

09/14/2020 14:39
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 09/14/2020 WARRANT: 91420 AMOUNT\$: 398,950.27

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: 91420	09/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4972	ACCO, INC.	HVAC REPAIRS-HS	5,158.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	920.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	3,948.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	956.11	
4196	AL J. SCHNEIDER COMPANY	1 NIGHT HOTEL FOR KASA CO	184.63	
4196	AL J. SCHNEIDER COMPANY	1 NIGHT HOTEL FOR KASA CO	184.63	
4196	AL J. SCHNEIDER COMPANY	1 NIGHT HOTEL FOR KASA CO	369.26	
4983	AMANDA REED	MILEAGE FOR TRAVEL	41.58	
5207	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	139.95	
5207	AMAZON CAPITAL SERVICES	Neenah Exact Index & Ktri	134.58	
5207	AMAZON CAPITAL SERVICES	SUPPLIES	43.16	
5207	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	267.00	
5207	AMAZON CAPITAL SERVICES	PLUMBING SUPPLIES	85.12	
5207	AMAZON CAPITAL SERVICES	Hand Dryer Repair	950.30	
5207	AMAZON CAPITAL SERVICES	high gloss	112.84	
279	AMERICAN BUS AND ACCESSORIES	bus parts/repairs	1,063.72	
279	AMERICAN BUS AND ACCESSORIES	bus parts/repairs	138.93	
5044	AMERICAN WELDING & GAS, INC.	argon/CO2	33.14	
4969	AMY DUNAVENT	MILEAGE FOR TRAVEL	14.66	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	199.86	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	94.43	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	43.81	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	865.90	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	91.65	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT 2020 CUSTODIAL	574.57	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	774.14	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	498.20	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	18.22	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	1,052.04	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	62.85	
5131	BAUMANN PAPER COMPANY, INC.	OCTOBER-DECEMBER 2020 CUS	1,740.84	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	275.92	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	297.44	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	55.32	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	91.00	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	101.84	
5131	BAUMANN PAPER COMPANY, INC.	JULY-SEPT CUSTODIAL SUPPL	574.57	
5155	JEREMEY BOOHER	MILEAGE FOR TRAVEL	19.42	
4797	BRANNON LILLARD	JULY & AUGUST 2020	4,625.00	
58	CARROLLTON OFFICE SUPPLY	See attached	355.43	

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
58	CARROLLTON OFFICE SUPPLY	2-drawer pedestal file ca	495.28
58	CARROLLTON OFFICE SUPPLY	2" binders UNV-20982	383.92
58	CARROLLTON OFFICE SUPPLY	Mid-back chair with arms	149.24
5209	PIPER CASSETTO	GRADUATION VIDEO TIME, LA	6,050.00
2954	CINCINNATI BELL ANY DISTANCE	PHONE BILL DUE 9/23/2020	1,626.41
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	uniforms, rugs	32.66
5117	ELIZABETH MCOWEN COX	BEHAVIOR INTERVENTION SER	2,000.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,737.50
1841	DELL COMPUTERS	LOWER ELEM STAFF LAPTOPS	43,874.64
1841	DELL COMPUTERS	LOWER ELEM STAFF LAPTOPS	3,470.71
1841	DELL COMPUTERS	LOWER ELEM STAFF LAPTOPS	3,041.64
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	2,307.50
3472	EAI EDUCATION	Place Value Dice	57.73
3472	EAI EDUCATION	Math Supplies	248.70
4866	EDGENUITY, INC.	VIRTUAL CLASSROOM AND WEB	18,000.00
4423	FACTS 4 ME, INC.	Subscription	150.00
183	FERRELLGAS	propane	80.88
1563	GALLATIN CO ACTIVITY FUND	2 yearbooks for the libra	30.00
3614	GEM CITY TIRE	tires - rims	2,077.90
3614	GEM CITY TIRE	tires - rims	-230.00
4959	GTB HOLDINGS	STAFF APPRECIATION TSHIRT	3,098.78
4959	GTB HOLDINGS	STAFF APPRECIATION TSHIRT	10,569.00
5159	INNOSEAL SYSTEMS INC	SUPPLIES	692.00
180	INTERSTATE BATTERIES	Batteries	353.88
180	INTERSTATE BATTERIES	Batteries	268.71
3179	KAGAN PUBLISHING	Adapting Kagan for Distan	198.00
1610	KASC	Zoom Trainings - Bray, Sp	155.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1610	KASC	KASA new site-based membe	75.00
1610	KASC	kasc site-based training	280.00
4530	KATIE HOWELL	Reimbursement for Google	10.00
4094	KENTUCKY CENTER FOR MATHEMATIC	Math training for Skidmor	800.00
4094	KENTUCKY CENTER FOR MATHEMATIC	Math training for Skidmor	800.00
97	KENTUCKY MOTOR SERVICE INC	parts	12.25
97	KENTUCKY MOTOR SERVICE INC	parts	11.07
97	KENTUCKY MOTOR SERVICE INC	parts	59.91
876	KSBA	AUGUST 12TH LEARN AND EAR	100.00
4965	MAILROOM FINANCE, INC.	REFILL POSTAGE METER	2,000.00
104	MAINES HARDWARE	parts	31.56
104	MAINES HARDWARE	parts	22.97
104	MAINES HARDWARE	parts	28.77
104	MAINES HARDWARE	parts	10.58
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	24.31
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	4.79
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	5.29
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	9.18
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	39.88
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	13.46
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	15.17
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	9.69
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	14.69
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	27.89
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	5.97
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	124.94
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	6.79
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	.78
5247	MAKEMUSIC, INC.	Digital Resources	740.00
5247	MAKEMUSIC, INC.	Smartmusic subscription f	740.00
2895	MARTHA SEBRING	MILEAGE FOR TRAVEL	88.13
4733	MEGAN MORRIS	MILEAGE FOR TRAVEL	113.10
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE FOR TRAVEL	312.00
3181	MOVIE LICENSING USA	Public Performance Site L	517.00
4675	MUNIS	MUNIS HOSTING FEE	1,440.37
592	NATIONAL BUSINESS FURNITURE	Bookcase for the Conferen	596.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4873	NCH CORPORATION	gloves, mask, cleaners	774.25
5251	GENA NOELL	MILEAGE REIMBURSEMENT	12.87
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-AUGU	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-AUGU	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-AUGU	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-AUGU	95.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	7,067.50
3146	PRAIRIE FARMS DAIRY	MILK	252.00
3146	PRAIRIE FARMS DAIRY	MILK	210.00
3146	PRAIRIE FARMS DAIRY	MILK	52.50
3146	PRAIRIE FARMS DAIRY	MILK	126.00
3146	PRAIRIE FARMS DAIRY	MILK	126.00
3146	PRAIRIE FARMS DAIRY	MILK	168.00
3146	PRAIRIE FARMS DAIRY	MILK	357.00
3146	PRAIRIE FARMS DAIRY	MILK	399.00
3146	PRAIRIE FARMS DAIRY	MILK	567.00
3146	PRAIRIE FARMS DAIRY	MILK	210.00
1539	PRESENTATION SOLUTIONS	Color Pro Ultra Gold Pack	6,925.05
118	QUILL CORPORATION	NJOY SUGAR 3 CANISTER PAC	21.96
118	QUILL CORPORATION	NJOY SUGAR 3 CANISTER PAC	243.40
118	QUILL CORPORATION	NJOY SUGAR 3 CANISTER PAC	29.99
118	QUILL CORPORATION	NJOY SUGAR 3 CANISTER PAC	38.18
118	QUILL CORPORATION	office supplies	23.80
118	QUILL CORPORATION	office supplies	13.47
118	QUILL CORPORATION	office supplies	140.54
118	QUILL CORPORATION	office supplies	54.89
118	QUILL CORPORATION	SHARPIE HIGHLIGHTER	169.14
118	QUILL CORPORATION	SHARPIE HIGHLIGHTER	23.39
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE FOR SEPTEMB	680.00
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE FOR SEPTEMB	680.00
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE FOR SEPTEMB	680.00
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE FOR SEPTEMB	70.00
599	RUMPKE OF KENTUCKY INC	TRASH SERVICE FOR SEPTEMB	20.00
2405	SCHOOL SPECIALTY	SCHOOL SMART ZIPPER PENCI	332.50
5126	SHOUTPOINT INC.	*DNU* Voice Services and	2,070.00
4342	SMART SYSTEMS	SAFETY & SANITATION	948.00
3340	SNAP ON TOOLS	garage tools	578.80
3340	SNAP ON TOOLS	garage tools	421.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4425	SOUTHERN PETROLEUM, INC.	gasoline	709.96
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	79.99
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	8.55
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	15.94
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	16.62
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	26.46
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	35.90
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	39.99
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	719.96
4937	SYNCHRONY BANK/AMAZON	Plexiglass barriers for o	1,794.53
4937	SYNCHRONY BANK/AMAZON	office supplies	12.71
4937	SYNCHRONY BANK/AMAZON	office supplies	104.93
4937	SYNCHRONY BANK/AMAZON	office supplies	58.22
4937	SYNCHRONY BANK/AMAZON	office supplies	58.24
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	306.84
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	270.90
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	18.00
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	233.94
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	558.00
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	388.20
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	33.48
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	37.70
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	825.70
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	223.00
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	145.50
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	-514.80
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK PARTS OCTOBER-	496.78
4937	SYNCHRONY BANK/AMAZON	TOUCH LESS FOREHEAD THERM	2,199.90
4937	SYNCHRONY BANK/AMAZON	TOUCH LESS FOREHEAD THERM	39.10
4937	SYNCHRONY BANK/AMAZON	TOUCH LESS FOREHEAD THERM	2,295.00
4937	SYNCHRONY BANK/AMAZON	TOUCH LESS FOREHEAD THERM	-478.00
4937	SYNCHRONY BANK/AMAZON	CHROMEBOOK CARTS	2,620.98
4937	SYNCHRONY BANK/AMAZON	HEAVY DUTY TRIPOD FOR DIG	127.00
5252	SHAWN TAE TAYLOR	TRAVEL REIMBURSEMENT	28.08
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	105.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
5123	TRINITY 3 LLC	CHROMEBOOKS	42,856.50
5123	TRINITY 3 LLC	CHROMEBOOK CARTS	16,980.00
5123	TRINITY 3 LLC	CHROMEBOOKS	157,140.50
137	UHL TRUCK SALES OF KENTUCKIANA	parts	742.67
137	UHL TRUCK SALES OF KENTUCKIANA	parts	652.76
137	UHL TRUCK SALES OF KENTUCKIANA	parts	309.48
137	UHL TRUCK SALES OF KENTUCKIANA	parts	364.30
137	UHL TRUCK SALES OF KENTUCKIANA	parts	283.32

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 91420	09/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	340.00	
2624	USI LAMINATE	1701 3 MIL ROLL LAMINATE	381.89	
4619	VARITRONICS, LLC	Lamination	323.21	
4486	VERIZON WIRELESS	CELL PHONE BILL DUE 9/24/	2,192.88	
=====			=====	
	195 INVOICES	WARRANT TOTAL	398,950.27	
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 | GALLATIN COUNTY SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 91420 09/14/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL		19.42	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV		1,737.50	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G		4,625.00	
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R		2,737.94	
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE		4,262.88	
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU		302.83	
1 -000-1100-100-00-0891 -	REG INST	GRADUATION		6,050.00	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T		4,307.50	
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T		100.00	
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &		2,000.00	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		738.52	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		4,056.00	
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT		1,440.37	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		20.00	
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE		754.08	
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -		22,624.22	
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU		234.10	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		680.00	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		123.68	
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE		152.40	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		4,146.29	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		323.21	
1 -005-1100-100-20-0644 -160X	REG INS	TEXTBOOKS		5,200.00	
1 -005-1900-149-20-0644 -	INST BD PD	TEXTBOOKS		740.00	
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE		123.80	
1 -006-1100-100-19-0339 -	REG INS	OTH PROF T		198.00	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		112.84	
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE		76.21	
1 -010-2222-100-10-0339 -	LIBRARY	OTH PROF T		150.00	
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO		30.00	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		680.00	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		123.64	
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE		80.51	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU		1,396.09	
1 -010-1100-100-10-0338 -	REG INS	REGISTRATI		155.00	
1 -010-1100-100-10-0580 -	REG INS	TRAVEL		140.63	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		134.58	
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS		248.70	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		1,170.73	
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION		680.00	
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT		11,932.41	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R		123.68	
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE		356.86	
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU		1,870.22	
1 -020-1100-100-30-0338 -	REG INS	REGISTRATI		355.00	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		7,429.72	
1 -020-1100-100-30-0644 -	REG INS	TEXTBOOKS		740.00	
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS		5,200.00	
1 -020-1100-100-30-0646 -	REG INS	TESTS		10.00	
1 -020-1100-100-30-0697 -	REG INS	OTHER SUPP		383.92	

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GALLATIN COUNTY SCHOOLS
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ACCOUNT	ORG	DESC	ACCT	DESC	
1 -020-1100-100-30-0733 -	REG	INS	FURNITURE	495.28	
1 -901-2610-470-00-0421 -	BUS	B&O	SANITATION	70.00	
1 -901-2740-470-00-0626 -	BUS	MAINT	GASOLINE	709.96	
1 -901-2740-470-00-0662 -	BUS	MAINT	TIRES & LU	1,847.90	
1 -901-2740-470-00-0663 -	BUS	MAINT	REPAIR PAR	5,775.76	
1 -901-2740-470-00-0697 -	BUS	MAINT	OTHER SUPP	1,646.10	
1 -920-2680-470-00-0532 -	MAINT	SHOP	TELEPHONE	82.55	
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL SU	535.23	
			FUND TOTAL	112,441.26	
2 -000-1100-100-00-0349 -534E	REG	INST	OTHER PROF	13,667.78	
2 -000-1100-100-00-0734 -613F	REG	INST	TECH-RELAT	199,997.00	
2 -000-1900-200-00-0339 -337G	SP-ED		OTH PROF T	7,067.50	
2 -000-1900-200-00-0580 -337F	SP-ED		TRAVEL	312.00	
2 -001-2580-470-00-0734 -162G	REG	INST	TECH-RELAT	50,386.99	
2 -005-1100-100-20-0644 -350F	REG	INST	TEXTBOOKS	7,600.00	
2 -006-1100-100-19-0650 -613F	REG	INST	SUPPLIES -	127.00	
2 -010-1100-100-10-0580 -135G	REG	INST	TRAVEL	69.66	
2 -010-1100-100-10-0610 -10LD	REG	INST	GENERAL SU	1,600.00	
2 -010-1100-100-10-0643 -350G	REG	INST	SUPPLEMENT	332.50	
2 -010-1100-100-10-0647 -350G	REG	INST	REFERENCE	381.89	
2 -930-3309-851-00-0610 -128G	FRYSC		GENERAL SU	192.53	
2 -930-3309-851-00-0616 -128G	FRYSC		FOOD NON I	333.53	
			FUND TOTAL	282,068.38	
51 -000-3100-470-00-0580 -	D	FDSV	TRAVEL	88.13	
51 -005-3100-470-00-0610 -	FOOD	SVC	GENERAL SU	546.67	
51 -005-3100-470-00-0630N -	FOOD	SVC	NON REVENU	98.00	
51 -005-3100-470-00-0635 -	FOOD	SVC	MILK	1,096.66	
51 -010-3100-470-00-0610 -	FOOD	SCV	GENERAL SU	546.67	
51 -010-3100-470-00-0630N -	FOOD	SCV	NON REVENU	73.50	
51 -010-3100-470-00-0635 -	FOOD	SCV	MILK	822.50	
51 -020-3100-470-00-0610 -	FOOD	SCV	GENERAL SU	546.66	
51 -020-3100-470-00-0630N -	FOOD	SCV	NON REVENU	73.50	
51 -020-3100-470-00-0635 -	FOOD	SCV	MILK	548.34	
			FUND TOTAL	4,440.63	
=====					
WARRANT SUMMARY TOTAL				398,950.27	
=====					

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

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455213	09/14/2020	PRTD	4972	ACCO, INC.	5,158.00	50478	0201087	0433	09/14/2020	210094	91420	EQUIPMENT REPAIR & MAINT	5,158.00
						50532	0201087	0433	09/14/2020	210094	91420	EQUIPMENT REPAIR & MAINT	920.00
					3,948.00	50624	0201087	0433	09/14/2020	210094	91420	EQUIPMENT REPAIR & MAINT	3,948.00
					956.11	50335	0201087	0433	09/14/2020	210094	91420	EQUIPMENT REPAIR & MAINT	956.11
									CHECK	455213	TOTAL:		10,982.11
455214	09/14/2020	PRTD	4196	AL J. SCHNEIDER COMP	184.63	25481	0011075	0580	09/14/2020	210078	91420	TRAVEL	184.63
					184.63	25482	0011075	0580	09/14/2020	210078	91420	TRAVEL	184.63
					369.26	25592	0011075	0580	09/14/2020	210078	91420	TRAVEL	369.26
									CHECK	455214	TOTAL:		738.52
455215	09/14/2020	PRTD	4983	AMANDA REED	41.58	AUGUST20	0102118	0580	09/14/2020	210078	91420	TRAVEL	41.58
									CHECK	455215	TOTAL:		41.58
455216	09/14/2020	PRTD	5207	AMAZON CAPITAL SERVI	139.95	11XK-H63C-CNRP	9201134	0610	09/14/2020	210336	91420	GENERAL SUPPLIES	139.95
					134.58	19D6-G3CL-G6FQ	0101118	0610	09/14/2020	210336	91420	GENERAL SUPPLIES	134.58
					43.16	1C9H-KXQC-PP19	9201134	0610	09/14/2020	210336	91420	GENERAL SUPPLIES	43.16
					267.00	1P7G-7TF9-H9Q6	9201134	0610	09/14/2020	210336	91420	GENERAL SUPPLIES	267.00
					85.12	1PYV-6YJ6-R3T4	9201134	0610	09/14/2020	210336	91420	GENERAL SUPPLIES	85.12
					950.30	1WTV-6QN9-91G3	0201087	0433	09/14/2020	210307	91420	EQUIPMENT REPAIR & MAINT	950.30
						1PC9-JQFQ-Q69X			09/14/2020	210351	91420		112.84



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		112.84	0061118	0610	GENERAL SUPPLIES		
					CHECK	455216 TOTAL:	1,732.95
455217	09/14/2020	PRTD	279 AMERICAN BUS AND ACC	222364	09/14/2020	210284	91420
		1,063.72 9011096 0663			REPAIR PARTS		
					09/14/2020	210284	91420
		138.93 9011096 0663			REPAIR PARTS		
					CHECK	455217 TOTAL:	1,202.65
455218	09/14/2020	PRTD	5044 AMERICAN WELDING & G	07252026	09/14/2020	210071	91420
		33.14 9011096 0697			OTHER SUPPLIES & MATERIALS		
					CHECK	455218 TOTAL:	33.14
455219	09/14/2020	PRTD	4969 AMY DUNAVENT	AUGUST20	09/14/2020		91420
		14.66 0101118 0580			TRAVEL		
					CHECK	455219 TOTAL:	14.66
455220	09/14/2020	PRTD	5131 BAUMANN PAPER COMPAN	212103	09/14/2020	210037	91420
		199.86 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210037	91420
		94.43 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210037	91420
		43.81 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210037	91420
		865.90 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210037	91420
		91.65 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210037	91420
		574.57 0201087 0610			GENERAL SUPPLIES		
					09/14/2020	210234	91420
		774.14 0051087 0610			GENERAL SUPPLIES		
					09/14/2020	210234	91420
		498.20 0051087 0610			GENERAL SUPPLIES		
					09/14/2020	210234	91420
		18.22 0051087 0610			GENERAL SUPPLIES		
					09/14/2020	210234	91420
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					09/14/2020	210234	91420

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211329	09/14/2020	210234	91420	1,052.04
1,052.04 0051087 0610	GENERAL SUPPLIES			
205893	09/14/2020	210234	91420	62.85
62.85 0051087 0610	GENERAL SUPPLIES			
204076	09/14/2020	210234	91420	1,740.84
1,740.84 0051087 0610	GENERAL SUPPLIES			
212254	09/14/2020	210035	91420	275.92
275.92 0101087 0610	GENERAL SUPPLIES			
205861	09/14/2020	210035	91420	297.44
297.44 0101087 0610	GENERAL SUPPLIES			
205862	09/14/2020	210035	91420	55.32
55.32 0101087 0610	GENERAL SUPPLIES			
206708	09/14/2020	210035	91420	91.00
91.00 0101087 0610	GENERAL SUPPLIES			
206753	09/14/2020	210035	91420	101.84
101.84 0101087 0610	GENERAL SUPPLIES			
211330	09/14/2020	210035	91420	574.57
574.57 0101087 0610	GENERAL SUPPLIES			
CHECK 455220 TOTAL:				7,412.60
19.42	09/14/2020	91420		19.42
AUGUST20 0001029 0580	TRAVEL			
1202	09/14/2020	91420		19.42
4,625.00 0001087 0424	CONTRACT GROUNDS SERVICE			
CHECK 455221 TOTAL:				4,625.00
355.43	09/14/2020	210305	91420	4,625.00
0105368-001 0201118 0610	GENERAL SUPPLIES			
0105369-001	09/14/2020	210304	91420	355.43
495.28 0201118 0733	FURNITURE & FIXTURES			
0105415-001	09/14/2020	210385	91420	495.28
383.92 0201118 0697	OTHER SUPPLIES & MATERIALS			
CHECK 455222 TOTAL:				383.92

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455224	09/14/2020	PRTD	5209	PIPER CASSETTO	6,050.00	0001118	0891	240	0105473-001 149.24 0201118 0610	09/14/2020 210441	91420	GENERAL SUPPLIES	CHECK 455223 TOTAL:	1,383.87	149.24
										09/14/2020 210339	91420	GRADUATION EXPENSES	CHECK 455224 TOTAL:	6,050.00	6,050.00
455225	09/14/2020	PRTD	2954	CINCINNATI BELL ANY	129.25	0011087	0532	SEPTEMBER202		09/14/2020	91420	TELEPHONE		1,626.41	
					36.22	0011087	0532	TELEPHONE				TELEPHONE			
					588.61	0011087	0532	TELEPHONE				TELEPHONE			
					82.55	9201134	0532	TELEPHONE				TELEPHONE			
					76.21	0071179	0532	TELEPHONE				TELEPHONE			
					356.86	0201087	0532	TELEPHONE				TELEPHONE			
					152.40	0051087	0532	TELEPHONE				TELEPHONE			
					123.80	0061087	0532	TELEPHONE				TELEPHONE			
					80.51	0101087	0532	TELEPHONE				TELEPHONE			
										CHECK 455225 TOTAL:				1,626.41	
455226	09/14/2020	PRTD	4271	CINTAS	114.67	9011096	0697	4057453057		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		114.67	
					114.67	9011096	0697	4058113898		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		114.67	
					114.67	9011096	0697	4058748810		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		114.67	
					114.67	9011096	0697	4059393339		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		114.67	
					114.67	9011096	0697	4060064159		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		114.67	
					32.66	5025721281	0697	5025721281		09/14/2020 210046	91420	OTHER SUPPLIES & MATERIALS		32.66	
										CHECK 455226 TOTAL:				606.01	
455227	09/14/2020	PRTD	5117	ELIZABETH MCOWEN COX	2,000.00	0001121	0339	1012		09/14/2020 210190	91420	OTH PROF TRAINING & DEV SVCS		2,000.00	

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						CHECK	455227	TOTAL:	2,000.00
455228	09/14/2020	PRTD	2712 CRAWFORD & BAXTER, P	25151	0343	09/14/2020	91420		1,737.50
			1,737.50 0001071			LEGAL SERVICES			
						CHECK	455228	TOTAL:	1,737.50
455229	09/14/2020	PRTD	1841 DELL COMPUTERS	10412616607		09/14/2020	210031	91420	43,874.64
			43,874.64 0012100	0734	162G	TECH-RELATED HARDWARE			
						09/14/2020	210031	91420	3,470.71
			3,470.71 0012100	0734	162G	TECH-RELATED HARDWARE			
						09/14/2020	210031	91420	3,041.64
			3,041.64 0012100	0734	162G	TECH-RELATED HARDWARE			
						CHECK	455229	TOTAL:	50,386.99
455230	09/14/2020	PRTD	5146 DYNAMIC SPEECH, LLC	1020		09/14/2020	210212	91420	2,307.50
			2,307.50 0001121	0339		OTH PROF TRAINING & DEV SVCS			
						CHECK	455230	TOTAL:	2,307.50
455231	09/14/2020	PRTD	3472 EAI EDUCATION	INV0998566		09/14/2020	210379	91420	57.73
			57.73 0101118	0697		OTHER SUPPLIES & MATERIALS			
						09/14/2020	210252	91420	248.70
			248.70 0101118	0644	160X	TEXTBOOKS			
						CHECK	455231	TOTAL:	306.43
455232	09/14/2020	PRTD	4866 EDGENUITY, INC.	772139		09/14/2020	210366	91420	18,000.00
			5,200.00 0201118	0644	160X	TEXTBOOKS			
			5,200.00 0031118	0644	160X	TEXTBOOKS			
			7,600.00 0052118	0644	350F	TEXTBOOKS			
						CHECK	455232	TOTAL:	18,000.00
455233	09/14/2020	PRTD	4423 FACTS 4 ME, INC.	00008559		09/14/2020	210361	91420	150.00
			150.00 0101059	0339		OTH PROF TRAINING & DEV SVCS			
						CHECK	455233	TOTAL:	150.00



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455234	09/14/2020	PRTD	183	FERRELLGAS	80.88	9011096	0663	1112677842	09/14/2020	210410	91420	REPAIR PARTS	80.88
									CHECK	455234	TOTAL:		80.88
455235	09/14/2020	PRTD	1563	GALLATIN CO ACTIVITY	30.00	0101059	0641	SEPTEMBER2020	09/14/2020	210076	91420	LIBRARY BOOKS	30.00
									CHECK	455235	TOTAL:		30.00
455236	09/14/2020	PRTD	3614	GEM CITY TIRE	2,077.90	9011096	0662	689546	09/14/2020	210054	91420	TIRES & LUBES	2,077.90
					-230.00	9011096	0662	681719	09/14/2020	210054	91420	TIRES & LUBES	-230.00
									CHECK	455236	TOTAL:		1,847.90
455237	09/14/2020	PRTD	4959	GTB HOLDINGS	3,098.78	0002118	0349	56424-1	09/14/2020	210267	91420	OTHER PROFESSIONAL SERVICES	3,098.78
					10,569.00	0002118	0349	56423-1	09/14/2020	210267	91420	OTHER PROFESSIONAL SERVICES	10,569.00
									CHECK	455237	TOTAL:		13,667.78
455238	09/14/2020	PRTD	5159	INNOSEAL SYSTEMS INC	230.67	0055101	0610	00061042	09/14/2020	210417	91420	GENERAL SUPPLIES	692.00
					230.67	0105101	0610					GENERAL SUPPLIES	
					230.66	0205101	0610					GENERAL SUPPLIES	
455239	09/14/2020	PRTD	180	INTERSTATE BATTERIES	353.88	9011096	0663	40091386	09/14/2020	210312	91420	REPAIR PARTS	353.88
					268.71	9011096	0663	10004495	09/14/2020	210312	91420	REPAIR PARTS	268.71
									CHECK	455239	TOTAL:		622.59
455240	09/14/2020	PRTD	3179	KAGAN PUBLISHING	198.00	00061118	0339	K113295	09/14/2020	210311	91420	OTH PROF TRAINING & DEV SVCS	198.00

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455241	09/14/2020	PRTD	1610 KASC	155.00	0101118	0338	16162	09/14/2020	210354	91420	REGISTRATION FEES	CHECK	455240	TOTAL:	198.00
				75.00	0201118	0338	16382	09/14/2020	210189	91420	REGISTRATION FEES				155.00
				280.00	0201118	0338	16426	09/14/2020	210188	91420	REGISTRATION FEES				75.00
												CHECK	455241	TOTAL:	280.00
															510.00
455242	09/14/2020	PRTD	4530 KATIE HOWELL	10.00	0201118	0646	5615377	09/14/2020	210387	91420	TESTS				10.00
												CHECK	455242	TOTAL:	10.00
455243	09/14/2020	PRTD	4094 KENTUCKY CENTER FOR	800.00	0102118	0610	#E6455	09/14/2020	210377	91420	GENERAL SUPPLIES				800.00
				800.00	0102118	0610	#E6454	09/14/2020	210377	91420	GENERAL SUPPLIES				800.00
												CHECK	455243	TOTAL:	1,600.00
455244	09/14/2020	PRTD	97 KENTUCKY MOTOR SERVI	12.25	9011096	0663	730-185969	09/14/2020	210049	91420	REPAIR PARTS				12.25
				11.07	9011096	0663	730-186378	09/14/2020	210049	91420	REPAIR PARTS				11.07
				59.91	9011096	0663	730-186800	09/14/2020	210049	91420	REPAIR PARTS				59.91
												CHECK	455244	TOTAL:	83.23
455245	09/14/2020	PRTD	876 KSBA	100.00	0011071	0339	21-00614	09/14/2020	210001	91420	OTH PROF TRAINING & DEV SVCS				100.00
												CHECK	455245	TOTAL:	100.00
455246	09/14/2020	PRTD	4965 MAILROOM FINANCE, IN	2,000.00	0011075	0531	SEPTEMBER20	09/14/2020	210431	91420	POSTAGE & PO BOX RENT				2,000.00

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CHECK 455246 TOTAL: 2,000.00

455247 09/14/2020 PRD 104 MAINES HARDWARE

31.56 9011096 0663

09/14/2020 210052 91420

31.56

22.97 9011096 0663

09/14/2020 210052 91420

22.97

28.77 9011096 0663

09/14/2020 210052 91420

28.77

10.58 9011096 0663

09/14/2020 210052 91420

10.58

24.31 0001087 0610

09/14/2020 210113 91420

24.31

4.79 0001087 0610

09/14/2020 210113 91420

4.79

5.29 0001087 0610

09/14/2020 210113 91420

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9.18 0001087 0610

09/14/2020 210113 91420

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09/14/2020 210113 91420

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13.46 0001087 0610

09/14/2020 210113 91420

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27.89 0001087 0610

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5.97 0001087 0610

09/14/2020 210113 91420

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124.94 0001087 0610

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6.79	0001087	0610	GENERAL SUPPLIES						
	248154		09/14/2020 210113	91420					.78
.78	0001087	0610	GENERAL SUPPLIES						
			CHECK	455247	TOTAL:				396.71
455248	09/14/2020	PRTD	5247 MAKEMUSIC, INC.						
			AYSP-GY2D						
740.00	0051918	0644	09/14/2020 210367	91420					740.00
			TEXTBOOKS						
740.00	0201118	0644	09/14/2020 210344	91420					740.00
			TEXTBOOKS						
			CHECK	455248	TOTAL:				1,480.00
455249	09/14/2020	PRTD	2895 MARTHA SEBRING						
			SEPTEMBER2020						
88.13	0005101	0580	09/14/2020	91420					88.13
			TRAVEL						
455250	09/14/2020	PRTD	4733 MEGAN MORRIS						
			AUGUST20						
113.10	0101118	0580	09/14/2020	91420					113.10
			TRAVEL						
			CHECK	455250	TOTAL:				113.10
455251	09/14/2020	PRTD	5234 JAMIE MENDEZ-MARTINE						
			AUGUST20						
312.00	0002121	0580	09/14/2020	91420					312.00
			TRAVEL						
			CHECK	455251	TOTAL:				312.00
455252	09/14/2020	PRTD	3181 MOVIE LICENSING USA						
			1698667						
517.00	0101118	0697	09/14/2020 210362	91420					517.00
			OTHER SUPPLIES & MATERIALS						
			CHECK	455252	TOTAL:				517.00
455253	09/14/2020	PRTD	4675 MUNIS						
			045-313604						
1,440.37	0011080	0432	09/14/2020	91420					1,440.37
			TECH-RELATED REPS & MAINT						
			CHECK	455253	TOTAL:				1,440.37
455254	09/14/2020	PRTD	592 NATIONAL BUSINESS FU						
			CW000136-TDQ						
596.00	0101118	0697	09/14/2020 210335	91420					596.00
			OTHER SUPPLIES & MATERIALS						

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

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596.00

CHECK 455254 TOTAL:

455255 09/14/2020 PRTD 4873 NCH CORPORATION

774.25 9011096 0697
7055960

09/14/2020 210063 91420
OTHER SUPPLIES & MATERIALS

774.25

CHECK 455255 TOTAL:

455256 09/14/2020 PRTD 5251 GENA NOELL

12.87 0101118 0580
SEPTEMBER2020

09/14/2020 91420
TRAVEL

12.87

CHECK 455256 TOTAL:

455257 09/14/2020 PRTD 4451 PERFECTION PEST CONT

30.67 0051087 0434
30.66 0101087 0434
30.67 0201087 0434
58674

09/14/2020 210081 91420
BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT

92.00

09/14/2020 210081 91420

30.67 0051087 0434
30.66 0101087 0434
30.67 0201087 0434
58677

BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT

92.00

09/14/2020 210081 91420

30.67 0051087 0434
30.66 0101087 0434
30.67 0201087 0434
58670

BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT

92.00

09/14/2020 210081 91420

31.67 0051087 0434
31.66 0101087 0434
31.67 0201087 0434
109216

BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT
BUILDING REPAIRS & MAINT

95.00

CHECK 455257 TOTAL:

371.00

455258 09/14/2020 PRTD 5138 POSITIVE SOLUTIONS B
7,067.50

12208 0002121 0339 337G
OTH PROF TRAINING & DEV SVCS

09/14/2020 210176 91420

7,067.50

CHECK 455258 TOTAL:

7,067.50

455259 09/14/2020 PRTD 3146 PRAIRIE FARMS DAIRY

112.00 0055101 0635
84.00 0105101 0635
56.00 0205101 0635
9018157

09/14/2020 210248 91420
MILK
MILK
MILK

252.00

93.33 0055101 0635
70.00 0105101 0635
9020027

09/14/2020 210248 91420
MILK
MILK

210.00

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46.67	0205101	0635	MILK				
	9021105						
23.33	0055101	0635	MILK	09/14/2020	210248	91420	52.50
17.50	0105101	0635	MILK				
11.67	0205101	0635	MILK				
	9018159						
56.00	0055101	0635	MILK	09/14/2020	210248	91420	126.00
42.00	0105101	0635	MILK				
28.00	0205101	0635	MILK				
	9010460						
56.00	0055101	0635	MILK	09/14/2020	210248	91420	126.00
42.00	0105101	0635	MILK				
28.00	0205101	0635	MILK				
	9020023						
74.67	0055101	0635	MILK	09/14/2020	210248	91420	168.00
56.00	0105101	0635	MILK				
37.33	0205101	0635	MILK				
	9018158						
158.67	0055101	0635	MILK	09/14/2020	210248	91420	357.00
119.00	0105101	0635	MILK				
79.33	0205101	0635	MILK				
	9010461						
177.33	0055101	0635	MILK	09/14/2020	210248	91420	399.00
133.00	0105101	0635	MILK				
88.67	0205101	0635	MILK				
	9020022						
252.00	0055101	0635	MILK	09/14/2020	210248	91420	567.00
189.00	0105101	0635	MILK				
126.00	0205101	0635	MILK				
	9021106						
93.33	0055101	0635	MILK	09/14/2020	210248	91420	210.00
70.00	0105101	0635	MILK				
46.67	0205101	0635	MILK				

CHECK 455259 TOTAL: 2,467.50

455260 09/14/2020 PRTO 1539 PRESENTATION SOLUTION
6,925.05 0201118 0610

09/14/2020 210373
GENERAL SUPPLIES

91420

6,925.05

CHECK 455260 TOTAL: 6,925.05

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455261	09/14/2020	PRTD	118	QUILL CORPORATION	21.96	9302104	0616	128G	09/14/2020	210388	91420	21.96
					243.40	9302104	0616	128G	09/14/2020	210388	91420	243.40
					29.99	9302104	0616	128G	09/14/2020	210388	91420	29.99
					38.18	9302104	0616	128G	09/14/2020	210388	91420	38.18
					23.80	9302104	0616	128G	09/14/2020	210388	91420	23.80
					13.47	9302104	0616	128G	09/14/2020	210388	91420	13.47
					140.54	9302104	0616	128G	09/14/2020	210388	91420	140.54
					54.89	9302104	0616	128G	09/14/2020	210388	91420	54.89
					169.14	9302104	0616	128G	09/14/2020	210388	91420	169.14
					23.39	9302104	0616	128G	09/14/2020	210388	91420	23.39
									CHECK	455261	TOTAL:	758.76
455262	09/14/2020	PRTD	599	RUMPKE OF KENTUCKY I	680.00	0101087	0421		09/14/2020		91420	680.00
					680.00	0051087	0421		09/14/2020		91420	680.00
					680.00	0201087	0421		09/14/2020		91420	680.00
					70.00	0011087	0421		09/14/2020		91420	70.00
					20.00	0011087	0421		09/14/2020		91420	20.00
									CHECK	455262	TOTAL:	2,130.00

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
35.90	0001087 0434			BUILDING REPAIRS & MAINT	
	477464936483	09/14/2020	210024	91420	39.99
39.99	0001087 0434			BUILDING REPAIRS & MAINT	
	678537443767	09/14/2020	210024	91420	719.96
719.96	0001087 0434			BUILDING REPAIRS & MAINT	
	953535769535	09/14/2020	210024	91420	1,794.53
1,794.53	0001087 0434			BUILDING REPAIRS & MAINT	
	875776997974	09/14/2020	210333	91420	12.71
12.71	0051077 0610			GENERAL SUPPLIES	
	876794578376	09/14/2020	210333	91420	104.93
104.93	0051077 0610			GENERAL SUPPLIES	
	978633598589	09/14/2020	210333	91420	58.22
58.22	0051077 0610			GENERAL SUPPLIES	
	536395887884	09/14/2020	210333	91420	58.24
58.24	0051077 0610			GENERAL SUPPLIES	
	993834353399	09/14/2020	210235	91420	306.84
306.84	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	886434385368	09/14/2020	210235	91420	270.90
270.90	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	843456964756	09/14/2020	210235	91420	18.00
18.00	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	455493678387	09/14/2020	210235	91420	233.94
233.94	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	447933378495	09/14/2020	210235	91420	558.00
558.00	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	853756537436	09/14/2020	210235	91420	388.20
388.20	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	445369354865	09/14/2020	210235	91420	33.48
33.48	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	556599789573	09/14/2020	210235	91420	37.70
37.70	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	455766599374	09/14/2020	210235	91420	825.70
825.70	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	
	967886547937	09/14/2020	210235	91420	223.00
223.00	0011100 0650			SUPPLIES - TECHNOLOGY RELATED	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
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NET

433765583499	09/14/2020	210235	91420	145.50
145.50 0011100 0650	SUPPLIES - TECHNOLOGY RELATED			
84635588764	09/14/2020	210235	91420	-514.80
-514.80 0011100 0650	SUPPLIES - TECHNOLOGY RELATED			
957849635885	09/14/2020	210235	91420	496.78
496.78 0011100 0650	SUPPLIES - TECHNOLOGY RELATED			
473555343967	09/14/2020	210345	91420	2,199.90
2,199.90 0011075 0610	GENERAL SUPPLIES			
645434677356	09/14/2020	210345	91420	39.10
39.10 0011075 0610	GENERAL SUPPLIES			
858373553369	09/14/2020	210345	91420	2,295.00
2,295.00 0011075 0610	GENERAL SUPPLIES			
937647335349	09/14/2020	210345	91420	-478.00
-478.00 0011075 0610	GENERAL SUPPLIES			
493574454684	09/14/2020	210236	91420	2,620.98
2,620.98 0011100 0650	SUPPLIES - TECHNOLOGY RELATED			
559378395378	09/14/2020	210368	91420	127.00
127.00 0062118 0650 613F	SUPPLIES - TECHNOLOGY RELATED			
CHECK 455268 TOTAL:				12,799.26
28.08 0102118 0580 135G	09/14/2020	91420		28.08
SEPTEMBER2020 TRAVEL				
CHECK 455269 TOTAL:				28.08
3853015777	09/14/2020	210356	91420	70.00
28.00 0055101 0630N	NON REVENUE FOOD CODE			
21.00 0105101 0630N	NON REVENUE FOOD CODE			
21.00 0205101 0630N	NON REVENUE FOOD CODE			
3853015775	09/14/2020	210356	91420	105.00
42.00 0055101 0630N	NON REVENUE FOOD CODE			
31.50 0105101 0630N	NON REVENUE FOOD CODE			
31.50 0205101 0630N	NON REVENUE FOOD CODE			
3853015779	09/14/2020	210356	91420	70.00
28.00 0055101 0630N	NON REVENUE FOOD CODE			
21.00 0105101 0630N	NON REVENUE FOOD CODE			
21.00 0205101 0630N	NON REVENUE FOOD CODE			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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455271	09/14/2020	PRTD	5123	TRINITY 3 LLC						CHECK	455270	TOTAL:	245.00
					42,856.50	0002118	0734	613F	09/14/2020	TECH-RELATED HARDWARE	91420		42,856.50
					16,980.00	0011100	0650		09/14/2020	SUPPLIES - TECHNOLOGY RELATED	91420		16,980.00
					157,140.50	0002118	0734	613F	09/14/2020	TECH-RELATED HARDWARE	91420		157,140.50
										CHECK	455271	TOTAL:	216,977.00
455272	09/14/2020	PRTD	137	UHL TRUCK SALES OF K	742.67	9011096	0663		09/14/2020	REPAIR PARTS	91420		742.67
					652.76	9011096	0663		09/14/2020	REPAIR PARTS	91420		652.76
					309.48	9011096	0663		09/14/2020	REPAIR PARTS	91420		309.48
					364.30	9011096	0663		09/14/2020	REPAIR PARTS	91420		364.30
					283.32	9011096	0663		09/14/2020	REPAIR PARTS	91420		283.32
					340.00	9011096	0663		09/14/2020	REPAIR PARTS	91420		340.00
										CHECK	455272	TOTAL:	2,692.53
455273	09/14/2020	PRTD	2624	USI LAMINATE	381.89	0102118	0647	350G	09/14/2020	REFERENCE MATERIALS	91420		381.89
										CHECK	455273	TOTAL:	381.89
455274	09/14/2020	PRTD	4619	VARITRONICS, LLC	323.21	0051118	0610		09/14/2020	GENERAL SUPPLIES	91420		323.21
										CHECK	455274	TOTAL:	323.21
455275	09/14/2020	PRTD	4486	VERIZON WIRELESS	2,192.88	0001087	0532		09/14/2020	TELEPHONE	91420		2,192.88

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CHECK 455275 TOTAL: 2,192.88

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 398,950.27

COUNT	AMOUNT
63	398,950.27

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 398,950.27

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CLERK: 9191kale

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

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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	50								
APP 10-7421	09/14/2020	91420	091420			ACCOUNTS PAYABLE		112,441.26	
APP 10-6101	09/14/2020	91420	091420			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421	09/14/2020	91420	091420			CASH IN BANK			398,950.27
APP 51-7421	09/14/2020	91420	091420			AP CASH DISBURSEMENTS JOURNAL		282,068.38	
	09/14/2020	91420	091420			ACCOUNTS PAYABLE		4,440.63	
	09/14/2020	91420	091420			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		398,950.27	398,950.27
APP 10-6101	09/14/2020	91420	091420			CASH IN BANK		286,509.01	
APP 20-6101	09/14/2020	91420	091420			CASH IN BANK			282,068.38
APP 51-6101	09/14/2020	91420	091420			CASH IN BANK			4,440.63
						SYSTEM GENERATED ENTRIES TOTAL		286,509.01	286,509.01
						JOURNAL 2021/03/50 TOTAL		685,459.28	685,459.28

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GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 3	50	09/14/2020			
	10-6101				CASH IN BANK	286,509.01	
	10-6101				CASH IN BANK	112,441.26	
	10-7421				ACCOUNTS PAYABLE		398,950.27
					FUND TOTAL	398,950.27	398,950.27
2	SPECIAL REVENUE	2021 3	50	09/14/2020			
	20-6101				CASH IN BANK	282,068.38	
	20-7421				ACCOUNTS PAYABLE		282,068.38
					FUND TOTAL	282,068.38	282,068.38
51	FOOD SERVICE FUND	2021 3	50	09/14/2020			
	51-6101				CASH IN BANK	4,440.63	
	51-7421				ACCOUNTS PAYABLE		4,440.63
					FUND TOTAL	4,440.63	4,440.63

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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	286,509.01	
2	SPECIAL REVENUE		282,068.38
51	FOOD SERVICE FUND		4,440.63
	TOTAL	286,509.01	286,509.01

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