

08/19/2019 14:16
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/19/2019 WARRANT: 081319 AMOUNT\$: 184,081.53

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

08/19/2019 14:16
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 081319

08/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	154.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	154.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	154.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	154.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	166.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	154.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	166.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	166.40
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	308.80
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	308.80
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	308.80
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	352.60
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	308.80
4196	AL J. SCHNEIDER COMPANY	DOUBLE ROOMS FOR 2 NIGHTS	319.74
4827	AL POWELEIT	TRAVEL/MILEAGE REIMBURSEM	121.79
4827	AL POWELEIT	MILEAGE REIMBURSEMENT GRA	60.48
4983	AMANDA REED	MILEAGE REIMBURSEMENT	122.34
4819	ANDY JONES	TRAVEL REIMBURSEMENT	133.64
3985	ARNOLD BAKER	coil plug and fuel	70.00
3985	ARNOLD BAKER	TRAVEL REIMBURSEMENT FOR	135.00
5131	BAUMANN PAPER COMPANY, INC.	Tork Controlled Towels It	2,309.25
4669	BLUEGRASS URGENT CARE	MEDICAL EXAMS	55.00
4669	BLUEGRASS URGENT CARE	MEDICAL EXAMS	55.00
4639	BRIAN BRENTLINGER	RENTAL CAR FOR CADCA MID	374.10
4639	BRIAN BRENTLINGER	HOTEL ROOMS- DALLAS TX CA	1,472.69
4639	BRIAN BRENTLINGER	FEDERAL PER DIEM DALLAS,	363.00
4401	BRIGHTON TRUCK SERVICE, INC.	Bus 0726 - king pin sets,	3,441.17
5132	BRUCE R TALBOT ASSOCIATES	GUEST SPEAKER :BRUCE TALB	1,513.29
4643	BULK OFFICE SUPPLY	8 PKT PORTFOLIO	1,664.98
58	CARROLLTON OFFICE SUPPLY	BUNN COFFEE MAKER bunvp17	461.63
58	CARROLLTON OFFICE SUPPLY	CLASSIFICATION FOLDERS (B	180.82
58	CARROLLTON OFFICE SUPPLY	STAPLER ITEM SW54501	82.99
58	CARROLLTON OFFICE SUPPLY	GOLDENROD PAPER	295.13
58	CARROLLTON OFFICE SUPPLY	GOLDENROD PAPER	15.24
4881	CENTRAL PRODUCTS, INC	ICE MACHINE	1,873.00
3854	CHRIS BROWNING	TRAVEL/MILEAGE REIMBURSEM	129.60

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 081319	08/19/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
62	CINCINNATI BELL	PHONE SERVICE 8/2/19-9/1/	1,619.06
4271	CINTAS	rugs, rags and uniforms	116.43
4271	CINTAS	rugs, rags and uniforms	116.43
265	CLOTFELTER*SAMOKAR	75% CONSTRUCTION DOCUMENT	27,197.54
5101	COMMUNITY FOUNDATION OF LOUISV	BOUNCE COALITION & TRAINI	461.00
4938	COMMUNITY ANTI-DRUG COALITIONS	CADCA MID-YEAR CONFERENCE	1,390.00
4938	COMMUNITY ANTI-DRUG COALITIONS	CADCA MID-YEAR CONFERENCE	200.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,130.00
3717	DANA WESLEY	MILEAGE REIMBURSEMENT-MED	46.20
1841	DELL COMPUTERS	Computer docks for high s	6,933.60
1689	DIAL ONE	Monthly Monitoring July 2	1,408.80
5103	DIGI INTERNATIONAL, INC	MENU INPUT	750.00
3472	EAI EDUCATION	TANGRAMS	196.18
4866	EDGENUITY, INC.	VIRTUAL CLASSROOM AND WEB	18,000.00
4610	EDMENTUM, INC.	STUDY ISLAND:SOCIAL STUDI	550.00
2651	EMBASSY SUITES	ROOM FOR DPP STATE CONFER	328.40
3463	FAST SIGNS	ART PIECE	540.00
4816	FRONTLINE TECHNOLOGIES GROUP,	ABSENCE & SUBSTITUTE MANA	7,561.69
83	GALLATIN COUNTY NEWS	SUMMER FEST BOOKLET	50.00
5048	MARTY GLENN	MILEAGE REIMBURSEMENT	66.36
2158	GRADUATE SERVICE, INC.	DIPLOMAS	21.30
5108	HARRY GRAU AND SONS, INC.	RUN ELECTRIC TO PROPANE T	7,499.97
1058	HEINEMANN	GUIDED READING GRADE K	10,850.00
4893	HLC HOLDING, LLC	SUPPLIES	298.02
1089	HOUGHTON MIFFLIN	COLLECTIONS DIGITAL TEACH	116.25
1089	HOUGHTON MIFFLIN	COLLECTIONS DIGITAL TEACH	239.19
694	DOROTHY HYLTON	TRAVEL REIMBURSEMENT FOR	135.00

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 081319 08/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4056	INFINITE CAMPUS	STUDENT INFORMATION SYSTE	2,170.95
4056	INFINITE CAMPUS	STUDENT INFORMATION SYSTE	15,782.10
4056	INFINITE CAMPUS	LICENSE & SUPPORT	3,487.20
883	INSURANCE ASSOC INC.	BUILDERS RISK INSURANCE	2,396.37
180	INTERSTATE BATTERIES	batteries	521.41
89	J & N ELECTRONICS	monthly repeater	385.00
1927	J W PEPPER OF DETROIT	ADULT ADVENTURE ALL IN ON	459.77
961	JON JONES	TRAVEL/MILEAGE REIMBURSEM	114.60
156	KIM JONES	KASA TRAVEL REIMBURSEMENT	129.60
1948	TONY R JURY	MILEAGE REIMBURSEMENT	147.84
1948	TONY R JURY	KASA TRAVEL REIMBURSEMENT	134.64
2194	KACTE	CONFERENCE REGISTRATION F	240.00
4839	KELLEY GAMBLE	KASA TRAVEL REIMBURSEMENT	120.80
97	KENTUCKY MOTOR SERVICE INC	bus parts	5.50
97	KENTUCKY MOTOR SERVICE INC	bus parts	176.65
97	KENTUCKY MOTOR SERVICE INC	bus parts	108.99
97	KENTUCKY MOTOR SERVICE INC	bus parts	101.99
5139	BONNICA KINDOLL	MILEAGE REIMBURSEMENT	21.00
876	KSBA	SUMMER LEADERSHIP INSTITU	260.00
876	KSBA	REGISTRATION FOR KOSAA SU	170.00
2346	KUEMPEL MECH SERVICE	REPAIRS	2,488.10
2346	KUEMPEL MECH SERVICE	REPAIRS	146.80
789	KY ASSOCIATION OF SCHOOL COUNC	STANDARD BUNDLE	330.00
3639	KY. SCHOOL NUTRITION ASSOCIATI	REGISTRATION	200.00
5029	LAMINATION DEPOT	PRO 3MIL CLEAR	381.78
5001	LARRY HAMMOND	PER DIEM TRAVEL	400.00
4637	LAURA BROWNING	MILEAGE REIMBURSEMENT	34.44
5140	LATSHA LEWIS	MILEAGE REIMBURSEMENT	121.20
303	LARRY LEWIS	NEW SIDEWALKS AT MS	10,485.00

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 081319

08/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	July 2019 General Supplie	4.89
104	MAINES HARDWARE	July 2019 General Supplie	22.70
104	MAINES HARDWARE	July 2019 General Supplie	18.03
104	MAINES HARDWARE	July 2019 General Supplie	47.39
104	MAINES HARDWARE	July 2019 General Supplie	29.58
104	MAINES HARDWARE	July 2019 General Supplie	6.78
104	MAINES HARDWARE	July 2019 General Supplie	46.47
104	MAINES HARDWARE	July 2019 General Supplie	2.48
104	MAINES HARDWARE	July 2019 General Supplie	96.06
104	MAINES HARDWARE	July 2019 General Supplie	14.79
104	MAINES HARDWARE	July 2019 General Supplie	22.61
104	MAINES HARDWARE	July 2019 General Supplie	49.60
104	MAINES HARDWARE	July 2019 General Supplie	2.78
104	MAINES HARDWARE	July 2019 General Supplie	13.28
104	MAINES HARDWARE	July 2019 General Supplie	5.16
104	MAINES HARDWARE	July 2019 General Supplie	11.68
104	MAINES HARDWARE	July 2019 General Supplie	11.69
104	MAINES HARDWARE	July 2019 General Supplie	10.29
104	MAINES HARDWARE	July 2019 General Supplie	46.99
104	MAINES HARDWARE	July 2019 General Supplie	14.77
104	MAINES HARDWARE	July 2019 General Supplie	12.99
104	MAINES HARDWARE	July 2019 General Supplie	61.75
104	MAINES HARDWARE	July 2019 General Supplie	10.59
104	MAINES HARDWARE	July 2019 General Supplie	18.49
104	MAINES HARDWARE	July 2019 General Supplie	12.68
104	MAINES HARDWARE	July 2019 General Supplie	39.77
104	MAINES HARDWARE	July 2019 General Supplie	74.65
104	MAINES HARDWARE	July 2019 General Supplie	8.16
104	MAINES HARDWARE	bus parts	18.38
104	MAINES HARDWARE	bus parts	4.09
104	MAINES HARDWARE	bus parts	10.38
4737	MARTHA LEWIS	MILEAGE REIMBURSEMENT	57.12
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	76.28
4412	MODERN OFFICE METHODS	INVOICE #'S 31908627 , 31	2,610.96
5137	SARAH MURRIELL	FOOD HANDLERS CARD	10.00
4980	NATIONAL FOOD GROUP,	FRUIT	1,206.80
5143	AMBER PERKINS	MSD TRAINING TRAVEL REIMB	92.40
118	QUILL CORPORATION	office and garage supplie	20.98
118	QUILL CORPORATION	office and garage supplie	362.75
118	QUILL CORPORATION	office and garage supplie	61.19
118	QUILL CORPORATION	OFFICE SUPPLIES- SEE ATTA	604.19
118	QUILL CORPORATION	OFFICE SUPPLIES- SEE ATTA	89.88

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 081319

08/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	OFFICE SUPPLIES- SEE ATTA	18.94
118	QUILL CORPORATION	OFFICE SUPPLIES- SEE ATTA	-18.94
4554	RAPTOR TECHNOLOGIES, LLC	TWIN TURBO 450	300.00
5089	SAMANTHA REESER	DELTA AIRFARE -2 TICKETS	621.20
5089	SAMANTHA REESER	BREAKFAST FOR BUS DRIVER	134.76
5089	SAMANTHA REESER	BREAKFAST FOR STAFF BOUNC	340.31
3675	ROBERTS WATER TREATMENT	WATER SOFTENER RENT	80.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR AUGUS	2,130.00
4885	SCENARIO LEARNING, LLC	SAFE SCHOOLS ONLINE 19-20	303.35
4885	SCENARIO LEARNING, LLC	SAFE SCHOOLS ONLINE 19-20	3,284.60
382	SCHOLASTIC INC	SCHOLASTIC NEWS 3	1,730.47
2405	SCHOOL SPECIALTY	1" RULED CHART PAPER	244.37
3396	SHELLY BAILEY	TRAVEL REIMBURSEMENT FOR	135.00
5141	MEGAN SKIDMORE	MILEAGE REIMBURSEMENT	96.60
4425	SOUTHERN PETROLEUM, INC.	Unleaded Gas	958.40
4425	SOUTHERN PETROLEUM, INC.	Diesel	2,788.64
5114	STRUCTURED CABLING SYSTEMS INC	NEW DOOR LOCK SYSTEMS	13,563.06
4937	SYNCHRONY BANK/AMAZON	SCHOOL AND DISTRICT NETWO	31.47
4937	SYNCHRONY BANK/AMAZON	SCHOOL AND DISTRICT NETWO	716.15
4937	SYNCHRONY BANK/AMAZON	SCHOOL AND DISTRICT NETWO	663.30
4937	SYNCHRONY BANK/AMAZON	SCHOOL AND DISTRICT NETWO	265.30
4937	SYNCHRONY BANK/AMAZON	ITUNES APP PURCHASE OF TO	300.00
3568	THOMPSON, KAYCEE	MILEAGE REIMBURSEMENT	45.36
5064	TRAVIS ARNOLD	KASA TRAVEL REIMBURSEMENT	100.20
4559	UNIVERSITY OF LOUISVILLE	ADVANCED PLACEMENT SUMMER	600.00
4486	VERIZON WIRELESS	CELL SERVICE 7/3/19-8/2/1	343.49
5142	CHRISTINE VICKERS	MILEAGE REIMBURSEMENT	119.28
3888	WALTON-VERONA BOARD OF EDUCATI	MEALS FOR TRAINING DAY	205.01
5018	WILLIAM BOHART	TRAVEL/MILEAGE REIMBURSEM	169.68
5111	LISA WILSON	AIRPORT PARKING FEE	54.00

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 081319 08/19/2019

VENDOR VENDOR NAME

PURPOSE

AMOUNT

5111 LISA WILSON	FEDERAL PER DIEM DALLAS,	363.00
165 INVOICES	WARRANT TOTAL	184,081.53

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 081319 08/19/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0580 -	ST	SUPP SV	TRAVEL		328.40
1 -000-2112-470-00-0610 -	ST	SUPP SV	GENERAL SU		3,587.95
1 -000-2112-470-00-0735 -	ST	SUPP SV	TECH SOFTW		17,953.05
1 -000-2311-470-00-0339 -	BD	PAID	OTH PROF T		260.00
1 -000-2311-470-00-0343 -	BD	PAID	LEGAL SERV		1,130.00
1 -000-2321-470-00-0580 -	SUPER	OFF	TRAVEL		432.35
1 -000-2620-470-00-0434 -	SCHG	OP	BUILDING R		11,973.80
1 -000-2620-470-00-0532 -	SCHG	OP	TELEPHONE		343.49
1 -000-1100-100-00-0891 -	REG	INST	GRADUATION		21.30
1 -000-1900-200-00-0734 -	DW	SPEC ED	TECH-RELAT		300.00
1 -001-2321-470-00-0338 -	SUPERINTEN		REGISTRATI		170.00
1 -001-2321-470-00-0542 -	SUPERINTEN		NEWSPAPER		50.00
1 -001-2321-470-00-0580 -	SUPERINTEN		TRAVEL		4,063.98
1 -001-2321-470-00-0610 -	SUPERINTEN		GENERAL SU		694.07
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 -001-2610-470-00-0532 -	CO G	OP	TELEPHONE		751.00
1 -001-2570-470-00-0735 -	PERSONNEL		TECH SOFTW		7,561.69
1 -001-2580-470-00-0650 -	ADM TECH		SUPPLIES -		1,676.22
1 -005-2410-470-20-0580 -	PRINCIPAL		TRAVEL		121.20
1 -005-2410-470-20-0610 -	PRINCIPAL		GENERAL SU		300.00
1 -005-2610-470-20-0421 -	SCHG	OP	SANITATION		680.00
1 -005-2610-470-20-0532 -	SCHG	OP	TELEPHONE		151.62
1 -005-2610-470-20-0610 -	SCHG	OP	GENERAL SU		771.43
1 -005-1100-100-20-0444 -	REG	INS	COPIER REN		319.38
1 -005-1100-100-20-0580 -	REG	INS	TRAVEL		119.28
1 -005-1100-100-20-0644 -160X	REG	INS	TEXTBOOKS		5,200.00
1 -005-1100-100-20-0697 -	REG	INS	OTHER SUPP		330.00
1 -005-1900-149-20-0644 -160X	INST BD PD		TEXTBOOKS		355.44
1 -006-2610-470-19-0532 -	MAINTENANC		TELEPHONE		123.19
1 -006-1100-100-19-0444 -	REG	INS	COPIER REN		319.38
1 -007-1900-451-00-0532 -	ALT SCHOOL		TELEPHONE		75.82
1 -010-2610-470-10-0421 -	SCH G	OP	SANITATION		680.00
1 -010-2610-470-10-0532 -	SCH G	OP	TELEPHONE		80.10
1 -010-2610-470-10-0610 -	SCH G	OP	GENERAL SU		768.91
1 -010-1100-100-10-0444 -	REG	INS	COPIER REN		319.38
1 -010-1100-100-10-0580 -	REG	INS	TRAVEL		57.12
1 -010-1100-100-10-0697 -	REG	INS	OTHER SUPP		2,487.31
1 -020-2122-470-30-0610 -	GUIDANCE C		GENERAL SU		82.99
1 -020-2410-470-30-0580 -	PRINCIPAL		TRAVEL		60.48
1 -020-2410-470-30-0610 -	PRINCIPAL		GENERAL SU		952.82
1 -020-2610-470-30-0421 -	SCHG	OP	SANITATION		680.00
1 -020-2610-470-30-0532 -	SCHG	OP	TELEPHONE		355.20
1 -020-2610-470-30-0610 -	SCHG	OP	GENERAL SU		768.91
1 -020-1100-100-30-0338 -	REG	INS	REGISTRATI		600.00
1 -020-1100-100-30-0444 -	REG	INS	COPIER REN		319.38
1 -020-1100-100-30-0580 -	REG	INS	TRAVEL		179.00
1 -020-1100-100-30-0644 -	REG	INS	TEXTBOOKS		459.77
1 -020-1100-100-30-0644 -160X	REG	INS	TEXTBOOKS		5,200.00
1 -901-2610-470-00-0421 -	BUS	B&O	SANITATION		70.00

08/19/2019 14:16
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 081319 08/19/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -901-2710-470-00-0580 -	TRAN	DIR	TRAVEL	475.00	
1 -901-2720-100-00-0580 -	BUS	DRV	TRAVEL	169.68	
1 -901-2740-470-00-0338 -	BUS	MAINT	REGISTRATI	110.00	
1 -901-2740-470-00-0444 -	BUS	MAINT	COPIER REN	46.25	
1 -901-2740-470-00-0539 -	BUS	MAINT	OTHER	385.00	
1 -901-2740-470-00-0626 -	BUS	MAINT	GASOLINE	884.96	
1 -901-2740-470-00-0627 -	BUS	MAINT	DIESEL FUE	2,771.09	
1 -901-2740-470-00-0663 -	BUS	MAINT	REPAIR PAR	4,388.56	
1 -901-2740-470-00-0697 -	BUS	MAINT	OTHER SUPP	677.78	
1 -920-2610-470-10-0626 -	MAINT	SHOP	GASOLINE	73.44	
1 -920-2610-470-10-0627 -	MAINT	SHOP	DIESEL FUE	17.55	
1 -920-2680-470-00-0444 -	MAINT	SHOP	COPIER REN	46.25	
1 -920-2680-470-00-0532 -	MAINT	SHOP	TELEPHONE	82.13	
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL SU	1,257.10	
			FUND TOTAL	86,838.64	
2 -000-2610-470-00-0450 -1000	BLD	OP MT	CONSTRUCTI	13,563.06	
2 -000-1100-100-00-0339 -552F	REG	INST	OTH PROF T	461.00	
2 -000-1100-100-00-0349 -534E	REG	INST	OTHER PROF	1,513.29	
2 -000-1100-100-00-0580 -310F	REG	INST	TRAVEL	147.84	
2 -000-1100-100-00-0580 -534E	REG	INST	TRAVEL	3,247.99	
2 -000-1100-100-00-0610 -534E	REG	INST	GENERAL SU	475.07	
2 -000-1100-100-00-0810 -534E	REG	INST	DUES & FEE	1,590.00	
2 -000-1900-200-00-0580 -337F	SP-ED		TRAVEL	138.60	
2 -001-2580-470-00-0734 -162D	REG	INST	TECH-RELAT	6,933.60	
2 -005-1100-100-20-0644 -350F	REG	INST	TEXTBOOKS	7,600.00	
2 -006-1100-100-19-0644 -160X	REG	INST	TEXTBOOKS	2,280.47	
2 -010-1100-100-10-0580 -135F	REG	INST	TRAVEL	122.34	
2 -010-1100-100-10-0580 -182F	REG	INST	TRAVEL	96.60	
2 -010-1100-100-10-0643 -310F	REG	INST	SUPPLEMENT	10,850.00	
2 -020-1100-100-30-0580 -348F	REG	INST	TRAVEL	240.00	
			FUND TOTAL	49,259.86	
360 -000-4500-470-00-0450 -0035	NEW BUILD	I	CONSTRUCTI	27,197.54	
360 -000-4500-470-00-0522 -0035	NEW BUILD	I	PROPERTY I	2,396.37	
360 -000-4500-470-00-0731 -0034	NEW BUILD	I	MACHINERY	7,499.97	
			FUND TOTAL	37,093.88	
51 -000-3100-470-00-0338 -	D FDSV		REGISTRATI	200.00	
51 -000-3100-470-00-0349 -	D FDSV		OTHER PROF	3,487.20	
51 -000-3100-470-00-0444 -	D FDSV		COPIER REN	92.50	
51 -000-3100-470-00-0580 -	D FDSV		TRAVEL	76.28	
51 -000-3100-470-00-0631 -	D FDSV		CATERING	205.01	
51 -005-3100-470-00-0349 -	FOOD SVC		OTHER PROF	250.00	
51 -005-3100-470-00-0630 -	FOOD SVC		FOOD	517.20	
51 -010-3100-470-00-0349 -	FOOD SCV		OTHER PROF	250.00	
51 -010-3100-470-00-0580 -	FOOD SCV		TRAVEL	34.44	

08/19/2019 14:16
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 081319 08/19/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	298.02
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	344.80
51 -010-3100-470-00-0731 -	FOOD SCV	MACHINERY	1,873.00
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	260.00
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	2,634.90
51 -020-3100-470-00-0580 -	FOOD SCV	TRAVEL	21.00
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	344.80
	FUND TOTAL		10,889.15
=====			
WARRANT SUMMARY TOTAL			184,081.53
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** END OF REPORT - Generated by Kerri Alexander **

08/19/2019 14:26
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

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453922	08/19/2019	PRTD	4196 AL J. SCHNEIDER COMP	154.40	0011075	0580	147809	08/19/2019	200017	081319	154.40
				147819	0011075	0580	147819	08/19/2019	200017	081319	154.40
				147792	0011075	0580	147792	08/19/2019	200017	081319	154.40
				147843	0011075	0580	147843	08/19/2019	200017	081319	154.40
				147975	0011075	0580	147975	08/19/2019	200017	081319	166.40
				148019	0011075	0580	148019	08/19/2019	200017	081319	154.40
				148054	0011075	0580	148054	08/19/2019	200017	081319	166.40
				148247	0011075	0580	148247	08/19/2019	200017	081319	166.40
				148271	0011075	0580	148271	08/19/2019	200017	081319	308.80
				148381	0011075	0580	148381	08/19/2019	200017	081319	308.80
				148569	0011075	0580	148569	08/19/2019	200017	081319	308.80
				148684	0011075	0580	148684	08/19/2019	200017	081319	352.60
				148833	0011075	0580	148833	08/19/2019	200017	081319	308.80
				148943	0011075	0580	148943	08/19/2019	200017	081319	319.74
								CHECK	453922	TOTAL:	3,178.74

453923 08/19/2019 PRTD 4827 AL POWELEIT

121.79 KASA2019
0001075 0580
60.48 NNN9PW2R393
0201077 0580

08/13/2019 081319 121.79
08/13/2019 081319 60.48



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453924	08/19/2019	PRTD	4983 AMANDA REED		AUGUST2019 122.34 0102118 0580	135F	08/13/2019 TRAVEL	081319	453923 TOTAL:	182.27
										122.34
							CHECK	453924 TOTAL:		122.34
453925	08/19/2019	PRTD	4819 ANDY JONES		AUGUST2019 133.64 0201118 0580		08/13/2019 TRAVEL	081319		133.64
							CHECK	453925 TOTAL:		133.64
453926	08/19/2019	PRTD	3985 ARNOLD BAKER		aTw190726134 70.00 9011091 0580		08/13/2019 TRAVEL	081319		70.00
					JULY2019 135.00 9011091 0580		08/13/2019 TRAVEL	081319		135.00
							CHECK	453926 TOTAL:		205.00
453927	08/19/2019	PRTD	5131 BAUMANN PAPER COMPAN		159955 771.43 0051087 0610 768.91 0101087 0610 768.91 0201087 0610		08/13/2019 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	081319		2,309.25
							CHECK	453927 TOTAL:		2,309.25
453928	08/19/2019	PRTD	4669 BLUEGRASS URGENT CAR		25-1149 55.00 9011096 0338		08/13/2019 REGISTRATION FEES	081319		55.00
					25-1146 55.00 9011096 0338		08/13/2019 REGISTRATION FEES	081319		55.00
							CHECK	453928 TOTAL:		110.00
453929	08/19/2019	PRTD	4639 BRIAN BRENTLINGER		1405720837 374.10 0002118 0580	534E	08/16/2019 TRAVEL	081319		374.10
					17639 1,472.69 0002118 0580	534E	08/13/2019 TRAVEL	081319		1,472.69
					JULY2019 363.00 0002118 0580	534E	08/13/2019 TRAVEL	081319		363.00



08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 10
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453930	08/19/2019	PRTD	4401 BRIGHTON TRUCK SERVI	32070 3,441.17 9011096 0663		08/13/2019	200079	081319		3,441.17	
									CHECK	453930 TOTAL:	3,441.17
453931	08/19/2019	PRTD	5132 BRUCE R TALBOT ASSOC	104 1,513.29 0002118 0349 534E		08/13/2019	200156	081319		1,513.29	
									CHECK	453931 TOTAL:	1,513.29
453932	08/19/2019	PRTD	4643 BULK OFFICE SUPPLY	378081 1,664.98 0101118 0697		08/13/2019	200066	081319		1,664.98	
									CHECK	453932 TOTAL:	1,664.98
453933	08/19/2019	PRTD	58 CARROLLTON OFFICE SU	0102127-001 461.63 0201077 0610		08/13/2019	200083	081319		461.63	
				0102327-001 180.82 0201077 0610		08/13/2019	200152	081319		180.82	
				0102328-001 82.99 0201031 0610		08/13/2019	200153	081319		82.99	
				0102126-001 295.13 0201077 0610		08/19/2019	200084	081319		295.13	
				0102126-002 15.24 0201077 0610		08/19/2019	200084	081319		15.24	
									CHECK	453933 TOTAL:	1,035.81
453934	08/19/2019	PRTD	4881 CENTRAL PRODUCTS, IN	30616341 1,873.00 0105101 0731		08/13/2019	200025	081319		1,873.00	
									CHECK	453934 TOTAL:	1,873.00
453935	08/19/2019	PRTD	3854 CHRIS BROWNING	KASA2019 129.60 0001075 0580		08/13/2019		081319		129.60	
									CHECK	453935 TOTAL:	129.60

08/19/2019 14:26
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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

IP 4
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453936	08/19/2019	PRTD	62 CINCINNATI BELL	128.64 0011087 0532 35.99 0011087 0532 586.37 0011087 0532 82.13 9201134 0532 75.82 0071179 0532 355.20 0201087 0532 151.62 0051087 0532 123.19 0061087 0532 80.10 0101087 0532	859567576104	08/13/2019	081319	1,619.06
453937	08/19/2019	PRTD	4271 CINTAS	116.43 9011096 0697	4025673990	08/19/2019 200075	081319	116.43
						OTHER SUPPLIES & MATERIALS		
				116.43 9011096 0697	4026624327	08/19/2019 200075	081319	116.43
						OTHER SUPPLIES & MATERIALS		
						CHECK 453937 TOTAL:		232.86
								1,619.06
453938	08/19/2019	PRTD	265 CLOTFELTER*SAMOKAR	27,197.54 0003610 0450	1732-03	08/13/2019	081319	27,197.54
						CONSTRUCTION SERVICES		
						CHECK 453938 TOTAL:		27,197.54
453939	08/19/2019	PRTD	5101 COMMUNITY FOUNDATION	461.00 0002118 0339	08-2-2019	08/13/2019 200214	081319	461.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK 453939 TOTAL:		461.00
453940	08/19/2019	PRTD	4938 COMMUNITY ANTI-DRUG	1,390.00 0002118 0810	201696	08/14/2019 200078	081319	1,390.00
						DUES & FEES		
				200.00 0002118 0810	201953	08/14/2019 200078	081319	200.00
						DUES & FEES		
						CHECK 453940 TOTAL:		1,590.00
453941	08/19/2019	PRTD	2712 CRAWFORD & BAXTER, P	1,130.00 0001071 0343	24764	08/13/2019	081319	1,130.00
						LEGAL SERVICES		
						CHECK 453941 TOTAL:		1,130.00

453942	08/19/2019	PRTD	3717	DANA WESLEY		46.20	JULY2019 0002121	0580	337F	08/13/2019 TRAVEL	081319	46.20	
										CHECK	453942	TOTAL:	46.20
453943	08/19/2019	PRTD	1841	DELL COMPUTERS		6,933.60	10331622521 0012100	0734	162D	08/13/2019 TECH-RELATED HARDWARE	081319	6,933.60	
										CHECK	453943	TOTAL:	6,933.60
453944	08/19/2019	PRTD	1689	DIAL ONE		1,408.80	590127 0001087	0434		08/13/2019 BUILDING REPAIRS & MAINT	081319	1,408.80	
										CHECK	453944	TOTAL:	1,408.80
453945	08/19/2019	PRTD	5103	DIGI INTERNATIONAL,		250.00	INVUS109611 0055101	0349		08/13/2019 OTHER PROFESSIONAL SERVICES	081319	750.00	
						250.00	0105101	0349		OTHER PROFESSIONAL SERVICES			
						250.00	0205101	0349		OTHER PROFESSIONAL SERVICES			
										CHECK	453945	TOTAL:	750.00
453946	08/19/2019	PRTD	3472	EAI EDUCATION		196.18	INV0947278 0101118	0697		08/13/2019 OTHER SUPPLIES & MATERIALS	081319	196.18	
										CHECK	453946	TOTAL:	196.18
453947	08/19/2019	PRTD	4866	EDGEUNITY, INC.		5,200.00	68552 0051118	0644	160X	08/13/2019 TEXTBOOKS	081319	18,000.00	
						7,600.00	0052118	0644	350F	TEXTBOOKS			
						5,200.00	0201118	0644	160X	TEXTBOOKS			
										CHECK	453947	TOTAL:	18,000.00
453948	08/19/2019	PRTD	4610	EDMENTUM, INC.		550.00	Q-186936-P 0062118	0644	160X	08/13/2019 TEXTBOOKS	081319	550.00	
										CHECK	453948	TOTAL:	550.00
453949	08/19/2019	PRTD	2651	EMBASSY SUITES		328.40	52447742 0001029	0580		08/13/2019 TRAVEL	081319	328.40	

08/19/2019 14:26
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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

IP 6
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453950	08/19/2019	PRTD	3463	FAST SIGNS	540.00	9201134	0610	22648040	08/13/2019	200139	081319	GENERAL SUPPLIES	CHECK	453949	TOTAL:	328.40
453951	08/19/2019	PRTD	4816	FRONTLINE TECHNOLOGI	7,561.69	0011099	0735	INVUS98226	08/13/2019		081319	TECH SOFTWARE	CHECK	453951	TOTAL:	7,561.69
453952	08/19/2019	PRTD	83	GALLATIN COUNTY NEWS	50.00	0011075	0542	07-31-2019	08/13/2019		081319	NEWSPAPER ADVERTISING	CHECK	453952	TOTAL:	50.00
453953	08/19/2019	PRTD	5048	MARTY GLENN	66.36	0001075	0580	JULY2019	08/13/2019		081319	TRAVEL	CHECK	453953	TOTAL:	66.36
453954	08/19/2019	PRTD	2158	GRADUATE SERVICE, IN	21.30	0001118	0891	982628	08/13/2019		081319	GRADUATION EXPENSES	CHECK	453954	TOTAL:	21.30
453955	08/19/2019	PRTD	5108	HARRY GRAU AND SONS,	7,499.97	0003610	0731	75577	08/13/2019	200095	081319	MACHINERY	CHECK	453955	TOTAL:	7,499.97
453956	08/19/2019	PRTD	1058	HEINEMANN	10,850.00	0102118	0643	7093484	08/13/2019	200086	081319	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK	453956	TOTAL:	10,850.00
453957	08/19/2019	PRTD	4893	HLC HOLDING, LLC	298.02	0105101	0610	196121173	08/13/2019	200027	081319	GENERAL SUPPLIES	CHECK	453957	TOTAL:	298.02

CASH ACCOUNT: 10
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453958	08/19/2019	PRTD	1089 HOUGHTON MIFFLIN	116.25 0051918 0644 160X	954453023 08/13/2019 200052 081319	TEXTBOOKS	116.25
				239.19 0051918 0644 160X	954453310 08/13/2019 200052 081319	TEXTBOOKS	239.19
					CHECK 453958 TOTAL:		355.44
453959	08/19/2019	PRTD	694 DOROTHY HYLTON	135.00 9011091 0580	JULY2019 08/13/2019 081319	TRAVEL	135.00
					CHECK 453959 TOTAL:		135.00
453960	08/19/2019	PRTD	4056 INFINITE CAMPUS	2,170.95 0001029 0735	ANNUAL027729 08/19/2019 200021 081319	TECH SOFTWARE	2,170.95
				15,782.10 0001029 0735	ANNUAK025808 08/19/2019 200021 081319	TECH SOFTWARE	15,782.10
				3,487.20 0005101 0349	ANNUAL027545 08/13/2019 200107 081319	OTHER PROFESSIONAL SERVICES	3,487.20
					CHECK 453960 TOTAL:		21,440.25
453961	08/19/2019	PRTD	883 INSURANCE ASSOC INC.	2,396.37 0003610 0522 0035	BM059861523 08/13/2019 081319	PROPERTY INSURANCE	2,396.37
					CHECK 453961 TOTAL:		2,396.37
453962	08/19/2019	PRTD	180 INTERSTATE BATTERIES	521.41 9011096 0663	40086457 08/13/2019 200072 081319	REPAIR PARTS	521.41
					CHECK 453962 TOTAL:		521.41
453963	08/19/2019	PRTD	89 J & N ELECTRONICS	385.00 9011096 0539	50561 08/13/2019 200076 081319	OTHER	385.00
					CHECK 453963 TOTAL:		385.00
453964	08/19/2019	PRTD	1927 J W PEPPER OF DETROI	459.77 0201118 0644	167026119 08/13/2019 200098 081319	TEXTBOOKS	459.77
					CHECK 453964 TOTAL:		459.77



IP 8
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GALLATIN COUNTY SCHOOLS
| A/P CASH DISBURSEMENTS JOURNAL

08/19/2019 14:26
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

NET

453965	08/19/2019	PRTD	961 JON JONES	114.60	0001075 0580	KASA2019	08/13/2019	081319		114.60
							TRAVEL			
							CHECK	453965	TOTAL:	114.60
453966	08/19/2019	PRTD	156 KIM JONES	129.60	0011075 0580	KASA2019	08/13/2019	081319		129.60
							TRAVEL			
							CHECK	453966	TOTAL:	129.60
453967	08/19/2019	PRTD	1948 TONY R JURY	147.84	0002118 0580	JULY2019	08/13/2019	081319		147.84
							TRAVEL			
							CHECK	453967	TOTAL:	147.84
							TRAVEL			
							CHECK	453968	TOTAL:	134.64
453968	08/19/2019	PRTD	2194 KACTE	240.00	0202118 0580	909	08/13/2019	081319		240.00
							TRAVEL			
							CHECK	453968	TOTAL:	240.00
453969	08/19/2019	PRTD	4839 KELLEY GAMBLE	120.80	0011075 0580	KASA2019	08/13/2019	081319		120.80
							TRAVEL			
							CHECK	453969	TOTAL:	120.80
453970	08/19/2019	PRTD	97 KENTUCKY MOTOR SERVI	5.50	9011096 0663	730-150385	08/19/2019	081319		5.50
							REPAIR PARTS			
							CHECK	453970	TOTAL:	5.50
							REPAIR PARTS			
							CHECK	453971	TOTAL:	176.65
							REPAIR PARTS			
							CHECK	453972	TOTAL:	108.99
							REPAIR PARTS			
							CHECK	453973	TOTAL:	101.99
							REPAIR PARTS			
							CHECK	453974	TOTAL:	393.13
							REPAIR PARTS			
453971	08/19/2019	PRTD	5139 BONNICA KINDOLL	21.00	0205101 0580	JULY2019	08/13/2019	081319		21.00
							TRAVEL			

08/19/2019 14:26
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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

NET

21.00

CHECK 453971 TOTAL:

453972 08/19/2019 PRD 876 KSBA 260.00 19-03545 08/16/2019 200039 081319 260.00

OTH PROF TRAINING & DEV SVCS

170.00 20-00033 08/13/2019 200040 081319 170.00

REGISTRATION FEES

430.00

CHECK 453972 TOTAL:

453973 08/19/2019 PRD 2346 KUEMPEL MECH SERVICE 2,488.10 01086323 08/16/2019 200250 081319 2,488.10

OTHER REPAIRS AND MAINTENANCE

146.80 01086334 08/16/2019 200250 081319 146.80

OTHER REPAIRS AND MAINTENANCE

2,634.90

CHECK 453973 TOTAL:

453974 08/19/2019 PRD 789 KY ASSOCIATION OF SC 330.00 15180 08/13/2019 200057 081319 330.00

OTHER SUPPLIES & MATERIALS

330.00

CHECK 453974 TOTAL:

453975 08/19/2019 PRD 3639 KY. SCHOOL NUTRITION 200.00 AUGUST2019 08/13/2019 200110 081319 200.00

REGISTRATION FEES

200.00

CHECK 453975 TOTAL:

453976 08/19/2019 PRD 5029 LAMINATION DEPOT 381.78 48267 08/13/2019 200067 081319 381.78

OTHER SUPPLIES & MATERIALS

381.78

CHECK 453976 TOTAL:

453977 08/19/2019 PRD 5001 LARRY HAMMOND 400.00 AUGUST2019 08/13/2019 081319 400.00

TRAVEL

400.00

CHECK 453977 TOTAL:

453978 08/19/2019 PRD 4637 LAURA BROWNING 34.44 JULY2019 08/13/2019 081319 34.44

TRAVEL

34.44

CHECK 453978 TOTAL:



IP 9
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08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

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453979	08/19/2019	PRTD	5140	LATSHA LEWIS	121.20	JULY2019 0051077	0580	08/13/2019	081319	121.20
								TRAVEL		
								CHECK	453979	TOTAL:
										121.20
453980	08/19/2019	PRTD	303	LARRY LEWIS	10,485.00	123439 0001087	0434	08/13/2019	081319	10,485.00
								BUILDING REPAIRS & MAINT		
								CHECK	453980	TOTAL:
										10,485.00
453981	08/19/2019	PRTD	104	MAINES HARDWARE	4.89	185907 9201134	0610	08/13/2019	081319	4.89
								GENERAL SUPPLIES		
					22.70	185781 9201134	0610	08/13/2019	081319	22.70
								GENERAL SUPPLIES		
					18.03	186736 9201134	0610	08/13/2019	081319	18.03
								GENERAL SUPPLIES		
					47.39	186671 9201134	0610	08/13/2019	081319	47.39
								GENERAL SUPPLIES		
					29.58	186469 9201134	0610	08/13/2019	081319	29.58
								GENERAL SUPPLIES		
					6.78	184942 9201134	0610	08/13/2019	081319	6.78
								GENERAL SUPPLIES		
					46.47	185361 9201134	0610	08/13/2019	081319	46.47
								GENERAL SUPPLIES		
					2.48	185458 9201134	0610	08/13/2019	081319	2.48
								GENERAL SUPPLIES		
					96.06	184806 9201134	0610	08/13/2019	081319	96.06
								GENERAL SUPPLIES		
					14.79	184644 9201134	0610	08/13/2019	081319	14.79
								GENERAL SUPPLIES		
					22.61	184609 9201134	0610	08/13/2019	081319	22.61
								GENERAL SUPPLIES		
					49.60	184937 9201134	0610	08/13/2019	081319	49.60
								GENERAL SUPPLIES		
					2.78	184769 9201134	0610	08/13/2019	081319	2.78
								GENERAL SUPPLIES		

08/19/2019 14:26
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CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

185656	13.28	9201134	0610	08/13/2019	200149	081319	13.28
				GENERAL SUPPLIES			
185858	5.16	9201134	0610	08/13/2019	200149	081319	5.16
				GENERAL SUPPLIES			
186800	11.68	9201134	0610	08/13/2019	200149	081319	11.68
				GENERAL SUPPLIES			
182004	11.69	9201134	0610	08/13/2019	200149	081319	11.69
				GENERAL SUPPLIES			
183285	10.29	9201134	0610	08/13/2019	200149	081319	10.29
				GENERAL SUPPLIES			
183072	46.99	9201134	0610	08/13/2019	200149	081319	46.99
				GENERAL SUPPLIES			
185677	14.77	9201134	0610	08/13/2019	200149	081319	14.77
				GENERAL SUPPLIES			
185562	12.99	9201134	0610	08/13/2019	200149	081319	12.99
				GENERAL SUPPLIES			
185375	61.75	9201134	0610	08/13/2019	200149	081319	61.75
				GENERAL SUPPLIES			
185702	10.59	9201134	0610	08/13/2019	200149	081319	10.59
				GENERAL SUPPLIES			
185838	18.49	9201134	0610	08/13/2019	200149	081319	18.49
				GENERAL SUPPLIES			
185532	12.68	9201134	0610	08/13/2019	200149	081319	12.68
				GENERAL SUPPLIES			
185496	39.77	9201134	0610	08/13/2019	200149	081319	39.77
				GENERAL SUPPLIES			
185291	74.65	9201134	0610	08/13/2019	200149	081319	74.65
				GENERAL SUPPLIES			
186558	8.16	9201134	0610	08/13/2019	200149	081319	8.16
				GENERAL SUPPLIES			
186718	18.38	9011096	0663	08/19/2019	200073	081319	18.38
				REPAIR PARTS			
187001	4.09	9011096	0663	08/19/2019	200073	081319	4.09
				REPAIR PARTS			
183585				08/19/2019	200073	081319	10.38



P 11
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08/19/2019 14:26
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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 12
apcsdhsb

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10.38 9011096 0663			REPAIR PARTS		CHECK	453981 TOTAL:	749.95
453982	08/19/2019	PRTD	4737 MARTHA LEWIS	JULY2019	08/13/2019	081319	57.12
57.12 0101118 0580			TRAVEL		CHECK	453982 TOTAL:	57.12
453983	08/19/2019	PRTD	2895 MARTHA SEBRING	JULY2019	08/13/2019	081319	76.28
76.28 0005101 0580			TRAVEL		CHECK	453983 TOTAL:	76.28
453984	08/19/2019	PRTD	4412 MODERN OFFICE METHOD	31908627	08/13/2019	081319	2,610.96
1,148.44 0011087 0444			COPIER RENTAL				
46.25 9201134 0444			COPIER RENTAL				
46.25 9011096 0444			COPIER RENTAL				
92.50 0005101 0444			COPIER RENTAL				
319.38 0201118 0444			COPIER RENTAL				
319.38 0051118 0444			COPIER RENTAL				
319.38 0061118 0444			COPIER RENTAL				
319.38 0101118 0444			COPIER RENTAL		CHECK	453984 TOTAL:	2,610.96
453985	08/19/2019	PRTD	5137 SARAH MURRIELL	3714350	08/13/2019 200252	081319	10.00
10.00 0205101 0349			OTHER PROFESSIONAL SERVICES		CHECK	453985 TOTAL:	10.00
453986	08/19/2019	PRTD	4980 NATIONAL FOOD GROUP,	IN0826677	08/13/2019 200251	081319	1,206.80
517.20 0055101 0630			FOOD				
344.80 0105101 0630			FOOD				
344.80 0205101 0630			FOOD		CHECK	453986 TOTAL:	1,206.80
453987	08/19/2019	PRTD	5143 AMBER PERKINS	JULY2019	08/13/2019	081319	92.40
92.40 0002121 0580			337F TRAVEL		CHECK	453987 TOTAL:	92.40





IP 13
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

08/19/2019 14:26
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

NET

453988	08/19/2019	PRTD	118	QUILL CORPORATION	20.98	9011096	0697	8460087	08/16/2019	200094	081319	OTHER SUPPLIES & MATERIALS	20.98
					362.75	9011096	0697	8464369	08/16/2019	200094	081319	OTHER SUPPLIES & MATERIALS	362.75
					61.19	9011096	0697	8489546	08/16/2019	200094	081319	OTHER SUPPLIES & MATERIALS	61.19
					604.19	0011075	0610	8782790	08/19/2019	200085	081319	GENERAL SUPPLIES	604.19
					89.88	0011075	0610	8796435	08/19/2019	200085	081319	GENERAL SUPPLIES	89.88
					18.94	0011075	0610	8832777	08/19/2019	200085	081319	GENERAL SUPPLIES	18.94
					-18.94	0011075	0610	8832777CREDIT	08/19/2019	200085	081319	GENERAL SUPPLIES	-18.94
									CHECK	453988	TOTAL:		1,138.99
453989	08/19/2019	PRTD	4554	RAPTOR TECHNOLOGIES,	300.00	0051077	0610	112072	08/13/2019	200053	081319	GENERAL SUPPLIES	300.00
									CHECK	453989	TOTAL:		300.00
453990	08/19/2019	PRTD	5089	SAMANTHA REESER	621.20	0002118	0580	012370228859	08/13/2019	200007	081319	TRAVEL	621.20
					134.76	0002118	0610	11530597	08/13/2019	200144	081319	GENERAL SUPPLIES	134.76
					340.31	0002118	0610	11664213	08/13/2019	200212	081319	GENERAL SUPPLIES	340.31
									CHECK	453990	TOTAL:		1,096.27
453991	08/19/2019	PRTD	3675	ROBERTS WATER TREATM	80.00	0001087	0434	JULY2019	08/13/2019		081319	BUILDING REPAIRS & MAINT	80.00
									CHECK	453991	TOTAL:		80.00
453992	08/19/2019	PRTD	599	RUMPKE OF KENTUCKY I	680.00	0101087	0421	0632574	08/13/2019		081319	SANITATION SERVICE	2,130.00
					680.00	0051087	0421					SANITATION SERVICE	

08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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INV DATE

PO

WARRANT

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453999	08/19/2019	PRTD	5114	STRUCTURED CABLING S	13,563.06	0002087	0450	1000	08/13/2019	200042	081319	CONSTRUCTION SERVICES		13,563.06
									CHECK	453999	TOTAL:			13,563.06
454000	08/19/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	31.47	0011100	0650		08/13/2019	200060	081319	SUPPLIES - TECHNOLOGY RELATED		31.47
					716.15	0011100	0650		08/13/2019	200060	081319	SUPPLIES - TECHNOLOGY RELATED		716.15
					663.30	0011100	0650		08/13/2019	200060	081319	SUPPLIES - TECHNOLOGY RELATED		663.30
					265.30	0011100	0650		08/13/2019	200060	081319	SUPPLIES - TECHNOLOGY RELATED		265.30
					300.00	0001121	0734		08/13/2019	200082	081319	TECH-RELATED HARDWARE		300.00
									CHECK	454000	TOTAL:			1,976.22
454001	08/19/2019	PRTD	3568	THOMPSON, KAYCEE	45.36	0201118	0580		08/13/2019		081319	TRAVEL		45.36
									CHECK	454001	TOTAL:			45.36
454002	08/19/2019	PRTD	5064	TRAVIS ARNOLD	100.20	0011075	0580		08/13/2019		081319	TRAVEL		100.20
									CHECK	454002	TOTAL:			100.20
454003	08/19/2019	PRTD	4559	UNIVERSITY OF LOUISV	600.00	0201118	0338		08/13/2019	200009	081319	REGISTRATION FEES		600.00
									CHECK	454003	TOTAL:			600.00
454004	08/19/2019	PRTD	4486	VERIZON WIRELESS	343.49	0001087	0532		08/13/2019		081319	TELEPHONE		343.49
									CHECK	454004	TOTAL:			343.49
454005	08/19/2019	PRTD	5142	CHRISTINE VICKERS	119.28	0051118	0580		08/13/2019		081319	TRAVEL		119.28



P 15
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08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

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CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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		CHECK		454005	TOTAL:	119.28
454006	08/19/2019	PRTD	3888	WALTON-VERONA BOARD		
				205.01	JULY2019	
				0005101	0631	
					08/13/2019	200185
					CATERING	081319
						205.01
		CHECK		454006	TOTAL:	205.01
454007	08/19/2019	PRTD	5018	WILLIAM BOHART		
				169.68	JULY2019	
				9011092	0580	
					08/13/2019	081319
					TRAVEL	169.68
						169.68
		CHECK		454007	TOTAL:	169.68
454008	08/19/2019	PRTD	5111	LISA WILSON		
				54.00	00106654	
				0002118	0580	
				534E	08/13/2019	200125
					TRAVEL	081319
						54.00
					08/13/2019	200003
					TRAVEL	081319
						363.00
						363.00
		CHECK		454008	TOTAL:	417.00
		NUMBER OF CHECKS	87	*** CASH ACCOUNT TOTAL ***		184,081.53

COUNT	AMOUNT
87	184,081.53

*** GRAND TOTAL *** 184,081.53

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

P 17
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YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 2 45									
APP 10-7421	08/19/2019	081319	081919			ACCOUNTS PAYABLE		86,838.64	
APP 10-6101	08/19/2019	081319	081919			AP CASH DISBURSEMENTS JOURNAL			184,081.53
APP 20-7421	08/19/2019	081319	081919			CASH IN BANK			
APP 51-7421	08/19/2019	081319	081919			AP CASH DISBURSEMENTS JOURNAL		49,259.86	
APP 36-7421	08/19/2019	081319	081919			ACCOUNTS PAYABLE		10,889.15	
						AP CASH DISBURSEMENTS JOURNAL		37,093.88	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		184,081.53	184,081.53
APP 10-6101	08/19/2019	081319	081919			CASH IN BANK		97,242.89	
APP 20-6101	08/19/2019	081319	081919			CASH IN BANK			49,259.86
APP 51-6101	08/19/2019	081319	081919			CASH IN BANK			10,889.15
APP 36-6101	08/19/2019	081319	081919			CASH IN BANK			37,093.88
						SYSTEM GENERATED ENTRIES TOTAL		97,242.89	97,242.89
						JOURNAL 2020/02/45 TOTAL		281,324.42	281,324.42

08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 18
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	2	45	08/19/2019			
	10-6101					CASH IN BANK	97,242.89	
	10-6101					CASH IN BANK	86,838.64	184,081.53
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	184,081.53	184,081.53
2	SPECIAL REVENUE	2020	2	45	08/19/2019			
	20-6101					CASH IN BANK	49,259.86	49,259.86
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	49,259.86	49,259.86
360	CONSTRUCTION FUND	2020	2	45	08/19/2019			
	36-6101					CASH IN BANK	37,093.88	37,093.88
	36-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	37,093.88	37,093.88
51	FOOD SERVICE FUND	2020	2	45	08/19/2019			
	51-6101					CASH IN BANK	10,889.15	10,889.15
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	10,889.15	10,889.15

08/19/2019 14:26
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 19
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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE	97,242.89	49,259.86
360 CONSTRUCTION FUND		37,093.88
51 FOOD SERVICE FUND		10,889.15
TOTAL	97,242.89	97,242.89

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