

09/16/2019 14:11
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

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DATE: 09/16/2019 WARRANT: 090319 AMOUNT\$: 492,378.85

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

Board Chairperson

Board Secretary

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 090319

09/16/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5047	A STEP AHEAD PEDIATRIC THERAPY	HOURS FOR PHYSICAL THERAP	752.50
4507	ADVANCE EDUCATION, INC.	CONTINUOUS IMPROVEMENT SU	495.00
3858	ALEXANDER SAFETY SOLUTIONS	PEDIATRIC AED PADS	900.00
4113	KERRI ALEXANDER	PERSONAL RETIREMENT BLANK	59.47
5053	AMANDA CARROLL	MILEAGE REIMBURSEMENT	127.68
279	AMERICAN BUS AND ACCESSORIES	5" video monitor kit	186.30
5148	VENDUS BAILEY	REFUND FOR KENTUCKY FOOD	10.00
4260	BIG RIG ONE STOP SHOP	Container Box	2,450.00
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	110.46
5155	JEREMEY BOOHER	TRAVEL REIMBURSEMENT FOR	114.94
1133	ROXANN BOOTH	MILEAGE REIMBURSEMENT	222.29
4797	BRANNON LILLARD	August Invoices	7,899.00
4797	BRANNON LILLARD	August Invoices	3,390.00
4797	BRANNON LILLARD	August Invoices	3,600.00
4797	BRANNON LILLARD	August Invoices	3,785.00
148	BUDGET PRINTING	DUPLICATE 81/2 X 11 FORMS	54.50
58	CARROLLTON OFFICE SUPPLY	WIRELESS TOUCH KEYBOARD K	206.08
58	CARROLLTON OFFICE SUPPLY	3 HOLE PUNCH	115.83
58	CARROLLTON OFFICE SUPPLY	3 HOLE PUNCH	64.76
4271	CINTAS	JULY UNIFORMS-2019	48.43
4271	CINTAS	JULY UNIFORMS-2019	48.43
4271	CINTAS	AUGUST UNIFORMS-2019	48.43
4271	CINTAS	AUGUST UNIFORMS-2019	48.43
4271	CINTAS	AUGUST UNIFORMS-2019	48.43
4271	CINTAS	AUGUST UNIFORMS-2019	48.43
4271	CINTAS	AUGUST UNIFORMS-2019	35.00
5117	ELIZABETH MCOWEN COX	BEHAVIOR THERAPY SERVICES	6,250.00
4349	COZINE AUTO REPAIR, INC.	AC repairs bus 9030	753.15
4349	COZINE AUTO REPAIR, INC.	Tires for Dodge Truck	626.36
3997	DeGEORGE CEILINGS & FLOORING,	Ceiling Tiles	664.20
5119	DURO-LAST INC	HIGH SCHOOL ROOF PROJECT	34,382.47
5119	DURO-LAST INC	HIGH SCHOOL ROOF PROJECT	11,674.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5146	DYNAMIC SPEECH, LLC	SPEECH LANGUAGE SERVICES	2,047.50
4685	ePREP, INC.	CERT STUDENT ACCESS	3,730.00
3664	EXTREME SPORTSWEAR	T-SHIRTS	178.00
183	FERRELLGAS	Bus tank	921.81
183	FERRELLGAS	propane for buses	1,363.02
183	FERRELLGAS	propane for buses	1,202.87
83	GALLATIN COUNTY NEWS	ADVERTISEMENT	143.80
3614	GEM CITY TIRE	wheels	2,629.95
3614	GEM CITY TIRE	mount and powder coat whe	425.00
5095	MARSHA GERTON	CERTIFIED ORIENTATIONS AN	1,130.00
3353	HEATHER GULLION	Trade Books for Reading P	95.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,554.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,862.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	269.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	758.69
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	299.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,231.87
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	207.81
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	286.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	83.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	171.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	624.13
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	40.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	274.96
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	110.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	528.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	47.73
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-189.46
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,160.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,764.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	485.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,271.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	360.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,197.28
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	70.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	316.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	303.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	85.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	228.98
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	166.49
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,134.62
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	40.68

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	110.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	47.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	700.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	620.78
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	118.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	405.28
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-366.53
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	5,987.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	31.26
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	626.53
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	394.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,160.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	421.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,918.63
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	186.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,248.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	254.08
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	110.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	40.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	560.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	478.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	56.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-156.89
4893	HLC HOLDING, LLC	FOOD	789.97
4893	HLC HOLDING, LLC	FOOD	514.47
4893	HLC HOLDING, LLC	FOOD	257.16
5115	INFRARED DIAGNOSTICS, INC.	INFRARED NON-DESTRUCTIVE	950.00
883	INSURANCE ASSOC INC.	WORKCOMP PREMIUM AUDIT AD	12,270.12
5133	RACHEL JAMEISON	driver training reciepts	94.00
5134	JBK, INC.	GCHS EMERGENCY RE-ROOF PA	50,513.05
5134	JBK, INC.	GCHS EMERGENCY RE-ROOF PA	36,845.12
4826	JENNIFER BIDDLE	Hotel	269.74
4826	JENNIFER BIDDLE	MILEAGE REIMBURSEMENT	96.80
5020	JKM TRAINING, INC.	TRAINING SEATS ON 8/1/19	959.60
1948	TONY R JURY	MILEAGE REIMBURSEMENT	234.60
33	KASA	1ST 100 DAYS FOR NEW PRIN	189.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	319.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	319.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	319.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	319.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	439.00
33	KASA	MEMBER REGISTRATION: JON	319.00
33	KASA	MEMBER REGISTRATION: JON	319.00
33	KASA	MEMBER REGISTRATION: JON	39.00
33	KASA	MEMBER REGISTRATION: JON	319.00
97	KENTUCKY MOTOR SERVICE INC	antifreeze	582.67
97	KENTUCKY MOTOR SERVICE INC	drum pallet,	2,805.82
2346	KUEMPEL MECH SERVICE	INVOICE#'S 01088580 AND 0	1,875.28
2346	KUEMPEL MECH SERVICE	INVOICE PAYMENT	4,900.16
2766	KY MUSIC EDUCATOR ASSOCIATION	KENTUCKY MUSIC EDUCATORS	85.00
104	MAINES HARDWARE	August General Supplies	77.27
104	MAINES HARDWARE	August General Supplies	16.89
104	MAINES HARDWARE	August General Supplies	9.11
104	MAINES HARDWARE	August General Supplies	97.07
104	MAINES HARDWARE	August General Supplies	14.40
104	MAINES HARDWARE	August General Supplies	3.29
104	MAINES HARDWARE	August General Supplies	14.77
104	MAINES HARDWARE	August General Supplies	14.58
104	MAINES HARDWARE	August General Supplies	95.69
104	MAINES HARDWARE	August General Supplies	112.63
104	MAINES HARDWARE	August General Supplies	46.99
104	MAINES HARDWARE	August General Supplies	5.09
104	MAINES HARDWARE	August General Supplies	64.72
104	MAINES HARDWARE	August General Supplies	4.17
104	MAINES HARDWARE	August General Supplies	6.49
104	MAINES HARDWARE	August General Supplies	5.49
104	MAINES HARDWARE	August General Supplies	13.95
104	MAINES HARDWARE	August General Supplies	31.09
104	MAINES HARDWARE	August General Supplies	71.12
104	MAINES HARDWARE	August General Supplies	30.39
104	MAINES HARDWARE	August General Supplies	1.76
104	MAINES HARDWARE	August General Supplies	14.49
104	MAINES HARDWARE	August General Supplies	1.52
104	MAINES HARDWARE	August General Supplies	8.34
104	MAINES HARDWARE	August General Supplies	21.48
104	MAINES HARDWARE	August General Supplies	10.87
104	MAINES HARDWARE	August General Supplies	31.47
104	MAINES HARDWARE	August General Supplies	7.29

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	August General Supplies	12.58
104	MAINES HARDWARE	August General Supplies	12.09
104	MAINES HARDWARE	August General Supplies	3.96
104	MAINES HARDWARE	August General Supplies	5.98
104	MAINES HARDWARE	August General Supplies	15.79
104	MAINES HARDWARE	August General Supplies	14.99
104	MAINES HARDWARE	August General Supplies	50.32
104	MAINES HARDWARE	August General Supplies	5.99
104	MAINES HARDWARE	August General Supplies	1.39
104	MAINES HARDWARE	August General Supplies	26.58
104	MAINES HARDWARE	August General Supplies	28.99
104	MAINES HARDWARE	August General Supplies	17.49
104	MAINES HARDWARE	August General Supplies	11.35
104	MAINES HARDWARE	August General Supplies	187.00
104	MAINES HARDWARE	August General Supplies	46.98
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	90.72
1229	MCGRW-HILL	GLENCOE MATH COURSE 1 VOL	2,722.30
4733	MEGAN MORRIS	OFFICE SUPPLIES (WALL DECA	98.46
4675	MUNIS	TYLER HOSTING FEES	3,811.84
5074	NATIONAL CENTER FOR YOUTH SERV	Conference Fees	195.00
5074	NATIONAL CENTER FOR YOUTH SERV	KY SCHOOL COUNSELING ASSO	195.00
112	OHIO VALLEY EDUCATION COOP	LAPTOP RPAIRS	70.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control Augu	95.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control Augu	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control Augu	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control Augu	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control	92.00
758	PRESTWICK HOUSE	SEE ATTACHED LIST	332.02
758	PRESTWICK HOUSE	SEE ATTACHED LIST	59.30
758	PRESTWICK HOUSE	SEE ATTACHED LIST	130.36
758	PRESTWICK HOUSE	SEE ATTACHED LIST	93.30
758	PRESTWICK HOUSE	SEE ATTACHED LIST	182.59
118	QUILL CORPORATION	KEURIG K150	259.99
118	QUILL CORPORATION	KEURIG K150	149.99
118	QUILL CORPORATION	TI-30XII CALCULATORS ITEM	449.70
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	35,598.12
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	88.04

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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WARRANT: 090319

09/16/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR SEPTE	2,130.00
1603	RYDIN DECAL	RT-18 PARKING TAGS (100)	241.00
5038	SAVE A LOT	MILK	29.90
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF NURS	1,701.73
2405	SCHOOL SPECIALTY	MULTI COLOR CARPET 136578	820.72
4943	SCOTT REED	PIANO ADAPTERS AND POWER	12.71
5147	DONNA SKIRVIN	REFUND FOR KENTUCKY FOOD	10.00
3340	SNAP ON TOOLS	tools for garage	500.00
4425	SOUTHERN PETROLEUM, INC.	unlead fuel	1,223.65
4425	SOUTHERN PETROLEUM, INC.	Diesel	6,031.17
2067	THE STATE CHEMICAL MFG. CO.	hand wipes	432.26
5114	STRUCTURED CABLING SYSTEMS INC	PAY APPLICATION #01-BID P	82,897.97
3325	SUSAN FIELDS	Hotel LIM	219.10
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	251.90
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	9.38
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	7.90
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	7.41
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	38.55
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	17.99
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	5.04
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	10.38
4937	SYNCHRONY BANK/AMAZON	Tempera Paint for NKU Art	7.92
4937	SYNCHRONY BANK/AMAZON	SOLID STATE DRIVE FOR DES	400.80
4937	SYNCHRONY BANK/AMAZON	SOLID STATE DRIVE FOR DES	6.03
4937	SYNCHRONY BANK/AMAZON	SOLID STATE DRIVE FOR DES	27.90
4937	SYNCHRONY BANK/AMAZON	BOTTLE FILLING WATER FOUN	3,270.63
1127	TEACHERS DISCOVERY	DOCUMENT BASED QUESTION A	84.96
2703	TROPHY AWARDS	YEARS OF SERVICE AWARD-R.	49.95
137	UHL TRUCK SALES OF KENTUCKIANA	air filters	159.58
137	UHL TRUCK SALES OF KENTUCKIANA	battery cores	449.70
137	UHL TRUCK SALES OF KENTUCKIANA	battery cores	449.70
137	UHL TRUCK SALES OF KENTUCKIANA	wiper motor	432.34
137	UHL TRUCK SALES OF KENTUCKIANA	driveline install bus 150	120.00
4546	US BANK	INTEREST ON 2015 ISSUE	79,228.49

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CASH ACCOUNT: 10

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WARRANT: 090319 09/16/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4486	VERIZON WIRELESS	CELL SERVICE BILL DUE 9/2	226.46
5135	W.W. NORTON & COMPANY, INC.	MUSIC THEORY TEXTBOOKS	990.38
5111	LISA WILSON	REIMBURSEMENT FOR HOTEL F	1,305.15
238 INVOICES		WARRANT TOTAL	492,378.85

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 090319 09/16/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL		447.69	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU		2,601.73	
1 -000-2311-470-00-0260 -	BD PAID	WORKMENS C		12,270.12	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G		18,674.00	
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE		226.46	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T		11,139.60	
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI		7,101.00	
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER		143.80	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		331.40	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		179.42	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		20.00	
1 -001-2570-470-00-0735 -	PERSONNEL	TECH SOFTW		3,811.84	
1 -005-2213-470-20-0349 -140X	PROF DEVEL	OTHER PROF		195.00	
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU		675.73	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		680.00	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		437.09	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		84.96	
1 -005-1100-100-20-0697 -	REG INS	OTHER SUPP		806.17	
1 -005-1100-100-20-0733 -	REG INS	FURNITURE		3,270.63	
1 -005-1900-149-20-0644 -	INST BD PD	TEXTBOOKS		2,722.30	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		680.00	
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT		2,450.08	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		437.02	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		95.36	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		919.18	
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI		85.00	
1 -020-2410-470-30-0338 -	PRINCIPAL	REGISTRATI		384.00	
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU		54.50	
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION		680.00	
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT		4,325.36	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R		437.09	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		564.67	
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS		1,800.66	
1 -020-1100-100-30-0646 -	REG INS	TESTS		3,730.00	
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION		70.00	
1 -901-2720-100-00-0811 -	BUS DRV	PERMITS		94.00	
1 -901-2740-470-00-0419 -	BUS MAINT	OTHER UTIL		3,487.70	
1 -901-2740-470-00-0626 -	BUS MAINT	GASOLINE		1,223.65	
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE		6,031.17	
1 -901-2740-470-00-0662 -	BUS MAINT	TIRES & LU		3,054.95	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR		9,515.62	
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP		432.26	
1 -920-2610-470-10-0439 -	MAINT SHOP	OTHER REPA		950.00	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU		1,273.90	
1 -920-2680-470-00-0893 -	MAINT SHOP	UNIFORMS		325.58	
		FUND TOTAL		108,920.69	
2 -000-1100-100-00-0338 -310F	REG INST	REGISTRATI		495.00	
2 -000-1100-100-00-0580 -534E	REG INST	TRAVEL		1,305.15	

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ACCOUNT	ORG DESC	ACCT DESC	
2 -005-2213-470-20-0580 -	PROF DEV	TRAVEL	488.84
2 -006-2213-470-19-0580 -140X	PROF. DEV.	TRAVEL	127.68
2 -930-3309-851-00-0610 -128F	FRYSC	GENERAL SU	409.98
		FUND TOTAL	2,826.65
360 -000-4500-470-00-0450 -0035	NEW BUILD	CONSTRUCTI	251,998.77
		FUND TOTAL	251,998.77
400 -000-5100-470-00-0832 -BD06	DBT SRV	INTEREST	79,228.49
		FUND TOTAL	79,228.49
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	90.72
51 -000-3100-470-00-0630 -208X	D FDSV	FOOD	1,561.60
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	10.00
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,671.33
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	16,713.23
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	835.65
51 -005-3100-470-00-0733 -	FOOD SVC	FURNITURE	.00
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,750.80
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	13,131.14
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	437.73
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	29.90
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	10.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,504.25
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	11,281.85
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	376.05
		FUND TOTAL	49,404.25
=====			
WARRANT SUMMARY TOTAL			492,378.85
=====			

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

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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454059	09/16/2019	PRTD	5047 A STEP AHEAD PEDIATR	752.50 0001121 0339	AUGUST2019	09/04/2019 200342	090319	OTH PROF TRAINING & DEV SVCS		752.50
						CHECK	454059	TOTAL:		752.50
454060	09/16/2019	PRTD	4507 ADVANCE EDUCATION, I	495.00 0002118 0338	H3NQ342F855	09/04/2019 200240	090319	REGISTRATION FEES		495.00
						CHECK	454060	TOTAL:		495.00
454061	09/16/2019	PRTD	3858 ALEXANDER SAFETY SOL	900.00 0001037 0610	0327a3623aa	09/04/2019 200339	090319	GENERAL SUPPLIES		900.00
						CHECK	454061	TOTAL:		900.00
454062	09/16/2019	PRTD	4113 KERRI ALEXANDER	59.47 0011075 0610	503575716	09/04/2019 200290	090319	GENERAL SUPPLIES		59.47
						CHECK	454062	TOTAL:		59.47
454063	09/16/2019	PRTD	5053 AMANDA CARROLL	127.68 0062053 0580	AUGUST2019	09/04/2019	090319	TRAVEL		127.68
						CHECK	454063	TOTAL:		127.68
454064	09/16/2019	PRTD	279 AMERICAN BUS AND ACC	186.30 9011096 0663	213883	09/04/2019 200163	090319	REPAIR PARTS		186.30
						CHECK	454064	TOTAL:		186.30
454065	09/16/2019	PRTD	5148 VENDUS BAILEY	10.00 0055101 0349	3733005	09/04/2019 200357	090319	OTHER PROFESSIONAL SERVICES		10.00
						CHECK	454065	TOTAL:		10.00
454066	09/16/2019	PRTD	4260 BIG RIG ONE STOP SHO	2,450.00 9011096 0663	7663	09/16/2019 200113	090319	REPAIR PARTS		2,450.00
						CHECK	454066	TOTAL:		2,450.00
454067	09/16/2019	PRTD	5155 JEREMMY BOOHER	110.46 0001029 0580	AUGUST2019	09/04/2019	090319	TRAVEL		110.46
						09/04/2019	090319			114.94





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TRAVEL

0580

0580

0580

0580

0580

114.94 0001029 0580

CHECK

454067 TOTAL:

225.40

454068 09/16/2019 PRD 1133 ROXANN BOOTH AUGUST2019

222.29 0001029 0580

TRAVEL

0580

0580

0580

0580

0580

CHECK

454068 TOTAL:

222.29

454069 09/16/2019 PRD 4797 BRANNON LILLARD

7,899.00 0001087 0424

0424

0424

0424

0424

09/13/2019 200190 090319

CONTRACT GROUNDS SERVICE

090319

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09/13/2019 200190 090319

CONTRACT GROUNDS SERVICE

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09/13/2019 200190 090319

CONTRACT GROUNDS SERVICE

090319

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CHECK 454069 TOTAL:

18,674.00

454070 09/16/2019 PRD 148 BUDGET PRINTING

54.50 00032411 0610

0610

0610

0610

0610

09/04/2019 200402 090319

GENERAL SUPPLIES

090319

090319

090319

090319

090319

CHECK 454070 TOTAL:

54.50

454071 09/16/2019 PRD 58 CARROLLTON OFFICE SU

206.08 0102486-001 0610

0610

0610

0610

0610

09/04/2019 200308 090319

GENERAL SUPPLIES

090319

090319

090319

090319

090319

09/04/2019 200265 090319

GENERAL SUPPLIES

090319

090319

090319

090319

090319

09/04/2019 200265 090319

GENERAL SUPPLIES

090319

090319

090319

090319

090319

CHECK 454071 TOTAL:

386.67

454072 09/16/2019 PRD 4271 CINTAS

48.43 4025673906 0893

0893

0893

0893

0893

09/04/2019 200243 090319

UNIFORMS

090319

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UNIFORMS

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454073	09/16/2019	PRTD	5117 ELIZABETH MCOWEN COX	48.43	9201134	0893	4027543524	09/16/2019	200244	090319	UNIFORMS	48.43
				48.43	9201134	0893	4028136416	09/16/2019	200244	090319	UNIFORMS	48.43
				48.43	9201134	0893	4028635225	09/16/2019	200244	090319	UNIFORMS	48.43
				35.00	9201134	0893	4029122794	09/16/2019	200244	090319	UNIFORMS	35.00
								CHECK	454072	TOTAL:		325.58
454073	09/16/2019	PRTD	5117 ELIZABETH MCOWEN COX	6,250.00	0001121	0339	00000007	09/04/2019	200346	090319	OTH PROF TRAINING & DEV SVCS	6,250.00
								CHECK	454073	TOTAL:		6,250.00
454074	09/16/2019	PRTD	4349 COZINE AUTO REPAIR,	753.15	9011096	0663	790	09/04/2019	200272	090319	REPAIR PARTS	753.15
				626.36	9011096	0663	822	09/04/2019	200354	090319	REPAIR PARTS	626.36
								CHECK	454074	TOTAL:		1,379.51
454075	09/16/2019	PRTD	3997 DeGEORGE CEILINGS &	221.40	0051087	0434	28861	09/04/2019	200207	090319	BUILDING REPAIRS & MAINT	664.20
				221.40	0101087	0434	221.40	BUILDING REPAIRS & MAINT				
				221.40	0201087	0434	221.40	BUILDING REPAIRS & MAINT				
								CHECK	454075	TOTAL:		664.20
454076	09/16/2019	PRTD	5119 DURO-LAST INC	34,382.47	0003610	0450	451522	09/13/2019	200020	090319	CONSTRUCTION SERVICES	34,382.47
								0035				
				11,674.00	0003610	0450	451523	09/13/2019	200020	090319	CONSTRUCTION SERVICES	11,674.00
								CHECK	454076	TOTAL:		46,056.47
454077	09/16/2019	PRTD	5146 DYNAMIC SPEECH,LLC	2,047.50	0001121	0339	1007	09/04/2019	200344	090319	OTH PROF TRAINING & DEV SVCS	2,047.50

454078	09/16/2019	PRTD	4685	ePREP, INC.	3,730.00	202111 0201118	0646	09/04/2019	200154	090319	CHECK	454077	TOTAL:	2,047.50
								TESTS						
454079	09/16/2019	PRTD	3664	EXTREME SPORTSWEAR	178.00	14220 0201118	0610	09/04/2019	200398	090319	CHECK	454078	TOTAL:	3,730.00
								GENERAL SUPPLIES						
454080	09/16/2019	PRTD	183	FERRELLGAS	921.81	1107651098 9011096	0419	09/04/2019	200353	090319	CHECK	454079	TOTAL:	178.00
								OTHER UTILITIES						
								09/13/2019	200317	090319				1,363.02
								OTHER UTILITIES						
								09/13/2019	200317	090319				1,202.87
								OTHER UTILITIES						
454081	09/16/2019	PRTD	83	GALLATIN COUNTY NEWS	143.80	AUGUST19 0011075	0542	09/04/2019		090319	CHECK	454080	TOTAL:	3,487.70
								NEWSPAPER ADVERTISING						
454082	09/16/2019	PRTD	3614	GEM CITY TIRE	2,629.95	675909 9011096	0662	09/04/2019	200262	090319	CHECK	454081	TOTAL:	143.80
								TIRES & LUBES						
								09/04/2019	200263	090319				2,629.95
								TIRES & LUBES						
454083	09/16/2019	PRTD	5095	MARSHA GERTON	1,130.00	677480 9011096	0662	09/04/2019		090319	CHECK	454082	TOTAL:	425.00
								OTH PROF TRAINING & DEV SVCS						
454084	09/16/2019	PRTD	3353	HEATHER GULLION	95.36	I190902174 0001121	0339	09/04/2019	200345	090319	CHECK	454083	TOTAL:	3,054.95
								GENERAL SUPPLIES						
								09/16/2019	200332	090319				1,130.00
								GENERAL SUPPLIES						
								09/16/2019	200332	090319				1,130.00
								GENERAL SUPPLIES						

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196104222	09/04/2019 200106	090319	624.13
71.33 0205101 0610	GENERAL SUPPLIES		
534.97 0205101 0630	FOOD		
17.83 0205101 0630N	NON REVENUE FOOD CODE		
196322305	09/04/2019 200106	090319	40.68
4.65 0205101 0610	GENERAL SUPPLIES		
34.87 0205101 0630	FOOD		
1.16 0205101 0630N	NON REVENUE FOOD CODE		
196268951	09/04/2019 200106	090319	274.96
31.42 0205101 0610	GENERAL SUPPLIES		
235.68 0205101 0630	FOOD		
7.86 0205101 0630N	NON REVENUE FOOD CODE		
196289609	09/04/2019 200106	090319	110.36
12.61 0205101 0610	GENERAL SUPPLIES		
94.59 0205101 0630	FOOD		
3.16 0205101 0630N	NON REVENUE FOOD CODE		
196435897	09/04/2019 200106	090319	528.19
60.36 0205101 0610	GENERAL SUPPLIES		
452.73 0205101 0630	FOOD		
15.10 0205101 0630N	NON REVENUE FOOD CODE		
196610783	09/04/2019 200106	090319	47.73
5.45 0205101 0610	GENERAL SUPPLIES		
40.91 0205101 0630	FOOD		
1.37 0205101 0630N	NON REVENUE FOOD CODE		
726669	09/04/2019 200106	090319	-189.46
-21.65 0205101 0610	GENERAL SUPPLIES		
-162.39 0205101 0630	FOOD		
-5.42 0205101 0630N	NON REVENUE FOOD CODE		
196104229	09/04/2019 200104	090319	3,160.23
274.80 0055101 0610	GENERAL SUPPLIES		
2,748.03 0055101 0630	FOOD		
137.40 0055101 0630N	NON REVENUE FOOD CODE		
196268948	09/04/2019 200104	090319	3,764.02
327.31 0055101 0610	GENERAL SUPPLIES		
3,273.06 0055101 0630	FOOD		
163.65 0055101 0630N	NON REVENUE FOOD CODE		
196268943	09/04/2019 200104	090319	485.40
42.21 0055101 0610	GENERAL SUPPLIES		
422.09 0055101 0630	FOOD		
21.10 0055101 0630N	NON REVENUE FOOD CODE		
196435892	09/04/2019 200104	090319	3,271.12



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284.45 0055101 0610	GENERAL SUPPLIES			
2,844.45 0055101 0630	FOOD			
142.22 0055101 0630N	NON REVENUE FOOD CODE			
31.33 0055101 0610	09/04/2019 200104	090319		360.24
313.25 0055101 0630	GENERAL SUPPLIES			
15.66 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
364.98 0055101 0610	09/04/2019 200104	090319		4,197.28
3,649.81 0055101 0630	GENERAL SUPPLIES			
182.49 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
6.09 0055101 0610	09/04/2019 200104	090319		70.04
60.90 0055101 0630	GENERAL SUPPLIES			
3.05 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
27.56 0055101 0610	09/04/2019 200104	090319		316.97
275.63 0055101 0630	GENERAL SUPPLIES			
13.78 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
26.37 0055101 0610	09/04/2019 200104	090319		303.22
263.67 0055101 0630	GENERAL SUPPLIES			
13.18 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
7.39 0055101 0610	09/04/2019 200104	090319		85.04
73.95 0055101 0630	GENERAL SUPPLIES			
3.70 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
19.91 0055101 0610	09/04/2019 200104	090319		228.98
199.11 0055101 0630	GENERAL SUPPLIES			
9.96 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
14.48 0055101 0610	09/04/2019 200104	090319		166.49
144.77 0055101 0630	GENERAL SUPPLIES			
7.24 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
98.66 0055101 0610	09/04/2019 200104	090319		1,134.62
986.63 0055101 0630	GENERAL SUPPLIES			
49.33 0055101 0630N	FOOD			
	NON REVENUE FOOD CODE			
3.54 0055101 0610	09/04/2019 200104	090319		40.68
35.37 0055101 0630	GENERAL SUPPLIES			
	FOOD			

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1.77	0055101	0630N	NON REVENUE FOOD CODE	090319	110.36
9.60	0055101	0610	GENERAL SUPPLIES		
95.97	0055101	0630	FOOD		
4.79	0055101	0630N	NON REVENUE FOOD CODE		
4.09	0055101	0610	GENERAL SUPPLIES	090319	47.00
40.87	0055101	0630	FOOD		
2.04	0055101	0630N	NON REVENUE FOOD CODE		
60.89	0055101	0610	GENERAL SUPPLIES	090319	700.27
608.93	0055101	0630	FOOD		
30.45	0055101	0630N	NON REVENUE FOOD CODE		
53.98	0055101	0610	GENERAL SUPPLIES	090319	620.78
539.81	0055101	0630	FOOD		
26.99	0055101	0630N	NON REVENUE FOOD CODE		
10.32	0055101	0610	GENERAL SUPPLIES	090319	118.72
103.23	0055101	0630	FOOD		
5.17	0055101	0630N	NON REVENUE FOOD CODE		
35.24	0055101	0610	GENERAL SUPPLIES	090319	405.28
352.42	0055101	0630	FOOD		
17.62	0055101	0630N	NON REVENUE FOOD CODE		
-31.87	0055101	0610	GENERAL SUPPLIES	090319	-366.53
-318.72	0055101	0630	FOOD		
-15.94	0055101	0630N	NON REVENUE FOOD CODE		
684.27	0105101	0610	GENERAL SUPPLIES	090319	5,987.40
5,132.06	0105101	0630	FOOD		
171.07	0105101	0630N	NON REVENUE FOOD CODE		
3.57	0105101	0610	GENERAL SUPPLIES	090319	31.26
26.79	0105101	0630	FOOD		
.90	0105101	0630N	NON REVENUE FOOD CODE		
71.60	0105101	0610	GENERAL SUPPLIES	090319	626.53
537.03	0105101	0630	FOOD		
17.90	0105101	0630N	NON REVENUE FOOD CODE		



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NET	WARRANT	PO	INV DATE	INVOICE	VOUCHER	INVOICE
394.65	090319	200105	09/04/2019	196268952	45.10	0105101 0610
					338.27	0105101 0630
					11.28	0105101 0630N
3,160.76	090319	200105	09/04/2019	196435899	361.23	0105101 0610
					2,709.22	0105101 0630
					90.31	0105101 0630N
421.27	090319	200105	09/04/2019	196435890	48.15	0105101 0610
					361.09	0105101 0630
					12.03	0105101 0630N
1,318.63	090319	200105	09/04/2019	196610779	219.27	0105101 0610
					1,644.54	0105101 0630
					54.82	0105101 0630N
186.76	090319	200105	09/04/2019	196610787	21.34	0105101 0610
					160.08	0105101 0630
					5.34	0105101 0630N
1,248.60	090319	200105	09/04/2019	196104228	142.70	0105101 0610
					1,070.23	0105101 0630
					35.67	0105101 0630N
254.08	090319	200105	09/04/2019	196268958	29.04	0105101 0610
					217.78	0105101 0630
					7.26	0105101 0630N
110.36	090319	200105	09/04/2019	196289607	12.61	0105101 0610
					94.59	0105101 0630
					3.16	0105101 0630N
40.68	090319	200105	09/04/2019	196322304	4.65	0105101 0610
					34.87	0105101 0630
					1.16	0105101 0630N
560.56	090319	200105	09/04/2019	196435891	64.06	0105101 0610
					480.48	0105101 0630
					16.02	0105101 0630N
478.11	090319	200105	09/04/2019	196610781	54.64	0105101 0610

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454090	09/16/2019	PRTD	4826 JENNIFER BIDDLE	269.74	0052053 0580	661015895	09/04/2019	200236	090319	269.74
							TRAVEL			
				96.80	KASA2019 0011075 0580		09/04/2019		090319	96.80
							CHECK	454090 TOTAL:		366.54
454091	09/16/2019	PRTD	5020 JKM TRAINING, INC.	959.60	21387 0001121 0339		09/04/2019	200126	090319	959.60
							OTH PROF TRAINING & DEV SVCS			
							CHECK	454091 TOTAL:		959.60
454092	09/16/2019	PRTD	1948 TONY R JURY	234.60	AUGUST2019 0011075 0580		09/04/2019		090319	234.60
							TRAVEL			
							CHECK	454092 TOTAL:		234.60
454093	09/16/2019	PRTD	33 KASA	189.00	180591 0201077 0338		09/04/2019	200128	090319	189.00
							REGISTRATION FEES			
				439.00	178869 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			
				319.00	178879 0011075 0338		09/16/2019	200010	090319	319.00
							REGISTRATION FEES			
				439.00	178904 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			
				439.00	178917 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			
				439.00	178966 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			
				319.00	178944 0011075 0338		09/16/2019	200010	090319	319.00
							REGISTRATION FEES			
				439.00	178786 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			
				319.00	178843 0011075 0338		09/16/2019	200010	090319	319.00
							REGISTRATION FEES			
				439.00	178910 0011075 0338		09/16/2019	200010	090319	439.00
							REGISTRATION FEES			



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CASH ACCOUNT: 10
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WARRANT	PO	INV DATE	WARRANT	NET
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	439.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	319.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	439.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	439.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	439.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	439.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	319.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	319.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	39.00
090319	200010	09/16/2019 200010 REGISTRATION FEES	090319	319.00
CHECK 454093 TOTAL:				7,290.00
090319	200200	09/04/2019 200200 REPAIR PARTS	090319	582.67
090319	200201	09/04/2019 200201 REPAIR PARTS	090319	2,805.82
CHECK 454094 TOTAL:				3,388.49
090319	200200	09/04/2019 EQUIPMENT REPAIR & MAINT	090319	1,875.28
090319	200201	09/04/2019 EQUIPMENT REPAIR & MAINT	090319	4,900.16
CHECK 454095 TOTAL:				6,775.44

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CASH ACCOUNT: 10
CHECK NO CHK DATE

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TYPE VENDOR NAME

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454096	09/16/2019	PRTD	2766 KY MUSIC EDUCATOR AS	151210-A 85.00 0201053 0338	140X	09/16/2019 200397	090319	85.00
						REGISTRATION FEES		
						CHECK	454096 TOTAL:	85.00
454097	09/16/2019	PRTD	104 MAINES HARDWARE	190239 77.27 9201134 0610		09/10/2019 200143	090319	77.27
						GENERAL SUPPLIES		
				190109 16.89 9201134 0610		09/10/2019 200143	090319	16.89
						GENERAL SUPPLIES		
				189982 9.11 9201134 0610		09/10/2019 200143	090319	9.11
						GENERAL SUPPLIES		
				190082 97.07 9201134 0610		09/10/2019 200143	090319	97.07
						GENERAL SUPPLIES		
				189989 14.40 9201134 0610		09/10/2019 200143	090319	14.40
						GENERAL SUPPLIES		
				189844 3.29 9201134 0610		09/10/2019 200143	090319	3.29
						GENERAL SUPPLIES		
				189920 14.77 9201134 0610		09/10/2019 200143	090319	14.77
						GENERAL SUPPLIES		
				189942 14.58 9201134 0610		09/10/2019 200143	090319	14.58
						GENERAL SUPPLIES		
				189757 95.69 9201134 0610		09/10/2019 200143	090319	95.69
						GENERAL SUPPLIES		
				189712 112.63 9201134 0610		09/10/2019 200143	090319	112.63
						GENERAL SUPPLIES		
				188793 46.99 9201134 0610		09/10/2019 200143	090319	46.99
						GENERAL SUPPLIES		
				189312 5.09 9201134 0610		09/10/2019 200143	090319	5.09
						GENERAL SUPPLIES		
				189301 64.72 9201134 0610		09/10/2019 200143	090319	64.72
						GENERAL SUPPLIES		
				188148 4.17 9201134 0610		09/10/2019 200143	090319	4.17
						GENERAL SUPPLIES		
				188059 6.49 9201134 0610		09/10/2019 200143	090319	6.49
						GENERAL SUPPLIES		

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187713	5.49	9201134	0610	09/10/2019	200143	090319	5.49
GENERAL SUPPLIES							
187866	13.95	9201134	0610	09/10/2019	200143	090319	13.95
GENERAL SUPPLIES							
188269	31.09	9201134	0610	09/10/2019	200143	090319	31.09
GENERAL SUPPLIES							
188860	71.12	9201134	0610	09/10/2019	200143	090319	71.12
GENERAL SUPPLIES							
188947	30.39	9201134	0610	09/10/2019	200143	090319	30.39
GENERAL SUPPLIES							
188688	1.76	9201134	0610	09/10/2019	200143	090319	1.76
GENERAL SUPPLIES							
188666	14.49	9201134	0610	09/10/2019	200143	090319	14.49
GENERAL SUPPLIES							
188840	1.52	9201134	0610	09/10/2019	200143	090319	1.52
GENERAL SUPPLIES							
189235	8.34	9201134	0610	09/10/2019	200143	090319	8.34
GENERAL SUPPLIES							
188796	21.48	9201134	0610	09/10/2019	200143	090319	21.48
GENERAL SUPPLIES							
188946	10.87	9201134	0610	09/10/2019	200143	090319	10.87
GENERAL SUPPLIES							
187010	31.47	9201134	0610	09/10/2019	200143	090319	31.47
GENERAL SUPPLIES							
186991	7.29	9201134	0610	09/10/2019	200143	090319	7.29
GENERAL SUPPLIES							
187166	12.58	9201134	0610	09/10/2019	200143	090319	12.58
GENERAL SUPPLIES							
191319	12.09	9201134	0610	09/10/2019	200143	090319	12.09
GENERAL SUPPLIES							
191336	3.96	9201134	0610	09/10/2019	200143	090319	3.96
GENERAL SUPPLIES							
190957	5.98	9201134	0610	09/10/2019	200143	090319	5.98
GENERAL SUPPLIES							
190699				09/10/2019	200143	090319	15.79



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CASH ACCOUNT: 10
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15.79	9201134	0610	GENERAL SUPPLIES				
14.99	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	14.99
50.32	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	50.32
5.99	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	5.99
1.39	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	1.39
26.58	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	26.58
28.99	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	28.99
17.49	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	17.49
11.35	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	11.35
187.00	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	187.00
46.98	9201134	0610	GENERAL SUPPLIES	09/10/2019	200143	090319	46.98
			CHECK	454097 TOTAL:			1,273.90
90.72	0005101	0580	AUGUST19 TRAVEL	09/04/2019		090319	90.72
			CHECK	454098 TOTAL:			90.72
2,722.30	00051918	0644	108803042001 TEXTBOOKS	09/04/2019	200055	090319	2,722.30
			CHECK	454099 TOTAL:			2,722.30
98.46	0101118	0697	111764044364 OTHER SUPPLIES & MATERIALS	09/04/2019	200158	090319	98.46



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CASH ACCOUNT: 10
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CHECK 454100 TOTAL: 98.46

454101 09/16/2019 PRD 4675 MUNIS 3,811.84 0011099 0735 045-271434 09/04/2019 090319 3,811.84

TECH SOFTWARE

CHECK 454101 TOTAL: 3,811.84

454102 09/16/2019 PRD 5074 NATIONAL CENTER FOR 195.00 0051053 0349 140X 09/04/2019 200235 090319 195.00

CI0149457

OTHER PROFESSIONAL SERVICES

195.00 0201077 0338 09/04/2019 200311 090319 195.00

CI0149926

REGISTRATION FEES

CHECK 454102 TOTAL: 390.00

454103 09/16/2019 PRD 112 OHIO VALLEY EDUCATIO 70.00 0011075 0610 09/04/2019 200326 090319 70.00

GENERAL SUPPLIES

CHECK 454103 TOTAL: 70.00

454104 09/16/2019 PRD 4451 PERFECTION PEST CONT 31.67 0051087 0434 09/04/2019 200197 090319 95.00

1215

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

30.67 0051087 0434 09/04/2019 200197 090319 92.00

49358

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

30.67 0051087 0434 09/04/2019 200197 090319 92.00

49353

BUILDING REPAIRS & MAINT

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BUILDING REPAIRS & MAINT

30.67 0051087 0434 09/04/2019 200197 090319 92.00

49356

BUILDING REPAIRS & MAINT

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BUILDING REPAIRS & MAINT

30.67 0051087 0434 09/16/2019 200198 090319 92.00

50057

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

30.67 0051087 0434 09/16/2019 200198 090319 92.00

50058

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

BUILDING REPAIRS & MAINT

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CASH ACCOUNT: 10
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30.67	0201087	0434	BUILDING REPAIRS & MAINT				
	50055						
30.67	0051087	0434	BUILDING REPAIRS & MAINT	09/16/2019	200198	090319	92.00
30.66	0101087	0434	BUILDING REPAIRS & MAINT				
30.67	0201087	0434	BUILDING REPAIRS & MAINT				
CHECK 454104 TOTAL:							647.00
332.02	0201118	0644	160X	09/04/2019	200270	090319	332.02
	375323		TEXTBOOKS				
59.30	0201118	0644	160X	09/04/2019	200270	090319	59.30
	375428		TEXTBOOKS				
130.36	0201118	0644	160X	09/04/2019	200269	090319	130.36
	375429		TEXTBOOKS				
93.30	0201118	0644	160X	09/04/2019	200269	090319	93.30
	375322		TEXTBOOKS				
182.59	0201118	0644	160X	09/04/2019	200269	090319	182.59
	375473		TEXTBOOKS				
CHECK 454105 TOTAL:							797.57
259.99	9302104	0610	128F	09/04/2019	200268	090319	259.99
	9594500		GENERAL SUPPLIES				
149.99	9302104	0610	128F	09/04/2019	200268	090319	149.99
	9622494		GENERAL SUPPLIES				
449.70	8819211	0697		09/04/2019	200056	090319	449.70
	0051118		OTHER SUPPLIES & MATERIALS				
CHECK 454106 TOTAL:							859.68
35,598.12	0003610	0450	0035	09/04/2019	200228	090319	35,598.12
	4064670-IN		CONSTRUCTION SERVICES				
88.04	0003610	0450	0035	09/04/2019	200228	090319	88.04
	4065087-IN		CONSTRUCTION SERVICES				
CHECK 454107 TOTAL:							35,686.16
680.00	0101087	0421		09/04/2019		090319	2,130.00
680.00	0051087	0421					
	SEPTEMBER19		SANITATION SERVICE				
	0421		SANITATION SERVICE				



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454109	09/16/2019	PRTD	1603	RYDIN DECAL	680.00 0201087 0421 20.00 0011087 0421 70.00 9011087 0421	SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE	CHECK	454108	TOTAL:	2,130.00
454110	09/16/2019	PRTD	5038	SAVE A LOT	241.00 0051077 0610	GENERAL SUPPLIES	CHECK	454109	TOTAL:	241.00
454111	09/16/2019	PRTD	1163	SCHOOL NURSE SUPPLY	29.90 0105101 0635	MILK	CHECK	454110	TOTAL:	29.90
454112	09/16/2019	PRTD	2405	SCHOOL SPECIALTY	1,701.73 0001037 0610	GENERAL SUPPLIES	CHECK	454111	TOTAL:	1,701.73
454113	09/16/2019	PRTD	4943	SCOTT REED	820.72 0101118 0697	OTHER SUPPLIES & MATERIALS	CHECK	454112	TOTAL:	820.72
454114	09/16/2019	PRTD	5147	DONNA SKIRVIN	12.71 0201118 0644 160X	TEXTBOOKS	CHECK	454113	TOTAL:	12.71
454115	09/16/2019	PRTD	3340	SNAP ON TOOLS	10.00 0205101 0349	OTHER PROFESSIONAL SERVICES	CHECK	454114	TOTAL:	10.00
454116	09/16/2019	PRTD	4425	SOUTHERN PETROLEUM,	500.00 9011096 0663	REPAIR PARTS	CHECK	454115	TOTAL:	500.00
					1,223.65 9011096 0626	GASOLINE				1,223.65

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CASH ACCOUNT: 10
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TYPE VENDOR NAME

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454117	09/16/2019	PRTD	2067 THE STATE CHEMICAL M	432.26 9011096 0697	901114837	17558	6,031.17 9011096 0627	09/04/2019	200166	090319	DIESEL FUEL	6,031.17
									CHECK	454116	TOTAL:	7,254.82
454117	09/16/2019	PRTD	2067 THE STATE CHEMICAL M	432.26 9011096 0697	901114837			09/16/2019	200115	090319	OTHER SUPPLIES & MATERIALS	432.26
									CHECK	454117	TOTAL:	432.26
454118	09/16/2019	PRTD	5114 STRUCTURED CABLING S	82,897.97 0003610 0450 0035	PAYAPP-1-BP1			09/04/2019		090319	CONSTRUCTION SERVICES	82,897.97
									CHECK	454118	TOTAL:	82,897.97
454119	09/16/2019	PRTD	3325 SUSAN FIELDS	219.10 0052053 0580	665005569			09/04/2019	200237	090319	TRAVEL	219.10
									CHECK	454119	TOTAL:	219.10
454120	09/16/2019	PRTD	4937 SYNCHRONY BANK/AMAZO	251.90 0051118 0697	447788846463			09/04/2019	200048	090319	OTHER SUPPLIES & MATERIALS	251.90
									09/04/2019	200048	090319	9.38
									09/04/2019	200048	090319	7.90
									09/04/2019	200048	090319	7.41
									09/04/2019	200048	090319	38.55
									09/04/2019	200048	090319	17.99
									09/04/2019	200048	090319	5.04
									09/04/2019	200048	090319	10.38
									09/04/2019	200048	090319	7.92
									09/04/2019	200058	090319	400.80

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400.80	0051077	0610	GENERAL SUPPLIES				
	959683537694		09/04/2019 200058	090319		6.03	
6.03	0051077	0610	GENERAL SUPPLIES				
27.90	798389954668		09/04/2019 200058	090319		27.90	
	0051077	0610	GENERAL SUPPLIES				
3,270.63	435733949663		09/04/2019 200028	090319		3,270.63	
.00	0051118	0733	FURNITURE & FIXTURES				
	0055101	0733	FURNITURE & FIXTURES				
			CHECK 454120 TOTAL:			4,061.83	
454121	09/16/2019	PRTD	1127 TEACHERS DISCOVERY				
			147920				
84.96	0051118	0610	09/04/2019 200210	090319		84.96	
			GENERAL SUPPLIES				
			CHECK 454121 TOTAL:			84.96	
454122	09/16/2019	PRTD	2703 TROPHY AWARDS				
			TA103827				
49.95	0011075	0610	09/04/2019 200291	090319		49.95	
			GENERAL SUPPLIES				
			CHECK 454122 TOTAL:			49.95	
454123	09/16/2019	PRTD	137 UHL TRUCK SALES OF K				
			21P100489				
159.58	9011096	0663	09/04/2019 200260	090319		159.58	
			REPAIR PARTS				
449.70	21P99144		09/04/2019 200162	090319		449.70	
	9011096	0663	REPAIR PARTS				
449.70	21P99524		09/04/2019 200161	090319		449.70	
	9011096	0663	REPAIR PARTS				
432.34	21P99745		09/04/2019 200202	090319		432.34	
	9011096	0663	REPAIR PARTS				
120.00	21S85524		09/04/2019 200283	090319		120.00	
	9011096	0663	REPAIR PARTS				
			CHECK 454123 TOTAL:			1,611.32	
454124	09/16/2019	PRTD	4546 US BANK				
			1469934				
79,228.49	0004112	0832	09/04/2019	090319		79,228.49	
		BD06	INTEREST				
			CHECK 454124 TOTAL:			79,228.49	



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454125	09/16/2019	PRTD	4486	VERIZON WIRELESS	226.46	9837288906	09/04/2019	090319	226.46
					0001087	0532	TELEPHONE		

CHECK	454125	TOTAL:	226.46
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454126	09/16/2019	PRTD	5135	W.W. NORTON & COMPAN	990.38	417978	09/04/2019	090319	990.38
					0201118	0644	TEXTBOOKS		

CHECK	454126	TOTAL:	990.38
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454127	09/16/2019	PRTD	5111	LISA WILSON	1,305.15	PO200081	09/04/2019	090319	1,305.15
					0002118	0580	TRAVEL		

CHECK	454127	TOTAL:	1,305.15
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NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***	492,378.85
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COUNT	AMOUNT
69	492,378.85
TOTAL PRINTED CHECKS	

*** GRAND TOTAL ***	492,378.85
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CLERK: 9191kale

GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3	63								
APP 10-7421	09/16/2019	090319	091619			ACCOUNTS PAYABLE		108,920.69	
APP 10-6101	09/16/2019	090319	091619			AP CASH DISBURSEMENTS JOURNAL			492,378.85
APP 20-7421	09/16/2019	090319	091619			CASH IN BANK			
APP 51-7421	09/16/2019	090319	091619			AP CASH DISBURSEMENTS JOURNAL		2,826.65	
APP 36-7421	09/16/2019	090319	091619			ACCOUNTS PAYABLE		49,404.25	
APP 40-7421	09/16/2019	090319	091619			AP CASH DISBURSEMENTS JOURNAL		251,998.77	
						ACCOUNTS PAYABLE		79,228.49	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		492,378.85	492,378.85
APP 10-6101	09/16/2019	090319	091619			CASH IN BANK		383,458.16	
APP 20-6101	09/16/2019	090319	091619			CASH IN BANK			2,826.65
APP 51-6101	09/16/2019	090319	091619			CASH IN BANK			49,404.25
APP 36-6101	09/16/2019	090319	091619			CASH IN BANK			251,998.77
APP 40-6101	09/16/2019	090319	091619			CASH IN BANK			79,228.49
						SYSTEM GENERATED ENTRIES TOTAL		383,458.16	383,458.16
						JOURNAL 2020/03/63		875,837.01	875,837.01
						TOTAL			

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 3	63	09/16/2019			
	10-6101				CASH IN BANK	383,458.16	
	10-6101				CASH IN BANK	108,920.69	492,378.85
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	492,378.85	492,378.85
2	SPECIAL REVENUE	2020 3	63	09/16/2019			
	20-6101				CASH IN BANK	2,826.65	2,826.65
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	2,826.65	2,826.65
360	CONSTRUCTION FUND	2020 3	63	09/16/2019			
	36-6101				CASH IN BANK	251,998.77	251,998.77
	36-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	251,998.77	251,998.77
400	DEBT SERVICE FUND	2020 3	63	09/16/2019			
	40-6101				CASH IN BANK	79,228.49	79,228.49
	40-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	79,228.49	79,228.49
51	FOOD SERVICE FUND	2020 3	63	09/16/2019			
	51-6101				CASH IN BANK	49,404.25	49,404.25
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	49,404.25	49,404.25

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FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE		
360	CONSTRUCTION FUND		2,826.65
400	DEBT SERVICE FUND		251,998.77
51	FOOD SERVICE FUND		79,228.49
			49,404.25
	TOTAL	383,458.16	383,458.16

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