

02/11/2020 09:00
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/11/2020 WARRANT: 020620 AMOUNT\$ 94,532.13

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

02/11/2020 09:00
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 020620

02/11/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5195	ALL KIDS CAN THERAPY SERVICES	PT SERVICES FOR THE MONTH	975.00
5053	AMANDA CARROLL	MILEAGE FOR TRAVEL TO NIS	68.96
5044	AMERICAN WELDING & GAS, INC.	argon/co2mix	32.25
5044	AMERICAN WELDING & GAS, INC.	argon/co2mix	32.25
5044	AMERICAN WELDING & GAS, INC.	argon/co2mix	33.14
4043	BLUEGRASS INTERNATIONAL TRUCKS	repair work	184.44
4043	BLUEGRASS INTERNATIONAL TRUCKS	repair work	292.03
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	36.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
62	CINCINNATI BELL	PHONE SERVICE 2/23/2020	1,608.83
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	126.87
4271	CINTAS	uniforms	127.52
4271	CINTAS	uniforms	127.52
4271	CINTAS	uniforms	127.52
265	CLOTFELTER*SAMOKAR	ARCHITECT SERVICES	5,147.72
5117	ELIZABETH MCOWEN COX	24 HOURS BEHAVIOR THERAPY	3,750.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	650.00
401	DICK BLICK	12x18 supreme wt paper	165.72
5146	DYNAMIC SPEECH, LLC	SPEECH LANGUAGE SERVICES	3,250.00
183	FERRELLGAS	propane bus	650.79
183	FERRELLGAS	propane bus	925.27
183	FERRELLGAS	propane bus	638.65
183	FERRELLGAS	propane bus	853.80
183	FERRELLGAS	propane bus	377.54
4816	FRONTLINE TECHNOLOGIES GROUP,	APPLITRAC YEARLY CONTRACT	4,247.76
83	GALLATIN COUNTY NEWS	ADVERTISEMENT FOR JANUARY	209.40
5163	HAWKINS PLUMBING, INC	SERVICES	275.00
97	KENTUCKY MOTOR SERVICE INC	repair parts	3.44
97	KENTUCKY MOTOR SERVICE INC	repair parts	1,144.84
97	KENTUCKY MOTOR SERVICE INC	repair parts	34.34

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	KENTUCKY MOTOR SERVICE INC	repair parts	9.24
97	KENTUCKY MOTOR SERVICE INC	repair parts	12.23
97	KENTUCKY MOTOR SERVICE INC	repair parts	103.36
97	KENTUCKY MOTOR SERVICE INC	repair parts	44.95
97	KENTUCKY MOTOR SERVICE INC	repair parts	19.00
97	KENTUCKY MOTOR SERVICE INC	repair parts	30.60
97	KENTUCKY MOTOR SERVICE INC	repair parts	810.43
93	KENTUCKY UTILITIES COMPANY	ELECTRIC DUE 2/26/2020	37,189.49
5001	LARRY HAMMOND	PER DIEM TRAVEL	400.00
2895	MARTHA SEBRING	TRAVEL REIMBURSEMENT FOR	35.84
4412	MODERN OFFICE METHODS	INVOICE 31988281 AND 3198	2,616.56
1538	ORIENTAL TRADING	Christmas Ornament Craft	54.85
3146	PRAIRIE FARMS DAIRY	MILK	319.25
3146	PRAIRIE FARMS DAIRY	MILK	277.25
3146	PRAIRIE FARMS DAIRY	MILK	357.00
3146	PRAIRIE FARMS DAIRY	MILK	245.75
3146	PRAIRIE FARMS DAIRY	MILK	220.50
3146	PRAIRIE FARMS DAIRY	MILK	220.50
3146	PRAIRIE FARMS DAIRY	MILK	241.50
3146	PRAIRIE FARMS DAIRY	MILK	256.25
3146	PRAIRIE FARMS DAIRY	MILK	346.50
3146	PRAIRIE FARMS DAIRY	MILK	475.25
3146	PRAIRIE FARMS DAIRY	MILK	378.00
3146	PRAIRIE FARMS DAIRY	MILK	577.50
3146	PRAIRIE FARMS DAIRY	MILK	367.50
3146	PRAIRIE FARMS DAIRY	MILK	399.00
3146	PRAIRIE FARMS DAIRY	MILK	370.25
3146	PRAIRIE FARMS DAIRY	MILK	367.50
3146	PRAIRIE FARMS DAIRY	MILK	399.00
3146	PRAIRIE FARMS DAIRY	MILK	619.50
3146	PRAIRIE FARMS DAIRY	MILK	220.50
3146	PRAIRIE FARMS DAIRY	MILK	-5.25
3146	PRAIRIE FARMS DAIRY	MILK	157.50
3146	PRAIRIE FARMS DAIRY	MILK	210.00
3146	PRAIRIE FARMS DAIRY	MILK	241.50
3146	PRAIRIE FARMS DAIRY	MILK	325.50
3146	PRAIRIE FARMS DAIRY	MILK	115.50
3146	PRAIRIE FARMS DAIRY	MILK	210.00
758	PRESTWICK HOUSE	RAISIN IN THE SUN, A	84.55
124	SCHOLASTIC MAGAZINES	Snowy Fun Reader 073842	45.58
124	SCHOLASTIC MAGAZINES	Snowy Fun Reader 073842	45.58
124	SCHOLASTIC MAGAZINES	Snowy Fun Reader 073842	5.00

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GALLATIN COUNTY SCHOOLS
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6101

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02/11/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5028	SCHOOL LIFE	brag tags - src, perfect	402.00
3340	SNAP ON TOOLS	garage tools	500.00
4425	SOUTHERN PETROLEUM, INC.	Diesel	3,947.31
4425	SOUTHERN PETROLEUM, INC.	Diesel	2,132.58
4425	SOUTHERN PETROLEUM, INC.	Diesel	3,539.40
4425	SOUTHERN PETROLEUM, INC.	Diesel	3,810.96
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	20.42
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	13.52
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	31.47
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	10.48
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	13.56
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	6.87
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	13.51
4937	SYNCHRONY BANK/AMAZON	THE FIRST YEAR MATTERS: B	9.18
4937	SYNCHRONY BANK/AMAZON	SPANISH TO ENGLISH, WORD	481.65
4937	SYNCHRONY BANK/AMAZON	REFERENCE BOOKS: SMART LE	222.50
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK CART	1,175.68
4937	SYNCHRONY BANK/AMAZON	BULK CLASSROOM HEADPHONES	190.77
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	479.50
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	183.75
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	244.66
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	471.96
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	224.68
137	UHL TRUCK SALES OF KENTUCKIANA	bus parts	213.14
4486	VERIZON WIRELESS	CELL SERVICE	239.19
2279	WHAYNE SUPPLY COMPANY	repair work	44.03
2279	WHAYNE SUPPLY COMPANY	repair work	172.25
102 INVOICES		WARRANT TOTAL	94,532.13

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 020620 02/11/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2311-470-00-0343	-	BD PAID	LEGAL SERV	650.00
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE	239.19
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	7,975.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	209.40
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	1,154.04
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	872.88
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,795.52
1	-001-2570-470-00-0735	-	PERSONNEL	TECH SOFTW	4,247.76
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	150.67
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	8,692.61
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	319.38
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	122.42
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	319.38
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	622.57
1	-006-1100-100-19-0643	-	REG INS	SUPPLEMENT	96.16
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,041.10
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	75.34
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	79.59
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	7,934.58
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	319.38
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	353.18
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	14,922.14
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-020-1100-100-30-0644	-160X	REG INS	TEXTBOOKS	84.55
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	256.00
1	-901-2740-470-00-0419	-	BUS MAINT	OTHER UTIL	3,446.05
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	869.56
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	13,430.25
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	5,222.87
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	447.26
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	81.62
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	933.98
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	32.94
FUND TOTAL					78,809.25
2	-000-1100-100-00-0643	-350F	REG INST	SUPPLEMENT	481.65
2	-000-1100-100-00-0643	-401F	REG INST	SUPPLEMENT	341.51
2	-000-1100-100-00-0734	-120F	REG INST	TECH-RELAT	1,175.68
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	68.96
2	-010-1100-100-10-0734	-120E	REG INST	TECH-RELAT	190.77
FUND TOTAL					2,258.57
360	-000-4500-470-00-0346	-0035	NEW BUILDI	ARCHECTUR	5,147.72
FUND TOTAL					5,147.72

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 020620 02/11/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	35.84
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	272.88
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	275.00
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	3,820.19
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,182.97
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,637.21
	FUND TOTAL		8,316.59
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WARRANT SUMMARY TOTAL			94,532.13
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** END OF REPORT - Generated by Kerri Alexander **



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

454648	02/11/2020	PRTD	5195 ALL KIDS CAN THERAPY	975.00	0001121	0339	1	02/06/2020	201105	020620	975.00
								OTH PROF TRAINING & DEV SVCS			
								CHECK	454648	TOTAL:	975.00
454649	02/11/2020	PRTD	5053 AMANDA CARROLL	68.96	0062053	0580	1-16-2020	02/06/2020		020620	68.96
								TRAVEL			
								CHECK	454649	TOTAL:	68.96
454650	02/11/2020	PRTD	5044 AMERICAN WELDING & G	32.25	06631711	0697	06631711	02/06/2020	200924	020620	32.25
								OTHER SUPPLIES & MATERIALS			
							06759825	02/06/2020	200924	020620	32.25
							06759825	02/06/2020	200924	020620	32.25
							06820123	02/06/2020	200924	020620	33.14
							06820123	02/06/2020	200924	020620	33.14
								CHECK	454650	TOTAL:	97.64
454651	02/11/2020	PRTD	4043 BLUEGRASS INTERNATIO	184.44	R100033917	0663	R100033917	02/06/2020	200895	020620	184.44
								REPAIR PARTS			
								02/06/2020	200895	020620	292.03
								REPAIR PARTS			
								CHECK	454651	TOTAL:	476.47
454652	02/11/2020	PRTD	4669 BLUEGRASS URGENT CAR	55.00	25-1289	0338	25-1289	02/06/2020	200853	020620	55.00
								REGISTRATION FEES			
							79-118	02/06/2020	200853	020620	55.00
								REGISTRATION FEES			
							25-1298	02/06/2020	200853	020620	55.00
								REGISTRATION FEES			
							25-1283	02/06/2020	200853	020620	36.00
								REGISTRATION FEES			
							25-1299	02/06/2020	200853	020620	55.00
								REGISTRATION FEES			
								CHECK	454652	TOTAL:	256.00

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

454653	02/11/2020	PRTD	62 CINCINNATI BELL	126.87 0011087 0532 35.72 0011087 0532 583.42 0011087 0532 81.62 9201134 0532 75.34 0071179 0532 353.18 0201087 0532 150.67 0051087 0532 122.42 0061087 0532 79.59 0101087 0532	FEBRUARY2020	02/06/2020	020620	1,608.83
						TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE		
						CHECK	454653 TOTAL:	1,608.83
454654	02/11/2020	PRTD	2954 CINCINNATI BELL ANY	126.87 0011087 0532	FEBRUARY2020	02/06/2020	020620	126.87
						TELEPHONE		
						CHECK	454654 TOTAL:	126.87
454655	02/11/2020	PRTD	4271 CINTAS	116.54 9011096 0697 10.98 9201134 0893	4039723686	02/06/2020	200871 020620	127.52
						OTHER SUPPLIES & MATERIALS UNIFORMS		
						CHECK	454655 TOTAL:	127.52
454656	02/11/2020	PRTD	265 CLOTFELTER*SAMOKAR	116.54 9011096 0697 10.98 9201134 0893	4041551771	02/06/2020	200871 020620	127.52
						OTHER SUPPLIES & MATERIALS UNIFORMS		
						CHECK	454656 TOTAL:	382.56
454657	02/11/2020	PRTD	5117 ELIZABETH MCOWEN COX	5,147.72 0003610 0346 0035	1732-07	02/06/2020	020620	5,147.72
						ARCHECTUR & ENGINEERING SVCS		
						CHECK	454657 TOTAL:	5,147.72
454658	02/11/2020	PRTD	2712 CRAWFORD & BAXTER, P	3,750.00 0001121 0339	1002	02/06/2020	200708 020620	3,750.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK	454658 TOTAL:	3,750.00
						CHECK	454659 TOTAL:	650.00
						LEGAL SERVICES		



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

454659	02/11/2020	PRTD	401 DICK BLICK	2861270 165.72 0061118 0610	CHECK	454658 TOTAL:	650.00
					02/06/2020 200914 020620		165.72
					GENERAL SUPPLIES		
					CHECK	454659 TOTAL:	165.72
454660	02/11/2020	PRTD	5146 DYNAMIC SPEECH, LLC	1012 3,250.00 0001121 0339	02/06/2020 200759 020620		3,250.00
					OTH PROF TRAINING & DEV SVCS		
					CHECK	454660 TOTAL:	3,250.00
454661	02/11/2020	PRTD	183 FERRELLGAS	1109915280 650.79 9011096 0419	02/06/2020 200838 020620		650.79
					OTHER UTILITIES		
					02/06/2020 200838 020620		925.27
					OTHER UTILITIES		
					02/06/2020 200838 020620		638.65
					OTHER UTILITIES		
					02/06/2020 200838 020620		853.80
					OTHER UTILITIES		
					02/06/2020 200838 020620		377.54
					OTHER UTILITIES		
					CHECK	454661 TOTAL:	3,446.05
454662	02/11/2020	PRTD	4816 FRONTLINE TECHNOLOGI	INVUS112213 4,247.76 0011099 0735	02/06/2020 201106 020620		4,247.76
					TECH SOFTWARE		
					CHECK	454662 TOTAL:	4,247.76
454663	02/11/2020	PRTD	83 GALLATIN COUNTY NEWS	01-31-20 209.40 0011075 0542	02/06/2020 020620		209.40
					NEWSPAPER ADVERTISING		
					CHECK	454663 TOTAL:	209.40
454664	02/11/2020	PRTD	5163 HAWKINS PLUMBING, IN	6804160 275.00 0055101 0439	02/06/2020 201091 020620		275.00
					OTHER REPAIRS AND MAINTENANCE		
					CHECK	454664 TOTAL:	275.00



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GALLATIN COUNTY SCHOOLS
| A/P CASH DISBURSEMENTS JOURNAL

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454665	02/11/2020	PRTD	97 KENTUCKY MOTOR SERVI	730-166218 3.44 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	3.44
				730-166691 1,144.84 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	1,144.84
				730-166135 34.34 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	34.34
				730-166880 9.24 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	9.24
				730-166933 12.23 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	12.23
				730-166233 103.36 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	103.36
				730-167223 44.95 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	44.95
				730-167257 19.00 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	19.00
				730-167913 30.60 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	30.60
				730-167797 810.43 9011096 0663	REPAIR PARTS	02/06/2020	200859	020620	810.43
					CHECK 454665 TOTAL:				2,212.43
454666	02/11/2020	PRTD	93 KENTUCKY UTILITIES C	FEBRUARY2020 1,795.52 0011087 0622	ELECTRICITY	02/06/2020		020620	37,189.49
				933.98 9201134 0622	ELECTRICITY				
				869.56 9011096 0622	ELECTRICITY				
				14,922.14 0201087 0622	ELECTRICITY				
				2,041.10 0071087 0622	ELECTRICITY				
				7,934.58 0101087 0622	ELECTRICITY				
				8,692.61 0051087 0622	ELECTRICITY				
					CHECK 454666 TOTAL:				37,189.49
454667	02/11/2020	PRTD	5001 LARRY HAMMOND	FEBRUARY2020 400.00 0011075 0580	TRAVEL	02/06/2020		020620	400.00
					CHECK 454667 TOTAL:				400.00



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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454668 02/11/2020 PRD 2895 MARTHA SEBRING 1-23-2020 35.84 0005101 0580 TRAVEL 02/06/2020 020620 35.84

454669 02/11/2020 PRD 4412 MODERN OFFICE METHOD 1,154.04 0011087 0444 FEBRUARY2020
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
02/06/2020 020620 2,616.56

CHECK 454669 TOTAL: 2,616.56

454670 02/11/2020 PRD 1538 ORIENTAL TRADING 700141287-01 54.85 0061118 0610 GENERAL SUPPLIES 02/06/2020 200814 020620 54.85

CHECK 454670 TOTAL: 54.85

454671 02/11/2020 PRD 3146 PRAIRIE FARMS DAIRY 9042870 208XA
11.01 0005101 0635 MILK
154.12 0055101 0635 MILK
88.07 0105101 0635 MILK
66.05 0205101 0635 MILK
02/06/2020 200982 020620 319.25

9044527 208XA
9.57 0005101 0635 MILK
133.84 0055101 0635 MILK
76.48 0105101 0635 MILK
57.36 0205101 0635 MILK
02/06/2020 200982 020620 277.25

9045559 208XA
12.32 0005101 0635 MILK
172.34 0055101 0635 MILK
98.48 0105101 0635 MILK
73.86 0205101 0635 MILK
02/06/2020 200982 020620 357.00

9047066 208XA
8.48 0005101 0635 MILK
118.64 0055101 0635 MILK
67.79 0105101 0635 MILK
50.84 0205101 0635 MILK
02/06/2020 200982 020620 245.75

9047893 208XA
7.60 0005101 0635 MILK
02/06/2020 200982 020620 220.50

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

WARRANT

INV DATE PO

NET

[illegible]



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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

6101

WARRANT

PO

INV DATE

INVOICE

CASH IN BANK

TYPE VENDOR NAME

NET

9047894	02/06/2020	200982	020620	399.00
13.76 0005101 0635	MILK	208XA		
192.62 0055101 0635	MILK			
110.07 0105101 0635	MILK			
82.55 0205101 0635	MILK			
9049393	02/06/2020	200982	020620	370.25
12.77 0005101 0635	MILK	208XA		
178.74 0055101 0635	MILK			
102.14 0105101 0635	MILK			
76.60 0205101 0635	MILK			
9050553	02/06/2020	200982	020620	367.50
12.68 0005101 0635	MILK	208XA		
177.41 0055101 0635	MILK			
101.38 0105101 0635	MILK			
76.03 0205101 0635	MILK			
9052046	02/06/2020	200982	020620	399.00
13.76 0005101 0635	MILK	208XA		
192.62 0055101 0635	MILK			
110.07 0105101 0635	MILK			
82.55 0205101 0635	MILK			
9052968	02/06/2020	200982	020620	619.50
21.36 0005101 0635	MILK	208XA		
299.07 0055101 0635	MILK			
170.90 0105101 0635	MILK			
128.17 0205101 0635	MILK			
9042872	02/06/2020	200982	020620	220.50
7.60 0005101 0635	MILK	208XA		
106.45 0055101 0635	MILK			
60.83 0105101 0635	MILK			
45.62 0205101 0635	MILK			
9018983	02/06/2020	200982	020620	-5.25
-1.18 0005101 0635	MILK	208XA		
-2.53 0055101 0635	MILK			
-1.45 0105101 0635	MILK			
-1.09 0205101 0635	MILK			
9044532	02/06/2020	200982	020620	157.50
5.43 0005101 0635	MILK	208XA		
76.03 0055101 0635	MILK			
43.45 0105101 0635	MILK			
32.59 0205101 0635	MILK			
9045561	02/06/2020	200982	020620	210.00
7.24 0005101 0635	MILK	208XA		
101.38 0055101 0635	MILK			
57.93 0105101 0635	MILK			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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NET

CHECK 454674 TOTAL: 402.00

454675 02/11/2020 PRD 3340 SNAP ON TOOLS 500.00 01152043975 02/06/2020 200990 020620 500.00

CHECK 454675 TOTAL: 500.00

454676 02/11/2020 PRD 4425 SOUTHERN PETROLEUM, 3,947.31 17966 02/06/2020 200845 020620 3,947.31

2,132.58 17980 02/06/2020 200845 020620 2,132.58

3,539.40 17942 02/06/2020 200845 020620 3,539.40

3,810.96 17953 02/06/2020 200845 020620 3,810.96

CHECK 454676 TOTAL: 13,430.25

454677 02/11/2020 PRD 4937 SYNCHRONY BANK/AMAZO 20.42 696774773679 02/06/2020 200693 020620 20.42

13.52 457648694964 02/06/2020 200693 020620 13.52

31.47 758765995494 02/06/2020 200693 020620 31.47

10.48 579784993738 02/06/2020 200693 020620 10.48

13.56 453856943483 02/06/2020 200693 020620 13.56

6.87 788745338483 02/06/2020 200693 020620 6.87

13.51 435737446374 02/06/2020 200693 020620 13.51

9.18 434493349987 02/06/2020 200693 020620 9.18

481.65 434695764846 02/06/2020 200956 020620 481.65

448589698683 02/06/2020 201050 020620 222.50



CASH ACCOUNT: TO	CASH IN BANK	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						222.50	0002118 0643 401F	SUPPLEMENTARY BKS/STUDY GUIDES			
						1,175.68	564486857735 120F	02/06/2020 200969	020620		1,175.68
							0002118 0734	TECH-RELATED HARDWARE			
						190.77	945794443738 120E	02/06/2020 201046	020620		190.77
							0102118 0734	TECH-RELATED HARDWARE			
								CHECK	454677	TOTAL:	2,189.61
454678	02/11/2020	PRTD	137	UHL TRUCK SALES OF K		479.50	21P117020 0663	02/06/2020 200835	020620		479.50
							9011096	REPAIR PARTS			
						183.75	21P118149 0663	02/06/2020 200835	020620		183.75
							9011096	REPAIR PARTS			
						244.66	21P118603 0663	02/06/2020 200835	020620		244.66
							9011096	REPAIR PARTS			
						471.96	21P118601 0663	02/06/2020 200835	020620		471.96
							9011096	REPAIR PARTS			
						224.68	21P119195 0663	02/06/2020 200835	020620		224.68
							9011096	REPAIR PARTS			
						213.14	21P119634 0663	02/06/2020 200835	020620		213.14
							9011096	REPAIR PARTS			
								CHECK	454678	TOTAL:	1,817.69
454679	02/11/2020	PRTD	4486	VERIZON WIRELESS		239.19	FEBRUARY2020 0532	02/06/2020	020620		239.19
							0001087	TELEPHONE			
								CHECK	454679	TOTAL:	239.19
454680	02/11/2020	PRTD	2279	WHAYNE SUPPLY COMPAN		44.03	SVIV0786871 0663	02/06/2020 200927	020620		44.03
							9011096	REPAIR PARTS			
						172.25	INV01275267 0663	02/06/2020 200927	020620		172.25
							9011096	REPAIR PARTS			
								CHECK	454680	TOTAL:	216.28

NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	94,532.13
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	94,532.13

*** GRAND TOTAL *** 94,532.13

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GALLATIN COUNTY SCHOOLS
JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2020	8	28	02/11/2020	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	15,722.88 78,809.25	94,532.13
						FUND TOTAL	94,532.13	94,532.13
2	SPECIAL REVENUE 20-6101 20-7421	2020	8	28	02/11/2020	CASH IN BANK ACCOUNTS PAYABLE	2,258.57	2,258.57
						FUND TOTAL	2,258.57	2,258.57
360	CONSTRUCTION FUND 36-6101 36-7421	2020	8	28	02/11/2020	CASH IN BANK ACCOUNTS PAYABLE	5,147.72	5,147.72
						FUND TOTAL	5,147.72	5,147.72
51	FOOD SERVICE FUND 51-6101 51-7421	2020	8	28	02/11/2020	CASH IN BANK ACCOUNTS PAYABLE	8,316.59	8,316.59
						FUND TOTAL	8,316.59	8,316.59

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	15,722.88	
2	SPECIAL REVENUE		2,258.57
360	CONSTRUCTION FUND		5,147.72
51	FOOD SERVICE FUND		8,316.59
	TOTAL	15,722.88	15,722.88

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