

09/10/2020 08:37
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #2

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apwarrnt

DATE: 09/10/2020 WARRANT: 82020 AMOUNT\$: 842,289.34

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: 82020	09/10/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4006	A&S ELECTRIC SUPPLY, INC.	REPLACE EMERGENCY LIGHT A	808.12	
5021	ACHIEVE 3000, INC.	ONE YEAR SUBSCRIPTION TO	8,280.00	
5021	ACHIEVE 3000, INC.	ONE YEAR SUBSCRIPTION TO	244.00	
4398	McGRAW-HILL SCHOOL EDUCATION H	K12-40 WEEK ALEKS ONLINE	7,492.50	
5037	ANACA TECHNOLOGIES	CAREER CRUISING FOR K-12	3,400.00	
4669	BLUEGRASS URGENT CARE	physicals - drug test	110.00	
4669	BLUEGRASS URGENT CARE	physicals - drug test	55.00	
148	BUDGET PRINTING	DOOR HANGER 2 SIDED	430.00	
5245	CITIZENS UNION BANK-CREDIT CAR	QUERY PLAN SIZE 100 FOR B	125.00	
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECK FO	10.00	
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECK FO	90.00	
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECK FO	20.00	
5245	CITIZENS UNION BANK-CREDIT CAR	STAMPS FOR POSTCARD MAILI	140.00	
5042	CLEM'S REFRIGERATED FOODS	FOOD	2,204.30	
5042	CLEM'S REFRIGERATED FOODS	FOOD	4,408.60	
5042	CLEM'S REFRIGERATED FOODS	FOOD	5,592.75	
5042	CLEM'S REFRIGERATED FOODS	FOOD	2,204.30	
10	DELTA DENTAL PLAN OF KENTUCKY	DENTAL FOR JULY AND AUGUS	9,009.12	
3668	DUKE ENERGY	GAS BILL DUE 9/17/2020	170.45	
3668	DUKE ENERGY	GAS BILL DUE 9/17/2020	116.19	
3668	DUKE ENERGY	GAS BILL DUE 9/17/2020	131.42	
83	GALLATIN COUNTY NEWS	ADVERTISING	143.80	
4959	GTB HOLDINGS	300 CAN	831.00	
4959	GTB HOLDINGS	300 CAN	1,658.83	
4959	GTB HOLDINGS	300 CAN	3,678.00	
4893	HLC HOLDING, LLC	FOOD	2,727.91	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,830.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	20.58	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	422.25	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,788.47	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	243.63	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,636.37	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	225.17	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,285.87	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	513.67	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	115.45	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,220.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,009.83	

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	243.63
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	403.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,415.75
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	375.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,008.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,353.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	266.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	218.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	271.17
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,196.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	986.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,952.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	632.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,092.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	98.38
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,295.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	421.29
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	147.17
2764	JUNIOR LIBRARY GILD	MEmpership Renewal	256.20
3806	K.C. PROVISIONS	COMMODITIES	119.20
3806	K.C. PROVISIONS	COMMODITIES	238.40
3806	K.C. PROVISIONS	COMMODITIES	77.48
3806	K.C. PROVISIONS	COMMODITIES	122.18
3806	K.C. PROVISIONS	COMMODITIES	77.48
3806	K.C. PROVISIONS	COMMODITIES	122.18
93	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE DUE 9/28	25,225.99
5001	LARRY HAMMOND	PER-DIEM TRAVEL	400.00
5203	MANNING BROTHERS FOOD EQUIPMEN	SUPPLIES	3,599.60
5203	MANNING BROTHERS FOOD EQUIPMEN	SUPPLIES	6,637.00
1553	MCNEALS	DRYER	779.00
1538	ORIENTAL TRADING	ITEMS FOR THERAPY	258.75
941	POSITIVE PROMOTIONS	MASKS & FLOOR DECALS	1,365.16
118	QUILL CORPORATION	flip charts for PD	142.48
118	QUILL CORPORATION	flip charts for PD	45.02
118	QUILL CORPORATION	flip charts for PD	44.01
118	QUILL CORPORATION	COLORED PAPER. STAMPS, PE	44.90
118	QUILL CORPORATION	COLORED PAPER. STAMPS, PE	231.07
118	QUILL CORPORATION	COLORED PAPER. STAMPS, PE	2.99
118	QUILL CORPORATION	COLORED PAPER. STAMPS, PE	23.16
118	QUILL CORPORATION	SUPPLIES	23.16
118	QUILL CORPORATION	july-august 2021 desk cal	165.00

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 82020	09/10/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5078	REACHING SOFTWARE, LLC	REACH EVALUATION- DATA ST	2,125.00
4342	SMART SYSTEMS	HAND SANITIZER	1,740.00
4661	SUPREME SCHOOL SUPPLY	CUMULATIVE FOLDERS FOR R	104.82
5242	TEACHER INNOVATIONS, INC.	digital online planbook p	472.50
3315	THE BANK OF NEW YORK MELLON TR	PRINCIPAL & INTEREST 2010	645,240.00
4546	US BANK	PRINCIPAL & INTEREST ON 2	68,096.88
141	WARSAW WATER AND SEWER	WATER BILLS DUE 9/10/2020	1,738.32
===== 86 INVOICES =====		WARRANT TOTAL	842,289.34

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 82020 09/10/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0610 -	ST SUPP SV	GENERAL SU		430.00	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT		9,009.12	
1 -000-1100-100-00-0735 -	REG INST	TECH SOFTW		3,400.00	
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF		120.00	
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER		143.80	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		400.00	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		302.12	
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA		22.80	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT		1,168.21	
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU		256.20	
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA		261.58	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		808.12	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		131.42	
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT		7,411.77	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		396.51	
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT		472.50	
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP		104.82	
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA		22.80	
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA		350.89	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		116.19	
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT		6,345.60	
1 -010-1100-100-10-0531 -	REG INS	POSTAGE &		140.00	
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA		1,047.15	
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA		170.45	
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT		9,657.87	
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA		22.80	
1 -901-2710-470-00-0338 -	TRAN DIR	REGISTRATI		125.00	
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI		165.00	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		376.11	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		10.30	
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT		266.43	
		FUND TOTAL		43,655.56	
2 -000-1100-100-00-0349 -534E	REG INST	OTHER PROF		8,292.83	
2 -000-1100-100-00-0610 -613F	REG INST	GENERAL SU		258.75	
2 -005-1100-100-20-0643 -310G	REG INST	SUPPLEMENT		7,492.50	
2 -020-1100-100-30-0643 -310G	REG INST	SUPPLEMENT		8,524.00	
		FUND TOTAL		24,568.08	
400 -000-5100-470-00-0831 -BD102	DBT SRV	REDEMPTION		630,000.00	
400 -000-5100-470-00-0831 -BD19	DBT SRV	REDEMPTION		10,000.00	
400 -000-5100-470-00-0832 -BD102	DBT SRV	INTEREST		15,240.00	
400 -000-5100-470-00-0832 -BD19	DBT SRV	INTEREST		58,096.88	
		FUND TOTAL		713,336.88	
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD		2,727.91	
51 -000-3100-470-00-0697 -	D FDSV	OTHER SUPP		871.62	

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GALLATIN COUNTY SCHOOLS
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ACCOUNT	ORG DESC	ACCT DESC	
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	378.46
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,782.43
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	16,824.38
51 -005-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	3,239.61
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	189.24
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,803.36
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	12,406.12
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	3,756.84
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	189.22
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,477.94
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	10,545.84
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	3,756.85
51 -020-3100-470-00-0731 -	FOOD SCV	MACHINERY	779.00
		FUND TOTAL	60,728.82
=====			
WARRANT SUMMARY TOTAL			842,289.34
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** END OF REPORT - Generated by Kerri Alexander **

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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455184	09/10/2020	PRTD	4006	A&S ELECTRIC SUPPLY,	808.12	S100016578.001	08/20/2020	210254	82020	GENERAL SUPPLIES	808.12
						0051087 0610		CHECK	455184	TOTAL:	808.12
455185	09/10/2020	PRTD	5021	ACHIEVE 3000, INC.	8,280.00	37327 0202118 0643 310G	08/25/2020	210255	82020	SUPPLEMENTARY BKS/STUDY GUIDES	8,280.00
					244.00	45992 0202118 0643 310G	08/25/2020	210255	82020	SUPPLEMENTARY BKS/STUDY GUIDES	244.00
								CHECK	455185	TOTAL:	8,524.00
455186	09/10/2020	PRTD	4398	McGRAW-HILL SCHOOL E	7,492.50	113691311001 0643 310G	08/20/2020	210107	82020	SUPPLEMENTARY BKS/STUDY GUIDES	7,492.50
								CHECK	455186	TOTAL:	7,492.50
455187	09/10/2020	PRTD	5037	ANACA TECHNOLOGIES	3,400.00	INV30525 0001118 0735	08/20/2020	210099	82020	TECH SOFTWARE	3,400.00
								CHECK	455187	TOTAL:	3,400.00
455188	09/10/2020	PRTD	4669	BLUEGRASS URGENT CAR	110.00	25-1447 9011096 0338	09/02/2020	210060	82020	REGISTRATION FEES	110.00
					55.00	25-1468 9011096 0338	09/02/2020	210060	82020	REGISTRATION FEES	55.00
								CHECK	455188	TOTAL:	165.00
455189	09/10/2020	PRTD	148	BUDGET PRINTING	430.00	00033500 0001029 0610	08/20/2020	210316	82020	GENERAL SUPPLIES	430.00
								CHECK	455189	TOTAL:	430.00
455190	09/10/2020	PRTD	5245	CITIZENS UNION BANK-	125.00	26PDK407 9011091 0338	08/20/2020	210239	82020	REGISTRATION FEES	125.00
					10.00	59827934 0011075 0349	08/20/2020	210308	82020	OTHER PROFESSIONAL SERVICES	10.00
					90.00	59836126 0011075 0349	08/20/2020	210308	82020	OTHER PROFESSIONAL SERVICES	90.00
						59836222	08/20/2020	210308	82020		20.00



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CHECK 455194 TOTAL:										143.80
455195	09/10/2020	PRTD	4959	GTB HOLDINGS						
				55854-1	0349	534E	08/27/2020	210011	82020	831.00
				OTHER PROFESSIONAL SERVICES						
				55858-1	0349	534E	08/27/2020	210011	82020	1,658.83
				OTHER PROFESSIONAL SERVICES						
				55862-1	0349	534E	08/27/2020	210011	82020	3,678.00
				OTHER PROFESSIONAL SERVICES						
				CHECK 455195 TOTAL:						6,167.83
455196	09/10/2020	PRTD	4893	HLC HOLDING, LLC						
				204476685	0630	208XA	08/20/2020	210413	82020	2,727.91
				FOOD						
				204180649	0610		09/02/2020	210244	82020	1,830.00
				GENERAL SUPPLIES						
				204180648	0610		09/02/2020	210244	82020	20.58
				GENERAL SUPPLIES						
				204180648	0610		09/02/2020	210244	82020	422.25
				GENERAL SUPPLIES						
				863178798	0610		09/02/2020	210244	82020	1,788.47
				GENERAL SUPPLIES						
				204327825	0630		09/02/2020	210244	82020	243.63
				FOOD						
				204327820	0610		09/02/2020	210244	82020	243.63
				GENERAL SUPPLIES						
				204327820	0610		09/02/2020	210244	82020	1,636.37
				FOOD						
				204476681	0610		09/02/2020	210244	82020	225.17
				GENERAL SUPPLIES						
				204476697	0630		09/02/2020	210244	82020	225.17
				FOOD						
				204180650	0610		09/02/2020	210244	82020	1,285.87
				GENERAL SUPPLIES						
				204327823	0610		09/02/2020	210244	82020	513.67
				GENERAL SUPPLIES						

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456.60	0205101	0630	FOOD				
	204476680			09/02/2020	210244	82020	115.45
12.83	0205101	0610	GENERAL SUPPLIES				
102.62	0205101	0630	FOOD				
	204180651			09/02/2020	210243	82020	1,220.00
152.50	0105101	0610	GENERAL SUPPLIES				
1,067.50	0105101	0630	FOOD				
	204327821			09/02/2020	210243	82020	2,009.83
251.23	0105101	0610	GENERAL SUPPLIES				
1,758.60	0105101	0630	FOOD				
	204327826			09/02/2020	210243	82020	243.63
30.45	0105101	0610	GENERAL SUPPLIES				
213.18	0105101	0630	FOOD				
	863179016			09/02/2020	210243	82020	403.91
50.49	0105101	0610	GENERAL SUPPLIES				
353.42	0105101	0630	FOOD				
	204476687			09/02/2020	210243	82020	2,415.75
301.97	0105101	0610	GENERAL SUPPLIES				
2,113.78	0105101	0630	FOOD				
	204476691			09/02/2020	210243	82020	375.39
46.92	0105101	0610	GENERAL SUPPLIES				
328.47	0105101	0630	FOOD				
	863178526			09/02/2020	210243	82020	1,008.48
126.06	0105101	0610	GENERAL SUPPLIES				
882.42	0105101	0630	FOOD				
	204180655			09/02/2020	210243	82020	1,353.67
169.21	0105101	0610	GENERAL SUPPLIES				
1,184.46	0105101	0630	FOOD				
	863178797			09/02/2020	210243	82020	266.70
33.34	0105101	0610	GENERAL SUPPLIES				
233.36	0105101	0630	FOOD				
	204327827			09/02/2020	210243	82020	218.30
27.29	0105101	0610	GENERAL SUPPLIES				
191.01	0105101	0630	FOOD				
	204476694			09/02/2020	210243	82020	271.17
33.90	0105101	0610	GENERAL SUPPLIES				
237.27	0105101	0630	FOOD				
	204180653			09/02/2020	210242	82020	2,196.00
244.00	0055101	0610	GENERAL SUPPLIES				

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1,952.00	0055101	0630	FOOD						
	863178800			09/02/2020	210242	82020			986.22
109.58	0055101	0610	GENERAL SUPPLIES						
876.64	0055101	0630	FOOD						
	204327824			09/02/2020	210242	82020			2,952.60
328.07	0055101	0610	GENERAL SUPPLIES						
2,624.53	0055101	0630	FOOD						
	204327822			09/02/2020	210242	82020			632.12
70.24	0055101	0610	GENERAL SUPPLIES						
561.88	0055101	0630	FOOD						
	204476690			09/02/2020	210242	82020			1,092.94
121.44	0055101	0610	GENERAL SUPPLIES						
971.50	0055101	0630	FOOD						
	204476698			09/02/2020	210242	82020			98.38
10.93	0055101	0610	GENERAL SUPPLIES						
87.45	0055101	0630	FOOD						
	204180654			09/02/2020	210242	82020			2,295.11
255.01	0055101	0610	GENERAL SUPPLIES						
2,040.10	0055101	0630	FOOD						
	863179080			09/02/2020	210242	82020			421.29
46.81	0055101	0610	GENERAL SUPPLIES						
374.48	0055101	0630	FOOD						
	204476688			09/02/2020	210242	82020			147.17
16.35	0055101	0610	GENERAL SUPPLIES						
130.82	0055101	0630	FOOD						
			CHECK	455196	TOTAL:				31,418.03
455197	09/10/2020	PRTD	2764 JUNIOR LIBRARY GILD	520873	0610				256.20
				256.20	0051059	0610			
									256.20
455198	09/10/2020	PRTD	3806 K.C. PROVISIONS	00244723					119.20
				59.60	0055101	0349			
				29.80	0105101	0349			
				29.80	0205101	0349			
				119.20	0055101	0349			238.40
				59.60	0105101	0349			
				59.60	0205101	0349			



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00244721
38.74 0055101 0349
19.37 0105101 0349
19.37 0205101 0349

09/02/2020 210245 82020
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

77.48

00245139
61.09 0055101 0349
30.55 0105101 0349
30.54 0205101 0349

09/02/2020 210245 82020
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

122.18

00244722
38.74 0055101 0349
19.37 0105101 0349
19.37 0205101 0349

09/02/2020 210245 82020
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

77.48

00245140
61.09 0055101 0349
30.55 0105101 0349
30.54 0205101 0349

09/02/2020 210245 82020
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

122.18

756.92

CHECK 455198 TOTAL:

455199 09/10/2020 PRD 93 KENTUCKY UTILITIES C

1,168.21 0011087 0622
266.43 9201134 0622
376.11 9011096 0622
9,657.87 0201087 0622
6,345.60 0101087 0622
7,411.77 0051087 0622

08/20/2020 82020
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY

25,225.99

25,225.99

CHECK 455199 TOTAL:

455200 09/10/2020 PRD 5001 LARRY HAMMOND

400.00 0011075 0580

08/20/2020 82020
TRAVEL

400.00

400.00

CHECK 455200 TOTAL:

455201 09/10/2020 PRD 5203 MANNING BROTHERS FOO

304.46 0005101 0697
977.13 0055101 0697
1,159.01 0105101 0697
1,159.00 0205101 0697

08/25/2020 210250 82020
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS

3,599.60

6,637.00

08/25/2020 210250 82020
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS

455202	09/10/2020	PRTD	1553	MCNEALS	779.00	0205101	0731	194786	08/20/2020	210319	82020	CHECK	455201	TOTAL:	10,236.60
									MACHINERY						
												CHECK	455202	TOTAL:	779.00
455203	09/10/2020	PRTD	1538	ORIENTAL TRADING	258.75	0002118	0610	704739080-01	08/20/2020	210349	82020				258.75
									613F	GENERAL SUPPLIES					
												CHECK	455203	TOTAL:	258.75
455204	09/10/2020	PRTD	941	POSITIVE PROMOTIONS	455.05	06582507		0697	08/20/2020	210069	82020				1,365.16
					455.05	0055101		0697	OTHER SUPPLIES & MATERIALS						
					455.05	0105101		0697	OTHER SUPPLIES & MATERIALS						
					455.06	0205101		0697	OTHER SUPPLIES & MATERIALS						
												CHECK	455204	TOTAL:	1,365.16
455205	09/10/2020	PRTD	118	QUILL CORPORATION	142.48	9303093		0610	08/20/2020	210315	82020				142.48
									GENERAL SUPPLIES						
					45.02	9293525		0610	08/20/2020	210315	82020				45.02
									GENERAL SUPPLIES						
					44.01	9411957		0610	08/20/2020	210315	82020				44.01
									GENERAL SUPPLIES						
					44.90	9428508		0610	08/20/2020	210237	82020				44.90
									GENERAL SUPPLIES						
					231.07	9169676		0610	08/20/2020	210237	82020				231.07
									GENERAL SUPPLIES						
					2.99	9336217		0610	08/20/2020	210237	82020				2.99
									GENERAL SUPPLIES						
					23.16	9568489		0610	08/20/2020	210237	82020				23.16
									GENERAL SUPPLIES						
					5.79	9567543		0697	08/25/2020	210249	82020				23.16
					5.79	0005101		0697	OTHER SUPPLIES & MATERIALS						
					5.79	0055101		0697	OTHER SUPPLIES & MATERIALS						
					5.79	0105101		0697	OTHER SUPPLIES & MATERIALS						
					5.79	0205101		0697	OTHER SUPPLIES & MATERIALS						
												CHECK	455205	TOTAL:	165.00

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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

165.00 0061118 0610		GENERAL SUPPLIES									
		CHECK		455205 TOTAL:						721.79	
455206	09/10/2020	PRTD	5078 REACHING SOFTWARE, L	3696	08/20/2020	210018	82020			2,125.00	
		2,125.00 0002118 0349		534E OTHER PROFESSIONAL SERVICES							
		CHECK		455206 TOTAL:						2,125.00	
455207	09/10/2020	PRTD	4342 SMART SYSTEMS	134285	08/20/2020	210322	82020			1,740.00	
		580.00 0055101 0610		GENERAL SUPPLIES							
		580.00 0105101 0610		GENERAL SUPPLIES							
		580.00 0205101 0610		GENERAL SUPPLIES							
		CHECK		455207 TOTAL:						1,740.00	
455208	09/10/2020	PRTD	4661 SUPREME SCHOOL SUPPL	118139	08/20/2020	210359	82020			104.82	
		104.82 0061118 0697		OTHER SUPPLIES & MATERIALS							
		CHECK		455208 TOTAL:						104.82	
455209	09/10/2020	PRTD	5242 TEACHER INNOVATIONS,	699700	08/20/2020	210102	82020			472.50	
		472.50 0061118 0643		SUPPLEMENTARY BKS/STUDY GUIDES							
		CHECK		455209 TOTAL:						472.50	
455210	09/10/2020	PRTD	3315 THE BANK OF NEW YORK	503146-8-25-2020	08/20/2020		82020			645,240.00	
		630,000.00 0004112 0831		REDEMPTION OF PRINCIPAL							
		15,240.00 0004112 0832		INTEREST							
		CHECK		455210 TOTAL:						645,240.00	
455211	09/10/2020	PRTD	4546 US BANK	1640188	08/20/2020		82020			68,096.88	
		10,000.00 0004112 0831		REDEMPTION OF PRINCIPAL							
		58,096.88 0004112 0832		INTEREST							
		CHECK		455211 TOTAL:						68,096.88	
455212	09/10/2020	PRTD	141 WARSAW WATER AND SEW	SEPTEMBER202	08/20/2020		82020			1,738.32	
		350.89 0101087 0411		WATER/SEWAGE							
		261.58 0051087 0411		WATER/SEWAGE							
		22.80 0011087 0411		WATER/SEWAGE							
		1,047.15 0201087 0411		WATER/SEWAGE							
		10.30 9201134 0411		WATER/SEWAGE							
		22.80 0071087 0411		WATER/SEWAGE							



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 9
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

22.80 9011087 0411

WATER/SEWAGE

1,738.32

CHECK 455212 TOTAL:

842,289.34

*** CASH ACCOUNT TOTAL ***

COUNT AMOUNT

29

842,289.34

TOTAL PRINTED CHECKS

842,289.34

*** GRAND TOTAL ***

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 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb
 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3	31								
APP 10-7421	09/10/2020	82020	91020			ACCOUNTS PAYABLE		43,655.56	
APP 10-6101	09/10/2020	82020	91020			AP CASH DISBURSEMENTS JOURNAL			842,289.34
APP 20-7421	09/10/2020	82020	91020			CASH IN BANK			
APP 51-7421	09/10/2020	82020	91020			AP CASH DISBURSEMENTS JOURNAL		24,568.08	
APP 40-7421	09/10/2020	82020	91020			ACCOUNTS PAYABLE		60,728.82	
						AP CASH DISBURSEMENTS JOURNAL		713,336.88	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		842,289.34	842,289.34
APP 10-6101	09/10/2020	82020	91020			CASH IN BANK		798,633.78	
APP 20-6101	09/10/2020	82020	91020			CASH IN BANK			24,568.08
APP 51-6101	09/10/2020	82020	91020			CASH IN BANK			60,728.82
APP 40-6101	09/10/2020	82020	91020			CASH IN BANK			713,336.88
						SYSTEM GENERATED ENTRIES TOTAL		798,633.78	798,633.78
						JOURNAL 2021/03/31		1,640,923.12	1,640,923.12
						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	2021 3	31	09/10/2020			
	10-6101				CASH IN BANK	798,633.78	
	10-6101				CASH IN BANK		842,289.34
	10-7421				ACCOUNTS PAYABLE	43,655.56	
					FUND TOTAL	842,289.34	842,289.34
2	SPECIAL REVENUE	2021 3	31	09/10/2020			
	20-6101				CASH IN BANK	24,568.08	
	20-7421				ACCOUNTS PAYABLE		24,568.08
					FUND TOTAL	24,568.08	24,568.08
400	DEBT SERVICE FUND	2021 3	31	09/10/2020			
	40-6101				CASH IN BANK	713,336.88	
	40-7421				ACCOUNTS PAYABLE		713,336.88
					FUND TOTAL	713,336.88	713,336.88
51	FOOD SERVICE FUND	2021 3	31	09/10/2020			
	51-6101				CASH IN BANK	60,728.82	
	51-7421				ACCOUNTS PAYABLE		60,728.82
					FUND TOTAL	60,728.82	60,728.82

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

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	798,633.78	
2	SPECIAL REVENUE		24,568.08
400	DEBT SERVICE FUND		713,336.88
51	FOOD SERVICE FUND		60,728.82
	TOTAL	798,633.78	798,633.78

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