DATE: 12/19/2019 WARRANT: 121619 AMOUNT$: 19,837.39

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

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 WARRANT: 121619 12/19/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5053	AMANDA CARROLL	MILEAGE REIMBURSEMENT	68.96
4880	EPREP, INC.	MS ACCESS TO CERT	6,980.00
183	FERRELLGAS	Tank	598.41
3651	FERRELLGAS-728	GREENHOUSE PROPANE	719.35
1009	GOPHER SPORT	Gym Supplies	295.04
1009	GOPHER SPORT	SEE ATTACHED LIST/QUOTE F	534.65
1948	TONY R JURY	MILEAGE REIMBURSEMENTS FR	113.98
3806	K.C. PROVISIONS	COMMODITIES	212.44
3806	K.C. PROVISIONS	COMMODITIES	180.80
3806	K.C. PROVISIONS	COMMODITIES	180.80
4028	KCSS	TEACHER REGISTRATION FOR	125.00
97	KENTUCKY MOTOR SERVICE INC	AUTO PARTS	36.96
97	KENTUCKY MOTOR SERVICE INC	AUTO PARTS	11.68
97	KENTUCKY MOTOR SERVICE INC	ITEMS FOR BUS REPAIR/SHOP	86.20
97	KENTUCKY MOTOR SERVICE INC	BUS GARAGE	46.18
97	KENTUCKY MOTOR SERVICE INC	BUS GARAGE	38.72
97	KENTUCKY MOTOR SERVICE INC	repair parts	1,181.07
98	KENWAY	SUPPLIES	768.58
98	KENWAY	SUPPLIES	350.95
2346	KUEMPEL MECH SERVICE	REPAIRS	830.18
2346	KUEMPEL MECH SERVICE	REPAIRS	2,794.32
4412	MODERN OFFICE METHODS	COPIER INV # 3192615 & IN	2,616.56
3998	PEARSON	CT099-2 RECORD FORMS AGE	391.67
5191	RACHEL RIDDLE	MILEAGE REIMBURSEMENT	134.04
5038	SAVE A LOT	MILK	44.85
3340	SNAP ON TOOLS	tools for garage	496.00
	26 INVOICES	WARRANT TOTAL	19,837.39

WARRANT: 121619 12/19/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	1,154.04
1	-005-2610-470-20-0610	-	SCHG OP	GENERAL SU	373.19
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	319.38
1	-005-1100-100-20-0580	-	REG INS	TRAVEL	125.00
1	-005-1100-100-20-0610	-	REG INS	GENERAL SU	295.04
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	319.38
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	373.17
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	319.38
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	719.35
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	373.17
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-020-1100-100-30-0580	-	REG INS	TRAVEL	134.04
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	598.41
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,896.81
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
				FUND TOTAL	7,412.24
2	-000-1100-100-00-0580	-310F	REG INST	TRAVEL	113.98
2	-000-1900-200-00-0610	-337F	SP-ED	GENERAL SU	534.65
2	-000-1900-200-00-0646	-337F	SP-ED	TESTS	391.67
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	68.96
2	-020-1100-100-30-0643	-310F	REG INST	SUPPLEMENT	6,980.00
				FUND TOTAL	8,089.26
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	246.03
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	1,208.17
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	164.02
51	-010-3100-470-00-0439	-	FOOD SCV	OTHER REPA	1,208.17
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	44.85
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	163.99
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	1,208.16
				FUND TOTAL	4,335.89
			WARRANT SUMMARY TOTAL		19,837.39

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
454498	12/19/2019	PRTD	5053	AMANDA CARROLL		DECEMBER19			12/16/2019		121619	68.96
					68.96	0062053	0580	140X	TRAVEL			
									CHECK	454498	TOTAL:	68.96
454499	12/19/2019	PRTD	4880	EPREP, INC.		202206			12/16/2019	200253	121619	6,980.00
					6,980.00	0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES			
									CHECK	454499	TOTAL:	6,980.00
454500	12/19/2019	PRTD	183	FERRELLGAS		1109121579			12/16/2019	200827	121619	598.41
					598.41	9011096	0621		NATURAL GAS			
									CHECK	454500	TOTAL:	598.41
454501	12/19/2019	PRTD	3651	FERRELLGAS-728		1109220636			12/16/2019		121619	719.35
					719.35	0201087	0419		OTHER UTILITIES			
									CHECK	454501	TOTAL:	719.35
454502	12/19/2019	PRTD	1009	GOPHER SPORT		9663732			12/16/2019	200518	121619	295.04
					295.04	0051118	0610		GENERAL SUPPLIES			
						9664098			12/16/2019	200565	121619	534.65
					534.65	0002121	0610	337F	GENERAL SUPPLIES			
									CHECK	454502	TOTAL:	829.69
454503	12/19/2019	PRTD	1948	TONY R JURY		IREADY19			11/18/2019		121619	113.98
					113.98	0002118	0580	310F	TRAVEL			
									CHECK	454503	TOTAL:	113.98
454504	12/19/2019	PRTD	3806	K.C. PROVISIONS		00237699			12/16/2019	200788	121619	212.44
					91.05	0055101	0349		OTHER PROFESSIONAL SERVICES			
					60.70	0105101	0349		OTHER PROFESSIONAL SERVICES			
					60.69	0205101	0349		OTHER PROFESSIONAL SERVICES			
						00237787			12/16/2019	200788	121619	180.80
					77.49	0055101	0349		OTHER PROFESSIONAL SERVICES			
					51.66	0105101	0349		OTHER PROFESSIONAL SERVICES			
					51.65	0205101	0349		OTHER PROFESSIONAL SERVICES			
						00237788			12/16/2019	200788	121619	180.80
					77.49	0055101	0349		OTHER PROFESSIONAL SERVICES			
					51.66	0105101	0349		OTHER PROFESSIONAL SERVICES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					51.65 0205101 0349		OTHER PROFESSIONAL SERVICES			
							CHECK		454504 TOTAL:	574.04
454505	12/19/2019	PRTD	4028	KCSS		26	12/16/2019	200211	121619	125.00
					125.00 0051118 0580		TRAVEL			
							CHECK		454505 TOTAL:	125.00
454506	12/19/2019	PRTD	97	KENTUCKY MOTOR SERVI		730-138590	12/16/2019		121619	36.96
					36.96 9011096 0663		REPAIR PARTS			
						730-153048	12/16/2019		121619	11.68
					11.68 9011096 0663		REPAIR PARTS			
						730-156071	12/16/2019		121619	86.20
					86.20 9011096 0663		REPAIR PARTS			
						730-156931	12/16/2019		121619	46.18
					46.18 9011096 0663		REPAIR PARTS			
						730-158398	12/16/2019		121619	38.72
					38.72 9011096 0663		REPAIR PARTS			
						730-164390	12/16/2019	200858	121619	1,181.07
					1,181.07 9011096 0663		REPAIR PARTS			
							CHECK		454506 TOTAL:	1,400.81
454507	12/19/2019	PRTD	98	KENWAY		253565	12/16/2019		121619	768.58
					256.19 0101087 0610		GENERAL SUPPLIES			
					256.19 0201087 0610		GENERAL SUPPLIES			
					256.20 0051087 0610		GENERAL SUPPLIES			
						253565A	12/16/2019		121619	350.95
					116.98 0101087 0610		GENERAL SUPPLIES			
					116.98 0201087 0610		GENERAL SUPPLIES			
					116.99 0051087 0610		GENERAL SUPPLIES			
							CHECK		454507 TOTAL:	1,119.53
454508	12/19/2019	PRTD	2346	KUEMPEL MECH SERVICE		01150626	12/16/2019	200939	121619	830.18
					276.73 0055101 0439		OTHER REPAIRS AND MAINTENANCE			
					276.73 0105101 0439		OTHER REPAIRS AND MAINTENANCE			
					276.72 0205101 0439		OTHER REPAIRS AND MAINTENANCE			
						01150576	12/16/2019	200939	121619	2,794.32
					931.44 0055101 0439		OTHER REPAIRS AND MAINTENANCE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					931.44	0105101 0439	OTHER REPAIRS AND MAINTENANCE			
					931.44	0205101 0439	OTHER REPAIRS AND MAINTENANCE			
							CHECK		454508 TOTAL:	3,624.50
454509	12/19/2019	PRTD	4412	MODERN OFFICE METHOD		31962615	12/16/2019		121619	2,616.56
					1,154.04	0011087 0444	COPIER RENTAL			
					46.25	9201134 0444	COPIER RENTAL			
					46.25	9011096 0444	COPIER RENTAL			
					92.50	0005101 0444	COPIER RENTAL			
					319.38	0201118 0444	COPIER RENTAL			
					319.38	0051118 0444	COPIER RENTAL			
					319.38	0061118 0444	COPIER RENTAL			
					319.38	0101118 0444	COPIER RENTAL			
							CHECK		454509 TOTAL:	2,616.56
454510	12/19/2019	PRTD	3998	PEARSON		7580166	12/16/2019	200777	121619	391.67
					391.67	0002121 0646 337F	TESTS			
							CHECK		454510 TOTAL:	391.67
454511	12/19/2019	PRTD	5191	RACHEL RIDDLE		DECEMBER19	12/16/2019		121619	134.04
					134.04	0201118 0580	TRAVEL			
							CHECK		454511 TOTAL:	134.04
454512	12/19/2019	PRTD	5038	SAVE A LOT		DECEMBER319	12/16/2019	200885	121619	44.85
					44.85	0105101 0635	MILK			
							CHECK		454512 TOTAL:	44.85
454513	12/19/2019	PRTD	3340	SNAP ON TOOLS		12041942729	12/16/2019	200940	121619	496.00
					496.00	9011096 0663	REPAIR PARTS			
							CHECK		454513 TOTAL:	496.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 19,837.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	19,837.39

*** GRAND TOTAL *** 19,837.39

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 6 50								
APP 20-7421					ACCOUNTS PAYABLE		8,089.26	
12/19/2019	121619	121619			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			19,837.39
12/19/2019	121619	121619			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		7,412.24	
12/19/2019	121619	121619			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		4,335.89	
12/19/2019	121619	121619			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		19,837.39	19,837.39
APP 10-6101					CASH IN BANK		12,425.15	
12/19/2019	121619	121619						
APP 20-6101					CASH IN BANK			8,089.26
12/19/2019	121619	121619						
APP 51-6101					CASH IN BANK			4,335.89
12/19/2019	121619	121619						
					SYSTEM GENERATED ENTRIES TOTAL		12,425.15	12,425.15
					JOURNAL 2020/06/50 TOTAL		32,262.54	32,262.54

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	6	50	12/19/2019			
10-6101				CASH IN BANK		12,425.15	
10-6101				CASH IN BANK			19,837.39
10-7421				ACCOUNTS PAYABLE		7,412.24	
					FUND TOTAL	19,837.39	19,837.39
2 SPECIAL REVENUE	2020	6	50	12/19/2019			
20-6101				CASH IN BANK			8,089.26
20-7421				ACCOUNTS PAYABLE		8,089.26	
					FUND TOTAL	8,089.26	8,089.26
51 FOOD SERVICE FUND	2020	6	50	12/19/2019			
51-6101				CASH IN BANK			4,335.89
51-7421				ACCOUNTS PAYABLE		4,335.89	
					FUND TOTAL	4,335.89	4,335.89

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
1	GENERAL FUND		12,425.15	
2	SPECIAL REVENUE			8,089.26
51	FOOD SERVICE FUND			4,335.89
		TOTAL	12,425.15	12,425.15

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