

03/02/2020 08:54
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #1

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DATE: 03/02/2020 WARRANT: 22420 AMOUNT\$: 120,523.49

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: 22420	03/02/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5060	ABLENET INC	BIGMACK	94.50	
4972	ACCO, INC.	HVAC REPAIRS ROOMS 106,2	699.83	
4972	ACCO, INC.	HVAC REPAIRS ROOMS 106,2	3,214.98	
4972	ACCO, INC.	HVAC REPAIRS ROOMS 106,2	907.00	
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC SERVICES FOR M	29.43	
3858	ALEXANDER SAFETY SOLUTIONS	PEDIATRIC AED PADS	150.00	
5044	AMERICAN WELDING & GAS, INC.	argon/co2 mix	33.14	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	509.31	
5131	BAUMANN PAPER COMPANY, INC.	TRAYS	239.00	
5131	BAUMANN PAPER COMPANY, INC.	TRAYS	239.00	
5131	BAUMANN PAPER COMPANY, INC.	TRAYS	239.00	
4536	BESCORP INC.	ANNUAL CK SEALER MAINTENA	832.00	
58	CARROLLTON OFFICE SUPPLY	3 inch binders UNV	92.27	
2621	CHOATE FIRE PROTECTION	SERVICE CALL- ANNUAL BACK	585.00	
2621	CHOATE FIRE PROTECTION	SERVICE CALL- ANNUAL BACK	585.00	
2621	CHOATE FIRE PROTECTION	SERVICE CALL- ANNUAL BACK	760.00	
5042	CLEM'S REFRIGERATED FOODS	COMMODITIES	2,055.00	
4349	COZINE AUTO REPAIR, INC.	Tow bus	375.00	
564	CURRICULUM ASSOCIATES, LLC	CURRICULUM PACKAGE FOR ES	1,664.22	
1841	DELL COMPUTERS	Battery, Primary 65WHR Vm	79.98	
10	DELTA DENTAL PLAN OF KENTUCKY	DELTA DENTAL JAN & FEB 20	9,240.00	
1689	DIAL ONE	612916 & 612569	565.00	
401	DICK BLICK	Art Supplies - see attach	291.67	
3668	DUKE ENERGY	NATURAL GAS JAN27-FEB25	583.01	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	523.86	
1563	GALLATIN CO ACTIVITY FUND	CLASS A TICKETS FOR BAND	400.00	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES-FEBRU	3,121.65	
3205	GALT HOUSE HOTEL	KMEA STATE CONFERENCE HOT	341.94	
1009	GOPHER SPORT	Gym Supplies	373.87	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 22420

03/02/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5183	LAURA HANSEN	ITEMS FOR RECOGNITION OF	14.00
5183	LAURA HANSEN	MILEAGE REIMBURSEMENT FOR	60.62
1058	HEINEMANN	Resource Books - see atta	817.50
4893	HLC HOLDING, LLC	FOOD	156.29
4893	HLC HOLDING, LLC	FOOD	323.01
4893	HLC HOLDING, LLC	FOOD	345.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,929.54
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,157.05
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	231.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,252.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	178.17
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,513.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	274.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	136.66
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	202.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	230.49
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	625.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	467.08
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	129.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,510.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	173.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,864.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	168.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,452.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	277.38
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,908.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	185.82
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	63.78
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	171.21
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	264.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	140.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	745.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	639.69
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	471.71
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	539.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	366.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	518.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	578.29
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	536.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,983.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	136.05
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	73.21
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,479.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	166.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,108.26
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	148.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,058.33

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 22420

03/02/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	111.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	234.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	21.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	83.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	57.35
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT HOTEL STAY FOR NI	235.40
883	INSURANCE ASSOC INC.	BUILDERS RISK COVERAGE	2,411.64
89	J & N ELECTRONICS	monthly repeater service	395.00
2764	JUNIOR LIBRARY GILD	books	268.25
2764	JUNIOR LIBRARY GILD	A catergy - intermediat	271.50
3806	K.C. PROVISIONS	COMMODITIES	68.54
3806	K.C. PROVISIONS	COMMODITIES	47.68
3806	K.C. PROVISIONS	COMMODITIES	47.68
3806	K.C. PROVISIONS	COMMODITIES	125.16
3806	K.C. PROVISIONS	COMMODITIES	77.48
3806	K.C. PROVISIONS	COMMODITIES	77.48
636	KET	SBDM ONLINE TRAINING K.GO	95.00
331	KIMBALL MIDWEST	nuts, bolts , Sprays	1,437.74
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	93.00
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	128.47
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	31.00
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	91.16
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	71.71
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	37.95
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	31.05
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	77.50
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	96.22
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	100.75
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	54.09
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	23.25
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	82.02
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	22.45
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	32.61
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	22.45
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	69.10
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	96.22
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	77.50
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	6.95
876	KSBA	MEDICAID BULIDING	690.84
1097	LAKE SHORE BASICS & BEYOND	Classroom Supplies - see	94.91

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 22420	03/02/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	SUPPLIES	104.67	
104	MAINES HARDWARE	SUPPLIES	45.49	
104	MAINES HARDWARE	SUPPLIES	148.14	
104	MAINES HARDWARE	SUPPLIES	252.78	
104	MAINES HARDWARE	FEBRUARY 2020	5.59	
104	MAINES HARDWARE	FEBRUARY 2020	7.99	
104	MAINES HARDWARE	FEBRUARY 2020	38.98	
104	MAINES HARDWARE	FEBRUARY 2020	5.67	
104	MAINES HARDWARE	FEBRUARY 2020	5.49	
104	MAINES HARDWARE	FEBRUARY 2020	12.36	
104	MAINES HARDWARE	FEBRUARY 2020	19.78	
104	MAINES HARDWARE	FEBRUARY 2020	27.79	
104	MAINES HARDWARE	FEBRUARY 2020	13.48	
104	MAINES HARDWARE	FEBRUARY 2020	42.09	
104	MAINES HARDWARE	FEBRUARY 2020	12.74	
104	MAINES HARDWARE	parts	71.28	
104	MAINES HARDWARE	parts	29.38	
104	MAINES HARDWARE	parts	38.89	
5160	RACHAEL MCMAHAN	KCM TRAINING	47.56	
3006	MIKE BRYAN	ELECTRICAL WORK	755.00	
4675	MUNIS	MUNIS HOSTING	1,405.24	
4873	NCH CORPORATION	Shop supplies	336.50	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL- FEB	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL- FEB	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL- FEB	92.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	8,822.50	
1539	PRESENTATION SOLUTIONS	LAMINATION	312.44	
1539	PRESENTATION SOLUTIONS	LAMINATE SET	605.91	
118	QUILL CORPORATION	50 reams paper	1,716.50	
118	QUILL CORPORATION	SUPPLIES	419.21	
118	QUILL CORPORATION	SUPPLIES	46.06	
118	QUILL CORPORATION	KEURIG BUNDLE K-CUP VARIE	321.55	
118	QUILL CORPORATION	KEURIG BUNDLE K-CUP VARIE	472.99	
118	QUILL CORPORATION	HP INK CARTRIDGES	64.77	
4554	RAPTOR TECHNOLOGIES, LLC	scanner	495.00	
5078	REACHING SOFTWARE, LLC	REACH EVALUATION-DATA STO	2,000.00	
1958	REALLY GOOD STUFF, INC.	154909 Highlighter tape	99.97	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 22420	03/02/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5089	SAMANTHA REESER	FEDERAL PER DIEM FOR CADC	540.74
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FEBRUARY	2,130.00
5038	SAVE A LOT	MILK	50.20
3241	SCHOLASTIC BOOK FAIRS, INC	BOOK FAIR	2,599.11
2405	SCHOOL SPECIALTY	CARD STOCK(MULTIPLE COLO	235.41
2405	SCHOOL SPECIALTY	SEE ATTACHED LIST OF SUPP	219.07
1048	SIMPLEXGRINNELL LP	SMOKE DETECTORS	205.05
3340	SNAP ON TOOLS	Shop tools	498.49
4981	STEARNS PLUMBING, INC.	WATER SOFTENER SALT	2,232.95
5026	STERLING MANUFACTURING, LLC	EQUIPMENT	9,984.00
4937	SYNCHRONY BANK/AMAZON	Classroom materials	50.32
4937	SYNCHRONY BANK/AMAZON	Classroom materials	70.77
4937	SYNCHRONY BANK/AMAZON	Classroom materials	14.82
4937	SYNCHRONY BANK/AMAZON	construction paper pack	99.48
4937	SYNCHRONY BANK/AMAZON	construction paper pack	54.88
4937	SYNCHRONY BANK/AMAZON	3D NAND 500GB INTERNAL PC	129.90
4937	SYNCHRONY BANK/AMAZON	3D NAND 500GB INTERNAL PC	129.98
4937	SYNCHRONY BANK/AMAZON	Rechargeable 3x large ult	25.39
3633	TEACHER DIRECT	Classroom Supplies INV/20	99.84
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	35.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	161.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	74.25
4484	TONIA SMITH	MILEAGE REIMBURSEMENT REA	124.64
141	WARSAW WATER AND SEWER	WATER BILLS DUE 3/10/2020	3,980.19
177 INVOICES		WARRANT TOTAL	120,523.49

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 22420 03/02/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU		150.00	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT		9,240.00	
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R		2,232.95	
1 -000-1100-100-00-0679 -	REG INST	OTHER STUD		400.00	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T		9,542.77	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC		3,121.65	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		296.02	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		932.35	
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT		2,237.24	
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA		33.97	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		20.00	
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU		268.25	
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA		741.67	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		680.00	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		852.01	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		102.52	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		397.73	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		135.91	
1 -005-1100-100-20-0650 -	REG INS	SUPPLIES -		495.00	
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO		2,870.61	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		1,789.71	
1 -006-1100-100-19-0650 -	REG INS	SUPPLIES -		105.37	
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP		81.15	
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA		22.80	
1 -010-2213-470-10-0580 -140X	PROF DEV	TRAVEL		124.64	
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA		836.57	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		680.00	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		656.98	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU		102.53	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		185.28	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		960.26	
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS		817.50	
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI		436.94	
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU		92.27	
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA		2,312.08	
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL		523.86	
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION		680.00	
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT		4,821.81	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R		1,262.01	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		219.07	
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA		22.80	
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION		70.00	
1 -901-2710-470-00-0610 -	TRAN DIR	GENERAL SU		259.88	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR		2,845.78	
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP		369.64	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		10.30	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU		191.96	
				FUND TOTAL	55,231.84

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY
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WARRANT: 22420 03/02/2020

ACCOUNT				ORG DESC	ACCT DESC	
2	-000-1100-100-00-0349	-534E		REG INST	OTHER PROF	2,000.00
2	-000-1100-100-00-0580	-534E		REG INST	TRAVEL	540.74
2	-000-1100-100-00-0610	-534E		REG INST	GENERAL SU	64.77
2	-000-1100-100-00-0643	-120F		REG INST	SUPPLEMENT	1,899.63
2	-000-1900-200-00-0610	-337F		SP-ED	GENERAL SU	94.50
2	-010-1100-100-10-0580	-10LE		REG INST	TRAVEL	47.56
2	-020-1100-100-30-0610	-9010		REG INST	GENERAL SU	551.08
2	-930-3309-851-00-0610	-128F		FRYSC	GENERAL SU	794.54
FUND TOTAL						5,992.82
360	-000-4500-470-00-0522	-0035		NEW BUILD	PROPERTY I	2,411.64
FUND TOTAL						2,411.64
51	-000-3100-470-00-0630	-208XA		D FDSV	FOOD	835.63
51	-000-3100-470-00-0697	-		D FDSV	OTHER SUPP	155.09
51	-005-3100-470-00-0349	-		FOOD SVC	OTHER PROF	195.39
51	-005-3100-470-00-0610	-		FOOD SVC	GENERAL SU	2,382.14
51	-005-3100-470-00-0630	-		FOOD SVC	FOOD	17,551.41
51	-005-3100-470-00-0630N	-		FOOD SVC	NON REVENUE	910.13
51	-010-3100-470-00-0349	-		FOOD SCV	OTHER PROF	124.30
51	-010-3100-470-00-0610	-		FOOD SCV	GENERAL SU	1,483.92
51	-010-3100-470-00-0630	-		FOOD SCV	FOOD	10,526.26
51	-010-3100-470-00-0630N	-		FOOD SCV	NON REVENUE	377.94
51	-010-3100-470-00-0635	-		FOOD SCV	MILK	50.20
51	-020-3100-470-00-0349	-		FOOD SCV	OTHER PROF	879.33
51	-020-3100-470-00-0610	-		FOOD SCV	GENERAL SU	1,277.22
51	-020-3100-470-00-0630	-		FOOD SCV	FOOD	9,717.68
51	-020-3100-470-00-0630N	-		FOOD SCV	NON REVENUE	436.55
51	-020-3100-470-00-0731	-		FOOD SCV	MACHINERY	9,984.00
FUND TOTAL						56,887.19
=====						
WARRANT SUMMARY TOTAL						120,523.49
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** END OF REPORT - Generated by Kerri Alexander **



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

CASH IN BANK
6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

454700	03/02/2020	PRTD	5060 ABLENET INC	94.50	CT1912314 0002121	0610	337F	02/24/2020	200804	22420	94.50
								GENERAL SUPPLIES			
								CHECK	454700	TOTAL:	94.50
454701	03/02/2020	PRTD	4972 ACCO, INC.	699.83	49561 0201087	0433		02/24/2020	201056	22420	699.83
								EQUIPMENT REPAIR & MAINT			
				3,214.98	49552 0201087	0433		02/24/2020	201056	22420	3,214.98
								EQUIPMENT REPAIR & MAINT			
				907.00	49430 0201087	0433		02/24/2020	201056	22420	907.00
								EQUIPMENT REPAIR & MAINT			
								CHECK	454701	TOTAL:	4,821.81
454702	03/02/2020	PRTD	5034 AFFORDABLE LANGUAGE	29.43	b8683 0001121	0339		02/24/2020	201117	22420	29.43
								OTH PROF TRAINING & DEV SVCS			
								CHECK	454702	TOTAL:	29.43
454703	03/02/2020	PRTD	3858 ALEXANDER SAFETY SOL	150.00	0327a3741aa 0001037	0610		02/24/2020	201127	22420	150.00
								GENERAL SUPPLIES			
								CHECK	454703	TOTAL:	150.00
454704	03/02/2020	PRTD	5044 AMERICAN WELDING & G	33.14	06886663 9011096	0697		02/24/2020	200889	22420	33.14
								OTHER SUPPLIES & MATERIALS			
								CHECK	454704	TOTAL:	33.14
454705	03/02/2020	PRTD	5131 BAUMANN PAPER COMPAN	169.77	183243-0 0055101	0610		02/24/2020	201022	22420	509.3
				169.77	0105101	0610		GENERAL SUPPLIES			
				169.77	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
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				79.66	0205101	0610		GENERAL SUPPLIES			
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				79.67	0055101	0610		GENERAL SUPPLIES			
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				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
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				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
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				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0
				79.67	0055101	0610		GENERAL SUPPLIES			
				79.67	0105101	0610		GENERAL SUPPLIES			
				79.66	0205101	0610		GENERAL SUPPLIES			
								02/27/2020	201112	22420	239.0



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454706	03/02/2020	PRTD	4536 BESCOP INC.	79.67 0055101 0610 79.67 0105101 0610 79.66 0205101 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	CHECK	454705	TOTAL:	1,226.31
454707	03/02/2020	PRTD	58 CARROLLTON OFFICE SU	832.00 0011080 0432 128426	TECH-RELATED REPS & MAINT	CHECK	454706	TOTAL:	832.00
454708	03/02/2020	PRTD	2621 CHOATE FIRE PROTECTI	92.27 0201077 0610 0104131-001	GENERAL SUPPLIES	CHECK	454707	TOTAL:	92.27
454709	03/02/2020	PRTD	5042 CLEM'S REFRIGERATED	585.00 0201087 0434 50130	BUILDING REPAIRS & MAINT	CHECK	454708	TOTAL:	585.00
454710	03/02/2020	PRTD	4349 COZINE AUTO REPAIR,	585.00 0201087 0434 50131	BUILDING REPAIRS & MAINT	CHECK	454709	TOTAL:	585.00
454711	03/02/2020	PRTD	564 CURRICULUM ASSOCIATE	760.00 0051087 0434 50132	BUILDING REPAIRS & MAINT	CHECK	454710	TOTAL:	760.00
454712	03/02/2020	PRTD	1841 DELL COMPUTERS	2,055.00 0055101 0630 11818198	FOOD	CHECK	454711	TOTAL:	1,930.00
454713	03/02/2020	PRTD	4349 COZINE AUTO REPAIR,	375.00 9011096 0663 1138	REPAIR PARTS	CHECK	454712	TOTAL:	2,055.00
454714	03/02/2020	PRTD	564 CURRICULUM ASSOCIATE	1,664.22 0002118 0643 90633338	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK	454713	TOTAL:	375.00
454715	03/02/2020	PRTD	1841 DELL COMPUTERS	79.98 0061118 0650 10369822667	SUPPLIES - TECHNOLOGY RELATED	CHECK	454714	TOTAL:	1,664.22
454716	03/02/2020	PRTD	58 CARROLLTON OFFICE SU	92.27 0201077 0610 0104131-001	GENERAL SUPPLIES	CHECK	454715	TOTAL:	79.98

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454713	03/02/2020	PRTD	10 DELTA DENTAL PLAN OF	9,240.00	DELTAJAN20 0001071 0214	CHECK	454712 TOTAL:	79.98
						02/24/2020 GROUP DENTAL INSURANCE	22420	9,240.00
						CHECK	454713 TOTAL:	9,240.00
454714	03/02/2020	PRTD	1689 DIAL ONE	565.00	612916 0101087 0434	02/24/2020 BUILDING REPAIRS & MAINT	22420	565.00
						CHECK	454714 TOTAL:	565.00
454715	03/02/2020	PRTD	401 DICK BLICK	291.67	2830186 0101118 0610	02/24/2020 200986 GENERAL SUPPLIES	22420	291.67
						CHECK	454715 TOTAL:	291.67
454716	03/02/2020	PRTD	3668 DUKE ENERGY	185.28 397.73	MARCH192020 0101087 0621 0051087 0621	02/24/2020 NATURAL GAS NATURAL GAS	22420	583.01
						CHECK	454716 TOTAL:	583.01
454717	03/02/2020	PRTD	3651 FERRELLGAS-728	523.86	1110425298 0201087 0419	02/24/2020 OTHER UTILITIES	22420	523.86
						CHECK	454717 TOTAL:	523.86
454718	03/02/2020	PRTD	1563 GALLATIN CO ACTIVITY	400.00	BAND2020 0001118 0679	02/24/2020 OTHER STUDENT ACTIVITIES	22420	400.00
						CHECK	454718 TOTAL:	400.00
454719	03/02/2020	PRTD	1524 GALLATIN CO SHERIFF	3,121.65	TAXCL1-31-20 0011074 0311	02/24/2020 TAX COLLECTION FEES	22420	3,121.65
						CHECK	454719 TOTAL:	3,121.65
454720	03/02/2020	PRTD	3205 GALT HOUSE HOTEL	341.94	20893 0201053 0338 140X	02/24/2020 200685 REGISTRATION FEES	22420	341.94
						CHECK	454720 TOTAL:	341.94



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454721	03/02/2020	PRTD	1009 GOPHER SPORT	373.87	9677944 0101118 0610	02/24/2020	200820	22420	373.87
							GENERAL SUPPLIES		
							CHECK	454721 TOTAL:	373.87
454722	03/02/2020	PRTD	5183 LAURA HANSEN	14.00	990764801837 0011075 0610	02/24/2020	201131	22420	14.00
							GENERAL SUPPLIES		
				60.62	KOSAA2020 0011075 0580	02/24/2020	22420	22420	60.62
							TRAVEL		
							CHECK	454722 TOTAL:	74.62
454723	03/02/2020	PRTD	1058 HEINEMANN	817.50	7133709 0101118 0644	02/24/2020	200384	22420	817.50
							TEXTBOOKS		
							CHECK	454723 TOTAL:	817.50
454724	03/02/2020	PRTD	4893 HLC HOLDING, LLC	156.29	200419242 0005101 0630	02/27/2020	201064	22420	156.29
							FOOD		
				323.01	200752633 0005101 0630	02/27/2020	201064	22420	323.01
							FOOD		
				345.60	200921359 0005101 0630	02/27/2020	201064	22420	345.60
							FOOD		
				142.93	200419251 0205101 0610	02/28/2020	201067	22420	1,929.54
				1,715.15	0205101 0630		GENERAL SUPPLIES		
				71.46	0205101 0630N		FOOD		
							NON REVENUE FOOD CODE		
				233.86	200591451 0205101 0610	02/28/2020	201067	22420	3,157.05
				2,806.27	0205101 0630		GENERAL SUPPLIES		
				116.92	0205101 0630N		FOOD		
							NON REVENUE FOOD CODE		
				17.16	200591461 0205101 0610	02/28/2020	201067	22420	231.60
				205.87	0205101 0630		GENERAL SUPPLIES		
				8.57	0205101 0630N		FOOD		
							NON REVENUE FOOD CODE		
				92.81	200752643 0205101 0610	02/28/2020	201067	22420	1,252.89
				1,113.68	0205101 0630		GENERAL SUPPLIES		
				46.40	0205101 0630N		FOOD		
							NON REVENUE FOOD CODE		
					200752637	02/28/2020	201067	22420	178.17

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7.39	0055101	0630N	NON REVENUE FOOD CODE				
	200591456			02/28/2020	201066	22420	3,864.71
411.14	0055101	0610	GENERAL SUPPLIES				
3,289.11	0055101	0630	FOOD				
164.46	0055101	0630N	NON REVENUE FOOD CODE				
	200591463			02/28/2020	201066	22420	168.52
17.93	0055101	0610	GENERAL SUPPLIES				
143.42	0055101	0630	FOOD				
7.17	0055101	0630N	NON REVENUE FOOD CODE				
	200752641			02/28/2020	201066	22420	3,452.68
367.31	0055101	0610	GENERAL SUPPLIES				
2,938.45	0055101	0630	FOOD				
146.92	0055101	0630N	NON REVENUE FOOD CODE				
	200752646			02/28/2020	201066	22420	277.38
29.51	0055101	0610	GENERAL SUPPLIES				
236.07	0055101	0630	FOOD				
11.80	0055101	0630N	NON REVENUE FOOD CODE				
	200921365			02/28/2020	201066	22420	3,908.48
415.80	0055101	0610	GENERAL SUPPLIES				
3,326.37	0055101	0630	FOOD				
166.31	0055101	0630N	NON REVENUE FOOD CODE				
	200921370			02/28/2020	201066	22420	185.82
19.77	0055101	0610	GENERAL SUPPLIES				
158.14	0055101	0630	FOOD				
7.91	0055101	0630N	NON REVENUE FOOD CODE				
	200419243			02/28/2020	201066	22420	63.78
6.79	0055101	0610	GENERAL SUPPLIES				
54.28	0055101	0630	FOOD				
2.71	0055101	0630N	NON REVENUE FOOD CODE				
	200591464			02/28/2020	201066	22420	171.21
18.21	0055101	0610	GENERAL SUPPLIES				
145.71	0055101	0630	FOOD				
7.29	0055101	0630N	NON REVENUE FOOD CODE				
	200752640			02/28/2020	201066	22420	264.45
28.13	0055101	0610	GENERAL SUPPLIES				
225.06	0055101	0630	FOOD				
11.26	0055101	0630N	NON REVENUE FOOD CODE				
	200921363			02/28/2020	201066	22420	140.06
14.90	0055101	0610	GENERAL SUPPLIES				
119.20	0055101	0630	FOOD				
5.96	0055101	0630N	NON REVENUE FOOD CODE				

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200419249	02/28/2020	201066	22420	745.32
79.29 0055101 0610	GENERAL SUPPLIES			
634.31 0055101 0630	FOOD			
31.72 0055101 0630N	NON REVENUE FOOD CODE			
200591452	02/28/2020	201066	22420	639.69
68.05 0055101 0610	GENERAL SUPPLIES			
544.42 0055101 0630	FOOD			
27.22 0055101 0630N	NON REVENUE FOOD CODE			
200752645	02/28/2020	201066	22420	471.71
50.18 0055101 0610	GENERAL SUPPLIES			
401.46 0055101 0630	FOOD			
20.07 0055101 0630N	NON REVENUE FOOD CODE			
200921371	02/28/2020	201066	22420	539.55
57.40 0055101 0610	GENERAL SUPPLIES			
459.19 0055101 0630	FOOD			
22.96 0055101 0630N	NON REVENUE FOOD CODE			
200419250	02/28/2020	201065	22420	366.67
30.56 0105101 0610	GENERAL SUPPLIES			
325.93 0105101 0630	FOOD			
10.18 0105101 0630N	NON REVENUE FOOD CODE			
200591459	02/28/2020	201065	22420	518.67
43.22 0105101 0610	GENERAL SUPPLIES			
461.04 0105101 0630	FOOD			
14.41 0105101 0630N	NON REVENUE FOOD CODE			
200752636	02/28/2020	201065	22420	578.29
48.19 0105101 0610	GENERAL SUPPLIES			
514.04 0105101 0630	FOOD			
16.06 0105101 0630N	NON REVENUE FOOD CODE			
200921367	02/28/2020	201065	22420	536.80
44.73 0105101 0610	GENERAL SUPPLIES			
477.16 0105101 0630	FOOD			
14.91 0105101 0630N	NON REVENUE FOOD CODE			
200419246	02/28/2020	201065	22420	1,983.27
165.27 0105101 0610	GENERAL SUPPLIES			
1,762.91 0105101 0630	FOOD			
55.09 0105101 0630N	NON REVENUE FOOD CODE			
200419247	02/28/2020	201065	22420	136.05
11.34 0105101 0610	GENERAL SUPPLIES			
120.93 0105101 0630	FOOD			
3.78 0105101 0630N	NON REVENUE FOOD CODE			
200591465	02/28/2020	201065	22420	73.21
6.10 0105101 0610	GENERAL SUPPLIES			

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65.08	0105101	0630	FOOD						
2.03	0105101	0630N	NON REVENUE	FOOD CODE					
	200591462				02/28/2020	201065	22420		2,479.15
206.60	0105101	0610	GENERAL SUPPLIES						
2,203.69	0105101	0630	FOOD						
68.86	0105101	0630N	NON REVENUE	FOOD CODE					
	200591455				02/28/2020	201065	22420		166.56
13.88	0105101	0610	GENERAL SUPPLIES						
148.05	0105101	0630	FOOD						
4.63	0105101	0630N	NON REVENUE	FOOD CODE					
	200752635				02/28/2020	201065	22420		2,108.26
175.69	0105101	0610	GENERAL SUPPLIES						
1,874.01	0105101	0630	FOOD						
58.56	0105101	0630N	NON REVENUE	FOOD CODE					
	200752639				02/28/2020	201065	22420		148.02
12.33	0105101	0610	GENERAL SUPPLIES						
131.57	0105101	0630	FOOD						
4.12	0105101	0630N	NON REVENUE	FOOD CODE					
	200921362				02/28/2020	201065	22420		2,058.33
171.53	0105101	0610	GENERAL SUPPLIES						
1,829.63	0105101	0630	FOOD						
57.17	0105101	0630N	NON REVENUE	FOOD CODE					
	200921368				02/28/2020	201065	22420		111.55
9.30	0105101	0610	GENERAL SUPPLIES						
99.16	0105101	0630	FOOD						
3.09	0105101	0630N	NON REVENUE	FOOD CODE					
	200921361				02/28/2020	201065	22420		234.06
19.50	0105101	0610	GENERAL SUPPLIES						
208.05	0105101	0630	FOOD						
6.51	0105101	0630N	NON REVENUE	FOOD CODE					
	200921364				02/28/2020	201065	22420		21.55
1.80	0105101	0610	GENERAL SUPPLIES						
19.16	0105101	0630	FOOD						
.59	0105101	0630N	NON REVENUE	FOOD CODE					
	200591453				02/28/2020	201065	22420		83.04
6.92	0105101	0610	GENERAL SUPPLIES						
73.81	0105101	0630	FOOD						
2.31	0105101	0630N	NON REVENUE	FOOD CODE					
	200752648				02/28/2020	201065	22420		57.35
4.78	0105101	0610	GENERAL SUPPLIES						
50.98	0105101	0630	FOOD						
1.59	0105101	0630N	NON REVENUE	FOOD CODE					

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454725	03/02/2020	PRTD	3166 HOLIDAY INN UNIVERSI	235.40 0011075 0580	153676	02/24/2020	200901	22420	CHECK	454724	TOTAL:	40,391.69
						TRAVEL						235.40
									CHECK	454725	TOTAL:	235.40
454726	03/02/2020	PRTD	883 INSURANCE ASSOC INC.	2,411.64 0003610 0522	802521960	02/24/2020		22420	PROPERTY INSURANCE			2,411.64
									CHECK	454726	TOTAL:	2,411.64
454727	03/02/2020	PRTD	89 J & N ELECTRONICS	395.00 9011096 0663	51010	02/24/2020	201036	22420	REPAIR PARTS			395.00
									CHECK	454727	TOTAL:	395.00
454728	03/02/2020	PRTD	2764 JUNIOR LIBRARY GILD	268.25 0051059 0610	504024	02/24/2020	201092	22420	GENERAL SUPPLIES			268.25
									LIBRARY BOOKS			271.50
									CHECK	454728	TOTAL:	539.75
454729	03/02/2020	PRTD	3806 K.C. PROVISIONS	29.37 00239014 0349	00239012	02/24/2020	200993	22420	OTHER PROFESSIONAL SERVICES			68.54
				19.58 0105101 0349	00239012				OTHER PROFESSIONAL SERVICES			
				19.59 0205101 0349	00239012				OTHER PROFESSIONAL SERVICES			
						02/24/2020	200993	22420	OTHER PROFESSIONAL SERVICES			47.68
				20.43 0055101 0349	00239013				OTHER PROFESSIONAL SERVICES			
				13.62 0105101 0349	00239013				OTHER PROFESSIONAL SERVICES			
				13.63 0205101 0349	00239013				OTHER PROFESSIONAL SERVICES			
						02/24/2020	200993	22420	OTHER PROFESSIONAL SERVICES			47.68
				20.43 0055101 0349	00239224				OTHER PROFESSIONAL SERVICES			
				13.62 0105101 0349	00239224				OTHER PROFESSIONAL SERVICES			
				13.63 0205101 0349	00239224				OTHER PROFESSIONAL SERVICES			
						02/27/2020	201068	22420	OTHER PROFESSIONAL SERVICES			125.16
				125.16 0055101 0349	00239224				OTHER PROFESSIONAL SERVICES			
				.00 0105101 0349	00239224				OTHER PROFESSIONAL SERVICES			
				.00 0205101 0349	00239224				OTHER PROFESSIONAL SERVICES			
						02/27/2020	201068	22420	OTHER PROFESSIONAL SERVICES			77.48

WARRANT

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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30.91	0205101	0630	FOOD				
	001018802103			02/24/2020	200980	22420	
.32	0005101	0630	208XA	FOOD			37.95
16.36	0055101	0630	FOOD				
4.91	0105101	0630	FOOD				
16.36	0205101	0630	FOOD				
.27	0005101	0630	208XA	FOOD	02/24/2020	200980	31.05
13.38	0055101	0630	FOOD				
4.02	0105101	0630	FOOD				
13.38	0205101	0630	FOOD				
.66	0005101	0630	208XA	FOOD	02/24/2020	200980	77.50
33.41	0055101	0630	FOOD				
10.02	0105101	0630	FOOD				
33.41	0205101	0630	FOOD				
.84	0005101	0630	208XA	FOOD	02/24/2020	200980	96.22
41.47	0055101	0630	FOOD				
12.44	0105101	0630	FOOD				
41.47	0205101	0630	FOOD				
.86	0005101	0630	208XA	FOOD	02/27/2020	201069	100.75
43.43	0055101	0630	FOOD				
13.03	0105101	0630	FOOD				
43.43	0205101	0630	FOOD				
.48	0005101	0630	208XA	FOOD	02/27/2020	201069	54.09
23.31	0055101	0630	FOOD				
6.99	0105101	0630	FOOD				
23.31	0205101	0630	FOOD				
.20	0005101	0630	208XA	FOOD	02/27/2020	201069	23.25
10.02	0055101	0630	FOOD				
3.01	0105101	0630	FOOD				
10.02	0205101	0630	FOOD				
.71	0005101	0630	208XA	FOOD	02/27/2020	201069	82.02
35.35	0055101	0630	FOOD				
10.61	0105101	0630	FOOD				
35.35	0205101	0630	FOOD				
.19	0005101	0630	208XA	FOOD	02/27/2020	201069	22.45



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GALLATIN COUNTY SCHOOLS
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NET

9.68 0055101 0630 FOOD
2.90 0105101 0630 FOOD
9.68 0205101 0630 FOOD

001018804203 208XA
.27 0005101 0630 FOOD
14.06 0055101 0630 FOOD
4.22 0105101 0630 FOOD
14.06 0205101 0630 FOOD

001018804902 208XA
.19 0005101 0630 FOOD
9.68 0055101 0630 FOOD
2.90 0105101 0630 FOOD
9.68 0205101 0630 FOOD

001018805603 208XA
.60 0005101 0630 FOOD
29.78 0055101 0630 FOOD
8.94 0105101 0630 FOOD
29.78 0205101 0630 FOOD

001018803501 208XA
.84 0005101 0630 FOOD
41.47 0055101 0630 FOOD
12.44 0105101 0630 FOOD
41.47 0205101 0630 FOOD

001018804201 208XA
.66 0005101 0630 FOOD
33.41 0055101 0630 FOOD
10.02 0105101 0630 FOOD
33.41 0205101 0630 FOOD

001018805601 208XA
.05 0005101 0630 FOOD
3.00 0055101 0630 FOOD
.90 0105101 0630 FOOD
3.00 0205101 0630 FOOD

1,245.45

CHECK 454732 TOTAL:

454733 03/02/2020 PRD 876 KSBA

690.84 20-01121 0339

02/24/2020 22420
OTH PROF TRAINING & DEV SVCS

690.84

CHECK 454733 TOTAL:

454734 03/02/2020 PRD 1097 LAKESHORE BASICS & B

94.91 1907470120 0610

02/24/2020 22420
GENERAL SUPPLIES

94.91

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CHECK 454734 TOTAL: 94.91

454735	03/02/2020	PRTD	104	MAINES	HARDWARE	214502	104.67	0202118	0610	9010	02/28/2020	200258	22420	104.67
						213834	45.49	0202118	0610	9010	02/28/2020	200258	22420	45.49
						213748	148.14	0202118	0610	9010	02/28/2020	200258	22420	148.14
						213209	252.78	0202118	0610	9010	02/28/2020	200258	22420	252.78
						214418	5.59	9201134	0610		02/28/2020	201084	22420	5.59
						214413	7.99	9201134	0610		02/28/2020	201084	22420	7.99
						214325	38.98	9201134	0610		02/28/2020	201084	22420	38.98
						213623	5.67	9201134	0610		02/28/2020	201084	22420	5.67
						213383	5.49	9201134	0610		02/28/2020	201084	22420	5.49
						213274	12.36	9201134	0610		02/28/2020	201084	22420	12.36
						212821	19.78	9201134	0610		02/28/2020	201084	22420	19.78
						212266	27.79	9201134	0610		02/28/2020	201084	22420	27.79
						212170	13.48	9201134	0610		02/28/2020	201084	22420	13.48
						211891	42.09	9201134	0610		02/28/2020	201084	22420	42.09
						212180	12.74	9201134	0610		02/28/2020	201084	22420	12.74
						213308	71.28	9011096	0663		02/28/2020	200864	22420	71.28
						211197					02/28/2020	200864	22420	29.38



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CASH ACCOUNT: 10
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NET

454741	03/02/2020	PRTD	5138	POSITIVE SOLUTIONS B	8,822.50	0001121	4651	0339	02/24/2020	200751	22420	8,822.50
									OTH PROF TRAINING & DEV SVCS			
									CHECK	454741	TOTAL:	8,822.50
454742	03/02/2020	PRTD	1539	PRESENTATION SOLUTIO	312.44	0011075	0610		02/24/2020	201129	22420	312.44
									GENERAL SUPPLIES			
									02/24/2020	201136	22420	605.91
									GENERAL SUPPLIES			
									CHECK	454742	TOTAL:	918.35
454743	03/02/2020	PRTD	118	QUILL CORPORATION	1,716.50	0061118	0610		02/24/2020	200948	22420	1,716.50
									GENERAL SUPPLIES			
									02/24/2020	200443	22420	419.21
									OTHER SUPPLIES & MATERIALS			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									02/24/2020	200443	22420	46.06
									OTHER SUPPLIES & MATERIALS			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									02/24/2020	201045	22420	321.55
									GENERAL SUPPLIES			
									02/24/2020	201045	22420	472.99
									GENERAL SUPPLIES			
									02/24/2020	201078	22420	64.77
									GENERAL SUPPLIES			
									CHECK	454743	TOTAL:	3,041.08
454744	03/02/2020	PRTD	4554	RAPTOR TECHNOLOGIES,	495.00	0051118	0650		02/24/2020	200364	22420	495.00
									SUPPLIES - TECHNOLOGY RELATED			
									CHECK	454744	TOTAL:	495.00
454745	03/02/2020	PRTD	5078	REACHING SOFTWARE, L	2,000.00	0002118	0349	534E	02/24/2020	201077	22420	2,000.00
									OTHER PROFESSIONAL SERVICES			



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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

454746	03/02/2020	PRTD	1958	REALLY GOOD STUFF, I	99.97	71682245	0610	02/24/2020	200335	22420	GENERAL SUPPLIES	CHECK	454745	TOTAL:	2,000.00
															99.97
454747	03/02/2020	PRTD	5089	SAMANTHA REESER	540.74	FEBRUARY2020	534E	02/24/2020	201012	22420	TRAVEL	CHECK	454746	TOTAL:	540.74
															99.97
454748	03/02/2020	PRTD	599	RUMPKE OF KENTUCKY I	680.00	FEBRUARY20		02/24/2020		22420	SANITATION SERVICE	CHECK	454747	TOTAL:	540.74
					680.00	0101087	0421				SANITATION SERVICE				2,130.00
					680.00	0051087	0421				SANITATION SERVICE				
					20.00	0011087	0421				SANITATION SERVICE				
					70.00	9011087	0421				SANITATION SERVICE				
454749	03/02/2020	PRTD	5038	SAVE A LOT	50.20	25FEB2020		02/24/2020	201071	22420	MILK	CHECK	454748	TOTAL:	50.20
						0105101	0635								50.20
454750	03/02/2020	PRTD	3241	SCHOLASTIC BOOK FAIR	2,599.11	W4417265BF		02/24/2020	201133	22420	LIBRARY BOOKS	CHECK	454749	TOTAL:	2,599.11
						0061059	0641								2,599.11
454751	03/02/2020	PRTD	2405	SCHOOL SPECIALTY	235.41	208124498413	120F	02/24/2020	201003	22420	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK	454750	TOTAL:	235.41
						0002118	0643								219.07
					219.07	308103490782		02/24/2020	201007	22420	GENERAL SUPPLIES	CHECK	454751	TOTAL:	454.48
						0201118	0610								205.05
454752	03/02/2020	PRTD	1048	SIMPLEXGRINNELL LP	102.52	86537814		02/24/2020	200500	22420	GENERAL SUPPLIES	CHECK	454752	TOTAL:	205.05
					102.53	0051087	0610								
						0101087	0610								



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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
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CASH IN BANK

VOUCHER INVOICE

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NET

205.05

CHECK 454752 TOTAL:

498.49

02/24/2020 201099 22420

REPAIR PARTS

498.49 9011096 0663

3340 SNAP ON TOOLS

454753 03/02/2020 PRD

498.49

CHECK 454753 TOTAL:

2,232.95

02/24/2020 200479 22420

BUILDING REPAIRS & MAINT

2,232.95 545240 0001087 0434

4981 STEARN PLUMBING, INC

454754 03/02/2020 PRD

2,232.95

CHECK 454754 TOTAL:

9,984.00

02/24/2020 201024 22420

MACHINERY

9,984.00 1654 0205101 0731

5026 STERLING MANUFACTURI

454755 03/02/2020 PRD

50.32

02/24/2020 201001 22420

GENERAL SUPPLIES

50.32 0051118 0610

4937 SYNCHRONY BANK/AMAZO

454756 03/02/2020 PRD

70.77

02/24/2020 201001 22420

GENERAL SUPPLIES

70.77 0051118 0610

459687464958

454757 03/02/2020 PRD

14.82

02/24/2020 201001 22420

GENERAL SUPPLIES

14.82 0051118 0610

459589437368

454758 03/02/2020 PRD

47.18

02/24/2020 201033 22420

GENERAL SUPPLIES

47.18 0061118 0610

943948698989

454759 03/02/2020 PRD

52.30

02/24/2020 201033 22420

OTHER SUPPLIES & MATERIALS

52.30 0061118 0697

666688577478

454760 03/02/2020 PRD

26.03

02/24/2020 201033 22420

GENERAL SUPPLIES

26.03 0061118 0610

463369358858

454761 03/02/2020 PRD

28.85

02/24/2020 201032 22420

GENERAL SUPPLIES

28.85 0061118 0697

448689755783

454762 03/02/2020 PRD

129.90

02/24/2020 201032 22420

GENERAL SUPPLIES

129.90 9011091 0610

463369358858

454763 03/02/2020 PRD

129.98

02/24/2020 201032 22420

GENERAL SUPPLIES

129.98 9011091 0610

765979754588

454764 03/02/2020 PRD

25.39

02/24/2020 201097 22420

SUPPLIES - TECHNOLOGY RELATED

25.39 0061118 0650

454765 03/02/2020 PRD

CHECK 454756 TOTAL:

575.54

CASH ACCOUNT: 10
CHECK NO CHK DATE

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TYPE VENT

CASH IN BANK

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454757	03/02/2020	PRTD	3633	TEACHER DIRECT	99.84	39849-79	02/24/2020	200952	22420	99.84
					0101118	0610	GENERAL SUPPLIES	CHECK	454757 TOTAL:	
454758	03/02/2020	PRTD	4995	THE AMERICAN BOTTLIN	21.00	3853012744	02/27/2020	200974	22420	35.00
					0055101	0630N	NON REVENUE FOOD CODE			
					7.00	0105101	NON REVENUE FOOD CODE			
					7.00	0205101	NON REVENUE FOOD CODE			
					96.60	3853012742	02/27/2020	200974	22420	161.00
					0055101	0630N	NON REVENUE FOOD CODE			
					32.20	0105101	NON REVENUE FOOD CODE			
					32.20	0205101	NON REVENUE FOOD CODE			
					44.55	3853012746	02/27/2020	200974	22420	74.25
					0055101	0630N	NON REVENUE FOOD CODE			
					14.85	0105101	NON REVENUE FOOD CODE			
					14.85	0205101	NON REVENUE FOOD CODE			
					124.64	FEBRUARY2020	02/24/2020		22420	124.64
454759	03/02/2020	PRTD	4484	TONIA SMITH	140X	0101053	TRAVEL	CHECK	454759 TOTAL:	124.64
454760	03/02/2020	PRTD	141	WARSAW WATER AND SEW	836.57	MARCH2020	02/24/2020		22420	3,980.19
					741.67	0101087	WATER/SEWAGE			
					33.97	0051087	WATER/SEWAGE			
					33.97	0011087	WATER/SEWAGE			
					2,312.08	0201087	WATER/SEWAGE			
					10.30	9201134	WATER/SEWAGE			
					22.80	0071087	WATER/SEWAGE			
					22.80	9011087	WATER/SEWAGE			
								CHECK	454760 TOTAL:	3,980.19

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GALLATIN COUNTY SCHOOLS
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NUMBER OF CHECKS	61	*** CASH ACCOUNT TOTAL ***	120,523.49
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	61	120,523.49	
	*** GRAND TOTAL ***		120,523.49

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 CLERK: 9191kale

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	9		4								
APP	20-7421		03/02/2020	22420	030220			ACCOUNTS PAYABLE		5,992.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101		03/02/2020	22420	030220			CASH IN BANK			120,523.49
								AP CASH DISBURSEMENTS JOURNAL			
APP	10-7421		03/02/2020	22420	030220			ACCOUNTS PAYABLE		55,231.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	51-7421		03/02/2020	22420	030220			ACCOUNTS PAYABLE		56,887.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	36-7421		03/02/2020	22420	030220			ACCOUNTS PAYABLE		2,411.64	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		120,523.49	120,523.49
APP	10-6101		03/02/2020	22420	030220			CASH IN BANK		65,291.65	
								CASH IN BANK			5,992.82
APP	51-6101		03/02/2020	22420	030220			CASH IN BANK			56,887.19
								CASH IN BANK			2,411.64
APP	36-6101		03/02/2020	22420	030220			CASH IN BANK			
								SYSTEM GENERATED ENTRIES TOTAL		65,291.65	65,291.65
								JOURNAL 2020/09/4 TOTAL		185,815.14	185,815.14

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 9	4	03/02/2020			
	10-6101				CASH IN BANK	65,291.65	
	10-6101				CASH IN BANK		120,523.49
	10-7421				ACCOUNTS PAYABLE	55,231.84	
					FUND TOTAL	120,523.49	120,523.49
2	SPECIAL REVENUE	2020 9	4	03/02/2020			
	20-6101				CASH IN BANK	5,992.82	
	20-7421				ACCOUNTS PAYABLE		5,992.82
					FUND TOTAL	5,992.82	5,992.82
360	CONSTRUCTION FUND	2020 9	4	03/02/2020			
	36-6101				CASH IN BANK	2,411.64	
	36-7421				ACCOUNTS PAYABLE		2,411.64
					FUND TOTAL	2,411.64	2,411.64
51	FOOD SERVICE FUND	2020 9	4	03/02/2020			
	51-6101				CASH IN BANK	56,887.19	
	51-7421				ACCOUNTS PAYABLE		56,887.19
					FUND TOTAL	56,887.19	56,887.19

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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		
2 SPECIAL REVENUE	65,291.65	5,992.82
360 CONSTRUCTION FUND		2,411.64
51 FOOD SERVICE FUND		56,887.19
TOTAL	65,291.65	65,291.65

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