONAL SERVICES	



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208.60 0205101 0349		OTHER PROFESSIONAL SERVICES		CHECK 453569 TOTAL:		750.96
453570	04/15/2019	PRTD	3179 KAGAN PUBLISHING	609120 262.00 0002118 0643 345E	04/11/2019 190997 SUPPLEMENTARY BKS/STUDY GUIDES	041619 262.00
				609176 66.00 0101118 0644 160X	04/11/2019 190925 TEXTBOOKS	041619 66.00
				CHECK 453570 TOTAL:		328.00
453571	04/15/2019	PRTD	1610 KASC	15020 550.00 0201077 0339	04/11/2019 190589 OTH PROF TRAINING & DEV SVCS	041619 550.00
				CHECK 453571 TOTAL:		550.00
453572	04/15/2019	PRTD	4530 KATIE HOWELL	MARCH-29-19 137.04 0002118 0580 310E	03/22/2019 TRAVEL	041619 137.04
				MARCH2019 104.80 0011100 0580	04/11/2019 TRAVEL	041619 104.80
				CHECK 453572 TOTAL:		241.84
453573	04/15/2019	PRTD	3530 KATSIKAS, MELISSA	FEBRUARY19 131.40 0002121 0580 337E	04/11/2019 TRAVEL	041619 131.40
				CHECK 453573 TOTAL:		131.40
453574	04/15/2019	PRTD	97 KENTUCKY MOTOR SERVI	730-139150 14.99 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 14.99
				730-139127 15.84 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 15.84
				730-139428 79.92 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 79.92
				730-138589 53.71 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 53.71
				730-122796 92.77 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 92.77
				730-140499 35.76 9011096 0663	04/01/2019 190991 REPAIR PARTS	041619 35.76



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NET

04/01/2019 190991 041619 19.62
REPAIR PARTS

04/01/2019 190991 041619 11.10
REPAIR PARTS

04/11/2019 190966 041619 131.92
GENERAL SUPPLIES

04/11/2019 190966 041619 8.42
GENERAL SUPPLIES

CHECK 453574 TOTAL: 464.05

453575 04/15/2019 PRD 363 KENTUCKY STATE TREAS 15.00 0001071 0343

03/22/2019 041619 15.00
LEGAL SERVICES

CHECK 453575 TOTAL: 15.00

453576 04/15/2019 PRD 93 KENTUCKY UTILITIES C 300016246906
1,682.29 0011087 0622
835.61 9201134 0622
982.95 9011096 0622
13,236.29 0201087 0622
2,207.33 0071087 0622
6,998.12 0101087 0622
9,033.48 0051087 0622

04/11/2019 041619 34,976.07
ELECTRICITY
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ELECTRICITY
ELECTRICITY

CHECK 453576 TOTAL: 34,976.07

453577 04/15/2019 PRD 98 KENWAY

243506
631.45 0051087 0610
631.44 0071179 0610
631.44 0101087 0610
631.45 0201087 0610

03/22/2019 190800 041619 2,525.78
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

248858
223.04 0051087 0610
223.04 0071179 0610
223.04 0101087 0610
223.04 0201087 0610

04/11/2019 191027 041619 892.16
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

248858A
14.85 0051087 0610
14.85 0071179 0610
14.85 0101087 0610
14.85 0201087 0610

04/11/2019 191027 041619 59.40
GENERAL SUPPLIES
GENERAL SUPPLIES
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CHECK 453577 TOTAL: 3,477.34

453578 04/15/2019 PRD 4022 KLOSTERMAN BAKING CO 901018806402 208XA 03/22/2019 190943 041619 807.32

4.63 0005101 0630
405.05 0055101 0630
127.40 0105101 0630
270.24 0205101 0630

FOOD
FOOD
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FOOD

CHECK 453578 TOTAL: 807.32

453579 04/15/2019 PRD 187 KOCH FILTER CORP INC 805.38 0001087 0433 03/22/2019 191005 041619 805.38

CI0000117780

EQUIPMENT REPAIR & MAINT

CHECK 453579 TOTAL: 805.38

453580 04/15/2019 PRD 876 KSBA 2,270.00 0011071 0339 03/22/2019 190844 041619 2,270.00

19-02082

OTH PROF TRAINING & DEV SVCS

03/22/2019 041619 327.35

19-02295

OTH PROF TRAINING & DEV SVCS

CHECK 453580 TOTAL: 2,597.35

453581 04/15/2019 PRD 1392 KSBIT 13,985.81 10 MARCH-30-19 03/22/2019 041619 13,985.81

7423

ACCOUNTS PAYABLE-UNEMPLOYMENT

CHECK 453581 TOTAL: 13,985.81

453582 04/15/2019 PRD 3639 KY. SCHOOL NUTRITION 120.00 0005101 0338 04/11/2019 191015 041619 120.00

STATECONF19

REGISTRATION FEES

CHECK 453582 TOTAL: 120.00

453583 04/15/2019 PRD 5001 LARRY HAMMOND 400.00 0011075 0580 03/22/2019 041619 400.00

APRIL2019

TRAVEL

CHECK 453583 TOTAL: 400.00

453584 04/15/2019 PRD 4736 LINDSAY UTLEY 50.88 0062053 0580 03/22/2019 041619 50.88

04-08-2019

TRAVEL

CHECK 453584 TOTAL: 50.88

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NET

453585	04/15/2019	PRTD	104	MAINES HARDWARE	4.49	9011096	0663	163453	04/01/2019	190992	041619	4.49
									REPAIR PARTS			
					4.49	9011096	0663	163473	04/01/2019	190992	041619	4.49
									REPAIR PARTS			
					49.07	9011096	0663	163553	04/01/2019	190992	041619	49.07
									REPAIR PARTS			
					8.27	9011096	0663	164712	04/01/2019	190992	041619	8.27
									REPAIR PARTS			
					5.56	9201134	0610	161862	04/11/2019	190965	041619	5.56
									GENERAL SUPPLIES			
					9.10	9201134	0610	161963	04/11/2019	190965	041619	9.10
									GENERAL SUPPLIES			
					7.58	9201134	0610	161998	04/11/2019	190965	041619	7.58
									GENERAL SUPPLIES			
					14.36	9201134	0610	162699	04/11/2019	190965	041619	14.36
									GENERAL SUPPLIES			
					5.58	9201134	0610	162844	04/11/2019	190965	041619	5.58
									GENERAL SUPPLIES			
					6.99	9201134	0610	162815	04/11/2019	190965	041619	6.99
									GENERAL SUPPLIES			
					13.98	9201134	0610	162823	04/11/2019	190965	041619	13.98
									GENERAL SUPPLIES			
					4.17	9201134	0610	163303	04/11/2019	190965	041619	4.17
									GENERAL SUPPLIES			
					86.22	9201134	0610	163588	04/11/2019	190965	041619	86.22
									GENERAL SUPPLIES			
					35.78	9201134	0610	163827	04/11/2019	190965	041619	35.78
									GENERAL SUPPLIES			
					5.56	9201134	0610	164517	04/11/2019	190965	041619	5.56
									GENERAL SUPPLIES			
					44.29	9201134	0610	164609	04/11/2019	190965	041619	44.29
									GENERAL SUPPLIES			
					-29.10	9201134	0610	164692	04/11/2019	190965	041619	-29.10
									GENERAL SUPPLIES			

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453589	04/15/2019	PRTD	4980 NATIONAL FOOD GROUP,	319.38 0051118 0444 319.38 0061118 0444 319.38 0101118 0444	IN0819691 1,738.00 0055101 0630 1,213.80 0105101 0630 1,213.80 0205101 0630	04/11/2019 191014	041619	CHECK 453588 TOTAL:	5,221.92
						FOOD FOOD FOOD			4,165.60
453590	04/15/2019	PRTD	4873 NCH CORPORATION	325.02 9011096 0697	3438425	03/22/2019 190894	041619	CHECK 453589 TOTAL:	4,165.60
						OTHER SUPPLIES & MATERIALS			325.02
453591	04/15/2019	PRTD	4072 NKU CAREER DEVELOPME	75.00 0011075 0338	96075	04/11/2019 191099	041619	CHECK 453590 TOTAL:	325.02
						REGISTRATION FEES			75.00
453592	04/15/2019	PRTD	411 NORTHERN KENTUCKY CO	2,070.00 0002118 0339	35455	04/11/2019 190921	041619	CHECK 453591 TOTAL:	2,070.00
						OTH PROF TRAINING & DEV SVCS			2,070.00
453593	04/15/2019	PRTD	4351 NORTHERN KENTUCKY UN	544.00 0001118 0561	186361	04/11/2019	041619	CHECK 453592 TOTAL:	544.00
						TUITION TO KY LSD			544.00
453594	04/15/2019	PRTD	5107 CHRIS OLIVIGNI	100.00 0101053 0580	456697	03/22/2019 190972	041619	CHECK 453593 TOTAL:	100.00
						TRAVEL			100.00
453595	04/15/2019	PRTD	3998 PEARSON	224.25 0002121 0646	12037992	04/11/2019	041619	CHECK 453594 TOTAL:	224.25
						TESTS			224.25

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453596	04/15/2019	PRTD	118	QUILL CORPORATION			109.60	5747871	0001037	0610	04/11/2019	190989	041619	GENERAL SUPPLIES		109.60
								5780503	0001037	0610	04/11/2019	190989	041619	GENERAL SUPPLIES		119.99
							65.17	5886820	0101118	0697	04/15/2019	191007	041619	OTHER SUPPLIES & MATERIALS		65.17
							65.60	5980599	0101118	0697	04/15/2019	191007	041619	OTHER SUPPLIES & MATERIALS		65.60
							430.05	5920803	0055101	0697	03/22/2019	191029	041619	OTHER SUPPLIES & MATERIALS		480.05
							50.00	0105101	0697					OTHER SUPPLIES & MATERIALS		
											CHECK	453596	TOTAL:			840.41
453597	04/15/2019	PRTD	1958	REALLY GOOD STUFF, I			94.74	6844623	0101118	0610	04/11/2019	190826	041619	GENERAL SUPPLIES		94.74
											CHECK	453597	TOTAL:			94.74
453598	04/15/2019	PRTD	3675	ROBERTS WATER TREATM			80.00	136-MARCH	0001087	0434	03/22/2019		041619	BUILDING REPAIRS & MAINT		80.00
											CHECK	453598	TOTAL:			80.00
453599	04/15/2019	PRTD	599	RUMPKE OF KENTUCKY I				0621412			04/11/2019		041619	SANITATION SERVICE		2,130.00
							680.00	0101087	0421					SANITATION SERVICE		
							680.00	0051087	0421					SANITATION SERVICE		
							680.00	0201087	0421					SANITATION SERVICE		
							20.00	0011087	0421					SANITATION SERVICE		
							70.00	9011087	0421					SANITATION SERVICE		
											CHECK	453599	TOTAL:			2,130.00
453600	04/15/2019	PRTD	5038	SAVE A LOT			10.86	MARCH19	0105101	0635	04/11/2019	190946	041619	MILK		10.86
											CHECK	453600	TOTAL:			10.86
453601	04/15/2019	PRTD	382	SCHOLASTIC INC			302.74	19001303	0101118	0644	04/11/2019	190958	041619	TEXTBOOKS		302.74

						CHECK	453601 TOTAL:	302.74
453602	04/15/2019	PRTD	5028 SCHOOL LIFE	INV200020756 29.85 0101031 0610		04/11/2019 190970 GENERAL SUPPLIES	041619	29.85
						CHECK	453602 TOTAL:	29.85
453603	04/15/2019	PRTD	1163 SCHOOL NURSE SUPPLY	0729892-IN 756.73 0001037 0610		03/22/2019 190988 GENERAL SUPPLIES	041619	756.73
				0733690-IN 152.00 0002121 0610 337E		04/11/2019 191077 GENERAL SUPPLIES	041619	152.00
						CHECK	453603 TOTAL:	908.73
453604	04/15/2019	PRTD	2405 SCHOOL SPECIALTY	308103273427 239.14 0201118 0610		03/22/2019 191000 GENERAL SUPPLIES	041619	239.14
						CHECK	453604 TOTAL:	239.14
453605	04/15/2019	PRTD	4342 SMART SYSTEMS	131718 463.70 0055101 0610 463.70 0105101 0610 463.70 0205101 0610		03/22/2019 191035 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	041619	1,391.10
						CHECK	453605 TOTAL:	1,391.10
453606	04/15/2019	PRTD	3340 SNAP ON TOOLS	03131933602 224.75 9011096 0663		03/22/2019 191019 REPAIR PARTS	041619	224.75
						CHECK	453606 TOTAL:	224.75
453607	04/15/2019	PRTD	4425 SOUTHERN PETROLEUM, 3,609.60 9011096 0627	18778		04/01/2019 190150 DIESEL FUEL	041619	3,609.60
				18769		04/01/2019 190150 DIESEL FUEL	041619	4,387.55
				4,235.88 9011096 0627		04/01/2019 190150 DIESEL FUEL	041619	4,235.88
						CHECK	453607 TOTAL:	12,233.03

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453608	04/15/2019	PRTD	4404 SPRING HILL SUITES D	80703373	04/11/2019	191042	041619	3,203.78
			3,203.78 9011091 0580		TRAVEL			
					CHECK	453608	TOTAL:	3,203.78
453609	04/15/2019	PRTD	2067 THE STATE CHEMICAL M	900952123	04/10/2019	191020	041619	196.82
			196.82 9011096 0697		OTHER SUPPLIES & MATERIALS			
					04/10/2019	191020	041619	101.55
			900922024		OTHER SUPPLIES & MATERIALS			
			101.55 9011096 0697		CHECK	453609	TOTAL:	298.37
453610	04/15/2019	PRTD	4591 STEPHEN RIDDLE	MARCH19	04/11/2019	190968	041619	150.00
			150.00 0011100 0580		TRAVEL			
					CHECK	453610	TOTAL:	150.00
453611	04/15/2019	PRTD	4549 STUDENT TRANSPORTATI	191041	03/22/2019	191041	041619	765.00
			765.00 9011091 0338		REGISTRATION FEES			
					CHECK	453611	TOTAL:	765.00
453612	04/15/2019	PRTD	4937 SYNCHRONY BANK/AMAZO	799963998544	04/11/2019	190510	041619	99.99
			99.99 0011100 0650		SUPPLIES - TECHNOLOGY RELATED			
					04/11/2019	190510	041619	145.95
			556553433949		SUPPLIES - TECHNOLOGY RELATED			
			145.95 0011100 0650		04/11/2019	190510	041619	59.98
			576456558749		SUPPLIES - TECHNOLOGY RELATED			
			59.98 0011100 0650		04/11/2019	190510	041619	25.36
			574573945367		SUPPLIES - TECHNOLOGY RELATED			
			25.36 0011100 0650		04/11/2019	190510	041619	20.99
			483876496593		SUPPLIES - TECHNOLOGY RELATED			
			20.99 0011100 0650		04/11/2019	190510	041619	695.60
			447979349887		SUPPLIES - TECHNOLOGY RELATED			
			695.60 0011100 0650		04/11/2019	190510	041619	55.99
			945397436577		SUPPLIES - TECHNOLOGY RELATED			
			55.99 0011100 0650		04/11/2019	190510	041619	95.83
			473976846789		SUPPLIES - TECHNOLOGY RELATED			
			95.83 0011100 0650		04/11/2019	190510	041619	



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526.97	964633863973	04/11/2019 190510	041619	526.97
	0011100 0650	SUPPLIES - TECHNOLOGY RELATED		
73.34	673667353365	04/11/2019 190510	041619	73.34
	0011100 0650	SUPPLIES - TECHNOLOGY RELATED		
149.99	646456994697	04/11/2019 190999	041619	149.99
	0201118 0610	GENERAL SUPPLIES		
279.65	79737999986	04/11/2019 190982	041619	279.65
	0201118 0610	GENERAL SUPPLIES		
31.94	898895999349	04/11/2019 191022	041619	31.94
	0061118 0734	TECH-RELATED HARDWARE		
		CHECK 453612 TOTAL:		2,261.58
71.88	6503180	04/11/2019 190922	041619	71.88
	0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES		
		CHECK 453613 TOTAL:		71.88
175.00	3853007450	03/22/2019 190940	041619	256.25
35.00	0055101 0630N	NON REVENUE FOOD CODE		
46.25	0105101 0630N	NON REVENUE FOOD CODE		
	0205101 0630N	NON REVENUE FOOD CODE		
		CHECK 453614 TOTAL:		256.25
223,023.00	03-19-209	04/11/2019	041619	294,688.58
71,665.58	0004112 0831	REDEMPTION OF PRINCIPAL		
	0004112 0832	INTEREST		
		CHECK 453615 TOTAL:		294,688.58
280.00	63883	04/11/2019 190951	041619	1,175.00
500.00	0051053 0349	OTHER PROFESSIONAL SERVICES		
395.00	0051118 0339	OTH PROF TRAINING & DEV SVCS		
	0051077 0338	REGISTRATION FEES		
		CHECK 453616 TOTAL:		1,175.00
284.33	21P80945	04/11/2019 190995	041619	284.33
	9011096 0663	REPAIR PARTS		
605.73	21P81073	04/11/2019 190994	041619	605.73
	9011096 0663	REPAIR PARTS		

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CASH ACCOUNT: 10
CHECK NO CHK DATE

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368.22	21P81700 9011096 0663	04/11/2019	190996	041619	368.22
	REPAIR PARTS				
109.46	21P83717 9011096 0663	03/22/2019	191049	041619	109.46
	REPAIR PARTS				
354.88	21P83852 9011096 0663	03/22/2019	191048	041619	354.88
	REPAIR PARTS				
68.19	21P83853 9011096 0663	03/22/2019	191069	041619	68.19
	REPAIR PARTS				
354.88	21P83854 9011096 0663	04/01/2019	191047	041619	354.88
	REPAIR PARTS				
68.19	21P83857 9011096 0663	03/22/2019	191070	041619	68.19
	REPAIR PARTS				
562.83	21P84616 9011096 0663	03/22/2019	191068	041619	562.83
	REPAIR PARTS				
		CHECK	453617	TOTAL:	2,776.71
453618	04/15/2019 PRD 4546 US BANK	04/11/2019	041619		422,250.75
	82,624.75 0004112 0832 BD06 339,626.00 0004112 0831 BD06	INTEREST REDEMPTION OF PRINCIPAL			
		CHECK	453618	TOTAL:	422,250.75
453619	04/15/2019 PRD 5036 VELVET ICE CREAM COM	03/22/2019	191002	041619	447.84
	175.20 0055101 0630N 272.64 0105101 0630N	NON REVENUE FOOD CODE NON REVENUE FOOD CODE			
		CHECK	453619	TOTAL:	447.84
453620	04/15/2019 PRD 4486 VERIZON WIRELESS	03/22/2019	041619		703.19
	703.19 0001087 0532	TELEPHONE			
		CHECK	453620	TOTAL:	703.19
453621	04/15/2019 PRD 5105 CHRISTINE VICKERS	03/22/2019	041619		99.20
	99.20 0051118 0580	TRAVEL			
		CHECK	453621	TOTAL:	99.20





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

453622 04/15/2019 PRTD 141 WARSAW WATER AND SEW
78.63 0011087 0411 APRIL19
1,048.71 0101087 0411
10.30 9201134 0411
45.13 0071087 0411
641.18 0051087 0411
22.50 9011087 0411
22.80 9011087 0411
1,951.51 0201087 0411
04/11/2019 041619 3,820.76
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE

CHECK 453622 TOTAL: 3,820.76

453623 04/15/2019 PRTD 5106 LINDA WEBSTER
132.60 0002121 0580 337E APRIL2019 03/22/2019 041619 132.60
TRAVEL

CHECK 453623 TOTAL: 132.60

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 959,944.35

COUNT AMOUNT
TOTAL PRINTED CHECKS 101 959,944.35

*** GRAND TOTAL *** 959,944.35

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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 10		38								
APP 10-7421		04/15/2019	041619	041519			ACCOUNTS PAYABLE		144,492.46	
APP 10-6101		04/15/2019	041619	041519			AP CASH DISBURSEMENTS JOURNAL			959,944.35
APP 20-7421		04/15/2019	041619	041519			CASH IN BANK			
APP 21-7421		04/15/2019	041619	041519			ACCOUNTS PAYABLE		5,246.35	
APP 51-7421		04/15/2019	041619	041519			AP CASH DISBURSEMENTS JOURNAL		165.00	
APP 36-7421		04/15/2019	041619	041519			ACCOUNTS PAYABLE		62,913.21	
APP 40-7421		04/15/2019	041619	041519			AP CASH DISBURSEMENTS JOURNAL		30,188.00	
		04/15/2019	041619	041519			ACCOUNTS PAYABLE		716,939.33	
							GENERAL LEDGER TOTAL		959,944.35	959,944.35
APP 10-6101		04/15/2019	041619	041519			CASH IN BANK		815,451.89	
APP 20-6101		04/15/2019	041619	041519			CASH IN BANK			5,246.35
APP 21-6101		04/15/2019	041619	041519			CASH IN BANK			165.00
APP 51-6101		04/15/2019	041619	041519			CASH IN BANK			62,913.21
APP 36-6101		04/15/2019	041619	041519			CASH IN BANK			30,188.00
APP 40-6101		04/15/2019	041619	041519			CASH IN BANK			716,939.33
							SYSTEM GENERATED ENTRIES TOTAL		815,451.89	815,451.89
							JOURNAL 2019/10/38 TOTAL		1,775,396.24	1,775,396.24

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2019 10	38	04/15/2019	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	815,451.89 144,492.46	959,944.35
					FUND TOTAL	959,944.35	959,944.35
2	SPECIAL REVENUE 20-6101 20-7421	2019 10	38	04/15/2019	CASH IN BANK ACCOUNTS PAYABLE	5,246.35	5,246.35
					FUND TOTAL	5,246.35	5,246.35
21	DIST ACTIVITY (SPEC REV ANN) 21-6101 21-7421	2019 10	38	04/15/2019	CASH IN BANK ACCOUNTS PAYABLE	165.00	165.00
					FUND TOTAL	165.00	165.00
360	CONSTRUCTION FUND 36-6101 36-7421	2019 10	38	04/15/2019	CASH IN BANK ACCOUNTS PAYABLE	30,188.00	30,188.00
					FUND TOTAL	30,188.00	30,188.00
400	DEBT SERVICE FUND 40-6101 40-7421	2019 10	38	04/15/2019	CASH IN BANK ACCOUNTS PAYABLE	716,939.33	716,939.33
					FUND TOTAL	716,939.33	716,939.33
51	FOOD SERVICE FUND 51-6101 51-7421	2019 10	38	04/15/2019	CASH IN BANK ACCOUNTS PAYABLE	62,913.21	62,913.21
					FUND TOTAL	62,913.21	62,913.21

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FUND	DUE TO	DUE FROM
1 GENERAL FUND	815,451.89	
2 SPECIAL REVENUE		5,246.35
21 DIST ACTIVITY (SPEC REV ANN)		165.00
360 CONSTRUCTION FUND		30,188.00
400 DEBT SERVICE FUND		716,939.33
51 FOOD SERVICE FUND		62,913.21
TOTAL	815,451.89	815,451.89

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