

11/20/2020 11:32
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #2

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DATE: 11/20/2020 WARRANT: 111920 AMOUNT\$: 177,899.11

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

12-15-20

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 111920

11/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4797	BRANNON LILLARD	LAWN SERVICES	420.00
4797	BRANNON LILLARD	LAWN SERVICES	925.00
221	DEMCO, INC.	glossy lamimator film rol	219.98
5210	FOWLER BELL PLLC	REGISTRATION FOR 504 TRAI	1,150.00
4752	FRANKLIN COVEY CLIENT SALES, I	KINDERGARTEN LEADERSHIP B	1,404.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	96,492.23
1927	J W PEPPER OF DETROIT	KMEA Music	100.00
2764	JUNIOR LIBRARY GILD	mj processing - mylar jac	252.70
1610	KASC	Training	90.00
2452	KY CEC CONFERENCE	NEW TEACHER ACADEMY REGIS	300.00
4438	NORTHERN KY. EDUCATION COUNCIL	20-21 MEMBERSHIP	2,500.00
4344	PROVEN LEARNING	GRADE CAM for grading	1,020.00
118	QUILL CORPORATION	Item #901-559 Post-it Sup	222.32
118	QUILL CORPORATION	SMEAD TUFF FILE POCKETS	451.66
118	QUILL CORPORATION	SUPPLIES	260.30
4342	SMART SYSTEMS	SANITATION	993.00
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	182.50
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	-4.86
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	10.06
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	-6.06
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	.01
4937	SYNCHRONY BANK/AMAZON	all star sports stickers	.01
4937	SYNCHRONY BANK/AMAZON	General supplies	7.99
4937	SYNCHRONY BANK/AMAZON	General supplies	225.08
4937	SYNCHRONY BANK/AMAZON	Classroom supplies	26.85
4937	SYNCHRONY BANK/AMAZON	Classroom supplies	42.96
4937	SYNCHRONY BANK/AMAZON	Classroom supplies	74.15
4937	SYNCHRONY BANK/AMAZON	Classroom supplies	109.24
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	17.98
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	177.74
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	23.31
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	-21.19
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	190.60
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	-116.50
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	113.38
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	-74.10
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	26.48

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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WARRANT: 111920

11/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	-4.80
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	-1.62
4937	SYNCHRONY BANK/AMAZON	Dell keyboard covers	-1.50
4937	SYNCHRONY BANK/AMAZON	10 ft. ladder	268.13
4937	SYNCHRONY BANK/AMAZON	10 ft. ladder	-268.13
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	93.49
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-10.55
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	227.28
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-24.60
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	18.06
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-2.80
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	434.59
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-12.88
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	88.06
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-5.28
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	43.37
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-1.47
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	559.26
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-10.55
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	49.47
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-1.03
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	78.95
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-10.55
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	1,119.51
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-3.60
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	88.90
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-2.58
4937	SYNCHRONY BANK/AMAZON	GENERAL MAINT SUPPLIES	-4.98
4937	SYNCHRONY BANK/AMAZON	Classroom Materials	266.90
4937	SYNCHRONY BANK/AMAZON	Classroom Materials	-15.10
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	171.44
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	-9.70
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies (Learn	-6.30
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies (Learn	111.24
4937	SYNCHRONY BANK/AMAZON	Mobile white board	-6.75
4937	SYNCHRONY BANK/AMAZON	Mobile white board	119.33
4937	SYNCHRONY BANK/AMAZON	Embedded Formative Assess	-2.24
4937	SYNCHRONY BANK/AMAZON	Embedded Formative Assess	39.63
4937	SYNCHRONY BANK/AMAZON	Learning Targets (Book)	-1.52
4937	SYNCHRONY BANK/AMAZON	Learning Targets (Book)	26.92
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	684.42
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-20.13
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-60.39
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-1.14
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-1.14

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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WARRANT: 111920

11/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Storage Baskets	-4.56
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	157.94
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	39.98
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	33.49
4937	SYNCHRONY BANK/AMAZON	OCCUPATIONAL THERAPY ITEM	6.99
4937	SYNCHRONY BANK/AMAZON	OCCUPATIONAL THERAPY ITEM	124.83
4937	SYNCHRONY BANK/AMAZON	REPAIRS	2,866.03
4937	SYNCHRONY BANK/AMAZON	REPAIRS	-162.23
4937	SYNCHRONY BANK/AMAZON	LED light	19.94
4937	SYNCHRONY BANK/AMAZON	Classroom supplies	309.20
4937	SYNCHRONY BANK/AMAZON	Teacher Clarity Playbook	47.95
4546	US BANK	INTEREST ON 2013 ISSUE	11.41
4546	US BANK	PRIN & INT BOND ISSUE 201	62,341.96
374	WERT MUSIC INC	Misc instrument supplies	118.05
374	WERT MUSIC INC	Misc instrument supplies	76.05
374	WERT MUSIC INC	Misc instrument supplies	115.00
374	WERT MUSIC INC	Misc instrument supplies	20.00
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105 INVOICES			WARRANT TOTAL 177,899.11
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 111920 11/20/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2213-470-00-0338 -140X	PROF DEV S	REGISTRATI		1,150.00	
1 -000-2311-470-00-0810 -	BD PAID	DUES & FEE		2,500.00	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G		1,345.00	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC		96,492.23	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		451.66	
1 -005-2410-470-20-0338 -	PRINCIPAL	REGISTRATI		90.00	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU		903.35	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		1,860.58	
1 -006-2222-100-19-0610 -	LIBRARY	GENERAL SU		14.00	
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO		238.70	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		421.58	
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT		1,020.00	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU		903.37	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		328.26	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		569.70	
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU		131.94	
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU		903.35	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		429.10	
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT		.00	
		FUND TOTAL		109,752.82	
2 -000-1100-100-00-0349 -534E	REG INST	OTHER PROF		1,404.00	
2 -000-1900-200-00-0338 -337G	SP-ED	REGISTRATI		300.00	
2 -000-1900-200-00-0610 -343F	SP-ED	GENERAL SU		131.82	
		FUND TOTAL		1,835.82	
400 -000-5100-470-00-0831 -BD12	DBT SRV	REDEMPTION		24,214.00	
400 -000-5100-470-00-0832 -BD12	DBT SRV	INTEREST		38,127.96	
400 -000-5100-470-00-0832 -BD13	DBT SRV	INTEREST		11.41	
		FUND TOTAL		62,353.37	
51 -000-3100-470-00-0610 -	D FDSV	GENERAL SU		260.30	
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA		.00	
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU		331.00	
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA		2,703.80	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU		331.00	
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA		.00	
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU		331.00	
		FUND TOTAL		3,957.10	
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WARRANT SUMMARY TOTAL				177,899.11	
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** END OF REPORT - Generated by Kerri Alexander **



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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INV DATE PO WARRANT
NET

455465	11/20/2020	PRTD	4797 BRANNON LILLARD	1210 420.00 0001087 0424	11/19/2020 CONTRACT GROUNDS SERVICE	111920	420.00
				1211 925.00 0001087 0424	11/19/2020 CONTRACT GROUNDS SERVICE	111920	925.00
					CHECK	455465 TOTAL:	1,345.00
455466	11/20/2020	PRTD	221 DEMCO, INC.	6870689 219.98 0061118 0610	11/19/2020 210574 GENERAL SUPPLIES	111920	219.98
					CHECK	455466 TOTAL:	219.98
455467	11/20/2020	PRTD	5210 FOWLER BELL PLLC	11-13-2020 1,150.00 0001053 0338 140X	11/19/2020 210515 REGISTRATION FEES	111920	1,150.00
					CHECK	455467 TOTAL:	1,150.00
455468	11/20/2020	PRTD	4752 FRANKLIN COVEY CLIN	ISI0336298 1,404.00 0002118 0349 534E	11/19/2020 210374 OTHER PROFESSIONAL SERVICES	111920	1,404.00
					CHECK	455468 TOTAL:	1,404.00
455469	11/20/2020	PRTD	1524 GALLATIN CO SHERIFF	NOVEMBER2020 96,492.23 0011074 0311	11/19/2020 TAX COLLECTION FEES	111920	96,492.23
					CHECK	455469 TOTAL:	96,492.23
455470	11/20/2020	PRTD	1927 J W PEPPER OF DETROI	363057091 100.00 0201118 0610	11/19/2020 210647 GENERAL SUPPLIES	111920	100.00
					CHECK	455470 TOTAL:	100.00
455471	11/20/2020	PRTD	2764 JUNIOR LIBRARY GILD	525270 14.00 0061059 0610 238.70 0061059 0641	11/19/2020 210478 GENERAL SUPPLIES LIBRARY BOOKS	111920	252.70
					CHECK	455471 TOTAL:	252.70
455472	11/20/2020	PRTD	1610 KASC	16584 90.00 0051077 0338	11/19/2020 210543 REGISTRATION FEES	111920	90.00
					CHECK	455472 TOTAL:	90.00



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GALLATIN COUNTY SCHOOLS
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INV DATE PO WARRANT NET

455473	11/20/2020	PRTD	2452 KY CEC CONFERENCE	300.00 0002121 0338	11-16-2020	337G	11/19/2020 210642	111920	300.00
							REGISTRATION FEES		
							CHECK	455473 TOTAL:	300.00
455474	11/20/2020	PRTD	4438 NORTHERN KY. EDUCATI	2,500.00 0001071 0810	JUNE-20-21		11/19/2020	111920	2,500.00
							DUES & FEES		
							CHECK	455474 TOTAL:	2,500.00
455475	11/20/2020	PRTD	4344 PROVEN LEARNING	1,020.00 0061118 0643	PLINV5795		11/19/2020 210576	111920	1,020.00
							SUPPLEMENTARY BKS/STUDY GUIDES		
							CHECK	455475 TOTAL:	1,020.00
455476	11/20/2020	PRTD	118 QUILL CORPORATION	222.32 0051118 0610	11999488		11/19/2020 210653	111920	222.32
							GENERAL SUPPLIES		
							05/07/2020 201257	111920	451.66
							GENERAL SUPPLIES		
							05/07/2020 201258	111920	260.30
							GENERAL SUPPLIES		
							CHECK	455476 TOTAL:	934.28
455477	11/20/2020	PRTD	4342 SMART SYSTEMS	331.00 0055101 0610	134766		11/19/2020 210641	111920	993.00
							GENERAL SUPPLIES		
							GENERAL SUPPLIES		
							GENERAL SUPPLIES		
455478	11/20/2020	PRTD	4937 SYNCHRONY BANK/AMAZO	182.50 0061118 0610	889363394874		11/19/2020 210573	111920	182.50
							GENERAL SUPPLIES		
							11/19/2020 210573	111920	-4.86
							GENERAL SUPPLIES		
							11/19/2020 210573	111920	10.06
							GENERAL SUPPLIES		
							11/19/2020 210573	111920	-6.06
							GENERAL SUPPLIES		
							11/19/2020 210573	111920	.01
							GENERAL SUPPLIES		

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.01	0061118	0610	GENERAL SUPPLIES				
	677943888644		11/19/2020 210573	111920		.01	
.01	0061118	0610	GENERAL SUPPLIES				
7.99	445476464393		11/19/2020 210468	111920		7.99	
	0051118	0610	GENERAL SUPPLIES				
225.08	883363993684		11/19/2020 210468	111920		225.08	
	0051118	0610	GENERAL SUPPLIES				
26.85	763536594645		11/19/2020 210567	111920		26.85	
	0051118	0610	GENERAL SUPPLIES				
42.96	463484788776		11/19/2020 210567	111920		42.96	
	0051118	0610	GENERAL SUPPLIES				
74.15	943356559545		11/19/2020 210567	111920		74.15	
	0051118	0610	GENERAL SUPPLIES				
109.24	978639477593		11/19/2020 210567	111920		109.24	
	0051118	0610	GENERAL SUPPLIES				
17.98	796797645755		11/19/2020 210564	111920		17.98	
	0051118	0610	GENERAL SUPPLIES				
177.74	686667877865		11/19/2020 210564	111920		177.74	
	0051118	0610	GENERAL SUPPLIES				
23.31	876483579768		11/19/2020 210564	111920		23.31	
	0051118	0610	GENERAL SUPPLIES				
-21.19	838953876774		11/19/2020 210564	111920		-21.19	
	0051118	0610	GENERAL SUPPLIES				
190.60	556686879499		11/19/2020 210530	111920		190.60	
	0201059	0610	GENERAL SUPPLIES				
-116.50	458698664649		11/19/2020 210530	111920		-116.50	
	0201059	0610	GENERAL SUPPLIES				
113.38	454657865549		11/19/2020 210530	111920		113.38	
	0201059	0610	GENERAL SUPPLIES				
-74.10	454979738775		11/19/2020 210530	111920		-74.10	
	0201059	0610	GENERAL SUPPLIES				
26.48	968484354376		11/19/2020 210530	111920		26.48	
	0201059	0610	GENERAL SUPPLIES				
-4.80	854544684973		11/19/2020 210530	111920		-4.80	
	0201059	0610	GENERAL SUPPLIES				



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-1.62	0201059	0610	738659549493	11/19/2020	210530	111920	GENERAL SUPPLIES	-1.62
-1.50	0201059	0610	455398595545	11/19/2020	210530	111920	GENERAL SUPPLIES	-1.50
268.13	9201134	0433	977666569579	11/20/2020	210535	111920	EQUIPMENT REPAIR & MAINT	268.13
-268.13	9201134	0433	644686493533	11/20/2020	210535	111920	EQUIPMENT REPAIR & MAINT	-268.13
31.16	0051087	0610	895695995669	11/20/2020	210256	111920	GENERAL SUPPLIES	93.49
31.17	0101087	0610					GENERAL SUPPLIES	
31.16	0201087	0610					GENERAL SUPPLIES	
-3.52	0051087	0610	537749648363	11/20/2020	210256	111920	GENERAL SUPPLIES	-10.55
-3.51	0101087	0610					GENERAL SUPPLIES	
-3.52	0201087	0610					GENERAL SUPPLIES	
75.76	0051087	0610	585338757453	11/20/2020	210256	111920	GENERAL SUPPLIES	227.28
75.76	0101087	0610					GENERAL SUPPLIES	
75.76	0201087	0610					GENERAL SUPPLIES	
-8.20	0051087	0610	767467869743	11/20/2020	210256	111920	GENERAL SUPPLIES	-24.60
-8.20	0101087	0610					GENERAL SUPPLIES	
-8.20	0201087	0610					GENERAL SUPPLIES	
6.02	0051087	0610	673643934783	11/20/2020	210256	111920	GENERAL SUPPLIES	18.06
6.02	0101087	0610					GENERAL SUPPLIES	
6.02	0201087	0610					GENERAL SUPPLIES	
-.93	0051087	0610	938785796765	11/20/2020	210256	111920	GENERAL SUPPLIES	-2.80
-.94	0101087	0610					GENERAL SUPPLIES	
-.93	0201087	0610					GENERAL SUPPLIES	
144.86	0051087	0610	586875874573	11/20/2020	210256	111920	GENERAL SUPPLIES	434.59
144.87	0101087	0610					GENERAL SUPPLIES	
144.86	0201087	0610					GENERAL SUPPLIES	
-4.29	0051087	0610	457945687497	11/20/2020	210256	111920	GENERAL SUPPLIES	-12.88
-4.30	0101087	0610					GENERAL SUPPLIES	
-4.29	0201087	0610					GENERAL SUPPLIES	

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29.35 0051087 0610	836757558833	11/20/2020	210256	111920	88.06
29.36 0101087 0610		GENERAL SUPPLIES			
29.35 0201087 0610		GENERAL SUPPLIES			
-1.76 0051087 0610	649374487465	11/20/2020	210256	111920	-5.28
-1.76 0101087 0610		GENERAL SUPPLIES			
-1.76 0201087 0610		GENERAL SUPPLIES			
14.46 0051087 0610	733896669376	11/20/2020	210256	111920	43.37
14.45 0101087 0610		GENERAL SUPPLIES			
14.46 0201087 0610		GENERAL SUPPLIES			
- .49 0051087 0610	458779385946	11/20/2020	210256	111920	-1.47
- .49 0101087 0610		GENERAL SUPPLIES			
- .49 0201087 0610		GENERAL SUPPLIES			
186.42 0051087 0610	775349938563	11/20/2020	210256	111920	559.26
186.42 0101087 0610		GENERAL SUPPLIES			
186.42 0201087 0610		GENERAL SUPPLIES			
-3.52 0051087 0610	467679438499	11/20/2020	210256	111920	-10.55
-3.51 0101087 0610		GENERAL SUPPLIES			
-3.52 0201087 0610		GENERAL SUPPLIES			
16.49 0051087 0610	648369936585	11/20/2020	210256	111920	49.47
16.49 0101087 0610		GENERAL SUPPLIES			
16.49 0201087 0610		GENERAL SUPPLIES			
- .34 0051087 0610	996537977565	11/20/2020	210256	111920	-1.03
- .35 0101087 0610		GENERAL SUPPLIES			
- .34 0201087 0610		GENERAL SUPPLIES			
26.32 0051087 0610	854735773349	11/20/2020	210256	111920	78.95
26.31 0101087 0610		GENERAL SUPPLIES			
26.32 0201087 0610		GENERAL SUPPLIES			
-3.52 0051087 0610	455459497496	11/20/2020	210256	111920	-10.55
-3.51 0101087 0610		GENERAL SUPPLIES			
-3.52 0201087 0610		GENERAL SUPPLIES			
645535846953		11/20/2020	210256	111920	1,119.51



CASH ACCOUNT: 10	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
373.17	0051087	0610	GENERAL SUPPLIES			11/20/2020	210256	111920	-3.60
373.17	0101087	0610	GENERAL SUPPLIES						
373.17	0201087	0610	GENERAL SUPPLIES						
-1.20	0051087	0610	GENERAL SUPPLIES			11/20/2020	210256	111920	-3.60
-1.20	0101087	0610	GENERAL SUPPLIES						
-1.20	0201087	0610	GENERAL SUPPLIES						
29.63	0051087	0610	GENERAL SUPPLIES			11/20/2020	210256	111920	88.90
29.64	0101087	0610	GENERAL SUPPLIES						
29.63	0201087	0610	GENERAL SUPPLIES						
-86	0051087	0610	GENERAL SUPPLIES			11/20/2020	210256	111920	-2.58
-86	0101087	0610	GENERAL SUPPLIES						
-86	0201087	0610	GENERAL SUPPLIES						
-1.66	0051087	0610	GENERAL SUPPLIES			11/20/2020	210256	111920	-4.98
-1.66	0101087	0610	GENERAL SUPPLIES						
-1.66	0201087	0610	GENERAL SUPPLIES						
266.90	0051118	0610	GENERAL SUPPLIES			11/20/2020	210648	111920	266.90
-15.10	0051118	0610	GENERAL SUPPLIES			11/20/2020	210648	111920	-15.10
171.44	0051118	0610	GENERAL SUPPLIES			11/20/2020	210635	111920	171.44
-9.70	0051118	0610	GENERAL SUPPLIES			11/20/2020	210635	111920	-9.70
-6.30	0101118	0610	GENERAL SUPPLIES			11/20/2020	210618	111920	-6.30
111.24	0101118	0610	GENERAL SUPPLIES			11/20/2020	210618	111920	111.24
-6.75	0101118	0610	GENERAL SUPPLIES			11/20/2020	210619	111920	-6.75
119.33	0101118	0610	GENERAL SUPPLIES			11/20/2020	210619	111920	119.33
-2.24	0101118	0610	GENERAL SUPPLIES			11/20/2020	210620	111920	-2.24
647668473577						11/20/2020	210620	111920	39.63



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GALLATIN COUNTY SCHOOLS
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TYPE VENDOR NAME

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

39.63	0101118	0610	GENERAL SUPPLIES			
	437748589873		11/20/2020 210609	111920		-1.52
-1.52	0101118 0610		GENERAL SUPPLIES			
26.92	854377447876		11/20/2020 210609	111920		26.92
	0101118 0610		GENERAL SUPPLIES			
684.42	443997469383		11/20/2020 210511	111920		684.42
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-20.13	459793888366		11/20/2020 210511	111920		-20.13
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-60.39	448898379896		11/20/2020 210511	111920		-60.39
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	459547338456		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	468988543458		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	573476444896		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	797583974733		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-1.14	859779843795		11/20/2020 210511	111920		-1.14
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	498699787747		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-1.14	795375633663		11/20/2020 210511	111920		-1.14
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	744545553599		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
-4.56	453966443784		11/20/2020 210511	111920		-4.56
	0101118 0697		OTHER SUPPLIES & MATERIALS			
157.94	537887987433		11/20/2020 210651	111920		157.94
	0051118 0610		GENERAL SUPPLIES			
39.98	959744373569		11/20/2020 210651	111920		39.98
	0051118 0610		GENERAL SUPPLIES			
33.49	487999366339		11/20/2020 210651	111920		33.49
	0051118 0610		GENERAL SUPPLIES			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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TYPE VENDOR NAME

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INV DATE

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455479	11/20/2020	PRTD	4546	US	BANK	6.99	0002121	0610	343F	434785354887	11/20/2020	210649	111920	6.99
GENERAL SUPPLIES														
455480	11/20/2020	PRTD	4546	US	BANK	124.83	0002121	0610	343F	894675465943	11/20/2020	210649	111920	124.83
GENERAL SUPPLIES														
455481	11/20/2020	PRTD	374	WERT	MUSIC INC	.00	0055101	0439		943387848373	11/20/2020	210639	111920	2,866.03
OTHER REPAIRS AND MAINTENANCE														
OTHER REPAIRS AND MAINTENANCE														
OTHER REPAIRS AND MAINTENANCE														
455479	11/20/2020	PRTD	4546	US	BANK	-162.23	0105101	0439		754998993654	11/20/2020	210639	111920	-162.23
OTHER REPAIRS AND MAINTENANCE														
OTHER REPAIRS AND MAINTENANCE														
OTHER REPAIRS AND MAINTENANCE														
455480	11/20/2020	PRTD	4546	US	BANK	19.94	0061118	0610		473435695577	11/19/2020	210568	111920	19.94
GENERAL SUPPLIES														
455479	11/20/2020	PRTD	4546	US	BANK	309.20	0051118	0610		586546695387	11/19/2020	210634	111920	309.20
GENERAL SUPPLIES														
455479	11/20/2020	PRTD	4546	US	BANK	47.95	0101118	0610		883684847654	11/19/2020	210654	111920	47.95
GENERAL SUPPLIES														
CHECK 455478 TOTAL:														
8,415.45														
455479	11/20/2020	PRTD	4546	US	BANK	11.41	0004112	0832	BD13	1666953	11/19/2020		111920	11.41
INTEREST														
CHECK 455479 TOTAL:														
11.41														
455480	11/20/2020	PRTD	4546	US	BANK	24,214.00	0004112	0831	BD12	1667640	11/19/2020		111920	62,341.96
REDEMPTION OF PRINCIPAL														
38,127.96 0004112 0832 BD12														
CHECK 455480 TOTAL:														
62,341.96														
455481	11/20/2020	PRTD	374	WERT	MUSIC INC	118.05	0201118	0610		6368	11/19/2020	210680	111920	118.05
GENERAL SUPPLIES														
76.05 0201118 0610														
GENERAL SUPPLIES														
115.00 0201118 0610														
GENERAL SUPPLIES														
11/19/2020 210680 111920														
20.00														

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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO

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20.00 0201118 0610

GENERAL SUPPLIES

CHECK	455481	TOTAL:	329.10
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NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	177,899.11
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	177,899.11

***	GRAND TOTAL	***	177,899.11
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5	57								
APP 10-7421	11/20/2020	111920	112020			ACCOUNTS PAYABLE		109,752.82	
APP 10-6101	11/20/2020	111920	112020			AP CASH DISBURSEMENTS JOURNAL			177,899.11
APP 20-7421	11/20/2020	111920	112020			CASH IN BANK			
APP 51-7421	11/20/2020	111920	112020			AP CASH DISBURSEMENTS JOURNAL		1,835.82	
APP 40-7421	11/20/2020	111920	112020			ACCOUNTS PAYABLE		3,957.10	
						AP CASH DISBURSEMENTS JOURNAL		62,353.37	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		177,899.11	177,899.11
APP 10-6101	11/20/2020	111920	112020			CASH IN BANK		68,146.29	
APP 20-6101	11/20/2020	111920	112020			CASH IN BANK			1,835.82
APP 51-6101	11/20/2020	111920	112020			CASH IN BANK			3,957.10
APP 40-6101	11/20/2020	111920	112020			CASH IN BANK			62,353.37
						SYSTEM GENERATED ENTRIES TOTAL		68,146.29	68,146.29
						JOURNAL 2021/05/57 TOTAL		246,045.40	246,045.40

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 5	57	11/20/2020			
	10-6101				CASH IN BANK	68,146.29	
	10-6101				CASH IN BANK		177,899.11
	10-7421				ACCOUNTS PAYABLE	109,752.82	
					FUND TOTAL	177,899.11	177,899.11
2	SPECIAL REVENUE	2021 5	57	11/20/2020			
	20-6101				CASH IN BANK	1,835.82	
	20-7421				ACCOUNTS PAYABLE		1,835.82
					FUND TOTAL	1,835.82	1,835.82
400	DEBT SERVICE FUND	2021 5	57	11/20/2020			
	40-6101				CASH IN BANK	62,353.37	
	40-7421				ACCOUNTS PAYABLE		62,353.37
					FUND TOTAL	62,353.37	62,353.37
51	FOOD SERVICE FUND	2021 5	57	11/20/2020			
	51-6101				CASH IN BANK	3,957.10	
	51-7421				ACCOUNTS PAYABLE		3,957.10
					FUND TOTAL	3,957.10	3,957.10

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
1 GENERAL FUND	68,146.29	
2 SPECIAL REVENUE		1,835.82
400 DEBT SERVICE FUND		62,353.37
51 FOOD SERVICE FUND		3,957.10
TOTAL	68,146.29	68,146.29

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