

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

#3

P 1
apwarrnt

DATE: 10/19/2020 WARRANT: 91720 AMOUNT\$: 461,494.60

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

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 91720	10/19/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4006	A&S ELECTRIC SUPPLY, INC.	EMERGENCY LIGHTS	774.40	
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	13.60	
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	112.60	
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	675.00	
5207	AMAZON CAPITAL SERVICES	600 PACK SHEET PROTECTORS	992.51	
5044	AMERICAN WELDING & GAS, INC.	argon	33.14	
5044	AMERICAN WELDING & GAS, INC.	argon	88.95	
4969	AMY DUNAVENT	MILEAGE REIMBURSEMENT	16.26	
3657	ATECK CORPORATION	EMERGENCY ROOF REPAIR	5,500.00	
4043	BLUEGRASS INTERNATIONAL TRUCKS	bus repair	356.97	
4043	BLUEGRASS INTERNATIONAL TRUCKS	bus repair	356.97	
4669	BLUEGRASS URGENT CARE	physicals - drug test	55.00	
4669	BLUEGRASS URGENT CARE	physicals - drug test	55.00	
4669	BLUEGRASS URGENT CARE	physicals - drug test	55.00	
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	24.18	
4797	BRANNON LILLARD	MOWING SERVICES	4,625.00	
4797	BRANNON LILLARD	MOWING SERVICES	5,520.00	
148	BUDGET PRINTING	2 boxes school addressed	247.00	
58	CARROLLTON OFFICE SUPPLY	clear chairs 45x53 DEFcm	184.69	
1509	CDW GOVERNMENT INC.	FACULTY/STAFF WORKSTATION	3,216.78	
4271	CINTAS	uniforms, rugs	114.67	
4271	CINTAS	uniforms, rugs	114.67	
4271	CINTAS	uniforms, rugs	114.67	
4271	CINTAS	uniforms, rugs	114.67	
5245	CITIZENS UNION BANK-CREDIT CAR	OPE PO FOR CENTRAL REGIST	10.00	
5245	CITIZENS UNION BANK-CREDIT CAR	OPE PO FOR CENTRAL REGIST	30.00	
5245	CITIZENS UNION BANK-CREDIT CAR	OPE PO FOR CENTRAL REGIST	10.00	
5245	CITIZENS UNION BANK-CREDIT CAR	OPE PO FOR CENTRAL REGIST	100.00	
5245	CITIZENS UNION BANK-CREDIT CAR	OPE PO FOR CENTRAL REGIST	40.00	
5042	CLEM'S REFRIGERATED FOODS	FOOD	1,175.20	
5042	CLEM'S REFRIGERATED FOODS	FOOD	1,265.50	
5042	CLEM'S REFRIGERATED FOODS	FOOD	1,328.92	
5042	CLEM'S REFRIGERATED FOODS	FOOD	1,896.80	

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 91720	10/19/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4869	CONTRACT PAPER GROUP, INC.	Copier paper See attached	2,057.60	
5254	COUNCIL OF ADMINISTRATORS OF S	REGISTRATION FOR CASE FAL	200.00	
5117	ELIZABETH MCOWEN COX	BEHAVIOR INTERVENTION SER	3,000.00	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	3,200.00	
564	CURRICULUM ASSOCIATES, LLC	READY CLASSROOM MATH STUD	18,745.32	
564	CURRICULUM ASSOCIATES, LLC	iREADY -Writing 4TH -Item	1,243.38	
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	4,225.00	
5077	EPIPHANY COMMUNITY SERVICES, I	TRAINING FOR DFC COORDINA	3,000.00	
5077	EPIPHANY COMMUNITY SERVICES, I	SITE VISITS & CONTRACT PA	4,250.00	
3463	FAST SIGNS	room number plaques with	208.89	
183	FERRELLGAS	propane	1,053.83	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List - see attached	190.14	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List - see attached	28.76	
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP	5,100.00	
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP	6,650.00	
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP-MS	6,650.00	
5098	FYDA FREIGHTLINER CINCINNATI,		304.04	
5098	FYDA FREIGHTLINER CINCINNATI,		286.83	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	586.15	
2051	GALLATIN CO. CHAMBER OF COMMER	2021 MEMBERSHIP	30.00	
83	GALLATIN COUNTY NEWS	WORKING BUDGET ADVERTISME	133.65	
5248	GENERATION GENIUS, INC	Subscription	795.00	
4671	GEORGE J. HUST CO.	parts	422.79	
5095	MARSHA GERTON	ORIENTATION AND MOBILITY	2,137.50	
4959	GTB HOLDINGS	SOCIAL DISTANCING/DRUG PR	2,349.00	
4959	GTB HOLDINGS	SOCIAL DISTANCING/DRUG PR	750.00	
4959	GTB HOLDINGS	FACE MASKS-STAFF SPECIFIC	2,240.00	
4959	GTB HOLDINGS	ADULT SMALL -CHOOSE KINDN	9,845.00	
4959	GTB HOLDINGS	8 OZ BOTTLE OF HAND SANIT	3,096.00	
4959	GTB HOLDINGS	FLOOR DECALS/DRUG PREVENT	460.00	
2865	HANDWRITING WITHOUT TEARS	KEYBOARDING W/O TEARS-3RD	1,450.00	

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 91720

10/19/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2865	HANDWRITING WITHOUT TEARS	3RD GRADE SET HANDWRITING	1,902.12
3784	HIGH/SCOPE EDUC. RESEARCH FOUN	ANNUAL STUDENT LICENSE	1,595.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	348.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	102.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	717.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	35.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	102.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	829.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	35.62
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,148.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	195.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	350.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	135.87
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	192.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-61.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	64.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	214.37
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	14.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	693.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	129.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,485.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,183.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	162.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	366.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	186.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	535.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	415.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	427.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	250.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	922.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	184.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,086.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	184.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,420.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	292.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	134.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	257.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	154.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	317.79
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	320.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	286.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	454.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,750.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,834.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,690.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,399.93
1089	HOUGHTON MIFFLIN HARCOURT PUBL	ONE YEAR SUBSCRIPTIONS FO	122.10

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 91720	10/19/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1089	HOUGHTON MIFFLIN HARCOURT PUBL	Digital Resources	3,760.00	
180	INTERSTATE BATTERIES	batteries	323.88	
89	J & N ELECTRONICS	radio service	395.00	
89	J & N ELECTRONICS	radio service	395.00	
3806	K.C. PROVISIONS	COMMODITIES	119.20	
97	KENTUCKY MOTOR SERVICE INC	parts	88.52	
97	KENTUCKY MOTOR SERVICE INC	parts	92.52	
97	KENTUCKY MOTOR SERVICE INC	parts	24.24	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	978.21	
98	KENWAY	JULY-SEPT 2020 CUSTODIAL	40.06	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	32.40	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	35.12	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	126.69	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	270.66	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	188.66	
98	KENWAY	JULY-SEPT CUSTODIAL SUPPL	22.08	
331	KIMBALL MIDWEST	black paint	95.88	
876	KSBA	SEPTEMBER 9TH LEARN AND E	50.00	
5001	LARRY HAMMOND	PER DIEM TRAVEL	400.00	
303	LARRY LEWIS	REPLACE SIDEWLAKS OF ATHL	6,175.00	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	21.91	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	4.69	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	7.20	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.69	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	4.17	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	20.72	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.34	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	116.72	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	6.18	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	30.38	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	3.15	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	4.68	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	42.09	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	30.47	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	18.24	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	3.99	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.38	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	11.49	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	6.19	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	7.27	

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 91720	10/19/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	54.08	
5203	MANNING BROTHERS FOOD EQUIPMEN	CHEMICAL SPRAYERS & SOLUT	3,853.00	
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3-PAY APPLICA	81,398.61	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	110.75	
4303	MARTIN FLOORING CO., INC.	GYM FLOOR REFINISHING FOR	7,865.00	
1229	MCGRAW-HILL	Glencoe Math	911.17	
1229	MCGRAW-HILL	Microsoft office 365: In	5,643.79	
1229	MCGRAW-HILL	Subscription	215.43	
2193	MURRAY STATE UNIVERSITY	TUITION FOR DESTINY HAINE	174.00	
5193	NO TEARS LEARNING INC	K-5 HANDWRITING WORKSHOP	300.00	
5253	NORTHERN KENTUCKY EQUIPMENT LL	MOWER FOR DISTRICT	3,400.00	
3998	PEARSON	OWLS-2 RECORD FORMS, READ	447.00	
3998	PEARSON	ONLINE TESTING SERVICES F	27.00	
3998	PEARSON	ONLINE TESTING SERVICES F	4.50	
3998	PEARSON	ONLINE TESTING SERVICES F	33.00	
3998	PEARSON	ONLINE SERVICES FOR THE M	63.00	
3998	PEARSON	ONLINE SERVICES FOR THE M	33.00	
3998	PEARSON	ONLINE SERVICES FOR THE M	82.50	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-SEPT	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-SEPT	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-SEPT	92.00	
4989	PIONEER VALLEY EDUCATIONAL PRE	Student and teacher acces	424.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	7,137.50	
3146	PRAIRIE FARMS DAIRY	MILK	462.00	
3146	PRAIRIE FARMS DAIRY	MILK	567.00	
3146	PRAIRIE FARMS DAIRY	MILK	966.00	
3146	PRAIRIE FARMS DAIRY	MILK	861.00	
3146	PRAIRIE FARMS DAIRY	MILK	997.50	
3146	PRAIRIE FARMS DAIRY	MILK	420.00	
3146	PRAIRIE FARMS DAIRY	MILK	535.50	
3146	PRAIRIE FARMS DAIRY	MILK	294.00	
3146	PRAIRIE FARMS DAIRY	MILK	336.00	
3146	PRAIRIE FARMS DAIRY	MILK	231.00	
3146	PRAIRIE FARMS DAIRY	MILK	220.50	
3146	PRAIRIE FARMS DAIRY	MILK	315.00	
3146	PRAIRIE FARMS DAIRY	MILK	315.00	

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrrt

CASH ACCOUNT: 10

6101

WARRANT: 91720

10/19/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	SUPPLIES	102.55
118	QUILL CORPORATION	OFFICE SUPPLIES SEE ATTAC	400.60
118	QUILL CORPORATION	OFFICE SUPPLIES SEE ATTAC	19.99
118	QUILL CORPORATION	OFFICE SUPPLIES SEE ATTAC	16.19
118	QUILL CORPORATION	Office Supplies (Tape, St	532.33
118	QUILL CORPORATION	Office Supplies (Tape, St	37.04
118	QUILL CORPORATION	SUPPLIES	113.70
118	QUILL CORPORATION	SUPPLIES	111.75
118	QUILL CORPORATION	SUPPLIES	65.46
118	QUILL CORPORATION	SUPPLIES	59.74
118	QUILL CORPORATION	SUPPLIES	16.47
118	QUILL CORPORATION	SUPPLIES	48.38
118	QUILL CORPORATION	bulletin board	14.49
118	QUILL CORPORATION	bulletin board	56.46
118	QUILL CORPORATION	bulletin board	47.00
118	QUILL CORPORATION	desk calendars	28.42
118	QUILL CORPORATION	desk calendars	151.32
5078	REACHING SOFTWARE, LLC	REACH EVALUATION- DATA ST	2,000.00
5255	SUSAN ROBERTS	CLOROX WIPES/CLEANING SUP	186.47
599	RUMPKE OF KENTUCKY INC	DUMPSTER RENTAL	503.55
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR OCTOB	2,130.00
5170	SCHILLER ARCHITECTURAL HARDWAR	BID PACKAGE 3 PAY APP #12	9,715.78
382	SCHOLASTIC INC	Digital Magazines	757.80
1163	SCHOOL NURSE SUPPLY	48712	75.15
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF SUPP	477.84
4342	SMART SYSTEMS	SUPPLIES	993.00
3340	SNAP ON TOOLS	garage tools	1,000.00
5249	SOURCES OF STRENGTH, INC	SOURCES OF STRENGTH SEL C	3,500.00
4425	SOUTHERN PETROLEUM, INC.	diesel	2,445.06
4425	SOUTHERN PETROLEUM, INC.	diesel	1,789.78
4981	STEARN PLUMBING, INC.	SALT FOR WATER SOFTENER	2,333.20
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	376.25
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	301.00
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	301.00
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	301.00
1668	SUPER DUPER SCHOOL COMPANY	LANUAGE LAB RTI PROGRAM	149.98

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrrt

CASH ACCOUNT: 10

6101

WARRANT: 91720

10/19/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	190.44
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	12.71
4937	SYNCHRONY BANK/AMAZON	iPAD (32G WIFI)	348.74
4937	SYNCHRONY BANK/AMAZON	iPAD (32G WIFI)	25.82
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	33.90
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	413.27
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	41.31
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	13.77
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	649.49
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	122.95
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	103.86
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	59.32
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	393.00
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	31.50
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	190.74
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	540.43
4937	SYNCHRONY BANK/AMAZON	ITEMS FOR OCCUPATIONAL TH	114.42
4937	SYNCHRONY BANK/AMAZON	BRIGHTFOCAL New Screen fo	42.35
4937	SYNCHRONY BANK/AMAZON	BRIGHTFOCAL New Screen fo	19.07
4937	SYNCHRONY BANK/AMAZON	BRIGHTFOCAL New Screen fo	142.63
4937	SYNCHRONY BANK/AMAZON	LARGE SCREEN CHROMEBOOK F	951.88
4937	SYNCHRONY BANK/AMAZON	THE DISTANCE LEARNING PLA	512.72
4937	SYNCHRONY BANK/AMAZON	Classroom materials	52.76
4937	SYNCHRONY BANK/AMAZON	25" computer monitor/keyb	137.70
4937	SYNCHRONY BANK/AMAZON	mobile desk cart for teac	810.90
4937	SYNCHRONY BANK/AMAZON	pocket folder for take ho	238.35
4937	SYNCHRONY BANK/AMAZON	computer monitor/keyboard	564.92
4937	SYNCHRONY BANK/AMAZON	Screenarama New screen re	80.33
3375	THE HUNTINGTON NATIONAL BANK	INTEREST ON 2014 ISSUE	68,161.68
137	UHL TRUCK SALES OF KENTUCKIANA	parts	492.24
5244	UM-HUB LLC	FOUNDATIONS OF UNITED MIN	1,994.00
4546	US BANK	INTEREST ON 2015 ISSUE	75,631.32
244	WISEWAY PLUMGING SUPPLY	Split toilet seats	80.96
244	WISEWAY PLUMGING SUPPLY	Split toilet seats	40.48
244	WISEWAY PLUMGING SUPPLY	1 inch Backflow	1,137.51
244	WISEWAY PLUMGING SUPPLY	Button	505.68
244	WISEWAY PLUMGING SUPPLY	LED Bulbs	1,791.00
244	WISEWAY PLUMGING SUPPLY	Contactor	93.45
244	WISEWAY PLUMGING SUPPLY	Bar faucets for kitchen i	137.18
=====			
262 INVOICES			
=====			
WARRANT TOTAL			461,494.60
=====			

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 91720 10/19/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	24.18
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	477.84
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	3,200.00
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	10,145.00
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	3,493.45
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	2,333.20
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU	419.03
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	11,442.95
1 -000-1900-200-00-0734 -	DW SPEC ED	TECH-RELAT	1,326.44
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	50.00
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	586.15
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	190.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	133.65
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	436.78
1 -001-2321-470-00-0810 -	SUPERINTEN	DUES & FEE	30.00
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	2,697.01
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	40.06
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	1,013.71
1 -005-1900-149-20-0644 -	INST BD PD	TEXTBOOKS	5,681.60
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	1,134.94
1 -006-1100-100-19-0650 -	REG INS	SUPPLIES -	204.05
1 -006-1100-100-19-0733 -	REG INS	FURNITURE	212.00
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	218.90
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,928.18
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	2,017.98
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	675.61
1 -010-1100-100-10-0580 -	REG INS	TRAVEL	16.26
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	424.00
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	569.37
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	2,242.29
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP	247.00
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	1,764.63
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	3,426.01
1 -020-2610-470-30-0439 -	SCHG OP	OTHER REPA	6,175.00
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	978.21
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	969.42
1 -020-1100-100-30-0644 -	REG INS	TEXTBOOKS	5,643.79
1 -020-1100-100-30-0697 -	REG INS	OTHER SUPP	208.89
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	70.00
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	165.00
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	790.00
1 -901-2740-470-00-0621 -	BUS MAINT	NATURAL GA	1,053.83
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	4,234.84
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	3,844.88
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	580.77

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 91720 10/19/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL	SU	503.55
1 -920-2680-470-00-0720 -	MAINT	SHOP	BUILDINGS		5,500.00
			FUND TOTAL		91,980.45
2 -000-1100-100-00-0339 -552G	REG	INST	OTH PROF	T	5,100.00
2 -000-1100-100-00-0349 -534E	REG	INST	OTHER PROF		29,984.00
2 -000-1100-100-00-0610 -613F	REG	INST	GENERAL	SU	2,707.96
2 -000-1100-100-00-0643 -310F	REG	INST	SUPPLEMENT		1,902.12
2 -000-1100-100-00-0643 -401G	REG	INST	SUPPLEMENT		512.72
2 -000-1100-100-00-0643 -534E	REG	INST	SUPPLEMENT		3,500.00
2 -000-1100-100-00-0735 -350F	REG	INST	TECH SOFTW		18,745.32
2 -000-1900-200-00-0338 -337G	SP-ED		REGISTRATI		500.00
2 -000-1900-200-00-0339 -337G	SP-ED		OTH PROF	T	7,137.50
2 -000-1900-200-00-0610 -337G	SP-ED		GENERAL	SU	225.13
2 -000-1900-200-00-0646 -337G	SP-ED		TESTS		690.00
2 -005-1100-100-20-0339 -552F	REG	INST	OTH PROF	T	6,650.00
2 -005-1100-100-20-0643 -310G	REG	INST	SUPPLEMENT		122.10
2 -006-1100-100-19-0339 -552F	REG	INST	OTH PROF	T	6,650.00
2 -006-1100-100-19-0643 -310F	REG	INST	SUPPLEMENT		1,243.38
2 -006-1100-100-19-0643 -310G	REG	INST	SUPPLEMENT		1,450.00
2 -010-1100-100-10-0643 -350G	REG	INST	SUPPLEMENT		992.51
2 -010-1100-100-10-0646 -135G	REG	INST	TESTS		1,595.00
2 -930-3309-851-00-0650 -128D	FRYSC		SUPPLIES -		3,216.78
			FUND TOTAL		92,924.52
21 -020-2122-470-30-0338 -H32	GUI	COU DA	REGISTRATI		174.00
			FUND TOTAL		174.00
360 -000-4500-470-00-0450 -0035	NEW	BUILD	CONSTRUCTI		91,114.39
			FUND TOTAL		91,114.39
400 -000-5100-470-00-0832 -BD06	DBT	SRV	INTEREST		75,631.32
400 -000-5100-470-00-0832 -BD14	DBT	SRV	INTEREST		68,161.68
			FUND TOTAL		143,793.00
51 -000-3100-470-00-0580 -	D	FDSV	TRAVEL		110.75
51 -000-3100-470-00-0630 -208XA	D	FDSV	FOOD		9,442.10
51 -000-3100-470-00-0635 -208XA	D	FDSV	MILK		3,068.47
51 -000-3100-470-00-0697 -	D	FDSV	OTHER SUPP		227.20
51 -005-3100-470-00-0349 -	FOOD	SVC	OTHER PROF		119.20
51 -005-3100-470-00-0610 -	FOOD	SVC	GENERAL SU		898.17
51 -005-3100-470-00-0630 -	FOOD	SVC	FOOD		7,406.45
51 -005-3100-470-00-0635 -	FOOD	SVC	MILK		1,534.24
51 -005-3100-470-00-0697 -	FOOD	SVC	OTHER SUPP		1,357.05
51 -010-3100-470-00-0349 -	FOOD	SCV	OTHER PROF		.00

10/19/2020 14:55
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 11
apwarrnt

WARRANT: 91720 10/19/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	774.40
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	826.52
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	5,764.75
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,150.67
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	1,357.05
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	706.80
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	4,567.55
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	767.12
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	1,429.75
	FUND TOTAL		41,508.24
=====			
WARRANT SUMMARY TOTAL			461,494.60
=====			

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



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

455284	10/19/2020	PRTD	4006 A&S ELECTRIC SUPPLY,	774.40	0105101 0439	SI00018080.001	09/17/2020 210391	91720	774.40
							OTHER REPAIRS AND MAINTENANCE		
							CHECK	455284 TOTAL:	774.40
455285	10/19/2020	PRTD	5034 AFFORDABLE LANGUAGE	13.60	0001121 0339	P9731	09/17/2020 210141	91720	13.60
							OTH PROF TRAINING & DEV SVCS		
							CHECK	455285 TOTAL:	126.20
455286	10/19/2020	PRTD	5195 ALL KIDS CAN THERAPY	675.00	0001121 0339	#1	09/17/2020 210224	91720	675.00
							OTH PROF TRAINING & DEV SVCS		
							CHECK	455286 TOTAL:	675.00
455287	10/19/2020	PRTD	5207 AMAZON CAPITAL SERVI	992.51	0102118 0643	1YPG-M676-CF7F	09/25/2020 210310	91720	992.51
							SUPPLEMENTARY BKS/STUDY GUIDES		
							CHECK	455287 TOTAL:	992.51
455288	10/19/2020	PRTD	5044 AMERICAN WELDING & G	33.14	9011096 0697	07309880	10/19/2020 210278	91720	33.14
							OTHER SUPPLIES & MATERIALS		
							CHECK	455288 TOTAL:	122.09
455289	10/19/2020	PRTD	4969 AMY DUNAVENT	16.26	0101118 0580	SEPTEMBER202	09/17/2020	91720	16.26
							TRAVEL		
							CHECK	455289 TOTAL:	16.26
455290	10/19/2020	PRTD	3657 ATECK CORPORATION	5,500.00	9201134 0720	20-70-01	09/17/2020	91720	5,500.00
							BUILDINGS		
							CHECK	455290 TOTAL:	5,500.00
455291	10/19/2020	PRTD	4043 BLUEGRASS INTERNATIO	356.97	9011096 0663	R100035552:01	10/19/2020 210095	91720	356.97
							REPAIR PARTS		
							CHECK	455291 TOTAL:	356.97



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
CASH ACCOUNT: 10
CHECK NO CHK DATE

TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

455298	10/19/2020	PRTD	4271	CINTAS	114.67	9011096	0697	4060713438	OTHER SUPPLIES & MATERIALS	10/19/2020	210047	91720	114.67
					114.67	9011096	0697	4061363004	OTHER SUPPLIES & MATERIALS	10/19/2020	210047	91720	114.67
					114.67	9011096	0697	4062030799	OTHER SUPPLIES & MATERIALS	10/19/2020	210047	91720	114.67
					114.67	9011096	0697	4062616033	OTHER SUPPLIES & MATERIALS	10/19/2020	210047	91720	114.67
					114.67	9011096	0697		CHECK		455298	TOTAL:	458.68
455299	10/19/2020	PRTD	5245	CITIZENS UNION BANK-	10.00	0011075	0349	60219014	OTHER PROFESSIONAL SERVICES	10/01/2020	210390	91720	10.00
					30.00	0011075	0349	60754670	OTHER PROFESSIONAL SERVICES	10/01/2020	210390	91720	30.00
					10.00	0011075	0349	60754758	OTHER PROFESSIONAL SERVICES	10/01/2020	210390	91720	10.00
					100.00	0011075	0349	62207430	OTHER PROFESSIONAL SERVICES	10/01/2020	210390	91720	100.00
					40.00	0011075	0349	62207334	OTHER PROFESSIONAL SERVICES	10/01/2020	210390	91720	40.00
									CHECK		455299	TOTAL:	190.00
455300	10/19/2020	PRTD	5042	CLEM'S REFRIGERATED	479.66	0005101	0630	11834658	FOOD	10/19/2020	210393	91720	1,175.20
					359.76	0055101	0630		FOOD				
					167.89	0105101	0630		FOOD				
					167.89	0205101	0630		FOOD				
					516.52	0005101	0630	11835833	FOOD	10/19/2020	210393	91720	1,265.50
					387.40	0055101	0630		FOOD				
					180.79	0105101	0630		FOOD				
					180.79	0205101	0630		FOOD				
					542.41	0005101	0630	11834657	FOOD	10/19/2020	210393	91720	1,328.92
					406.81	0055101	0630		FOOD				
					189.85	0105101	0630		FOOD				
					189.85	0205101	0630		FOOD				



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 4
apchdsb

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

455301	10/19/2020	PRTD	4869 CONTRACT PAPER GROUP	2,057.60	0201077 0610	43007958801	208XA	11835832	774.21 0005101 0630 580.65 0055101 0630 270.97 0105101 0630 270.97 0205101 0630	10/19/2020	210393	91720	1,896.80
									FOOD FOOD FOOD				
									CHECK 455300 TOTAL:				5,666.42
455301	10/19/2020	PRTD	4869 CONTRACT PAPER GROUP	2,057.60	0201077 0610	43007958801				09/17/2020	210326	91720	2,057.60
									GENERAL SUPPLIES				
									CHECK 455301 TOTAL:				2,057.60
455302	10/19/2020	PRTD	5254 COUNCIL OF ADMINISTRATION	200.00	0002121 0338	ASEFALL2020-ZOTDHB7T	337G			09/17/2020	210507	91720	200.00
									REGISTRATION FEES				
									CHECK 455302 TOTAL:				200.00
455303	10/19/2020	PRTD	5117 ELIZABETH MCOWEN COX	3,000.00	0001121 0339	1013				09/17/2020	210191	91720	3,000.00
									OTH PROF TRAINING & DEV SVCS				
									CHECK 455303 TOTAL:				3,000.00
455304	10/19/2020	PRTD	2712 CRAWFORD & BAXTER, P	3,200.00	0001071 0343	25175				09/17/2020		91720	3,200.00
									LEGAL SERVICES				
									CHECK 455304 TOTAL:				3,200.00
455305	10/19/2020	PRTD	564 CURRICULUM ASSOCIATE	18,745.32	0002118 0735	90666836	350F			09/17/2020	210338	91720	18,745.32
									TECH SOFTWARE				
									1,243.38 0062118 0643	09/17/2020	210429	91720	1,243.38
									SUPPLEMENTARY BKS/STUDY GUIDES				
									CHECK 455305 TOTAL:				19,988.70
455306	10/19/2020	PRTD	5146 DYNAMIC SPEECH, LLC	4,225.00	0001121 0339	1021				09/17/2020	210213	91720	4,225.00
									OTH PROF TRAINING & DEV SVCS				
									CHECK 455306 TOTAL:				4,225.00
455307	10/19/2020	PRTD	5077 EPIPHANY COMMUNITY S	3,000.00	0002118 0349	3776	534E			10/19/2020	210517	91720	3,000.00
									OTHER PROFESSIONAL SERVICES				
									3775	09/17/2020	210013	91720	4,250.00



10/19/2020 15:00
9191kale

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

4,250.00	0002118	0349	534E	OTHER PROFESSIONAL SERVICES	CHECK	455307	TOTAL:	7,250.00
208.89	226-51008 0201118 0697			09/17/2020 210488 91720 OTHER SUPPLIES & MATERIALS	CHECK	455308	TOTAL:	208.89
1,053.83	1112861952 9011096 0621			09/18/2020 210412 91720 NATURAL GAS	CHECK	455309	TOTAL:	1,053.83
190.14	727937 0101059 0641			10/14/2020 210353 91720 LIBRARY BOOKS	CHECK	455310	TOTAL:	190.14
28.76	727937F 0101059 0641			10/14/2020 210353 91720 LIBRARY BOOKS	CHECK	455311	TOTAL:	28.76
5,100.00	IS10328991 0002118 0339		552G	09/17/2020 210008 91720 OTH PROF TRAINING & DEV SVCS				5,100.00
6,650.00	IS10328992 0062118 0339		552F	09/17/2020 210104 91720 OTH PROF TRAINING & DEV SVCS				6,650.00
6,650.00	IS10329041 0052118 0339		552F	09/17/2020 210105 91720 OTH PROF TRAINING & DEV SVCS				6,650.00
304.04	R003015908:01 9011096 0663			10/19/2020 210419 91720 REPAIR PARTS	CHECK	455312	TOTAL:	304.04
286.83	R003017030:01 9011096 0663			10/19/2020 210419 91720 REPAIR PARTS	CHECK	455312	TOTAL:	286.83
586.15	AUGUST2020 0011074 0311			09/17/2020 91720 TAX COLLECTION FEES				586.15



IP 6
apcshdsb

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

10/19/2020 15:00
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

		CHECK		455313 TOTAL:		586.15		
455314	10/19/2020	PRTD	2051 GALLATIN CO. CHAMBER	30.00	2021MEMBERSHIP 0011075 0810	09/17/2020 DUES & FEES 91720 30.00		
						CHECK	455314 TOTAL:	30.00
455315	10/19/2020	PRTD	83 GALLATIN COUNTY NEWS	133.65	09-30-20 0011075 0542	09/17/2020 NEWSPAPER ADVERTISING 91720 133.65		
						CHECK	455315 TOTAL:	133.65
455316	10/19/2020	PRTD	5248 GENERATION GENIUS, I	795.00	GG0040370 0051918 0644	09/17/2020 TEXTBOOKS 91720 795.00		
						CHECK	455316 TOTAL:	795.00
455317	10/19/2020	PRTD	4671 GEORGE J. HUST CO.	422.79	63571 9011096 0663	09/17/2020 REPAIR PARTS 91720 422.79		
						CHECK	455317 TOTAL:	422.79
455318	10/19/2020	PRTD	5095 MARSHA GERTON	2,137.50	I200930195 0001121 0339	10/19/2020 OTH PROF TRAINING & DEV SVCS 91720 2,137.50		
						CHECK	455318 TOTAL:	2,137.50
455319	10/19/2020	PRTD	4959 GTB HOLDINGS	2,349.00	57242-1 0002118 0349	10/14/2020 OTHER PROFESSIONAL SERVICES 91720 2,349.00		
						10/14/2020 OTHER PROFESSIONAL SERVICES 91720 750.00		
						09/17/2020 OTHER PROFESSIONAL SERVICES 91720 2,240.00		
						09/17/2020 OTHER PROFESSIONAL SERVICES 91720 9,845.00		
						10/01/2020 OTHER PROFESSIONAL SERVICES 91720 3,096.00		
						09/17/2020 OTHER PROFESSIONAL SERVICES 91720 460.00		



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101

CASH ACCOUNT: 10
CHECK NO CHK DATE

TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK 455319 TOTAL: 18,740.00

455320 10/19/2020 PRD 2865 HANDWRITING WITHOUT INV87440 1,450.00 0062118 0643 310G 10/01/2020 210350 91720 1,450.00

SUPPLEMENTARY BKS/STUDY GUIDES

1,902.12 0002118 0643 310F 10/01/2020 210405 91720 1,902.12

SUPPLEMENTARY BKS/STUDY GUIDES

CHECK 455320 TOTAL: 3,352.12

455321 10/19/2020 PRD 3784 HIGH/SCOPE EDUC. RES 1,595.00 008595550 10/01/2020 210570 91720 1,595.00

TESTS

CHECK 455321 TOTAL: 1,595.00

455322 10/19/2020 PRD 4893 HLC HOLDING, LLC 204631789 31.65 0205101 0610 10/14/2020 210396 91720 348.20

316.55 0205101 0630

GENERAL SUPPLIES
FOOD

9.32 0205101 0610 10/14/2020 210396 91720 102.50

93.18 0205101 0630

GENERAL SUPPLIES
FOOD

65.18 0205101 0610 10/14/2020 210396 91720 717.02

651.84 0205101 0630

GENERAL SUPPLIES
FOOD

3.26 0205101 0610 10/14/2020 210396 91720 35.85

32.59 0205101 0630

GENERAL SUPPLIES
FOOD

9.32 0205101 0610 10/14/2020 210396 91720 102.50

93.18 0205101 0630

GENERAL SUPPLIES
FOOD

75.42 0205101 0610 10/14/2020 210396 91720 829.59

754.17 0205101 0630

GENERAL SUPPLIES
FOOD

3.24 0205101 0610 10/14/2020 210396 91720 35.62

32.38 0205101 0630

GENERAL SUPPLIES
FOOD

104.45 0205101 0610 10/14/2020 210396 91720 1,148.91

1,044.46 0205101 0630

GENERAL SUPPLIES
FOOD

17.75 0205101 0610 10/14/2020 210396 91720 195.24

205092402

GENERAL SUPPLIES

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

177.49	0205101	0630	FOOD				
	204938652			10/14/2020	210396	91720	350.95
31.90	0205101	0610	GENERAL SUPPLIES				
319.05	0205101	0630	FOOD				
	204996477			10/14/2020	210396	91720	135.87
12.35	0205101	0610	GENERAL SUPPLIES				
123.52	0205101	0630	FOOD				
	205092396			10/14/2020	210396	91720	192.60
17.51	0205101	0610	GENERAL SUPPLIES				
175.09	0205101	0630	FOOD				
	14446048			10/14/2020	210396	91720	-61.00
-5.55	0205101	0610	GENERAL SUPPLIES				
-55.45	0205101	0630	FOOD				
	204631775			10/19/2020	210395	91720	64.91
5.90	0105101	0610	GENERAL SUPPLIES				
59.01	0105101	0630	FOOD				
	204631786			10/19/2020	210395	91720	214.37
19.49	0105101	0610	GENERAL SUPPLIES				
194.88	0105101	0630	FOOD				
	863179356			10/19/2020	210395	91720	14.86
1.35	0105101	0610	GENERAL SUPPLIES				
13.51	0105101	0630	FOOD				
	204784752			10/19/2020	210395	91720	693.55
63.05	0105101	0610	GENERAL SUPPLIES				
630.50	0105101	0630	FOOD				
	204784751			10/19/2020	210395	91720	129.20
11.75	0105101	0610	GENERAL SUPPLIES				
117.45	0105101	0630	FOOD				
	204938651			10/19/2020	210395	91720	1,485.10
135.01	0105101	0610	GENERAL SUPPLIES				
1,350.09	0105101	0630	FOOD				
	205092401			10/19/2020	210395	91720	1,183.36
107.58	0105101	0610	GENERAL SUPPLIES				
1,075.78	0105101	0630	FOOD				
	205092404			10/19/2020	210395	91720	162.70
14.79	0105101	0610	GENERAL SUPPLIES				
147.91	0105101	0630	FOOD				
	204784747			10/19/2020	210395	91720	366.11
33.28	0105101	0610	GENERAL SUPPLIES				



10/19/2020 15:00
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME
CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

P 9
apcshdsb

NET

332.83	0105101	0630	FOOD				
	863179952			10/19/2020	210395	91720	186.48
16.95	0105101	0610	GENERAL SUPPLIES				
169.53	0105101	0630	FOOD				
	204938641			10/19/2020	210395	91720	535.06
48.64	0105101	0610	GENERAL SUPPLIES				
486.42	0105101	0630	FOOD				
	205092399			10/19/2020	210395	91720	415.07
37.73	0105101	0610	GENERAL SUPPLIES				
377.34	0105101	0630	FOOD				
	204631783			10/19/2020	210394	91720	427.02
38.82	0055101	0610	GENERAL SUPPLIES				
388.20	0055101	0630	FOOD				
	204631769			10/19/2020	210394	91720	250.39
22.76	0055101	0610	GENERAL SUPPLIES				
227.63	0055101	0630	FOOD				
	204784749			10/19/2020	210394	91720	922.19
83.84	0055101	0610	GENERAL SUPPLIES				
838.35	0055101	0630	FOOD				
	204784741			10/19/2020	210394	91720	184.74
16.79	0055101	0610	GENERAL SUPPLIES				
167.95	0055101	0630	FOOD				
	204938650			10/19/2020	210394	91720	1,086.27
98.75	0055101	0610	GENERAL SUPPLIES				
987.52	0055101	0630	FOOD				
	204938646			10/19/2020	210394	91720	184.19
16.74	0055101	0610	GENERAL SUPPLIES				
167.45	0055101	0630	FOOD				
	205092395			10/19/2020	210394	91720	1,420.92
129.17	0055101	0610	GENERAL SUPPLIES				
1,291.75	0055101	0630	FOOD				
	205092403			10/19/2020	210394	91720	292.86
26.62	0055101	0610	GENERAL SUPPLIES				
266.24	0055101	0630	FOOD				
	204631770			10/19/2020	210394	91720	134.39
12.22	0055101	0610	GENERAL SUPPLIES				
122.17	0055101	0630	FOOD				
	204784746			10/19/2020	210394	91720	257.03
23.37	0055101	0610	GENERAL SUPPLIES				

	233.66	0055101	0630	FOOD			
		863179951			10/19/2020 210394	91720	154.47
	14.04	0055101	0610	GENERAL SUPPLIES			
	140.43	0055101	0630	FOOD			
		204938640			10/19/2020 210394	91720	317.79
	28.89	0055101	0610	GENERAL SUPPLIES			
	288.90	0055101	0630	FOOD			
		205092391			10/19/2020 210394	91720	320.64
	29.15	0055101	0610	GENERAL SUPPLIES			
	291.49	0055101	0630	FOOD			
		863180239			10/19/2020 210394	91720	286.10
	26.01	0055101	0610	GENERAL SUPPLIES			
	260.09	0055101	0630	FOOD			
		863179375			10/19/2020 210397	91720	454.10
	454.10	0005101	0630	208XA			
		204631772			10/19/2020 210397	91720	1,750.18
	1,750.18	0005101	0630	208XA			
		204784740			10/19/2020 210397	91720	1,834.23
	1,834.23	0005101	0630	208XA			
		204938645			10/19/2020 210397	91720	1,690.86
	1,690.86	0005101	0630	208XA			
		205092392			10/19/2020 210397	91720	1,399.93
	1,399.93	0005101	0630	208XA			
				CHECK	455322 TOTAL:		22,952.92
455323	10/19/2020	PRTD	1089	HOUGHTON MIFFLIN HAR	09/17/2020 210337	91720	122.10
					SUPPLEMENTARY BKS/STUDY GUIDES		
				310G			
					09/17/2020 210332	91720	3,760.00
					TEXTBOOKS		
					CHECK	455323 TOTAL:	3,882.10
455324	10/19/2020	PRTD	180	INTERSTATE BATTERIES	09/18/2020 210313	91720	323.88
					REPAIR PARTS		
					CHECK	455324 TOTAL:	323.88



10/19/2020 15:00
9191kale

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

455325	10/19/2020	PRTD	89 J & N ELECTRONICS	395.00	51385 9011096	0539	10/19/2020	210057	91720	395.00
					51435 9011096	0539	10/19/2020	210057	91720	395.00
							CHECK	455325	TOTAL:	790.00
455326	10/19/2020	PRTD	3806 K.C. PROVISIONS	119.20	00245580 0055101	0349	09/17/2020	210398	91720	119.20
				.00	0103101	0349	OTHER PROFESSIONAL SERVICES			
				.00	0205101	0349	OTHER PROFESSIONAL SERVICES			
							CHECK	455326	TOTAL:	119.20
455327	10/19/2020	PRTD	97 KENTUCKY MOTOR SERVI	88.52	730-187162 9011096	0663	10/19/2020	210050	91720	88.52
				92.52	730-187378 9011096	0663	10/19/2020	210050	91720	92.52
				24.24	730-187978 9011096	0663	10/19/2020	210050	91720	24.24
							CHECK	455327	TOTAL:	205.28
455328	10/19/2020	PRTD	98 KENWAY	978.21	286093 0201087	0610	09/17/2020	210036	91720	978.21
				40.06	282453A 0051087	0610	09/18/2020	210033	91720	40.06
				32.40	283068 0101087	0610	09/18/2020	210034	91720	32.40
				35.12	282380A 0101087	0610	09/18/2020	210034	91720	35.12
				126.69	286486 0101087	0610	09/18/2020	210034	91720	126.69
				270.66	286175 0101087	0610	09/18/2020	210034	91720	270.66
				188.66	285039 0101087	0610	09/18/2020	210034	91720	188.66
					283068A		09/18/2020	210034	91720	22.08

[illegible]



10/19/2020 15:00
9191kale

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

6.18	0001087	0610	253301	10/19/2020	210114	91720	6.18
GENERAL SUPPLIES							
30.38	0001087	0610	253240	10/19/2020	210114	91720	30.38
GENERAL SUPPLIES							
3.15	0001087	0610	251719	10/19/2020	210114	91720	3.15
GENERAL SUPPLIES							
4.68	0001087	0610	251215	10/19/2020	210114	91720	4.68
GENERAL SUPPLIES							
42.09	0001087	0610	250660	10/19/2020	210114	91720	42.09
GENERAL SUPPLIES							
30.47	0001087	0610	250616	10/19/2020	210114	91720	30.47
GENERAL SUPPLIES							
18.24	0001087	0610	250615	10/19/2020	210114	91720	18.24
GENERAL SUPPLIES							
3.99	0001087	0610	250413	10/19/2020	210114	91720	3.99
GENERAL SUPPLIES							
8.38	0001087	0610	249406	10/19/2020	210114	91720	8.38
GENERAL SUPPLIES							
11.49	0001087	0610	249387	10/19/2020	210114	91720	11.49
GENERAL SUPPLIES							
6.19	0001087	0610	249190	10/19/2020	210114	91720	6.19
GENERAL SUPPLIES							
7.27	0001087	0610	249147	10/19/2020	210114	91720	7.27
GENERAL SUPPLIES							
54.08	0001087	0610	248994	10/19/2020	210114	91720	54.08
GENERAL SUPPLIES							
CHECK 455333 TOTAL:							419.03

455334 10/19/2020 PRD 5203 MANNING BROTHERS FOO 0552562-IN
1,284.33 0055101 0697
1,284.33 0105101 0697
1,284.34 0205101 0697

09/17/2020 210357 91720
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
OTHER SUPPLIES & MATERIALS
CHECK 455334 TOTAL:
3,853.00



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

455335	10/19/2020	PRTD	5169 MARKSBURY CORNETT CO	81,398.61	0003610	0450	0035	BD3-PAYAPP-1	09/17/2020	91720	81,398.61
									CONSTRUCTION SERVICES		
									CHECK	455335 TOTAL:	81,398.61
455336	10/19/2020	PRTD	2895 MARTHA SEBRING	110.75	0005101	0580		OCTOBER20	10/14/2020	91720	110.75
									TRAVEL		
									CHECK	455336 TOTAL:	110.75
455337	10/19/2020	PRTD	4303 MARTIN FLOORING CO.,					CO-20-104	09/17/2020	210481	7,865.00
				2,605.00	0051087	0434			BUILDING REPAIRS & MAINT		
				1,926.00	0101087	0434			BUILDING REPAIRS & MAINT		
				3,334.00	0201087	0434			BUILDING REPAIRS & MAINT		
									CHECK	455337 TOTAL:	7,865.00
455338	10/19/2020	PRTD	1229 MCGRAW-HILL	911.17	0051918	0644		113847458001	09/17/2020	210376	911.17
									TEXTBOOKS		
				5,643.79	0201118	0644		115116444001	09/17/2020	210440	5,643.79
									TEXTBOOKS		
				215.43	0051918	0644		115188857001	09/17/2020	210537	215.43
									TEXTBOOKS		
									CHECK	455338 TOTAL:	6,770.39
455339	10/19/2020	PRTD	2193 MURRAY STATE UNIVERS	174.00	0202831	0338	H32	M00305246	09/17/2020	210479	174.00
									REGISTRATION FEES		
									CHECK	455339 TOTAL:	174.00
455340	10/19/2020	PRTD	5193 NO TEARS LEARNING IN	300.00	0002121	0338	337G	INV55555	09/17/2020	201061	300.00
									REGISTRATION FEES		
									CHECK	455340 TOTAL:	300.00
455341	10/19/2020	PRTD	5253 NORTHERN KENTUCKY EQ	3,400.00	0001087	0433		1203	09/17/2020	210480	3,400.00
									EQUIPMENT REPAIR & MAINT		
									CHECK	455341 TOTAL:	3,400.00



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

455342 10/19/2020 PRD 3998 PEARSON

447.00	0002121	0646	337G	TESTS	09/17/2020	210443	91720	447.00
27.00	0002121	0646	337G	TESTS	09/17/2020	210163	91720	27.00
4.50	0002121	0646	337G	TESTS	09/17/2020	210163	91720	4.50
33.00	0002121	0646	337G	TESTS	09/17/2020	210163	91720	33.00
63.00	0002121	0646	337G	TESTS	10/19/2020	210164	91720	63.00
33.00	0002121	0646	337G	TESTS	10/19/2020	210164	91720	33.00
82.50	0002121	0646	337G	TESTS	10/19/2020	210164	91720	82.50
CHECK 455342 TOTAL:								690.00

455343 10/19/2020 PRD 4451 PERFECTION PEST CONT

30.67	0051087	0434		BUILDING REPAIRS & MAINT	09/18/2020	210082	91720	92.00
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
30.67	0051087	0434		BUILDING REPAIRS & MAINT	09/18/2020	210082	91720	92.00
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
30.67	0051087	0434		BUILDING REPAIRS & MAINT	09/18/2020	210082	91720	92.00
30.66	0101087	0434		BUILDING REPAIRS & MAINT				
30.67	0201087	0434		BUILDING REPAIRS & MAINT				
CHECK 455343 TOTAL:								276.00

455344 10/19/2020 PRD 4989 PIONEER VALLEY EDUCA

424.00	0101118	0644	160X	TEXTBOOKS	09/17/2020	210355	91720	424.00
CHECK 455344 TOTAL:								424.00

455345 10/19/2020 PRD 5138 POSITIVE SOLUTIONS B
7,137.50

13008	0002121	0339	337G	OTH PROF TRAINING & DEV SVCS	09/17/2020	210186	91720	7,137.50
-------	---------	------	------	------------------------------	------------	--------	-------	----------



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcsdhsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 455345 TOTAL: 7,137.50

455346 10/19/2020 PRD 3146 PRAIRIE FARMS DAIRY

462.00

217.41 9022732 0635
108.71 0005101 0635
81.53 0105101 0635
54.35 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

567.00

266.82 9023764 0635
133.41 0005101 0635
100.06 0105101 0635
66.71 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

966.00

454.59 9026384 0635
227.29 0005101 0635
170.47 0105101 0635
113.65 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

861.00

405.18 9029085 0635
202.59 0005101 0635
151.94 0105101 0635
101.29 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

997.50

469.41 9031723 0635
234.71 0005101 0635
176.03 0105101 0635
117.35 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

420.00

197.65 9022736 0635
98.82 0005101 0635
74.12 0105101 0635
49.41 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

535.50

252.00 9026383 0635
126.00 0005101 0635
94.50 0105101 0635
63.00 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

294.00

138.35 9029084 0635
69.18 0005101 0635
51.88 0105101 0635
34.59 0205101 0635

208XA
MILK
MILK
MILK
MILK

10/19/2020 210399 91720

336.00

9031722

10/19/2020 210399 91720



10/19/2020 15:00
9191kale

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

158.12	0005101	0635	208XA	MILK			
79.06	0055101	0635		MILK			
59.29	0105101	0635		MILK			
39.53	0205101	0635		MILK			
9022733							
108.71	0005101	0635	208XA	MILK	10/19/2020	210399	91720
54.35	0055101	0635		MILK			
40.76	0105101	0635		MILK			
27.18	0205101	0635		MILK			
9026385							
103.77	0005101	0635	208XA	MILK	10/19/2020	210399	91720
51.88	0055101	0635		MILK			
38.91	0105101	0635		MILK			
25.94	0205101	0635		MILK			
9029086							
148.23	0005101	0635	208XA	MILK	10/19/2020	210399	91720
74.12	0055101	0635		MILK			
55.59	0105101	0635		MILK			
37.06	0205101	0635		MILK			
9031724							
148.23	0005101	0635	208XA	MILK	10/19/2020	210399	91720
74.12	0055101	0635		MILK			
55.59	0105101	0635		MILK			
37.06	0205101	0635		MILK			

CHECK 455346 TOTAL: 6,520.50

455347	10/19/2020	PRTD	118	QUILL CORPORATION	10275899	10275899	09/17/2020	210462	91720	102.55
					102.55	0005101	OTHER SUPPLIES & MATERIALS			
					400.60	0011075	10/14/2020	210520	91720	400.60
						10810589	GENERAL SUPPLIES			
					19.99	0011075	10/14/2020	210520	91720	19.99
						10815973	GENERAL SUPPLIES			
					16.19	0011075	10/14/2020	210520	91720	16.19
						10824698	GENERAL SUPPLIES			
					532.33	0101118	10/14/2020	210073	91720	532.33
						10197401	OTHER SUPPLIES & MATERIALS			
					37.04	0101118	10/14/2020	210073	91720	37.04
						10270038	OTHER SUPPLIES & MATERIALS			
					34.11	0005101	10/19/2020	210494	91720	113.70
						10679046	OTHER SUPPLIES & MATERIALS			

10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE
TYPE VEN
6101

CASH IN BANK

VOUCHER INVOICE

6101	TYPE	VENDOR	NAME

INV DATE PO

WARRANT

NET

455348	10/19/2020	PRTD	5078	REACHING SOFTWARE, L	1869	0002118	0349	534E	09/18/2020	210016	91720	2,000.00
									OTHER PROFESSIONAL SERVICES			
									CHECK	455348	TOTAL:	2,000.00
455349	10/19/2020	PRTD	5255	SUSAN ROBERTS		OCTOBER20			09/18/2020	210527	91720	186.47
									GENERAL SUPPLIES			
									CHECK	455349	TOTAL:	186.47
455350	10/19/2020	PRTD	599	RUMPKE OF KENTUCKY I		3312165			09/17/2020		91720	503.55
									GENERAL SUPPLIES			
									09/17/2020		91720	2,130.00
						OCTOBER20			SANITATION SERVICE			
									SANITATION SERVICE			
									SANITATION SERVICE			
									SANITATION SERVICE			
									SANITATION SERVICE			
									CHECK	455350	TOTAL:	2,633.55
455351	10/19/2020	PRTD	5170	SCHILLER ARCHITECTUR		BP3-PAYAPP-12			09/17/2020		91720	9,715.78
									CONSTRUCTION SERVICES			
									CHECK	455351	TOTAL:	9,715.78
455352	10/19/2020	PRTD	382	SCHOLASTIC INC		M7011444			09/17/2020	210403	91720	757.80
									GENERAL SUPPLIES			
									CHECK	455352	TOTAL:	757.80
455353	10/19/2020	PRTD	1163	SCHOOL NURSE SUPPLY		0807260-IN			09/17/2020	210430	91720	75.15
									GENERAL SUPPLIES			
									10/01/2020	210471	91720	477.84
									GENERAL SUPPLIES			
									CHECK	455353	TOTAL:	552.99
455354	10/19/2020	PRTD	4342	SMART SYSTEMS		134603			09/17/2020	210541	91720	993.00
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			



10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

455355	10/19/2020	PRTD	3340	SNAP ON TOOLS	1,000.00	9011096 0663	09022050703	09/17/2020	210276	91720	REPAIR PARTS	CHECK	455354	TOTAL:	993.00
455356	10/19/2020	PRTD	5249	SOURCES OF STRENGTH,	3,500.00	0002118 0643	3307	09/17/2020	210437	91720	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK	455355	TOTAL:	1,000.00
455357	10/19/2020	PRTD	4425	SOUTHERN PETROLEUM,	2,445.06	9011096 0627	1031203	10/19/2020	210420	91720	DIESEL FUEL	CHECK	455356	TOTAL:	3,500.00
455358	10/19/2020	PRTD	4981	STEARN PLUMBING, INC	2,333.20	0001087 0434	561495	09/17/2020	210261	91720	BUILDING REPAIRS & MAINT	CHECK	455357	TOTAL:	2,333.20
455359	10/19/2020	PRTD	5205	SUNBELT STAFFING, LL	376.25	0001121 0339	20010937	10/14/2020	210202	91720	OTH PROF TRAINING & DEV SVCS	CHECK	455358	TOTAL:	2,333.20
					301.00	0001121 0339	20016062	10/14/2020	210202	91720	OTH PROF TRAINING & DEV SVCS				376.25
					301.00	0001121 0339	20016876	10/14/2020	210202	91720	OTH PROF TRAINING & DEV SVCS				301.00
					301.00	0001121 0339	20020814	10/14/2020	210202	91720	OTH PROF TRAINING & DEV SVCS				301.00
455360	10/19/2020	PRTD	1668	SUPER DUPER SCHOOL C	149.98	0002121 0610	2553757A	10/19/2020	210490	91720	GENERAL SUPPLIES	CHECK	455359	TOTAL:	1,279.25
					149.98	0002121 0610	337G								149.98
												CHECK	455360	TOTAL:	149.98



10/19/2020 15:00
9191kale

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

455361	10/19/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	190.44	0051118	0610	657859567636	10/01/2020	210404	91720	190.44
					12.71	0051118	0610	996566664759	10/01/2020	210404	91720	12.71
					348.74	0001121	0734	469793596556	10/19/2020	210470	91720	348.74
					25.82	0001121	0734	675775446797	10/19/2020	210470	91720	25.82
					33.90	0002118	0610	435794376739	10/19/2020	210348	91720	33.90
					413.27	0002118	0610	886699369973	10/19/2020	210348	91720	413.27
					41.31	0002118	0610	464483599553	10/19/2020	210348	91720	41.31
					13.77	0002118	0610	869446685957	10/19/2020	210348	91720	13.77
					649.49	0002118	0610	455464765479	10/19/2020	210348	91720	649.49
					122.95	0002118	0610	987378749475	10/19/2020	210348	91720	122.95
					103.86	0002118	0610	448456537367	10/19/2020	210348	91720	103.86
					59.32	0002118	0610	434378746548	10/19/2020	210348	91720	59.32
					393.00	0002118	0610	546736678434	10/19/2020	210348	91720	393.00
					31.50	0002118	0610	638648746853	10/19/2020	210348	91720	31.50
					190.74	0002118	0610	756894477989	10/19/2020	210348	91720	190.74
					540.43	0002118	0610	694469336566	10/19/2020	210348	91720	540.43
					114.42	0002118	0610	565658973585	10/19/2020	210348	91720	114.42



10/19/2020 15:00 9191kale | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 22 | apcshdsb

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

42.35	958787786863	42.35 0061118 0650	10/19/2020 210439	91720	42.35
			SUPPLIES - TECHNOLOGY RELATED		
19.07	488737459694	19.07 0061118 0650	10/19/2020 210439	91720	19.07
			SUPPLIES - TECHNOLOGY RELATED		
142.63	984596365795	142.63 0061118 0650	10/19/2020 210439	91720	142.63
			SUPPLIES - TECHNOLOGY RELATED		
951.88	4397335964893	951.88 0001121 0734	10/01/2020 210432	91720	951.88
			TECH-RELATED HARDWARE		
512.72	444584857334	512.72 0002118 0643 401G	10/01/2020 210489	91720	512.72
			SUPPLEMENTARY BKS/STUDY GUIDES		
52.76	445687553745	52.76 0051118 0610	09/17/2020 210436	91720	52.76
			GENERAL SUPPLIES		
137.70	445699684669	137.70 0201118 0610	09/17/2020 210524	91720	137.70
			GENERAL SUPPLIES		
598.90	675788476854	598.90 0061118 0610	09/17/2020 210522	91720	810.90
212.00	675788476854	212.00 0061118 0733	09/17/2020 210522	91720	810.90
			FURNITURE & FIXTURES		
238.35	856944796334	238.35 0061118 0610	09/17/2020 210526	91720	238.35
			GENERAL SUPPLIES		
564.92	953639859945	564.92 0201118 0610	09/17/2020 210529	91720	564.92
			GENERAL SUPPLIES		
80.33	997579534944	80.33 0201118 0610	09/17/2020 210467	91720	80.33
			GENERAL SUPPLIES		
			CHECK 455361 TOTAL:		6,839.28
455362	10/19/2020 PRTD	3375 THE HUNTINGTON NATIO	09/17/2020	91720	68,161.68
		68,161.68 0004112 0832 BD14	INTEREST		
455363	10/19/2020 PRTD	137 UHL TRUCK SALES OF K	10/19/2020 210381	91720	492.24
		492.24 9011096 0663	REPAIR PARTS		
			CHECK 455363 TOTAL:		492.24
455364	10/19/2020 PRTD	5244 UM-HUB LLC	09/17/2020	91720	1,994.00
		1,994.00 0002118 0349 534E	OTHER PROFESSIONAL SERVICES		

10/19/2020 15:00
9191kale

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



P 23
apcsdshs

CHECK 455364 TOTAL: 1,994.00

455365 10/19/2020 PRTD 4546 US BANK 75,631.32 0004112 0832 BD06 1652565 09/17/2020 91720 75,631.32

CHECK 455365 TOTAL: 75,631.32

455366 10/19/2020 PRTD 244 WISEWAY PLUMGING SUP 80.96 0201087 0433 S2698319.002 10/01/2020 210401 91720 80.96

40.48 0201087 0433 S2698319.001 10/01/2020 210401 91720 40.48

1,137.51 0201087 0433 S2691904.001 10/01/2020 210340 91720 1,137.51

505.68 0201087 0433 S2693853.001 09/17/2020 210371 91720 505.68

1,791.00 0101087 0433 S2694081.001 09/17/2020 210370 91720 1,791.00

93.45 0001087 0433 S2701946.001 09/17/2020 210459 91720 93.45

137.18 0101087 0433 S2702082.001 09/17/2020 210400 91720 137.18

CHECK 455366 TOTAL: 3,786.26

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 461,494.60

COUNT AMOUNT
TOTAL PRINTED CHECKS 83 461,494.60

*** GRAND TOTAL *** 461,494.60

10/19/2020 15:00
9191kale
CLERK: 9191kale

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

P 24
apcsdshsb

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4	39								
APP 51-7421	10/19/2020	91720	101920			ACCOUNTS PAYABLE		41,508.24	
APP 10-6101	10/19/2020	91720	101920			AP CASH DISBURSEMENTS JOURNAL			461,494.60
APP 10-7421	10/19/2020	91720	101920			AP CASH DISBURSEMENTS JOURNAL		91,980.45	
APP 20-7421	10/19/2020	91720	101920			ACCOUNTS PAYABLE		92,924.52	
APP 36-7421	10/19/2020	91720	101920			AP CASH DISBURSEMENTS JOURNAL		91,114.39	
APP 21-7421	10/19/2020	91720	101920			ACCOUNTS PAYABLE		174.00	
APP 40-7421	10/19/2020	91720	101920			AP CASH DISBURSEMENTS JOURNAL		143,793.00	
						GENERAL LEDGER TOTAL		461,494.60	461,494.60
APP 10-6101	10/19/2020	91720	101920			CASH IN BANK		369,514.15	
APP 51-6101	10/19/2020	91720	101920			CASH IN BANK		41,508.24	
APP 20-6101	10/19/2020	91720	101920			CASH IN BANK		92,924.52	
APP 36-6101	10/19/2020	91720	101920			CASH IN BANK		91,114.39	
APP 21-6101	10/19/2020	91720	101920			CASH IN BANK		174.00	
APP 40-6101	10/19/2020	91720	101920			CASH IN BANK		143,793.00	
						SYSTEM GENERATED ENTRIES TOTAL		369,514.15	369,514.15
						JOURNAL 2021/04/39 TOTAL		831,008.75	831,008.75

10/19/2020 15:00
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	4	39	10/19/2020			
	10-6101					CASH IN BANK	369,514.15	
	10-6101					CASH IN BANK		461,494.60
	10-7421					ACCOUNTS PAYABLE	91,980.45	
						FUND TOTAL	461,494.60	461,494.60
2	SPECIAL REVENUE	2021	4	39	10/19/2020			
	20-6101					CASH IN BANK		92,924.52
	20-7421					ACCOUNTS PAYABLE	92,924.52	
						FUND TOTAL	92,924.52	92,924.52
21	DIST ACTIVITY (SPEC REV ANN)	2021	4	39	10/19/2020			
	21-6101					CASH IN BANK		174.00
	21-7421					ACCOUNTS PAYABLE	174.00	
						FUND TOTAL	174.00	174.00
360	CONSTRUCTION FUND	2021	4	39	10/19/2020			
	36-6101					CASH IN BANK		91,114.39
	36-7421					ACCOUNTS PAYABLE	91,114.39	
						FUND TOTAL	91,114.39	91,114.39
400	DEBT SERVICE FUND	2021	4	39	10/19/2020			
	40-6101					CASH IN BANK		143,793.00
	40-7421					ACCOUNTS PAYABLE	143,793.00	
						FUND TOTAL	143,793.00	143,793.00
51	FOOD SERVICE FUND	2021	4	39	10/19/2020			
	51-6101					CASH IN BANK		41,508.24
	51-7421					ACCOUNTS PAYABLE	41,508.24	
						FUND TOTAL	41,508.24	41,508.24

10/19/2020 15:00
9191kale

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

|P 26
|apcsbdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE		
21 DIST ACTIVITY (SPEC REV ANN)	369,514.15	92,924.52
360 CONSTRUCTION FUND		174.00
400 DEBT SERVICE FUND		91,114.39
51 FOOD SERVICE FUND		143,793.00
		41,508.24
TOTAL	369,514.15	369,514.15

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