

01/31/2020 11:48
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 01/31/2020 WARRANT: 012820 AMOUNT\$: 107,466.25

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

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrrt

CASH ACCOUNT: 10

6101

WARRANT: 012820

01/31/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5131	BAUMANN PAPER COMPANY, INC.	HS CUSTODIAL SUPPLIES	1,211.81
5131	BAUMANN PAPER COMPANY, INC.	HS CUSTODIAL SUPPLIES	26.13
5131	BAUMANN PAPER COMPANY, INC.	HS CUSTODIAL SUPPLIES	562.01
5131	BAUMANN PAPER COMPANY, INC.	HS CUSTODIAL SUPPLIES	186.18
5131	BAUMANN PAPER COMPANY, INC.	HS CUSTODIAL SUPPLIES	68.60
58	CARROLLTON OFFICE SUPPLY	MICROWAVE OVEN	436.46
4881	CENTRAL PRODUCTS, INC	SUPPLIES	353.01
3368	DEATON'S PRODUCE	SNACKS AND REFRESHMENTS F	300.00
1689	DIAL ONE	Monthly Monitoring Januar	1,408.80
5103	DIGI INTERNATIONAL, INC	SERVICES	75.00
3668	DUKE ENERGY	DECEMBER 26-JANUARY 27 BI	563.67
5077	EPIPHANY COMMUNITY SERVICES, I	CONTRACT PAYMENTS & SITE	733.04
3651	FERRELLGAS-728	GREENHOUSE GAS	545.15
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES/SRO P	30,713.33
5163	HAWKINS PLUMBING, INC	PLUMBING REPAIRS AT THE L	375.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,586.82
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	274.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-293.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,039.73
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	216.83
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,060.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	289.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,170.83
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	120.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	255.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	112.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	249.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	540.43
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	234.66
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	449.69
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	332.35
4893	HLC HOLDING, LLC	FOOD	240.31
4893	HLC HOLDING, LLC	FOOD	223.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,946.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	176.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-293.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,311.51
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	161.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	200.24

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 012820

01/31/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,234.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	203.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,749.43
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	188.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	64.46
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	126.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	109.98
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	136.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	747.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	931.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	556.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	457.29
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,920.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	62.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	322.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-489.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,468.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	270.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	5,274.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	299.83
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,869.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	120.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	282.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	218.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	176.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	251.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	147.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	647.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	892.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,179.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,030.06
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT HOTEL STAY FOR NI	235.40
4056	INFINITE CAMPUS	MESSENGER TRAINING	300.00
180	INTERSTATE BATTERIES	3 batteries	268.71
89	J & N ELECTRONICS	Monthly repeater charge	395.00
89	J & N ELECTRONICS	Monthly repeater charge	395.00
3066	KASBO	KASBO REGIONAL REDBOOK TR	40.00
331	KIMBALL MIDWEST	nuts, bolts, sprays	604.61
2346	KUEMPEL MECH SERVICE	REPAIRS	2,080.28
4965	MAILROOM FINANCE, INC.	POSTAGE FOR POSTAGE MACHI	2,000.00
104	MAINES HARDWARE	October 2019 General Supp	14.79

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 012820

01/31/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	October 2019 General Supp	2.89
104	MAINES HARDWARE	October 2019 General Supp	23.68
104	MAINES HARDWARE	October 2019 General Supp	118.77
5185	MCKESSON MEDICAL-SURGICAL INC.	SEE ATTACHED LIST OF NURS	107.47
5185	MCKESSON MEDICAL-SURGICAL INC.	SEE ATTACHED LIST OF NURS	68.64
5185	MCKESSON MEDICAL-SURGICAL INC.	SEE ATTACHED LIST OF NURS	7.80
5185	MCKESSON MEDICAL-SURGICAL INC.	SEE ATTACHED LIST OF NURS	27.54
4187	NEWS -2- YOU, INC.	YEARLY SUBSCRIPTION TO UN	2,342.69
758	PRESTWICK HOUSE	OF MICE AND MEN	1,166.45
118	QUILL CORPORATION	OFFICE SUPPLIES	437.10
118	QUILL CORPORATION	OFFICE SUPPLIES	23.39
3675	ROBERTS WATER TREATMENT	WATER SOFTENER RENT DEC A	80.00
4242	RONALD YOUNG	CDL renewal	50.00
5038	SAVE A LOT	DAIRY PRODUCTS	38.87
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF NURS	105.59
4943	SCOTT REED	NATIONAL BOARD CERTIFICAT	1,025.00
2067	THE STATE CHEMICAL MFG. CO.	handwipes, disinfectant,	111.94
4937	SYNCHRONY BANK/AMAZON	WALL PENCIL SHARPENER	16.49
4937	SYNCHRONY BANK/AMAZON	WALL PENCIL SHARPENER	85.80
4937	SYNCHRONY BANK/AMAZON	WALL PENCIL SHARPENER	22.09
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	6.55
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	949.94
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	192.15
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	29.99
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	506.64
4937	SYNCHRONY BANK/AMAZON	SIGNAGE FOR PARKING LOTS	34.19
4937	SYNCHRONY BANK/AMAZON	SIGNAGE FOR PARKING LOTS	136.95
4937	SYNCHRONY BANK/AMAZON	SIGNAGE FOR PARKING LOTS	33.77
4937	SYNCHRONY BANK/AMAZON	SIGNAGE FOR PARKING LOTS	96.93
4937	SYNCHRONY BANK/AMAZON	CENTRAL OFFICE NOV/DEC 20	30.19
4937	SYNCHRONY BANK/AMAZON	CENTRAL OFFICE NOV/DEC 20	122.09
4937	SYNCHRONY BANK/AMAZON	CENTRAL OFFICE NOV/DEC 20	329.95
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	428.73
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	99.99
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	179.49
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	179.49
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	545.77
4937	SYNCHRONY BANK/AMAZON	Solid State Hard Drive WD	68.89
4937	SYNCHRONY BANK/AMAZON	CABLE	33.52

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 012820 01/31/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

5036 VELVET ICE CREAM COMPANY

ICE CREAM

72.96

141 WARSAW WATER AND SEWER

WATER BILLS DUE 2/10/20

3,574.67

121 INVOICES

WARRANT TOTAL

107,466.25

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 012820 01/31/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0735 -	ST SUPP SV	TECH SOFTW	300.00		
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	317.04		
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,408.80		
1 -000-1100-100-00-0810 -141X	REG INST	DUES & FEE	1,025.00		
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	8,213.33		
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	40.00		
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	2,000.00		
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	235.40		
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	584.87		
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.97		
1 -001-2610-470-00-0439 -	CO G OP	OTHER REPA	562.23		
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	1,685.27		
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	563.03		
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	528.72		
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	374.43		
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.50		
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	646.77		
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	375.00		
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	189.24		
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP	436.46		
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,275.30		
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	545.15		
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	904.75		
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	2,054.73		
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS	1,166.45		
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80		
1 -901-2720-100-00-0338 -	BUS DRV	REGISTRATI	50.00		
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	1,663.32		
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	111.94		
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30		
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	160.13		
		FUND TOTAL	28,506.93		
2 -000-1100-100-00-0347 -168F	REG INST	SECURITY S	22,500.00		
2 -000-1100-100-00-0349 -534E	REG INST	OTHER PROF	733.04		
2 -000-1900-200-00-0650 -337F	SP-ED	SUPPLIES -	68.89		
2 -000-1900-200-00-0735 -337F	SP-ED	TECH SOFTW	2,342.69		
2 -020-1100-100-30-0630 -310F	REG INST	FOOD	300.00		
		FUND TOTAL	25,944.62		
360 -000-4500-470-00-0450 -0035	NEW BUILDI	CONSTRUCTI	301.84		
		FUND TOTAL	301.84		
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	463.78		
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	2,080.28		
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,334.76		
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	18,677.99		

01/31/2020 11:48
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 012820 01/31/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	1,006.88
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	.00
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,084.05
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	11,563.18
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	361.35
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	38.87
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	353.01
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	75.00
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,084.45
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	13,013.50
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	542.24
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	33.52
	FUND TOTAL		52,712.86
=====			
WARRANT SUMMARY TOTAL			107,466.25
=====			

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

01/31/2020 12:31 | GALATIN COUNTY SCHOOLS | P 1
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsdbsb

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

454613	01/31/2020	PRTD	5131	BAUMANN PAPER COMPAN	173627-0	01/28/2020	012820	1,211.81
				1,211.81	0201087 0610	GENERAL SUPPLIES		
					177807-0	01/28/2020	012820	26.13
					26.13 0201087 0610	GENERAL SUPPLIES		
					177823-0	01/28/2020	012820	562.01
					562.01 0201087 0610	GENERAL SUPPLIES		
					177853-0	01/28/2020	012820	186.18
					186.18 0201087 0610	GENERAL SUPPLIES		
					179665-0	01/28/2020	012820	68.60
					68.60 0201087 0610	GENERAL SUPPLIES		
					CHECK	454613 TOTAL:		2,054.73
454614	01/31/2020	PRTD	58	CARROLLTON OFFICE SU	0103812-001	01/28/2020	012820	436.46
				436.46	0201077 0697	OTHER SUPPLIES & MATERIALS		
					CHECK	454614 TOTAL:		436.46
454615	01/31/2020	PRTD	4881	CENTRAL PRODUCTS, IN	11820281	01/28/2020	012820	353.01
				353.01	0105101 0697	OTHER SUPPLIES & MATERIALS		
					CHECK	454615 TOTAL:		353.01
454616	01/31/2020	PRTD	3368	DEATON'S PRODUCE	1780	01/28/2020	012820	300.00
				300.00	0202118 0630	FOOD		
					CHECK	454616 TOTAL:		300.00
454617	01/31/2020	PRTD	1689	DIAL ONE	608169	01/28/2020	012820	1,408.80
				1,408.80	0001087 0434	BUILDING REPAIRS & MAINT		
					CHECK	454617 TOTAL:		1,408.80
454618	01/31/2020	PRTD	5103	DIGI INTERNATIONAL,	INVUS166911	01/28/2020	012820	75.00
				75.00	0205101 0349	OTHER PROFESSIONAL SERVICES		
					CHECK	454618 TOTAL:		75.00
454619	01/31/2020	PRTD	3668	DUKE ENERGY	FEBRUARY2020	01/28/2020	012820	563.67
				189.24	0101087 0621	NATURAL GAS		
				374.43	0051087 0621	NATURAL GAS		

9191kale

|P 2
|apcshdsb

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

CHECK NO CHK DATE

INV DATE	PO	WARRANT
----------	----	---------

454620	01/31/2020	PRTD	5077	EPIPHANY COMMUNITY S	3486		01/28/2020	200551	012820	733.04
					733.04	0002118				
						0349		534E	OTHER PROFESSIONAL SERVICES	

CHECK	454620	TOTAL:	733.04
-------	--------	--------	--------

	01/28/2020	012820	545.15
OTHER UTILITIES			
545.15	0201087	0419	
454621	01/31/2020	PRTD	3651 FERRELLGAS-728

CHECK	454621	TOTAL:	545.15
-------	--------	--------	--------

454622	01/31/2020	PRTD	1524	GALLATIN CO SHERIFF	JANUARY2020	01/28/2020	012820	30,713.33
					8,213.33	001074	0311	TAX COLLECTION FEES
					22,500.00	0002118	0347	SECURITY SERVICES

CHECK	454622	TOTAL:	30,713.33
-------	--------	--------	-----------

454623	01/31/2020	PRTD	5163	HAWKINS PLUMBING, IN	6804874	01/28/2020	200530	012820	375.00
					375.00	0101087	0434	BUILDING REPAIRS & MAINT	

CHECK	454623	TOTAL:	375.00
-------	--------	--------	--------

454624	01/31/2020	PRTD	4893	HLC HOLDING, LLC	199764544	01/31/2020	200978	012820	2,586.82
					191.62	0205101	0610	GENERAL SUPPLIES	
					2,299.40	0205101	0630	FOOD	
					95.80	0205101	0630N	NON REVENUE FOOD CODE	

2020 200978	012820	274.52
-------------	--------	--------

199764553	01/31/2020	200978	012820	274..52
20.33 0205101 0610	GENERAL	SUPPLIES		
244.02 0205101 0630	FOOD			
10.17 0205101 0630N	NON REVENUE	FOOD CODE		

764660	01/31/2020	200978	012820	-293.94
--------	------------	--------	--------	---------

764660	01/31/2020	200978	012820	-293.94
-21.77	0205101	0610	GENERAL SUPPLIES	
-261.28	0205101	0630	FOOD	
-10.89	0205101	0630N	NON REVENUE FOOD CODE	

199926278	01/31/2020	200978	012820	3,039.73
-----------	------------	--------	--------	----------

2,701.98	0205101	0630	FOOD
----------	---------	------	------

	FOOD	NON	REVENUE	FOOD	CODE	
2,701.98	0205101	0630				
112.58	0205101	0630N				
199926289			01/31/2020	200978	012820	216.83

192.74	0205101	0630	FOOD
--------	---------	------	------

01/31/2020 12:31
9191kale

GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

1P
|apcsbdsb 3

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				200085316	01/31/2020 200978		012820	3,060.64
				226.71 0205101 0610	GENERAL SUPPLIES			
				2,720.57 0205101 0630	FOOD			
				113.36 0205101 0630N	NON REVENUE FOOD CODE			
				200085322	01/31/2020 200978		012820	289.76
				21.46 0205101 0610	GENERAL SUPPLIES			
				257.56 0205101 0630	FOOD			
				10.74 0205101 0630N	NON REVENUE FOOD CODE			
				200249944	01/31/2020 200978		012820	3,170.83
				234.88 0205101 0610	GENERAL SUPPLIES			
				2,818.52 0205101 0630	FOOD			
				117.43 0205101 0630N	NON REVENUE FOOD CODE			
				200249953	01/31/2020 200978		012820	120.36
				8.92 0205101 0610	GENERAL SUPPLIES			
				106.99 0205101 0630	FOOD			
				4.45 0205101 0630N	NON REVENUE FOOD CODE			
				200249955	01/31/2020 200978		012820	255.48
				18.92 0205101 0610	GENERAL SUPPLIES			
				227.09 0205101 0630	FOOD			
				9.47 0205101 0630N	NON REVENUE FOOD CODE			
				199764550	01/31/2020 200978		012820	112.92
				8.36 0205101 0610	GENERAL SUPPLIES			
				100.37 0205101 0630	FOOD			
				4.19 0205101 0630N	NON REVENUE FOOD CODE			
				199926281	01/31/2020 200978		012820	249.11
				18.45 0205101 0610	GENERAL SUPPLIES			
				221.43 0205101 0630	FOOD			
				9.23 0205101 0630N	NON REVENUE FOOD CODE			
				199764555	01/31/2020 200978		012820	540.43
				40.03 0205101 0610	GENERAL SUPPLIES			
				480.38 0205101 0630	FOOD			
				20.02 0205101 0630N	NON REVENUE FOOD CODE			
				199926284	01/31/2020 200978		012820	234.66
				17.38 0205101 0610	GENERAL SUPPLIES			
				208.59 0205101 0630	FOOD			
				8.69 0205101 0630N	NON REVENUE FOOD CODE			
				200085319	01/31/2020 200978		012820	449.69
				33.31 0205101 0610	GENERAL SUPPLIES			
				399.72 0205101 0630	FOOD			
				16.66 0205101 0630N	NON REVENUE FOOD CODE			
				200249943	01/31/2020 200978		012820	332.35

01/31/2020 12:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 4
apcsndsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

24.62	0205101	0610	GENERAL SUPPLIES			
295.42	0205101	0630	FOOD			
12.31	0205101	0630N	NON REVENUE FOOD CODE			
240.31	199764558	0630	FOOD	01/31/2020	200975	012820
223.47	200249954	0630	FOOD	01/31/2020	200975	012820
245.57	199764549	0610	GENERAL SUPPLIES			
2,619.41	0105101	0630	FOOD			
81.86	0105101	0630N	NON REVENUE FOOD CODE			
14.74	199764548	0610	GENERAL SUPPLIES			
157.19	0105101	0630	FOOD			
4.91	0105101	0630N	NON REVENUE FOOD CODE			
-24.47	764659	0610	GENERAL SUPPLIES			
-261.02	0105101	0630	FOOD			
-8.16	0105101	0630N	NON REVENUE FOOD CODE			
192.63	199926283	0610	GENERAL SUPPLIES			
2,054.68	0105101	0630	FOOD			
64.20	0105101	0630N	NON REVENUE FOOD CODE			
13.43	199926288	0610	GENERAL SUPPLIES			
143.25	0105101	0630	FOOD			
4.48	0105101	0630N	NON REVENUE FOOD CODE			
16.69	200085312	0610	GENERAL SUPPLIES			
177.99	0105101	0630	FOOD			
5.56	0105101	0630N	NON REVENUE FOOD CODE			
186.18	200085311	0610	GENERAL SUPPLIES			
1,985.92	0105101	0630	FOOD			
62.06	0105101	0630N	NON REVENUE FOOD CODE			
16.99	200085315	0610	GENERAL SUPPLIES			
181.20	0105101	0630	FOOD			
5.66	0105101	0630N	NON REVENUE FOOD CODE			
145.79	200249941	0610	GENERAL SUPPLIES			

01/31/2020 12:31
9191kale

GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

1,555.05	0105101	0630	FOOD				
48.59	0105101	0630N	NON REVENUE	FOOD CODE			
	200249949						
15.67	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	188.09
167.19	0105101	0630	FOOD				
5.23	0105101	0630N	NON REVENUE	FOOD CODE			
	199764551						
5.37	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	64.46
57.30	0105101	0630	FOOD				
1.79	0105101	0630N	NON REVENUE	FOOD CODE			
	199926286						
10.51	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	126.11
112.10	0105101	0630	FOOD				
3.50	0105101	0630N	NON REVENUE	FOOD CODE			
	200085317						
9.16	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	109.98
97.76	0105101	0630	FOOD				
3.06	0105101	0630N	NON REVENUE	FOOD CODE			
	200249945						
11.38	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	136.60
121.42	0105101	0630	FOOD				
3.80	0105101	0630N	NON REVENUE	FOOD CODE			
	199764552						
62.25	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	747.06
664.05	0105101	0630	FOOD				
20.76	0105101	0630N	NON REVENUE	FOOD CODE			
	199926287						
77.66	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	931.90
828.36	0105101	0630	FOOD				
25.88	0105101	0630N	NON REVENUE	FOOD CODE			
	200085320						
46.39	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	556.71
494.85	0105101	0630	FOOD				
15.47	0105101	0630N	NON REVENUE	FOOD CODE			
	200249947						
38.11	0105101	0610	GENERAL SUPPLIES		01/31/2020 200976	012820	457.29
406.48	0105101	0630	FOOD				
12.70	0105101	0630N	NON REVENUE	FOOD CODE			
	199764543						
417.08	0055101	0610	GENERAL SUPPLIES		01/31/2020 200977	012820	3,920.56
3,336.65	0055101	0630	FOOD				
166.83	0055101	0630N	NON REVENUE	FOOD CODE			

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK	NAME
--------------	------

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

199764554	01/31/2020	200977	012820	62.93
6.70 0055101 0610	GENERAL SUPPLIES			
53.57 0055101 0630	FOOD			
2.68 0055101 0630N	NON REVENUE FOOD CODE			
199764556	01/31/2020	200977	012820	322.94
34.36 0055101 0610	GENERAL SUPPLIES			
274.84 0055101 0630	FOOD			
13.74 0055101 0630N	NON REVENUE FOOD CODE			
764661	01/31/2020	200977	012820	-489.47
-52.07 0055101 0610	GENERAL SUPPLIES			
-416.57 0055101 0630	FOOD			
-20.83 0055101 0630N	NON REVENUE FOOD CODE			
19996280	01/31/2020	200977	012820	4,468.68
475.39 0055101 0610	GENERAL SUPPLIES			
3,803.13 0055101 0630	FOOD			
190.16 0055101 0630N	NON REVENUE FOOD CODE			
199926291	01/31/2020	200977	012820	270.42
28.77 0055101 0610	GENERAL SUPPLIES			
230.14 0055101 0630	FOOD			
11.51 0055101 0630N	NON REVENUE FOOD CODE			
200085321	01/31/2020	200977	012820	5,274.80
561.15 0055101 0610	GENERAL SUPPLIES			
4,489.19 0055101 0630	FOOD			
224.46 0055101 0630N	NON REVENUE FOOD CODE			
200085310	01/31/2020	200977	012820	299.83
31.90 0055101 0610	GENERAL SUPPLIES			
255.17 0055101 0630	FOOD			
12.76 0055101 0630N	NON REVENUE FOOD CODE			
200249951	01/31/2020	200977	012820	2,869.59
305.28 0055101 0610	GENERAL SUPPLIES			
2,442.20 0055101 0630	FOOD			
122.11 0055101 0630N	NON REVENUE FOOD CODE			
200249942	01/31/2020	200977	012820	120.36
12.80 0055101 0610	GENERAL SUPPLIES			
102.43 0055101 0630	FOOD			
5.13 0055101 0630N	NON REVENUE FOOD CODE			
200249950	01/31/2020	200977	012820	282.31
30.03 0055101 0610	GENERAL SUPPLIES			
240.26 0055101 0630	FOOD			
12.02 0055101 0630N	NON REVENUE FOOD CODE			
199764547	01/31/2020	200977	012820	218.18

01/31/2020 12:31 | GALLATIN COUNTY SCHOOLS | P 7
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsndsb

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

454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	23.21	0055101	0610	GENERAL SUPPLIES				
					185.69	0055101	0630	FOOD				
					9.28	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	176.06
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	18.73	0055101	0610	GENERAL SUPPLIES				
					149.84	0055101	0630	FOOD				
					7.49	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	251.90
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	26.80	0055101	0610	GENERAL SUPPLIES				
					214.38	0055101	0630	FOOD				
					10.72	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	147.60
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	15.70	0055101	0610	GENERAL SUPPLIES				
					125.62	0055101	0630	FOOD				
					6.28	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	647.23
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	68.85	0055101	0610	GENERAL SUPPLIES				
					550.83	0055101	0630	FOOD				
					27.55	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	892.97
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	95.00	0055101	0610	GENERAL SUPPLIES				
					759.97	0055101	0630	FOOD				
					38.00	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	1,179.70
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	125.50	0055101	0610	GENERAL SUPPLIES				
					1,004.00	0055101	0630	FOOD				
					50.20	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	1,030.06
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	109.58	0055101	0610	GENERAL SUPPLIES				
					876.65	0055101	0630	FOOD				
					43.83	0055101	0630N	NON REVENUE FOOD CODE				
									01/31/2020	200977	012820	50,059.22
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	SRVTNV021645				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
454625	01/31/2020	PRTD	3166	HOLIDAY INN UNIVERSI	300.00	0001029	0735	TECH SOFTWARE				
									</			

12 9
|apcshdsb

NET

[illegible]

01/31/2020 12:31 | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 10 | apcsndsb

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

454640	01/31/2020	PRTD	5038	SAVE A LOT	38.87	0105101	0635	7JAN2020	01/28/2020	200983	012820	38.87
									CHECK	454640	TOTAL:	38.87

454641	01/31/2020	PRTD	1163	SCHOOL NURSE SUPPLY	105.59	0001037	0610	0770970-IN	01/28/2020	200929	012820	105.59
									CHECK	454641	TOTAL:	105.59

454642	01/31/2020	PRTD	4943	SCOTT REED	1,025.00	0001118	0810	NATBOARD20	01/29/2020		012820	1,025.00
									CHECK	454642	TOTAL:	1,025.00

454643	01/31/2020	PRTD	2067	THE STATE CHEMICAL M	111.94	9011096	0697	901344231	01/28/2020	200925	012820	111.94
									CHECK	454643	TOTAL:	111.94

454644	01/31/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	16.49	0011075	0610	464439996893	01/29/2020	200323	012820	16.49
									CHECK	454644	TOTAL:	16.49

					85.80	0011075	0610	596394868436	01/29/2020	200323	012820	85.80
					22.09	0011075	0610	737893835756	01/29/2020	200323	012820	22.09
					6.55	0011100	0734	467638888536	01/29/2020	200687	012820	6.55
					949.94	0011100	0734	434333367738	01/29/2020	200687	012820	949.94
					192.15	0011100	0734	676387584953	01/29/2020	200687	012820	192.15
					29.99	0011100	0734	964955559446	01/29/2020	200687	012820	29.99
					506.64	0011100	0734	665954835953	01/29/2020	200687	012820	506.64
					944853765384				01/29/2020	200973	012820	34.19

NET

34.19	0003610	0450	0035	CONSTRUCTION SERVICES		
	468836655897			01/29/2020 200973	012820	136.95
136.95	0003610	0450	0035	CONSTRUCTION SERVICES		
	488575386954			01/29/2020 200973	012820	33.77
33.77	0003610	0450	0035	CONSTRUCTION SERVICES		
	775397584858			01/29/2020 200973	012820	96.93
96.93	0003610	0450	0035	CONSTRUCTION SERVICES		
	685985389989			01/29/2020 200771	012820	30.19
30.19	0011087	0439		OTHER REPAIRS AND MAINTENANCE		
	749695696395			01/29/2020 200771	012820	122.09
122.09	0011087	0439		OTHER REPAIRS AND MAINTENANCE		
	973646849987			01/29/2020 200771	012820	329.95
329.95	0011087	0439		OTHER REPAIRS AND MAINTENANCE		
	477455995877			01/29/2020 200298	012820	428.73
428.73	0051087	0434		BUILDING REPAIRS & MAINT		
	887896967998			01/29/2020 200298	012820	99.99
99.99	0051087	0434		BUILDING REPAIRS & MAINT		
	747379756774			01/29/2020 200297	012820	179.49
179.49	0201087	0434		BUILDING REPAIRS & MAINT		
	585558884369			01/29/2020 200297	012820	179.49
179.49	0201087	0434		BUILDING REPAIRS & MAINT		
	6493338978646			01/29/2020 200297	012820	545.77
545.77	0201087	0434		BUILDING REPAIRS & MAINT		
	454485795755			01/28/2020 200965	012820	68.89
68.89	0002121	0650	337F	SUPPLIES - TECHNOLOGY RELATED		
	935966775565			01/28/2020 200643	012820	33.52
33.52	0205101	0697		OTHER SUPPLIES & MATERIALS		
CHECK	454644	TOTAL:				4,129.60
454645	01/31/2020	PRTD	5036	VELVET ICE CREAM COM		
	72.96	0055101	0630N	NON REVENUE FOOD CODE	012820	72.96
	.00	0105101	0630N	NON REVENUE FOOD CODE		
CHECK	454645	TOTAL:				72.96



01/31/2020 12:31
9191kale

GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcsdshb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

454646 01/31/2020 PRPD

141 WARSAW WATER AND SEW

FEB2020

01/28/2020

012820

3,574.67

646.77 0101087 0411
563.03 0051087 0411
33.97 0011087 0411
2,275.30 0201087 0411
10.30 9201134 0411
22.50 0071087 0411
22.80 9011087 0411

WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE
WATER/SEWAGE

CHECK 454646 TOTAL:

3,574.67

NUMBER OF CHECKS 34

*** CASH ACCOUNT TOTAL ***

107,466.25

TOTAL PRINTED CHECKS

COUNT	AMOUNT
34	107,466.25

*** GRAND TOTAL ***

107,466.25

01/31/2020 12:31
9191kale

GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcsdshsb

CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 7	55								
APP 10-7421	01/31/2020	012820	013120			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,506.93	
APP 10-6101	01/31/2020	012820	013120			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			107,466.25
APP 51-7421	01/31/2020	012820	013120			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,712.86	
APP 20-7421	01/31/2020	012820	013120			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,944.62	
APP 36-7421	01/31/2020	012820	013120			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		301.84	
GENERAL LEDGER TOTAL								107,466.25	107,466.25
APP 10-6101	01/31/2020	012820	013120			CASH IN BANK		78,959.32	
APP 51-6101	01/31/2020	012820	013120			CASH IN BANK			52,712.86
APP 20-6101	01/31/2020	012820	013120			CASH IN BANK			25,944.62
APP 36-6101	01/31/2020	012820	013120			CASH IN BANK			301.84
SYSTEM GENERATED ENTRIES TOTAL								78,959.32	78,959.32
JOURNAL 2020/07/55 TOTAL								186,425.57	186,425.57

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	7	55	01/31/2020			
	10-6101					CASH IN BANK	78,959.32	
	10-6101					CASH IN BANK		107,466.25
	10-7421					ACCOUNTS PAYABLE	28,506.93	
	FUND TOTAL						107,466.25	107,466.25
2	SPECIAL REVENUE	2020	7	55	01/31/2020			
	20-6101					CASH IN BANK		
	20-7421					ACCOUNTS PAYABLE	25,944.62	25,944.62
	FUND TOTAL						25,944.62	25,944.62
360	CONSTRUCTION FUND	2020	7	55	01/31/2020			
	36-6101					CASH IN BANK		
	36-7421					ACCOUNTS PAYABLE	301.84	301.84
	FUND TOTAL						301.84	301.84
51	FOOD SERVICE FUND	2020	7	55	01/31/2020			
	51-6101					CASH IN BANK		
	51-7421					ACCOUNTS PAYABLE	52,712.86	52,712.86
	FUND TOTAL						52,712.86	52,712.86

01/31/2020 12:31
9191kale

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

|P 15
|apcsbdb

FUND	DUE TO	DUE FROM
------	--------	----------

1 GENERAL FUND	78,959.32	
2 SPECIAL REVENUE		25,944.62
360 CONSTRUCTION FUND		301.84
51 FOOD SERVICE FUND		52,712.86

TOTAL	78,959.32	78,959.32
-------	-----------	-----------

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