

01/15/2021 14:39
9191kale

GALLATIN COUNTY SCHOOLS #3
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/15/2021 WARRANT: 11121 AMOUNT\$: 273,326.76

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

01/15/2021 14:39
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrrt

CASH ACCOUNT: 10

6101

WARRANT: 11121

01/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
511	A-1 ELECTRIC MOTOR SERVICE INC	AC Motor	159.51
4972	ACCO, INC.	HVAC Repair	590.00
4972	ACCO, INC.	HVAC Repair	165.00
4972	ACCO, INC.	HVAC Repairs	370.00
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	16.80
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	543.75
279	AMERICAN BUS AND ACCESSORIES	seat covers	918.75
279	AMERICAN BUS AND ACCESSORIES	lights	369.63
5044	AMERICAN WELDING & GAS, INC.	argon	32.55
3553	ART'S RENTAL EQUIPMENT & SUPPL	Boom lift rental	1,860.00
5264	CARROLLTON CHIROPRACTIC GROUP	DOT physicals	420.00
58	CARROLLTON OFFICE SUPPLY	10x13 interoffice envelop	375.47
58	CARROLLTON OFFICE SUPPLY	shredder FEL4350001	112.93
58	CARROLLTON OFFICE SUPPLY	shredder FEL4350001	139.39
62	CINCINNATI BELL	PHONE SERVICE	1,660.38
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICES	125.99
5042	CLEM'S REFRIGERATED FOODS	COMMODITIES	1,534.40
4938	COMMUNITY ANTI-DRUG COALITIONS	MEMBERSHIP FOR CADCA	300.00
4869	CONTRACT PAPER GROUP, INC.	Copy Paper	4,001.55
4349	COZINE AUTO REPAIR, INC.	tow	450.00
4349	COZINE AUTO REPAIR, INC.	tow	595.00
2712	CRAWFORD & BAXTER, PSC	MONTHLY PROFESSIONAL SERV	1,468.75
221	DEMCO, INC.	Paperfold Book Jackets	146.50
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	2,632.50
644	EMERSON'S	SHEET CAKE (QUARTER)	24.00
183	FERRELLGAS	propane bus	707.58
183	FERRELLGAS	propane bus	344.63
183	FERRELLGAS	propane bus	744.06
183	FERRELLGAS	propane bus	378.95
3651	FERRELLGAS-728	GREENHOUSE GAS	472.74

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 11121	01/15/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3651	FERRELLGAS-728	RENTAL	12.00	
3614	GEM CITY TIRE	tires	5,364.00	
5248	GENERATION GENIUS, INC	Science videos and Lesson	125.00	
5267	HANDS ON THERAPY PSC	64 HOURS OCCUPATIONAL THE	2,830.00	
1058	HEINEMANN	Green Levelled Literacy In	2,792.58	
4893	HLC HOLDING, LLC	FOOD	435.38	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	195.24	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	254.04	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,564.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,017.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	529.51	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	260.32	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	522.86	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,564.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,264.23	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	195.24	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,564.00	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,594.80	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	14.72	
5027	INTERNATIONAL GREENHOUSE CONTR	WATERBED GROWING BENCH IT	1,282.50	
89	J & N ELECTRONICS	radios/service	395.00	
3806	K.C. PROVISIONS	COMMODITIES	92.38	
3806	K.C. PROVISIONS	COMMODITIES	44.70	
3806	K.C. PROVISIONS	COMMODITIES	44.70	
1610	KASC	SNDM TRAININGS	50.00	
1610	KASC	SNDM TRAININGS	30.00	
1610	KASC	SNDM TRAININGS	40.00	
1610	KASC	SNDM TRAININGS	75.00	
1610	KASC	SNDM TRAININGS	75.00	
97	KENTUCKY MOTOR SERVICE INC	repair parts	14.25	
97	KENTUCKY MOTOR SERVICE INC	repair parts	9.00	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	170.10	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	20.00	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	132.66	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	531.25	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	278.10	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	201.12	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	92.70	
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	291.90	

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GALLATIN COUNTY SCHOOLS
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WARRANT: 11121

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	316.08
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	94.41
98	KENWAY	JAN-MARCH 2021 CUSTODIAL	745.54
876	KSBA	LEADERSHIP TRAINING FOR H	50.00
5001	LARRY HAMMOND	PER-DIEM TRAVEL PER CONTR	400.00
104	MAINES HARDWARE	repair parts	32.46
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	19.77
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	18.08
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	14.48
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	5.99
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.87
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	39.08
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	13.39
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	20.96
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	8.90
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	25.86
5247	MAKEMUSIC, INC.	additional smartmusic sub	250.00
3805	MC CONSULTANT SERVICES, INC.	drug/alcohol test	540.00
4733	MEGAN MORRIS	HOME VISITS	24.57
1284	MINUTEMAN PRESS	2 boxes of school-address	116.00
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00
4412	MODERN OFFICE METHODS	COPY CONTRACT	67.72
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00
4412	MODERN OFFICE METHODS	COPY CONTRACT	67.72
4675	MUNIS	HOSTING FEES	1,440.37
4873	NCH CORPORATION	shop supplies	329.86
4873	NCH CORPORATION	shop supplies	110.96
3998	PEARSON	PDMS Z RESPONSE BOOKELTS	205.60
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-DEC	92.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	8,075.00
3146	PRAIRIE FARMS DAIRY	MILK	273.00
3146	PRAIRIE FARMS DAIRY	MILK	651.00
3146	PRAIRIE FARMS DAIRY	MILK	840.00
3146	PRAIRIE FARMS DAIRY	MILK	1,438.50

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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01/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	588.00
118	QUILL CORPORATION	Classroom materials	62.50
118	QUILL CORPORATION	Classroom materials	64.52
118	QUILL CORPORATION	office supplies	281.90
118	QUILL CORPORATION	office supplies	159.99
118	QUILL CORPORATION	Classroom Supplies	15.29
118	QUILL CORPORATION	Classroom Supplies	26.80
118	QUILL CORPORATION	Classroom Supplies	5.38
118	QUILL CORPORATION	Classroom Supplies	175.52
118	QUILL CORPORATION	Classroom Supplies	5.39
118	QUILL CORPORATION	SUPPLIES	28.06
118	QUILL CORPORATION	SUPPLIES	404.85
1958	REALLY GOOD STUFF, INC.	Classroom Supplies (Clock	138.44
1958	REALLY GOOD STUFF, INC.	Classroom Supplies (Clock	33.98
3241	SCHOLASTIC BOOK FAIRS, INC	book fair payment	1,083.36
2405	SCHOOL SPECIALTY	Classroom Supplies (Book	313.56
2405	SCHOOL SPECIALTY	Classroom Supplies (Book	140.00
3818	SHANNON STEVENSON	MILEAGE REIMBURSEMENT	84.24
3537	SNA	CERTIFICATION FEE	12.00
3340	SNAP ON TOOLS	tools	905.98
3340	SNAP ON TOOLS	tools	227.91
4425	SOUTHERN PETROLEUM, INC.	FUEL	3,192.97
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	188.13
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	150.50
3375	THE HUNTINGTON NATIONAL BANK	KISTA INTEREST	11,859.06
3375	THE HUNTINGTON NATIONAL BANK	KISTA PRINCIPAL	150,607.00
4155	TROY McCUBBIN	fueled bus on road	20.00
1941	MUNIS	5225B W2 PAPER	245.95
137	UHL TRUCK SALES OF KENTUCKIANA	parts	408.20
137	UHL TRUCK SALES OF KENTUCKIANA	parts	82.64
137	UHL TRUCK SALES OF KENTUCKIANA	parts	682.00
4486	VERIZON WIRELESS	HOT SPOTS FOR VIRTUAL	3,646.63

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 11121

01/15/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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138 INVOICES

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WARRANT TOTAL

273,326.76

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 11121 01/15/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2311-470-00-0339 -	BD PAID	OTH PROF T		50.00	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,	468.75	
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT		159.51	
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU		175.38	
1 -000-5100-470-00-0838 -	DEBT SVC	KISTA Prin	150,	607.00	
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA DEBT	11,	859.06	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	6,	587.43	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		400.00	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		245.95	
1 -001-2321-470-00-0616 -	SUPERINTEN	FOOD NON I		24.00	
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	1,	440.37	
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	2,	320.40	
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE		893.32	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		92.01	
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE		156.15	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	1,	917.73	
1 -005-1100-100-20-0444 -	REG INS	COPIER REN		638.76	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		355.40	
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	1,	083.36	
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE		126.83	
1 -006-1100-100-19-0444 -	REG INS	COPIER REN		638.76	
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE		78.09	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		91.98	
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE		82.50	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	1,	156.03	
1 -010-1100-100-10-0338 -	REG INS	REGISTRATI		270.00	
1 -010-1100-100-10-0444 -	REG INS	COPIER REN		638.76	
1 -010-1100-100-10-0580 -	REG INS	TRAVEL		24.57	
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	3,	090.00	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	4,	455.11	
1 -020-2122-470-30-0610 -	GUIDANCE C	GENERAL SU		116.00	
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU		375.47	
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP		252.32	
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL		484.74	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R		92.01	
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE		364.92	
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU		925.10	
1 -020-1100-100-30-0444 -	REG INS	COPIER REN		638.76	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		250.00	
1 -901-2720-100-00-0341 -	BUS DRV	DRUG TESTI		540.00	
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI		420.00	
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN		92.50	
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER		395.00	
1 -901-2740-470-00-0621 -	BUS MAINT	NATURAL GA	2,	175.22	
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	3,	212.97	
1 -901-2740-470-00-0662 -	BUS MAINT	TIRES & LU	5,	364.00	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	4,	695.82	
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP		915.26	
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN		92.50	
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE		84.56	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 11121 01/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	1,860.00
		FUND TOTAL	214,474.36
2 -000-1100-100-00-0580 -534E	REG INST	TRAVEL	84.24
2 -000-1100-100-00-0650 -613F	REG INST	SUPPLIES -	3,646.63
2 -000-1100-100-00-0810 -534E	REG INST	DUES & FEE	300.00
2 -000-1900-200-00-0339 -337G	SP-ED	OTH PROF T	8,075.00
2 -000-1900-200-00-0646 -337G	SP-ED	TESTS	205.60
2 -020-1100-100-30-0697 -348G	REG INST	OTHER SUPP	1,282.50
		FUND TOTAL	13,593.97
21 -010-2222-470-10-0641 -E3	LIB DA	LIBRARY BO	146.50
		FUND TOTAL	146.50
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	185.00
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	1,969.78
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	842.30
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	102.89
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,316.71
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	13,257.12
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	1,474.10
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	45.46
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,002.33
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	12,027.95
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	842.35
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	45.43
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	914.73
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	10,454.03
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	631.75
		FUND TOTAL	45,111.93
WARRANT SUMMARY TOTAL			273,326.76

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

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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

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455558	01/15/2021	PRTD	511 A-1 ELECTRIC MOTOR S	40790	0433	01/11/2021 210415	11121	159.51
				159.51 0001087		EQUIPMENT REPAIR & MAINT		
						CHECK	455558 TOTAL:	159.51
455559	01/15/2021	PRTD	4972 ACCO, INC.	51158	0610	01/15/2021 210644	11121	590.00
				590.00 0201087		GENERAL SUPPLIES		
				51171	0610	01/15/2021 210644	11121	165.00
				165.00 0201087		GENERAL SUPPLIES		
				51157	0610	01/15/2021 210645	11121	370.00
				370.00 0051087		GENERAL SUPPLIES		
						CHECK	455559 TOTAL:	1,125.00
455560	01/15/2021	PRTD	5034 AFFORDABLE LANGUAGE	P10268	0339	01/11/2021 210145	11121	16.80
				16.80 0001121		OTH PROF TRAINING & DEV SVCS		
						CHECK	455560 TOTAL:	16.80
455561	01/15/2021	PRTD	5195 ALL KIDS CAN THERAPY	#4-JAN-2021	0339	01/11/2021 210227	11121	543.75
				543.75 0001121		OTH PROF TRAINING & DEV SVCS		
						CHECK	455561 TOTAL:	543.75
455562	01/15/2021	PRTD	279 AMERICAN BUS AND ACC	221292	0663	01/11/2021 210770	11121	918.75
				918.75 9011096		REPAIR PARTS		
				224988	0663	01/15/2021 210748	11121	369.63
				369.63 9011096		REPAIR PARTS		
						CHECK	455562 TOTAL:	1,288.38
455563	01/15/2021	PRTD	5044 AMERICAN WELDING & G	07480819	0697	01/15/2021 210281	11121	32.55
				32.55 9011096		OTHER SUPPLIES & MATERIALS		
						CHECK	455563 TOTAL:	32.55
455564	01/15/2021	PRTD	3553 ART'S RENTAL EQUIPME	712807-3	0610	01/11/2021 210607	11121	1,860.00
				1,860.00 9201134		GENERAL SUPPLIES		
						CHECK	455564 TOTAL:	1,860.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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455565	01/15/2021	PRTD	5264 CARROLLTON CHIROPAC	420.00	9011096	0338	I3281	01/11/2021	210779	11121	420.00
								REGISTRATION FEES			
								CHECK	455565	TOTAL:	420.00
455566	01/15/2021	PRTD	58 CARROLLTON OFFICE SU	375.47	0201077	0610	0106147-001	01/15/2021	210718	11121	375.47
								GENERAL SUPPLIES			
								01/15/2021	210720	11121	112.93
								OTHER SUPPLIES & MATERIALS			
								01/15/2021	210720	11121	139.39
								OTHER SUPPLIES & MATERIALS			
								CHECK	455566	TOTAL:	627.79
455567	01/15/2021	PRTD	62 CINCINNATI BELL	767.33	0011087	0532	JANUARY2021	01/11/2021		11121	1,660.38
								TELEPHONE			
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								CHECK	455567	TOTAL:	1,660.38
455568	01/15/2021	PRTD	2954 CINCINNATI BELL ANY	125.99	0011087	0532	1724142-01102021	01/11/2021		11121	125.99
								TELEPHONE			
								CHECK	455568	TOTAL:	125.99
455569	01/15/2021	PRTD	5042 CLEM'S REFRIGERATED	1,534.40	0005101	0630	11840426	01/15/2021	210499	11121	1,534.40
								FOOD			
								FOOD			
								FOOD			
								FOOD			
								CHECK	455569	TOTAL:	1,534.40
455570	01/15/2021	PRTD	4938 COMMUNITY ANTI-DRUG	300.00	0002118	0810	261070	01/11/2021	210724	11121	300.00
								DUES & FEES			
								CHECK	455570	TOTAL:	300.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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455571	01/15/2021	PRTD	4869	CONTRACT PAPER GROUP	43007938101 4,001.55 0101118 0697	01/11/2021	210251	11121	OTHER SUPPLIES & MATERIALS	4,001.55
							CHECK	455571	TOTAL:	4,001.55
455572	01/15/2021	PRTD	4349	COZINE AUTO REPAIR,	1442 450.00 9011096 0663	01/15/2021	210661	11121	REPAIR PARTS	450.00
					1864 595.00 9011096 0663	01/15/2021	210661	11121	REPAIR PARTS	595.00
							CHECK	455572	TOTAL:	1,045.00
455573	01/15/2021	PRTD	2712	CRAWFORD & BAXTER, P	25273 1,468.75 0001071 0343	01/11/2021	210781	11121	LEGAL SERVICES	1,468.75
							CHECK	455573	TOTAL:	1,468.75
455574	01/15/2021	PRTD	221	DEMCO, INC.	6879128 146.50 0102859 0641 E3	01/11/2021	210677	11121	LIBRARY BOOKS	146.50
							CHECK	455574	TOTAL:	146.50
455575	01/15/2021	PRTD	5146	DYNAMIC SPEECH, LLC	1024 2,632.50 0001121 0339	01/11/2021	210216	11121	OTH PROF TRAINING & DEV SVCS	2,632.50
							CHECK	455575	TOTAL:	2,632.50
455576	01/15/2021	PRTD	644	EMERSON'S	01-19-2021 24.00 0011075 0616	01/11/2021	210797	11121	FOOD NON INSTR NON FOOD SVC	24.00
							CHECK	455576	TOTAL:	24.00
455577	01/15/2021	PRTD	183	FERRELLGAS	1113578754 707.58 9011096 0621	01/11/2021	210670	11121	NATURAL GAS	707.58
					1113681231 344.63 9011096 0621	01/11/2021	210670	11121	NATURAL GAS	344.63
					1113869331 744.06 9011096 0621	01/11/2021	210670	11121	NATURAL GAS	744.06
					1113909071 378.95 9011096 0621	01/11/2021	210670	11121	NATURAL GAS	378.95

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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CASH IN BANK
VOUCHER INVOICE

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		CHECK		455577 TOTAL:		2,175.22	
455578	01/15/2021	PRTD	3651 FERRELLGAS-728	1113938795 472.74 0201087 0419	01/11/2021 OTHER UTILITIES	11121	472.74
				RNT8393148 12.00 0201087 0419	01/11/2021 OTHER UTILITIES	11121	12.00
				CHECK 455578 TOTAL:		484.74	
455579	01/15/2021	PRTD	3614 GEM CITY TIRE	5,364.00 9011096 0662	01/11/2021 TIRES & LUBES	11121	5,364.00
				CHECK 455579 TOTAL:		5,364.00	
455580	01/15/2021	PRTD	5248 GENERATION GENIUS, I	125.00 0101118 0644	01/11/2021 TEXTBOOKS	11121	125.00
				CHECK 455580 TOTAL:		125.00	
455581	01/15/2021	PRTD	5267 HANDS ON THERAPY PSC	2,830.00 0001121 0339	01/11/2021 OTH PROF TRAINING & DEV SVCS	11121	2,830.00
				CHECK 455581 TOTAL:		2,830.00	
455582	01/15/2021	PRTD	1058 HEINEMANN	2,792.58 0101118 0644	01/11/2021 TEXTBOOKS	11121	2,792.58
				CHECK 455582 TOTAL:		2,792.58	
455583	01/15/2021	PRTD	4893 HLC HOLDING, LLC	435.38 0005101 0630	01/15/2021 FOOD	11121	435.38
				206567837 15.02 0105101 0610	01/15/2021 GENERAL SUPPLIES	11121	195.24
				180.22 0105101 0630	FOOD		
				206567836 19.54 0105101 0610	01/15/2021 GENERAL SUPPLIES	11121	254.04
				234.50 0105101 0630	FOOD		
				206711807 504.92 0105101 0610	01/15/2021 GENERAL SUPPLIES	11121	6,564.00
				6,059.08 0105101 0630	FOOD		
				CHECK 455583 TOTAL:		6,017.00	





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462.85	0105101	0610	GENERAL SUPPLIES			
5,554.15	0105101	0630	FOOD			
33.09	206567835	0610	01/15/2021 210702	11121		529.51
496.42	0055101	0630	GENERAL SUPPLIES			
	0055101	0630	FOOD			
16.27	206567838	0610	01/15/2021 210702	11121		260.32
244.05	0055101	0630	GENERAL SUPPLIES			
	0055101	0630	FOOD			
32.68	206567830	0610	01/15/2021 210702	11121		522.86
490.18	0055101	0630	GENERAL SUPPLIES			
	0055101	0630	FOOD			
410.25	206711810	0610	01/15/2021 210702	11121		6,564.00
6,153.75	0055101	0630	GENERAL SUPPLIES			
	0055101	0630	FOOD			
391.51	206850329	0610	01/15/2021 210702	11121		6,264.23
5,872.72	0055101	0630	GENERAL SUPPLIES			
	0055101	0630	FOOD			
15.71	206567839	0610	01/15/2021 210703	11121		195.24
179.53	0205101	0630	GENERAL SUPPLIES			
	0205101	0630	FOOD			
528.14	206711811	0610	01/15/2021 210703	11121		6,564.00
6,035.86	0205101	0630	GENERAL SUPPLIES			
	0205101	0630	FOOD			
369.70	206850330	0610	01/15/2021 210703	11121		4,594.80
4,225.10	0205101	0630	GENERAL SUPPLIES			
	0205101	0630	FOOD			
1.18	206850331	0610	01/15/2021 210703	11121		14.72
13.54	0205101	0630	GENERAL SUPPLIES			
	0205101	0630	FOOD			
			CHECK	455583 TOTAL:		38,975.34
455584	01/15/2021	PRTD	5027 INTERNATIONAL GREENH	PSI0150234		
			1,282.50	0202118	0697	
			348G	01/11/2021 210546	11121	1,282.50
				OTHER SUPPLIES & MATERIALS		
			CHECK	455584 TOTAL:		1,282.50
455585	01/15/2021	PRTD	89 J & N ELECTRONICS	51609		
			395.00	9011096	0539	
				01/15/2021 210293	11121	395.00
				OTHER		



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CASH ACCOUNT: 10
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CHECK 455585 TOTAL: 395.00

455586 01/15/2021 PRD 3806 K.C. PROVISIONS
00248060
46.19 0055101 0349
23.10 0105101 0349
23.09 0205101 0349

01/15/2021 210704 11121
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
01/15/2021 210704 11121
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

01/15/2021 210704 11121
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
01/15/2021 210704 11121
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

CHECK 455586 TOTAL: 181.78

455587 01/15/2021 PRD 1610 KASC
12202074
50.00 0101118 0338

01/11/2021 210780 11121
REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES

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REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES
01/11/2021 210780 11121
REGISTRATION FEES

CHECK 455587 TOTAL: 270.00

455588 01/15/2021 PRD 97 KENTUCKY MOTOR SERVI
730-195830
14.25 9011096 0663

01/15/2021 210665 11121
REPAIR PARTS
01/15/2021 210665 11121
REPAIR PARTS
01/15/2021 210665 11121
REPAIR PARTS
01/15/2021 210665 11121
REPAIR PARTS

CHECK 455588 TOTAL: 23.25

455589 01/15/2021 PRD 98 KENWAY
289136A
170.10 0201087 0610

01/11/2021 210136 11121
GENERAL SUPPLIES
01/11/2021 210132 11121
291507

01/11/2021 210132 11121
20.00

20.00	0051087	0610	GENERAL SUPPLIES	11121	132.66
	291489		01/11/2021 210132	11121	
132.66	0051087	0610	GENERAL SUPPLIES		
	289646		01/11/2021 210132	11121	531.25
531.25	0051087	0610	GENERAL SUPPLIES		
	289604A		01/11/2021 210132	11121	278.10
278.10	0051087	0610	GENERAL SUPPLIES		
	286093A		01/11/2021 210132	11121	201.12
201.12	0051087	0610	GENERAL SUPPLIES		
	289604		01/11/2021 210132	11121	92.70
92.70	0051087	0610	GENERAL SUPPLIES		
	282453		01/11/2021 210132	11121	291.90
291.90	0051087	0610	GENERAL SUPPLIES		
	282380		01/11/2021 210134	11121	316.08
316.08	0101087	0610	GENERAL SUPPLIES		
	289460		01/11/2021 210134	11121	94.41
94.41	0101087	0610	GENERAL SUPPLIES		
	282142		01/11/2021 210134	11121	745.54
745.54	0101087	0610	GENERAL SUPPLIES		
			CHECK	455589 TOTAL:	2,873.86
455590	01/15/2021	PRTD	876 KSBA		
	21-00967		01/15/2021 210759	11121	50.00
50.00	0001071	0339	OTH PROF TRAINING & DEV SVCS		
			CHECK	455590 TOTAL:	50.00
455591	01/15/2021	PRTD	5001 LARRY HAMMOND		
	JANUARY2020		01/11/2021 210764	11121	400.00
400.00	0011075	0580	TRAVEL		
			CHECK	455591 TOTAL:	400.00
455592	01/15/2021	PRTD	104 MAINES HARDWARE		
	263837		01/11/2021 210663	11121	32.46
32.46	9011096	0663	REPAIR PARTS		
	262644		01/15/2021 210117	11121	19.77
19.77	0001087	0610	GENERAL SUPPLIES		
	263040		01/15/2021 210117	11121	18.08
18.08	0001087	0610	GENERAL SUPPLIES		

455593	01/15/2021	PRTD	5247 MAKEMUSIC, INC.	250.00	INV-MM6861323 0201118 0610	250.00	01/11/2021 210782	11121	GENERAL SUPPLIES	250.00
455594	01/15/2021	PRTD	3805 MC CONSULTANT SERVIC	540.00	13605 9011092 0341	540.00	01/11/2021 210753	11121	DRUG TESTING	540.00
455595	01/15/2021	PRTD	4733 MEGAN MORRIS	24.57	JANUARY2021 0101118 0580	24.57	01/15/2021	11121	TRAVEL	24.57
455596	01/15/2021	PRTD	1284 MINUTEMAN PRESS	116.00	389129 0201031 0610	116.00	01/11/2021 210751	11121	GENERAL SUPPLIES	116.00
							CHECK	455592 TOTAL:		207.84
							CHECK	455593 TOTAL:		250.00
							CHECK	455594 TOTAL:		540.00
							CHECK	455595 TOTAL:		24.57
							CHECK	455596 TOTAL:		116.00

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CASH ACCOUNT: 10
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455597	01/15/2021	PRTD	4412	MODERN OFFICE METHOD	1,092.48	0011087	0444	32108881	01/11/2021	11121	2,555.00
					46.25	9201134	0444		COPIER RENTAL		
					46.25	9011096	0444		COPIER RENTAL		
					92.50	0005101	0444		COPIER RENTAL		
					319.38	0051118	0444		COPIER RENTAL		
					319.38	0201118	0444		COPIER RENTAL		
					319.38	0061118	0444		COPIER RENTAL		
					319.38	0101118	0444		COPIER RENTAL		
					67.72	0011087	0444	321116358	01/11/2021	11121	67.72
									COPIER RENTAL		
					1,092.48	0011087	0444	32121097	01/11/2021	11121	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		
					67.72	0011087	0444	32122854	01/11/2021	11121	67.72
									COPIER RENTAL		
									CHECK	455597 TOTAL:	5,245.44
455598	01/15/2021	PRTD	4675	MUNIS	1,440.37	0011080	0432	045-322236	01/11/2021	11121	1,440.37
									TECH-RELATED REPS & MAINT		
									CHECK	455598 TOTAL:	1,440.37
455599	01/15/2021	PRTD	4873	NCH CORPORATION	329.86	9011096	0697	7105190	01/15/2021	210736 11121	329.86
									OTHER SUPPLIES & MATERIALS		
					110.96	9011096	0697	7212378	01/15/2021	210736 11121	110.96
									OTHER SUPPLIES & MATERIALS		
									CHECK	455599 TOTAL:	440.82
455600	01/15/2021	PRTD	3998	PEARSON	205.60	0002121	0646	12129238	01/11/2021	210571 11121	205.60
									TESTS		
									CHECK	455600 TOTAL:	205.60

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130.67 0105101 0635 MILK
98.00 0205101 0635 MILK

3,790.50

CHECK 455603 TOTAL:

455604 01/15/2021 PRD 118 QUILL CORPORATION 11478111 62.50 0051118 0610 01/11/2021 210544 11121 62.50

11409815 64.52 0051118 0610 01/11/2021 210544 11121 64.52

12963157 281.90 9011096 0697 01/11/2021 210298 11121 281.90

12959024 159.99 9011096 0697 01/11/2021 210298 11121 159.99

12014838 15.29 0051118 0610 01/15/2021 210652 11121 15.29

12067283 26.80 0051118 0610 01/15/2021 210652 11121 26.80

12159608 5.38 0051118 0610 01/15/2021 210652 11121 5.38

12000180 175.52 0051118 0610 01/15/2021 210652 11121 175.52

12012503 5.39 0051118 0610 01/15/2021 210652 11121 5.39

12929438 28.06 0055101 0610 01/15/2021 210750 11121 28.06

12917171 404.85 0055101 0610 01/15/2021 210750 11121 404.85

1,230.20

CHECK 455604 TOTAL:

455605 01/15/2021 PRD 1958 REALLY GOOD STUFF, I 7476435 138.44 0101118 0644 01/11/2021 210712 11121 138.44

7479660 33.98 0101118 0644 01/11/2021 210712 11121 33.98

172.42

CHECK 455605 TOTAL:



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455606	01/15/2021	PRTD	3241	SCHOLASTIC BOOK FAIR	W4609464BF 1,083.36 0061059 0641	01/11/2021	210719	11121		1,083.36
							CHECK	455606	TOTAL:	1,083.36
455607	01/15/2021	PRTD	2405	SCHOOL SPECIALTY	208126254551 313.56 0101118 0697	01/11/2021	210497	11121		313.56
							OTHER SUPPLIES & MATERIALS			
					208126610514 140.00 0101118 0697	01/11/2021	210497	11121		140.00
							OTHER SUPPLIES & MATERIALS			
							CHECK	455607	TOTAL:	453.56
455608	01/15/2021	PRTD	3818	SHANNON STEVENSON	JANUARY2021 84.24 0002118 0580 534E	01/11/2021	11121			84.24
							TRAVEL			
							CHECK	455608	TOTAL:	84.24
455609	01/15/2021	PRTD	3537	SNA	601455JAN21 12.00 0055101 0349	01/11/2021	210796	11121		12.00
							OTHER PROFESSIONAL SERVICES			
							CHECK	455609	TOTAL:	12.00
455610	01/15/2021	PRTD	3340	SNAP ON TOOLS	12092053653 905.98 9011096 0663	01/15/2021	210586	11121		905.98
							REPAIR PARTS			
					12162053887 227.91 9011096 0663	01/15/2021	210586	11121		227.91
							REPAIR PARTS			
							CHECK	455610	TOTAL:	1,133.89
455611	01/15/2021	PRTD	4425	SOUTHERN PETROLEUM, LLC	19095 3,192.97 9011096 0627	01/11/2021	210598	11121		3,192.97
							DIESEL FUEL			
							CHECK	455611	TOTAL:	3,192.97
455612	01/15/2021	PRTD	5205	SUNBELT STAFFING, LLC	20057225 225.75 0001121 0339	01/11/2021	210205	11121		225.75
							OTH PROF TRAINING & DEV SVCS			
					20060727 188.13 0001121 0339	01/11/2021	210205	11121		188.13
							OTH PROF TRAINING & DEV SVCS			
					20065175 150.50 0001121 0339	01/11/2021	210205	11121		150.50
							OTH PROF TRAINING & DEV SVCS			



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						CHECK	455612 TOTAL:	564.38
455613	01/15/2021	PRTD	3375 THE HUNTINGTON NATIO 11,859.06 0001112 0839	KISTAINTEREST2021	01/11/2021	KISTA DEBT SERVICE	11121	11,859.06
			150,607.00 0001112 0838	KISTAPRINCIP2021	01/11/2021	KISTA Principal	11121	150,607.00
						CHECK	455613 TOTAL:	162,466.06
455614	01/15/2021	PRTD	4155 TROY McCUBBIN 20.00 9011096 0627	0047006003349	01/11/2021	DIESEL FUEL	11121	20.00
						CHECK	455614 TOTAL:	20.00
455615	01/15/2021	PRTD	1941 MUNIS 245.95 0011075 0610	-INVOICE-55001	01/11/2021	GENERAL SUPPLIES	11121	245.95
						CHECK	455615 TOTAL:	245.95
455616	01/15/2021	PRTD	137 UHL TRUCK SALES OF K 408.20 9011096 0663	21P150873	01/11/2021	REPAIR PARTS	11121	408.20
			82.64 9011096 0663	21P151804	01/15/2021	REPAIR PARTS	11121	82.64
			682.00 9011096 0663	21S93981	01/15/2021	REPAIR PARTS	11121	682.00
						CHECK	455616 TOTAL:	1,172.84
455617	01/15/2021	PRTD	4486 VERIZON WIRELESS 3,646.63 0002118 0650 613F	9868302365	01/11/2021	SUPPLIES - TECHNOLOGY RELATED	11121	3,646.63
						CHECK	455617 TOTAL:	3,646.63

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NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***	273,326.76
		COUNT	AMOUNT
		60	273,326.76
TOTAL PRINTED CHECKS			
		*** GRAND TOTAL ***	273,326.76

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ALL JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL

SRC ACCOUNT

EFF DATE

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 32									
APP 10-7421	01/15/2021	11121	11521			ACCOUNTS PAYABLE		214,474.36	
APP 10-6101	01/15/2021	11121	11521			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421	01/15/2021	11121	11521			CASH IN BANK			
APP 20-7421	01/15/2021	11121	11521			AP CASH DISBURSEMENTS JOURNAL		45,111.93	
APP 21-7421	01/15/2021	11121	11521			ACCOUNTS PAYABLE			
APP 10-7421	01/15/2021	11121	11521			AP CASH DISBURSEMENTS JOURNAL		13,593.97	
APP 21-7421	01/15/2021	11121	11521			ACCOUNTS PAYABLE		146.50	
APP 10-6101	01/15/2021	11121	11521			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		273,326.76	273,326.76
APP 10-6101	01/15/2021	11121	11521			CASH IN BANK		58,852.40	
APP 51-6101	01/15/2021	11121	11521			CASH IN BANK			45,111.93
APP 20-6101	01/15/2021	11121	11521			CASH IN BANK			13,593.97
APP 21-6101	01/15/2021	11121	11521			CASH IN BANK			146.50
						SYSTEM GENERATED ENTRIES TOTAL		58,852.40	58,852.40
						JOURNAL 2021/07/32 TOTAL		332,179.16	332,179.16

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	7	32	01/15/2021			
	10-6101					CASH IN BANK	58,852.40	
	10-6101					CASH IN BANK		273,326.76
	10-7421					ACCOUNTS PAYABLE	214,474.36	
						FUND TOTAL	273,326.76	273,326.76
2	SPECIAL REVENUE	2021	7	32	01/15/2021			
	20-6101					CASH IN BANK	13,593.97	
	20-7421					ACCOUNTS PAYABLE		13,593.97
						FUND TOTAL	13,593.97	13,593.97
21	DIST ACTIVITY (SPEC REV ANN)	2021	7	32	01/15/2021			
	21-6101					CASH IN BANK	146.50	
	21-7421					ACCOUNTS PAYABLE		146.50
						FUND TOTAL	146.50	146.50
51	FOOD SERVICE FUND	2021	7	32	01/15/2021			
	51-6101					CASH IN BANK	45,111.93	
	51-7421					ACCOUNTS PAYABLE		45,111.93
						FUND TOTAL	45,111.93	45,111.93

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| GALLATIN COUNTY SCHOOLS
| A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE	58,852.40	13,593.97
21	DIST ACTIVITY (SPEC REV ANN)		146.50
51	FOOD SERVICE FUND		45,111.93
	TOTAL	58,852.40	58,852.40

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