

06/11/2019 12:42
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 06/11/2019 WARRANT: 061019 AMOUNT\$: 149,769.20

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

06/11/2019 12:42
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10

6101

WARRANT: 061019

06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	PT SERVICES	1,848.70
4983	AMANDA REED	MAY MILEAGE REIMBURSEMENT	46.12
279	AMERICAN BUS AND ACCESSORIES	BB Cush Kev Blue for bus	147.00
279	AMERICAN BUS AND ACCESSORIES	air door cylinder bus 011	281.86
4526	ANGELA JONES	CONNECTIVITY ONLINE CONFE	109.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	55.00
4669	BLUEGRASS URGENT CARE	CDL physicals for 2018/20	36.00
4643	BULK OFFICE SUPPLY	AVE6874-BULK LABELS	122.40
509	CARROLL COUNTY MEMORIAL HOSP.	P.C. drug screen	96.00
1509	CDW GOVERNMENT INC.	TEXAS INSTRUMENTS TI-15 E	224.44
4271	CINTAS	Mats and uniforms	119.18
4271	CINTAS	Mats and uniforms	119.18
4271	CINTAS	Mats and uniforms	119.18
4271	CINTAS	Mats and uniforms	119.18
4271	CINTAS	Mats and uniforms	119.18
4164	CONTE FLOWERS	MILEAGE REIMBURSEMENT	338.13
5117	ELIZABETH MCOWEN COX	BEHAVIOR THERAPY SERVICES	3,000.00
5117	ELIZABETH MCOWEN COX	BEHAVIOR THERAPY SERVICES	3,000.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,265.00
4153	DARLENE LEWIS	MILEAGE REIMBURSEMENT	175.48
1841	DELL COMPUTERS	OPTIPLEX 5050SFF	804.10
3668	DUKE ENERGY	NATURAL GAS DUE JUNE 19,2	709.40
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	9,998.55
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	1,575.00
183	FERRELLGAS	Propane for buses	39.66
183	FERRELLGAS	Propane for buses	42.56
183	FERRELLGAS	Propane for buses	57.16
183	FERRELLGAS	Propane for buses	48.50
183	FERRELLGAS	Propane for buses	59.86
183	FERRELLGAS	Propane for buses	40.57
183	FERRELLGAS	Propane for buses	54.99

06/11/2019 12:42
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 061019 06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
183	FERRELLGAS	Propane for buses	45.44
183	FERRELLGAS	Propane for buses	42.91
183	FERRELLGAS	Propane for buses	49.76
183	FERRELLGAS	Propane for buses	56.26
183	FERRELLGAS	Propane for buses	48.50
183	FERRELLGAS	Propane for buses	42.19
183	FERRELLGAS	Propane for buses	48.32
183	FERRELLGAS	Propane for buses	50.85
183	FERRELLGAS	Propane for buses	46.70
183	FERRELLGAS	Propane for buses	43.45
183	FERRELLGAS	Propane for buses	39.49
183	FERRELLGAS	Propane for buses	49.40
183	FERRELLGAS	Propane for buses	58.95
183	FERRELLGAS	Propane for buses	40.57
183	FERRELLGAS	Propane for buses	44.71
183	FERRELLGAS	Propane for buses	63.11
183	FERRELLGAS	Propane for buses	49.40
183	FERRELLGAS	Propane for buses	39.66
183	FERRELLGAS	Propane for buses	44.71
183	FERRELLGAS	Propane for buses	53.37
183	FERRELLGAS	Propane for buses	48.32
183	FERRELLGAS	Propane for buses	40.57
183	FERRELLGAS	Propane for buses	45.61
183	FERRELLGAS	Propane for buses	56.80
183	FERRELLGAS	Propane for buses	44.54
183	FERRELLGAS	Propane for buses	36.06
183	FERRELLGAS	Propane for buses	38.23
183	FERRELLGAS	Propane for buses	49.59
183	FERRELLGAS	Propane for buses	52.11
183	FERRELLGAS	Propane for buses	45.44
183	FERRELLGAS	Propane for buses	42.73
183	FERRELLGAS	Propane for buses	48.14
183	FERRELLGAS	Propane for buses	52.28
183	FERRELLGAS	Propane for buses	50.49
183	FERRELLGAS	Propane for buses	21.10
183	FERRELLGAS	Propane for buses	49.40
183	FERRELLGAS	Propane for buses	46.52
183	FERRELLGAS	Propane for buses	52.11
183	FERRELLGAS	Propane for buses	52.83
183	FERRELLGAS	Propane for buses	47.42
183	FERRELLGAS	Propane for buses	41.65
183	FERRELLGAS	Propane for buses	54.63
183	FERRELLGAS	Propane for buses	51.21
183	FERRELLGAS	Propane for buses	50.49
183	FERRELLGAS	Propane for buses	42.91
183	FERRELLGAS	Propane for buses	85.29
183	FERRELLGAS	Propane for buses	58.06
183	FERRELLGAS	Propane for buses	27.41
183	FERRELLGAS	Propane for buses	43.45
183	FERRELLGAS	Propane for buses	43.09

06/11/2019 12:42
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrrnt

CASH ACCOUNT: 10

6101

WARRANT: 061019 06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
183	FERRELLGAS	Propane for buses	47.59
183	FERRELLGAS	Propane for buses	45.25
183	FERRELLGAS	Propane for buses	39.66
183	FERRELLGAS	Propane for buses	42.56
183	FERRELLGAS	Propane for buses	40.39
183	FERRELLGAS	Propane for buses	49.04
183	FERRELLGAS	Propane for buses	43.18
183	FERRELLGAS	Propane for buses	41.56
183	FERRELLGAS	Propane for buses	47.15
183	FERRELLGAS	Propane for buses	48.22
183	FERRELLGAS	Propane for buses	40.49
183	FERRELLGAS	Propane for buses	65.85
183	FERRELLGAS	Propane for buses	54.34
183	FERRELLGAS	Propane for buses	43.37
183	FERRELLGAS	Propane for buses	39.41
183	FERRELLGAS	Propane for buses	45.71
183	FERRELLGAS	Propane for buses	47.32
183	FERRELLGAS	Propane for buses	73.59
183	FERRELLGAS	Propane for buses	39.85
183	FERRELLGAS	Propane for buses	40.03
183	FERRELLGAS	Propane for buses	41.29
183	FERRELLGAS	Propane for buses	45.44
183	FERRELLGAS	Propane for buses	19.48
183	FERRELLGAS	Propane for buses	38.23
183	FERRELLGAS	Propane for buses	47.42
183	FERRELLGAS	Propane for buses	51.21
183	FERRELLGAS	Propane for buses	47.59
183	FERRELLGAS	Propane for buses	62.02
183	FERRELLGAS	Propane for buses	53.73
183	FERRELLGAS	Propane for buses	49.76
183	FERRELLGAS	Propane for buses	52.64
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST OF BOOK	253.16
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST OF BOOK	510.15
4629	FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED LIST OF BOOK	15.49
196	GALLATIN CO ELEMENTARY SCHOOL	GCLE YEARBOOKS	30.00
4671	GEORGE J. HUST CO.	Started for bus 1003	210.45
5095	MARSHA GERTON	O&M SERVICES, TRAVEL	1,302.50
2158	GRADUATE SERVICE, INC.	DIPLOMA	750.34
2158	GRADUATE SERVICE, INC.	DIPLOMA	76.50
2158	GRADUATE SERVICE, INC.	DIPLOMA	14.40
2158	GRADUATE SERVICE, INC.	DIPLOMA	14.40
2158	GRADUATE SERVICE, INC.	DIPLOMA	1,072.56
4893	HLC HOLDING, LLC	ALA CART'E	44.80
4893	HLC HOLDING, LLC	ALA CART'E	21.43

06/11/2019 12:42
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrrnt

CASH ACCOUNT: 10

6101

WARRANT:

061019

06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	SUPPER	21.69
4893	HLC HOLDING, LLC	MARTHA SEBRING	1,233.58
4893	HLC HOLDING, LLC	MARTHA SEBRING	192.68
4893	HLC HOLDING, LLC	MARTHA SEBRING	2,018.20
4893	HLC HOLDING, LLC	MARTHA SEBRING	128.11
4893	HLC HOLDING, LLC	MARTHA SEBRING	2,211.99
4893	HLC HOLDING, LLC	MARTHA SEBRING	136.03
4893	HLC HOLDING, LLC	SUPPLIES	371.40
4893	HLC HOLDING, LLC	SUPPLIES	367.15
4893	HLC HOLDING, LLC	SUPPLIES	452.17
4893	HLC HOLDING, LLC	FOOD	4,267.06
4893	HLC HOLDING, LLC	FOOD	348.72
4893	HLC HOLDING, LLC	FOOD	4,659.26
4893	HLC HOLDING, LLC	FOOD	241.53
4893	HLC HOLDING, LLC	FOOD	3,507.42
4893	HLC HOLDING, LLC	FOOD	474.19
4893	HLC HOLDING, LLC	FOOD	914.33
4893	HLC HOLDING, LLC	ALA CART'E	148.82
4893	HLC HOLDING, LLC	ALA CART'E	206.41
4893	HLC HOLDING, LLC	ALA CART'E	258.95
4893	HLC HOLDING, LLC	ALA CART'E	42.21
4893	HLC HOLDING, LLC	ALA CART'E	49.02
4893	HLC HOLDING, LLC	SUPPLIES	39.40
4893	HLC HOLDING, LLC	SUPPLIES	304.47
4893	HLC HOLDING, LLC	SUPPLIES	649.95
4893	HLC HOLDING, LLC	SUPPLIES	463.51
4893	HLC HOLDING, LLC	SUPPLIES	47.46
4893	HLC HOLDING, LLC	FOOD	2,461.15
4893	HLC HOLDING, LLC	FOOD	140.27
4893	HLC HOLDING, LLC	FOOD	58.10
4893	HLC HOLDING, LLC	FOOD	2,741.51
4893	HLC HOLDING, LLC	FOOD	132.76
4893	HLC HOLDING, LLC	FOOD	22.52
4893	HLC HOLDING, LLC	FOOD	2,589.09
4893	HLC HOLDING, LLC	FOOD	168.80
4893	HLC HOLDING, LLC	SUPPLIES	394.28
4893	HLC HOLDING, LLC	SUPPLIES	522.32
4893	HLC HOLDING, LLC	SUPPLIES	247.13
3082	HOME DEPOT	CROWN BOLT 10" X 12" WHIT	259.83
4056	INFINITE CAMPUS	ONLINE REGISTRATION TRAIN	150.00
4056	INFINITE CAMPUS	ONLINE REGISTRATION TRAIN	1,612.50
4056	INFINITE CAMPUS	ONLINE REGISTRATION TRAIN	1,875.00
4056	INFINITE CAMPUS	ONLINE REGISTRATION TRAIN	300.00
180	INTERSTATE BATTERIES	1 PF-31S-7 - battery	89.57
89	J & N ELECTRONICS	Radio Fees	98.00
89	J & N ELECTRONICS	Radio Fees	123.00

06/11/2019 12:42
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DETAIL INVOICE LIST

P 6
apwarrrnt

CASH ACCOUNT: 10

6101

WARRANT:

061019

06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
89	J & N ELECTRONICS	Radio Fees	385.00
4455	JANET KEGLEY	SPEECH/LANGUAGE SERVICES	3,000.00
5033	JENNIFER ZEIGLER	OT SERVICES	1,068.75
2375	KIM JOHNSON	KAHPERD SUMMER CONFERENCE	75.00
4991	JOLENE JACOBSON	OT SERVICES	5,670.00
1300	KATHLEEN KARSHNER	CINCINNATI ART MUSEUM TEA	110.00
1300	KATHLEEN KARSHNER	KY ART ED ASSOC. & NATION	90.00
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	9.76
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	9.97
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	39.96
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	7.47
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	58.84
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	45.24
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	2.33
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	-162.29
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	5.69
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	30.74
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	69.56
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	79.92
97	KENTUCKY MOTOR SERVICE INC	Parts and cables	36.66
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 6/26/19	30,030.39
98	KENWAY	SUPPLIES	426.32
98	KENWAY	SUPPLIES	393.75
98	KENWAY	SUPPLIES	110.53
98	KENWAY	Summer cleaning supplies	1,890.37
98	KENWAY	Summer cleaning supplies	117.76
98	KENWAY	Summer cleaning supplies	1,375.08
98	KENWAY	Cleaning supplies	82.04
98	KENWAY	Cleaning supplies	484.26
4675	MUNIS	MUNIS HOSTING SERVICES	1,405.24
4873	NCH CORPORATION	100 pads	83.89
3998	PEARSON	ACADEMIC TEST	22.50
3998	PEARSON	INV#'S 11833403, 11833859	122.25
3998	PEARSON	INV#'S 5061908, 5061824	90.00
118	QUILL CORPORATION	EZ Glide Bucket	15.29
118	QUILL CORPORATION	office supply: Pens, mark	283.41
118	QUILL CORPORATION	Badge Reels	73.78
118	QUILL CORPORATION	Mesh Tray	26.99

06/11/2019 12:42
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 10

6101

WARRANT:

061019

06/11/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	Rulers	8.88
118	QUILL CORPORATION	office supply - time card	425.62
118	QUILL CORPORATION	Time card rack	27.88
118	QUILL CORPORATION	FOLDING TABLES # 901-0470	179.98
118	QUILL CORPORATION	FOLDING TABLES # 901-0470	277.95
118	QUILL CORPORATION	QUILL BRAND BRIGHTS-ORANG	499.50
118	QUILL CORPORATION	1.4 MICROWAVE	159.99
1163	SCHOOL NURSE SUPPLY	VACU-AIDE QSU QUIET SUCTI	402.87
3340	SNAP ON TOOLS	tools for new truck	500.00
4425	SOUTHERN PETROLEUM, INC.	Fuel	5,731.24
4425	SOUTHERN PETROLEUM, INC.	Fuel	1,590.97
4425	SOUTHERN PETROLEUM, INC.	Fuel	3,755.77
4425	SOUTHERN PETROLEUM, INC.	Fuel	3,291.71
4425	SOUTHERN PETROLEUM, INC.	Fuel	2,417.17
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHE LIST	49.98
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHE LIST	71.85
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHE LIST	380.86
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHE LIST	18.14
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SUPP	113.73
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SUPP	651.57
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SUPP	131.96
4937	SYNCHRONY BANK/AMAZON	8 PIECE EARBUD CASE	149.10
4937	SYNCHRONY BANK/AMAZON	8 PIECE EARBUD CASE	307.35
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	35.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	28.50
4673	TYLER CARDIN	REFUND	5.20
2049	U S SCHOOL SUPPLY	TEST PENCILS	136.70
137	UHL TRUCK SALES OF KENTUCKIANA	1/2 hose and 3/8 hose for	430.22
137	UHL TRUCK SALES OF KENTUCKIANA	Air Jack for new truck	867.51
137	UHL TRUCK SALES OF KENTUCKIANA	bottle jack, pry bar set,	388.02
137	UHL TRUCK SALES OF KENTUCKIANA	Turbo Kit bus 0625	1,994.64
137	UHL TRUCK SALES OF KENTUCKIANA	Turbo Kit bus 0625	-49.64
5036	VELVET ICE CREAM COMPANY	ICE CREAM	167.04
5036	VELVET ICE CREAM COMPANY	ICE CREAM	167.04
141	WARSAW WATER AND SEWER	WATER BILLS DUE 6/10/2019	5,115.90
2279	WHAYNE SUPPLY COMPANY	Eng to cat front and clam	353.18
2279	WHAYNE SUPPLY COMPANY	cat front	365.67

06/11/2019 12:42
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 GALLATIN COUNTY SCHOOLS
 DETAIL INVOICE LIST

 P 8
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CASH ACCOUNT: 10

6101

WARRANT: 061019 06/11/2019

VENDOR VENDOR NAME

PURPOSE

AMOUNT

 =====
 251 INVOICES

WARRANT TOTAL

 149,769.20
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06/11/2019 12:42
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
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WARRANT: 061019 06/11/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0735 -	ST SUPP SV	TECH SOFTW	3,937.50
1 -000-1100-100-00-0891 -	REG INST	GRADUATION	1,928.20
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	18,889.95
1 -000-1900-200-00-0610 -	DW SPEC ED	GENERAL SU	402.87
1 -001-2311-470-00-0343 -	BOARD	LEGAL SERV	1,265.00
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	1,405.24
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	246.10
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,128.32
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	803.08
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	987.37
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	261.05
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,332.78
1 -005-1100-100-20-0697 -	REG INS	OTHER SUPP	259.83
1 -006-2122-470-19-0610 -	GUIDANCE	GENERAL SU	136.70
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	978.76
1 -006-1100-100-19-0733 -	REG INS	FURNITURE	159.99
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	279.60
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,701.73
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	987.37
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	294.00
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	808.80
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	1,383.65
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	987.37
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	448.35
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	6,741.58
1 -010-1100-100-10-0338 -	REG INS	REGISTRATI	90.00
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	122.40
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,347.87
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	987.40
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	11,417.04
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	45.30
1 -901-2720-100-00-0339 -	BUS DRV	OTH PROF T	175.48
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	352.00
1 -901-2740-470-00-0419 -	BUS MAINT	OTHER UTIL	4,162.90
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	606.00
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	433.62
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	16,786.86
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	5,812.33
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	1,541.64
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	275.32
		FUND TOTAL	99,921.65
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	234.75
2 -001-2580-470-00-0734 -162E	REG INST	TECH-RELAT	11,573.55
2 -010-1100-100-10-0580 -135E	REG INST	TRAVEL	46.12
2 -020-1100-100-30-0734 -348D	REG INST	TECH-RELAT	224.44
2 -930-3309-851-00-0580 -129E	FRYSC	TRAVEL	338.13
2 -930-3309-851-00-0610 -128D	FRYSC	GENERAL SU	1,701.36

06/11/2019 12:42
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 10
apwarrrt

WARRANT: 061019 06/11/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -930-3309-851-00-0610 -129E	FRYSC	GENERAL SU	499.50
		FUND TOTAL	14,617.85
21 -020-2222-470-30-0610 -H18	LIB DA	GENERAL SU	456.45
		FUND TOTAL	456.45
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	21.69
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,898.54
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	14,412.51
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	988.74
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,301.25
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	5,920.59
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	240.91
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,590.05
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	8,314.20
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	79.57
51 -005-0000-000-00-1621 -	GM&UE REC	NON-REIMBU	5.20
		FUND TOTAL	34,773.25
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WARRANT SUMMARY TOTAL			149,769.20
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** END OF REPORT - Generated by Kerri Alexander **

06/11/2019 12:49
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE

INV DATE

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WARRANT

1
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453734	06/11/2019	PRTD	5047 A STEP AHEAD PEDIATR	1,848.70	MAY1,2019 0001121 0339	06/10/2019	061019	OTH PROF TRAINING & DEV SVCS	1,848.70
						CHECK	453734	TOTAL:	1,848.70
453735	06/11/2019	PRTD	4983 AMANDA REED	46.12	MAY2019 0102118 0580 135E	06/10/2019	061019	TRAVEL	46.12
						CHECK	453735	TOTAL:	46.12
453736	06/11/2019	PRTD	279 AMERICAN BUS AND ACC	147.00	211738 9011096 0663	06/10/2019	061019	REPAIR PARTS	147.00
					211844 9011096 0663	06/10/2019	061019	REPAIR PARTS	281.86
						CHECK	453736	TOTAL:	428.86
453737	06/11/2019	PRTD	4526 ANGELA JONES	109.00	1108-5582 0101053 0338 140X	06/10/2019	061019	REGISTRATION FEES	109.00
						CHECK	453737	TOTAL:	109.00
453738	06/11/2019	PRTD	4669 BLUEGRASS URGENT CAR	55.00	25-1098 9011096 0338	06/11/2019	061019	REGISTRATION FEES	55.00
					25-1092 9011096 0338	06/11/2019	061019	REGISTRATION FEES	55.00
					25-1082 9011096 0338	06/11/2019	061019	REGISTRATION FEES	55.00
					25-1085 9011096 0338	06/11/2019	061019	REGISTRATION FEES	55.00
					25-1073 9011096 0338	06/11/2019	061019	REGISTRATION FEES	36.00
						CHECK	453738	TOTAL:	256.00
453739	06/11/2019	PRTD	4643 BULK OFFICE SUPPLY	122.40	372902 0101118 0697	06/10/2019	061019	OTHER SUPPLIES & MATERIALS	122.40
						CHECK	453739	TOTAL:	122.40

06/11/2019 12:49
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 2
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

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453740	06/11/2019	PRTD	509	CARROLL COUNTY MEMOR	96.00	9011096	0338	10194596	06/10/2019	191281	061019	96.00
									REGISTRATION FEES			
									CHECK	453740	TOTAL:	96.00
453741	06/11/2019	PRTD	1509	CDW GOVERNMENT INC.	224.44	0202118	0734	SFL8100	06/10/2019	191061	061019	224.44
							348D		TECH-RELATED HARDWARE			
									CHECK	453741	TOTAL:	224.44
453742	06/11/2019	PRTD	4271	CINTAS	119.18	9011096	0697	4022474223	06/11/2019	191212	061019	119.18
									OTHER SUPPLIES & MATERIALS			
								4021567836	06/11/2019	191212	061019	119.18
								4021173959	06/11/2019	191212	061019	119.18
								4022010676	06/11/2019	191212	061019	119.18
								4022996153	06/11/2019	191212	061019	119.18
								4022996153	06/11/2019	191212	061019	119.18
									OTHER SUPPLIES & MATERIALS			
									CHECK	453742	TOTAL:	595.90
453743	06/11/2019	PRTD	4164	CONTE FLOWERS	338.13	9302104	0580	MAY2019	06/10/2019	061019	338.13	
							129E		TRAVEL			
									CHECK	453743	TOTAL:	338.13
453744	06/11/2019	PRTD	5117	ELIZABETH MCOWEN COX	3,000.00	0001121	0339	0000004	06/10/2019	061019	3,000.00	
									OTH PROF TRAINING & DEV SVCS			
								0000005	06/10/2019	061019	3,000.00	
								0000005	06/10/2019	061019	3,000.00	
									OTH PROF TRAINING & DEV SVCS			
									CHECK	453744	TOTAL:	6,000.00
453745	06/11/2019	PRTD	2712	CRAWFORD & BAXTER, P	1,265.00	0011071	0343	24684	06/10/2019	061019	1,265.00	
									LEGAL SERVICES			
									CHECK	453745	TOTAL:	1,265.00



06/11/2019 12:49
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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

IP 3
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453746	06/11/2019	PRTD	4153	DARLENE LEWIS	175.48	9011092	0339	JUNE2019	06/10/2019	061019	OTH PROF TRAINING & DEV SVCS	175.48
									CHECK	453746	TOTAL:	175.48
453747	06/11/2019	PRTD	1841	DELL COMPUTERS	804.10	9302104	0610	10312104156	06/10/2019	191043	GENERAL SUPPLIES	804.10
							128D		CHECK	453747	TOTAL:	804.10
453748	06/11/2019	PRTD	3668	DUKE ENERGY	448.35	0101087	0621	4130-0778-20	06/10/2019	061019	NATURAL GAS	709.40
					261.05	0051087	0621		CHECK	453748	TOTAL:	709.40
453749	06/11/2019	PRTD	5100	EXTREME NETWORKS, IN	9,998.55	0012100	0734	19020948	06/10/2019	191054	TECH-RELATED HARDWARE	9,998.55
					1,575.00	0012100	0734	19020945	06/10/2019	191054	TECH-RELATED HARDWARE	1,575.00
									CHECK	453749	TOTAL:	11,573.55
453750	06/11/2019	PRTD	183	FERRELLIGAS	39.66	9011096	0419	1106453386	06/11/2019	191209	OTHER UTILITIES	39.66
					42.56	9011096	0419	1106453384	06/11/2019	191209	OTHER UTILITIES	42.56
					57.16	9011096	0419	1106453387	06/11/2019	191209	OTHER UTILITIES	57.16
					48.50	9011096	0419	1106453388	06/11/2019	191209	OTHER UTILITIES	48.50
					59.86	9011096	0419	1106702157	06/11/2019	191209	OTHER UTILITIES	59.86
					40.57	9011096	0419	1106702150	06/11/2019	191209	OTHER UTILITIES	40.57
					54.99	9011096	0419	1106702147	06/11/2019	191209	OTHER UTILITIES	54.99
					45.44	9011096	0419	1106702141	06/11/2019	191209	OTHER UTILITIES	45.44

06/11/2019 12:49
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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

42.91	1106605269 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	42.91
49.76	1106605275 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	49.76
56.26	1106605260 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	56.26
48.50	1106605280 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	48.50
42.19	1106620610 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	42.19
48.32	1106620593 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	48.32
50.85	1106620614 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	50.85
46.70	1106620605 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	46.70
43.45	1106460373 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	43.45
39.49	1106460371 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	39.49
49.40	1106460375 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	49.40
58.95	1106460367 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	58.95
40.57	1106484093 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	40.57
44.71	1106484094 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	44.71
63.11	1106484095 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	63.11
49.40	1106484097 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	49.40
39.66	1106509544 9011096 0419	06/11/2019 191209 OTHER UTILITIES	061019	39.66



P 4
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06/11/2019 12:49
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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

P 5
apchdsb

1106509531	44.71	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	44.71
1106509516	53.37	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	53.37
1106509566	48.32	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	48.32
1106525002	40.57	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	40.57
1106525011	45.61	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	45.61
1106525008	56.80	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	56.80
1106525005	44.54	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	44.54
1106540835	36.06	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	36.06
1106540833	38.23	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	38.23
1106540844	49.59	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	49.59
1106540838	52.11	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	52.11
1106540841	45.44	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	45.44
1106555253	42.73	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	42.73
1106555250	48.14	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	48.14
1106555256	52.28	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	52.28
1106555259	50.49	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	50.49
1106555262	21.10	9011096 0419	OTHER UTILITIES	06/11/2019	191209	061019	21.10
1106570716				06/11/2019	191209	061019	49.40

06/11/2019 12:49
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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

IP 6
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NET

49.40	9011096	0419	OTHER UTILITIES				
	1106570718		06/11/2019	191209	061019		46.52
46.52	9011096	0419	OTHER UTILITIES				
	1106570701		06/11/2019	191209	061019		52.11
52.11	9011096	0419	OTHER UTILITIES				
	1106570712		06/11/2019	191209	061019		52.83
52.83	9011096	0419	OTHER UTILITIES				
	1106588850		06/11/2019	191209	061019		47.42
47.42	9011096	0419	OTHER UTILITIES				
	1106588856		06/11/2019	191209	061019		41.65
41.65	9011096	0419	OTHER UTILITIES				
	1106588844		06/11/2019	191209	061019		54.63
54.63	9011096	0419	OTHER UTILITIES				
	1106588832		06/11/2019	191209	061019		51.21
51.21	9011096	0419	OTHER UTILITIES				
	1106502026		06/11/2019	191209	061019		50.49
50.49	9011096	0419	OTHER UTILITIES				
	1106502025		06/11/2019	191209	061019		42.91
42.91	9011096	0419	OTHER UTILITIES				
	1106502029		06/11/2019	191209	061019		85.29
85.29	9011096	0419	OTHER UTILITIES				
	1106502027		06/11/2019	191209	061019		58.06
58.06	9011096	0419	OTHER UTILITIES				
	1106684041		06/11/2019	191209	061019		27.41
27.41	9011096	0419	OTHER UTILITIES				
	1106684020		06/11/2019	191209	061019		43.45
43.45	9011096	0419	OTHER UTILITIES				
	1106684022		06/11/2019	191209	061019		43.09
43.09	9011096	0419	OTHER UTILITIES				
	1106684034		06/11/2019	191209	061019		47.59
47.59	9011096	0419	OTHER UTILITIES				
	1106684029		06/11/2019	191209	061019		45.25
45.25	9011096	0419	OTHER UTILITIES				
	1106719674		06/11/2019	191209	061019		39.66
39.66	9011096	0419	OTHER UTILITIES				

06/11/2019 12:49
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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

7
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42.56	1106719669 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	42.56
40.39	1106719678 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	40.39
49.04	1106719683 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	49.04
43.18	1106738274 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	43.18
41.56	1106750935 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	41.56
47.15	1106738279 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	47.15
48.22	1106738284 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	48.22
40.49	1106759425 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	40.49
65.85	1106768703 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	65.85
54.34	1106759427 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	54.34
43.37	1106759431 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	43.37
39.41	1106736763 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	39.41
45.71	1106774755 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	45.71
47.32	1106774760 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	47.32
73.59	1106774768 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	73.59
39.85	1106644414 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	39.85
40.03	1106644430 9011096 0419	06/11/2019 OTHER UTILITIES	191209	061019	40.03

06/11/2019 12:49
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcsdhsb



INV DATE	PO	WARRANT	NET
CHECK 453752 TOTAL: 30.00			
06/10/2019	191293	061019	210.45
REPAIR PARTS			
CHECK 453753 TOTAL: 210.45			
06/10/2019	061019	061019	1,302.50
OTH PROF TRAINING & DEV SVCS			
CHECK 453754 TOTAL: 1,302.50			
06/11/2019	191024	061019	750.34
GRADUATION EXPENSES			
06/11/2019	191024	061019	76.50
GRADUATION EXPENSES			
06/11/2019	191024	061019	14.40
GRADUATION EXPENSES			
06/11/2019	191024	061019	14.40
GRADUATION EXPENSES			
06/11/2019	191024	061019	1,072.56
GRADUATION EXPENSES			
CHECK 453755 TOTAL: 1,928.20			
06/11/2019	191165	061019	44.80
NON REVENUE FOOD CODE			
06/11/2019	191172	061019	21.43
NON REVENUE FOOD CODE			
06/11/2019	191166	061019	21.69
FOOD			
06/11/2019	191164	061019	1,233.58
FOOD			
06/11/2019	191164	061019	192.68
FOOD			
06/11/2019	191164	061019	2,018.20
FOOD			
06/11/2019	191164	061019	128.11

06/11/2019 12:49
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



P 10
apcshdsb

128.11	0105101	0630	FOOD			
2,211.99	194264598 0105101 0630		FOOD	06/11/2019	191164	061019
136.03	194264591 0105101 0630		FOOD	06/11/2019	191164	061019
371.40	193928121 0105101 0610		GENERAL SUPPLIES	06/11/2019	191163	061019
367.15	194100905 0105101 0610		GENERAL SUPPLIES	06/11/2019	191163	061019
452.17	194264602 0105101 0610		GENERAL SUPPLIES	06/11/2019	191163	061019
4,267.06	193928120 0055101 0630		FOOD	06/11/2019	191167	061019
348.72	193928118 0055101 0630		FOOD	06/11/2019	191167	061019
4,659.26	194100895 0055101 0630		FOOD	06/11/2019	191167	061019
241.53	194100900 0055101 0630		FOOD	06/11/2019	191167	061019
3,507.42	194264593 0055101 0630		FOOD	06/11/2019	191167	061019
474.19	194264594 0055101 0630		FOOD	06/11/2019	191167	061019
914.33	194428302 0055101 0630		FOOD	06/11/2019	191167	061019
148.82	193928119 0055101 0630N		NON REVENUE FOOD CODE	06/11/2019	191169	061019
206.41	194100904 0055101 0630N		NON REVENUE FOOD CODE	06/11/2019	191169	061019
258.95	194264597 0055101 0630N		NON REVENUE FOOD CODE	06/11/2019	191169	061019
42.21	194428297 0055101 0630N		NON REVENUE FOOD CODE	06/11/2019	191169	061019
49.02	194428293 0055101 0630N		NON REVENUE FOOD CODE	06/11/2019	191169	061019

06/11/2019 12:49
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

P 11
apcshdsb

NET

193928113	06/11/2019	191168	061019	39.40
0055101 0610	GENERAL SUPPLIES			
193928111	06/11/2019	191168	061019	304.47
0055101 0610	GENERAL SUPPLIES			
194264600	06/11/2019	191168	061019	649.95
0055101 0610	GENERAL SUPPLIES			
194100902	06/11/2019	191168	061019	463.51
0055101 0610	GENERAL SUPPLIES			
194428300	06/11/2019	191168	061019	47.46
0055101 0610	GENERAL SUPPLIES			
193928114	06/11/2019	191171	061019	2,461.15
0205101 0630	FOOD			
193928115	06/11/2019	191171	061019	140.27
0205101 0630	FOOD			
12627699c	06/11/2019	191171	061019	58.10
0205101 0630	FOOD			
194100903	06/11/2019	191171	061019	2,741.51
0205101 0630	FOOD			
194100898	06/11/2019	191171	061019	132.76
0205101 0630	FOOD			
194100896	06/11/2019	191171	061019	22.52
0205101 0630	FOOD			
194264604	06/11/2019	191171	061019	2,589.09
0205101 0630	FOOD			
194264596	06/11/2019	191171	061019	168.80
0205101 0630	FOOD			
193928116	06/11/2019	191170	061019	394.28
0205101 0610	GENERAL SUPPLIES			
194100906	06/11/2019	191170	061019	522.32
0205101 0610	GENERAL SUPPLIES			
194264601	06/11/2019	191170	061019	247.13
0205101 0610	GENERAL SUPPLIES			

CHECK 453756 TOTAL:

33,299.87

06/11/2019 12:49
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

6101
CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

12
apcshdsb

NET

453757	06/11/2019	PRTD	3082 HOME DEPOT	259.83	0051118	0697	SZIMMER	06/11/2019	191321	061019	259.83
								OTHER SUPPLIES & MATERIALS			
								CHECK	453757	TOTAL:	259.83
453758	06/11/2019	PRTD	4056 INFINITE CAMPUS	150.00	0001029	0735	SRVINV021112	06/10/2019	190823	061019	150.00
								TECH SOFTWARE			
				1,612.50	0001029	0735	SRVINV020984	06/10/2019	190823	061019	1,612.50
								TECH SOFTWARE			
				1,875.00	0001029	0735	ANNUAL025540	06/10/2019	190823	061019	1,875.00
								TECH SOFTWARE			
				300.00	0001029	0735	SRVINV021227	06/10/2019	190823	061019	300.00
								TECH SOFTWARE			
								CHECK	453758	TOTAL:	3,937.50
453759	06/11/2019	PRTD	180 INTERSTATE BATTERIES	89.57	9011096	0663	10001365	06/10/2019	191263	061019	89.57
								REPAIR PARTS			
								CHECK	453759	TOTAL:	89.57
453760	06/11/2019	PRTD	89 J & N ELECTRONICS	98.00	9011096	0539	50438	06/11/2019	191210	061019	98.00
								OTHER			
				123.00	9011096	0539	50456	06/11/2019	191210	061019	123.00
								OTHER			
				385.00	9011096	0539	50422	06/11/2019	191210	061019	385.00
								OTHER			
								CHECK	453760	TOTAL:	606.00
453761	06/11/2019	PRTD	4455 JANET KEGLEY	3,000.00	0001121	0339	MAY2019	06/10/2019		061019	3,000.00
								OTH PROF TRAINING & DEV SVCS			
								CHECK	453761	TOTAL:	3,000.00
453762	06/11/2019	PRTD	5033 JENNIFER ZEIGLER	1,068.75	0001121	0339	MAY2019	06/10/2019		061019	1,068.75
								OTH PROF TRAINING & DEV SVCS			
								CHECK	453762	TOTAL:	1,068.75

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

P 13
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453763	06/11/2019	PRTD	2375 KIM JOHNSON	75.00	749 0101053	0338	140X	06/10/2019	191295	061019	75.00
								REGISTRATION FEES			
								CHECK	453763	TOTAL:	75.00
453764	06/11/2019	PRTD	4991 JOLENE JACOBSON	5,670.00	MAY2019 0001121	0339		06/10/2019	061019	5,670.00	
								OTH PROF TRAINING & DEV SVCS			
								CHECK	453764	TOTAL:	5,670.00
453765	06/11/2019	PRTD	1300 KATHLEEN KARSHNER	110.00	11030857 0101053	0338	140X	06/10/2019	191266	061019	110.00
								REGISTRATION FEES			
				90.00	480596 0101118	0338		06/10/2019	191139	061019	90.00
								REGISTRATION FEES			
								CHECK	453765	TOTAL:	200.00
453766	06/11/2019	PRTD	97 KENTUCKY MOTOR SERVI	9.76	730-146724 9011096	0663		06/11/2019	191213	061019	9.76
								REPAIR PARTS			
				9.97	730-146350 9011096	0663		06/11/2019	191213	061019	9.97
								REPAIR PARTS			
				39.96	730-146654 9011096	0663		06/11/2019	191213	061019	39.96
								REPAIR PARTS			
				7.47	730-146540 9011096	0663		06/11/2019	191213	061019	7.47
								REPAIR PARTS			
				58.84	730-145544 9011096	0663		06/11/2019	191213	061019	58.84
								REPAIR PARTS			
				45.24	730-145416 9011096	0663		06/11/2019	191213	061019	45.24
								REPAIR PARTS			
				2.33	730-145040 9011096	0663		06/11/2019	191213	061019	2.33
								REPAIR PARTS			
				-162.29	730-143602 9011096	0663		06/11/2019	191213	061019	-162.29
								REPAIR PARTS			
				5.69	730-145419 9011096	0663		06/11/2019	191213	061019	5.69
								REPAIR PARTS			
				30.74	730-144211 9011096	0663		06/11/2019	191213	061019	30.74
								REPAIR PARTS			



06/11/2019 12:49
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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

730-144680
69.56 9011096 0663 06/11/2019 191213 061019 69.56

REPAIR PARTS

730-144392
79.92 9011096 0663 06/11/2019 191213 061019 79.92

REPAIR PARTS

730-145657
36.66 9011096 0663 06/11/2019 191213 061019 36.66

REPAIR PARTS

CHECK 453766 TOTAL: 233.85

453767 06/11/2019 PRD 93 KENTUCKY UTILITIES C

JUNE20129
1,128.32 0011087 0622
275.32 9201134 0622
433.62 9011096 0622
11,417.04 0201087 0622
1,701.73 0071087 0622
6,741.58 0101087 0622
8,332.78 0051087 0622

06/10/2019 061019
ELECTRICITY
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ELECTRICITY

30,030.39

CHECK 453767 TOTAL: 30,030.39

453768 06/11/2019 PRD 98 KENWAY

250513A
426.32 0205101 0610

06/11/2019 191186 061019
GENERAL SUPPLIES

426.32

252912
393.75 0055101 0610 06/11/2019 191184 061019 393.75

GENERAL SUPPLIES

252913
110.53 0105101 0610 06/11/2019 191185 061019 110.53

GENERAL SUPPLIES

252675
472.59 0051087 0610 06/11/2019 191245 061019 1,890.37

GENERAL SUPPLIES

472.59 0071179 0610
472.59 0101087 0610
472.60 0201087 0610

GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

252675A
29.44 0051087 0610 06/11/2019 191245 061019 117.76

GENERAL SUPPLIES

29.44 0071179 0610
29.44 0101087 0610
29.44 0201087 0610

GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

252675B
343.77 0051087 0610 06/11/2019 191245 061019 1,375.08

GENERAL SUPPLIES

343.77 0071179 0610
343.77 0101087 0610
343.77 0201087 0610

GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

253119A
06/11/2019 191260 061019 82.04

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

CASH ACCOUNT: 10	6101
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CHK DATE	VENUE

CASH IN BANK

VOUCHER INVOICE

INV DATE	PO	WARRANT
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P	16
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453773	06/11/2019	PRTD	1163	SCHOOL NURSE SUPPLY	124777318	425.62	9011096	0697	06/10/2019	191283	061019	425.62
					OTHER SUPPLIES & MATERIALS							
					124777319	27.88	9011096	0697	06/10/2019	191282	061019	27.88
					OTHER SUPPLIES & MATERIALS							
					124698730	179.98	0061118	0610	06/10/2019	191240	061019	179.98
					GENERAL SUPPLIES							
					124699467	277.95	0061118	0610	06/10/2019	191240	061019	277.95
					GENERAL SUPPLIES							
					7400084	499.50	9302104	0610	06/10/2019	191250	061019	499.50
					GENERAL SUPPLIES							
453773	06/11/2019	PRTD	1163	SCHOOL NURSE SUPPLY	7568617	159.99	0061118	0733	06/10/2019	191278	061019	159.99
					FURNITURE & FIXTURES							
					CHECK			453772	TOTAL:	1,979.27		
453774	06/11/2019	PRTD	3340	SNAP ON TOOLS	0741376-IN	402.87	0001121	0610	06/10/2019	191291	061019	402.87
					GENERAL SUPPLIES							
					CHECK			453773	TOTAL:	402.87		
453774	06/11/2019	PRTD	3340	SNAP ON TOOLS	05221936223	500.00	9011096	0663	06/10/2019	191280	061019	500.00
					REPAIR PARTS							
					CHECK			453774	TOTAL:	500.00		
453775	06/11/2019	PRTD	4425	SOUTHERN PETROLEUM,	2011492	5,731.24	9011096	0627	06/10/2019	191211	061019	5,731.24
					DIESEL FUEL							
					2013732	1,590.97	9011096	0627	06/10/2019	191211	061019	1,590.97
					DIESEL FUEL							
					2013709	3,755.77	9011096	0627	06/10/2019	191211	061019	3,755.77
					DIESEL FUEL							
453775	06/11/2019	PRTD	4425	SOUTHERN PETROLEUM,	2013664	3,291.71	9011096	0627	06/10/2019	191211	061019	3,291.71
					DIESEL FUEL							
					2011466	2,417.17	9011096	0627	06/10/2019	191211	061019	2,417.17
DIESEL FUEL												
CHECK			453775	TOTAL:	16,786.86							

06/11/2019 12:49
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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

P 17
apcsdshb

453776	06/11/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	49.98	0061118	0610	439355949638	06/10/2019	191129	061019	49.98
								GENERAL SUPPLIES				
					71.85	0061118	0610	445843357743	06/10/2019	191129	061019	71.85
								GENERAL SUPPLIES				
					380.86	0061118	0610	493569573954	06/10/2019	191129	061019	380.86
								GENERAL SUPPLIES				
					18.14	0061118	0610	897453766458	06/10/2019	191129	061019	18.14
								GENERAL SUPPLIES				
					113.73	9302104	0610	457568355557	06/10/2019	191179	061019	113.73
								GENERAL SUPPLIES				
					651.57	9302104	0610	473394797756	06/10/2019	191179	061019	651.57
								GENERAL SUPPLIES				
					131.96	9302104	0610	789375979896	06/10/2019	191179	061019	131.96
								GENERAL SUPPLIES				
					149.10	0202859	0610	688587874776	06/11/2019	191207	061019	149.10
								GENERAL SUPPLIES				
					307.35	0202859	0610	866986749593	06/11/2019	191207	061019	307.35
								GENERAL SUPPLIES				
								CHECK	453776	TOTAL:		1,874.54
453777	06/11/2019	PRTD	4995	THE AMERICAN BOTTLIN	40.00	0055101	0630N	3853008563	06/11/2019	191030	061019	70.00
					10.00	0105101	0630N	NON REVENUE FOOD CODE				
					20.00	0205101	0630N	NON REVENUE FOOD CODE				
								NON REVENUE FOOD CODE				
					20.00	0055101	0630N	3853008788	06/11/2019	191030	061019	35.00
					5.00	0105101	0630N	NON REVENUE FOOD CODE				
					10.00	0205101	0630N	NON REVENUE FOOD CODE				
								NON REVENUE FOOD CODE				
					40.00	0055101	0630N	3853008786	06/11/2019	191030	061019	70.00
					10.00	0105101	0630N	NON REVENUE FOOD CODE				
					20.00	0205101	0630N	NON REVENUE FOOD CODE				
								NON REVENUE FOOD CODE				
					16.29	0055101	0630N	3853008565	06/11/2019	191030	061019	28.50
					4.07	0105101	0630N	NON REVENUE FOOD CODE				
					8.14	0205101	0630N	NON REVENUE FOOD CODE				

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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 19
apcsbdsb

NET

22.50 9011087 0411
22.80 9011087 0411

WATER/SEWAGE
WATER/SEWAGE

5,115.90

CHECK 453782 TOTAL:

453783 06/11/2019 PRTD 2279 WHAYNE SUPPLY COMPAN

353.18 9011096 0663
INV01094208

06/10/2019 191233 061019
REPAIR PARTS

353.18

365.67 9011096 0663
INV01104225

06/10/2019 191234 061019
REPAIR PARTS

365.67

718.85

CHECK 453783 TOTAL:

NUMBER OF CHECKS 50

*** CASH ACCOUNT TOTAL ***

149,769.20

COUNT AMOUNT
TOTAL PRINTED CHECKS 50 149,769.20

*** GRAND TOTAL ***

149,769.20



06/11/2019 12:49 | GALLATIN COUNTY SCHOOLS | P 20
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb
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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 12	33								
APP 10-7421	06/11/2019	061019	061119			ACCOUNTS PAYABLE		99,921.65	
APP 10-6101	06/11/2019	061019	061119			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421	06/11/2019	061019	061119			CASH IN BANK			149,769.20
APP 51-7421	06/11/2019	061019	061119			AP CASH DISBURSEMENTS JOURNAL		14,617.85	
APP 21-7421	06/11/2019	061019	061119			ACCOUNTS PAYABLE		34,773.25	
APP 10-6101	06/11/2019	061019	061119			AP CASH DISBURSEMENTS JOURNAL		456.45	
APP 20-6101	06/11/2019	061019	061119			ACCOUNTS PAYABLE			
APP 51-6101	06/11/2019	061019	061119			AP CASH DISBURSEMENTS JOURNAL			
APP 21-6101	06/11/2019	061019	061119			ACCOUNTS PAYABLE			
						GENERAL LEDGER TOTAL		149,769.20	149,769.20
APP 10-6101	06/11/2019	061019	061119			CASH IN BANK		49,847.55	
APP 20-6101	06/11/2019	061019	061119			CASH IN BANK			14,617.85
APP 51-6101	06/11/2019	061019	061119			CASH IN BANK			34,773.25
APP 21-6101	06/11/2019	061019	061119			CASH IN BANK			456.45
						SYSTEM GENERATED ENTRIES TOTAL		49,847.55	49,847.55
						JOURNAL 2019/12/33 TOTAL		199,616.75	199,616.75

06/11/2019 12:49
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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 10-6101 10-6101 10-7421	2019 12	33	06/11/2019	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	49,847.55 99,921.65	149,769.20
					FUND TOTAL	149,769.20	149,769.20
2	SPECIAL REVENUE 20-6101 20-7421	2019 12	33	06/11/2019	CASH IN BANK ACCOUNTS PAYABLE	14,617.85	14,617.85
					FUND TOTAL	14,617.85	14,617.85
21	DIST ACTIVITY (SPEC REV ANN) 21-6101 21-7421	2019 12	33	06/11/2019	CASH IN BANK ACCOUNTS PAYABLE	456.45	456.45
					FUND TOTAL	456.45	456.45
51	FOOD SERVICE FUND 51-6101 51-7421	2019 12	33	06/11/2019	CASH IN BANK ACCOUNTS PAYABLE	34,773.25	34,773.25
					FUND TOTAL	34,773.25	34,773.25

06/11/2019 12:49
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IGALLATIN COUNTY SCHOOLS
IA/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	49,847.55	14,617.85
21	DIST ACTIVITY (SPEC REV ANN)		456.45
51	FOOD SERVICE FUND		34,773.25
	TOTAL	49,847.55	49,847.55

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