

06/21/2019 09:57  
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GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
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DATE: 06/21/2019 WARRANT: 061819 AMOUNT\$: 131,967.47

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

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Board Secretary

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06/21/2019 09:57  
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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 10

6101

WARRANT: 061819

06/21/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5113	ADAPTIVEMALL.COM, LLC	SIZE 1 MYGO STANDER	5,818.25
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC INTERPRETING	43.60
3355	AMANDA DUNAVENT	MILEAGE REIMBURSEMENT FOR	195.12
4649	BORDEN DAIRY COMPANY	MILK	422.60
4649	BORDEN DAIRY COMPANY	MILK	376.90
4649	BORDEN DAIRY COMPANY	MILK	404.60
4649	BORDEN DAIRY COMPANY	MILK	404.00
4649	BORDEN DAIRY COMPANY	MILK	302.90
4649	BORDEN DAIRY COMPANY	MILK	440.40
4649	BORDEN DAIRY COMPANY	MILK	82.50
4649	BORDEN DAIRY COMPANY	MILK	275.40
4649	BORDEN DAIRY COMPANY	MILK	-100.90
4649	BORDEN DAIRY COMPANY	MILK	211.10
4649	BORDEN DAIRY COMPANY	MILK	321.30
4649	BORDEN DAIRY COMPANY	MILK	220.50
4649	BORDEN DAIRY COMPANY	MILK	257.50
4649	BORDEN DAIRY COMPANY	MILK	211.10
4649	BORDEN DAIRY COMPANY	MILK	312.58
4649	BORDEN DAIRY COMPANY	MILK	192.70
4649	BORDEN DAIRY COMPANY	MILK	-102.41
4649	BORDEN DAIRY COMPANY	MILK	-216.59
4649	BORDEN DAIRY COMPANY	MILK	147.10
4649	BORDEN DAIRY COMPANY	MILK	156.50
4649	BORDEN DAIRY COMPANY	MILK	165.60
4649	BORDEN DAIRY COMPANY	MILK	137.70
4649	BORDEN DAIRY COMPANY	MILK	137.70
4649	BORDEN DAIRY COMPANY	MILK	165.20
4649	BORDEN DAIRY COMPANY	MILK	82.50
4649	BORDEN DAIRY COMPANY	MILK	256.10
4797	BRANNON LILLARD	MOWING CONTRACT	3,600.00
4639	BRIAN BRENTLINGER	MILEAGE FOR TRAVEL	420.40
49	BECKY BURGETT	MILEAGE REIMBURSEMENT FOR	261.14
1366	CARROLL CO BOARD OF EDUCATION	LUNCHES FROM KROGER DELI	36.84
2621	CHOATE FIRE PROTECTION	FIRE INSPECTION	1,142.00
1841	DELL COMPUTERS	10321228693 AND .46 UNDER	3,920.50
10	DELTA DENTAL PLAN OF KENTUCKY	JUNE PAYMENT FOR DENTAL	4,977.00
3166	HOLIDAY INN UNIVERSITY PLAZA	Rooms for KAPT Summer Con	276.06
3166	HOLIDAY INN UNIVERSITY PLAZA	Rooms for KAPT Summer Con	276.06

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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 061819

06/21/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4876	KELSEY GOGNAT	MEALS FOR TRAVEL	68.00
2863	KENTUCKY LEADERSHIP TRAINING C	ADVISOR REGISTRATION- Bro	150.00
876	KSBA	MEDICAID BILLING	439.46
876	KSBA	LEGAL FEES FOR PSC/KU	462.00
3540	LAWRENCE, MICHELLE	MILEAGE FOR TRAVEL	318.74
2895	MARTHA SEBRING	KSNA ANNUAL STATE CONFERE	168.02
2895	MARTHA SEBRING	MILEAGE FOR TRAVEL	232.39
4412	MODERN OFFICE METHODS	INVOICE# 31882907 AND 318	2,610.96
3998	PEARSON	INV #'S 5224070, 5224078,	173.45
4451	PERFECTION PEST CONTROL	Pest Control July-June 20	276.00
4554	RAPTOR TECHNOLOGIES, LLC	ONE YEAR RAPTOR ANNUAL RE	2,100.00
5012	RIVERFRONT HOTEL ASSOCIATES LP	NIGHTS FOR HOTEL FOR KAHP	315.30
4998	RONALD J. FLANNERY	ACTIVITY FUND REVIEW FY 1	813.96
599	RUMPKE OF KENTUCKY INC	MONTHLY TRASH SERVICE JUN	2,130.00
5094	SERVICE LIGHTING & ELECTRICAL	Bulbs and ballast	1,173.76
3017	SONYA GILES	MILEAGE REIMBURSEMENT FOR	23.48
5127	STEPHENSON BRAD	MEALS FOR TRAVEL	68.00
5114	STRUCTURED CABLING SYSTEMS INC	NEW DOOR LOCK SYSTEM	40,689.18
4937	SYNCHRONY BANK/AMAZON	REPAIR SUPPLIES	303.00
4937	SYNCHRONY BANK/AMAZON	REPAIR SUPPLIES	38.19
4937	SYNCHRONY BANK/AMAZON	AVERY LABELS	53.61
4937	SYNCHRONY BANK/AMAZON	AVERY LABELS	9.75
4937	SYNCHRONY BANK/AMAZON	*DNU* Wired & Wireless I	1,315.02
4937	SYNCHRONY BANK/AMAZON	*DNU* Wired & Wireless I	408.00
4937	SYNCHRONY BANK/AMAZON	*DNU* Wired & Wireless I	420.99
4937	SYNCHRONY BANK/AMAZON	LINCOLN ON LEADERSHIP EXE	266.40
1862	TEACHING STRATEGIES	MIGHTY MINUTES FOR PRESCH	738.92
4337	THE NEWS DEMOCRAT	ADS FOR CONSTRUCTION BIDS	287.68
4337	THE NEWS DEMOCRAT	ADS FOR CONSTRUCTION BIDS	271.60
5128	CHUCK TOLER	MILEAGE REIMBURSEMENT FOR	15.48



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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 061819

06/21/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5123	TRINITY 3 LLC	STUDENT WORKSTATIONS	48,825.00
2703	TROPHY AWARDS	PS-46-V-BR-WT PLAQUES	569.58
70 INVOICES		WARRANT TOTAL	131,967.47

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GALLATIN COUNTY SCHOOLS  
WARRANT SUMMARY

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WARRANT: 061819 06/21/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,977.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	462.00
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	3,600.00
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	276.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	483.06
1 -000-1900-200-00-0610 -	DW SPEC ED	GENERAL SU	738.92
1 -000-1900-200-00-0894 -	DW SPEC ED	INSTRUCTIO	36.84
1 -001-2311-470-00-0580 -	BOARD	TRAVEL	495.22
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	813.96
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	559.28
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,148.44
1 -001-2580-470-00-0432 -	ADM TECH	TECH-RELAT	341.19
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	318.74
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	12,841.16
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	63.36
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	319.38
1 -005-1100-100-20-0679 -	REG INS	OTHER STUD	569.58
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	319.38
1 -010-2213-470-10-0580 -140X	PROF DEV	TRAVEL	315.30
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	319.38
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	319.38
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	5,000.00
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	70.00
1 -901-2710-470-00-0580 -	TRAN DIR	TRAVEL	552.12
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	46.25
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	46.25
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	1,173.76
		FUND TOTAL	38,265.95
2 -000-2610-470-00-0450 -1000	BLD OP MT	CONSTRUCTI	40,689.18
2 -000-1100-100-00-0643 -310E	REG INST	SUPPLEMENT	266.40
2 -000-1100-100-00-0735 -552E	REG INST	TECH SOFTW	2,100.00
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	173.45
2 -000-1900-200-00-0697 -337E	SP-ED	OTHER SUPP	5,818.25
2 -001-2580-470-00-0734 -162D	REG INST	TECH-RELAT	5,127.85
2 -001-2580-470-00-0734 -162E	REG INST	TECH-RELAT	31,920.50
2 -020-1100-100-30-0580 -348D	REG INST	TRAVEL	286.00
2 -930-3309-851-00-0580 -128E	FRYSC	TRAVEL	420.40
		FUND TOTAL	86,802.03
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	400.41
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	689.00
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,608.40

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GALLATIN COUNTY SCHOOLS  
WARRANT SUMMARY

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WARRANT: 061819 06/21/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	226.50
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,624.37
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	226.50
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,031.81
		FUND TOTAL	6,899.49
=====			
		WARRANT SUMMARY TOTAL	131,967.47
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\*\* END OF REPORT - Generated by Kerri Alexander \*\*



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GALLATIN COUNTY SCHOOLS  
| A/P CASH DISBURSEMENTS JOURNAL

06/21/2019 10:16  
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CASH ACCOUNT: 10  
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

453814	06/21/2019	PRTD	5113 ADAPTIVEMALL.COM, LL	5,818.25	0002121	0697	337E	06/18/2019	191254	061819	5,818.25
					71396				OTHER SUPPLIES & MATERIALS		
								CHECK	453814	TOTAL:	5,818.25
453815	06/21/2019	PRTD	5034 AFFORDABLE LANGUAGE	43.60	T7717	0339		06/18/2019		061819	43.60
									OTH PROF TRAINING & DEV SVCS		
								CHECK	453815	TOTAL:	43.60
453816	06/21/2019	PRTD	3355 AMANDA DUNAVENT	195.12	JUNE2019	0580		06/18/2019		061819	195.12
					0011071				TRAVEL		
								CHECK	453816	TOTAL:	195.12
453817	06/21/2019	PRTD	4649 BORDEN DAIRY COMPANY	422.60	369190911	0635		06/18/2019	191181	061819	422.60
					0055101				MILK		
								06/18/2019	191181	061819	376.90
									MILK		
								06/18/2019	191181	061819	404.60
									MILK		
								06/18/2019	191181	061819	404.00
									MILK		
								06/18/2019	191181	061819	302.90
									MILK		
								06/18/2019	191181	061819	440.40
									MILK		
								06/18/2019	191181	061819	82.50
									MILK		
								06/18/2019	191181	061819	275.40
									MILK		
								06/18/2019	191181	061819	-100.90
									MILK		
								06/18/2019	191182	061819	211.10
									MILK		
								06/18/2019	191182	061819	321.30
									MILK		
								06/18/2019	191182	061819	220.50
									MILK		



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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

6101

CASH ACCOUNT: 10  
CHECK NO CHK DATE

CASH IN BANK  
TYPE VENDOR NAME  
VOUCHER INVOICE  
INV DATE PO WARRANT NET

220.50	0105101	0635	MILK				
	370300482			06/18/2019	191182	061819	257.50
257.50	0105101	0635	MILK				
	370726885			06/18/2019	191182	061819	211.10
211.10	0105101	0635	MILK				
	371067931			06/18/2019	191182	061819	312.58
312.58	0105101	0635	MILK				
	371807865			06/18/2019	191182	061819	192.70
192.70	0105101	0635	MILK				
	372590490			06/18/2019	191182	061819	-102.41
-102.41	0105101	0635	MILK				
	372590491			06/18/2019	191183	061819	-216.59
-216.59	0205101	0635	MILK				
	369190910			06/18/2019	191183	061819	147.10
147.10	0205101	0635	MILK				
	369959303			06/18/2019	191183	061819	156.50
156.50	0205101	0635	MILK				
	369533018			06/18/2019	191183	061819	165.60
165.60	0205101	0635	MILK				
	370300483			06/18/2019	191183	061819	137.70
137.70	0205101	0635	MILK				
	370726886			06/18/2019	191183	061819	137.70
137.70	0205101	0635	MILK				
	371067932			06/18/2019	191183	061819	165.20
165.20	0205101	0635	MILK				
	371492552			06/18/2019	191183	061819	82.50
82.50	0205101	0635	MILK				
	371807866			06/18/2019	191183	061819	256.10
256.10	0205101	0635	MILK				

CHECK 453817 TOTAL: 5,264.58

06/18/2019 061819  
CONTRACT GROUNDS SERVICE

1171 0424  
3,600.00 0001087

453818 06/21/2019 PRD 4797 BRANNON LILLARD

3,600.00





453819	06/21/2019	PRTD	4639 BRIAN BRENTLINGER	420.40	JUNE2019 9302104 0580	128E	06/18/2019	061819	TRAVEL	453818 TOTAL:	3,600.00
453820	06/21/2019	PRTD	49 BECKY BURGERTT	261.14	JUNE2019 0011071 0580		06/18/2019	061819	TRAVEL	453819 TOTAL:	420.40
453821	06/21/2019	PRTD	1366 CARROLL CO BOARD OF	36.84	100 0001121 0894		06/18/2019	061819	INSTRUCTIONAL FIELD TRIPS	453820 TOTAL:	261.14
453822	06/21/2019	PRTD	2621 CHOATE FIRE PROTECTI	689.00	49309 0055101 0349		06/18/2019	061819	OTHER PROFESSIONAL SERVICES	453821 TOTAL:	36.84
453823	06/21/2019	PRTD	1841 DELL COMPUTERS	3,920.50	10321228693 0012100 0734	162E	06/18/2019	061819	TECH-RELATED HARDWARE	453822 TOTAL:	1,142.00
453824	06/21/2019	PRTD	10 DELTA DENTAL PLAN OF	4,977.00	JUNE2019 0001071 0214		06/18/2019	061819	GROUP DENTAL INSURANCE	453823 TOTAL:	3,920.50
453825	06/21/2019	PRTD	3166 HOLIDAY INN UNIVERSI	276.06	21380312 9011091 0580		06/18/2019	061819	TRAVEL	453824 TOTAL:	4,977.00
				276.06	42186313 9011091 0580		06/18/2019	061819	TRAVEL	453825 TOTAL:	276.06
											552.12



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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
453826	06/21/2019	PRTD	4876 KELSEY GOGNAT		68.00	0202118 0580	06/18/2019 TRAVEL	348D	061819	68.00
									CHECK	68.00
									453826 TOTAL:	68.00
453827	06/21/2019	PRTD	2863 KENTUCKY LEADERSHIP		150.00	0202118 0580	06/18/2019 TRAVEL	348D	061819	150.00
						12-3-2018			CHECK	150.00
									453827 TOTAL:	150.00
453828	06/21/2019	PRTD	876 KSBA		439.46	0001121 0339	06/18/2019 OTH PROF TRAINING & DEV SVCS		061819	439.46
						19-02658			CHECK	439.46
									061819	439.46
						19-02781			CHECK	439.46
						0001071 0343			453828 TOTAL:	901.46
453829	06/21/2019	PRTD	3540 LAWRENCE, MICHELLE		318.74	0011100 0580	06/18/2019 TRAVEL		061819	318.74
						JUNE2019			CHECK	318.74
									453829 TOTAL:	318.74
453830	06/21/2019	PRTD	2895 MARTHA SEBRING		168.02	0005101 0580	06/18/2019 TRAVEL		061819	168.02
						191023			CHECK	168.02
									061819	168.02
						JUNE2019			CHECK	232.39
						0005101 0580			061819	232.39
									453830 TOTAL:	400.41
453831	06/21/2019	PRTD	4412 MODERN OFFICE METHOD		2,610.96	31882907	06/18/2019 COPIER RENTAL		061819	2,610.96
						1,148.44			CHECK	2,610.96
						46.25			061819	2,610.96
						46.25			CHECK	2,610.96
						92.50			061819	2,610.96
						319.38			CHECK	2,610.96
						319.38			061819	2,610.96
						319.38			CHECK	2,610.96
						0101118 0444			453831 TOTAL:	2,610.96



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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

6101  
CASH IN BANK

CASH ACCOUNT: 10  
CHECK NO CHK DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
453832	06/21/2019	PRTD	3998 PEARSON	173.45	5224070 0002121 0646	06/18/2019		061819	173.45
						TESTS			
						CHECK		453832 TOTAL:	173.45
453833	06/21/2019	PRTD	4451 PERFECTION PEST CONT	276.00	47744 0001087 0434	06/18/2019	190088	061819	276.00
						BUILDING REPAIRS & MAINT			
						CHECK		453833 TOTAL:	276.00
453834	06/21/2019	PRTD	4554 RAPTOR TECHNOLOGIES,	2,100.00	54353 0002118 0735	06/18/2019	191137	061819	2,100.00
						TECH SOFTWARE			
						CHECK		453834 TOTAL:	2,100.00
453835	06/21/2019	PRTD	5012 RIVERFRONT HOTEL ASS	315.30	4602509 0101053 0580	06/18/2019	191341	061819	315.30
						TRAVEL			
						CHECK		453835 TOTAL:	315.30
453836	06/21/2019	PRTD	4998 RONALD J. FLANNERY	813.96	5051 0011075 0349	06/18/2019		061819	813.96
						OTHER PROFESSIONAL SERVICES			
						CHECK		453836 TOTAL:	813.96
453837	06/21/2019	PRTD	599 RUMPKE OF KENTUCKY I	680.00	0626455 0101087 0421	06/18/2019		061819	2,130.00
						SANITATION SERVICE			
						SANITATION SERVICE			
						SANITATION SERVICE			
						SANITATION SERVICE			
						SANITATION SERVICE			
						CHECK		453837 TOTAL:	2,130.00
453838	06/21/2019	PRTD	5094 SERVICE LIGHTING & E	1,173.76	WO1632794 9201134 0610	06/18/2019	191243	061819	1,173.76
						GENERAL SUPPLIES			
						CHECK		453838 TOTAL:	1,173.76
453839	06/21/2019	PRTD	3017 SONYA GILES	23.48	JUNE2019 0011071 0580	06/18/2019		061819	23.48
						TRAVEL			
						CHECK		453839 TOTAL:	23.48



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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	AMOUNT	INV DATE	PO	WARRANT	NET
453840	06/21/2019	PRTD	5127 STEPHENSON BRAD	68.00	PO191045 0202118 0580	348D	06/18/2019 TRAVEL	061819		68.00
CHECK 453840 TOTAL: 68.00										
453841	06/21/2019	PRTD	5114 STRUCTURED CABLING S 40,689.18	19159 0002087 0450	1000		06/18/2019 CONSTRUCTION SERVICES	061819		40,689.18
CHECK 453841 TOTAL: 40,689.18										
453842	06/21/2019	PRTD	4937 SYNCHRONY BANK/AMAZO	303.00	458445478987 0011100 0432		06/18/2019 TECH-RELATED REPS & MAINT	061819		303.00
				38.19	876675593838 0011100 0432		06/18/2019 TECH-RELATED REPS & MAINT	061819		38.19
				53.61	843948897549 0051077 0610		06/20/2019 GENERAL SUPPLIES	061819		53.61
				9.75	757433996558 0051077 0610		06/20/2019 GENERAL SUPPLIES	061819		9.75
CHECK 453842 TOTAL: 1,315.02										
				408.00	664688344485 0011100 0650		06/21/2019 SUPPLIES - TECHNOLOGY RELATED	061819		408.00
				420.99	886843644656 0011100 0650		06/21/2019 SUPPLIES - TECHNOLOGY RELATED	061819		420.99
				266.40	433783988937 0002118 0643	310E	06/18/2019 SUPPLEMENTARY BKS/STUDY GUIDES	061819		266.40
CHECK 453843 TOTAL: 2,814.96										
453843	06/21/2019	PRTD	1862 TEACHING STRATEGIES	738.92	0352397-IN 0001121 0610		06/18/2019 GENERAL SUPPLIES	061819		738.92
CHECK 453843 TOTAL: 738.92										
453844	06/21/2019	PRTD	4337 THE NEWS DEMOCRAT	287.68	MAY2019 0011075 0542		06/18/2019 NEWSPAPER ADVERTISING	061819		287.68
CHECK 453844 TOTAL: 271.60										



06/21/2019 10:16  
919lkale

GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10  
CHECK NO CHK DATE

6101  
TYPE VENDOR NAME

CASH IN BANK  
VOUCHER INVOICE

271.60 0011075 0542  
NEWSPAPER ADVERTISING

453845 06/21/2019 PRD 5128 CHUCK TOLER  
15.48 0011071 0580  
JUNE2019  
TRAVEL

453846 06/21/2019 PRD 5123 TRINITY 3 LLC  
10,697.15 0011100 0650  
5,127.85 0012100 0734  
28,000.00 0012100 0734  
5,000.00 0201118 0610

06/18/2019 191329 061819  
SUPPLIES - TECHNOLOGY RELATED  
TECH-RELATED HARDWARE  
GENERAL SUPPLIES

453847 06/21/2019 PRD 2703 TROPHY AWARDS  
569.58 0051118 0679  
TA97099

06/18/2019 191290 061819  
OTHER STUDENT ACTIVITIES

CHECK 453844 TOTAL: 559.28  
CHECK 453845 TOTAL: 15.48  
CHECK 453846 TOTAL: 48,825.00  
CHECK 453847 TOTAL: 569.58

NUMBER OF CHECKS 34  
\*\*\* CASH ACCOUNT TOTAL \*\*\* 131,967.47

COUNT AMOUNT  
34 131,967.47

TOTAL PRINTED CHECKS 34  
\*\*\* GRAND TOTAL \*\*\* 131,967.47

NET

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 12		70								
APP 20-7421	06/21/2019	061819	062119				ACCOUNTS PAYABLE		86,802.03	
APP 10-6101	06/21/2019	061819	062119				AP CASH DISBURSEMENTS JOURNAL			131,967.47
APP 10-7421	06/21/2019	061819	062119				CASH IN BANK			
APP 51-7421	06/21/2019	061819	062119				AP CASH DISBURSEMENTS JOURNAL		38,265.95	
							ACCOUNTS PAYABLE		6,899.49	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		131,967.47	131,967.47
APP 10-6101	06/21/2019	061819	062119				CASH IN BANK		93,701.52	
APP 20-6101	06/21/2019	061819	062119				CASH IN BANK			86,802.03
APP 51-6101	06/21/2019	061819	062119				CASH IN BANK			6,899.49
							SYSTEM GENERATED ENTRIES TOTAL		93,701.52	93,701.52
							JOURNAL 2019/12/70		225,668.99	225,668.99
							TOTAL			

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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 12	70	06/21/2019			
	10-6101				CASH IN BANK	93,701.52	
	10-6101				CASH IN BANK		131,967.47
	10-7421				ACCOUNTS PAYABLE	38,265.95	
					FUND TOTAL	131,967.47	131,967.47
2	SPECIAL REVENUE	2019 12	70	06/21/2019			
	20-6101				CASH IN BANK	86,802.03	
	20-7421				ACCOUNTS PAYABLE		86,802.03
					FUND TOTAL	86,802.03	86,802.03
51	FOOD SERVICE FUND	2019 12	70	06/21/2019			
	51-6101				CASH IN BANK	6,899.49	
	51-7421				ACCOUNTS PAYABLE		6,899.49
					FUND TOTAL	6,899.49	6,899.49



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

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apcshdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	93,701.52	
2 SPECIAL REVENUE		86,802.03
51 FOOD SERVICE FUND		6,899.49
TOTAL	93,701.52	93,701.52

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