DATE: 08/30/2019 WARRANT: 082219 AMOUNT$: 307,506.72

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 WARRANT: 082219 08/30/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
279	AMERICAN BUS AND ACCESSORIES	first aid kits	284.48
279	AMERICAN BUS AND ACCESSORIES	seat covers and foams	1,580.93
5044	AMERICAN WELDING & GAS, INC.	carbon dioxide	202.18
4401	BRIGHTON TRUCK SERVICE, INC.	work on bus 0625	1,785.24
4494	CARROLL CO. FENCE CO.	GATES FENCING UPPER ELEME	2,985.60
1841	DELL COMPUTERS	FACULTY/STAFF WORKSTATION	1,030.89
3463	FAST SIGNS	NUMBERED PLAQUES FOR CLAS	267.03
1512	FRANKLIN COVEY	LEADER IN ME MEMBERSHIP-E	5,100.00
5145	HICKS & MANN, INC.	SURVEYING	340.00
33	KASA	KDPP CONFERENCE LEXINGTON	270.00
33	KASA	PRINCIPAL LEADERSHIP SERI	899.00
5144	KENTUCKY STATE TREASURER #5014	VOLUNTEER BACKGROUND CHEC	2,000.00
2346	KUEMPEL MECH SERVICE	REPAIRS	567.00
4897	KUTA SOFTWARE, LLC	SITE LICENSE FRO GC HIGH	551.00
941	POSITIVE PROMOTIONS	UNIFORM SHIRTS	832.26
4995	THE AMERICAN BOTTLING COMPANY	ALA CARTE DRINKS	148.00
4995	THE AMERICAN BOTTLING COMPANY	ALA CARTE DRINKS	62.75
3315	THE BANK OF NEW YORK MELLON TR	PRINCIPAL ON 2010 ISSUE,	288,345.00
5036	VELVET ICE CREAM COMPANY	ICE CREAM	255.36
	19 INVOICES	WARRANT TOTAL	307,506.72

WARRANT: 082219 08/30/2019

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2112-470-00-0810	-	ST SUPP SV	DUES & FEE	270.00
1 -000-2620-470-00-0424	-	SCHG OP	CONTRACT G	2,985.60
1 -000-1900-200-00-0734	-	DW SPEC ED	TECH-RELAT	1,030.89
1 -001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	2,000.00
1 -010-1100-100-10-0338	-700BX	REG INS	REGISTRATI	5,100.00
1 -020-2213-470-30-0338	-140X	PROF DEVEL	REGISTRATI	899.00
1 -020-2410-470-30-0610	-	PRINCIPAL	GENERAL SU	267.03
1 -020-1100-100-30-0697	-	REG INS	OTHER SUPP	551.00
1 -901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	3,650.65
1 -901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	202.18
			FUND TOTAL	16,956.35
360 -000-4500-470-00-0346	-0035	NEW BUILDI	ARCHECTUR	340.00
			FUND TOTAL	340.00
400 -000-5100-470-00-0831	-BD102	DBT SRV	REDEMPTION	288,345.00
			FUND TOTAL	288,345.00
51 -000-3100-470-00-0697	-	D FDSV	OTHER SUPP	832.26
51 -005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	567.00
51 -005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	395.86
51 -010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	35.13
51 -020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	35.12
			FUND TOTAL	1,865.37
			WARRANT SUMMARY TOTAL	307,506.72

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
454037	08/30/2019	PRTD	279	AMERICAN BUS AND ACC		213903			08/22/2019	200164	082219	284.48
					284.48	9011096	0663		REPAIR PARTS			
						213920			08/22/2019	200165	082219	1,580.93
					1,580.93	9011096	0663		REPAIR PARTS			
									CHECK	454037	TOTAL:	1,865.41
454038	08/30/2019	PRTD	5044	AMERICAN WELDING & G		06524878			08/22/2019	200261	082219	202.18
					202.18	9011096	0697		OTHER SUPPLIES & MATERIALS			
									CHECK	454038	TOTAL:	202.18
454039	08/30/2019	PRTD	4401	BRIGHTON TRUCK SERVI		32393			08/22/2019	200160	082219	1,785.24
					1,785.24	9011096	0663		REPAIR PARTS			
									CHECK	454039	TOTAL:	1,785.24
454040	08/30/2019	PRTD	4494	CARROLL CO. FENCE CO		08-20-2019			08/22/2019	200300	082219	2,985.60
					2,985.60	0001087	0424		CONTRACT GROUNDS SERVICE			
									CHECK	454040	TOTAL:	2,985.60
454041	08/30/2019	PRTD	1841	DELL COMPUTERS		10335170168			08/22/2019	200213	082219	1,030.89
					1,030.89	0001121	0734		TECH-RELATED HARDWARE			
									CHECK	454041	TOTAL:	1,030.89
454042	08/30/2019	PRTD	3463	FAST SIGNS		22648150			08/22/2019	200267	082219	267.03
					267.03	0201077	0610		GENERAL SUPPLIES			
									CHECK	454042	TOTAL:	267.03
454043	08/30/2019	PRTD	1512	FRANKLIN COVEY		IS10087241			08/22/2019		082219	5,100.00
					5,100.00	0101118	0338	700BX	REGISTRATION FEES			
									CHECK	454043	TOTAL:	5,100.00
454044	08/30/2019	PRTD	5145	HICKS & MANN, INC.		19-111			08/22/2019	200327	082219	340.00
					340.00	0003610	0346	0035	ARCHECTUR & ENGINEERING SVCS			
									CHECK	454044	TOTAL:	340.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
454045	08/30/2019	PRTD	33	KASA		180486		08/22/2019	200140	082219	270.00
					270.00	0001029 0810		DUES & FEES			
						180590		08/22/2019	200155	082219	899.00
					899.00	0201053 0338	140X	REGISTRATION FEES			
								CHECK	454045	TOTAL:	1,169.00
454046	08/30/2019	PRTD	5144	KENTUCKY STATE TREAS		AUGUST2019		08/22/2019	200241	082219	2,000.00
					2,000.00	0011075 0349		OTHER PROFESSIONAL SERVICES			
								CHECK	454046	TOTAL:	2,000.00
454047	08/30/2019	PRTD	2346	KUEMPEL MECH SERVICE		01131833		08/22/2019	200348	082219	567.00
					567.00	0055101 0439		OTHER REPAIRS AND MAINTENANCE			
								CHECK	454047	TOTAL:	567.00
454048	08/30/2019	PRTD	4897	KUTA SOFTWARE, LLC		20074		08/22/2019	200266	082219	551.00
					551.00	0201118 0697		OTHER SUPPLIES & MATERIALS			
								CHECK	454048	TOTAL:	551.00
454049	08/30/2019	PRTD	941	POSITIVE PROMOTIONS		06365898		08/22/2019	200184	082219	832.26
					832.26	0005101 0697		OTHER SUPPLIES & MATERIALS			
								CHECK	454049	TOTAL:	832.26
454050	08/30/2019	PRTD	4995	THE AMERICAN BOTTLIN		3853010169		08/29/2019	200101	082219	148.00
					98.67	0055101 0630N		NON REVENUE FOOD CODE			
					24.67	0105101 0630N		NON REVENUE FOOD CODE			
					24.66	0205101 0630N		NON REVENUE FOOD CODE			
						3853010171		08/29/2019	200101	082219	62.75
					41.83	0055101 0630N		NON REVENUE FOOD CODE			
					10.46	0105101 0630N		NON REVENUE FOOD CODE			
					10.46	0205101 0630N		NON REVENUE FOOD CODE			
								CHECK	454050	TOTAL:	210.75
454051	08/30/2019	PRTD	3315	THE BANK OF NEW YORK		503146OCT19		08/22/2019		082219	288,345.00
					270,000.00	0004112 0831	BD102	REDEMPTION OF PRINCIPAL			
					18,345.00	0004112 0831	BD102	REDEMPTION OF PRINCIPAL			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		454051 TOTAL:	288,345.00
454052	08/30/2019	PRTD	5036 VELVET ICE CREAM COM	255.36	2423618 0055101 0630N	08/22/2019 NON REVENUE FOOD CODE	200112	082219	255.36
						CHECK		454052 TOTAL:	255.36

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 307,506.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	307,506.72

*** GRAND TOTAL *** 307,506.72

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

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 96									
APP 10-7421						ACCOUNTS PAYABLE		16,956.35	
	08/30/2019	082219	083019			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			307,506.72
	08/30/2019	082219	083019			AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421						ACCOUNTS PAYABLE		340.00	
	08/30/2019	082219	083019			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421						ACCOUNTS PAYABLE		1,865.37	
	08/30/2019	082219	083019			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421						ACCOUNTS PAYABLE		288,345.00	
	08/30/2019	082219	083019			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		307,506.72	307,506.72
APP 10-6101						CASH IN BANK		290,550.37	
	08/30/2019	082219	083019						
APP 36-6101						CASH IN BANK			340.00
	08/30/2019	082219	083019						
APP 51-6101						CASH IN BANK			1,865.37
	08/30/2019	082219	083019						
APP 40-6101						CASH IN BANK			288,345.00
	08/30/2019	082219	083019						
						SYSTEM GENERATED ENTRIES TOTAL		290,550.37	290,550.37
						JOURNAL 2020/02/96 TOTAL		598,057.09	598,057.09

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	2	96	08/30/2019			
10-6101				CASH IN BANK		290,550.37	
10-6101				CASH IN BANK			307,506.72
10-7421				ACCOUNTS PAYABLE		16,956.35	
					FUND TOTAL	307,506.72	307,506.72
360 CONSTRUCTION FUND	2020	2	96	08/30/2019			
36-6101				CASH IN BANK			340.00
36-7421				ACCOUNTS PAYABLE		340.00	
					FUND TOTAL	340.00	340.00
400 DEBT SERVICE FUND	2020	2	96	08/30/2019			
40-6101				CASH IN BANK			288,345.00
40-7421				ACCOUNTS PAYABLE		288,345.00	
					FUND TOTAL	288,345.00	288,345.00
51 FOOD SERVICE FUND	2020	2	96	08/30/2019			
51-6101				CASH IN BANK			1,865.37
51-7421				ACCOUNTS PAYABLE		1,865.37	
					FUND TOTAL	1,865.37	1,865.37

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	290,550.37	
360	CONSTRUCTION FUND		340.00
400	DEBT SERVICE FUND		288,345.00
51	FOOD SERVICE FUND		1,865.37
	TOTAL	290,550.37	290,550.37

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