

12/13/2020 20:51
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 12/13/2020 WARRANT: 112520 AMOUNT\$: 270,370.28

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

12/13/2020 20:51
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 112520

12/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	48.40
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	487.50
5207	AMAZON CAPITAL SERVICES	RUGGED CASE FOR HP CHROME	34.95
279	AMERICAN BUS AND ACCESSORIES	bus parts/repairs	333.94
5044	AMERICAN WELDING & GAS, INC.	argon	33.14
4612	AVANT COMMUNICATION & TECHNOLO	UPDATE 20/21 BELL SCHEDUL	1,749.33
58	CARROLLTON OFFICE SUPPLY	self-adhesive color-codin	126.02
5250	CENTURY EQUIPMENT, INC	Water Wheel for Athletic	3,925.00
62	CINCINNATI BELL	PHONE BILLS FOR NOV AND D	3,323.94
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICES	122.83
4271	CINTAS	uniforms/rugs	114.67
4271	CINTAS	uniforms/rugs	58.33
4271	CINTAS	uniforms/rugs	70.00
4271	CINTAS	uniforms/rugs	146.84
4271	CINTAS	uniforms/rugs	110.00
4271	CINTAS	uniforms/rugs	175.00
4271	CINTAS	uniforms/rugs	114.67
4271	CINTAS	uniforms/rugs	114.67
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECKS	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECKS	10.00
5117	ELIZABETH MCOWEN COX	BEHAVIOR INTERVENTION SER	3,375.00
3668	DUKE ENERGY	NATURAL GAS BILL	506.92
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	3,477.50
3472	EAI EDUCATION	Classroom Supplies - see	80.57
3472	EAI EDUCATION	Classroom Supplies - see	4.58
4368	ENABLING DEVICES	iPAD WIRELESS SWITCHES-iP	386.90
5246	FERGUSON ENTERPRISES, LLC.	REPAIRS	217.61
5246	FERGUSON ENTERPRISES, LLC.	REPAIRS	13.53
5246	FERGUSON ENTERPRISES, LLC.	REPAIRS	272.33
5246	FERGUSON ENTERPRISES, LLC.	REPAIRS	-7.23
5246	FERGUSON ENTERPRISES, LLC.	Shower Cartridges	1,678.21
5246	FERGUSON ENTERPRISES, LLC.	Lab Faucets	280.50
5246	FERGUSON ENTERPRISES, LLC.	Lab Faucets	280.50

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12/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5246	FERGUSON ENTERPRISES, LLC.	Lab Faucets	1,145.91
183	FERRELLGAS	deisel	135.89
183	FERRELLGAS	deisel	475.02
183	FERRELLGAS	deisel	719.69
5095	MARSHA GERTON	ORIENTATION AND MOBILITY	1,172.50
4893	HLC HOLDING, LLC	FOOD	1,237.21
4893	HLC HOLDING, LLC	FOOD	668.16
4893	HLC HOLDING, LLC	FOOD	407.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,834.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	997.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,312.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,778.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	320.46
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	442.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	804.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-21.88
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,031.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	90.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,322.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	656.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	175.57
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,711.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	150.01
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	558.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	480.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,796.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,419.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,312.80
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,764.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	659.43
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	363.78
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	363.78
89	J & N ELECTRONICS	radios/service	395.00
5020	JKM TRAINING, INC.	SCM INTITIAL CERTIFICATON	559.65
3806	K.C. PROVISIONS	COMMODITIES	35.76
3806	K.C. PROVISIONS	COMMODITIES	74.50
3806	K.C. PROVISIONS	COMMODITIES	35.76
97	KENTUCKY MOTOR SERVICE INC	parts	38.33
97	KENTUCKY MOTOR SERVICE INC	parts	54.55
97	KENTUCKY MOTOR SERVICE INC	BELT FOR FURNACE	9.24
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL	24,476.07

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 112520	12/13/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
331	KIMBALL MIDWEST	shop tools	406.33	
4022	KLOSTERMAN BAKING CO.	BAKERY	15.60	
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20	
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20	
4022	KLOSTERMAN BAKING CO.	BAKERY	39.00	
187	KOCH FILTER CORP INC	1-See Attached List of Ai	1,752.99	
187	KOCH FILTER CORP INC	1-See Attached List of Ai	141.56	
187	KOCH FILTER CORP INC	Air Filters	761.55	
876	KSBA	NOVEMBER 11TH LEARN AND E	50.00	
876	KSBA	MEDICAID BILLING	1,871.42	
5001	LARRY HAMMOND	PER-DIEM TRAVEL	400.00	
104	MAINES HARDWARE	hardware	8.99	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	3.80	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	13.67	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	57.78	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	22.25	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	14.25	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	31.64	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	9.08	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	33.78	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.49	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	10.89	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	5.59	
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	11.88	
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3 PAY APPLICA	94,373.83	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	66.45	
4873	NCH CORPORATION	supplies	110.96	
4351	NORTHERN KENTUCKY UNIVERSITY	NKU DUAL CREDIT TUITION F	792.00	
4724	NORTHERN KY. ACADEMIC LEAGUE	Membership for Northern K	105.00	
3998	PEARSON	ONLINE SERVICES FOR THE M	46.50	
3998	PEARSON	ONLINE SERVICES FOR THE M	180.00	
3998	PEARSON	ONLINE SERVICES FOR THE M	24.00	
3998	PEARSON	DISTRICT ASSESSMENT LIBRA	4,475.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	5,635.00	
3146	PRAIRIE FARMS DAIRY	MILK	214.08	
3146	PRAIRIE FARMS DAIRY	MILK	735.00	
3146	PRAIRIE FARMS DAIRY	MILK	420.00	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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WARRANT: 112520

12/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	420.00
3146	PRAIRIE FARMS DAIRY	MILK	199.50
3146	PRAIRIE FARMS DAIRY	MILK	819.00
3146	PRAIRIE FARMS DAIRY	MILK	714.00
3146	PRAIRIE FARMS DAIRY	MILK	504.00
3146	PRAIRIE FARMS DAIRY	MILK	136.50
3146	PRAIRIE FARMS DAIRY	MILK	476.49
3146	PRAIRIE FARMS DAIRY	MILK	441.00
3146	PRAIRIE FARMS DAIRY	MILK	630.00
758	PRESTWICK HOUSE	Novels	436.10
118	QUILL CORPORATION	SEE ATTACHED LIST	195.53
118	QUILL CORPORATION	SEE ATTACHED LIST	131.66
118	QUILL CORPORATION	SEE ATTACHED LIST	16.50
118	QUILL CORPORATION	SEE ATTACHED LIST	20.90
118	QUILL CORPORATION	SUPPLIES	133.66
118	QUILL CORPORATION	SUPPLIES	42.09
118	QUILL CORPORATION	SUPPLIES	41.97
118	QUILL CORPORATION	SUPPLIES	80.64
118	QUILL CORPORATION	SUPPLIES	960.05
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	74.90
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	21.40
5038	SAVE A LOT	MILK	29.90
5028	SCHOOL LIFE	Brag tags (see attached)	423.45
5258	SHAMBAUGH & SONS, LP	Repair 4 inch sprinkler v	625.00
283	SHIFFLER EQUIPMENT SALES INC	HEAVY-DUTY PICNIC TABLES	6,070.48
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
3537	SNA	SNA MEMBERSHIP	91.00
3340	SNAP ON TOOLS	tools	1,000.00
4425	SOUTHERN PETROLEUM, INC.	diesel	2,901.40
4425	SOUTHERN PETROLEUM, INC.	diesel	725.00
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE 1 PAY APPLICA	13,988.38
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE 1 PAY APPLICA	31,087.09
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 112520	12/13/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75	
3633	TEACHER DIRECT	Classroom Supplies	98.16	
5262	THE MIDWEST CLINIC	Midwest Professional deve	100.00	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	289.91	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	36.87	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	732.14	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	561.55	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	356.29	
141	WARSAW WATER AND SEWER	WATER BILLS DUE 12/10/202	3,791.51	
244	WISEWAY PLUMGING SUPPLY	October General Supplies	320.96	
244	WISEWAY PLUMGING SUPPLY	October General Supplies	130.27	
244	WISEWAY PLUMGING SUPPLY	October General Supplies	109.27	
160 INVOICES			WARRANT TOTAL	270,370.28

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 112520 12/13/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	364.59		
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU	223.10		
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	792.00		
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	11,669.22		
1 -000-1900-200-00-0734 -	DW SPEC ED	TECH-RELAT	386.90		
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	50.00		
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	20.00		
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00		
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	658.40		
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.40		
1 -001-2610-470-00-0439 -	CO G OP	OTHER REPA	874.68		
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,651.94		
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,115.61		
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	613.27		
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60		
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	291.55		
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	243.10		
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	324.45		
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	248.79		
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	7,061.22		
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	253.06		
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80		
1 -007-2600-470-00-0434 -	ALT SCH MA	BUILDING R	105.55		
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,852.53		
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	155.78		
1 -010-2122-470-10-0610 -	GUIDANCE C	GENERAL SU	423.45		
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60		
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,979.00		
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	178.15		
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	164.58		
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	154.75		
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,374.07		
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	183.31		
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI	100.00		
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU	126.02		
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,463.94		
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60		
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	4,497.05		
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	2,129.30		
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	728.24		
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	2,051.41		
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA	103.38		
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	8,444.69		
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	6,506.58		
1 -020-1100-100-30-0679 -	REG INS	OTHER STUD	105.00		
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80		
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90		
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00		
1 -901-2740-470-00-0621 -	BUS MAINT	NATURAL GA	1,330.60		
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	388.72		

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 112520 12/13/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-901-2740-470-00-0627	-	BUS MAINT DIESEL FUE	3,626.40
1	-901-2740-470-00-0663	-	BUS MAINT REPAIR PAR	3,818.90
1	-901-2740-470-00-0697	-	BUS MAINT OTHER SUPP	1,048.28
1	-920-2680-470-00-0411	-	MAINT SHOP WATER/SEWA	10.30
1	-920-2680-470-00-0532	-	MAINT SHOP TELEPHONE	168.72
1	-920-2680-470-00-0610	-	MAINT SHOP GENERAL SU	560.50
1	-920-2680-470-00-0622	-	MAINT SHOP ELECTRICIT	239.23
			FUND TOTAL	78,980.01
2	-000-1900-200-00-0339	-337G	SP-ED OTH PROF T	5,635.00
2	-000-1900-200-00-0610	-337G	SP-ED GENERAL SU	34.95
2	-000-1900-200-00-0646	-337G	SP-ED TESTS	4,725.50
			FUND TOTAL	10,395.45
360	-000-4500-470-00-0450	-0035	NEW BUILDI CONSTRUCTI	139,449.30
			FUND TOTAL	139,449.30
51	-000-3100-470-00-0580	-	D FDSV TRAVEL	66.45
51	-000-3100-470-00-0630	-208XA	D FDSV FOOD	2,312.98
51	-000-3100-470-00-0635	-208XA	D FDSV MILK	1,268.84
51	-000-3100-470-00-0697	-	D FDSV OTHER SUPP	1,258.41
51	-005-3100-470-00-0349	-	FOOD SVC OTHER PROF	164.01
51	-005-3100-470-00-0610	-	FOOD SVC GENERAL SU	1,256.18
51	-005-3100-470-00-0630	-	FOOD SVC FOOD	9,298.73
51	-005-3100-470-00-0635	-	FOOD SVC MILK	2,220.37
51	-010-3100-470-00-0349	-	FOOD SCV OTHER PROF	36.51
51	-010-3100-470-00-0439	-	FOOD SCV OTHER REPA	496.24
51	-010-3100-470-00-0610	-	FOOD SCV GENERAL SU	2,075.66
51	-010-3100-470-00-0630	-	FOOD SCV FOOD	8,758.48
51	-010-3100-470-00-0635	-	FOOD SCV MILK	1,298.67
51	-020-3100-470-00-0349	-	FOOD SCV OTHER PROF	36.50
51	-020-3100-470-00-0610	-	FOOD SCV GENERAL SU	1,593.58
51	-020-3100-470-00-0630	-	FOOD SCV FOOD	8,452.32
51	-020-3100-470-00-0635	-	FOOD SCV MILK	951.59
			FUND TOTAL	41,545.52
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WARRANT SUMMARY TOTAL				270,370.28
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** END OF REPORT - Generated by Kerri Alexander **



12/13/2020 21:02
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
VENDOR NAME TYPE

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

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455483	12/13/2020	PRTD	5034 AFFORDABLE LANGUAGE	48.40	0001121	0339	422596	12/07/2020	210144	112520	48.40
								OTH PROF TRAINING & DEV SVCS			
								CHECK	455483	TOTAL:	48.40
455484	12/13/2020	PRTD	5195 ALL KIDS CAN THERAPY	487.50	0001121	0339	#3	12/07/2020	210226	112520	487.50
								OTH PROF TRAINING & DEV SVCS			
								CHECK	455484	TOTAL:	487.50
455485	12/13/2020	PRTD	5207 AMAZON CAPITAL SERVI	34.95	0002121	0610	1VLC-G36J-L3FJ	12/13/2020	210732	112520	34.95
								GENERAL SUPPLIES			
								CHECK	455485	TOTAL:	34.95
455486	12/13/2020	PRTD	279 AMERICAN BUS AND ACC	333.94	9011096	0663	224487	12/09/2020	210285	112520	333.94
								REPAIR PARTS			
								CHECK	455486	TOTAL:	333.94
455487	12/13/2020	PRTD	5044 AMERICAN WELDING & G	33.14	9011096	0697	07427533	12/09/2020	210280	112520	33.14
								OTHER SUPPLIES & MATERIALS			
								CHECK	455487	TOTAL:	33.14
455488	12/13/2020	PRTD	4612 AVANT COMMUNICATION	291.55	0201087	0433	10068	12/09/2020	210111	112520	1,749.33
								EQUIPMENT REPAIR & MAINT			
								EQUIPMENT REPAIR & MAINT			
								EQUIPMENT REPAIR & MAINT			
								OTHER REPAIRS AND MAINTENANCE			
								CHECK	455488	TOTAL:	1,749.33
455489	12/13/2020	PRTD	58 CARROLLTON OFFICE SU	126.02	0201059	0610	0105965-001	12/09/2020	210673	112520	126.02
								GENERAL SUPPLIES			
								CHECK	455489	TOTAL:	126.02
455490	12/13/2020	PRTD	5250 CENTURY EQUIPMENT, I	3,925.00	0201087	0433	3333191	12/09/2020	210447	112520	3,925.00
								EQUIPMENT REPAIR & MAINT			
								CHECK	455490	TOTAL:	3,925.00



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

NET

455491 12/13/2020 PRD 62 CINCINNATI BELL 12/09/2020 112520 3,323.94

263.84 0011087 0532
74.22 0011087 0532
1,191.05 0011087 0532
168.72 9201134 0532
155.78 0071179 0532
728.24 0201087 0532
324.45 0051087 0532
253.06 0061087 0532
164.58 0101087 0532

TELEPHONE
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TELEPHONE

CHECK 455491 TOTAL: 3,323.94

455492 12/13/2020 PRD 2954 CINCINNATI BELL ANY 12/09/2020 112520 122.83

122.83 0011087 0532

TELEPHONE

CHECK 455492 TOTAL: 122.83

455493 12/13/2020 PRD 4271 CINTAS

114.67 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 114.67

58.33 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 70.00

70.00 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 146.84

146.84 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 110.00

110.00 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 175.00

175.00 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 114.67

114.67 9011096 0697

OTHER SUPPLIES & MATERIALS

12/13/2020 210287 112520 114.67

114.67 9011096 0697

OTHER SUPPLIES & MATERIALS

CHECK 455493 TOTAL: 904.18

455494 12/13/2020 PRD 5245 CITIZENS UNION BANK-

10.00 0011075 0349

OTHER PROFESSIONAL SERVICES

12/13/2020 210547 112520 10.00

12/13/2020 210547 112520 10.00



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CASH ACCOUNT: 10
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VENDOR NAME TYPE
VOUCHER INVOICE
INV DATE PO WARRANT

NET

OTHER PROFESSIONAL SERVICES

20.00

455495 12/13/2020 PRD 5117 ELIZABETH MCOWEN COX 1015 0339

3,375.00

455496 12/13/2020 PRD 3668 DUKE ENERGY 154.75 0101087 0621 112520

506.92

506.92

455497 12/13/2020 PRD 5146 DYNAMIC SPEECH, LLC 1023 0339

3,477.50

455498 12/13/2020 PRD 3472 EAI EDUCATION INV1039470 80.57 0101118 0610 112520

80.57

4.58

455499 12/13/2020 PRD 4368 ENABLING DEVICES 0469825-IN 386.90 0001121 0734 112520

386.90

455500 12/13/2020 PRD 5246 FERGUSON ENTERPRISES 8554648 217.61 0105101 0439 112520

217.61

13.53

272.33

-7.23



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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455501	12/13/2020	PRTD	183 FERRELLGAS	1,678.21	8457731 0101087 0433	12/09/2020 210327	112520	1,678.21
						EQUIPMENT REPAIR & MAINT		
				280.50	8512272 0201087 0433	12/09/2020 210461	112520	280.50
						EQUIPMENT REPAIR & MAINT		
				280.50	8540964 0201087 0610	12/09/2020 210506	112520	280.50
						GENERAL SUPPLIES		
				1,145.91	8559191 0201087 0610	12/09/2020 210540	112520	1,145.91
						GENERAL SUPPLIES		
						CHECK 455500 TOTAL:		3,881.36
455501	12/13/2020	PRTD	183 FERRELLGAS	135.89	1113317672 9011096 0621	12/09/2020 210589	112520	135.89
						NATURAL GAS		
				475.02	1113352784 9011096 0621	12/09/2020 210589	112520	475.02
						NATURAL GAS		
				719.69	1113446589 9011096 0621	12/09/2020 210589	112520	719.69
						NATURAL GAS		
						CHECK 455501 TOTAL:		1,330.60
455502	12/13/2020	PRTD	5095 MARSHA GERTON	1,172.50	I201202200 0001121 0339	11/25/2020 210155	112520	1,172.50
						OTH PROF TRAINING & DEV SVCS		
						CHECK 455502 TOTAL:		1,172.50
455503	12/13/2020	PRTD	4893 HLC HOLDING, LLC	1,237.21	206019262 0005101 0630	11/25/2020 210626	112520	1,237.21
						FOOD		
				668.16	206173680 0005101 0630	11/25/2020 210626	112520	668.16
						FOOD		
				407.61	206321995 0005101 0630	11/25/2020 210626	112520	407.61
						FOOD		
				472.36	206019264 0105101 0610	11/25/2020 210627	112520	2,834.16
				2,361.80	0105101 0630	GENERAL SUPPLIES		
						FOOD		
				166.20	206173679 0105101 0610	11/25/2020 210627	112520	997.23
				831.03	0105101 0630	GENERAL SUPPLIES		
						FOOD		
				218.80	206173676 0105101 0610	11/25/2020 210627	112520	1,312.80
						GENERAL SUPPLIES		

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1,094.00	0105101	0630	FOOD			
	206321999			11/25/2020	210627	112520
629.73	0105101	0610	GENERAL SUPPLIES			
3,148.67	0105101	0630	FOOD			
	206019266			11/25/2020	210627	112520
53.41	0105101	0610	GENERAL SUPPLIES			
267.05	0105101	0630	FOOD			
	206173672			11/25/2020	210627	112520
73.76	0105101	0610	GENERAL SUPPLIES			
368.80	0105101	0630	FOOD			
	206322000			11/25/2020	210627	112520
134.05	0105101	0610	GENERAL SUPPLIES			
670.26	0105101	0630	FOOD			
	14727270			11/25/2020	210627	112520
-3.65	0105101	0610	GENERAL SUPPLIES			
-18.23	0105101	0630	FOOD			
	206019261			11/25/2020	210628	112520
275.62	0055101	0610	GENERAL SUPPLIES			
2,756.24	0055101	0630	FOOD			
	206173667			11/25/2020	210628	112520
8.22	0055101	0610	GENERAL SUPPLIES			
82.23	0055101	0630	FOOD			
	206173677			11/25/2020	210628	112520
211.16	0055101	0610	GENERAL SUPPLIES			
2,111.60	0055101	0630	FOOD			
	206173673			11/25/2020	210628	112520
59.67	0055101	0610	GENERAL SUPPLIES			
596.73	0055101	0630	FOOD			
	863182286			11/25/2020	210628	112520
15.96	0055101	0610	GENERAL SUPPLIES			
159.61	0055101	0630	FOOD			
	206321998			11/25/2020	210628	112520
246.47	0055101	0610	GENERAL SUPPLIES			
2,464.72	0055101	0630	FOOD			
	206019268			11/25/2020	210628	112520
13.64	0055101	0610	GENERAL SUPPLIES			
136.37	0055101	0630	FOOD			
	206173678			11/25/2020	210628	112520
50.80	0055101	0610	GENERAL SUPPLIES			

3,778.40
320.46
442.56
804.31
-21.88
3,031.86
90.45
2,322.76
656.40
175.57
2,711.19
150.01
558.80



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508.00	0055101	0630	FOOD				
	206322002			11/25/2020	210628	112520	480.07
43.64	0055101 0610		GENERAL SUPPLIES				
436.43	0055101 0630		FOOD				
	206019263			11/25/2020	210629	112520	2,796.31
364.74	0205101 0610		GENERAL SUPPLIES				
2,431.57	0205101 0630		FOOD				
	206173674			11/25/2020	210629	112520	1,419.22
185.12	0205101 0610		GENERAL SUPPLIES				
1,234.10	0205101 0630		FOOD				
	206173668			11/25/2020	210629	112520	1,312.80
171.23	0205101 0610		GENERAL SUPPLIES				
1,141.57	0205101 0630		FOOD				
	206321994			11/25/2020	210629	112520	2,764.48
360.58	0205101 0610		GENERAL SUPPLIES				
2,403.90	0205101 0630		FOOD				
	206019267			11/25/2020	210629	112520	659.43
86.01	0205101 0610		GENERAL SUPPLIES				
573.42	0205101 0630		FOOD				
	206173670			11/25/2020	210629	112520	363.78
47.45	0205101 0610		GENERAL SUPPLIES				
316.33	0205101 0630		FOOD				
	206322003			11/25/2020	210629	112520	363.78
47.45	0205101 0610		GENERAL SUPPLIES				
316.33	0205101 0630		FOOD				
			CHECK	455503	TOTAL:		32,637.93
455504	12/13/2020	PRTD	89 J & N ELECTRONICS	12/09/2020	210292	112520	395.00
				OTHER			
							395.00
455505	12/13/2020	PRTD	5020 JKM TRAINING, INC.	12/09/2020	210710	112520	559.65
				OTH PROF TRAINING & DEV SVCS			
							559.65
455506	12/13/2020	PRTD	3806 K.C. PROVISIONS	11/25/2020	210630	112520	35.76
				OTHER PROFESSIONAL SERVICES			
				OTHER PROFESSIONAL SERVICES			

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CASH IN BANK

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NET

8.94	0205101	0349	OTHER PROFESSIONAL SERVICES				
37.25	0055101	0349	OTHER PROFESSIONAL SERVICES	11/25/2020	210630	112520	74.50
18.63	0105101	0349	OTHER PROFESSIONAL SERVICES				
18.62	0205101	0349	OTHER PROFESSIONAL SERVICES				
17.88	0055101	0349	OTHER PROFESSIONAL SERVICES	11/25/2020	210630	112520	35.76
8.94	0105101	0349	OTHER PROFESSIONAL SERVICES				
8.94	0205101	0349	OTHER PROFESSIONAL SERVICES				
			CHECK	455506 TOTAL:			146.02
38.33	9011096	0663	REPAIR PARTS	12/13/2020	210423	112520	38.33
54.55	9011096	0663	REPAIR PARTS	12/13/2020	210423	112520	54.55
9.24	730-194700		EQUIPMENT REPAIR & MAINT	12/09/2020		112520	9.24
			CHECK	455507 TOTAL:			102.12
1,115.61	0011087	0622	ELECTRICITY	12/09/2020		112520	24,476.07
239.23	9201134	0622	ELECTRICITY				
388.72	9011096	0622	ELECTRICITY				
8,444.69	0201087	0622	ELECTRICITY				
1,852.53	0071087	0622	ELECTRICITY				
5,374.07	0101087	0622	ELECTRICITY				
7,061.22	0051087	0622	ELECTRICITY				
			CHECK	455508 TOTAL:			24,476.07
406.33	9011096	0663	REPAIR PARTS	12/09/2020	210595	112520	406.33
			CHECK	455509 TOTAL:			406.33
6.24	0055101	0630	FOOD	12/13/2020	210687	112520	15.60
4.68	0105101	0630	FOOD				
4.68	0205101	0630	FOOD				
12.48	10018000070		FOOD	12/13/2020	210687	112520	31.20



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CASH ACCOUNT: 10
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6101	CASH IN BANK
TYPE	VENDOR NAME

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INV DATE	PO	WARRANT
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NET

13.67	260986	12/13/2020	210116	112520	13.67
	0001087 0610	GENERAL SUPPLIES			
57.78	260899	12/13/2020	210116	112520	57.78
	0001087 0610	GENERAL SUPPLIES			
22.25	260816	12/13/2020	210116	112520	22.25
	0001087 0610	GENERAL SUPPLIES			
14.25	260778	12/13/2020	210116	112520	14.25
	0001087 0610	GENERAL SUPPLIES			
31.64	260746	12/13/2020	210116	112520	31.64
	0001087 0610	GENERAL SUPPLIES			
9.08	260543	12/13/2020	210116	112520	9.08
	0001087 0610	GENERAL SUPPLIES			
33.78	259676	12/13/2020	210116	112520	33.78
	0001087 0610	GENERAL SUPPLIES			
8.49	259610	12/13/2020	210116	112520	8.49
	0001087 0610	GENERAL SUPPLIES			
10.89	259352	12/13/2020	210116	112520	10.89
	0001087 0610	GENERAL SUPPLIES			
5.59	258675	12/13/2020	210116	112520	5.59
	0001087 0610	GENERAL SUPPLIES			
11.88	257940	12/13/2020	210116	112520	11.88
	0001087 0610	GENERAL SUPPLIES			
		CHECK	455514	TOTAL:	232.09
455515	12/13/2020	PRTD	5169	MARKSBURY CORNETT CO	
				BP3-PAYAPP-13	
			94,373.83	0003610 0450 0035	
				12/09/2020	
				CONSTRUCTION SERVICES	
				112520	94,373.83
				CHECK	
				455515	
				TOTAL:	94,373.83
455516	12/13/2020	PRTD	2895	MARTHA SEBRING	
				DECEMBER2020	
			66.45	0005101 0580	
				12/13/2020	
				TRAVEL	
				112520	66.45
				CHECK	
				455516	
				TOTAL:	66.45
455517	12/13/2020	PRTD	4873	NCH CORPORATION	
				7158758	
			110.96	9011096 0697	
				12/09/2020	
				210590	
				112520	110.96
				OTHER SUPPLIES & MATERIALS	



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TYPE VENDOR NAME

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455517 TOTAL:

110.96

455518

12/13/2020

PRTD

4351 NORTHERN KENTUCKY UN

792.00 0001118 0561 9000

20000001740

12/09/2020

TUITION TO KY LSD

112520

792.00

455519

12/13/2020

PRTD

4724 NORTHERN KY. ACADEMI

105.00 0201118 0679

OCTOBER2020

12/07/2020

OTHER STUDENT ACTIVITIES

112520

105.00

455520

12/13/2020

PRTD

3998 PEARSON

46.50 0002121 0646 337G

12295346

12/07/2020

TESTS

112520

46.50

455521

12/13/2020

PRTD

5138 POSITIVE SOLUTIONS B

5,635.00 0002121 0339 337G

16011

12/09/2020

OTH PROF TRAINING & DEV SVCS

112520

5,635.00

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

47.58 0005101 0635 208XA

9010936

12/13/2020

MILK

112520

214.08

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

83.25 0005101 0635 208XA

9047075

12/13/2020

MILK

112520

735.00

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

47.57 0105101 0635 208XA

9047075

12/13/2020

MILK

112520

735.00

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

35.68 0205101 0635 208XA

9047075

12/13/2020

MILK

112520

735.00

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

163.34 0005101 0635 208XA

9047075

12/13/2020

MILK

112520

735.00

455522

12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

285.83 0005101 0635 208XA

9047075

12/13/2020

MILK

112520

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12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

163.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

122.50 0205101 0635 208XA

9047075

12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

93.34 0005101 0635 208XA

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PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

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MILK

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12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

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12/13/2020

MILK

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PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

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12/13/2020

MILK

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12/13/2020

PRTD

3146 PRAIRIE FARMS DAIRY

93.33 0105101 0635 208XA

9047075

12/13/2020

MILK

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70.00	0205101	0635	MILK			
	9054092			12/13/2020	210631	112520
93.34	0005101	0635	208XA	MILK		420.00
163.33	0055101	0635	MILK			
93.33	0105101	0635	MILK			
70.00	0205101	0635	MILK			
	9010937			12/13/2020	210631	112520
44.34	0005101	0635	208XA	MILK		199.50
77.58	0055101	0635	MILK			
44.33	0105101	0635	MILK			
33.25	0205101	0635	MILK			
	9047076			12/13/2020	210631	112520
182.00	0005101	0635	208XA	MILK		819.00
318.50	0055101	0635	MILK			
182.00	0105101	0635	MILK			
136.50	0205101	0635	MILK			
	9049524			12/13/2020	210631	112520
158.66	0005101	0635	208XA	MILK		714.00
277.67	0055101	0635	MILK			
158.67	0105101	0635	MILK			
119.00	0205101	0635	MILK			
	9054093			12/13/2020	210631	112520
112.00	0005101	0635	208XA	MILK		504.00
196.00	0055101	0635	MILK			
112.00	0105101	0635	MILK			
84.00	0205101	0635	MILK			
	9010935			12/13/2020	210631	112520
30.34	0005101	0635	208XA	MILK		136.50
53.08	0055101	0635	MILK			
30.33	0105101	0635	MILK			
22.75	0205101	0635	MILK			
	9047077			12/13/2020	210631	112520
105.90	0005101	0635	208XA	MILK		476.49
185.30	0055101	0635	MILK			
105.88	0105101	0635	MILK			
79.41	0205101	0635	MILK			
	9049525			12/13/2020	210631	112520
98.00	0005101	0635	208XA	MILK		441.00
171.50	0055101	0635	MILK			
98.00	0105101	0635	MILK			
73.50	0205101	0635	MILK			
	9054095			12/13/2020	210631	112520
140.00	0005101	0635	208XA	MILK		630.00



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A/P CASH DISBURSEMENTS JOURNAL

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

245.00	0055101	0635	MILK	CHECK	455522	TOTAL:	5,709.57
140.00	0105101	0635	MILK				
105.00	0205101	0635	MILK				
436.10	0201118	0610	758 PRESTWICK HOUSE	12/07/2020	210690	112520	436.10
			GENERAL SUPPLIES				
195.53	10363210	0610	118 QUILL CORPORATION	CHECK	455523	TOTAL:	436.10
131.66	10547767	0610					
16.50	11039683	0610					
20.90	10961334	0610		CHECK	455524	TOTAL:	1,623.00
133.66	12623520	0697					
42.09	12776798	0697					
41.97	12670732	0697		CHECK	455524	TOTAL:	1,623.00
80.64	12660323	0697					
960.05	12659705	0697					
			599 RUMPKE OF KENTUCKY I	12/09/2020	112520		727.60
727.60	0677383	0421	SANITATION SERVICE				
727.60	0677399	0421	SANITATION SERVICE				
727.60	0677400	0421	SANITATION SERVICE				



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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

455526	12/13/2020	PRTD	5038	SAVE A LOT	74.90	9011087	0421	0677949	12/09/2020	112520	74.90
									SANITATION SERVICE		
					21.40	0677951	0421		12/09/2020	112520	21.40
									SANITATION SERVICE		
									CHECK	455525 TOTAL:	2,279.10
455526	12/13/2020	PRTD	5038	SAVE A LOT	29.90	0105101	0635	9NOV2020	11/25/2020	112520	29.90
									MILK		
									CHECK	455526 TOTAL:	29.90
455527	12/13/2020	PRTD	5028	SCHOOL LIFE	423.45	0101031	0610	200039917	11/25/2020	112520	423.45
									GENERAL SUPPLIES		
									CHECK	455527 TOTAL:	423.45
455528	12/13/2020	PRTD	5258	SHAMBAUGH & SONS, LP	625.00	0201087	0610	17762563	12/07/2020	112520	625.00
									GENERAL SUPPLIES		
									CHECK	455528 TOTAL:	625.00
455529	12/13/2020	PRTD	283	SHIFFLER EQUIPMENT S	6,070.48	0201118	0610	2030901400	12/09/2020	112520	6,070.48
									GENERAL SUPPLIES		
									CHECK	455529 TOTAL:	6,070.48
455530	12/13/2020	PRTD	4342	SMART SYSTEMS	331.00	0055101	0610	134961	12/09/2020	112520	993.00
					331.00	0105101	0610		GENERAL SUPPLIES		
					331.00	0205101	0610		GENERAL SUPPLIES		
									CHECK	455530 TOTAL:	993.00
455531	12/13/2020	PRTD	3537	SNA	91.00	0055101	0349	KY11162020	11/25/2020	112520	91.00
									OTHER PROFESSIONAL SERVICES		
									CHECK	455531 TOTAL:	91.00
455532	12/13/2020	PRTD	3340	SNAP ON TOOLS	1,000.00	9011096	0663	11042052599	12/09/2020	112520	1,000.00
									REPAIR PARTS		



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CHECK NO CHK DATE

CASH IN BANK
VENDOR NAME TYPE
VOUCHER INVOICE
INVOICE

INV DATE PO WARRANT

NET

455533 12/13/2020 PRD 4425 SOUTHERN PETROLEUM, 2,901.40 9011096 0627 2015896 112520 1,000.00

455534 12/13/2020 PRD 5114 STRUCTURED CABLING S 13,988.38 0003610 0450 0035 BP1-PAYAPP-11 112520 13,988.38

455535 12/13/2020 PRD 5205 SUNBELT STAFFING, LL 225.75 0001121 0339 20041712 112520 225.75

455536 12/13/2020 PRD 3633 TEACHER DIRECT 98.16 0101118 0610 INV-2020-28938 112520 98.16

455537 12/13/2020 PRD 5262 THE MIDWEST CLINIC 100.00 0201053 0338 23193 112520 100.00

455538 12/13/2020 PRD 137 UHL TRUCK SALES OF K 289.91 9011096 0663 21P147911 112520 289.91

455539 12/13/2020 PRD 137 UHL TRUCK SALES OF K 36.87 9011096 0663 21P148259 112520 36.87

455540 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455541 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455542 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455543 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455544 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455545 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455546 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455547 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455548 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455549 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455550 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455551 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14

455552 12/13/2020 PRD 137 UHL TRUCK SALES OF K 732.14 9011096 0663 21P148740 112520 732.14



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101

CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK
VENDOR NAME
VOUCHER INVOICE
INV DATE
PO
WARRANT
NET

732.14	9011096	0663	REPAIR PARTS				
	21P148836		12/09/2020	210657	112520		561.55
561.55	9011096	0663	REPAIR PARTS				
	21P148262		12/09/2020	210657	112520		356.29
356.29	9011096	0663	REPAIR PARTS				
			CHECK	455538	TOTAL:		1,976.76
			12/09/2020		112520		3,791.51
			WATER/SEWAGE				
			WATER/SEWAGE				
			WATER/SEWAGE				
			WATER/SEWAGE				
			WATER/SEWAGE				
			WATER/SEWAGE				
			CHECK	455539	TOTAL:		3,791.51
			12/09/2020	210605	112520		320.96
			GENERAL SUPPLIES				
			12/09/2020	210605	112520		130.27
			GENERAL SUPPLIES				
			12/09/2020	210605	112520		109.27
			GENERAL SUPPLIES				
			CHECK	455540	TOTAL:		560.50
			*** CASH ACCOUNT TOTAL ***				270,370.28
			NUMBER OF CHECKS	58			
			TOTAL PRINTED CHECKS	58			
			COUNT		AMOUNT		
				58	270,370.28		

*** GRAND TOTAL ***

270,370.28

2021	6	21				
APP 10-7421	12/13/2020	112520	121320	ACCOUNTS PAYABLE		78,980.01
APP 10-6101	12/13/2020	112520	121320	AP CASH DISBURSEMENTS JOURNAL		
APP 20-7421	12/13/2020	112520	121320	CASH IN BANK		
APP 51-7421	12/13/2020	112520	121320	AP CASH DISBURSEMENTS JOURNAL		10,395.45
APP 36-7421	12/13/2020	112520	121320	ACCOUNTS PAYABLE		
				AP CASH DISBURSEMENTS JOURNAL		41,545.52
				AP CASH DISBURSEMENTS JOURNAL		139,449.30
				AP CASH DISBURSEMENTS JOURNAL		
				GENERAL LEDGER TOTAL	270,370.28	270,370.28
APP 10-6101	12/13/2020	112520	121320	CASH IN BANK	191,390.27	
APP 20-6101	12/13/2020	112520	121320	CASH IN BANK		10,395.45
APP 51-6101	12/13/2020	112520	121320	CASH IN BANK		41,545.52
APP 36-6101	12/13/2020	112520	121320	CASH IN BANK		139,449.30
				SYSTEM GENERATED ENTRIES TOTAL	191,390.27	191,390.27
				JOURNAL 2021/06/21	461,760.55	461,760.55
				TOTAL		

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	6	21	12/13/2020			
	10-6101					CASH IN BANK	191,390.27	
	10-6101					CASH IN BANK		270,370.28
	10-7421					ACCOUNTS PAYABLE	78,980.01	
						FUND TOTAL	270,370.28	270,370.28
2	SPECIAL REVENUE	2021	6	21	12/13/2020			
	20-6101					CASH IN BANK	10,395.45	10,395.45
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	10,395.45	10,395.45
360	CONSTRUCTION FUND	2021	6	21	12/13/2020			
	36-6101					CASH IN BANK	139,449.30	139,449.30
	36-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	139,449.30	139,449.30
51	FOOD SERVICE FUND	2021	6	21	12/13/2020			
	51-6101					CASH IN BANK	41,545.52	41,545.52
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	41,545.52	41,545.52

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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	191,390.27	
2	SPECIAL REVENUE		10,395.45
360	CONSTRUCTION FUND		139,449.30
51	FOOD SERVICE FUND		41,545.52
	TOTAL	191,390.27	191,390.27

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