

05/13/2020 12:16
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #1

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DATE: 05/13/2020 WARRANT: 42720 AMOUNT\$: 140,424.75

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: 42720

05/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2149	ACT	ACT TESTING FOR CURRENT 1	4,480.00
5034	AFFORDABLE LANGUAGE SERVICES	MINUTES OF TELEPHONIC INT	100.00
4196	AL J. SCHNEIDER COMPANY	2 ROOMS-KYSTE CONFERENCE	319.74
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	393.75
5207	AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	499.00
5207	AMAZON CAPITAL SERVICES	Counselor Office Blocks,	131.52
279	AMERICAN BUS AND ACCESSORIES	seat covers and cushions	198.56
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	100.82
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	528.55
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	286.20
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	109.74
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	128.03
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	34.58
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	357.60
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES HIGHS	38.59
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	31.06
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	1,806.34
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	217.00
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	111.90
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	357.60
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE SUPPLIES UPPER	104.59
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	67.14
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	77.60
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	149.88
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	388.01
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	113.52
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	110.64
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	584.54
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2020 SUPPLIES	1,280.44
3144	BERK SALES & MARKETING, INC	1 BOX OF 1000 ENVELOPS	150.00
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	16.20
4797	BRANNON LILLARD	MOWING CONTRACT	4,625.00
4797	BRANNON LILLARD	FOOTBALL FIELD AERIFICATI	2,601.00
4797	BRANNON LILLARD	BASEBALL FIELDS AERIFICAT	2,588.00
4797	BRANNON LILLARD	SOFTBALL FIELD AERIFICATI	275.00
4797	BRANNON LILLARD	PRE-EMERGENT TREATMENT	420.00
4401	BRIGHTON TRUCK SERVICE, INC.	Bus 1405	1,144.64
4401	BRIGHTON TRUCK SERVICE, INC.	Bus 1405	1,980.64
2196	CARROTT-TOP INDUSTRIES, INC.	American and Kentucky Out	123.72

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4881	CENTRAL PRODUCTS, INC	SUPPLIES	1,493.10	
4583	CEV MULTIMEDIA	ICEV INSTRUCTOR RENEWAL P	850.00	
62	CINCINNATI BELL	TELEPHONE SERVICE-DUE 5/2	1,605.26	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
3949	CLASSROOM DIRECT	Classroom Supplies	83.20	
265	CLOTFELTER*SAMOKAR	SUPPLIES	7,019.61	
5117	ELIZABETH MCOWEN COX	24 HOURS BEHAVIOR THERAPY	531.25	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,025.00	
1689	DIAL ONE	PANIC BUTTON UPGRADE	495.00	
3668	DUKE ENERGY	NATURAL GAS DUE MAY 19,20	235.97	
5146	DYNAMIC SPEECH,LLC	SPEECH LANGUAGE SERVICES	3,867.50	
183	FERRELLGAS	propane bus	612.28	
183	FERRELLGAS	propane bus	385.86	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book Titles	358.43	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book Titles	72.44	
1512	FRANKLIN COVEY	Leader in Me Symposium Ma	339.00	
5095	MARSHA GERTON	12 HOURS CERTIFIED ORIENT	220.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,467.67	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	539.20	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	990.70	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,215.10	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	344.77	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	187.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,208.96	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,227.69	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	100.66	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	295.67	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	62.02	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	80.05	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-409.68	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-748.17	

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	431.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	894.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,517.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,082.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	539.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,580.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	536.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	641.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,789.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	84.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	320.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	80.05
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-296.92
883	INSURANCE ASSOC INC.	TREASURER'S BOND	473.37
89	J & N ELECTRONICS	monthly repeater service	395.00
5020	JKM TRAINING, INC.	SCM RE-CERTIFICATION ONLI	764.15
3806	K.C. PROVISIONS	COMMODITIES	95.36
3806	K.C. PROVISIONS	COMMODITIES	71.52
97	KENTUCKY MOTOR SERVICE INC	repair parts	2.43
97	KENTUCKY MOTOR SERVICE INC	repair parts	22.24
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 5-26-20	26,023.52
4817	KNOWLEDGE MATTERS, INC.	VIRTUAL PERSONAL FINANCE	1,295.00
876	KSBA	MEDICAID BILLING	474.06
876	KSBA	REGISTRATION FOR KOSSA FE	245.00
2346	KUEMPEL MECH SERVICE	REPAIRS	254.30
2346	KUEMPEL MECH SERVICE	REPAIRS	987.60
2766	KY MUSIC EDUCATOR ASSOCIATION	Registration for Kentucky	85.00
2318	KAAC	GOVERNOR'C CUP FEE 2020-2	350.00
2318	KAAC	GOVERNOR'C CUP FEE 2020-2	350.00
5001	LARRY HAMMOND	PER DIEM FOR TRAVEL IN MA	400.00
104	MAINES HARDWARE	parts	18.37
104	MAINES HARDWARE	APRIL 220	27.37
104	MAINES HARDWARE	APRIL 220	1.19
104	MAINES HARDWARE	APRIL 220	51.18
104	MAINES HARDWARE	APRIL 220	5.89
104	MAINES HARDWARE	APRIL 220	71.84
104	MAINES HARDWARE	APRIL 220	51.78

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	APRIL 220	14.38
104	MAINES HARDWARE	APRIL 220	136.47
104	MAINES HARDWARE	APRIL 220	4.17
104	MAINES HARDWARE	APRIL 220	1.96
104	MAINES HARDWARE	APRIL 220	25.98
104	MAINES HARDWARE	APRIL 220	6.88
5203	MANNING BROTHERS FOOD EQUIPMEN	SUPPLIES	2,470.40
5203	MANNING BROTHERS FOOD EQUIPMEN	SUPPLIES	2,470.40
2895	MARTHA SEBRING	TRAVEL REIMBURSEMENT	68.16
4412	MODERN OFFICE METHODS	COPY CONTRACT	61.56
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00
4351	NORTHERN KENTUCKY UNIVERSITY	STUDENT # 100329496 & 100	204.00
4724	NORTHERN KY. ACADEMIC LEAGUE	MEMBERSHIP FEE FOR NKY AC	180.00
1538	ORIENTAL TRADING	MINI MARACA KEYCHAINS	89.50
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-NAY	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-NAY	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-NAY	92.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	3,865.00
3146	PRAIRIE FARMS DAIRY	MILK	1,050.00
3146	PRAIRIE FARMS DAIRY	MILK	1,050.00
3146	PRAIRIE FARMS DAIRY	MILK	840.00
3146	PRAIRIE FARMS DAIRY	MILK	882.00
3146	PRAIRIE FARMS DAIRY	MILK	1,018.50
3146	PRAIRIE FARMS DAIRY	MILK	798.00
3146	PRAIRIE FARMS DAIRY	MILK	630.00
3146	PRAIRIE FARMS DAIRY	MILK	630.00
3146	PRAIRIE FARMS DAIRY	MILK	913.50
3146	PRAIRIE FARMS DAIRY	MILK	882.00
118	QUILL CORPORATION	SMEAD TUFF FILE POCKETS	451.66
118	QUILL CORPORATION	SUPPLIES	260.30
4554	RAPTOR TECHNOLOGIES, LLC	51892 Yellow Labels - 10	200.00
1958	REALLY GOOD STUFF, INC.	Classroom Supplies - see	91.02
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE-MAY	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE-MAY	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE-MAY	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE-MAY	70.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE-MAY	20.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2405	SCHOOL SPECIALTY	Office Supplies	308.06
5206	BECKY SCOTT	FACE MASKS FOR FOOD SERVI	247.50
4425	SOUTHERN PETROLEUM, INC.	diesel	919.35
4705	SUMDOG, INC.	Subscription Renewal	937.50
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	391.88
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	391.88
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	570.00
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	356.25
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	213.75
4937	SYNCHRONY BANK/AMAZON	TABLETS FOR ART CLASS	731.40
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	144.26
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	14.43
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	6.35
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	61.02
4937	SYNCHRONY BANK/AMAZON	FLASH FURNITURE 4 PK HERC	507.20
4937	SYNCHRONY BANK/AMAZON	FLASH FURNITURE 4 PK HERC	323.54
4937	SYNCHRONY BANK/AMAZON	VACUUMS	33.42
4937	SYNCHRONY BANK/AMAZON	VACUUMS	467.93
4937	SYNCHRONY BANK/AMAZON	VACUUMS	150.98
4937	SYNCHRONY BANK/AMAZON	VACUUMS	45.24
4937	SYNCHRONY BANK/AMAZON	VACUUMS	54.00
4937	SYNCHRONY BANK/AMAZON	VACUUMS	39.94
4937	SYNCHRONY BANK/AMAZON	VACUUMS	75.48
4937	SYNCHRONY BANK/AMAZON	VACUUMS	123.77
4937	SYNCHRONY BANK/AMAZON	VACUUMS	129.69
4937	SYNCHRONY BANK/AMAZON	VACUUMS	283.47
4937	SYNCHRONY BANK/AMAZON	STAGE LIGHT REPLACEMENTS	44.99
4937	SYNCHRONY BANK/AMAZON	STAGE LIGHT REPLACEMENTS	392.00
4937	SYNCHRONY BANK/AMAZON	Classroom materials	26.32
4937	SYNCHRONY BANK/AMAZON	Classroom materials	21.15
4937	SYNCHRONY BANK/AMAZON	Classroom materials	72.47
4937	SYNCHRONY BANK/AMAZON	Classroom materials	46.82
4937	SYNCHRONY BANK/AMAZON	Classroom materials	78.69
4937	SYNCHRONY BANK/AMAZON	Classroom materials	40.37
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	9.49
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	59.95
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	183.56
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	358.24
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	169.58
4937	SYNCHRONY BANK/AMAZON	LANYARDS FOR NEW BADGES	1,196.57
4937	SYNCHRONY BANK/AMAZON	BACKBOARD PROTECTOR	716.00
5187	THERAPRO, INC.	PDMS-2 RECORD BOOKLETS	306.90

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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WARRANT: 42720

05/13/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

4486 VERIZON WIRELESS

CELL SERVICE FOR MAY

223.77

141 WARSAW WATER AND SEWER

WATER BILLS DUE 5/10/2020

2,558.95

191 INVOICES

WARRANT TOTAL

140,424.75

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 42720 05/13/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	16.20
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,025.00
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	10,509.00
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	123.72
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	223.77
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	204.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	6,350.71
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	245.00
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	499.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	601.66
1 -001-2511-470-00-0523 -	FINANCE	FIDELITY B	473.37
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,154.04
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	745.01
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,469.34
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	319.74
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	780.82
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	250.41
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	92.01
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	150.19
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	2,628.49
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	110.55
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	7,205.81
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	319.38
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	285.82
1 -005-1100-100-20-0679 -	REG INS	OTHER STUD	350.00
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	122.04
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	319.38
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,644.33
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	75.11
1 -010-2122-470-10-0610 -	GUIDANCE C	GENERAL SU	131.52
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	424.00
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	430.87
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	339.73
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,211.00
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	91.98
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	79.35
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	2,771.77
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	125.42
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,667.63
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	319.38
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	1,111.72
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	508.06
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	1,878.94
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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ACCOUNT	ORG	DESC	ACCT	DESC	
1 -020-2610-470-30-0433 -	SCHG	OP	EQUIPMENT	436.99	
1 -020-2610-470-30-0434 -	SCHG	OP	BUILDING R	92.01	
1 -020-2610-470-30-0532 -	SCHG	OP	TELEPHONE	352.18	
1 -020-2610-470-30-0610 -	SCHG	OP	GENERAL SU	1,584.11	
1 -020-2610-470-30-0622 -	SCHG	OP	ELECTRICIT	8,935.57	
1 -020-1100-100-30-0444 -	REG	INS	COPIER REN	319.38	
1 -020-1100-100-30-0610 -	REG	INS	GENERAL SU	1,146.30	
1 -020-1100-100-30-0644 -160X	REG	INS	TEXTBOOKS	731.40	
1 -020-1100-100-30-0679 -	REG	INS	OTHER STUD	530.00	
1 -901-2610-470-00-0411 -	BUS	B&O	WATER/SEWA	33.97	
1 -901-2610-470-00-0421 -	BUS	B&O	SANITATION	70.00	
1 -901-2740-470-00-0419 -	BUS	MAINT	OTHER UTIL	998.14	
1 -901-2740-470-00-0444 -	BUS	MAINT	COPIER REN	46.25	
1 -901-2740-470-00-0622 -	BUS	MAINT	ELECTRICIT	520.69	
1 -901-2740-470-00-0627 -	BUS	MAINT	DIESEL FUE	919.35	
1 -901-2740-470-00-0663 -	BUS	MAINT	REPAIR PAR	3,761.88	
1 -901-2740-470-00-0697 -	BUS	MAINT	OTHER SUPP	485.60	
1 -920-2680-470-00-0411 -	MAINT	SHOP	WATER/SEWA	10.30	
1 -920-2680-470-00-0444 -	MAINT	SHOP	COPIER REN	46.25	
1 -920-2680-470-00-0532 -	MAINT	SHOP	TELEPHONE	81.38	
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL SU	1,803.01	
1 -920-2680-470-00-0622 -	MAINT	SHOP	ELECTRICIT	580.15	
1 -920-2680-470-00-0893 -	MAINT	SHOP	UNIFORMS	143.60	
			FUND TOTAL	79,519.38	
2 -000-2610-470-00-0450 -1000	BLD	OP MT	CONSTRUCTI	1,196.57	
2 -000-1900-200-00-0339 -337F	SP-ED		OTH PROF T	5,788.76	
2 -000-1900-200-00-0646 -337F	SP-ED		TESTS	306.90	
2 -020-1100-100-30-0643 -348F	REG	INST	SUPPLEMENT	850.00	
2 -020-1100-100-30-0646 -310E	REG	INST	TESTS	4,480.00	
2 -020-1100-100-30-0734 -348F	REG	INST	TECH-RELAT	1,295.00	
			FUND TOTAL	13,917.23	
360 -000-4500-470-00-0346 -0035	NEW	BUILD	ARCHECTUR	7,019.61	
			FUND TOTAL	7,019.61	
51 -000-3100-470-00-0444 -	D	FDSV	COPIER REN	92.50	
51 -000-3100-470-00-0580 -	D	FDSV	TRAVEL	68.16	
51 -000-3100-470-00-0610 -	D	FDSV	GENERAL SU	507.80	
51 -000-3100-470-00-0697 -	D	FDSV	OTHER SUPP	4,940.80	
51 -005-3100-470-00-0349 -	FOOD	SVC	OTHER PROF	95.36	
51 -005-3100-470-00-0439 -	FOOD	SVC	OTHER REPA	1,241.90	
51 -005-3100-470-00-0610 -	FOOD	SVC	GENERAL SU	1,494.43	
51 -005-3100-470-00-0610 -209X	FOOD	SVC	GENERAL SU	1,493.10	
51 -005-3100-470-00-0630 -	FOOD	SVC	FOOD	10,959.15	
51 -005-3100-470-00-0635 -	FOOD	SVC	MILK	4,347.00	
51 -010-3100-470-00-0349 -	FOOD	SCV	OTHER PROF	71.52	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 42720 05/13/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,237.17
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	9,072.64
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	4,347.00
		FUND TOTAL	39,968.53
=====			
WARRANT SUMMARY TOTAL			140,424.75
=====			

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

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CASH ACCOUNT: 10
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454898	05/13/2020	PRTD	2149	ACT	4,480.00	0202118	0646	310E	05/07/2020	200653	42720	4,480.00
						138423			TESTS			
454899	05/13/2020	PRTD	5034	AFFORDABLE LANGUAGE	100.00	0001121	0339		CHECK	454898	TOTAL:	4,480.00
						375385			05/07/2020	201120	42720	100.00
									OTH PROF TRAINING & DEV SVCS			
454900	05/13/2020	PRTD	4196	AL J. SCHNEIDER COMP	319.74	0011100	0580		CHECK	454899	TOTAL:	100.00
						22687			04/27/2020	201087	42720	319.74
									TRAVEL			
454901	05/13/2020	PRTD	5195	ALL KIDS CAN THERAPY	393.75	0001121	0339		CHECK	454900	TOTAL:	319.74
						4			04/27/2020	201125	42720	393.75
									OTH PROF TRAINING & DEV SVCS			
454902	05/13/2020	PRTD	5207	AMAZON CAPITAL SERVI	499.00	0011075	0531		CHECK	454901	TOTAL:	393.75
						1YT6DN7M17KY			05/11/2020		42720	499.00
									POSTAGE & PO BOX RENT			
						1XMQ-76XK-GGFL			04/27/2020	201138	42720	131.52
						131.52	0101031	0610	GENERAL SUPPLIES			
									CHECK	454902	TOTAL:	630.52
454903	05/13/2020	PRTD	279	AMERICAN BUS AND ACC	198.56	9011096	0663		05/07/2020	201101	42720	198.56
						220483			REPAIR PARTS			
									CHECK	454903	TOTAL:	198.56
454904	05/13/2020	PRTD	5131	BAUMANN PAPER COMPAN	100.82	0201087	0610		05/13/2020	201195	42720	100.82
						180710-0			GENERAL SUPPLIES			
						180711-0			05/13/2020	201195	42720	528.55
						528.55	0201087	0610	GENERAL SUPPLIES			
						187769-0			05/13/2020	201195	42720	286.20
						286.20	0201087	0610	GENERAL SUPPLIES			
						188938-0			05/13/2020	201195	42720	109.74
						109.74	0201087	0610	GENERAL SUPPLIES			
									05/13/2020	201195	42720	128.03

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128.03	0201087	0610	GENERAL SUPPLIES			
	190378-0		05/13/2020 201195	42720		34.58
34.58	0201087	0610	GENERAL SUPPLIES			
357.60	192270-0		05/13/2020 201195	42720		357.60
	0201087	0610	GENERAL SUPPLIES			
38.59	194062-0		05/13/2020 201195	42720		38.59
	0201087	0610	GENERAL SUPPLIES			
31.06	180708-0		05/13/2020 201196	42720		31.06
	0051087	0610	GENERAL SUPPLIES			
1,806.34	185808-0		05/13/2020 201196	42720		1,806.34
	0051087	0610	GENERAL SUPPLIES			
217.00	187709-0		05/13/2020 201196	42720		217.00
	0051087	0610	GENERAL SUPPLIES			
111.90	188910-0		05/13/2020 201196	42720		111.90
	0051087	0610	GENERAL SUPPLIES			
357.60	193108-0		05/13/2020 201196	42720		357.60
	0051087	0610	GENERAL SUPPLIES			
104.59	195728-0		05/13/2020 201196	42720		104.59
	0051087	0610	GENERAL SUPPLIES			
67.14	180720-0		05/13/2020 201197	42720		67.14
	0101087	0610	GENERAL SUPPLIES			
77.60	180809-0		05/13/2020 201197	42720		77.60
	0101087	0610	GENERAL SUPPLIES			
149.88	180810-0		05/13/2020 201197	42720		149.88
	0101087	0610	GENERAL SUPPLIES			
388.01	188939-0		05/13/2020 201197	42720		388.01
	0101087	0610	GENERAL SUPPLIES			
113.52	190222-0		05/13/2020 201197	42720		113.52
	0101087	0610	GENERAL SUPPLIES			
110.64	194854-0		05/13/2020 201197	42720		110.64
	0101087	0610	GENERAL SUPPLIES			
584.54	180709-0		05/13/2020 201197	42720		584.54
	0101087	0610	GENERAL SUPPLIES			
1,280.44	195899-0		05/13/2020 201197	42720		1,280.44
	0101087	0610	GENERAL SUPPLIES			

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454905	05/13/2020	PRTD	3144	BERK SALES & MARKETI	150.00	0011075	49099	0610				04/27/2020	201240	42720	CHECK	454904	TOTAL:	6,984.37
									GENERAL SUPPLIES									150.00
															CHECK	454905	TOTAL:	150.00
454906	05/13/2020	PRTD	5155	JEREMEY BOOHER	16.20	0001029	MAY2020	0580				04/27/2020		42720				16.20
									TRAVEL						CHECK	454906	TOTAL:	16.20
454907	05/13/2020	PRTD	4797	BRANNON LILLARD	4,625.00	0001087	1192	0424				05/07/2020		42720				4,625.00
									CONTRACT GROUNDS SERVICE									2,601.00
							1193	0424				05/07/2020		42720				2,588.00
							1194	0424				05/07/2020		42720				2,588.00
							1195	0424				05/07/2020		42720				275.00
							1196	0424				05/07/2020		42720				420.00
									CONTRACT GROUNDS SERVICE						CHECK	454907	TOTAL:	10,509.00
454908	05/13/2020	PRTD	4401	BRIGHTON TRUCK SERVI	1,144.64	9011096	35350	0663				05/07/2020	201216	42720				1,144.64
									REPAIR PARTS									1,980.64
							35492	0663				05/07/2020	201216	42720				3,125.28
									REPAIR PARTS						CHECK	454908	TOTAL:	123.72
454909	05/13/2020	PRTD	2196	CARROTT-TOP INDUSTRI	123.72	0001087	45188100	0433				04/27/2020	201163	42720				123.72
									EQUIPMENT REPAIR & MAINT									123.72
454910	05/13/2020	PRTD	4881	CENTRAL PRODUCTS, IN	1,493.10	0055101	30653038	0610				04/27/2020	201173	42720				1,493.10
									GENERAL SUPPLIES						CHECK	454909	TOTAL:	



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454911 05/13/2020 PRD 4583 CEV MULTIMEDIA 113182 850.00 0202118 0643 348F 05/07/2020 201049 42720 SUPPLEMENTARY BKS/STUDY GUIDES CHECK 454910 TOTAL: 1,493.10

454912 05/13/2020 PRD 62 CINCINNATI BELL MAY2020 127.49 0011087 0532 TELEPHONE
35.58 0011087 0532 TELEPHONE
581.94 0011087 0532 TELEPHONE
81.38 9201134 0532 TELEPHONE
75.11 0071179 0532 TELEPHONE
352.18 0201087 0532 TELEPHONE
150.19 0051087 0532 TELEPHONE
122.04 0061087 0532 TELEPHONE
79.35 0101087 0532 TELEPHONE
05/07/2020 42720
1,605.26

454913 05/13/2020 PRD 4271 CINTAS 4047737841 13.70 9011096 0697 OTHER SUPPLIES & MATERIALS
143.60 9201134 0893 UNIFORMS
05/07/2020 200874 42720
157.30

454914 05/13/2020 PRD 3949 CLASSROOM DIRECT 4048303430 157.30 9011096 0697 OTHER SUPPLIES & MATERIALS
4048860698 157.30 9011096 0697 OTHER SUPPLIES & MATERIALS
4049441665 157.30 9011096 0697 OTHER SUPPLIES & MATERIALS
05/07/2020 200874 42720
629.20

454915 05/13/2020 PRD 265 CLOTFELTER*SAMOKAR 208124329342 83.20 0101118 0610 GENERAL SUPPLIES
04/27/2020 200817 42720
83.20

454916 05/13/2020 PRD 265 CLOTFELTER*SAMOKAR 1732-10 7,019.61 0003610 0346 0035 ARCHECTUR & ENGINEERING SVCS
04/27/2020 42720
7,019.61

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454916	05/13/2020	PRTD	5117	ELIZABETH MCOWEN COX	531.25	1011 0001121	0339		05/13/2020	200711	42720	OTH PROF TRAINING & DEV SVCS	531.25
									CHECK	454916	TOTAL:		531.25
454917	05/13/2020	PRTD	2712	CRAWFORD & BAXTER, P	1,025.00	25059 0001071	0343		05/07/2020		42720	LEGAL SERVICES	1,025.00
									CHECK	454917	TOTAL:		1,025.00
454918	05/13/2020	PRTD	1689	DIAL ONE	495.00	616297 0101087	0433		05/07/2020		42720	EQUIPMENT REPAIR & MAINT	495.00
									CHECK	454918	TOTAL:		495.00
454919	05/13/2020	PRTD	3668	DUKE ENERGY	125.42	MAY2020 0101087	0621		04/27/2020		42720	NATURAL GAS	235.97
					110.55	0051087	0621		CHECK	454919	TOTAL:		235.97
454920	05/13/2020	PRTD	5146	DYNAMIC SPEECH, LLC	3,867.50	1018 0001121	0339		04/27/2020	200762	42720	OTH PROF TRAINING & DEV SVCS	3,867.50
									CHECK	454920	TOTAL:		3,867.50
454921	05/13/2020	PRTD	183	FERRELLGAS	612.28	1111647943 9011096	0419		05/07/2020	200841	42720	OTHER UTILITIES	612.28
									05/07/2020	200841	42720	OTHER UTILITIES	385.88
									CHECK	454921	TOTAL:		998.14
454922	05/13/2020	PRTD	4629	FOLLETT SCHOOL SOLUT	358.43	591380 0101059	0641		04/27/2020	200681	42720	LIBRARY BOOKS	358.43
									04/27/2020	200681	42720	LIBRARY BOOKS	72.44
									CHECK	454922	TOTAL:		430.87

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454923	05/13/2020	PRTD	1512 FRANKLIN COVEY	339.00	47742555 0101053 0338	04/27/2020 140X REGISTRATION FEES	201166	42720	339.00
						CHECK	454923	TOTAL:	339.00
454924	05/13/2020	PRTD	5095 MARSHA GERTON	220.00	I200508192 0001121 0339	05/13/2020 OTH PROF TRAINING & DEV SVCS	200703	42720	220.00
						CHECK	454924	TOTAL:	220.00
454925	05/13/2020	PRTD	4893 HLC HOLDING, LLC	296.12 2,171.55	201671428 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	2,467.67
				64.70 474.50	201788956 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	539.20
				118.88 871.82	201788944 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	990.70
				265.81 1,949.29	201898395 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	2,215.10
				41.37 303.40	201898391 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	344.77
				22.44 164.56	201898396 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	187.00
				145.08 1,063.88	202013518 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	1,208.96
				267.32 1,960.37	202134740 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	2,227.69
				12.08 88.58	201898397 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	100.66
				35.48 260.19	201671433 0105101 0610 0105101 0630	05/07/2020 GENERAL SUPPLIES FOOD	201224	42720	295.67

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201788943	05/07/2020	201224	42720	62.02
7.44 0105101 0610	GENERAL SUPPLIES			
54.58 0105101 0630	FOOD			
202013519	05/07/2020	201224	42720	80.05
9.61 0105101 0610	GENERAL SUPPLIES			
70.44 0105101 0630	FOOD			
774417	05/07/2020	201224	42720	-409.68
-49.16 0105101 0610	GENERAL SUPPLIES			
-360.52 0105101 0630	FOOD			
774419	05/07/2020	201225	42720	-748.17
-89.78 0055101 0610	GENERAL SUPPLIES			
-658.39 0055101 0630	FOOD			
201666845	05/07/2020	201225	42720	431.06
51.73 0055101 0610	GENERAL SUPPLIES			
379.33 0055101 0630	FOOD			
863173792	05/07/2020	201225	42720	894.92
107.39 0055101 0610	GENERAL SUPPLIES			
787.53 0055101 0630	FOOD			
201671424	05/07/2020	201225	42720	2,517.58
302.11 0055101 0610	GENERAL SUPPLIES			
2,215.47 0055101 0630	FOOD			
201788945	05/07/2020	201225	42720	1,082.36
129.88 0055101 0610	GENERAL SUPPLIES			
952.48 0055101 0630	FOOD			
201788946	05/07/2020	201225	42720	539.20
64.70 0055101 0610	GENERAL SUPPLIES			
474.50 0055101 0630	FOOD			
201898394	05/07/2020	201225	42720	4,580.65
549.68 0055101 0610	GENERAL SUPPLIES			
4,030.97 0055101 0630	FOOD			
201898390	05/07/2020	201225	42720	536.89
64.43 0055101 0610	GENERAL SUPPLIES			
472.46 0055101 0630	FOOD			
202013521	05/07/2020	201225	42720	641.52
76.98 0055101 0610	GENERAL SUPPLIES			
564.54 0055101 0630	FOOD			
202134743	05/07/2020	201225	42720	1,789.86
214.78 0055101 0610	GENERAL SUPPLIES			
1,575.08 0055101 0630	FOOD			

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454931 05/13/2020 PRD 93 KENTUCKY UTILITIES C MAY2020 730-175782 22.24 9011096 0663 05/07/2020 200862 42720 22.24

REPAIR PARTS
CHECK 454930 TOTAL: 24.67

1,469.34 0011087 0622
580.15 9201134 0622
520.69 9011096 0622
8,935.57 0201087 0622
1,644.33 0071087 0622
5,667.63 0101087 0622
7,205.81 0051087 0622
04/27/2020 42720 26,023.52
ELECTRICITY
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454932 05/13/2020 PRD 4817 KNOWLEDGE MATTERS, I 20694 05/07/2020 201048 42720 1,295.00

1,295.00 0202118 0734 348F TECH-RELATED HARDWARE
CHECK 454932 TOTAL: 1,295.00

454933 05/13/2020 PRD 876 KSBA 20-01493 05/07/2020 42720 474.06 20-01493 0339 474.06

474.06 0001121 0339 OTH PROF TRAINING & DEV SVCS
245.00 0011075 0338 04/27/2020 201059 42720 245.00

REGISTRATION FEES
CHECK 454933 TOTAL: 719.06

454934 05/13/2020 PRD 2346 KUEMPEL MECH SERVICE 01171208 04/27/2020 201192 42720 254.30

254.30 0055101 0439 OTHER REPAIRS AND MAINTENANCE
01169043 04/27/2020 201192 42720 987.60

987.60 0055101 0439 OTHER REPAIRS AND MAINTENANCE
CHECK 454934 TOTAL: 1,241.90

454935 05/13/2020 PRD 2766 KY MUSIC EDUCATOR AS 20970 05/13/2020 201053 42720 85.00

85.00 0101053 0338 140X REGISTRATION FEES
CHECK 454935 TOTAL: 85.00

454936 05/13/2020 PRD 2318 KAAC 0057709-IN 04/27/2020 42720 350.00

350.00 0051118 0679 OTHER STUDENT ACTIVITIES
0057710-IN 04/27/2020 42720 350.00

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350.00 0201118 0679		OTHER STUDENT ACTIVITIES		CHECK 454936 TOTAL:		700.00
454937 05/13/2020 PRD	5001 LARRY HAMMOND	MAY2020	04/27/2020	42720		400.00
		400.00 0011075 0580	TRAVEL			
		CHECK 454937 TOTAL:				400.00
454938 05/13/2020 PRD	104 MAINES HARDWARE	223591	04/27/2020	200865	42720	18.37
		18.37 9011096 0663	REPAIR PARTS			
		223910	05/07/2020	201082	42720	27.37
		27.37 9201134 0610	GENERAL SUPPLIES			
		224037	05/07/2020	201082	42720	1.19
		1.19 9201134 0610	GENERAL SUPPLIES			
		225033	05/07/2020	201082	42720	51.18
		51.18 9201134 0610	GENERAL SUPPLIES			
		225376	05/07/2020	201082	42720	5.89
		5.89 9201134 0610	GENERAL SUPPLIES			
		222718	05/07/2020	201082	42720	71.84
		71.84 9201134 0610	GENERAL SUPPLIES			
		222703	05/07/2020	201082	42720	51.78
		51.78 9201134 0610	GENERAL SUPPLIES			
		222296	05/07/2020	201082	42720	14.38
		14.38 9201134 0610	GENERAL SUPPLIES			
		222109	05/07/2020	201082	42720	136.47
		136.47 9201134 0610	GENERAL SUPPLIES			
		221749	05/07/2020	201082	42720	4.17
		4.17 9201134 0610	GENERAL SUPPLIES			
		221129	05/07/2020	201082	42720	1.96
		1.96 9201134 0610	GENERAL SUPPLIES			
		220961	05/07/2020	201082	42720	25.98
		25.98 9201134 0610	GENERAL SUPPLIES			
		225720	05/07/2020	201082	42720	6.88
		6.88 9201134 0610	GENERAL SUPPLIES			



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454945	05/13/2020	PRTD	4451	PERFECTION PEST CONT	30.67	0051087	0434	56240	05/13/2020	200435	42720	92.00	
					30.66	0101087	0434			BUILDING REPAIRS & MAINT			
					30.67	0201087	0434			BUILDING REPAIRS & MAINT			
								56246	05/13/2020	200435	42720	92.00	
					30.67	0051087	0434			BUILDING REPAIRS & MAINT			
					30.66	0101087	0434			BUILDING REPAIRS & MAINT			
					30.67	0201087	0434			BUILDING REPAIRS & MAINT			
								56244	05/13/2020	200435	42720	92.00	
					30.67	0051087	0434			BUILDING REPAIRS & MAINT			
					30.66	0101087	0434			BUILDING REPAIRS & MAINT			
					30.67	0201087	0434			BUILDING REPAIRS & MAINT			
									CHECK	454945	TOTAL:	276.00	
454946	05/13/2020	PRTD	5138	POSITIVE SOLUTIONS B	3,865.00	0002121	0339	7748	05/13/2020	200754	42720	3,865.00	
										OTH PROF TRAINING & DEV SVCS			
										CHECK	454946	TOTAL:	3,865.00
454947	05/13/2020	PRTD	3146	PRAIRIE FARMS DAIRY	525.00	0055101	0635	9074925	05/07/2020	201226	42720	1,050.00	
					525.00	0105101	0635			MILK			
								9077056	05/07/2020	201226	42720	1,050.00	
					525.00	0055101	0635			MILK			
					525.00	0105101	0635			MILK			
								9081205	05/07/2020	201226	42720	840.00	
					420.00	0055101	0635			MILK			
					420.00	0105101	0635			MILK			
								9083126	05/07/2020	201226	42720	882.00	
					441.00	0055101	0635			MILK			
					441.00	0105101	0635			MILK			
								9074924	05/07/2020	201226	42720	1,018.50	
					509.25	0055101	0635			MILK			
					509.25	0105101	0635			MILK			
								9077055	05/07/2020	201226	42720	798.00	
					399.00	0055101	0635			MILK			
					399.00	0105101	0635			MILK			
								9081209	05/07/2020	201226	42720	630.00	
					315.00	0055101	0635			MILK			
					315.00	0105101	0635			MILK			

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
315.00 005101 0635 315.00 0105101 0635	9083132 9079174	05/07/2020	201226	42720	630.00
456.75 005101 0635 456.75 0105101 0635	9079174	05/07/2020	201226	42720	913.50
441.00 005101 0635 441.00 0105101 0635	9079178	05/07/2020	201226	42720	882.00
		CHECK	454947	TOTAL:	8,694.00
451.66 0011075 0610	6600337	05/07/2020	201257	42720	451.66
260.30 0005101 0610	6723967	05/07/2020	201258	42720	260.30
		CHECK	454948	TOTAL:	711.96
200.00 0101118 0697	125985	04/27/2020	201110	42720	200.00
		CHECK	454949	TOTAL:	200.00
91.02 0101118 0610	7197380	04/27/2020	201111	42720	91.02
		CHECK	454950	TOTAL:	91.02
680.00 0101087 0421	0657499	05/07/2020		42720	680.00
680.00 0051087 0421	0657515	05/07/2020		42720	680.00
680.00 0201087 0421	0657516	05/07/2020		42720	680.00
70.00 9011087 0421	0658087	05/07/2020		42720	70.00
20.00 0011087 0421	0658089	05/07/2020		42720	20.00



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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

NET

CHECK 454951 TOTAL: 2,130.00

454952 05/13/2020 PRD 2405 SCHOOL SPECIALTY 208124683957 308.06 0101118 0697 04/27/2020 200822 42720 OTHER SUPPLIES & MATERIALS 308.06

454953 05/13/2020 PRD 5206 BECKY SCOTT FACEMASKS20 247.50 0005101 0610 04/27/2020 201246 42720 GENERAL SUPPLIES 247.50

454954 05/13/2020 PRD 4425 SOUTHERN PETROLEUM, 19077 919.35 9011096 0627 05/07/2020 200848 42720 DIESEL FUEL 919.35

454955 05/13/2020 PRD 4705 SUMDOG, INC. 21234 937.50 0101118 0610 05/13/2020 201259 42720 GENERAL SUPPLIES 937.50

454956 05/13/2020 PRD 5205 SUNBELT STAFFING, LL 11247984 391.88 0002121 0339 05/07/2020 201241 42720 OTH PROF TRAINING & DEV SVCS 391.88

11261299 391.88 0002121 0339 05/07/2020 201241 42720 OTH PROF TRAINING & DEV SVCS 391.88

11276056 570.00 0002121 0339 05/07/2020 201242 42720 OTH PROF TRAINING & DEV SVCS 570.00

11289318 356.25 0002121 0339 05/07/2020 201242 42720 OTH PROF TRAINING & DEV SVCS 356.25

11302166 213.75 0002121 0339 05/07/2020 201242 42720 OTH PROF TRAINING & DEV SVCS 213.75

CHECK 454956 TOTAL: 1,923.76

454957 05/13/2020 PRD 4937 SYNCHRONY BANK/AMAZO 699366764767 731.40 0201118 0644 160X 05/11/2020 201245 42720 TEXTBOOKS 731.40

457658349367 144.26 0201118 0610 05/11/2020 201237 42720 GENERAL SUPPLIES 144.26

733788899977 05/11/2020 201237 42720 14.43

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
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CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

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14.43	0201118	0610	GENERAL SUPPLIES				
	438677655679		05/11/2020 201237	42720		6.35	
6.35	0201118 0610		GENERAL SUPPLIES				
61.02	455889893958		05/11/2020 201237	42720		61.02	
	0201118 0610		GENERAL SUPPLIES				
507.20	677859668385		05/11/2020 201232	42720		507.20	
	0201118 0610		GENERAL SUPPLIES				
323.54	574484697336		05/11/2020 201232	42720		323.54	
	0201118 0610		GENERAL SUPPLIES				
33.42	978547739978		05/11/2020 201027	42720		33.42	
	9201134 0610		GENERAL SUPPLIES				
467.93	484633786833		05/11/2020 201027	42720		467.93	
	9201134 0610		GENERAL SUPPLIES				
150.98	459883843387		05/11/2020 201027	42720		150.98	
	9201134 0610		GENERAL SUPPLIES				
45.24	844557785746		05/11/2020 201027	42720		45.24	
	9201134 0610		GENERAL SUPPLIES				
54.00	788538446449		05/11/2020 201027	42720		54.00	
	9201134 0610		GENERAL SUPPLIES				
39.94	549343897439		05/11/2020 201027	42720		39.94	
	9201134 0610		GENERAL SUPPLIES				
75.48	436846543957		05/11/2020 201027	42720		75.48	
	9201134 0610		GENERAL SUPPLIES				
123.77	785393597464		05/11/2020 201027	42720		123.77	
	9201134 0610		GENERAL SUPPLIES				
129.69	466895688869		05/11/2020 201027	42720		129.69	
	9201134 0610		GENERAL SUPPLIES				
283.47	436769386883		05/11/2020 201027	42720		283.47	
	9201134 0610		GENERAL SUPPLIES				
44.99	868737993889		05/11/2020 201198	42720		44.99	
	0201087 0433		EQUIPMENT REPAIR & MAINT				
392.00	458538965557		05/11/2020 201198	42720		392.00	
	0201087 0433		EQUIPMENT REPAIR & MAINT				
26.32	464547787984		05/13/2020 201000	42720		26.32	
	0051118 0610		GENERAL SUPPLIES				

454960	05/13/2020	PRTD	141	WARSAW WATER AND SEW		MAY2020	04/27/2020	42720	2,558.95
					250.41	0051087 0411	WATER/SEWAGE		
					339.73	0101087 0411	WATER/SEWAGE		
					22.80	0011087 0411	WATER/SEWAGE		
				1,	878.94	0201087 0411	WATER/SEWAGE		
					10.30	9201134 0411	WATER/SEWAGE		
					22.80	0071087 0411	WATER/SEWAGE		
					33.97	9011087 0411	WATER/SEWAGE		
							CHECK	454960 TOTAL:	2,558.95
							NUMBER OF CHECKS	63 *** CASH ACCOUNT TOTAL ***	140,424.75
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							63	140,424.75	
								*** GRAND TOTAL ***	140,424.75

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2020 11	13									
APP 20-7421	05/13/2020	42720	51320			ACCOUNTS PAYABLE			13,917.23	
APP 10-6101	05/13/2020	42720	51320			AP CASH DISBURSEMENTS JOURNAL				140,424.75
APP 10-7421	05/13/2020	42720	51320			CASH IN BANK				
APP 51-7421	05/13/2020	42720	51320			AP CASH DISBURSEMENTS JOURNAL			79,519.38	
APP 36-7421	05/13/2020	42720	51320			ACCOUNTS PAYABLE			39,968.53	
						AP CASH DISBURSEMENTS JOURNAL			7,019.61	
						GENERAL LEDGER TOTAL			140,424.75	140,424.75
APP 10-6101	05/13/2020	42720	51320			CASH IN BANK			60,905.37	
APP 20-6101	05/13/2020	42720	51320			CASH IN BANK				13,917.23
APP 51-6101	05/13/2020	42720	51320			CASH IN BANK				39,968.53
APP 36-6101	05/13/2020	42720	51320			CASH IN BANK				7,019.61
						SYSTEM GENERATED ENTRIES TOTAL			60,905.37	60,905.37
						JOURNAL 2020/11/13			201,330.12	201,330.12
						TOTAL				

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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 11	13	05/13/2020			
	10-6101				CASH IN BANK	60,905.37	
	10-6101				CASH IN BANK		140,424.75
	10-7421				ACCOUNTS PAYABLE	79,519.38	
					FUND TOTAL	140,424.75	140,424.75
2	SPECIAL REVENUE	2020 11	13	05/13/2020			
	20-6101				CASH IN BANK		13,917.23
	20-7421				ACCOUNTS PAYABLE	13,917.23	
					FUND TOTAL	13,917.23	13,917.23
360	CONSTRUCTION FUND	2020 11	13	05/13/2020			
	36-6101				CASH IN BANK		7,019.61
	36-7421				ACCOUNTS PAYABLE	7,019.61	
					FUND TOTAL	7,019.61	7,019.61
51	FOOD SERVICE FUND	2020 11	13	05/13/2020			
	51-6101				CASH IN BANK		39,968.53
	51-7421				ACCOUNTS PAYABLE	39,968.53	
					FUND TOTAL	39,968.53	39,968.53

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	60,905.37	
2 SPECIAL REVENUE		13,917.23
360 CONSTRUCTION FUND		7,019.61
51 FOOD SERVICE FUND		39,968.53
	TOTAL	
	60,905.37	60,905.37

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