

07/16/2020 12:51
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #1

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DATE: 07/16/2020 WARRANT: 070720 AMOUNT\$ 78,957.45

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: 070720

07/16/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
279	AMERICAN BUS AND ACCESSORIES	BUS GARAGE MAINTENANCE	231.55
279	AMERICAN BUS AND ACCESSORIES	BUS GARAGE MAINTENANCE	2,716.67
279	AMERICAN BUS AND ACCESSORIES	BUS GARAGE MAINTENANCE	664.80
4669	BLUEGRASS URGENT CARE	Physicals	55.00
4669	BLUEGRASS URGENT CARE	Physicals	55.00
4669	BLUEGRASS URGENT CARE	Physicals	55.00
4797	BRANNON LILLARD	FOOTBALL FIELD SLITSEEDIN	800.00
4797	BRANNON LILLARD	JUNE MOWING	3,600.00
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICES JU	117.79
4271	CINTAS	Uniforms	157.30
4271	CINTAS	Uniforms	157.30
4271	CINTAS	Uniforms	157.30
5042	CLEM'S REFRIGERATED FOODS	FOOD	2,875.00
5042	CLEM'S REFRIGERATED FOODS	FOOD	1,475.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES FOR	1,187.50
1973	DELL MARKETING, L.P.	FACULTY/STAFF WORKSTATION	4,691.98
3668	DUKE ENERGY	ACT# 4130-0778-20-6 GAS	244.35
4584	FLOCABLUARY, LLC.	one site license for Floc	2,500.00
5197	FRED J MILLER	ADD ON BAND UNIFORMS	1,948.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	236.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	229.28
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,610.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,321.34
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	62.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	825.79
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	237.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,956.43
89	J & N ELECTRONICS	repeater fees	395.00
188	JACKS GLASS	MIRROR REPLACEMENT	132.21
97	KENTUCKY MOTOR SERVICE INC	BATTERY	20.00
97	KENTUCKY MOTOR SERVICE INC	FUEL PUMP	152.56
97	KENTUCKY MOTOR SERVICE INC	SEAFOAM MOTOR TREATMENT	10.13
97	KENTUCKY MOTOR SERVICE INC	CREDIT	-20.00
97	KENTUCKY MOTOR SERVICE INC	RETURN	-46.18
97	KENTUCKY MOTOR SERVICE INC	Repair parts	24.72

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 070720	07/16/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE JULY 27	23,275.26	
98	KENWAY	GENEON SANITIZING UNIT	1,912.50	
876	KSBA	HARGIS DAVIS AND AMANDA D	50.00	
876	KSBA	MEDICAID BILLING	339.51	
1392	KSBIT	2ND QTR. UNEMPLOYMENT TAX	1,457.13	
4699	LUDY GREENHOUSE MFG., INC.	GREENHOUSE PANELS	1,330.01	
104	MAINES HARDWARE	JUNE 2020	42.37	
104	MAINES HARDWARE	JUNE 2020	2.78	
104	MAINES HARDWARE	JUNE 2020	13.97	
104	MAINES HARDWARE	JUNE 2020	126.95	
104	MAINES HARDWARE	JUNE 2020	14.76	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	68.16	
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE REIMBURSEMENT	480.00	
1974	PEARSON EDUCATION	pearson savvas social stu	1,202.71	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT/BCBA SERVICES FOR THE	3,450.00	
3146	PRAIRIE FARMS DAIRY	MILK	756.00	
3146	PRAIRIE FARMS DAIRY	MILK	504.00	
3146	PRAIRIE FARMS DAIRY	MILK	630.00	
3146	PRAIRIE FARMS DAIRY	MILK	714.00	
118	QUILL CORPORATION	mesh drawer organizer	99.99	
118	QUILL CORPORATION	mesh drawer organizer	38.68	
118	QUILL CORPORATION	mesh drawer organizer	242.99	
118	QUILL CORPORATION	mesh drawer organizer	215.06	
118	QUILL CORPORATION	mesh drawer organizer	188.99	
118	QUILL CORPORATION	mesh drawer organizer	14.79	
118	QUILL CORPORATION	SUPPLIES	92.62	
3537	SNA	REGISTRATION	149.00	
3340	SNAP ON TOOLS	Tools	421.20	
4591	STEPHEN RIDDLE	GOOGLE CERTIFICATION	10.00	
4705	SUMDOG, INC.	SUMDDOG	1,360.00	
4937	SYNCHRONY BANK/AMAZON	Office supplies	27.52	
4937	SYNCHRONY BANK/AMAZON	Office supplies	27.07	
4937	SYNCHRONY BANK/AMAZON	Office supplies	43.45	
4937	SYNCHRONY BANK/AMAZON	Office supplies	63.12	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT:

070720

07/16/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Office supplies	23.27
4937	SYNCHRONY BANK/AMAZON	TOUCH-LESS FOREHEAD THERM	1,356.00
4937	SYNCHRONY BANK/AMAZON	TOUCH-LESS FOREHEAD THERM	478.00
4937	SYNCHRONY BANK/AMAZON	TOUCH-LESS FOREHEAD THERM	478.00
4937	SYNCHRONY BANK/AMAZON	TOUCH-LESS FOREHEAD THERM	325.44
4937	SYNCHRONY BANK/AMAZON	TOUCH-LESS FOREHEAD THERM	81.36
4937	SYNCHRONY BANK/AMAZON	SMEAD EXPANDING ALPHA FOL	43.41
4937	SYNCHRONY BANK/AMAZON	SMEAD EXPANDING ALPHA FOL	56.54
4937	SYNCHRONY BANK/AMAZON	chromebook Cord	21.19
5235	UNIVERSAL ENVIRONMENTAL SERVIC	removal of used oil	260.00
141	WARSAW WATER AND SEWER	WATER BILLS DUE 7/10/2020	2,631.51
80 INVOICES			WARRANT TOTAL
			78,957.45

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 070720 07/16/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,187.50
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	4,400.00
1 -000-1100-100-00-0893 -	REG INST	UNIFORMS	1,948.99
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	339.51
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	50.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	2,818.75
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	117.79
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,051.98
1 -001-2580-470-00-0339 -	ADM TECH	OTH PROF T	10.00
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	4,691.98
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	184.43
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	255.99
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	132.21
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	6,536.42
1 -005-1100-100-20-0650 -	REG INS	SUPPLIES -	21.19
1 -006-2410-470-19-0610 -	PRINCIPAL	GENERAL SU	342.98
1 -006-2410-470-19-0697 -	PRINCIPAL	OTHER SUPP	253.74
1 -006-2410-470-19-0734 -	PRINCIPAL	TECH-RELAT	203.78
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT	3,860.00
1 -006-1100-100-19-0644 -	REG INS	TEXTBOOKS	1,202.71
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,756.81
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	395.55
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	244.35
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,020.80
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	1,901.27
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	1,330.01
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	1,912.50
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	8,371.49
1 -7423 -	GF BALANCE	ACCOUNTS P	1,457.13
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	165.00
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	343.48
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	4,435.45
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	364.20
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	200.83
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	194.28
1 -920-2680-470-00-0893 -	MAINT SHOP	UNIFORMS	107.70
		FUND TOTAL	58,284.50
2 -000-1900-200-00-0339 -337F	SP-ED	OTH PROF T	3,450.00
2 -000-1900-200-00-0580 -337F	SP-ED	TRAVEL	480.00
		FUND TOTAL	3,930.00
51 -000-3100-470-00-0338 -	D FDSV	REGISTRATI	149.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 070720 07/16/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0610 -	D FDSV	GENERAL SU	92.62
51 -005-3100-470-00-0580 -209X	FOOD SVC	TRAVEL	68.16
51 -005-3100-470-00-0610 -209X	FOOD SVC	GENERAL SU	451.39
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	4,350.00
51 -005-3100-470-00-0630 -209X	FOOD SVC	FOOD	9,027.78
51 -005-3100-470-00-0635 -209X	FOOD SVC	MILK	2,604.00
FUND TOTAL			16,742.95
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WARRANT SUMMARY TOTAL			78,957.45
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** END OF REPORT - Generated by Kerri Alexander **

GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL										1 P apcsbdsb	
CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
455052	07/16/2020	PRTD	279 AMERICAN BUS AND ACC		231.55	219887 9011096 0663	07/07/2020 REPAIR PARTS	070720		231.55	
					2,716.67	219889 9011096 0663	07/07/2020 REPAIR PARTS	070720		2,716.67	
					664.80	220285 9011096 0663	07/07/2020 REPAIR PARTS	070720		664.80	
							CHECK	455052	TOTAL:	3,613.02	
455053	07/16/2020	PRTD	4669 BLUEGRASS URGENT CAR		55.00	25-1401 9011096 0338	07/07/2020 201342 REGISTRATION FEES	070720		55.00	
					55.00	25-1403 9011096 0338	07/07/2020 201342 REGISTRATION FEES	070720		55.00	
					55.00	25-1404 9011096 0338	07/07/2020 201342 REGISTRATION FEES	070720		55.00	
							CHECK	455053	TOTAL:	165.00	
455054	07/16/2020	PRTD	4797 BRANNON LILLARD		800.00	1199 0001087 0424	07/07/2020 CONTRACT GROUNDS SERVICE	070720		800.00	
					3,600.00	JUNE2020 0001087 0424	07/07/2020 CONTRACT GROUNDS SERVICE	070720		3,600.00	
							CHECK	455054	TOTAL:	4,400.00	
455055	07/16/2020	PRTD	2954 CINCINNATI BELL ANY		117.79	1724142-0610 0011087 0532	07/07/2020 TELEPHONE	070720		117.79	
							CHECK	455055	TOTAL:	117.79	
455056	07/16/2020	PRTD	4271 CINTAS		49.60	4052401362 9011096 0697	07/07/2020 200876 OTHER SUPPLIES & MATERIALS	070720		157.30	
					107.70	9201134 0893	07/07/2020 200876 OTHER SUPPLIES & MATERIALS	070720		157.30	
					157.30	4053678688 9011096 0697	07/07/2020 200876 OTHER SUPPLIES & MATERIALS	070720		157.30	
					157.30	4053032583 9011096 0697	07/07/2020 200876 OTHER SUPPLIES & MATERIALS	070720		157.30	
							CHECK	455056	TOTAL:	471.90	

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

455057	07/16/2020	PRTD	5042 CLEM'S REFRIGERATED	2,875.00	0055101 0630	11827264	07/07/2020	201271	070720	FOOD	2,875.00
				1,475.00	0055101 0630	11827773	07/07/2020	201271	070720	FOOD	1,475.00
							CHECK	455057	TOTAL:		4,350.00
455058	07/16/2020	PRTD	2712 CRAWFORD & BAXTER, P	1,187.50	0001071 0343	25091	07/07/2020	070720	070720	LEGAL SERVICES	1,187.50
							CHECK	455058	TOTAL:		1,187.50
455059	07/16/2020	PRTD	1973 DELL MARKETING, L.P.	4,691.98	0011100 0650	10401208391	07/07/2020	201327	070720	SUPPLIES - TECHNOLOGY RELATED	4,691.98
							CHECK	455059	TOTAL:		4,691.98
455060	07/16/2020	PRTD	3668 DUKE ENERGY	244.35	0101087 0621	JULY2020	07/07/2020	070720	070720	NATURAL GAS	244.35
							CHECK	455060	TOTAL:		244.35
455061	07/16/2020	PRTD	4584 FLOCABLUARY, LLC.	2,500.00	0061118 0643	INV26536	07/07/2020	201339	070720	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00
							CHECK	455061	TOTAL:		2,500.00
455062	07/16/2020	PRTD	5197 FRED J MILLER	1,948.99	0001118 0893	1337	07/07/2020	201132	070720	UNIFORMS	1,948.99
							CHECK	455062	TOTAL:		1,948.99
455063	07/16/2020	PRTD	4893 HLC HOLDING, LLC	11.28	0055101 0610	863175711	07/07/2020	201273	070720	GENERAL SUPPLIES	236.80
				225.52	0055101 0630	209X				FOOD	209X
				10.92	0055101 0610	209X	07/07/2020	201273	070720	GENERAL SUPPLIES	229.28
				218.36	0055101 0630	209X				FOOD	209X
				171.91	0055101 0610	209X	07/07/2020	201273	070720	GENERAL SUPPLIES	3,610.07
				3,438.16	0055101 0630	209X				FOOD	209X

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CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
6101										
					202922645	07/07/2020	201273	070720	2,321.34	
					110.54 0055101 0610	GENERAL SUPPLIES				
					2,210.80 0055101 0630	FOOD				
					2.95 0055101 0610	GENERAL SUPPLIES			62.02	
					59.07 0055101 0630	FOOD				
					203058210	07/07/2020	201273	070720	825.79	
					39.32 0055101 0610	GENERAL SUPPLIES				
					786.47 0055101 0630	FOOD				
					11.31 0055101 0610	GENERAL SUPPLIES			237.44	
					226.13 0055101 0630	FOOD				
					203198222	07/07/2020	201273	070720	1,956.43	
					93.16 0055101 0610	GENERAL SUPPLIES				
					1,863.27 0055101 0630	FOOD				
					CHECK 455063 TOTAL:					
455064	07/16/2020	PRTD	89 J & N ELECTRONICS		51261	07/07/2020	201336	070720	395.00	
					395.00 9011096 0539	OTHER				
					CHECK 455064 TOTAL:					
455065	07/16/2020	PRTD	188 JACKS GLASS		I124526	07/07/2020	200312	070720	132.21	
					132.21 0051087 0434	BUILDING REPAIRS & MAINT				
					CHECK 455065 TOTAL:					
455066	07/16/2020	PRTD	97 KENTUCKY MOTOR SERVI		730-170426	07/07/2020		070720	20.00	
					20.00 9011096 0663	REPAIR PARTS				
					152.56 9011096 0663	REPAIR PARTS			152.56	
					10.13 9011096 0663	REPAIR PARTS			10.13	
					-20.00 9011096 0663	REPAIR PARTS			-20.00	
					-46.18 9011096 0663	REPAIR PARTS			-46.18	
					24.72 9011096 0663	REPAIR PARTS			24.72	

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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

455067	07/16/2020	PRTD	93 KENTUCKY UTILITIES C	1,051.98 0011087 0622 194.28 9201134 0622 343.48 9011096 0622 8,371.49 0201087 0622 1,756.81 0071087 0622 5,020.80 0101087 0622 6,536.42 0051087 0622	JULY2020	07/07/2020 ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	CHECK 455066 TOTAL:	141.23
						070720		23,275.26
455068	07/16/2020	PRTD	98 KENWAY	1,912.50 0201087 0610	273797	07/07/2020 201202 070720 GENERAL SUPPLIES	CHECK 455068 TOTAL:	1,912.50
455069	07/16/2020	PRTD	876 KSBA	50.00 0011071 0339 339.51 0001121 0339	20-02193 20-02324	07/07/2020 201326 070720 OTH PROF TRAINING & DEV SVCS 07/07/2020 070720 OTH PROF TRAINING & DEV SVCS	CHECK 455069 TOTAL:	389.51
455070	07/16/2020	PRTD	1392 KSBIT	1,457.13 10 7423	JUNE2020	07/07/2020 070720 ACCOUNTS PAYABLE-UNEMPLOYMENT	CHECK 455070 TOTAL:	1,457.13
455071	07/16/2020	PRTD	4699 LUDY GREENHOUSE MFG.	1,330.01 0201087 0434	L007144	07/07/2020 201254 070720 BUILDING REPAIRS & MAINT	CHECK 455071 TOTAL:	1,330.01
455072	07/16/2020	PRTD	104 MAINES HARDWARE	42.37 9201134 0610 2.78 9201134 0610 13.97 9201134 0610	232766 232775 233941	07/09/2020 201080 070720 GENERAL SUPPLIES 07/09/2020 201080 070720 GENERAL SUPPLIES 07/09/2020 201080 070720 GENERAL SUPPLIES		42.37 2.78 13.97



GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL										P	5		
07/16/2020 13:03 9191kale		CASH ACCOUNT: 10	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
							233942		07/09/2020	201080	070720	126.95	
							126.95 9201134	0610	GENERAL SUPPLIES				
							234191		07/09/2020	201080	070720	14.76	
							14.76 9201134	0610	GENERAL SUPPLIES				
									CHECK	455072	TOTAL:	200.83	
455073		07/16/2020	PRTD	2895	MARTHA SEBRING		JUNE2020		07/07/2020		070720	68.16	
							68.16 0055101	0580 209X	TRAVEL				
									CHECK	455073	TOTAL:	68.16	
455074		07/16/2020	PRTD	5234	JAMIE MENDEZ-MARTINE		JULY2020		07/07/2020		070720	480.00	
							480.00 0002121	0580 337F	TRAVEL				
									CHECK	455074	TOTAL:	480.00	
455075		07/16/2020	PRTD	1974	PEARSON EDUCATION		4026102105		07/07/2020	201302	070720	1,202.71	
							1,202.71 0061118	0644	TEXTBOOKS				
									CHECK	455075	TOTAL:	1,202.71	
455076		07/16/2020	PRTD	5138	POSITIVE SOLUTIONS B		9466		07/07/2020	201325	070720	3,450.00	
							3,450.00 0002121	0339 337F	OTH PROF TRAINING & DEV SVCS				
									CHECK	455076	TOTAL:	3,450.00	
455077		07/16/2020	PRTD	3146	PRAIRIE FARMS DAIRY		9093518		07/09/2020	201275	070720	756.00	
							756.00 0055101	0635 209X	MILK				
									07/09/2020	201275	070720	504.00	
							9095451		MILK				
							504.00 0055101	0635 209X	MILK				
									07/09/2020	201275	070720	630.00	
							9097590		MILK				
							630.00 0055101	0635 209X	MILK				
									07/09/2020	201275	070720	714.00	
							714.00 0055101	0635 209X	MILK				
									CHECK	455077	TOTAL:	2,604.00	
455078		07/16/2020	PRTD	118	QUILL CORPORATION		7602136		07/07/2020	201333	070720	99.99	
							99.99 0061077	0610	GENERAL SUPPLIES				
									07/07/2020	201333	070720	38.68	
							7606645						

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

INV DATE PO WARRANT NET

38.68	0061077	0697	OTHER SUPPLIES & MATERIALS				
242.99	0061077	0610	7676172 GENERAL SUPPLIES	07/07/2020	201333	070720	242.99
215.06	0061077	0697	7711872 OTHER SUPPLIES & MATERIALS	07/07/2020	201333	070720	215.06
188.99	0061077	0734	7712113 TECH-RELATED HARDWARE	07/07/2020	201333	070720	188.99
14.79	0061077	0734	7640508 TECH-RELATED HARDWARE	07/07/2020	201333	070720	14.79
92.62	0005101	0610	7837643 GENERAL SUPPLIES	07/07/2020	201341	070720	92.62
893.12			CHECK 455078 TOTAL:				893.12
149.00	09-038	0338	09-038 REGISTRATION FEES	07/07/2020	201301	070720	149.00
149.00			CHECK 455079 TOTAL:				149.00
421.20	06172048440	0663	06172048440 REPAIR PARTS	07/07/2020	201343	070720	421.20
421.20			CHECK 455080 TOTAL:				421.20
10.00	LEVELIGOOG	0339	LEVELIGOOG OTH PROF TRAINING & DEV SVCS	07/07/2020		070720	10.00
10.00			CHECK 455081 TOTAL:				10.00
1,360.00	INV-10872	0643	INV-10872 SUPPLEMENTARY BKS/STUDY GUIDES	07/07/2020	201340	070720	1,360.00
1,360.00			CHECK 455082 TOTAL:				1,360.00
27.52	488463395639	0610	488463395639 GENERAL SUPPLIES	07/07/2020	201296	070720	27.52
27.07	684346998558	0610	684346998558 GENERAL SUPPLIES	07/07/2020	201296	070720	27.07
43.45	747958738636	0610	747958738636 GENERAL SUPPLIES	07/07/2020	201296	070720	43.45

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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

63.12	663657579858 0051077 0610	07/07/2020 201296	070720	63.12
		GENERAL SUPPLIES		
23.27	467386463989 0051077 0610	07/07/2020 201296	070720	23.27
		GENERAL SUPPLIES		
1,356.00	437875399847 0011075 0610	07/07/2020 201299	070720	1,356.00
		GENERAL SUPPLIES		
478.00	973677634556 0011075 0610	07/07/2020 201299	070720	478.00
		GENERAL SUPPLIES		
478.00	447588386866 0011075 0610	07/07/2020 201299	070720	478.00
		GENERAL SUPPLIES		
325.44	844589483958 0011075 0610	07/07/2020 201299	070720	325.44
		GENERAL SUPPLIES		
81.36	445358666939 0011075 0610	07/07/2020 201299	070720	81.36
		GENERAL SUPPLIES		
43.41	439386733363 0011075 0610	07/09/2020 201187	070720	43.41
		GENERAL SUPPLIES		
56.54	545638569345 0011075 0610	07/09/2020 201187	070720	56.54
		GENERAL SUPPLIES		
21.19	844678498969 0051118 0650	07/07/2020 201297	070720	21.19
		SUPPLIES - TECHNOLOGY RELATED		
		CHECK 455083 TOTAL:		3,024.37
260.00	IN0357891 9011096 0663	07/07/2020 201344	070720	260.00
		REPAIR PARTS		
		CHECK 455084 TOTAL:		260.00
395.55	JULY2020 0101087 0411	07/07/2020	070720	2,631.51
255.99	0051087 0411	WATER/SEWAGE		
22.80	0011087 0411	WATER/SEWAGE		
1,858.17	0201087 0411	WATER/SEWAGE		
43.10	0201087 0411	WATER/SEWAGE		
10.30	9201134 0411	WATER/SEWAGE		
22.80	0071087 0411	WATER/SEWAGE		
22.80	9011087 0411	WATER/SEWAGE		

455084 07/16/2020 PRTD 5235 UNIVERSAL ENVIRONMEN 260.00 9011096 0663

455085 07/16/2020 PRTD 141 WARSAW WATER AND SEW

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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CHECK 455085 TOTAL: 2,631.51

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 78,957.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	78,957.45

*** GRAND TOTAL *** 78,957.45

07/16/2020 13:03 |GALLATIN COUNTY SCHOOLS
9191kale |A/P CASH DISBURSEMENTS JOURNAL
CLERK: 9191kale JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT EFF DATE	JNL	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2021 1 20											
APP 10-7421		07/16/2020	070720	071620			ACCOUNTS PAYABLE				
APP 10-6101		07/16/2020	070720	071620			AP CASH DISBURSEMENTS JOURNAL			58,284.50	
APP 51-7421		07/16/2020	070720	071620			CASH IN BANK				78,957.45
APP 20-7421		07/16/2020	070720	071620			AP CASH DISBURSEMENTS JOURNAL			16,742.95	
APP 10-6101		07/16/2020	070720	071620			ACCOUNTS PAYABLE			3,930.00	
APP 10-6101		07/16/2020	070720	071620			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			78,957.45	78,957.45
APP 10-6101		07/16/2020	070720	071620			CASH IN BANK			20,672.95	
APP 51-6101		07/16/2020	070720	071620			CASH IN BANK				16,742.95
APP 20-6101		07/16/2020	070720	071620			CASH IN BANK				3,930.00
							SYSTEM GENERATED ENTRIES TOTAL			20,672.95	20,672.95
							JOURNAL 2021/01/20 TOTAL			99,630.40	99,630.40

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND						
	10-6101	2021 1	20	07/16/2020	CASH IN BANK	20,672.95	
	10-6101				CASH IN BANK		78,957.45
	10-7421				ACCOUNTS PAYABLE	58,284.50	
					FUND TOTAL	78,957.45	78,957.45
2	SPECIAL REVENUE						
	20-6101	2021 1	20	07/16/2020	CASH IN BANK		3,930.00
	20-7421				ACCOUNTS PAYABLE	3,930.00	
					FUND TOTAL	3,930.00	3,930.00
51	FOOD SERVICE FUND						
	51-6101	2021 1	20	07/16/2020	CASH IN BANK		16,742.95
	51-7421				ACCOUNTS PAYABLE	16,742.95	
					FUND TOTAL	16,742.95	16,742.95



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9191kale | A/P CASH DISBURSEMENTS JOURNAL

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	20,672.95	
2	SPECIAL REVENUE		3,930.00
51	FOOD SERVICE FUND		16,742.95
TOTAL		20,672.95	20,672.95

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