

03/17/2020 07:40
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 03/17/2020 WARRANT: 30320 AMOUNT\$: 202,365.47

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: 30320

03/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4972	ACCO, INC.	HVAC ROOF SERVICE	798.00
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	1,500.00
5053	AMANDA CARROLL	MILEAGE REIMBURSEMENT FOR	137.92
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	531.10
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	100.82
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	528.55
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	156.40
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	196.01
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	178.80
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	335.61
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	763.95
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES H	932.81
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	-230.28
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	584.54
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	149.88
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	77.60
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	67.14
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	855.72
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	100.13
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	77.18
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	283.80
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	703.00
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	149.88
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	347.19
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES-	259.13
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	-319.06
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	211.52
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	31.06
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	84.30
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	77.18
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	479.93
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	144.58
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	104.59
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	648.71
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	90.74
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2020 SUPPLIES U	67.14
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT FOR	72.28
62	CINCINNATI BELL	PHONE SERVICE MARCH2020	1,620.24
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE MAR	123.94

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 30320	03/17/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	127.52	
4271	CINTAS	uniforms	33.23	
4271	CINTAS	INV# 4031722189 & 4039082	290.04	
265	CLOTFELTER*SAMOKAR	ARCHITECT FEE FOR CONSTRU	5,615.68	
4862	COLLEGE BOARD	PSAT TESTS FOR HOME SCHOO	476.00	
5101	COMMUNITY FOUNDATION OF LOUISV	BOUNCE COALITION &TRAININ	461.00	
4938	COMMUNITY ANTI-DRUG COALITIONS	CONFERENCE FEE	2,235.00	
5117	ELIZABETH MCOWEN COX	24 HOURS BEHAVIOR THERAPY	3,000.00	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	762.50	
3368	DEATON'S PRODUCE	SNACKS AND REFRESHMENTS F	300.00	
440	DISCOUNT MAGAZINE SUBSCRIPTION	Magazines subscription	147.80	
5146	DYNAMIC SPEECH,LLC	SPEECH LANGUAGE SERVICES	2,778.75	
3472	EAI EDUCATION	PLACE VALUE DICE SET	145.64	
4019	EMILY EPIFANIO	HOMEBOUND MILEAGE OCT 19-	61.09	
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	1,750.00	
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	9,896.40	
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	3,011.40	
5100	EXTREME NETWORKS, INC	SCHOOL AND DISTRICT NETWO	26,479.89	
183	FERRELLGAS	propane bus	1,005.60	
183	FERRELLGAS	propane bus	693.48	
183	FERRELLGAS	propane bus	812.15	
183	FERRELLGAS	propane bus	1,016.37	
183	FERRELLGAS	propane bus	643.34	
183	FERRELLGAS	propane bus	890.75	
183	FERRELLGAS	propane bus	1,161.59	
183	FERRELLGAS	propane bus	583.31	
183	FERRELLGAS	propane bus	650.63	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	501.22	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	447.92	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY MEMBER LICENSE FO	2,362.50	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	RESOURCE MANAGER LICENSE	787.50	
2051	GALLATIN CO. CHAMBER OF COMMER	2020 MEMBERSHIP	30.00	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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03/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83	GALLATIN COUNTY NEWS	RIVER TIMES ADVERTISEMENT	87.50
83	GALLATIN COUNTY NEWS	ADVERTISEMENT COSTS	412.60
5095	MARSHA GERTON	12 HOURS CERTIFIED ORIENT	1,380.00
97	KENTUCKY MOTOR SERVICE INC	repair parts	42.85
97	KENTUCKY MOTOR SERVICE INC	repair parts	118.56
97	KENTUCKY MOTOR SERVICE INC	repair parts	35.08
97	KENTUCKY MOTOR SERVICE INC	repair parts	22.27
97	KENTUCKY MOTOR SERVICE INC	repair parts	37.18
97	KENTUCKY MOTOR SERVICE INC	repair parts	26.42
97	KENTUCKY MOTOR SERVICE INC	repair parts	138.16
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 3-26-20	38,050.20
876	KSBA	MEDICAID BILLING	588.51
2766	KY MUSIC EDUCATOR ASSOCIATION	MS DISTRICT 6	10.00
5001	LARRY HAMMOND	PER DIEM FOR TRAVEL IN MA	400.00
4637	LAURA BROWNING	MILEAGE REIMBURSEMENT	60.84
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	71.91
1538	ORIENTAL TRADING	SUPPLIES	24.70
1538	ORIENTAL TRADING	SUPPLIES	123.78
3998	PEARSON	ONLINE TESTING- PAY AS YO	123.40
3998	PEARSON	ONLINE TESTING- PAY AS YO	79.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	45.00
3998	PEARSON	ONLINE TESTING- PAY AS YO	81.00
3998	PEARSON	ONLINE TESTING- PAY AS YO	34.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	55.50
4989	PIONEER VALLEY EDUCATIONAL PRE	SEE ATTACHED LIST OF BOOK	2,499.12
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	6,932.50
3146	PRAIRIE FARMS DAIRY	MILK	241.50
3146	PRAIRIE FARMS DAIRY	MILK	361.25
3146	PRAIRIE FARMS DAIRY	MILK	178.50
3146	PRAIRIE FARMS DAIRY	MILK	189.00
3146	PRAIRIE FARMS DAIRY	MILK	235.25
3146	PRAIRIE FARMS DAIRY	MILK	328.28
3146	PRAIRIE FARMS DAIRY	MILK	231.00
3146	PRAIRIE FARMS DAIRY	MILK	241.50
3146	PRAIRIE FARMS DAIRY	MILK	378.00
3146	PRAIRIE FARMS DAIRY	MILK	559.25

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 DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	241.50
3146	PRAIRIE FARMS DAIRY	MILK	325.50
3146	PRAIRIE FARMS DAIRY	MILK	315.00
3146	PRAIRIE FARMS DAIRY	MILK	630.00
3146	PRAIRIE FARMS DAIRY	MILK	430.50
3146	PRAIRIE FARMS DAIRY	MILK	422.75
3146	PRAIRIE FARMS DAIRY	MILK	147.00
3146	PRAIRIE FARMS DAIRY	MILK	189.00
3146	PRAIRIE FARMS DAIRY	MILK	105.00
3146	PRAIRIE FARMS DAIRY	MILK	252.00
3146	PRAIRIE FARMS DAIRY	MILK	220.50
3146	PRAIRIE FARMS DAIRY	MILK	157.50
3146	PRAIRIE FARMS DAIRY	MILK	-10.50
3146	PRAIRIE FARMS DAIRY	MILK	126.00
758	PRESTWICK HOUSE	THE HELP BOOKS	382.20
4837	PRO-TEAM FOODSERVICE ADVISORS	SERV SAVE TRAINING	555.00
118	QUILL CORPORATION	SUPPLIES	113.32
118	QUILL CORPORATION	SUPPLIES	52.17
118	QUILL CORPORATION	SUPPLIES	62.36
118	QUILL CORPORATION	SUPPLIES	81.87
118	QUILL CORPORATION	SUPPLIES	179.99
599	RUMPKE OF KENTUCKY INC	MARCH 2020 GARBAGE SERVIC	2,130.00
3241	SCHOLASTIC BOOK FAIRS, INC	FEBRUARY BOOK FAIR 1/31/2	2,229.54
2405	SCHOOL SPECIALTY	Headphones/Plastic Sleeve	44.80
2405	SCHOOL SPECIALTY	Headphones/Plastic Sleeve	19.04
4294	SHI INTERNATIONAL CORP.	SOFTWARE, APPS, AND DIGIT	962.00
3537	SNA	ANNUAL FEE FOR CREDENTIAL	70.00
4425	SOUTHERN PETROLEUM, INC.	diesel	2,906.10
4425	SOUTHERN PETROLEUM, INC.	diesel	3,969.86
5201	STARLIGHT ELECTRIC INC.	ELECTRICAL WORK-GYM LIGHT	600.00
4937	SYNCHRONY BANK/AMAZON	office supplies	24.37
4937	SYNCHRONY BANK/AMAZON	office supplies	13.94
4937	SYNCHRONY BANK/AMAZON	office supplies	105.34
4937	SYNCHRONY BANK/AMAZON	keyboard	46.59
4937	SYNCHRONY BANK/AMAZON	CASE-IT MIGHTY ZIP TAB 3-	39.94
4937	SYNCHRONY BANK/AMAZON	CASE-IT MIGHTY ZIP TAB 3-	50.66
4937	SYNCHRONY BANK/AMAZON	NOTARY STAMP WITH ID #	17.48
4937	SYNCHRONY BANK/AMAZON	NOTARY STAMP WITH ID #	11.12
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY	263.94

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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WARRANT:

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03/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY	26.49
4937	SYNCHRONY BANK/AMAZON	USB-C CHARGING BRICK	8.47
4937	SYNCHRONY BANK/AMAZON	USB-C CHARGING BRICK	20.13
4937	SYNCHRONY BANK/AMAZON	Screen	46.59
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	43.99
4484	TONIA SMITH	Reading Recovery Conferen	174.94
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	366.18
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	399.08
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	285.48
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	224.32
4546	US BANK	INTEREST ON 2019 ISSUE	44,863.69
4486	VERIZON WIRELESS	CELL SERVICE FOR MARCH 20	224.19
5111	LISA WILSON	TRAVEL REIMBURSEMENT	114.00
=====			=====
164 INVOICES			WARRANT TOTAL
=====			=====
			202,365.47

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 30320 03/17/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0580 -	ST	SUPP SV	TRAVEL		72.28
1 -000-2311-470-00-0343 -	BD	PAID	LEGAL SERV		762.50
1 -000-2620-470-00-0532 -	SCHG	OP	TELEPHONE		224.19
1 -000-1900-200-00-0339 -	DW	SPEC ED	OTH PROF T	9,	247.26
1 -000-1200-100-00-0580 -	HOME	BOUND	TRAVEL		61.09
1 -001-2321-470-00-0542 -	SUPERINTEN		NEWSPAPER		500.10
1 -001-2321-470-00-0580 -	SUPERINTEN		TRAVEL		400.00
1 -001-2321-470-00-0610 -	SUPERINTEN		GENERAL SU		28.60
1 -001-2321-470-00-0810 -	SUPERINTEN		DUES & FEE		30.00
1 -001-2610-470-00-0421 -	CO G OP		SANITATION		20.00
1 -001-2610-470-00-0532 -	CO G OP		TELEPHONE		881.36
1 -001-2610-470-00-0622 -	CO G OP		ELECTRICIT	1,	882.47
1 -001-2580-470-00-0650 -	ADM TECH		SUPPLIES -		962.00
1 -001-2580-470-00-0734 -	ADM TECH		TECH-RELAT		787.50
1 -005-2222-100-20-0610 -	LIBRARY		GENERAL SU		143.65
1 -005-2610-470-20-0421 -	SCHG OP		SANITATION		680.00
1 -005-2610-470-20-0532 -	SCHG OP		TELEPHONE		150.67
1 -005-2610-470-20-0610 -	SCHG OP		GENERAL SU	1,	620.69
1 -005-2610-470-20-0622 -	SCHG OP		ELECTRICIT	9,	197.01
1 -005-1100-100-20-0610 -	REG INS		GENERAL SU		93.18
1 -005-1100-100-20-0645 -	REG INS		AUDIOVISUA		787.50
1 -006-2213-470-19-0580 -140X	PROF DEVEL		TRAVEL		137.92
1 -006-2222-100-19-0645 -	LIBRARY		AUDIOVISUA		787.50
1 -006-2610-470-19-0532 -	MAINTENANC		TELEPHONE		122.42
1 -007-2600-470-00-0622 -	ALT SCH MA		ELECTRICIT	1,	874.86
1 -007-1900-451-00-0532 -	ALT SCHOOL		TELEPHONE		75.34
1 -010-2213-470-10-0580 -140X	PROF DEV		TRAVEL		174.94
1 -010-2222-100-10-0642 -	LIBRARY		PERIODICAL		147.80
1 -010-2222-100-10-0645 -	LIBRARY		AUDIOVISUA		787.50
1 -010-2610-470-10-0421 -	SCH G OP		SANITATION		680.00
1 -010-2610-470-10-0532 -	SCH G OP		TELEPHONE		79.59
1 -010-2610-470-10-0610 -	SCH G OP		GENERAL SU	3,	424.91
1 -010-2610-470-10-0622 -	SCH G OP		ELECTRICIT	7,	623.76
1 -010-1100-100-10-0610 -	REG INS		GENERAL SU		107.83
1 -020-2610-470-30-0419 -	SCHG OP		OTHER UTIL		949.14
1 -020-2610-470-30-0421 -	SCHG OP		SANITATION		680.00
1 -020-2610-470-30-0433 -	SCHG OP		EQUIPMENT	1,	398.00
1 -020-2610-470-30-0532 -	SCHG OP		TELEPHONE		353.18
1 -020-2610-470-30-0610 -	SCHG OP		GENERAL SU	3,	724.05
1 -020-2610-470-30-0622 -	SCHG OP		ELECTRICIT	15,	269.81
1 -020-1100-100-30-0610 -	REG INS		GENERAL SU		10.00
1 -020-1100-100-30-0644 -160X	REG INS		TEXTBOOKS		382.20
1 -901-2610-470-00-0421 -	BUS B&O		SANITATION		70.00
1 -901-2740-470-00-0338 -	BUS MAINT		REGISTRATI		165.00
1 -901-2740-470-00-0419 -	BUS MAINT		OTHER UTIL	7,	457.22
1 -901-2740-470-00-0622 -	BUS MAINT		ELECTRICIT	1,	245.93
1 -901-2740-470-00-0663 -	BUS MAINT		REPAIR PAR	8,	571.54
1 -901-2740-470-00-0697 -	BUS MAINT		OTHER SUPP		625.68
1 -920-2680-470-00-0532 -	MAINT SHOP		TELEPHONE		81.62
1 -920-2680-470-00-0622 -	MAINT SHOP		ELECTRICIT		956.36

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 30320 03/17/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-920-2680-470-00-0893 -	MAINT SHOP	UNIFORMS	139.71
			FUND TOTAL	86,635.86
2	-000-1100-100-00-0339 -552F	REG INST	OTH PROF T	461.00
2	-000-1100-100-00-0580 -534E	REG INST	TRAVEL	114.00
2	-000-1100-100-00-0643 -120F	REG INST	SUPPLEMENT	2,644.76
2	-000-1100-100-00-0810 -534E	REG INST	DUES & FEE	2,235.00
2	-000-1900-200-00-0339 -337F	SP-ED	OTH PROF T	6,932.50
2	-000-1900-200-00-0610 -337F	SP-ED	GENERAL SU	90.60
2	-000-1900-200-00-0646 -337F	SP-ED	TESTS	418.90
2	-000-1900-200-00-0650 -337F	SP-ED	SUPPLIES -	319.03
2	-001-2580-470-00-0734 -162F	REG INST	TECH-RELAT	41,137.69
2	-020-1100-100-30-0630 -310F	REG INST	FOOD	300.00
			FUND TOTAL	54,653.48
21	-010-2222-470-10-0610 -E3	LIB DA	GENERAL SU	2,229.54
21	-020-2122-470-30-0338 -H32	GUI COU DA	REGISTRATI	476.00
			FUND TOTAL	2,705.54
360	-000-4500-470-00-0346 -0035	NEW BUILDI	ARCHECTUR	5,615.68
			FUND TOTAL	5,615.68
400	-000-5100-470-00-0832 -BD19	DBT SRV	INTEREST	44,863.69
			FUND TOTAL	44,863.69
51	-000-3100-470-00-0338 -	D FDSV	REGISTRATI	185.00
51	-000-3100-470-00-0349 -	D FDSV	OTHER PROF	70.00
51	-000-3100-470-00-0580 -	D FDSV	TRAVEL	71.91
51	-000-3100-470-00-0635 -208XA	D FDSV	MILK	223.93
51	-000-3100-470-00-0697 -	D FDSV	OTHER SUPP	273.57
51	-000-3100-470-00-0733 -	D FDSV	FURNITURE	216.14
51	-005-3100-470-00-0635 -	FOOD SVC	MILK	3,135.68
51	-010-3100-470-00-0338 -	FOOD SCV	REGISTRATI	185.00
51	-010-3100-470-00-0580 -	FOOD SCV	TRAVEL	60.84
51	-010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	148.48
51	-010-3100-470-00-0635 -	FOOD SCV	MILK	1,791.82
51	-020-3100-470-00-0338 -	FOOD SCV	REGISTRATI	185.00
51	-020-3100-470-00-0635 -	FOOD SCV	MILK	1,343.85
			FUND TOTAL	7,891.22
=====				
WARRANT SUMMARY TOTAL				202,365.47
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| GALLATIN COUNTY SCHOOLS
| WARRANT SUMMARY

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WARRANT: 30320 03/17/2020

ACCOUNT

ORG DESC

ACCT DESC

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

03/17/2020 08:08
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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

454761	03/17/2020	PRTD	4972	ACCO, INC.	798.00	49637	0201087	0433	03/03/2020	30320		798.00
									EQUIPMENT REPAIR & MAINT			
									CHECK	454761	TOTAL:	798.00
454762	03/17/2020	PRTD	5195	ALL KIDS CAN THERAPY	1,500.00	0001121	0339		03/03/2020	30320		1,500.00
									OTH PROF TRAINING & DEV SVCS			
									CHECK	454762	TOTAL:	1,500.00
454763	03/17/2020	PRTD	5053	AMANDA CARROLL	137.92	0061053	0580	140X	03/03/2020	30320		137.92
									TRAVEL			
									CHECK	454763	TOTAL:	137.92
454764	03/17/2020	PRTD	5131	BAUMANN PAPER COMPAN	531.10	181621-0	0201087	0610	03/13/2020	201028	30320	531.10
									GENERAL SUPPLIES			
					100.82	180710	0201087	0610	03/13/2020	201028	30320	100.82
									GENERAL SUPPLIES			
					528.55	180711	0201087	0610	03/13/2020	201028	30320	528.55
									GENERAL SUPPLIES			
					156.40	170015	0201087	0610	03/13/2020	201028	30320	156.40
									GENERAL SUPPLIES			
					196.01	186667	0201087	0610	03/13/2020	201028	30320	196.01
									GENERAL SUPPLIES			
					178.80	182316	0201087	0610	03/13/2020	201028	30320	178.80
									GENERAL SUPPLIES			
					335.61	182318	0201087	0610	03/13/2020	201028	30320	335.61
									GENERAL SUPPLIES			
					763.95	184165-0	0201087	0610	03/13/2020	201028	30320	763.95
									GENERAL SUPPLIES			
					932.81	185812-0	0201087	0610	03/13/2020	201028	30320	932.81
									GENERAL SUPPLIES			
					-230.28	165130-1	0101087	0610	03/13/2020	201029	30320	-230.28
									GENERAL SUPPLIES			
					584.54	180709	0101087	0610	03/13/2020	201029	30320	584.54
									GENERAL SUPPLIES			
					180810				03/13/2020	201029	30320	149.88





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				149.88	0101087	0610	GENERAL SUPPLIES					
					180809		03/13/2020 201029	GENERAL SUPPLIES	30320			77.60
				77.60	0101087	0610	GENERAL SUPPLIES					
					180720		03/13/2020 201029	GENERAL SUPPLIES	30320			67.14
				67.14	0101087	0610	GENERAL SUPPLIES					
					186681		03/13/2020 201029	GENERAL SUPPLIES	30320			855.72
				855.72	0101087	0610	GENERAL SUPPLIES					
					183207		03/13/2020 201029	GENERAL SUPPLIES	30320			100.13
				100.13	0101087	0610	GENERAL SUPPLIES					
					182567		03/13/2020 201029	GENERAL SUPPLIES	30320			77.18
				77.18	0101087	0610	GENERAL SUPPLIES					
					182566		03/13/2020 201029	GENERAL SUPPLIES	30320			283.80
				283.80	0101087	0610	GENERAL SUPPLIES					
					182419		03/13/2020 201029	GENERAL SUPPLIES	30320			703.00
				703.00	0101087	0610	GENERAL SUPPLIES					
					181501		03/13/2020 201029	GENERAL SUPPLIES	30320			149.88
				149.88	0101087	0610	GENERAL SUPPLIES					
					184150		03/13/2020 201029	GENERAL SUPPLIES	30320			347.19
				347.19	0101087	0610	GENERAL SUPPLIES					
					182583-0		03/13/2020 201029	GENERAL SUPPLIES	30320			259.13
				259.13	0101087	0610	GENERAL SUPPLIES					
					164264-1-2CREDIT		03/13/2020 201030	GENERAL SUPPLIES	30320			-319.06
				-319.06	0051087	0610	GENERAL SUPPLIES					
					181508		03/13/2020 201030	GENERAL SUPPLIES	30320			211.52
				211.52	0051087	0610	GENERAL SUPPLIES					
					180708		03/13/2020 201030	GENERAL SUPPLIES	30320			31.06
				31.06	0051087	0610	GENERAL SUPPLIES					
					183339		03/13/2020 201030	GENERAL SUPPLIES	30320			84.30
				84.30	0051087	0610	GENERAL SUPPLIES					
					183338		03/13/2020 201030	GENERAL SUPPLIES	30320			77.18
				77.18	0051087	0610	GENERAL SUPPLIES					
					183173		03/13/2020 201030	GENERAL SUPPLIES	30320			479.93
				479.93	0051087	0610	GENERAL SUPPLIES					
					184155		03/13/2020 201030	GENERAL SUPPLIES	30320			144.58
				144.58	0051087	0610	GENERAL SUPPLIES					



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104.59	0051087	0610	184964-0	GENERAL SUPPLIES	03/13/2020	201030	30320	104.59
648.71	0051087	0610	185067-0	GENERAL SUPPLIES	03/13/2020	201030	30320	648.71
90.74	0051087	0610	185796-0	GENERAL SUPPLIES	03/13/2020	201030	30320	90.74
67.14	0051087	0610	185828-0	GENERAL SUPPLIES	03/13/2020	201030	30320	67.14
CHECK 454764 TOTAL:								8,769.65
55.00	9011096	0338	25-1322	REGISTRATION FEES	03/03/2020	200854	30320	55.00
55.00	9011096	0338	25-1316	REGISTRATION FEES	03/03/2020	200854	30320	55.00
55.00	9011096	0338	25-1304	REGISTRATION FEES	03/03/2020	200854	30320	55.00
CHECK 454765 TOTAL:								165.00
72.28	0001029	0580	MARCH2020	TRAVEL	03/03/2020		30320	72.28
CHECK 454766 TOTAL:								72.28
127.87	0011087	0532	MARCH2020	TELEPHONE	03/03/2020		30320	1,620.24
35.72	0011087	0532		TELEPHONE				
593.83	0011087	0532		TELEPHONE				
81.62	9201134	0532		TELEPHONE				
75.34	0071179	0532		TELEPHONE				
353.18	0201087	0532		TELEPHONE				
150.67	0051087	0532		TELEPHONE				
122.42	0061087	0532		TELEPHONE				
79.59	0101087	0532		TELEPHONE				
CHECK 454767 TOTAL:								1,620.24
123.94	0011087	0532	1724142-MARC	TELEPHONE	03/03/2020		30320	123.94



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454769	03/17/2020	PRTD	4271	CINTAS					CHECK	454768	TOTAL:	123.94
					4043374455							
					74.55 9011096 0697							
					82.75 9201134 0893							
						4043999331						
					157.30 9011096 0697							
						4042733568						
					127.52 9011096 0697							
						5016125265						
					33.23 9011096 0697							
						4031722189						
					233.08 9011096 0697							
					56.96 9201134 0893							
									CHECK	454769	TOTAL:	765.39
454770	03/17/2020	PRTD	265	CLOTFELTER*SAMOKAR		1732-08			03/03/2020	30320		5,615.68
					5,615.68 0003610 0346	0035			ARCHECTUR & ENGINEERING SVCS			
									CHECK	454770	TOTAL:	5,615.68
454771	03/17/2020	PRTD	4862	COLLEGE BOARD		382044457A			03/03/2020	200329	30320	476.00
					476.00 0202831 0338	H32			REGISTRATION FEES			
									CHECK	454771	TOTAL:	476.00
454772	03/17/2020	PRTD	5101	COMMUNITY FOUNDATION		2-27-20BOUNC			03/03/2020	201182	30320	461.00
					461.00 0002118 0339	552F			OTH PROF TRAINING & DEV SVCS			
									CHECK	454772	TOTAL:	461.00
454773	03/17/2020	PRTD	4938	COMMUNITY ANTI-DRUG		225431			03/03/2020	201018	30320	2,235.00
					2,235.00 0002118 0810	534E			DUES & FEES			
									CHECK	454773	TOTAL:	2,235.00
454774	03/17/2020	PRTD	5117	ELIZABETH MCOWEN COX		1008			03/03/2020	200709	30320	3,000.00
					3,000.00 0001121 0339				OTH PROF TRAINING & DEV SVCS			

					CHECK	454774 TOTAL:	3,000.00
454775	03/17/2020	PRTD	2712 CRAWFORD & BAXTER, P	762.50 0001071 0343	03/03/2020 LEGAL SERVICES	30320	762.50
					CHECK	454775 TOTAL:	762.50
454776	03/17/2020	PRTD	3368 DEATON'S PRODUCE	300.00 0202118 0630 310F	03/03/2020 200416 FOOD	30320	300.00
					CHECK	454776 TOTAL:	300.00
454777	03/17/2020	PRTD	440 DISCOUNT MAGAZINE SU	147.80 0101059 0642	03/09/2020 201139 PERIODICALS & NEWSPAPERS	30320	147.80
					CHECK	454777 TOTAL:	147.80
454778	03/17/2020	PRTD	5146 DYNAMIC SPEECH,LLC	2,778.75 0001121 0339	03/03/2020 200760 OTH PROF TRAINING & DEV SVCS	30320	2,778.75
					CHECK	454778 TOTAL:	2,778.75
454779	03/17/2020	PRTD	3472 EAI EDUCATION	145.64 0002118 0643	03/09/2020 201004 SUPPLEMENTARY BKS/STUDY GUIDES	30320	145.64
					CHECK	454779 TOTAL:	145.64
454780	03/17/2020	PRTD	4019 EMILY EPIFANIO	61.09 0001137 0580	03/03/2020 TRAVEL	30320	61.09
					CHECK	454780 TOTAL:	61.09
454781	03/17/2020	PRTD	5100 EXTREME NETWORKS, IN	1,750.00 0012100 0734	03/09/2020 201086 TECH-RELATED HARDWARE	30320	1,750.00
					CHECK	454781 TOTAL:	1,750.00
454782	03/17/2020	PRTD	9,896.40 0012100 0734	12039342	03/09/2020 201086 TECH-RELATED HARDWARE	30320	9,896.40
					CHECK	454782 TOTAL:	9,896.40
454783	03/17/2020	PRTD	3,011.40 0012100 0734	11298377	03/09/2020 201086 TECH-RELATED HARDWARE	30320	3,011.40
					CHECK	454783 TOTAL:	3,011.40
454784	03/17/2020	PRTD	26,479.89 0012100 0734	19022719	03/09/2020 201062 TECH-RELATED HARDWARE	30320	26,479.89
					CHECK	454784 TOTAL:	26,479.89



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CHECK 454781 TOTAL:										41,137.69
454782	03/17/2020	PRTD	183 FERRELLGAS							
				1,005.60	9011096 0419	1110738989	03/03/2020	200839	30320	1,005.60
							OTHER UTILITIES			
				693.48	9011096 0419	1110739813	03/03/2020	200839	30320	693.48
							OTHER UTILITIES			
				812.15	9011096 0419	1110318613	03/03/2020	200839	30320	812.15
							OTHER UTILITIES			
				1,016.37	9011096 0419	1110394418	03/03/2020	200839	30320	1,016.37
							OTHER UTILITIES			
				643.34	9011096 0419	1110040841	03/03/2020	200839	30320	643.34
							OTHER UTILITIES			
				890.75	9011096 0419	1110567064	03/03/2020	200839	30320	890.75
							OTHER UTILITIES			
				1,161.59	9011096 0419	1110513493	03/03/2020	200839	30320	1,161.59
							OTHER UTILITIES			
				583.31	9011096 0419	1110463604	03/03/2020	200839	30320	583.31
							OTHER UTILITIES			
				650.63	9011096 0419	1110025682	03/03/2020	200839	30320	650.63
							OTHER UTILITIES			
CHECK 454782 TOTAL:										7,457.22
454783	03/17/2020	PRTD	3651 FERRELLGAS-728							
				501.22	0201087 0419	1110670948	03/03/2020		30320	501.22
							OTHER UTILITIES			
				447.92	0201087 0419	1110910679	03/03/2020		30320	447.92
							OTHER UTILITIES			
CHECK 454783 TOTAL:										949.14
454784	03/17/2020	PRTD	4629 FOLLETT SCHOOL SOLUT							
				787.50	0051118 0645	1386844	03/03/2020	201175	30320	2,362.50
				787.50	0061059 0645		AUDIOVISUAL MATERIALS			
				787.50	0101059 0645		AUDIOVISUAL MATERIALS			
							AUDIOVISUAL MATERIALS			
				787.50	0011100 0734	1392322	03/03/2020	201103	30320	787.50
							TECH-RELATED HARDWARE			

454785	03/17/2020	PRTD	2051	GALLATIN CO. CHAMBER	2020MEMBERSH	30.00	0011075	0810	03/09/2020	DUES & FEES	30320	CHECK	454784	TOTAL:	3,150.00
454786	03/17/2020	PRTD	83	GALLATIN COUNTY NEWS	03-01-20	87.50	0011075	0542	03/03/2020	NEWSPAPER ADVERTISING	30320	CHECK	454785	TOTAL:	87.50
					2-29-20	412.60	0011075	0542	03/03/2020	NEWSPAPER ADVERTISING	30320	CHECK	454786	TOTAL:	412.60
454787	03/17/2020	PRTD	5095	MARSHA GERTON	I200306190	1,380.00	0001121	0339	03/03/2020	OTH PROF TRAINING & DEV SVCS	30320	CHECK	454787	TOTAL:	1,380.00
454788	03/17/2020	PRTD	97	KENTUCKY MOTOR SERVI	730-168363	42.85	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454788	TOTAL:	42.85
					730-168592	118.56	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454789	TOTAL:	118.56
					730-169278	35.08	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454790	TOTAL:	35.08
					730-169414	22.27	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454791	TOTAL:	22.27
					730-170239	37.18	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454792	TOTAL:	37.18
					730-170068	26.42	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454793	TOTAL:	26.42
					730-169868	138.16	9011096	0663	03/03/2020	REPAIR PARTS	30320	CHECK	454794	TOTAL:	138.16
454789	03/17/2020	PRTD	93	KENTUCKY UTILITIES C	MARCH2020	1,882.47	0011087	0622	03/03/2020	ELECTRICITY	30320	CHECK	454789	TOTAL:	38,050.20

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45.00	0002121	0646	8819243	337F	TESTS	03/13/2020	200720	30320	45.00
81.00	0002121	0646	9115204	337F	TESTS	03/13/2020	200721	30320	81.00
34.50	0002121	0646	9115175	337F	TESTS	03/13/2020	200721	30320	34.50
55.50	0002121	0646	9108577	337F	TESTS	03/13/2020	200721	30320	55.50
CHECK 454796 TOTAL:									418.90
2,499.12	0002118	0643	I168417	120F	SUPPLEMENTARY BKS/STUDY GUIDES	03/09/2020	201002	30320	2,499.12
CHECK 454797 TOTAL:									2,499.12
6,932.50	0002121	0339	5600	337F	OTH PROF TRAINING & DEV SVCS	03/03/2020	200752	30320	6,932.50
CHECK 454798 TOTAL:									6,932.50
8.32	0005101	0635	9054467	208XA	MILK	03/03/2020	201070	30320	241.50
116.59	0055101	0635			MILK				
66.62	0105101	0635			MILK				
49.97	0205101	0635			MILK				
12.45	0005101	0635	9055481	208XA	MILK	03/03/2020	201070	30320	361.25
174.40	0055101	0635			MILK				
99.66	0105101	0635			MILK				
74.74	0205101	0635			MILK				
6.16	0005101	0635	9057191	208XA	MILK	03/03/2020	201070	30320	178.50
86.17	0055101	0635			MILK				
49.24	0105101	0635			MILK				
36.93	0205101	0635			MILK				
6.52	0005101	0635	9058105	208XA	MILK	03/03/2020	201070	30320	189.00
91.24	0055101	0635			MILK				
52.14	0105101	0635			MILK				
39.10	0205101	0635			MILK				

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9059606		03/03/2020	201070	30320	235.25
8.11	0005101 0635	208XA	MILK		
113.57	0055101 0635		MILK		
64.90	0105101 0635		MILK		
48.67	0205101 0635		MILK		
9060757		03/03/2020	201070	30320	328.28
11.32	0005101 0635	208XA	MILK		
158.48	0055101 0635		MILK		
90.56	0105101 0635		MILK		
67.92	0205101 0635		MILK		
9019348		03/03/2020	201070	30320	231.00
7.97	0005101 0635	208XA	MILK		
111.52	0055101 0635		MILK		
63.72	0105101 0635		MILK		
47.79	0205101 0635		MILK		
9063299		03/03/2020	201070	30320	241.50
8.32	0005101 0635	208XA	MILK		
116.59	0055101 0635		MILK		
66.62	0105101 0635		MILK		
49.97	0205101 0635		MILK		
9054470		03/03/2020	201070	30320	378.00
13.03	0005101 0635	208XA	MILK		
182.48	0055101 0635		MILK		
104.28	0105101 0635		MILK		
78.21	0205101 0635		MILK		
9055482		03/03/2020	201070	30320	559.25
19.28	0005101 0635	208XA	MILK		
269.98	0055101 0635		MILK		
154.28	0105101 0635		MILK		
115.71	0205101 0635		MILK		
9057194		03/03/2020	201070	30320	241.50
8.32	0005101 0635	208XA	MILK		
116.59	0055101 0635		MILK		
66.62	0105101 0635		MILK		
49.97	0205101 0635		MILK		
9058106		03/03/2020	201070	30320	325.50
11.23	0005101 0635	208XA	MILK		
157.14	0055101 0635		MILK		
89.79	0105101 0635		MILK		
67.34	0205101 0635		MILK		
9059609		03/03/2020	201070	30320	315.00
10.86	0005101 0635	208XA	MILK		
152.07	0055101 0635		MILK		
86.90	0105101 0635		MILK		



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65.17	0205101	0635	MILK					
	9060758							
21.73	0005101	0635	208XA	03/03/2020	201070	30320		630.00
304.14	0055101	0635	MILK					
173.79	0105101	0635	MILK					
130.34	0205101	0635	MILK					
14.84	0005101	0635	208XA	03/03/2020	201070	30320		430.50
207.83	0055101	0635	MILK					
118.76	0105101	0635	MILK					
89.07	0205101	0635	MILK					
14.57	0005101	0635	208XA	03/03/2020	201070	30320		422.75
204.09	0055101	0635	MILK					
116.62	0105101	0635	MILK					
87.47	0205101	0635	MILK					
5.07	0005101	0635	208XA	03/03/2020	201070	30320		147.00
70.97	0055101	0635	MILK					
40.55	0105101	0635	MILK					
30.41	0205101	0635	MILK					
6.52	0005101	0635	208XA	03/03/2020	201070	30320		189.00
91.24	0055101	0635	MILK					
52.14	0105101	0635	MILK					
39.10	0205101	0635	MILK					
3.62	0005101	0635	208XA	03/03/2020	201070	30320		105.00
50.69	0055101	0635	MILK					
28.97	0105101	0635	MILK					
21.72	0205101	0635	MILK					
8.68	0005101	0635	208XA	03/03/2020	201070	30320		252.00
121.66	0055101	0635	MILK					
69.52	0105101	0635	MILK					
52.14	0205101	0635	MILK					
7.60	0005101	0635	208XA	03/03/2020	201070	30320		220.50
106.45	0055101	0635	MILK					
60.83	0105101	0635	MILK					
45.62	0205101	0635	MILK					
5.43	0005101	0635	208XA	03/03/2020	201070	30320		157.50
			MILK					



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CHECK 454802 TOTAL: 489.71

454803 03/17/2020 PRD 599 RUMPKE OF KENTUCKY I MARCH 2020 2,130.00

680.00 0101087 0421
680.00 0051087 0421
680.00 0201087 0421
20.00 0011087 0421
70.00 9011087 0421

03/03/2020
SANITATION SERVICE
SANITATION SERVICE
SANITATION SERVICE
SANITATION SERVICE
SANITATION SERVICE

30320

2,130.00

CHECK 454803 TOTAL:

454804 03/17/2020 PRD 3241 SCHOLASTIC BOOK FAIR 2,229.54 0102859 0610 E3 2,229.54

2,229.54 0102859 0610 E3

03/03/2020 200221
GENERAL SUPPLIES

30320

2,229.54

CHECK 454804 TOTAL:

454805 03/17/2020 PRD 2405 SCHOOL SPECIALTY 44.80 0101118 0610 44.80

44.80 0101118 0610

03/13/2020 200684
GENERAL SUPPLIES

30320

19.04

03/13/2020 200684
GENERAL SUPPLIES

30320

63.84

CHECK 454805 TOTAL:

454806 03/17/2020 PRD 4294 SHI INTERNATIONAL C 962.00 0011100 0650 962.00

962.00 0011100 0650

03/03/2020 201171
SUPPLIES - TECHNOLOGY RELATED

30320

962.00

CHECK 454806 TOTAL:

454807 03/17/2020 PRD 3537 SNA 70.00 0005101 0349 70.00

70.00 0005101 0349

03/03/2020 201178
OTHER PROFESSIONAL SERVICES

30320

70.00

CHECK 454807 TOTAL:

454808 03/17/2020 PRD 4425 SOUTHERN PETROLEUM, 2,906.10 9011096 0663 2,906.10

2,906.10 9011096 0663

03/03/2020 200846
REPAIR PARTS

30320

3,969.86

03/03/2020 200846
REPAIR PARTS

30320

6,875.96

CHECK 454808 TOTAL:

454809 03/17/2020 PRD 5201 STARLIGHT ELECTRIC I 600.00 0201087 0433 600.00

600.00 0201087 0433

03/03/2020
EQUIPMENT REPAIR & MAINT

30320



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

03/17/2020 08:08
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 454809 TOTAL:										600.00
454810	03/17/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	24.37	448786459744 0051059 0610	03/09/2020	201095	30320	24.37
					13.94	467366765373 0051059 0610	03/09/2020	201095	30320	13.94
					105.34	455433589997 0051059 0610	03/09/2020	201095	30320	105.34
					46.59	637438973879 0051118 0610	03/09/2020	201141	30320	46.59
					39.94	8337789397683 0002121 0610 337F	03/09/2020	201085	30320	39.94
					50.66	84378567649 0002121 0610 337F	03/09/2020	201085	30320	50.66
					17.48	436744769465 0011075 0610	03/09/2020	201130	30320	17.48
					11.12	676366735549 0011075 0610	03/09/2020	201130	30320	11.12
					263.94	465635837687 0002121 0650 337F	03/13/2020	201137	30320	263.94
					26.49	956895766945 0002121 0650 337F	03/13/2020	201137	30320	26.49
					8.47	467469474843 0002121 0650 337F	03/13/2020	201161	30320	8.47
					20.13	999773758444 0002121 0650 337F	03/13/2020	201161	30320	20.13
					46.59	484493878399 0051118 0610	03/09/2020	201142	30320	46.59
					43.99	493874563876 0101118 0610	03/09/2020	200955	30320	43.99
CHECK 454810 TOTAL:										719.05
454811	03/17/2020	PRTD	4484	TONIA SMITH	174.94	262-812707 0101053 0580 140X	03/09/2020	201054	30320	174.94



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

03/17/2020 08:08
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

454812 03/17/2020 PRD 137 UHL TRUCK SALES OF K 366.18 21P119997 03/03/2020 200836 30320 174.94

REPAIR PARTS 03/03/2020 200836 30320 366.18

21P120190 399.08 9011096 0663 03/03/2020 200836 30320 399.08

REPAIR PARTS 03/03/2020 200836 30320 285.48

21P122029 285.48 9011096 0663 03/03/2020 200836 30320 285.48

REPAIR PARTS 03/03/2020 200836 30320 224.32

21P122337 224.32 9011096 0663 03/03/2020 200836 30320 224.32

CHECK 454812 TOTAL: 1,275.06

454813 03/17/2020 PRD 4546 US BANK 44,863.69 1551928 03/03/2020 30320 44,863.69

INTEREST 03/03/2020 30320 44,863.69

CHECK 454813 TOTAL: 44,863.69

454814 03/17/2020 PRD 4486 VERIZON WIRELESS 224.19 9849637773 03/03/2020 30320 224.19

TELEPHONE 03/03/2020 30320 224.19

CHECK 454814 TOTAL: 224.19

454815 03/17/2020 PRD 5111 LISA WILSON 114.00 3-13-2020 03/03/2020 30320 114.00

TRAVEL 03/03/2020 30320 114.00

CHECK 454815 TOTAL: 114.00

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 202,365.47

COUNT AMOUNT
TOTAL PRINTED CHECKS 55 202,365.47

*** GRAND TOTAL *** 202,365.47

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 9 29								
APP 10-7421	03/17/2020 30320	31720			ACCOUNTS PAYABLE		86,635.86	
					AP CASH DISBURSEMENTS JOURNAL			202,365.47
APP 10-6101	03/17/2020 30320	31720			CASH IN BANK			
APP 36-7421	03/17/2020 30320	31720			AP CASH DISBURSEMENTS JOURNAL		5,615.68	
					ACCOUNTS PAYABLE			
APP 21-7421	03/17/2020 30320	31720			AP CASH DISBURSEMENTS JOURNAL		2,705.54	
					ACCOUNTS PAYABLE			
APP 20-7421	03/17/2020 30320	31720			AP CASH DISBURSEMENTS JOURNAL		54,653.48	
					ACCOUNTS PAYABLE			
APP 51-7421	03/17/2020 30320	31720			AP CASH DISBURSEMENTS JOURNAL		7,891.22	
					ACCOUNTS PAYABLE			
APP 40-7421	03/17/2020 30320	31720			AP CASH DISBURSEMENTS JOURNAL		44,863.69	
					AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		202,365.47	202,365.47
APP 10-6101	03/17/2020 30320	31720			CASH IN BANK		115,729.61	
APP 36-6101	03/17/2020 30320	31720			CASH IN BANK			5,615.68
APP 21-6101	03/17/2020 30320	31720			CASH IN BANK			2,705.54
APP 20-6101	03/17/2020 30320	31720			CASH IN BANK			54,653.48
APP 51-6101	03/17/2020 30320	31720			CASH IN BANK			7,891.22
APP 40-6101	03/17/2020 30320	31720			CASH IN BANK			44,863.69
					SYSTEM GENERATED ENTRIES TOTAL		115,729.61	115,729.61
					JOURNAL 2020/09/29 TOTAL		318,095.08	318,095.08

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	9	29	03/17/2020			
	10-6101					CASH IN BANK	115,729.61	
	10-6101					CASH IN BANK		202,365.47
	10-7421					ACCOUNTS PAYABLE	86,635.86	
						FUND TOTAL	202,365.47	202,365.47
2	SPECIAL REVENUE	2020	9	29	03/17/2020			
	20-6101					CASH IN BANK	54,653.48	
	20-7421					ACCOUNTS PAYABLE		54,653.48
						FUND TOTAL	54,653.48	54,653.48
21	DIST ACTIVITY (SPEC REV ANN)	2020	9	29	03/17/2020			
	21-6101					CASH IN BANK	2,705.54	
	21-7421					ACCOUNTS PAYABLE		2,705.54
						FUND TOTAL	2,705.54	2,705.54
360	CONSTRUCTION FUND	2020	9	29	03/17/2020			
	36-6101					CASH IN BANK	5,615.68	
	36-7421					ACCOUNTS PAYABLE		5,615.68
						FUND TOTAL	5,615.68	5,615.68
400	DEBT SERVICE FUND	2020	9	29	03/17/2020			
	40-6101					CASH IN BANK	44,863.69	
	40-7421					ACCOUNTS PAYABLE		44,863.69
						FUND TOTAL	44,863.69	44,863.69
51	FOOD SERVICE FUND	2020	9	29	03/17/2020			
	51-6101					CASH IN BANK	7,891.22	
	51-7421					ACCOUNTS PAYABLE		7,891.22
						FUND TOTAL	7,891.22	7,891.22

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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	115,729.61	54,653.48
2 SPECIAL REVENUE		2,705.54
21 DIST ACTIVITY (SPEC REV ANN)		5,615.68
360 CONSTRUCTION FUND		44,863.69
400 DEBT SERVICE FUND		7,891.22
51 FOOD SERVICE FUND		
TOTAL	115,729.61	115,729.61

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