

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #2

P 1
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DATE: 11/12/2020 WARRANT: 11220 AMOUNT\$: 277,879.28

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

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 11220	11/12/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4972	ACCO, INC.	HVAC REPAIRS-UE/MIDDLE	220.00	
4972	ACCO, INC.	HVAC REPAIRS-UE/MIDDLE	150.00	
4972	ACCO, INC.	HVAC REPAIRS-LOWER	942.48	
4972	ACCO, INC.	HVAC REPAIRS-LOWER	220.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	236.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	208.00	
4972	ACCO, INC.	HVAC REPAIRS-HS	337.14	
4972	ACCO, INC.	HVAC REPAIRS-HS	598.00	
4972	ACCO, INC.	HEAT PUMP ACTUATOR REPLAC	768.00	
4972	ACCO, INC.	REPAIRS	664.00	
4972	ACCO, INC.	REPLACE BLOWER MOTOR ASSE	2,035.68	
5021	ACHIEVE 3000, INC.	ACHIEVE 3000 ONLINE CURRI	6,590.00	
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	158.05	
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	675.00	
5044	AMERICAN WELDING & GAS, INC.	argon	32.55	
1333	BARNES & NOBLE BOOKSELLERS	Library Books. See attach	25.98	
1333	BARNES & NOBLE BOOKSELLERS	Library Books. See attach	867.68	
1333	BARNES & NOBLE BOOKSELLERS	Library Books. See attach	7.99	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,218.78	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	471.70	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	505.19	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	113.68	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	162.00	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	157.90	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	540.00	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	96.56	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	65.49	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	275.52	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	38.59	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	330.65	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	458.68	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC 2020 CUSTODIAL SU	275.52	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	721.70	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	943.40	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	132.58	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	114.87	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	1,515.14	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	1,370.13	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	64.50	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	47.17	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	2,512.54	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	710.66	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	78.20	
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	67.63	

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 11220

11/12/2020

VENDOR VENDOR NAME		PURPOSE	AMOUNT
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	272.88
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	232.27
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	574.57
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	121.96
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	551.04
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL UPPER/M	324.00
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	778.80
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	127.96
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	126.94
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	1,048.38
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	9.00
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	231.54
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	234.60
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	2,175.87
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	162.00
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	471.70
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	105.05
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	248.28
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	38.59
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	169.62
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	344.40
5131	BAUMANN PAPER COMPANY, INC.	OCT-DEC CUSTODIAL HIGH S	162.00
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
4401	BRIGHTON TRUCK SERVICE, INC.	bus repair	1,359.63
4643	BULK OFFICE SUPPLY	BSN74449 Sheet Protector	139.20
58	CARROLLTON OFFICE SUPPLY	2-step step stool CSC1113	180.26
4881	CENTRAL PRODUCTS, INC	SUPPLIES	462.00
4177	CENTRAL STATES BUS SALES, INC	muffler for bus 0828	711.71
62	CINCINNATI BELL	NOVEMBER PHONE SERVICE	1,628.13
2954	CINCINNATI BELL ANY DISTANCE	OCTOBER AND NOVEMBER LONG	245.26
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
5245	CITIZENS UNION BANK-CREDIT CAR	MVR for all drivers	5.50
5245	CITIZENS UNION BANK-CREDIT CAR	MVR for all drivers	137.50
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	30.00

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 11220		11/12/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT		
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	10.00		
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	10.00		
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	10.00		
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	10.00		
5245	CITIZENS UNION BANK-CREDIT CAR	BOXES OF THE CLEAR MASKS	201.00		
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS AND MVR'S	10.00		
4869	CONTRACT PAPER GROUP, INC.	paper	3,086.40		
4869	CONTRACT PAPER GROUP, INC.	paper	544.05		
4349	COZINE AUTO REPAIR, INC.	Tow bus 9030	375.00		
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,437.50		
221	DEMCO, INC.	Library supplies	236.50		
1689	DIAL ONE	MONTHLY MONITORING OCTOB	135.00		
1689	DIAL ONE	MONTHLY MONITORING OCTOB	1,408.80		
5103	DIGI INTERNATIONAL, INC	FEES	2,190.00		
3668	DUKE ENERGY	GAS BILL HIGH SCHOOL	82.66		
3668	DUKE ENERGY	GAS BILL ELEMENTARY SCHOO	133.30		
3668	DUKE ENERGY	GAS BILL UPPER ELEM	160.37		
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	3,591.25		
5077	EPIPHANY COMMUNITY SERVICES, I	SITE VISITS & CONTRACT PA	309.86		
3664	EXTREME SPORTSWEAR	GC Band Face Masks	194.00		
183	FERRELLGAS	deisel	712.81		
183	FERRELLGAS	deisel	879.06		
320	FOLLETT EDUCATIONAL SERVICES	scanner	312.00		
4629	FOLLETT SCHOOL SOLUTIONS, INC.	GCLE-1600322 DESTINY DIST	2,768.06		
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List - see attached	357.17		
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List - see attached	78.37		
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List...see attached.	132.46		
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book List...see attached.	783.06		
5197	FRED J MILLER	GC BAND FACE MASKS	813.36		
5098	FYDA FREIGHTLINER CINCINNATI,	Bus repairs	10,645.71		
3614	GEM CITY TIRE	tires	2,548.00		
5095	MARSHA GERTON	TRAVEL	1,200.00		

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

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6101

WARRANT: 11220

11/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4959	GTB HOLDINGS	LAYNARDS FOR HOLDING MASK	845.00
3591	HEINEMANN/RAINTREE LIBRARY SER	F&P SHARED READING K	47,740.00
4893	HLC HOLDING, LLC	FOOD	4,180.51
4893	HLC HOLDING, LLC	FOOD	2,071.01
4893	HLC HOLDING, LLC	FOOD	689.66
4893	HLC HOLDING, LLC	FOOD	88.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,410.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,906.93
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	411.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	582.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-150.37
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,602.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,095.41
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	270.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,716.53
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,018.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	268.66
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	433.57
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	475.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	492.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	673.87
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	285.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-296.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	8,916.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,270.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,507.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,729.33
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	56.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,539.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	619.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	138.17
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	471.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	511.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-510.29
89	J & N ELECTRONICS	radio service	395.00
89	J & N ELECTRONICS	radio service	65.00
89	J & N ELECTRONICS	Battery for Office Radio	65.00
89	J & N ELECTRONICS	BUS RADIO BATTERY	65.00
1927	J W PEPPER OF DETROIT	additional piano books	419.79
5020	JKM TRAINING, INC.	SCM INSTRUCTOR RECERTIFIC	399.00
3806	K.C. PROVISIONS	COMMODITIES	47.68
3806	K.C. PROVISIONS	COMMODITIES	77.48
3806	K.C. PROVISIONS	COMMODITIES	47.68

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 11220	11/12/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1610	KASC	Standards Bundle	25.00	
1610	KASC	PRINCIPAL SELECTION TRAIN	401.66	
4839	KELLEY GAMBLE	ROOM FOR KASBO CENFERENCE	447.14	
4414	KENTUCKIANA PRODUCTS & SERVICE	WATER SOFTENER SERVICE	1,662.40	
439	KENTUCKY ASSOCIATION OF ASSESS	2020 SCOTT TRIMBLE WORKSH	50.00	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	10.18	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	7.83	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	10.00	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	184.99	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	21.81	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	30.79	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	244.56	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	2.98	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	65.53	
97	KENTUCKY MOTOR SERVICE INC	parts - hardward	476.00	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE NOVEMBE	23,860.96	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	1,028.46	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	185.40	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	487.54	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	172.95	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	168.79	
98	KENWAY	OCT-DEC 2020 CUSTODIAL SU	54.87	
98	KENWAY	OCT-DEC CUSTODIAL SUPPLIE	118.18	
636	KET	training	95.00	
331	KIMBALL MIDWEST	shop tools	473.38	
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	93.60	
876	KSBA	OCTOBER 14TH LEARN AND EA	100.00	
2346	KUEMPEL MECH SERVICE	PRGRAM INSTALLED ON LAPTO	627.64	
5001	LARRY HAMMOND	PER DIEM TRAVEL	400.00	
5256	LESLEY UNIVERSITY	LITERACY CONFERENCE FOR A	374.00	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	6.99	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	17.38	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	2.69	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	3.19	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	136.27	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	10.58	

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 11220

11/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	52.18
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	56.34
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	34.47
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	15.28
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	20.78
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	71.14
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	10.59
5203	MANNING BROTHERS FOOD EQUIPMEN	SANITIZER	1,943.00
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	66.45
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00
4412	MODERN OFFICE METHODS	COPY CONTRACT	69.07
4412	MODERN OFFICE METHODS	COPY CONTRACT	69.07
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00
4412	MODERN OFFICE METHODS	COPIER OVERAGES	4,243.00
4980	NATIONAL FOOD GROUP,	COMMODITIES	1,206.80
4873	NCH CORPORATION	mask and wipes	435.98
112	OHIO VALLEY EDUCATION COOP	AMERICORPS LITERACY TUTOR	6,500.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JULY	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JULY	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JULY	92.00
941	POSITIVE PROMOTIONS	DRUG FREE LOLLIPOP-HALLOW	735.65
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	6,275.20
3146	PRAIRIE FARMS DAIRY	MILK	539.75
3146	PRAIRIE FARMS DAIRY	MILK	808.50
3146	PRAIRIE FARMS DAIRY	MILK	445.25
3146	PRAIRIE FARMS DAIRY	MILK	462.00
3146	PRAIRIE FARMS DAIRY	MILK	126.00
3146	PRAIRIE FARMS DAIRY	MILK	504.00
3146	PRAIRIE FARMS DAIRY	MILK	63.00
3146	PRAIRIE FARMS DAIRY	MILK	168.00
3146	PRAIRIE FARMS DAIRY	MILK	273.00
3146	PRAIRIE FARMS DAIRY	MILK	252.00
3146	PRAIRIE FARMS DAIRY	MILK	273.00
3146	PRAIRIE FARMS DAIRY	MILK	1,155.00
3146	PRAIRIE FARMS DAIRY	MILK	756.00
3146	PRAIRIE FARMS DAIRY	MILK	945.00
3146	PRAIRIE FARMS DAIRY	MILK	882.00
758	PRESTWICK HOUSE	see attached book order	869.81

11/12/2020 18:33
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 11220

11/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	office supplies	216.96
118	QUILL CORPORATION	Keyboard Tray	181.91
118	QUILL CORPORATION	rectangular tables	89.96
118	QUILL CORPORATION	rectangular tables	219.98
118	QUILL CORPORATION	rectangular tables	44.09
118	QUILL CORPORATION	slef stick chart paper 6	35.27
118	QUILL CORPORATION	slef stick chart paper 6	188.29
118	QUILL CORPORATION	School supplies	741.20
118	QUILL CORPORATION	School supplies	9.49
118	QUILL CORPORATION	School supplies	179.55
118	QUILL CORPORATION	School supplies	52.22
118	QUILL CORPORATION	School supplies	266.20
118	QUILL CORPORATION	SEE ATTCHED LIST FOR RED	89.99
118	QUILL CORPORATION	SEE ATTCHED LIST FOR RED	71.95
118	QUILL CORPORATION	SEE ATTCHED LIST FOR RED	595.90
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	17.37
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	21.25
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	212.41
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	308.96
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	318.61
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	56.47
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	19.62
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	135.64
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	116.82
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	152.54
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	40.54
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	31.27
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	19.30
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	43.44
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	26.93
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	32.82
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	877.61
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	8.15
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	93.77
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	14.76
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	15.89
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	936.55
118	QUILL CORPORATION	SUPPLIES	25.01
118	QUILL CORPORATION	SUPPLIES	54.55
118	QUILL CORPORATION	SUPPLIES	32.28
4990	ROSETTA STONE LTD.	3 LICENSES/24 MONTHS	1,250.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL SERVICES	680.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL SERVICES	680.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL SERVICES	680.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL SERVICES	70.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL SERVICES	20.00
599	RUMPKE OF KENTUCKY INC	20YD ROLL OFF-DELIVERY	108.22
599	RUMPKE OF KENTUCKY INC	20 YD RO/LOAD	1,006.30

11/12/2020 18:33
 9191kale

**GALLATIN COUNTY SCHOOLS
 DETAIL INVOICE LIST**
P
apwarrnt **9**

CASH ACCOUNT: 10		6101	WARRANT: 11220	11/12/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5038	SAVE A LOT	MILK	20.23	
5038	SAVE A LOT	MILK	29.90	
3241	SCHOLASTIC BOOK FAIRS, INC	October Book Fair (12-16)	1,863.21	
2405	SCHOOL SPECIALTY	NAP MATS PKG OF 15	761.44	
3818	SHANNON STEVENSON	MILEAGE REIMBURSEMENT	46.80	
3612	SMART APPLE MEDIA	See attached list....	261.20	
3537	SNA	MEMBERSHIP	1,068.50	
3340	SNAP ON TOOLS	garage tools	1,000.00	
4026	SNAPPY TOMATO PIZZA	35	35.00	
4425	SOUTHERN PETROLEUM, INC.	diesel	3,025.98	
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	225.75	
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75	
4937	SYNCHRONY BANK/AMAZON	supplies	292.46	
4937	SYNCHRONY BANK/AMAZON	supplies	6.77	
4937	SYNCHRONY BANK/AMAZON	supplies	25.21	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	188.68	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	51.90	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	29.07	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	167.58	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	476.99	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	166.81	
4937	SYNCHRONY BANK/AMAZON	SUPPLIES/PARTS	28.06	
4937	SYNCHRONY BANK/AMAZON	Pick up pass supplies	23.65	
4937	SYNCHRONY BANK/AMAZON	Pick up pass supplies	22.48	
4937	SYNCHRONY BANK/AMAZON	RESOURCE BOOKS FOR EDTP 2	26.60	
4937	SYNCHRONY BANK/AMAZON	RESOURCE BOOKS FOR EDTP 2	88.85	
4937	SYNCHRONY BANK/AMAZON	RESOURCE BOOKS FOR EDTP 2	52.90	
4937	SYNCHRONY BANK/AMAZON	Classroom materials	9.53	
4937	SYNCHRONY BANK/AMAZON	Classroom materials	134.17	
4937	SYNCHRONY BANK/AMAZON	Classroom materials	41.29	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	4,499.50	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	116.85	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	33.72	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	519.97	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	434.25	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	43.23	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	259.98	

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 10		6101	WARRANT: 11220	11/12/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4937	SYNCHRONY BANK/AMAZON	SLING PSYCHROMETERS	402.32	
4937	SYNCHRONY BANK/AMAZON		404.28	
4937	SYNCHRONY BANK/AMAZON	Window Tint	121.99	
4937	SYNCHRONY BANK/AMAZON	Rubber Door Seal	15.98	
4937	SYNCHRONY BANK/AMAZON	ATOMIZER	191.96	
4937	SYNCHRONY BANK/AMAZON	E-light wall pack	119.98	
4937	SYNCHRONY BANK/AMAZON	Materials	76.99	
4937	SYNCHRONY BANK/AMAZON	HAND SANTIZER	15.99	
4937	SYNCHRONY BANK/AMAZON	Light bulbs	256.32	
4937	SYNCHRONY BANK/AMAZON	SEASONS FULL SIZE INFLATA	144.70	
4937	SYNCHRONY BANK/AMAZON	Shelf Kit	55.96	
4937	SYNCHRONY BANK/AMAZON	LED light bulb	84.00	
4937	SYNCHRONY BANK/AMAZON	Hand Dryer	768.16	
4995	THE AMERICAN BOTTLING COMPANY	ALA CARTE DRINKS	140.00	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	565.51	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	394.88	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	583.27	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	213.04	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	924.82	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	349.72	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	656.74	
141	WARSAW WATER AND SEWER	WATER BILLS NOVEMBER	3,237.33	
2279	WHAYNE SUPPLY COMPANY	repairs	67.50	
2279	WHAYNE SUPPLY COMPANY	repairs	70.06	
244	WISEWAY PLUMGING SUPPLY	September Repair Material	177.33	
244	WISEWAY PLUMGING SUPPLY	September Repair Material	26.23	
244	WISEWAY PLUMGING SUPPLY	September Repair Material	92.75	
244	WISEWAY PLUMGING SUPPLY	September Repair Material	68.79	
348 INVOICES			WARRANT TOTAL	277,879.28

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 11
apwarrnt

WARRANT: 11220 11/12/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0610 -	ST SUPP SV	GENERAL SU	65.00
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	191.96
1 -000-2213-470-00-0338 -140X	PROF DEV S	REGISTRATI	401.66
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,437.50
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	627.64
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,908.90
1 -000-2620-470-00-0439 -	SCHG OP	OTHER REPA	5,923.49
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU	437.88
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	7,076.80
1 -000-1900-200-00-0610 -	DW SPEC ED	GENERAL SU	144.70
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	100.00
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	80.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2511-470-00-0580 -	FINANCE	TRAVEL	447.14
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	1,026.30
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	4,896.94
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,000.08
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	925.43
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU	312.00
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	25.00
1 -005-2410-470-20-0697 -	PRINCIPAL	OTHER SUPP	324.44
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	378.80
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	1,138.00
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	92.01
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	152.58
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	10,557.42
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	160.37
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	7,083.12
1 -005-1100-100-20-0338 -	REG INS	REGISTRATI	95.00
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	702.64
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	261.98
1 -005-1100-100-20-0697 -	REG INS	OTHER SUPP	3,630.45
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	123.94
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	1,141.52
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	477.59
1 -006-1100-100-19-0650 -	REG INS	SUPPLIES -	787.50
1 -006-1100-100-19-0733 -	REG INS	FURNITURE	100.00
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,627.42
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	76.30
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	374.00
1 -010-2222-100-10-0339 -	LIBRARY	OTH PROF T	787.50
1 -010-2222-100-10-0610 -	LIBRARY	GENERAL SU	236.50
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	1,612.26
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	719.34
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	3,198.16
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	91.98

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 12
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WARRANT: 11220 11/12/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	80.61
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	4,013.07
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	133.30
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	5,354.88
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	1,298.84
1	-010-1100-100-10-0610	-	REG INS	GENERAL SU	181.91
1	-010-1100-100-10-0697	-	REG INS	OTHER SUPP	1,433.99
1	-020-2222-100-30-0641	-	LIBRARY	LIBRARY BO	901.65
1	-020-2410-470-30-0697	-	PRINCIPAL	OTHER SUPP	65.00
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,060.49
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	3,041.54
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	92.01
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	357.23
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	9,077.24
1	-020-2610-470-30-0621	-	SCHG OP	NATURAL GA	82.66
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	8,296.56
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	1,081.20
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	1,567.32
1	-020-1100-100-30-0644	-	REG INS	TEXTBOOKS	1,289.60
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	22.80
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
1	-901-2720-100-00-0811	-	BUS DRV	PERMITS	143.00
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	165.00
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	92.50
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	460.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	1,591.87
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	404.31
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	3,025.98
1	-901-2740-470-00-0662	-	BUS MAINT	TIRES & LU	2,548.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	19,445.64
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	1,293.84
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	404.28
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	92.50
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	82.65
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	380.52
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	169.24
FUND TOTAL					136,256.37
2	-000-1100-100-00-0338	-310G	REG INST	REGISTRATI	50.00
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	1,154.86
2	-000-1100-100-00-0580	-534E	REG INST	TRAVEL	46.80
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	4,994.21
2	-000-1100-100-00-0610	-613F	REG INST	GENERAL SU	1,574.80
2	-000-1100-100-00-0735	-310G	REG INST	TECH SOFTW	6,590.00
2	-000-1100-100-00-0735	-345G	REG INST	TECH SOFTW	1,250.00
2	-000-1900-200-00-0339	-337G	SP-ED	OTH PROF T	6,275.20
2	-000-1900-200-00-0610	-337G	SP-ED	GENERAL SU	201.00

11/12/2020 18:33
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 13
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WARRANT: 11220 11/12/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
2	-006-1100-100-19-0131	-310G	REG INST	CLASSIFIED	6,500.00
2	-010-1100-100-10-0643	-310G	REG INST	SUPPLEMENT	47,740.00
2	-020-1100-100-30-0643	-348G	REG INST	SUPPLEMENT	168.35
2	-020-1100-100-30-0739	-348G	REG INST	OTHER EQUI	402.32
				FUND TOTAL	76,947.54
21	-010-2222-470-10-0641	-E3	LIB DA	LIBRARY BO	1,863.21
				FUND TOTAL	1,863.21
51	-000-3100-470-00-0349	-	D FDSV	OTHER PROF	2,342.50
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	185.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	66.45
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	7,029.82
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK	3,601.18
51	-000-3100-470-00-0697	-	D FDSV	OTHER SUPP	111.84
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	452.42
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	1,033.69
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	3,218.68
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	19,149.15
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	140.00
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	1,800.59
51	-005-3100-470-00-0733	-	FOOD SVC	FURNITURE	462.00
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	363.71
51	-010-3100-470-00-0439	-	FOOD SCV	OTHER REPA	369.69
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	2,898.13
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	10,310.77
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	.00
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	1,400.58
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	272.71
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	369.71
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,361.20
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	4,972.06
51	-020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	.00
51	-020-3100-470-00-0635	-	FOOD SCV	MILK	900.28
				FUND TOTAL	62,812.16
=====					
WARRANT SUMMARY TOTAL					277,879.28
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** END OF REPORT - Generated by Kerri Alexander **

CASH IN BANK
VENDOR NAME
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455368	11/12/2020	PRTD	4972	ACCO, INC.	50822	220.00	0051087	0433	10/30/2020	210093	11220	EQUIPMENT REPAIR & MAINT	220.00
					50673	150.00	0051087	0433	10/30/2020	210093	11220	EQUIPMENT REPAIR & MAINT	150.00
					50692	942.48	0101087	0433	10/30/2020	210092	11220	EQUIPMENT REPAIR & MAINT	942.48
					50821	220.00	0101087	0433	10/30/2020	210092	11220	EQUIPMENT REPAIR & MAINT	220.00
					50693	236.00	0201087	0433	10/30/2020	210464	11220	EQUIPMENT REPAIR & MAINT	236.00
					50674	208.00	0201087	0433	10/30/2020	210464	11220	EQUIPMENT REPAIR & MAINT	208.00
					50651	337.14	0201087	0433	10/30/2020	210464	11220	EQUIPMENT REPAIR & MAINT	337.14
					50694	598.00	0201087	0433	10/30/2020	210464	11220	EQUIPMENT REPAIR & MAINT	598.00
					50819	768.00	0051087	0433	11/05/2020	210465	11220	EQUIPMENT REPAIR & MAINT	768.00
					50820	664.00	0055101	0439	10/30/2020	210474	11220	OTHER REPAIRS AND MAINTENANCE	664.00
					50886	2,035.68	0101087	0433	11/05/2020	210466	11220	EQUIPMENT REPAIR & MAINT	2,035.68
									CHECK	455368	TOTAL:		6,379.30
455369	11/12/2020	PRTD	5021	ACHIEVE 3000, INC.	48041	6,590.00	0002118	0735	11/05/2020	210007	11220	TECH SOFTWARE	6,590.00
									CHECK	455369	TOTAL:		6,590.00
455370	11/12/2020	PRTD	5034	AFFORDABLE LANGUAGE	B9652	158.05	0001121	0339	11/05/2020	210143	11220	OTH PROF TRAINING & DEV SVCS	158.05
									CHECK	455370	TOTAL:		158.05
455371	11/12/2020	PRTD	5195	ALL KIDS CAN THERAPY	11-4-2020	675.00	0001121	0339	11/05/2020	210225	11220	OTH PROF TRAINING & DEV SVCS	675.00

11/12/2020 18:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

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		CHECK	455371	TOTAL:	675.00
455372	11/12/2020	PRTD	5044	AMERICAN WELDING & G	
			32.55	9011096 0697	
			07368235		
			11/09/2020	210279	11220
			OTHER SUPPLIES & MATERIALS		32.55
		CHECK	455372	TOTAL:	32.55
455373	11/12/2020	PRTD	1333	BARNES & NOBLE BOOKS	
			25.98	0201059 0641	
			4042990		
			11/09/2020	210369	11220
			LIBRARY BOOKS		25.98
			11/09/2020	210369	11220
			LIBRARY BOOKS		867.68
			11/09/2020	210369	11220
			LIBRARY BOOKS		7.99
		CHECK	455373	TOTAL:	901.65
455374	11/12/2020	PRTD	5131	BAUMANN PAPER COMPAN	
			406.26	0055101 0610	
			218271		
			406.26	0105101 0610	
			406.26	0205101 0610	
			10/30/2020	210240	11220
			GENERAL SUPPLIES		1,218.78
			11/10/2020	210140	11220
			GENERAL SUPPLIES		505.19
			11/10/2020	210140	11220
			GENERAL SUPPLIES		113.68
			11/10/2020	210140	11220
			GENERAL SUPPLIES		162.00
			11/10/2020	210140	11220
			GENERAL SUPPLIES		157.90
			11/10/2020	210140	11220
			GENERAL SUPPLIES		540.00
			11/10/2020	210140	11220
			GENERAL SUPPLIES		96.56
			11/10/2020	210140	11220
			GENERAL SUPPLIES		65.49
			11/10/2020	210140	11220
			GENERAL SUPPLIES		275.52

11/12/2020 18:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

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217504	38.59	0101087	0610	11/10/2020	210140	11220	38.59
				GENERAL SUPPLIES			
218330	330.65	0101087	0610	11/10/2020	210140	11220	330.65
				GENERAL SUPPLIES			
213693	458.68	0101087	0610	11/10/2020	210140	11220	458.68
				GENERAL SUPPLIES			
207583-0	275.52	0101087	0610	11/10/2020	210140	11220	275.52
				GENERAL SUPPLIES			
214853	721.70	0051087	0610	11/10/2020	210258	11220	721.70
				GENERAL SUPPLIES			
214855	943.40	0051087	0610	11/10/2020	210258	11220	943.40
				GENERAL SUPPLIES			
215632	132.58	0051087	0610	11/10/2020	210258	11220	132.58
				GENERAL SUPPLIES			
217511	114.87	0051087	0610	11/10/2020	210258	11220	114.87
				GENERAL SUPPLIES			
217516	1,515.14	0051087	0610	11/10/2020	210258	11220	1,515.14
				GENERAL SUPPLIES			
218331	1,370.13	0051087	0610	11/10/2020	210258	11220	1,370.13
				GENERAL SUPPLIES			
218423	64.50	0051087	0610	11/10/2020	210258	11220	64.50
				GENERAL SUPPLIES			
213967	47.17	0051087	0610	11/10/2020	210258	11220	47.17
				GENERAL SUPPLIES			
207629	2,512.54	0051087	0610	11/10/2020	210258	11220	2,512.54
				GENERAL SUPPLIES			
213050	710.66	0051087	0610	11/10/2020	210258	11220	710.66
				GENERAL SUPPLIES			
213103	78.20	0051087	0610	11/10/2020	210258	11220	78.20
				GENERAL SUPPLIES			
214841	67.63	0051087	0610	11/10/2020	210258	11220	67.63
				GENERAL SUPPLIES			
205065-0	272.88	0051087	0610	11/10/2020	210258	11220	272.88
				GENERAL SUPPLIES			

11/12/2020 18:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

IP 4
apcsdshb

232.27	210417-0 0051087 0610	11/10/2020 210258	11220	232.27
574.57	213113 0051087 0610	11/10/2020 210258	11220	574.57
121.96	204939-0 0051087 0610	11/10/2020 210258	11220	121.96
551.04	207574-0 0051087 0610	11/10/2020 210258	11220	551.04
324.00	213691 0051087 0610	11/10/2020 210258	11220	324.00
778.80	214850 0201087 0610	11/10/2020 210259	11220	778.80
127.96	214986 0201087 0610	11/10/2020 210259	11220	127.96
126.94	215624 0201087 0610	11/10/2020 210259	11220	126.94
1,048.38	217518 0201087 0610	11/10/2020 210259	11220	1,048.38
9.00	218360 0201087 0610	11/10/2020 210259	11220	9.00
231.54	218424 0201087 0610	11/10/2020 210259	11220	231.54
234.60	213102 0201087 0610	11/10/2020 210259	11220	234.60
2,175.87	204955-0 0201087 0610	11/10/2020 210259	11220	2,175.87
162.00	213692 0201087 0610	11/10/2020 210259	11220	162.00
471.70	213968 0201087 0610	11/10/2020 210259	11220	471.70
105.05	209485-0 0201087 0610	11/10/2020 210259	11220	105.05
248.28	213130 0201087 0610	11/10/2020 210259	11220	248.28
	217503	11/10/2020 210259	11220	38.59



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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VOUCHER INVOICE

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455380	11/12/2020	PRTD	4177	CENTRAL STATES BUS S	711.71	IN478523 9011096 0663	10/30/2020	210450	11220	REPAIR PARTS	711.71
							CHECK	455380	TOTAL:		711.71
455381	11/12/2020	PRTD	62	CINCINNATI BELL		NOVEMBER2020	11/05/2020		11220		1,628.13
					129.39	0011087 0532	TELEPHONE				
					36.26	0011087 0532	TELEPHONE				
					589.17	0011087 0532	TELEPHONE				
					82.65	9201134 0532	TELEPHONE				
					76.30	0071179 0532	TELEPHONE				
					357.23	0201087 0532	TELEPHONE				
					152.58	0051087 0532	TELEPHONE				
					123.94	0061087 0532	TELEPHONE				
					80.61	0101087 0532	TELEPHONE				
							CHECK	455381	TOTAL:		1,628.13
455382	11/12/2020	PRTD	2954	CINCINNATI BELL ANY	245.26	OCT-NOV2020 0011087 0532	11/05/2020		11220		245.26
							TELEPHONE				
							CHECK	455382	TOTAL:		245.26
455383	11/12/2020	PRTD	4271	CINTAS		4063275205	11/12/2020	210286	11220	OTHER SUPPLIES & MATERIALS	114.67
					114.67	9011096 0697					
						4064003443	11/12/2020	210286	11220	OTHER SUPPLIES & MATERIALS	114.67
					114.67	9011096 0697					
						4064631638	11/12/2020	210286	11220	OTHER SUPPLIES & MATERIALS	114.67
					114.67	9011096 0697					
						4065315091	11/12/2020	210286	11220	OTHER SUPPLIES & MATERIALS	114.67
					114.67	9011096 0697					
						4065942137	11/12/2020	210286	11220	OTHER SUPPLIES & MATERIALS	114.67
					114.67	9011096 0697					
							CHECK	455383	TOTAL:		573.35
455384	11/12/2020	PRTD	5245	CITIZENS UNION BANK-		63745426	11/09/2020	210512	11220	PERMITS	5.50
					5.50	9011092 0811					
						63009658	11/09/2020	210512	11220	PERMITS	137.50
					137.50	9011092 0811					
						63746712	11/10/2020	210616	11220		30.00



455385	11/12/2020	PRTD	4869	CONTRACT PAPER GROUP	3,086.40	43007958601	0051118	0697	11/09/2020	210329	11220	OTHER SUPPLIES & MATERIALS	3,086.40
						43007958701	0051118	0697	11/09/2020	210329	11220	OTHER SUPPLIES & MATERIALS	544.05
									CHECK	455385	TOTAL:		3,630.45
455386	11/12/2020	PRTD	4349	COZINE AUTO REPAIR,	375.00	1401	9011096	0663	11/09/2020	210579	11220	REPAIR PARTS	375.00
									CHECK	455386	TOTAL:		375.00
455387	11/12/2020	PRTD	2712	CRAWFORD & BAXTER, P	1,437.50	25215	0001071	0343	11/05/2020		11220	LEGAL SERVICES	1,437.50
									CHECK	455387	TOTAL:		1,437.50
455388	11/12/2020	PRTD	221	DEMCO, INC.	236.50	6851811	0101059	0610	11/09/2020	210473	11220	GENERAL SUPPLIES	236.50
									CHECK	455388	TOTAL:		236.50



11/12/2020 18:43 9191kale		GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL										P 8 apcshdsb	
CASH ACCOUNT: 10 CHECK NO CHK DATE		6101 TYPE VENDOR NAME	CASH IN BANK		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
455389	11/12/2020	PRTD	1689	DIAL ONE	135.00	633513 0001087	0434	11/09/2020	210264	11220	135.00		
								BUILDING REPAIRS & MAINT					
					1,408.80	633862 0001087	0434	11/09/2020	210264	11220	1,408.80		
								BUILDING REPAIRS & MAINT					
								CHECK	455389	TOTAL:	1,543.80		
455390	11/12/2020	PRTD	5103	DIGI INTERNATIONAL,	2,190.00	INVUS242570 0005101	0349	11/09/2020	210640	11220	2,190.00		
								OTHER PROFESSIONAL SERVICES					
								CHECK	455390	TOTAL:	2,190.00		
455391	11/12/2020	PRTD	3668	DUKE ENERGY	82.66	15303952010NOV2020 0201087	0621	11/05/2020		11220	82.66		
								NATURAL GAS					
					133.30	41300778206NOV2020 0101087	0621	11/05/2020		11220	133.30		
								NATURAL GAS					
					160.37	86602051015NOV2020 0051087	0621	11/05/2020		11220	160.37		
								NATURAL GAS					
								CHECK	455391	TOTAL:	376.33		
455392	11/12/2020	PRTD	5146	DYNAMIC SPEECH, LLC	3,591.25	1022 0001121	0339	11/05/2020	210214	11220	3,591.25		
								OTH PROF TRAINING & DEV SVCS					
								CHECK	455392	TOTAL:	3,591.25		
455393	11/12/2020	PRTD	5077	EPIPHANY COMMUNITY S	309.86	3807 0002118	534E	10/30/2020	210012	11220	309.86		
								OTHER PROFESSIONAL SERVICES					
								CHECK	455393	TOTAL:	309.86		
455394	11/12/2020	PRTD	3664	EXTREME SPORTSWEAR	194.00	14995 0201118	0610	11/05/2020	210565	11220	194.00		
								GENERAL SUPPLIES					
								CHECK	455394	TOTAL:	194.00		
455395	11/12/2020	PRTD	183	FERRELLGAS	712.81	1113021980 9011096	0621	11/12/2020	210588	11220	712.81		
								NATURAL GAS					
					879.06	1113194797 9011096	0621	11/12/2020	210588	11220	879.06		
								NATURAL GAS					

11/12/2020 18:43
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

9
apcshdsb

										CHECK	455395 TOTAL:	1,591.87					
455396	11/12/2020	PRTD	320 FOLLETT EDUCATIONAL	1417139	312.00	0051059	0610	11/05/2020	210536	11220	GENERAL SUPPLIES	312.00					
										CHECK	455396 TOTAL:	312.00					
455397	11/12/2020	PRTD	4629 FOLLETT SCHOOL SOLUT	1418819	787.50	0061118	0650	11/09/2020	210602	11220	SUPPLIES - TECHNOLOGY RELATED	2,768.06					
										787.50	0101059	0339	OTH PROF TRAINING & DEV SVCS				
										1,193.06	0201118	0610	GENERAL SUPPLIES				
										357.17	0101059	0641	11/09/2020	210352	11220	LIBRARY BOOKS	357.17
										727938							
										78.37	0101059	0641	11/09/2020	210352	11220	LIBRARY BOOKS	78.37
										727938F							
										132.46	0101059	0641	11/09/2020	210445	11220	LIBRARY BOOKS	132.46
										736851F							
										783.06	0101059	0641	11/09/2020	210445	11220	LIBRARY BOOKS	783.06
										736851							
										CHECK	455397 TOTAL:	4,119.12					
455398	11/12/2020	PRTD	5197 FRED J MILLER	3170	813.36	0002118	0610	10/30/2020	210485	11220	GENERAL SUPPLIES	813.36					
										613F							
										CHECK	455398 TOTAL:	813.36					
455399	11/12/2020	PRTD	5098 FYDA FREIGHTLINER CI	R003017820:01	10,645.71	9011096	0663	11/12/2020	210483	11220	REPAIR PARTS	10,645.71					
										0663							
										CHECK	455399 TOTAL:	10,645.71					
455400	11/12/2020	PRTD	3614 GEM CITY TIRE	691383	2,548.00	9011096	0662	11/12/2020	210552	11220	TIRES & LUBES	2,548.00					
										0662							
										CHECK	455400 TOTAL:	2,548.00					
455401	11/12/2020	PRTD	5095 MARSHA GERTON	I201106197	1,200.00	0001121	0339	11/05/2020	210162	11220	OTH PROF TRAINING & DEV SVCS	1,200.00					
										0339							
										CHECK	455401 TOTAL:	1,200.00					

455402	11/12/2020	PRTD	4959	GTB HOLDINGS	57246-1	0349	534E	10/30/2020	210455	11220	CHECK	455401	TOTAL:	1,200.00
					845.00	0002118			OTHER PROFESSIONAL SERVICES		CHECK	455402	TOTAL:	845.00
455403	11/12/2020	PRTD	3591	HEINEMANN/RAINTREE L	7254172	0643	310G	11/09/2020	210347	11220	CHECK	455403	TOTAL:	47,740.00
				47,740.00	0102118				SUPPLEMENTARY BKS/STUDY GUIDES		CHECK	455403	TOTAL:	47,740.00
455404	11/12/2020	PRTD	4893	HLC HOLDING, LLC	205248087	0630	208XA	10/30/2020	210500	11220	CHECK	455404	TOTAL:	4,180.51
					4,180.51	0005101			FOOD		CHECK	455404	TOTAL:	4,180.51
					2,071.01	0005101			FOOD		CHECK	455405	TOTAL:	2,071.01
					689.66	0005101			FOOD		CHECK	455406	TOTAL:	689.66
					88.64	0005101			FOOD		CHECK	455407	TOTAL:	88.64
					219.18	0205101			GENERAL SUPPLIES		CHECK	455408	TOTAL:	2,410.95
					2,191.77	0205101			FOOD		CHECK	455408	TOTAL:	2,410.95
					173.36	0205101			GENERAL SUPPLIES		CHECK	455409	TOTAL:	1,906.93
					1,733.57	0205101			FOOD		CHECK	455409	TOTAL:	1,906.93
					37.37	0205101			GENERAL SUPPLIES		CHECK	455410	TOTAL:	411.09
					373.72	0205101			FOOD		CHECK	455410	TOTAL:	411.09
					52.95	0205101			GENERAL SUPPLIES		CHECK	455411	TOTAL:	582.50
					529.55	0205101			FOOD		CHECK	455411	TOTAL:	582.50
					-13.67	0205101			GENERAL SUPPLIES		CHECK	455412	TOTAL:	-150.37
					-136.70	0205101			FOOD		CHECK	455412	TOTAL:	-150.37
					433.75	0105101			GENERAL SUPPLIES		CHECK	455413	TOTAL:	2,602.48
					2,168.73	0105101			FOOD		CHECK	455413	TOTAL:	2,602.48
					205562688				GENERAL SUPPLIES		CHECK	455414	TOTAL:	2,095.41

11/12/2020 18:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

11
apcshdsb

349.23	0105101	0610	GENERAL SUPPLIES				
1,746.18	0105101	0630	FOOD				
	205562695			11/09/2020	210501	11220	270.39
45.06	0105101	0610	GENERAL SUPPLIES				
225.33	0105101	0630	FOOD				
	205713079			11/09/2020	210501	11220	2,716.53
452.75	0105101	0610	GENERAL SUPPLIES				
2,263.78	0105101	0630	FOOD				
	205866220			11/09/2020	210501	11220	2,018.15
336.36	0105101	0610	GENERAL SUPPLIES				
1,681.79	0105101	0630	FOOD				
	205248082			11/09/2020	210501	11220	268.66
44.78	0105101	0610	GENERAL SUPPLIES				
223.88	0105101	0630	FOOD				
	205562692			11/09/2020	210501	11220	433.57
72.26	0105101	0610	GENERAL SUPPLIES				
361.31	0105101	0630	FOOD				
	205713075			11/09/2020	210501	11220	475.70
79.28	0105101	0610	GENERAL SUPPLIES				
396.42	0105101	0630	FOOD				
	863181094			11/09/2020	210501	11220	492.70
82.12	0105101	0610	GENERAL SUPPLIES				
410.58	0105101	0630	FOOD				
	205866221			11/09/2020	210501	11220	673.87
112.31	0105101	0610	GENERAL SUPPLIES				
561.56	0105101	0630	FOOD				
	863181606			11/09/2020	210501	11220	285.70
47.62	0105101	0610	GENERAL SUPPLIES				
238.08	0105101	0630	FOOD				
	805353614673733			11/09/2020	210501	11220	-296.42
-49.40	0105101	0610	GENERAL SUPPLIES				
-247.02	0105101	0630	FOOD				
	205248084			11/09/2020	210502	11220	8,916.11
810.56	0055101	0610	GENERAL SUPPLIES				
8,105.55	0055101	0630	FOOD				
	205562689			11/09/2020	210502	11220	3,270.84
297.35	0055101	0610	GENERAL SUPPLIES				
2,973.49	0055101	0630	FOOD				
	205713078			11/09/2020	210502	11220	2,507.00



12
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| apcsdshsb

11/12/2020 18:43
9191kale

| GALLIATIN 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

227.91	0055101	0610	GENERAL SUPPLIES				
2,279.09	0055101	0630	FOOD				
248.12	205866223	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	2,729.33
2,481.21	0055101	0630	FOOD				
5.14	205866225	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	56.50
51.36	0055101	0630	FOOD				
139.96	205248083	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	1,539.52
1,399.56	0055101	0630	FOOD				
56.35	205562687	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	619.85
563.50	0055101	0630	FOOD				
12.56	205713073	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	138.17
125.61	0055101	0630	FOOD				
42.85	863181607	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	471.30
428.45	0055101	0630	FOOD				
46.51	205866228	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	511.64
465.13	0055101	0630	FOOD				
-46.39	805355	0610	GENERAL SUPPLIES	11/09/2020	210502	11220	-510.29
-463.90	0055101	0630	FOOD				
CHECK 455404 TOTAL:							44,477.63
395.00	51497	0539	OTHER	11/05/2020	210058	11220	395.00
65.00	51528	0539	OTHER	11/05/2020	210058	11220	65.00
65.00	51529	0697	OTHER SUPPLIES & MATERIALS	11/05/2020	210581	11220	65.00
65.00	51530	0610	GENERAL SUPPLIES	10/30/2020	210601	11220	65.00

455405 11/12/2020 PRD 89 J & N ELECTRONICS



11/12/2020 18:43
9191kale

GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 13
apcsdhsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

		CHECK 455405 TOTAL:		590.00
455406	11/12/2020 PRD	1927 J W PEPPER OF DETROI	363014869 419.79 0201118 0644	419.79
		TEXTBOOKS 11220		419.79
		CHECK 455406 TOTAL:		419.79
455407	11/12/2020 PRD	5020 JKM TRAINING, INC.	23355 399.00 0001121 0339	399.00
		OTH PROF TRAINING & DEV SVCS 11220		399.00
		CHECK 455407 TOTAL:		399.00
455408	11/12/2020 PRD	3806 K.C. PROVISIONS	00246925 23.84 0055101 0349 11.92 0105101 0349 11.92 0205101 0349	47.68
		OTHER PROFESSIONAL SERVICES 11220		47.68
		OTHER PROFESSIONAL SERVICES		
		OTHER PROFESSIONAL SERVICES		
		11/09/2020 210504 11220		77.48
		OTHER PROFESSIONAL SERVICES		
		OTHER PROFESSIONAL SERVICES		
		OTHER PROFESSIONAL SERVICES		
		11/09/2020 210504 11220		47.68
		OTHER PROFESSIONAL SERVICES		
		OTHER PROFESSIONAL SERVICES		
		OTHER PROFESSIONAL SERVICES		
		CHECK 455408 TOTAL:		172.84
455409	11/12/2020 PRD	1610 KASC	16027 25.00 0051077 0610	25.00
		GENERAL SUPPLIES 11220		25.00
		10/30/2020 11220		401.66
		REGISTRATION FEES 140X		401.66
		CHECK 455409 TOTAL:		426.66
455410	11/12/2020 PRD	4839 KELLEY GAMBLE	NOVEMBER2020 447.14 0011080 0580	447.14
		TRAVEL 11220		447.14
		CHECK 455410 TOTAL:		447.14
455411	11/12/2020 PRD	4414 KENTUCKIANA PRODUCTS	1074021 1,662.40 0201087 0433	1,662.40
		EQUIPMENT REPAIR & MAINT 11220		1,662.40

				CHECK	455411 TOTAL:	1,662.40
455412	11/12/2020	PRTD	439 KENTUCKY ASSOCIATION	4025 50.00 0002118 0338 310G	11/05/2020 210623 11220 REGISTRATION FEES	50.00
				CHECK	455412 TOTAL:	50.00
455413	11/12/2020	PRTD	97 KENTUCKY MOTOR SERVI	730-189772 10.18 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	10.18
				730-191006 7.83 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	7.83
				730-191294 10.00 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	10.00
				730-185161 184.99 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	184.99
				730-186102 21.81 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	21.81
				730-186393 30.79 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	30.79
				730-186502 244.56 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	244.56
				730-188000 2.98 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	2.98
				730-191518 65.53 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	65.53
				730-191766 476.00 9011096 0663	11/12/2020 210422 11220 REPAIR PARTS	476.00
				CHECK	455413 TOTAL:	1,054.67
455414	11/12/2020	PRTD	93 KENTUCKY UTILITIES C	3000-1624-6906NOV20	11/05/2020 11220 ELECTRICITY	23,860.96
				925.43 0011087 0622	ELECTRICITY	
				169.24 9201134 0622	ELECTRICITY	
				404.31 9011096 0622	ELECTRICITY	
				8,296.56 0201087 0622	ELECTRICITY	
				1,627.42 0071087 0622	ELECTRICITY	
				5,354.88 0101087 0622	ELECTRICITY	
				7,083.12 0051087 0622	ELECTRICITY	



11/12/2020 18:43 9191kale				GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL				P 15 apcshdsb						
CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
											CHECK	455414 TOTAL:		23,860.96
455415	11/12/2020	PRTD	98 KENWAY		1,028.46	0201087 0610	11/10/2020	210137	11220	1,028.46				
						287150	GENERAL SUPPLIES							
					185.40	0201087 0610	11/10/2020	210137	11220	185.40				
						287150A	GENERAL SUPPLIES							
					487.54	0201087 0610	11/10/2020	210137	11220	487.54				
						289136	GENERAL SUPPLIES							
					172.95	0201087 0610	11/10/2020	210137	11220	172.95				
						273797A	GENERAL SUPPLIES							
					168.79	0101087 0610	11/10/2020	210139	11220	168.79				
						289138	GENERAL SUPPLIES							
					54.87	0101087 0610	11/10/2020	210139	11220	54.87				
						289139	GENERAL SUPPLIES							
					118.18	0051087 0610	11/10/2020	210032	11220	118.18				
						282453B	GENERAL SUPPLIES							
											CHECK	455415 TOTAL:		2,216.19
455416	11/12/2020	PRTD	636 KET		95.00	0051118 0338	10/30/2020	210615	11220	95.00				
						5414	REGISTRATION FEES							
											CHECK	455416 TOTAL:		95.00
455417	11/12/2020	PRTD	331 KIMBALL MIDWEST		473.38	8297573 9011096 0663	10/30/2020	210549	11220	473.38				
							REPAIR PARTS							
											CHECK	455417 TOTAL:		473.38
455418	11/12/2020	PRTD	4022 KLOSTERMAN BAKING CO		93.60	001018830101 0055101 0630 .00 0105101 0630 .00 0205101 0630	10/30/2020	210246	11220	93.60				
							FOOD							
							FOOD							
							FOOD							
											CHECK	455418 TOTAL:		93.60
455419	11/12/2020	PRTD	876 KSBA		100.00	21-00725 0011071 0339	11/05/2020	210003	11220	100.00				
							OTH PROF TRAINING & DEV SVCS							



11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 16
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

		CHECK		455419 TOTAL:		100.00
455420	11/12/2020	PRTD	2346 KUEMPEL MECH SERVICE	627.64 0001087 0433	01191538 EQUIPMENT REPAIR & MAINT	11220 627.64
		CHECK		455420 TOTAL:		627.64
455421	11/12/2020	PRTD	5001 LARRY HAMMOND	400.00 0011075 0580	NOVEMBER2020 TRAVEL	11220 400.00
		CHECK		455421 TOTAL:		400.00
455422	11/12/2020	PRTD	5256 LESLEY UNIVERSITY	374.00 0101053 0338 140X	GALLATIN-INVOICE41 REGISTRATION FEES	11220 374.00
		CHECK		455422 TOTAL:		374.00
455423	11/12/2020	PRTD	104 MAINES HARDWARE	6.99 0001087 0610	254646 GENERAL SUPPLIES	11220 6.99
				17.38 0001087 0610	254670 GENERAL SUPPLIES	11220 17.38
				2.69 0001087 0610	254724 GENERAL SUPPLIES	11220 2.69
				3.19 0001087 0610	255691 GENERAL SUPPLIES	11220 3.19
				136.27 0001087 0610	255791 GENERAL SUPPLIES	11220 136.27
				10.58 0001087 0610	255954 GENERAL SUPPLIES	11220 10.58
				52.18 0001087 0610	256308 GENERAL SUPPLIES	11220 52.18
				56.34 0001087 0610	256344 GENERAL SUPPLIES	11220 56.34
				34.47 0001087 0610	256363 GENERAL SUPPLIES	11220 34.47
				15.28 0001087 0610	256921 GENERAL SUPPLIES	11220 15.28
				257078		11220 20.78



11/12/2020 18:43
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 17
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

20.78 0001087 0610		GENERAL SUPPLIES				
257456		11/10/2020 210115		11220		71.14
71.14 0001087 0610		GENERAL SUPPLIES				
257561		11/10/2020 210115		11220		10.59
10.59 0001087 0610		GENERAL SUPPLIES				
		CHECK 455423 TOTAL:				437.88
971.50 0055101 0610		10/30/2020 210542		11220		1,943.00
485.75 0105101 0610		GENERAL SUPPLIES				
485.75 0205101 0610		GENERAL SUPPLIES				
		CHECK 455424 TOTAL:				1,943.00
66.45 0005101 0580		10/30/2020		11220		66.45
		TRAVEL				
		CHECK 455425 TOTAL:				66.45
1,092.48 0011087 0444		10/30/2020		11220		2,555.00
46.25 9201134 0444		COPIER RENTAL				
46.25 9011096 0444		COPIER RENTAL				
92.50 0005101 0444		COPIER RENTAL				
319.38 0201118 0444		COPIER RENTAL				
319.38 0051118 0444		COPIER RENTAL				
319.38 0061118 0444		COPIER RENTAL				
319.38 0101118 0444		COPIER RENTAL				
69.07 0011087 0444		10/30/2020		11220		69.07
		COPIER RENTAL				
69.07 0011087 0444		10/30/2020		11220		69.07
		COPIER RENTAL				
1,092.48 0011087 0444		10/30/2020		11220		2,555.00
46.25 9201134 0444		COPIER RENTAL				
46.25 9011096 0444		COPIER RENTAL				
92.50 0005101 0444		COPIER RENTAL				
319.38 0201118 0444		COPIER RENTAL				
319.38 0051118 0444		COPIER RENTAL				
319.38 0061118 0444		COPIER RENTAL				
319.38 0101118 0444		COPIER RENTAL				
32093692		10/30/2020		11220		4,243.00

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11/12/2020 18:43
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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 19
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK 455431 TOTAL: 735.65

455432 11/12/2020 PRD 5138 POSITIVE SOLUTIONS B 6,275.20 0002121 14630 337G 11/05/2020 210177 11220 6,275.20
OTH PROF TRAINING & DEV SVCS

CHECK 455432 TOTAL: 6,275.20

455433 11/12/2020 PRD 3146 PRAIRIE FARMS DAIRY 9036782 208XA 11/09/2020 210505 11220 539.75
254.00 0005101 0635 MILK
127.00 0055101 0635 MILK
95.25 0105101 0635 MILK
63.50 0205101 0635 MILK

380.46 0005101 0635 MILK
190.24 0055101 0635 MILK
142.68 0105101 0635 MILK
95.12 0205101 0635 MILK

808.50

9041917 208XA 11/09/2020 210505 11220 445.25
209.54 0005101 0635 MILK
104.76 0055101 0635 MILK
78.57 0105101 0635 MILK
52.38 0205101 0635 MILK

445.25

9010879 208XA 11/09/2020 210505 11220 462.00
217.41 0005101 0635 MILK
108.71 0055101 0635 MILK
81.53 0105101 0635 MILK
54.35 0205101 0635 MILK

462.00

9010698 208XA 11/09/2020 210505 11220 126.00
59.29 0005101 0635 MILK
29.65 0055101 0635 MILK
22.24 0105101 0635 MILK
14.82 0205101 0635 MILK

126.00

9036785 208XA 11/09/2020 210505 11220 504.00
237.18 0005101 0635 MILK
118.59 0055101 0635 MILK
88.94 0105101 0635 MILK
59.29 0205101 0635 MILK

504.00

9039184 208XA 11/09/2020 210505 11220 63.00
29.65 0005101 0635 MILK
14.82 0055101 0635 MILK
11.12 0105101 0635 MILK
7.41 0205101 0635 MILK

63.00

9010834 11/09/2020 210505 11220 168.00

168.00

11/12/2020 18:43
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

12 20
apcshdsb



VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79.06 0005101 0635 39.53 0055101 0635 29.65 0105101 0635 19.76 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	273.00
9010847 128.46 0005101 0635 64.24 0055101 0635 48.18 0105101 0635 32.12 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	252.00
9010877 118.59 0005101 0635 59.29 0055101 0635 44.47 0105101 0635 29.65 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	273.00
9010697 128.46 0005101 0635 64.24 0055101 0635 48.18 0105101 0635 32.12 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	1,155.00
9036784 543.54 0005101 0635 271.76 0055101 0635 203.82 0105101 0635 135.88 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	756.00
9039183 355.77 0005101 0635 177.88 0055101 0635 133.41 0105101 0635 88.94 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	945.00
9041918 444.71 0005101 0635 222.35 0055101 0635 166.76 0105101 0635 111.18 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	882.00
9010878 415.06 0005101 0635 207.53 0055101 0635 155.65 0105101 0635 103.76 0205101 0635	208XA MILK MILK MILK MILK	11/09/2020	210505	11220	

CHECK 455433 TOTAL: 7,652.50



11/12/2020 18:43
9191kale

GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

455434 11/12/2020 PRD

758 PRESTWICK HOUSE

869.81 394160 0201118 0644

11/05/2020

210569

11220

869.81

CHECK 455434 TOTAL:

TEXTBOOKS

455435 11/12/2020 PRD

118 QUILL CORPORATION

216.96 11214673 9011096 0697

10/30/2020

210554

11220

216.96

OTHER SUPPLIES & MATERIALS

181.91 11410477 0101118 0610

11/05/2020

210578

11220

181.91

GENERAL SUPPLIES

64.55 11448327 0061118 0610
25.41 0061118 0733

10/30/2020

210580

11220

89.96

GENERAL SUPPLIES
FURNITURE & FIXTURES

157.84 11478406 0061118 0610
62.14 0061118 0733

10/30/2020

210580

11220

219.98

GENERAL SUPPLIES
FURNITURE & FIXTURES

31.64 11437258 0061118 0610
12.45 0061118 0733

10/30/2020

210580

11220

44.09

GENERAL SUPPLIES
FURNITURE & FIXTURES

35.27 11436970 0061118 0610

10/30/2020

210575

11220

35.27

GENERAL SUPPLIES

188.29 11409132 0061118 0610

10/30/2020

210575

11220

188.29

GENERAL SUPPLIES

741.20 10840621 0101118 0697

11/09/2020

210496

11220

741.20

OTHER SUPPLIES & MATERIALS

9.49 10821720 0101118 0697

11/09/2020

210496

11220

9.49

OTHER SUPPLIES & MATERIALS

179.55 10955505 0101118 0697

11/09/2020

210496

11220

179.55

OTHER SUPPLIES & MATERIALS

52.22 10875481 0101118 0697

11/09/2020

210496

11220

52.22

OTHER SUPPLIES & MATERIALS

266.20 10875178 0101118 0697

11/09/2020

210496

11220

266.20

OTHER SUPPLIES & MATERIALS

89.99 11762820 0002118 0610

11/09/2020

210610

11220

89.99

GENERAL SUPPLIES

71.95 11745381 0002118 0610

11/09/2020

210610

11220

71.95

GENERAL SUPPLIES

11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

IP 22
apcshdsb

595.90	0002118	0610	534E	11573695	11/09/2020	210610	11220	595.90
				GENERAL SUPPLIES				
17.37	0002118	0610	534E	11031112	11/09/2020	210532	11220	17.37
				GENERAL SUPPLIES				
21.25	0002118	0610	534E	11031354	11/09/2020	210532	11220	21.25
				GENERAL SUPPLIES				
212.41	0002118	0610	534E	11032890	11/09/2020	210532	11220	212.41
				GENERAL SUPPLIES				
308.96	0002118	0610	534E	11037259	11/09/2020	210532	11220	308.96
				GENERAL SUPPLIES				
318.61	0002118	0610	534E	11040967	11/09/2020	210532	11220	318.61
				GENERAL SUPPLIES				
56.47	0002118	0610	534E	10996290	11/09/2020	210532	11220	56.47
				GENERAL SUPPLIES				
19.62	0002118	0610	534E	10996294	11/09/2020	210532	11220	19.62
				GENERAL SUPPLIES				
135.64	0002118	0610	534E	10996336	11/09/2020	210532	11220	135.64
				GENERAL SUPPLIES				
116.82	0002118	0610	534E	10996341	11/09/2020	210532	11220	116.82
				GENERAL SUPPLIES				
152.54	0002118	0610	534E	10996346	11/09/2020	210532	11220	152.54
				GENERAL SUPPLIES				
40.54	0002118	0610	534E	10996716	11/09/2020	210532	11220	40.54
				GENERAL SUPPLIES				
31.27	0002118	0610	534E	10997365	11/09/2020	210532	11220	31.27
				GENERAL SUPPLIES				
19.30	0002118	0610	534E	10997371	11/09/2020	210532	11220	19.30
				GENERAL SUPPLIES				
43.44	0002118	0610	534E	10997995	11/09/2020	210532	11220	43.44
				GENERAL SUPPLIES				
26.93	0002118	0610	534E	10956007	11/09/2020	210532	11220	26.93
				GENERAL SUPPLIES				
32.82	0002118	0610	534E	10956978	11/09/2020	210532	11220	32.82
				GENERAL SUPPLIES				
	10962156				11/09/2020	210532	11220	877.61



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101	TYPE	VENDOR NAME
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CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

877.61	0002118	0610	534E	GENERAL SUPPLIES			
	10972641			11/09/2020 210532	11220		8.15
8.15	0002118	0610	534E	GENERAL SUPPLIES			
	10978441			11/09/2020 210532	11220		93.77
93.77	0002118	0610	534E	GENERAL SUPPLIES			
	10982530			11/09/2020 210532	11220		14.76
14.76	0002118	0610	534E	GENERAL SUPPLIES			
	10989094			11/09/2020 210532	11220		15.89
15.89	0002118	0610	534E	GENERAL SUPPLIES			
	11243852			11/09/2020 210532	11220		936.55
936.55	0002118	0610	534E	GENERAL SUPPLIES			
	11775823			11/09/2020 210624	11220		25.01
25.01	0005101	0697		OTHER SUPPLIES & MATERIALS			
	11809004			11/09/2020 210624	11220		54.55
54.55	0005101	0697		OTHER SUPPLIES & MATERIALS			
	11806565			11/09/2020 210624	11220		32.28
32.28	0005101	0697		OTHER SUPPLIES & MATERIALS			
				CHECK	455435	TOTAL:	6,595.52
455436	11/12/2020	PRTD	4990	ROSETTA STONE LTD.			
				11144912			
	1,250.00	0002118	0735	345G	TECH SOFTWARE	11220	1,250.00
					CHECK	455436	TOTAL:
							1,250.00
455437	11/12/2020	PRTD	599	RUMPKE OF KENTUCKY I			
				0674732			
	680.00	0101087	0421		SANITATION SERVICE	11220	680.00
				0674748			
	680.00	0051087	0421		SANITATION SERVICE	11220	680.00
				0674749			
	680.00	0201087	0421		SANITATION SERVICE	11220	680.00
				0675301			
	70.00	9011087	0421		SANITATION SERVICE	11220	70.00
				0675303			
	20.00	0011087	0421		SANITATION SERVICE	11220	20.00
				3300184			
	108.22	9201134	0610		GENERAL SUPPLIES	11220	108.22

11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

P 24
apcsdhsb

NET

455438	11/12/2020	PRTD	5038	SAVE A LOT	1,006.30	0011087	0421	3325731	11/09/2020	11220	1,006.30
									SANITATION SERVICE		
									CHECK	455437	3,244.52
										TOTAL:	
455438	11/12/2020	PRTD	5038	SAVE A LOT	20.23	0105101	0635	11OCT2020	11/09/2020	210557	20.23
									MILK		
									11/09/2020	210557	29.90
									MILK		
									26OCT2020		
									29.90	0105101	0635
									CHECK	455438	50.13
										TOTAL:	
455439	11/12/2020	PRTD	3241	SCHOLASTIC BOOK FAIR	1,863.21	0102859	0641	E3	11/05/2020	210363	1,863.21
									LIBRARY BOOKS		
									CHECK	455439	1,863.21
										TOTAL:	
455440	11/12/2020	PRTD	2405	SCHOOL SPECIALTY	761.44	0002118	0610	613F	11/05/2020	210516	761.44
									GENERAL SUPPLIES		
									CHECK	455440	761.44
										TOTAL:	
455441	11/12/2020	PRTD	3818	SHANNON STEVENSON	46.80	0002118	0580	534E	10/30/2020	11220	46.80
									TRAVEL		
									CHECK	455441	46.80
										TOTAL:	
455442	11/12/2020	PRTD	3612	SMART APPLE MEDIA	261.20	0101059	0641		11/05/2020	210495	261.20
									LIBRARY BOOKS		
									CHECK	455442	261.20
										TOTAL:	
455443	11/12/2020	PRTD	3537	SNA	152.50	0005101	0349	KY10282020	10/30/2020	210633	1,068.50
									OTHER PROFESSIONAL SERVICES		
									OTHER PROFESSIONAL SERVICES		
									OTHER PROFESSIONAL SERVICES		
									OTHER PROFESSIONAL SERVICES		
									229.50	0205101	0349
									CHECK	455443	1,068.50
										TOTAL:	
455444	11/12/2020	PRTD	3340	SNAP ON TOOLS	1,000.00	9011096	0663	10142051889	10/30/2020	210277	1,000.00
									REPAIR PARTS		



11/12/2020 18:43
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

P 25
apcshdsb

NET

1,000.00

CHECK 455444 TOTAL:

455445 11/12/2020 PRD 4026 SNAPPY TOMATO PIZZA 9-30-2020 35.00 9011096 0697 10/30/2020 210550 11220 35.00
OTHER SUPPLIES & MATERIALS

35.00

CHECK 455445 TOTAL:

455446 11/12/2020 PRD 4425 SOUTHERN PETROLEUM, 3,025.98 9011096 0627 1033538 11/09/2020 210421 11220 3,025.98
DIESEL FUEL

3,025.98

CHECK 455446 TOTAL:

455447 11/12/2020 PRD 5205 SUNBELT STAFFING, LL 20025869 11/10/2020 210203 11220 301.00 0001121 0339 301.00
OTH PROF TRAINING & DEV SVCS

301.00

11/10/2020 210203 11220

301.00

11/10/2020 210203 11220

225.75

11/10/2020 210203 11220

225.75

11/10/2020 210203 11220

225.75

11/10/2020 210203 11220

225.75

11/10/2020 210203 11220

1,053.50

CHECK 455447 TOTAL:

455448 11/12/2020 PRD 4937 SYNCHRONY BANK/AMAZO 789977675488 10/30/2020 210519 11220 292.46 0051077 0697 292.46
OTHER SUPPLIES & MATERIALS

6.77

10/30/2020 210519 11220

6.77

10/30/2020 210519 11220

25.21

10/30/2020 210519 11220

188.68

11/04/2020 210318 11220

51.90

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07

11/04/2020 210318 11220

29.07



11/12/2020 18:43
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

9.69	0205101	0439	OTHER REPAIRS AND MAINTENANCE			
	994347774548		11/04/2020 210318 11220			167.58
55.86	0055101 0439		OTHER REPAIRS AND MAINTENANCE			
55.86	0105101 0439		OTHER REPAIRS AND MAINTENANCE			
55.86	0205101 0439		OTHER REPAIRS AND MAINTENANCE			
159.00	0055101 0439		11/04/2020 210318 11220			476.99
159.00	0105101 0439		OTHER REPAIRS AND MAINTENANCE			
158.99	0205101 0439		OTHER REPAIRS AND MAINTENANCE			
	769333584686		11/04/2020 210318 11220			166.81
55.60	0055101 0439		OTHER REPAIRS AND MAINTENANCE			
55.60	0105101 0439		OTHER REPAIRS AND MAINTENANCE			
55.61	0205101 0439		OTHER REPAIRS AND MAINTENANCE			
9.35	835944346435		11/04/2020 210318 11220			28.06
9.35	0055101 0439		OTHER REPAIRS AND MAINTENANCE			
9.35	0105101 0439		OTHER REPAIRS AND MAINTENANCE			
9.36	0205101 0439		OTHER REPAIRS AND MAINTENANCE			
23.65	443375396979		11/09/2020 210477 11220			23.65
	23.65 0101118 0697		OTHER SUPPLIES & MATERIALS			
22.48	456334847774		11/09/2020 210477 11220			22.48
	22.48 0101118 0697		OTHER SUPPLIES & MATERIALS			
26.60	646847947437		11/09/2020 210493 11220			26.60
	26.60 0202118 0643 348G		SUPPLEMENTARY BKS/STUDY GUIDES			
88.85	686588578375		11/09/2020 210493 11220			88.85
	88.85 0202118 0643 348G		SUPPLEMENTARY BKS/STUDY GUIDES			
52.90	456397675994		11/09/2020 210493 11220			52.90
	52.90 0202118 0643 348G		SUPPLEMENTARY BKS/STUDY GUIDES			
9.53	883698486585		11/09/2020 210438 11220			9.53
	9.53 0051118 0610		GENERAL SUPPLIES			
134.17	995346993383		11/09/2020 210438 11220			134.17
	134.17 0051118 0610		GENERAL SUPPLIES			
41.29	974698849343		11/09/2020 210438 11220			41.29
	41.29 0051118 0610		GENERAL SUPPLIES			
4,499.50	569333494867		11/12/2020 210027 11220			4,499.50
	4,499.50 0001087 0439		OTHER REPAIRS AND MAINTENANCE			
116.85	433687369687		11/12/2020 210027 11220			116.85
	116.85 0001087 0439		OTHER REPAIRS AND MAINTENANCE			

11/12/2020 18:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



P 27
apcshdsb

33.72	953378763348 0001087 0439	11/12/2020	210027	11220	33.72
				OTHER REPAIRS AND MAINTENANCE	
519.97	467877699559 0001087 0439	11/12/2020	210027	11220	519.97
				OTHER REPAIRS AND MAINTENANCE	
434.25	853553735788 0001087 0439	11/12/2020	210027	11220	434.25
				OTHER REPAIRS AND MAINTENANCE	
43.23	459865798675 0001087 0439	11/12/2020	210027	11220	43.23
				OTHER REPAIRS AND MAINTENANCE	
259.98	488384893764 0001087 0439	11/12/2020	210027	11220	259.98
				OTHER REPAIRS AND MAINTENANCE	
402.32	438577964786 0202118 0739 348G	11/05/2020	210514	11220	402.32
				OTHER EQUIPMENT	
404.28	438847748695 9201134 0433	11/09/2020	210510	11220	404.28
				EQUIPMENT REPAIR & MAINT	
121.99	447936687849 0101087 0610	11/09/2020	210533	11220	121.99
				GENERAL SUPPLIES	
15.98	448375777537 9201134 0610	11/09/2020	210606	11220	15.98
				GENERAL SUPPLIES	
191.96	448495696587 0001037 0610	10/30/2020	210521	11220	191.96
				GENERAL SUPPLIES	
119.98	454793668383 0101087 0610	11/09/2020	210539	11220	119.98
				GENERAL SUPPLIES	
76.99	455344735996 0051118 0610	10/30/2020	210528	11220	76.99
				GENERAL SUPPLIES	
15.99	577549474834 0001087 0439	11/05/2020	210027	11220	15.99
				OTHER REPAIRS AND MAINTENANCE	
256.32	645486596593 9201134 0610	11/09/2020	210608	11220	256.32
				GENERAL SUPPLIES	
144.70	646655379487 0001121 0610	10/30/2020	210491	11220	144.70
				GENERAL SUPPLIES	
55.96	688735777977 0101087 0610	11/09/2020	210482	11220	55.96
				GENERAL SUPPLIES	
84.00	795949774868 0051087 0610	11/09/2020	210538	11220	84.00
				GENERAL SUPPLIES	
	997475799589	11/09/2020	210534	11220	768.16

11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

P 28
apcshdsb

NET

GENERAL SUPPLIES									
768.16 0201087 0610									
CHECK 455448 TOTAL: 10,399.13									
455449	11/12/2020	PRTD	4995 THE AMERICAN BOTTLIN	3853016906				10/30/2020 210392	11220
				140.00 0055101 0630N				NON REVENUE FOOD CODE	
				.00 0105101 0630N				NON REVENUE FOOD CODE	140.00
				.00 0205101 0630N				NON REVENUE FOOD CODE	
CHECK 455449 TOTAL: 140.00									
455450	11/12/2020	PRTD	137 UHL TRUCK SALES OF K	21P147670				11/12/2020 210382	11220
				565.51 9011096 0663				REPAIR PARTS	
				21P145641				11/12/2020 210382	11220
				394.88 9011096 0663				REPAIR PARTS	394.88
				21P147143				11/12/2020 210382	11220
				583.27 9011096 0663				REPAIR PARTS	583.27
				21P146393				11/12/2020 210382	11220
				213.04 9011096 0663				REPAIR PARTS	213.04
				21P146289				11/12/2020 210382	11220
				924.82 9011096 0663				REPAIR PARTS	924.82
				21P146400				11/12/2020 210382	11220
				349.72 9011096 0663				REPAIR PARTS	349.72
				21P146910				11/12/2020 210382	11220
				656.74 9011096 0663				REPAIR PARTS	656.74
CHECK 455450 TOTAL: 3,687.98									
455451	11/12/2020	PRTD	141 WARSAW WATER AND SEW	NOVEMBER2020				11/05/2020	11220
				719.34 0101087 0411				WATER/SEWAGE	
				378.80 0051087 0411				WATER/SEWAGE	
				22.80 0011087 0411				WATER/SEWAGE	
				2,060.49 0201087 0411				WATER/SEWAGE	
				10.30 9201134 0411				WATER/SEWAGE	
				22.80 0071087 0411				WATER/SEWAGE	
				22.80 9011087 0411				WATER/SEWAGE	
CHECK 455451 TOTAL: 3,237.33									
455452	11/12/2020	PRTD	2279 WHAYNE SUPPLY COMPAN	INV01432738				11/09/2020 210299	11220
				67.50 9011096 0663				REPAIR PARTS	67.50



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

70.06	9011096 0663	INV01432295	11/09/2020 210299	11220	70.06
		REPAIR PARTS			
		CHECK	455452	TOTAL:	137.56
177.33	0001087 0434	S2716514.001	11/09/2020 210509	11220	177.33
		244 WISEWAY PLUMGING SUP			
		BUILDING REPAIRS & MAINT			
26.23	0001087 0434	S2724722.001	11/09/2020 210509	11220	26.23
		BUILDING REPAIRS & MAINT			
92.75	0001087 0434	S2712896.001	11/09/2020 210509	11220	92.75
		BUILDING REPAIRS & MAINT			
68.79	0001087 0434	S2686686.001	11/09/2020 210509	11220	68.79
		BUILDING REPAIRS & MAINT			
		CHECK	455453	TOTAL:	365.10

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 277,879.28

COUNT	AMOUNT
86	277,879.28

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 277,879.28

11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 30
apcsdshsb

CLERK: 919lkale

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 29									
APP 10-7421	11/12/2020	11220	111220			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		136,256.37	
APP 10-6101	11/12/2020	11220	111220			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			277,879.28
APP 51-7421	11/12/2020	11220	111220			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		62,812.16	
APP 20-7421	11/12/2020	11220	111220			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		76,947.54	
APP 21-7421	11/12/2020	11220	111220			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,863.21	
						GENERAL LEDGER TOTAL		277,879.28	277,879.28
APP 10-6101	11/12/2020	11220	111220			CASH IN BANK		141,622.91	
APP 51-6101	11/12/2020	11220	111220			CASH IN BANK			62,812.16
APP 20-6101	11/12/2020	11220	111220			CASH IN BANK			76,947.54
APP 21-6101	11/12/2020	11220	111220			CASH IN BANK			1,863.21
						SYSTEM GENERATED ENTRIES TOTAL		141,622.91	141,622.91
						JOURNAL 2021/05/29 TOTAL		419,502.19	419,502.19

11/12/2020 18:43
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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 31
|apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2021	5	29	11/12/2020	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	141,622.91 136,256.37	277,879.28
						FUND TOTAL	277,879.28	277,879.28
2	SPECIAL REVENUE 20-6101 20-7421	2021	5	29	11/12/2020	CASH IN BANK ACCOUNTS PAYABLE	76,947.54	76,947.54
						FUND TOTAL	76,947.54	76,947.54
21	DIST ACTIVITY (SPEC REV ANN) 21-6101 21-7421	2021	5	29	11/12/2020	CASH IN BANK ACCOUNTS PAYABLE	1,863.21	1,863.21
						FUND TOTAL	1,863.21	1,863.21
51	FOOD SERVICE FUND 51-6101 51-7421	2021	5	29	11/12/2020	CASH IN BANK ACCOUNTS PAYABLE	62,812.16	62,812.16
						FUND TOTAL	62,812.16	62,812.16



11/12/2020 18:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 32
apcshdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	141,622.91	
2 SPECIAL REVENUE		76,947.54
21 DIST ACTIVITY (SPEC REV ANN)		1,863.21
51 FOOD SERVICE FUND		62,812.16
TOTAL	141,622.91	141,622.91

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