

12/12/2019 13:42
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #4

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DATE: 12/12/2019 WARRANT: 112219 AMOUNT\$: 627,739.80

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: 112219	12/12/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5047	A STEP AHEAD PEDIATRIC THERAPY	PHYSICAL THERAPY SERVICES	1,365.00	
5010	ACCELERATE LEARNING, INC.	4th and 5th grade stemsco	1,279.25	
4972	ACCO, INC.	REPLACE HVAC UNITS IN THE	3,962.00	
4972	ACCO, INC.	REPLACE HVAC UNITS IN THE	19,000.00	
5055	ADVERTISING SPECIALITIES	CLOTH BANNER	65.59	
5034	AFFORDABLE LANGUAGE SERVICES	Onsite Interpreter Servic	120.00	
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC INTERPRETING (	257.24	
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC INTERPRETER SE	98.10	
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC INTERPRETING F	118.81	
4282	AMANDA O'CONNOR	MILEAGE REIMBURSEMENT	57.40	
5053	AMANDA CARROLL	MILEAGE FOR TRAVEL	137.92	
5044	AMERICAN WELDING & GAS, INC.	argon/co2 mix	32.83	
4526	ANGELA JONES	MILEAGE REIMBURSEMENT	95.18	
3657	ATECK CORPORATION	BP 2- PAY APPLICATION #03	244,004.10	
5175	JACQUELINE ANN BARNES	BLINDS FRO HIGH SCHOOL LO	3,500.00	
3144	BERK SALES & MARKETING, INC	ENVELOPES FOR MAIL	150.00	
4043	BLUEGRASS INTERNATIONAL TRUCKS	repair work	261.62	
4043	BLUEGRASS INTERNATIONAL TRUCKS	repair work	85.19	
4669	BLUEGRASS URGENT CARE	Physicals and drug test	55.00	
4669	BLUEGRASS URGENT CARE	Physicals and drug test	55.00	
4639	BRIAN BRENTLINGER	FALL INSTITUTE LODGING-BR	295.66	
4639	BRIAN BRENTLINGER	FALL INSTITUTE PER DIEM-B	149.04	
508	BROWN SPRINKLER CORPORATION	LABOR AND MATERIALS TO IN	3,335.00	
216	CAROLINA BIOLOGICAL SUPPLY CO	SPLINT,WOOD,BUNDLE OF 500	49.97	
58	CARROLLTON OFFICE SUPPLY	DRY ERASE MAEKERS SAN-800	34.56	
58	CARROLLTON OFFICE SUPPLY	DRY ERASE MAEKERS SAN-800	135.06	
62	CINCINNATI BELL	PHONE BILLS	1,625.98	
4271	CINTAS	Rugs/Uniforms	116.43	
4271	CINTAS	Rugs/Uniforms	116.43	
4271	CINTAS	Rugs/Uniforms	112.43	
4271	CINTAS	Rugs/Uniforms	116.43	

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CASH ACCOUNT: 10		6101	WARRANT: 112219	12/12/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4271	CINTAS	Rugs/Uniforms	114.67	
4271	CINTAS	Rugs/Uniforms	116.43	
4271	CINTAS	Rugs/Uniforms	102.60	
4271	CINTAS	Rugs/Uniforms	168.43	
4271	CINTAS	NOVEMBER UNIFORMS-2019	35.00	
4271	CINTAS	NOVEMBER UNIFORMS-2019	35.00	
4271	CINTAS	NOVEMBER UNIFORMS-2019	35.00	
4271	CINTAS	NOVEMBER UNIFORMS-2019	35.00	
4271	CINTAS	NOVEMBER UNIFORMS-2019	35.00	
265	CLOTFELTER*SAMOKAR	10% CONSTRUCTION PHASE	16,379.09	
5117	ELIZABETH MCOWEN COX	24 HOURS BEHAVIOR THERAPY	2,250.00	
4349	COZINE AUTO REPAIR, INC.	Tow 0421	375.00	
4349	COZINE AUTO REPAIR, INC.	Repair work	375.00	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,610.00	
10	DELTA DENTAL PLAN OF KENTUCKY	DECEMBER DENTAL BILLS	4,704.00	
1689	DIAL ONE	SMOKE DETECTOR	105.00	
1689	DIAL ONE	SMOKE DETECTOR	195.00	
5065	DILLON CRAIG	SCM RE-CERTIFICATION MILE	82.00	
818	DISCOUNT SCHOOL SUPPLY CATALOG	Art Supplies - See attach	258.69	
5146	DYNAMIC SPEECH, LLC	SPEECH LANGUAGE SERVICES	3,526.25	
183	FERRELLGAS	propane bus	1,133.30	
183	FERRELLGAS	Propane Bus	699.90	
3651	FERRELLGAS-728	PROPANE FOR GREENHOUSE	846.23	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	664.64	
83	GALLATIN COUNTY NEWS	ADD FOR BIDS	25.00	
3205	GALT HOUSE HOTEL	HOTEL ROOMS FOR 2 NIGHTS	332.88	
5095	MARSHA GERTON	12 HOURS CERTIFIED ORIENT	1,227.50	
1009	GOPHER SPORT	PADDLE PRO NET SYSTEM 56-	601.18	
2047	DEBBIE HARSIN	MILEAGE REIMBURSEMENT	236.98	
2047	DEBBIE HARSIN	MILEAGE FOR TRAVEL	145.14	
2047	DEBBIE HARSIN	MILEAGE FOR TRAVEL	248.94	
4893	HLC HOLDING, LLC	FOOD	185.84	
4893	HLC HOLDING, LLC	FOOD	179.34	

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD	74.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,509.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	116.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	877.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	140.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,050.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	88.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,201.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	168.08
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	38.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	56.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	552.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	551.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	758.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,463.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	357.25
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,442.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	352.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,410.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	209.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	310.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	132.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	153.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	570.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	17.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	813.63
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	505.13
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,477.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	270.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,449.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	266.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,680.13
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	36.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	94.88
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	80.14
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	599.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	121.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	782.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	92.45
701	JOSEPH B MYLOR LAND	SURVEYING OF LAND FOR CON	2,335.00
1948	TONY R JURY	MILEAGE FOR TRAVEL TO NIS	224.24
4018	KAREN MAXWELL	MILEAGE REIMBURSEMENT SS	82.82
4530	KATIE HOWELL	MILEAGE FOR TRAVEL	82.00
97	KENTUCKY MOTOR SERVICE INC	repair parts	38.73
97	KENTUCKY MOTOR SERVICE INC	repair parts	19.16

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	KENTUCKY MOTOR SERVICE INC	repair parts	39.83
97	KENTUCKY MOTOR SERVICE INC	repair parts	46.76
97	KENTUCKY MOTOR SERVICE INC	repair parts	47.31
97	KENTUCKY MOTOR SERVICE INC	repair parts	30.54
97	KENTUCKY MOTOR SERVICE INC	repair parts	33.02
97	KENTUCKY MOTOR SERVICE INC	repair parts	27.37
97	KENTUCKY MOTOR SERVICE INC	repair parts	-76.70
97	KENTUCKY MOTOR SERVICE INC	repair parts	45.23
97	KENTUCKY MOTOR SERVICE INC	repair parts	33.02
97	KENTUCKY MOTOR SERVICE INC	repair parts	69.04
97	KENTUCKY MOTOR SERVICE INC	repair parts	14.75
97	KENTUCKY MOTOR SERVICE INC	repair parts	8.92
97	KENTUCKY MOTOR SERVICE INC	repair parts	414.20
97	KENTUCKY MOTOR SERVICE INC	repair parts	114.72
97	KENTUCKY MOTOR SERVICE INC	repair parts	128.08
97	KENTUCKY MOTOR SERVICE INC	repair parts	61.93
97	KENTUCKY MOTOR SERVICE INC	repair parts	549.99
5184	KENTUCKY STATE UNIVERSITY	REFERENCE 202010	240.00
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	103.93
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	31.00
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	58.77
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	47.33
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	15.50
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	71.71
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	116.30
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	77.50
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	77.50
876	KSBA	FINANCE COURSE FOR SONYA	200.00
876	KSBA	MEDICAID BILLING	1,277.47
2346	KUEMPEL MECH SERVICE	REPAIRS	1,423.06
2346	KUEMPEL MECH SERVICE	REPAIRS	389.84
2346	KUEMPEL MECH SERVICE	REPAIRS	897.74
2346	KUEMPEL MECH SERVICE	REPAIRS	1,802.26
5001	LARRY HAMMOND	PER-DIEM TRAVEL DECEMBER	400.00
104	MAINES HARDWARE	repair parts	7.54
104	MAINES HARDWARE	repair parts	31.59
104	MAINES HARDWARE	repair parts	24.39
104	MAINES HARDWARE	repair parts	195.10
104	MAINES HARDWARE	repair parts	26.39
104	MAINES HARDWARE	repair parts	3.39
104	MAINES HARDWARE	repair parts	1.66
104	MAINES HARDWARE	November 2019 General Sup	14.59
104	MAINES HARDWARE	November 2019 General Sup	26.36
104	MAINES HARDWARE	November 2019 General Sup	13.99

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CASH ACCOUNT: 10		6101	WARRANT: 112219	12/12/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	November 2019 General Sup	1.18	
104	MAINES HARDWARE	November 2019 General Sup	13.29	
104	MAINES HARDWARE	November 2019 General Sup	21.59	
104	MAINES HARDWARE	November 2019 General Sup	-7.00	
104	MAINES HARDWARE	November 2019 General Sup	12.99	
104	MAINES HARDWARE	November 2019 General Sup	6.59	
104	MAINES HARDWARE	November 2019 General Sup	3.68	
104	MAINES HARDWARE	November 2019 General Sup	88.31	
104	MAINES HARDWARE	November 2019 General Sup	58.36	
104	MAINES HARDWARE	November 2019 General Sup	29.18	
104	MAINES HARDWARE	November 2019 General Sup	8.58	
104	MAINES HARDWARE	November 2019 General Sup	21.86	
104	MAINES HARDWARE	November 2019 General Sup	19.55	
5169	MARKSBURY CORNETT CONSTRUCTION	BP 3-PAY APPLICATION # 03	131,956.57	
2895	MARTHA SEBRING	MILEAGE MEALS- ROOMING WI	149.83	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	98.66	
4303	MARTIN FLOORING CO., INC.	REFINISHING HIGH SCHOOL G	3,294.00	
2164	JOANN MCCAUGHAN	HOTEL ROOMS FOR 2 NIGHTS	121.30	
2164	JOANN MCCAUGHAN	7" TABLET, SCREEN PROTECT	69.63	
5160	RACHAEL MCMAHAN	MILEAGE REIMBURSEMENT	47.56	
4675	MUNIS	QUARTERLY MUNIS HOSTING J	1,405.24	
1995	NATIONAL SCIENCE TEACHERS ASSO	ARGUMENT DRIVE INQUIRY IN	105.49	
4873	NCH CORPORATION	Diesel Mats	390.00	
4351	NORTHERN KENTUCKY UNIVERSITY	1ST SEMESTER DUAL CREDIT	816.00	
3998	PEARSON	ONLINE TESTING- PAY AS YO	42.80	
3998	PEARSON	ONLINE TESTING- PAY AS YO	18.00	
3998	PEARSON	ONLINE TESTING- PAY AS YO	30.75	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	6,605.00	
3146	PRAIRIE FARMS DAIRY	MILK	399.00	
3146	PRAIRIE FARMS DAIRY	MILK	588.00	
3146	PRAIRIE FARMS DAIRY	MILK	399.00	
3146	PRAIRIE FARMS DAIRY	MILK	409.50	
3146	PRAIRIE FARMS DAIRY	MILK	399.00	
3146	PRAIRIE FARMS DAIRY	MILK	569.75	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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WARRANT: 112219

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	420.00
3146	PRAIRIE FARMS DAIRY	MILK	220.50
3146	PRAIRIE FARMS DAIRY	MILK	336.00
3146	PRAIRIE FARMS DAIRY	MILK	266.75
3146	PRAIRIE FARMS DAIRY	MILK	231.00
3146	PRAIRIE FARMS DAIRY	MILK	266.75
3146	PRAIRIE FARMS DAIRY	MILK	336.00
3146	PRAIRIE FARMS DAIRY	MILK	298.25
3146	PRAIRIE FARMS DAIRY	MILK	147.00
3146	PRAIRIE FARMS DAIRY	MILK	231.00
3146	PRAIRIE FARMS DAIRY	MILK	157.50
3146	PRAIRIE FARMS DAIRY	MILK	168.00
3146	PRAIRIE FARMS DAIRY	MILK	157.50
3146	PRAIRIE FARMS DAIRY	MILK	210.00
3146	PRAIRIE FARMS DAIRY	MILK	178.50
1539	PRESENTATION SOLUTIONS	CP MAIN CART	832.28
2579	PSST, LLC	ACA SUBMISSION	2,625.00
118	QUILL CORPORATION	july - june calendar	190.84
118	QUILL CORPORATION	july - june calendar	21.99
118	QUILL CORPORATION	office supplies	100.76
118	QUILL CORPORATION	office supplies	45.97
118	QUILL CORPORATION	office supplies	42.90
4939	READING RECOVERY COUNCIL OF NO	Annual Membership Dues	75.00
4939	READING RECOVERY COUNCIL OF NO	Annual Membership Dues	75.00
5186	RFH, PLLC	2018-2019 AUDIT	19,900.00
3675	ROBERTS WATER TREATMENT	WATER SOFTENER BILL OCTOB	80.00
5052	ROOFING SIDING GUTTER CONTRACT	LOWER ELM ROOF REPAIR	26,356.60
599	RUMPKE OF KENTUCKY INC	SERVICE FOR DECEMBER	2,130.00
5038	SAVE A LOT	SOY MILK	63.78
124	SCHOLASTIC MAGAZINES	Scholastic Book Fair Paym	3,309.06
5181	SCREENFLEX PORTABLE PARTITIONS	SCREENFLEX ROOM PARTITION	1,572.00
5188	JUSTIN SIDEBOTTOM	MILEAGE REIMBURSEMENT	13.80
3340	SNAP ON TOOLS	KRA2432PJK-TOOL BOX	2,995.00
4425	SOUTHERN PETROLEUM, INC.	Diesel/unleaded Gas	3,803.18
4425	SOUTHERN PETROLEUM, INC.	Diesel	3,711.76

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 112219	12/12/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4591	STEPHEN RIDDLE	HOTEL ROOM FOR DATA STREA	466.64	
4591	STEPHEN RIDDLE	MILEAGE REIMBURSEMENT NKU	18.70	
5114	STRUCTURED CABLING SYSTEMS INC	PAY APP #04	18,588.88	
4937	SYNCHRONY BANK/AMAZON	supplies	57.21	
4937	SYNCHRONY BANK/AMAZON	supplies	204.68	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	130.87	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	239.00	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	39.99	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	369.60	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	72.18	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	1,343.96	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES	124.90	
4995	THE AMERICAN BOTTLING COMPANY	ALA CART'E DRINKS	257.00	
3568	THOMPSON, KAYCEE	MILEAGE REIMBURSEMENT ACT	42.64	
3672	TOM SEXTON & ASSOCIATES	STUDENT DESKS 18" COMBO D	4,590.00	
5123	TRINITY 3 LLC	HP CHROME BOOK	8,370.00	
137	UHL TRUCK SALES OF KENTUCKIANA	hooks and cable	106.22	
137	UHL TRUCK SALES OF KENTUCKIANA	Adjuster brk slack	211.98	
137	UHL TRUCK SALES OF KENTUCKIANA	Adjuster brk slack	219.09	
137	UHL TRUCK SALES OF KENTUCKIANA	Adjuster brk slack	225.84	
137	UHL TRUCK SALES OF KENTUCKIANA	Brake shoe Kit, Drum brak	820.34	
137	UHL TRUCK SALES OF KENTUCKIANA	Brake shoe Kit, Drum brak	389.98	
137	UHL TRUCK SALES OF KENTUCKIANA	Brake shoe Kit, Drum brak	263.36	
137	UHL TRUCK SALES OF KENTUCKIANA	Brake shoe Kit, Drum brak	459.96	
137	UHL TRUCK SALES OF KENTUCKIANA	Bus Parts	195.56	
137	UHL TRUCK SALES OF KENTUCKIANA	Bus Parts	98.86	
137	UHL TRUCK SALES OF KENTUCKIANA	Bus Parts	951.23	
5036	VELVET ICE CREAM COMPANY	ICE CREAM	244.32	
4486	VERIZON WIRELESS	CELL SERVICE 9-3-2019/10-	270.03	
4486	VERIZON WIRELESS	CELL SERVICE 10/3/19-11/2	270.03	
4486	VERIZON WIRELESS	CELL SERVICE 11/3/19-12/2	330.03	
2279	WHAYNE SUPPLY COMPANY	Lights	56.01	
257 INVOICES		WARRANT TOTAL	627,739.80	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 112219 12/12/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0580	-130X	GT TEACHER	TRAVEL		248.94
1 -000-2311-470-00-0214	-	BD PAID	GROUP DENT		4,704.00
1 -000-2311-470-00-0338	-	BD PAID	REGISTRATI		200.00
1 -000-2311-470-00-0342	-	BD PAID	AUDITING S		18,300.00
1 -000-2311-470-00-0343	-	BD PAID	LEGAL SERV		1,610.00
1 -000-2620-470-00-0434	-	SCHG OP	BUILDING R		2,320.50
1 -000-2620-470-00-0532	-	SCHG OP	TELEPHONE		870.09
1 -000-1100-100-00-0349	-	REG INST	OTHER PROF		118.81
1 -000-1100-100-00-0561	-9000	REG INST	TUITION TO		1,056.00
1 -000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T		9,646.22
1 -001-2311-470-00-0679	-	BOARD	OTHER STUD		65.59
1 -001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER		25.00
1 -001-2321-470-00-0580	-	SUPERINTEN	TRAVEL		624.24
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		982.28
1 -001-2511-470-00-0432	-	FINANCE	TECH-RELAT		4,030.24
1 -001-2610-470-00-0421	-	CO G OP	SANITATION		20.00
1 -001-2610-470-00-0439	-	CO G OP	OTHER REPA		80.00
1 -001-2610-470-00-0532	-	CO G OP	TELEPHONE		756.94
1 -001-2580-470-00-0580	-	ADM TECH	TRAVEL		485.34
1 -005-2410-470-20-0580	-	PRINCIPAL	TRAVEL		82.82
1 -005-2610-470-20-0421	-	SCHG OP	SANITATION		680.00
1 -005-2610-470-20-0433	-	SCHG OP	EQUIPMENT		300.00
1 -005-2610-470-20-0434	-	SCHG OP	BUILDING R		92.01
1 -005-1100-100-20-0610	-	REG INS	GENERAL SU		261.89
1 -006-2222-100-19-0641	-	LIBRARY	LIBRARY BO		3,309.06
1 -006-2610-470-19-0532	-	MAINTENANC	TELEPHONE		123.32
1 -006-1100-100-19-0610	-	REG INS	GENERAL SU		212.83
1 -006-1100-100-19-0643	-	REG INS	SUPPLEMENT		1,279.25
1 -007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE		75.91
1 -010-2213-470-10-0338	-140X	PROF DEV	REGISTRATI		150.00
1 -010-2213-470-10-0580	-140X	PROF DEV	TRAVEL		152.58
1 -010-2610-470-10-0421	-	SCH G OP	SANITATION		680.00
1 -010-2610-470-10-0434	-	SCH G OP	BUILDING R		91.98
1 -010-2610-470-10-0532	-	SCH G OP	TELEPHONE		80.20
1 -010-1100-100-10-0610	-	REG INS	GENERAL SU		258.69
1 -020-2410-470-30-0580	-	PRINCIPAL	TRAVEL		42.64
1 -020-2610-470-30-0419	-	SCHG OP	OTHER UTIL		1,510.87
1 -020-2610-470-30-0421	-	SCHG OP	SANITATION		680.00
1 -020-2610-470-30-0433	-	SCHG OP	EQUIPMENT		22,962.00
1 -020-2610-470-30-0434	-	SCHG OP	BUILDING R		6,886.01
1 -020-2610-470-30-0532	-	SCHG OP	TELEPHONE		507.38
1 -020-1100-100-30-0580	-	REG INS	TRAVEL		95.80
1 -020-1100-100-30-0610	-	REG INS	GENERAL SU		3,910.77
1 -020-1100-100-30-0644	-160X	REG INS	TEXTBOOKS		105.49
1 -020-1100-100-30-0733	-	REG INS	FURNITURE		1,500.00
1 -901-2610-470-00-0421	-	BUS B&O	SANITATION		70.00
1 -901-2740-470-00-0338	-	BUS MAINT	REGISTRATI		110.00
1 -901-2740-470-00-0419	-	BUS MAINT	OTHER UTIL		1,833.20
1 -901-2740-470-00-0626	-	BUS MAINT	GASOLINE		575.53
1 -901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE		6,939.41

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 112219 12/12/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	7,995.05
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	612.46
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	82.23
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	333.10
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	175.00
			FUND TOTAL		110,901.67
2	-000-1100-100-00-0339	-345F	REG INST	OTH PROF T	229.99
2	-000-1100-100-00-0580	-310F	REG INST	TRAVEL	382.12
2	-000-1100-100-00-0580	-534E	REG INST	TRAVEL	444.70
2	-000-1900-200-00-0339	-337F	SP-ED	OTH PROF T	6,850.35
2	-000-1900-200-00-0580	-337F	SP-ED	TRAVEL	536.18
2	-000-1900-200-00-0646	-337F	SP-ED	TESTS	91.55
2	-000-1900-200-00-0650	-337F	SP-ED	SUPPLIES -	69.63
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	137.92
2	-010-1100-100-10-0580	-10LF	REG INST	TRAVEL	47.56
2	-010-1100-100-10-0650	-310F	REG INST	SUPPLIES -	7,635.30
2	-010-1100-100-10-0735	-310F	REG INST	TECH SOFTW	734.70
			FUND TOTAL		17,160.00
360	-000-4500-470-00-0346	-0035	NEW BUILD	ARCHECTUR	18,714.09
360	-000-4500-470-00-0450	-0035	NEW BUILD	CONSTRUCTI	425,813.15
360	-000-4500-470-00-0733	-0034	NEW BUILD	FURNITURE	2,995.00
			FUND TOTAL		447,522.24
51	-000-3100-470-00-0342	-	D FDSV	AUDITING S	1,600.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	248.49
51	-000-3100-470-00-0630	-208X	D FDSV	FOOD	439.22
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	13.52
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK	281.90
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	1,504.31
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	1,967.46
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	13,341.78
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	912.82
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	2,818.68
51	-010-3100-470-00-0439	-	FOOD SCV	OTHER REPA	1,504.30
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,269.73
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	9,658.31
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	561.77
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	1,942.87
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	1,504.29
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,043.02
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	9,612.59
51	-020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	521.50
51	-020-3100-470-00-0635	-	FOOD SCV	MILK	1,409.33
			FUND TOTAL		52,155.89

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 11
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WARRANT: 112219 12/12/2019

ACCOUNT

ORG DESC

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WARRANT SUMMARY TOTAL

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627,739.80

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

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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

454412	12/17/2019	PRTD	5047 A STEP AHEAD PEDIATR	NOVEMBER19	1,365.00	0001121	0339	OTH PROF TRAINING & DEV SVCS	11/27/2019	200727	112219	1,365.00
				CHECK	454412	TOTAL:						1,365.00
454413	12/17/2019	PRTD	5010 ACCELERATE LEARNING	44387	1,279.25	0061118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	11/27/2019	200916	112219	1,279.25
				CHECK	454413	TOTAL:						1,279.25
454414	12/17/2019	PRTD	4972 ACCO, INC.	49136	3,962.00	0201087	0433	EQUIPMENT REPAIR & MAINT	12/11/2019	200427	112219	3,962.00
				CHECK	454414	TOTAL:						3,962.00
					19,000.00	0201087	0433	EQUIPMENT REPAIR & MAINT	12/11/2019	200427	112219	19,000.00
				CHECK	454414	TOTAL:						22,962.00
454415	12/17/2019	PRTD	5055 ADVERTISING SPECIALI	ksba	65.59	0011071	0679	OTHER STUDENT ACTIVITIES	11/27/2019	200805	112219	65.59
				CHECK	454415	TOTAL:						65.59
454416	12/17/2019	PRTD	5034 AFFORDABLE LANGUAGE	340061	120.00	0002121	0339	OTH PROF TRAINING & DEV SVCS	11/27/2019	200936	112219	120.00
					27.25	0002121	0339	OTH PROF TRAINING & DEV SVCS	11/27/2019	200942	112219	257.24
					229.99	0002118	0339	OTH PROF TRAINING & DEV SVCS	11/27/2019	200943	112219	98.10
					98.10	0002121	0339	OTH PROF TRAINING & DEV SVCS	11/27/2019	200941	112219	118.81
					118.81	0001118	0349	OTHER PROFESSIONAL SERVICES	11/27/2019	200941	112219	118.81
				CHECK	454416	TOTAL:						594.15
454417	12/17/2019	PRTD	4282 AMANDA O'CONNOR	NOVEMBER19	57.40	0101053	0580	TRAVEL	11/27/2019		112219	57.40
				CHECK	454417	TOTAL:						57.40
454418	12/17/2019	PRTD	5053 AMANDA CARROLL	NOVEMBER2019	137.92	0062053	0580	TRAVEL	11/22/2019		112219	137.92

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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

454419	12/17/2019	PRTD	5044	AMERICAN WELDING & G	06698688	32.83	9011096	0697	11/22/2019	200888	112219	32.83
									OTHER SUPPLIES & MATERIALS			
					CHECK	454419	TOTAL:					32.83
454420	12/17/2019	PRTD	4526	ANGELA JONES	DECEMBER19	95.18	0101053	0580	11/27/2019		112219	95.18
									TRAVEL			
					CHECK	454420	TOTAL:					95.18
454421	12/17/2019	PRTD	3657	ATECK CORPORATION	PAYAPP-03	244,004.10	0003610	0450	11/27/2019		112219	244,004.10
									CONSTRUCTION SERVICES			
					CHECK	454421	TOTAL:					244,004.10
454422	12/17/2019	PRTD	5175	JACQUELINE ANN BARNE	JB-1109-147	3,500.00	0201087	0434	11/27/2019	200624	112219	3,500.00
									BUILDING REPAIRS & MAINT			
					CHECK	454422	TOTAL:					3,500.00
454423	12/17/2019	PRTD	3144	BERK SALES & MARKETI	48441	150.00	0011075	0610	11/27/2019	200464	112219	150.00
									GENERAL SUPPLIES			
					CHECK	454423	TOTAL:					150.00
454424	12/17/2019	PRTD	4043	BLUEGRASS INTERNATIO	R100032615-0	261.62	9011096	0663	11/27/2019	200893	112219	261.62
									REPAIR PARTS			
					X100138504-1	85.19	9011096	0663	11/22/2019	200894	112219	85.19
									REPAIR PARTS			
					CHECK	454424	TOTAL:					346.81
454425	12/17/2019	PRTD	4669	BLUEGRASS URGENT CAR	25-1241	55.00	9011096	0338	11/27/2019	200746	112219	55.00
									REGISTRATION FEES			
					25-1257	55.00	9011096	0338	11/27/2019	200746	112219	55.00
									REGISTRATION FEES			
					CHECK	454425	TOTAL:					110.00

CASH ACCOUNT: 10	6101	CASH IN BANK			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE
				INV DATE	PO
					WARRANT
					NET

454426	12/17/2019	PRTD	4639	BRIAN BRENTLINGER	4401327401	295.66	0002118	0580	534E	11/27/2019	200586	112219	295.66
					NOVEMBER19	149.04	0002118	0580	534E	11/27/2019	200583	112219	149.04
					TRAVEL								
					CHECK	454426	TOTAL:						444.70
454427	12/17/2019	PRTD	508	BROWN SPRINKLER CORP	8275	3,335.00	0003610	0450	0035	11/27/2019	200917	112219	3,335.00
					CONSTRUCTION SERVICES								
					CHECK	454427	TOTAL:						3,335.00
454428	12/17/2019	PRTD	216	CAROLINA BIOLOGICAL	50885049-RI	49.97	0201118	0610		11/22/2019	200795	112219	49.97
					GENERAL SUPPLIES								
					CHECK	454428	TOTAL:						49.97
454429	12/17/2019	PRTD	58	CARROLLTON OFFICE SU	0103402-002	34.56	0201118	0610		12/11/2019	200906	112219	34.56
					GENERAL SUPPLIES								
					12/11/2019	200906	112219						
					GENERAL SUPPLIES								
					CHECK	454429	TOTAL:						135.06
													169.62
454430	12/17/2019	PRTD	62	CINCINNATI BELL	DECEMBER19	128.77	0011087	0532		11/27/2019		112219	1,625.98
					TELEPHONE	36.04	0011087	0532					
					TELEPHONE	592.13	0011087	0532					
					TELEPHONE	82.23	9201134	0532					
					TELEPHONE	75.91	0071179	0532					
					TELEPHONE	355.58	0201087	0532					
					TELEPHONE	151.80	0201087	0532					
					TELEPHONE	123.32	0061087	0532					
					TELEPHONE	80.20	0101087	0532					
					CHECK	454430	TOTAL:						1,625.98
454431	12/17/2019	PRTD	4271	CINTAS	4026151069	116.43	9011096	0663		11/27/2019	200736	112219	116.43
					REPAIR PARTS								
					11/27/2019	200736	112219						
					REPAIR PARTS								
					11/27/2019	200736	112219						116.43
					REPAIR PARTS								
					11/27/2019	200736	112219						112.43

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CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

454435	12/17/2019	PRTD	2712 CRAWFORD & BAXTER, P	24880	0343	11/27/2019	LEGAL SERVICES	112219	1,610.00
			1,610.00 0001071			CHECK	454435 TOTAL:		1,610.00
454436	12/17/2019	PRTD	10 DELTA DENTAL PLAN OF	DECEMBER19	0214	11/27/2019	GROUP DENTAL INSURANCE	112219	4,704.00
			4,704.00 0001071			CHECK	454436 TOTAL:		4,704.00
454437	12/17/2019	PRTD	1689 DIAL ONE	601886	0433	11/27/2019	EQUIPMENT REPAIR & MAINT	112219	105.00
			105.00 0051087			11/27/2019	EQUIPMENT REPAIR & MAINT	112219	195.00
			195.00 0051087			CHECK	454437 TOTAL:		300.00
454438	12/17/2019	PRTD	5065 DILLON CRAIG	NOVEMBER19	0580	11/27/2019	TRAVEL	112219	82.00
			82.00 0002121			CHECK	454438 TOTAL:		82.00
454439	12/17/2019	PRTD	818 DISCOUNT SCHOOL SUPP	P39016630101	0610	11/27/2019	GENERAL SUPPLIES	112219	258.69
			258.69 0101118			CHECK	454439 TOTAL:		258.69
454440	12/17/2019	PRTD	5146 DYNAMIC SPEECH, LLC	1010	0339	11/27/2019	OTH PROF TRAINING & DEV SVCS	112219	3,526.25
			3,526.25 0001121			CHECK	454440 TOTAL:		3,526.25
454441	12/17/2019	PRTD	183 FERRELLGAS	1108859930	0419	11/22/2019	OTHER UTILITIES	112219	1,133.30
			1,133.30 9011096			11/22/2019	OTHER UTILITIES	112219	699.90
			699.90 9011096			CHECK	454441 TOTAL:		1,833.20

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CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

454442	12/17/2019	PRTD	3651	FERRELLGAS-728	1108687224	11/22/2019	112219	846.23
					846.23 0201087 0419	OTHER UTILITIES		
					1108946102	11/27/2019	112219	664.64
					664.64 0201087 0419	OTHER UTILITIES		
						CHECK	454442	1,510.87
						CHECK	454442	1,510.87
454443	12/17/2019	PRTD	83	GALLATIN COUNTY NEWS	NOVEMBER19	11/27/2019	112219	25.00
					25.00 0011075 0542	NEWSPAPER ADVERTISING		
						CHECK	454443	25.00
						CHECK	454443	25.00
454444	12/17/2019	PRTD	3205	GALT HOUSE HOTEL	203584	11/27/2019	112219	332.88
					332.88 0002121 0580	TRAVEL		
						CHECK	454444	332.88
						CHECK	454444	332.88
454445	12/17/2019	PRTD	5095	MARSHA GERTON	1191206186	11/27/2019	112219	1,227.50
					1,227.50 0001121 0339	OTH PROF TRAINING & DEV SVCS		
						CHECK	454445	1,227.50
						CHECK	454445	1,227.50
454446	12/17/2019	PRTD	1009	GOPHER SPORT	9664015	11/22/2019	112219	601.18
					601.18 0201118 0610	GENERAL SUPPLIES		
						CHECK	454446	601.18
						CHECK	454446	601.18
454447	12/17/2019	PRTD	2047	DEBBIE HARSIN	DECEMBER19	11/27/2019	112219	236.98
					236.98 0002118 0580	TRAVEL		
					NOVEMBER2019	11/22/2019	112219	145.14
					145.14 0002118 0580	TRAVEL		
					SEPT-NOV19	11/22/2019	112219	248.94
					248.94 0001011 0580	TRAVEL		
						CHECK	454447	631.06
						CHECK	454447	631.06
454448	12/17/2019	PRTD	4893	HLC HOLDING, LLC	198353429	11/22/2019	112219	185.84
					185.84 0005101 0630	FOOD		
					198530982	11/22/2019	112219	179.34
					179.34 0005101 0630	FOOD		
						CHECK	454448	179.34
						CHECK	454448	179.34



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CASH ACCOUNT: 10
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6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV DATE	PO	WARRANT
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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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198353433	63.19	0105101	0610	11/22/2019	200674	112219	552.94
	473.95	0105101	0630				
	15.80	0105101	0630N				
198530969	62.99	0105101	0610	11/22/2019	200674	112219	551.20
	472.46	0105101	0630				
	15.75	0105101	0630N				
198700914	86.68	0105101	0610	11/22/2019	200674	112219	758.45
	650.10	0105101	0630				
	21.67	0105101	0630N				
198353430	557.91	0055101	0610	11/22/2019	200673	112219	4,463.30
	3,719.42	0055101	0630				
	185.97	0055101	0630N				
198353418	44.66	0055101	0610	11/22/2019	200673	112219	357.25
	297.71	0055101	0630				
	14.88	0055101	0630N				
198530972	555.33	0055101	0610	11/22/2019	200673	112219	4,442.67
	3,702.22	0055101	0630				
	185.12	0055101	0630N				
198530977	44.09	0055101	0610	11/22/2019	200673	112219	352.70
	293.92	0055101	0630				
	14.69	0055101	0630N				
198700919	426.28	0055101	0610	11/22/2019	200673	112219	3,410.22
	2,841.85	0055101	0630				
	142.09	0055101	0630N				
198700921	26.24	0055101	0610	11/22/2019	200673	112219	209.90
	174.92	0055101	0630				
	8.74	0055101	0630N				
198353419	38.86	0055101	0610	11/22/2019	200673	112219	310.89
	259.07	0055101	0630				
	12.96	0055101	0630N				
198530968				11/22/2019	200673	112219	132.89

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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16.61	0055101	0610	GENERAL SUPPLIES			
110.74	0055101	0630	FOOD			
5.54	0055101	0630N	NON REVENUE FOOD CODE			
19.17	0055101	0610	GENERAL SUPPLIES	11/22/2019	200673	112219
127.77	0055101	0630	FOOD			
6.38	0055101	0630N	NON REVENUE FOOD CODE			
71.33	0055101	0610	GENERAL SUPPLIES	11/22/2019	200673	112219
475.54	0055101	0630	FOOD			
23.78	0055101	0630N	NON REVENUE FOOD CODE			
2.14	0055101	0610	GENERAL SUPPLIES	11/22/2019	200673	112219
14.27	0055101	0630	FOOD			
.71	0055101	0630N	NON REVENUE FOOD CODE			
101.70	0055101	0610	GENERAL SUPPLIES	11/22/2019	200673	112219
678.02	0055101	0630	FOOD			
33.91	0055101	0630N	NON REVENUE FOOD CODE			
63.14	0055101	0610	GENERAL SUPPLIES	11/22/2019	200673	112219
420.94	0055101	0630	FOOD			
21.05	0055101	0630N	NON REVENUE FOOD CODE			
236.00	0205101	0610	GENERAL SUPPLIES	11/22/2019	200675	112219
2,123.96	0205101	0630	FOOD			
117.99	0205101	0630N	NON REVENUE FOOD CODE			
25.75	0205101	0610	GENERAL SUPPLIES	11/22/2019	200675	112219
231.79	0205101	0630	FOOD			
12.88	0205101	0630N	NON REVENUE FOOD CODE			
233.24	0205101	0610	GENERAL SUPPLIES	11/22/2019	200675	112219
2,099.16	0205101	0630	FOOD			
116.62	0205101	0630N	NON REVENUE FOOD CODE			
25.36	0205101	0610	GENERAL SUPPLIES	11/22/2019	200675	112219
228.23	0205101	0630	FOOD			
12.68	0205101	0630N	NON REVENUE FOOD CODE			
350.49	0205101	0610	GENERAL SUPPLIES	11/22/2019	200675	112219
3,154.40	0205101	0630	FOOD			

2,477.95

270.42

2,449.02

266.27

3,680.13

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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 6101 TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

454449	12/17/2019	PRTD	701 JOSEPH B MYLOR LAND	2,335.00	0003610	0346	0035	11/22/2019 200359	112219	2,335.00
								ARCHECTUR & ENGINEERING SVCS		
								CHECK	454449 TOTAL:	2,335.00
454450	12/17/2019	PRTD	1948 TONY R JURY	224.24	0011075	0580		11/22/2019	112219	224.24
								TRAVEL		
								CHECK	454450 TOTAL:	224.24

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CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

454451	12/17/2019	PRTD	4018 KAREN MAXWELL	82.82	0051077 0580	11/22/2019	112219	82.82
						TRAVEL		
						CHECK	454451 TOTAL:	82.82
454452	12/17/2019	PRTD	4530 KATIE HOWELL	82.00	0201118 0580	11/22/2019	112219	82.00
						TRAVEL		
						CHECK	454452 TOTAL:	82.00
454453	12/17/2019	PRTD	97 KENTUCKY MOTOR SERVI	38.73	730-161266 9011096 0663	11/27/2019	200715	112219
						REPAIR PARTS		38.73
						11/27/2019	200715	112219
						REPAIR PARTS		19.16
						11/27/2019	200715	112219
						REPAIR PARTS		39.83
						11/27/2019	200715	112219
						REPAIR PARTS		46.76
						11/27/2019	200715	112219
						REPAIR PARTS		47.31
						11/27/2019	200715	112219
						REPAIR PARTS		30.54
						11/27/2019	200715	112219
						REPAIR PARTS		33.02
						11/27/2019	200715	112219
						REPAIR PARTS		27.37
						11/27/2019	200715	112219
						REPAIR PARTS		-76.70
						11/27/2019	200715	112219
						REPAIR PARTS		45.23
						11/27/2019	200715	112219
						REPAIR PARTS		33.02
						11/27/2019	200715	112219
						REPAIR PARTS		69.04
						11/27/2019	200715	112219
						REPAIR PARTS		14.75

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE FO WARRANT NET

8.92	9011096	0663	730-162989	11/27/2019	200715	112219	8.92
			REPAIR PARTS				
414.20	9011096	0663	730-162998	11/27/2019	200715	112219	414.20
			REPAIR PARTS				
114.72	9011096	0663	730-162380	11/27/2019	200715	112219	114.72
			REPAIR PARTS				
128.08	9011096	0663	730-162346	11/27/2019	200715	112219	128.08
			REPAIR PARTS				
61.93	9011096	0663	730-163250	11/27/2019	200715	112219	61.93
			REPAIR PARTS				
549.99	9011096	0663	730-163737	11/22/2019	200857	112219	549.99
			REPAIR PARTS				

CHECK 454453 TOTAL: 1,645.90

454454 12/17/2019 PRTD 5184 KENTUCKY STATE UNIVE FALL-2019 9000 11/22/2019 112219 240.00

CHECK 454454 TOTAL: 240.00

2.35	901018830901	0630	208XA	12/03/2019	200676	112219	103.93
			FOOD				
39.07	0005101	0630	FOOD				
23.44	0105101	0630	FOOD				
39.07	0205101	0630	FOOD				

71	901018831602	0630	208XA	12/03/2019	200676	112219	31.00
			FOOD				
11.65	0005101	0630	FOOD				
6.99	0105101	0630	FOOD				
11.65	0205101	0630	FOOD				

1.33	901018832302	0630	208XA	12/03/2019	200676	112219	58.77
			FOOD				
22.09	0005101	0630	FOOD				
13.26	0105101	0630	FOOD				
22.09	0205101	0630	FOOD				

1.07	901018830902	0630	208XA	12/03/2019	200676	112219	47.33
			FOOD				
17.79	0005101	0630	FOOD				
10.68	0105101	0630	FOOD				
17.79	0205101	0630	FOOD				

901018831603 12/03/2019 200676 112219 15.50

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE	PO	WARRANT
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NET

[illegible]

CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

VOUCHER INVOICE

	INV DATE	PO	WARRANT
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NET

299.25	0055101	0439	OTHER REPAIRS AND MAINTENANCE	1,802.26
299.25	0105101	0439	OTHER REPAIRS AND MAINTENANCE	
299.24	0205101	0439	OTHER REPAIRS AND MAINTENANCE	
600.75	01148635	0439	12/04/2019 200883	
600.75	0055101	0439	OTHER REPAIRS AND MAINTENANCE	
600.75	0105101	0439	OTHER REPAIRS AND MAINTENANCE	
600.76	0205101	0439	OTHER REPAIRS AND MAINTENANCE	
			CHECK	4,512.90
			CHECK 454457 TOTAL:	
400.00	DECEMBER19	0580	11/27/2019	400.00
			TRAVEL	
			CHECK	400.00
			CHECK 454458 TOTAL:	
7.54	201428	0663	11/27/2019 200735	7.54
			REPAIR PARTS	
31.59	201697	0663	11/27/2019 200735	31.59
			REPAIR PARTS	
24.39	202357	0663	11/27/2019 200735	24.39
			REPAIR PARTS	
195.10	202633	0663	11/27/2019 200735	195.10
			REPAIR PARTS	
26.39	202659	0663	11/27/2019 200735	26.39
			REPAIR PARTS	
3.39	203461	0663	11/27/2019 200735	3.39
			REPAIR PARTS	
1.66	203669	0663	11/27/2019 200735	1.66
			REPAIR PARTS	
14.59	201417	0610	12/11/2019 200148	14.59
			GENERAL SUPPLIES	
26.36	201431	0610	12/11/2019 200148	26.36
			GENERAL SUPPLIES	
13.99	201587	0610	12/11/2019 200148	13.99
			GENERAL SUPPLIES	
1.18	201951	0610	12/11/2019 200148	1.18
			GENERAL SUPPLIES	
13.29	202016		12/11/2019 200148	13.29



CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

										CHECK	454461	TOTAL:	248.49	
454462	12/17/2019	PRTD	4303	MARTIN FLOORING CO.	CK-19-164	3,294.00	0201087	0434	11/27/2019	200626	112219	3,294.00		
										BUILDING REPAIRS & MAINT				
										CHECK	454462	TOTAL:	3,294.00	
454463	12/17/2019	PRTD	2164	JOANN MCCAUGHAN					11/27/2019		112219	121.30		
										TRAVEL				
										121.30	0002121	0580	337F	
										341873806359				
										69.63	0002121	0650	337F	69.63
										SUPPLIES - TECHNOLOGY RELATED				
										CHECK	454463	TOTAL:	190.93	
454464	12/17/2019	PRTD	5160	RACHAEL MCMAHAN					11/27/2019		112219	47.56		
										TRAVEL				
										47.56	0102118	0580	101F	
										DECEMBER19				
										CHECK	454464	TOTAL:	47.56	
454465	12/17/2019	PRTD	4675	MUNIS					12/11/2019		112219	1,405.24		
										TECH-RELATED REPS & MAINT				
										1,405.24	0011080	0432		
										045-283924				
										CHECK	454465	TOTAL:	1,405.24	
454466	12/17/2019	PRTD	1995	NATIONAL SCIENCE TEA					12/11/2019	200912	112219	105.49		
										TEXTBOOKS				
										105.49	0201118	0644	160X	
										4511069				
										CHECK	454466	TOTAL:	105.49	
454467	12/17/2019	PRTD	4873	NCH CORPORATION					11/22/2019	200783	112219	390.00		
										OTHER SUPPLIES & MATERIALS				
										390.00	9011096	0697		
										3744058				
										CHECK	454467	TOTAL:	390.00	
454468	12/17/2019	PRTD	4351	NORTHERN KENTUCKY UN					11/27/2019		112219	816.00		
										TUITION TO KY USD				
										816.00	0001118	0561	9000	
										197362				
										CHECK	454468	TOTAL:	816.00	
454469	12/17/2019	PRTD	3998	PEARSON					12/06/2019	200718	112219	42.80		
										TESTS				
										42.80	0002121	0646	337F	
										7619856				
										7626756				
										12/06/2019	200718	112219	18.00	

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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

18.00	0002121	0646	337F	TESTS			
	7626781			12/06/2019	200718	112219	30.75
30.75	0002121	0646	337F	TESTS			
CHECK 454469 TOTAL:							91.55

30.67	0051087	0434		BUILDING REPAIRS & MAINT	12/11/2019	200430	112219	92.00
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
12/11/2019 200430 112219								
30.67	0051087	0434		BUILDING REPAIRS & MAINT				
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
12/11/2019 200430 112219								
30.67	0051087	0434		BUILDING REPAIRS & MAINT				
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
12/11/2019 200430 112219								
CHECK 454470 TOTAL:							276.00	

6,605.00	0002121	0339	337F	OTH PROF TRAINING & DEV SVCS	11/27/2019	200748	112219	6,605.00
CHECK 454471 TOTAL:							6,605.00	

17.61	0005101	0635	208XA	MILK	12/03/2019	200678	112219	399.00
176.03	0055101	0635		MILK				
117.35	0105101	0635		MILK				
88.01	0205101	0635		MILK				
12/03/2019 200678 112219								
25.94	0005101	0635	208XA	MILK	12/03/2019	200678	112219	588.00
259.41	0055101	0635		MILK				
172.94	0105101	0635		MILK				
129.71	0205101	0635		MILK				
12/03/2019 200678 112219								

17.61	0005101	0635	208XA	MILK	12/03/2019	200678	112219	399.00
176.03	0055101	0635		MILK				
117.35	0105101	0635		MILK				
88.01	0205101	0635		MILK				
12/03/2019 200678 112219								
18.07	0005101	0635	208XA	MILK	12/03/2019	200678	112219	409.50

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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						180.66 0055101 0635	MILK			
						120.44 0105101 0635	MILK			
						90.33 0205101 0635	MILK			
						9028312				
						17.61 0005101 0635	MILK	12/03/2019 200678	112219	399.00
						176.03 0055101 0635	MILK			
						117.35 0105101 0635	MILK			
						88.01 0205101 0635	MILK			
						9029224				
						25.14 0005101 0635	MILK	12/03/2019 200678	112219	569.75
						251.36 0055101 0635	MILK			
						167.57 0105101 0635	MILK			
						125.68 0205101 0635	MILK			
						9030897				
						18.53 0005101 0635	MILK	12/03/2019 200678	112219	420.00
						185.29 0055101 0635	MILK			
						123.53 0105101 0635	MILK			
						92.65 0205101 0635	MILK			
						9023043				
						9.73 0005101 0635	MILK	12/03/2019 200678	112219	220.50
						97.28 0055101 0635	MILK			
						64.85 0105101 0635	MILK			
						48.64 0205101 0635	MILK			
						9024169				
						14.82 0005101 0635	MILK	12/03/2019 200678	112219	336.00
						148.24 0055101 0635	MILK			
						98.82 0105101 0635	MILK			
						74.12 0205101 0635	MILK			
						9025571				
						11.77 0005101 0635	MILK	12/03/2019 200678	112219	266.75
						117.68 0055101 0635	MILK			
						78.46 0105101 0635	MILK			
						58.84 0205101 0635	MILK			
						9026758				
						10.19 0005101 0635	MILK	12/03/2019 200678	112219	231.00
						101.91 0055101 0635	MILK			
						67.94 0105101 0635	MILK			
						50.96 0205101 0635	MILK			
						9028309				
						11.77 0005101 0635	MILK	12/03/2019 200678	112219	266.75
						117.68 0055101 0635	MILK			
						78.46 0105101 0635	MILK			
						58.84 0205101 0635	MILK			

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CASH ACCOUNT: 10 6101 CASH IN BANK CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

		9029223	14.82	0005101	0635	208XA	MILK	12/03/2019	200678	112219	336.00
			148.24	0055101	0635		MILK				
			98.82	0105101	0635		MILK				
			74.12	0205101	0635		MILK				
		9030894	13.16	0005101	0635	208XA	MILK	12/03/2019	200678	112219	298.25
			131.58	0055101	0635		MILK				
			87.72	0105101	0635		MILK				
			65.79	0205101	0635		MILK				
		9023048	6.48	0005101	0635	208XA	MILK	12/03/2019	200678	112219	147.00
			64.85	0055101	0635		MILK				
			43.24	0105101	0635		MILK				
			32.43	0205101	0635		MILK				
		9024171	10.19	0005101	0635	208XA	MILK	12/03/2019	200678	112219	231.00
			101.91	0055101	0635		MILK				
			67.94	0105101	0635		MILK				
			50.96	0205101	0635		MILK				
		9025576	6.95	0005101	0635	208XA	MILK	12/03/2019	200678	112219	157.50
			69.49	0055101	0635		MILK				
			46.32	0105101	0635		MILK				
			34.74	0205101	0635		MILK				
		9026760	7.41	0005101	0635	208XA	MILK	12/03/2019	200678	112219	168.00
			74.12	0055101	0635		MILK				
			49.41	0105101	0635		MILK				
			37.06	0205101	0635		MILK				
		9028314	6.95	0005101	0635	208XA	MILK	12/03/2019	200678	112219	157.50
			69.49	0055101	0635		MILK				
			46.32	0105101	0635		MILK				
			34.74	0205101	0635		MILK				
		9029225	9.27	0005101	0635	208XA	MILK	12/03/2019	200678	112219	210.00
			92.65	0055101	0635		MILK				
			61.76	0105101	0635		MILK				
			46.32	0205101	0635		MILK				
		9030899	7.88	0005101	0635	208XA	MILK	12/03/2019	200678	112219	178.50
			78.75	0055101	0635		MILK				
			52.50	0105101	0635		MILK				

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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

454478	12/17/2019	PRTD	3675	ROBERTS WATER TREATM	NOVEMBER19	80.00	0011087	0439	12/11/2019	112219	80.00
					OTHER REPAIRS AND MAINTENANCE						
					CHECK	454478 TOTAL:					80.00
454479	12/17/2019	PRTD	5052	ROOFING SIDING GUTTE	KY1412	26,356.60	0003610	0450	12/11/2019	112219	26,356.60
					CONSTRUCTION SERVICES						
					CHECK	454479 TOTAL:					26,356.60
454480	12/17/2019	PRTD	599	RUMPK OF KENTUCKY I	DECEMBER19	680.00	0101087	0421	11/27/2019	112219	2,130.00
					SANITATION SERVICE						
					SANITATION SERVICE						
					SANITATION SERVICE						
					SANITATION SERVICE						
					SANITATION SERVICE						
					CHECK	454480 TOTAL:					2,130.00
454481	12/17/2019	PRTD	5038	SAVE A LOT	NOV142019	63.78	0105101	0635	11/27/2019	200679	112219
					MILK						63.78
					CHECK	454481 TOTAL:					63.78
454482	12/17/2019	PRTD	124	SCHOLASTIC MAGAZINES	W4290745BF	3,309.06	0061059	0641	11/27/2019	200789	112219
					LIBRARY BOOKS						
					CHECK	454482 TOTAL:					3,309.06
454483	12/17/2019	PRTD	5181	SCREENFLEX PORTABLE	134363	1,572.00	0003610	0450	11/27/2019	200778	112219
					CONSTRUCTION SERVICES						
					CHECK	454483 TOTAL:					1,572.00
454484	12/17/2019	PRTD	5188	JUSTIN SIDEBOTTOM	NOVEMBER19	13.80	0201118	0580	11/27/2019	112219	13.80
					TRAVEL						
					CHECK	454484 TOTAL:					13.80
454485	12/17/2019	PRTD	3340	SNAP ON TOOLS	11111942056	2,995.00	0003610	0733	11/22/2019	200806	112219
					FURNITURE & FIXTURES						
						2,995.00					2,995.00

CASH ACCOUNT: 10	6101	CASH IN BANK				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE
						PO
						WARRANT
						NET

454486	12/17/2019	PRTD	4425	SOUTHERN PETROLEUM,	17836	3,227.65	9011096	0627	11/22/2019	200794	112219	3,803.18
					575.53	9011096	0626		DIESEL FUEL			
									GASOLINE			
									11/27/2019	200843	112219	3,711.76
									DIESEL FUEL			
									CHECK	454486	TOTAL:	7,514.94
454487	12/17/2019	PRTD	4591	STEPHEN RIDDLE	DECEMBER19	466.64	0011100	0580	11/27/2019	200931	112219	466.64
					NOVEMBER19				TRAVEL			
						18.70	0011100	0580	11/22/2019		112219	18.70
									TRAVEL			
									CHECK	454487	TOTAL:	485.34
454488	12/17/2019	PRTD	5114	STRUCTURED CABLING S	BPI-PAYAPP-4	18,588.88	0003610	0450	11/27/2019		112219	18,588.88
									CONSTRUCTION SERVICES			
									CHECK	454488	TOTAL:	18,588.88
454489	12/17/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	449373939475	57.21	0051118	0610	11/22/2019	200449	112219	57.21
									GENERAL SUPPLIES			
									11/22/2019	200449	112219	204.68
									GENERAL SUPPLIES			
									12/11/2019	200299	112219	130.87
									BUILDING REPAIRS & MAINT			
									12/11/2019	200299	112219	239.00
									BUILDING REPAIRS & MAINT			
									12/11/2019	200299	112219	39.99
									BUILDING REPAIRS & MAINT			
									12/11/2019	200299	112219	369.60
									BUILDING REPAIRS & MAINT			
									12/11/2019	200299	112219	72.18
									BUILDING REPAIRS & MAINT			
									12/11/2019	200299	112219	1,343.96
									BUILDING REPAIRS & MAINT			

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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

12/11/2019 200299 112219 124.90
BUILDING REPAIRS & MAINT

CHECK 454489 TOTAL: 2,582.39

454490 12/17/2019 PRD 4995 THE AMERICAN BOTTLIN 3853011394 257.00 0055101 0630N 11/27/2019 200670 112219 257.00
.00 0105101 0630N NON REVENUE FOOD CODE
.00 0205101 0630N NON REVENUE FOOD CODE

CHECK 454490 TOTAL: 257.00

454491 12/17/2019 PRD 3568 THOMPSON, KAYCEE 42.64 0201077 0580 11/22/2019 112219 42.64
TRAVEL

CHECK 454491 TOTAL: 42.64

454492 12/17/2019 PRD 3672 TOM SEXTON & ASSOCIA 3,090.00 0201118 0610 11/22/2019 200087 112219 4,590.00
1,500.00 0201118 0733 GENERAL SUPPLIES
FURNITURE & FIXTURES

CHECK 454492 TOTAL: 4,590.00

454493 12/17/2019 PRD 5123 TRINITY 3 LLC 7,635.30 0102118 0650 11/27/2019 200485 112219 8,370.00
734.70 0102118 0735 SUPPLIES - TECHNOLOGY RELATED
TECH SOFTWARE

CHECK 454493 TOTAL: 8,370.00

454494 12/17/2019 PRD 137 UHL TRUCK SALES OF K 106.22 9011096 0663 11/22/2019 200792 112219 106.22
21P111039 REPAIR PARTS
21P111867 11/22/2019 200810 112219 211.98
21P112049 11/22/2019 200810 112219 219.09
21P112232 11/22/2019 200810 112219 225.84
21P112213 11/22/2019 200809 112219 820.34
21P112217 11/22/2019 200809 112219 389.98
21P112217 REPAIR PARTS

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NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***	627,739.80
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	86	627,739.80	
*** GRAND TOTAL ***			627,739.80

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JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
2020 6 28									
APP 10-7421	12/12/2019	112219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		110,901.67	
APP 10-6101	12/12/2019	112219	121219			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			627,739.80
APP 20-7421	12/12/2019	112219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,160.00	
APP 36-7421	12/12/2019	112219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		447,522.24	
APP 51-7421	12/12/2019	112219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,155.89	
GENERAL LEDGER TOTAL								627,739.80	627,739.80
APP 10-6101	12/12/2019	112219	121219			CASH IN BANK		516,838.13	
APP 20-6101	12/12/2019	112219	121219			CASH IN BANK			17,160.00
APP 36-6101	12/12/2019	112219	121219			CASH IN BANK			447,522.24
APP 51-6101	12/12/2019	112219	121219			CASH IN BANK			52,155.89
SYSTEM GENERATED ENTRIES TOTAL								516,838.13	516,838.13
JOURNAL 2020/06/28 TOTAL								1,144,577.93	1,144,577.93

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

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	6	28	12/12/2019			
	10-6101					CASH IN BANK	516,838.13	
	10-6101					CASH IN BANK		627,739.80
	10-7421					ACCOUNTS PAYABLE	110,901.67	
						FUND TOTAL	627,739.80	627,739.80
2	SPECIAL REVENUE	2020	6	28	12/12/2019			
	20-6101					CASH IN BANK		
	20-7421					ACCOUNTS PAYABLE	17,160.00	
						FUND TOTAL	17,160.00	17,160.00
360	CONSTRUCTION FUND	2020	6	28	12/12/2019			
	36-6101					CASH IN BANK		
	36-7421					ACCOUNTS PAYABLE	447,522.24	
						FUND TOTAL	447,522.24	447,522.24
51	FOOD SERVICE FUND	2020	6	28	12/12/2019			
	51-6101					CASH IN BANK		
	51-7421					ACCOUNTS PAYABLE	52,155.89	
						FUND TOTAL	52,155.89	52,155.89

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

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	516,838.13	
2	SPECIAL REVENUE		17,160.00
360	CONSTRUCTION FUND		447,522.24
51	FOOD SERVICE FUND		32,155.89
	TOTAL	516,838.13	516,838.13

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