

02/09/2021 11:24  
9191kale

GALLATIN COUNTY SCHOOLS #1  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 02/09/2021 WARRANT: 2921 AMOUNT\$ 45,644.76

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

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Board Secretary

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02/09/2021 11:24  
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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 2921

02/09/2021

| VENDOR      | VENDOR NAME                    | PURPOSE                   | AMOUNT    |
|-------------|--------------------------------|---------------------------|-----------|
| 5207        | AMAZON CAPITAL SERVICES        | UNIVERSAL PRESSBOARD CLAS | 43.48     |
| 5207        | AMAZON CAPITAL SERVICES        | SEE ATTACHED LIST OF EDUC | 421.53    |
| 5207        | AMAZON CAPITAL SERVICES        | CORPORATE MINUTES BOOK    | 175.50    |
| 62          | CINCINNATI BELL                | PHONE BILLS DUE 2/23/21   | 1,660.38  |
| 5245        | CITIZENS UNION BANK-CREDIT CAR | BACKGROUNDS CHECKS        | 92.18     |
| 3668        | DUKE ENERGY                    | GAS BILL DUE 2/19/21      | 113.97    |
| 3668        | DUKE ENERGY                    | GAS BILL DUE 2/19/21      | 162.25    |
| 3668        | DUKE ENERGY                    | GAS BILL DUE 2/19/21      | 276.40    |
| 183         | FERRELLGAS                     | propane bus               | 520.26    |
| 183         | FERRELLGAS                     | propane bus               | 446.34    |
| 183         | FERRELLGAS                     | propane bus               | 538.06    |
| 183         | FERRELLGAS                     | propane bus               | 891.32    |
| 183         | FERRELLGAS                     | propane bus               | 463.13    |
| 183         | FERRELLGAS                     | propane bus               | -12.00    |
| 93          | KENTUCKY UTILITIES COMPANY     | ELECTRIC BILL DUE 02/26/2 | 32,728.41 |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 29.64     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 15.12     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 10.85     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 27.32     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 15.43     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 40.55     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 11.39     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 47.09     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 26.99     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 82.78     |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 9.74      |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 3.80      |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 6.95      |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 9.19      |
| 104         | MAINES HARDWARE                | MISC MAINTENANCE SUPPLIES | 97.85     |
| 4412        | MODERN OFFICE METHODS          | COPY CONTRACT             | 2,555.00  |
| 4412        | MODERN OFFICE METHODS          | COPY CONTRACT             | 67.72     |
| 4486        | VERIZON WIRELESS               | CELL SERVICE AND HOT SPOT | 941.09    |
| 141         | WARSAW WATER AND SEWER         | WATER BILLS DUE 2/10/21   | 3,125.05  |
| 34 INVOICES |                                | WARRANT TOTAL             | 45,644.76 |

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GALLATIN COUNTY SCHOOLS  
WARRANT SUMMARY

P 3  
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WARRANT: 2921 02/09/2021

| ACCOUNT                       | ORG        | DESC       | ACCT       | DESC      |  |
|-------------------------------|------------|------------|------------|-----------|--|
| 1 -000-2620-470-00-0532 -     | SCHG       | OP         | TELEPHONE  | 167.14    |  |
| 1 -000-2620-470-00-0610 -     | SCHG       | OP         | GENERAL SU | 434.69    |  |
| 1 -001-2321-470-00-0349 -     | SUPERINTEN | OTHER PROF | 92.18      |           |  |
| 1 -001-2321-470-00-0610 -     | SUPERINTEN | GENERAL SU | 175.50     |           |  |
| 1 -001-2610-470-00-0411 -     | CO G       | OP         | WATER/SEWA | 22.80     |  |
| 1 -001-2610-470-00-0444 -     | CO G       | OP         | COPIER REN | 1,160.20  |  |
| 1 -001-2610-470-00-0532 -     | CO G       | OP         | TELEPHONE  | 767.33    |  |
| 1 -001-2610-470-00-0622 -     | CO G       | OP         | ELECTRICIT | 1,935.98  |  |
| 1 -005-2610-470-20-0411 -     | SCHG       | OP         | WATER/SEWA | 345.31    |  |
| 1 -005-2610-470-20-0532 -     | SCHG       | OP         | TELEPHONE  | 156.15    |  |
| 1 -005-2610-470-20-0621 -     | SCHG       | OP         | NATURAL GA | 276.40    |  |
| 1 -005-2610-470-20-0622 -     | SCHG       | OP         | ELECTRICIT | 9,194.91  |  |
| 1 -005-1100-100-20-0444 -     | REG INS    | COPIER REN | 319.38     |           |  |
| 1 -006-2610-470-19-0532 -     | MAINTENANC | TELEPHONE  | 126.83     |           |  |
| 1 -006-1100-100-19-0444 -     | REG INS    | COPIER REN | 319.38     |           |  |
| 1 -007-2600-470-00-0411 -     | ALT SCH MA | WATER/SEWA | 22.80      |           |  |
| 1 -007-2600-470-00-0532 -     | ALT SCH MA | TELEPHONE  | 78.09      |           |  |
| 1 -007-2600-470-00-0622 -     | ALT SCH MA | ELECTRICIT | 2,178.18   |           |  |
| 1 -010-2610-470-10-0411 -     | SCH G      | OP         | WATER/SEWA | 306.23    |  |
| 1 -010-2610-470-10-0532 -     | SCH G      | OP         | TELEPHONE  | 82.50     |  |
| 1 -010-2610-470-10-0621 -     | SCH G      | OP         | NATURAL GA | 162.25    |  |
| 1 -010-2610-470-10-0622 -     | SCH G      | OP         | ELECTRICIT | 5,608.58  |  |
| 1 -010-1100-100-10-0444 -     | REG INS    | COPIER REN | 319.38     |           |  |
| 1 -020-2610-470-30-0411 -     | SCHG       | OP         | WATER/SEWA | 2,392.53  |  |
| 1 -020-2610-470-30-0532 -     | SCHG       | OP         | TELEPHONE  | 364.92    |  |
| 1 -020-2610-470-30-0621 -     | SCHG       | OP         | NATURAL GA | 113.97    |  |
| 1 -020-2610-470-30-0622 -     | SCHG       | OP         | ELECTRICIT | 11,896.02 |  |
| 1 -020-1100-100-30-0444 -     | REG INS    | COPIER REN | 319.38     |           |  |
| 1 -901-2610-470-00-0411 -     | BUS B&O    | WATER/SEWA | 25.08      |           |  |
| 1 -901-2740-470-00-0444 -     | BUS MAINT  | COPIER REN | 46.25      |           |  |
| 1 -901-2740-470-00-0621 -     | BUS MAINT  | NATURAL GA | 2,847.11   |           |  |
| 1 -901-2740-470-00-0622 -     | BUS MAINT  | ELECTRICIT | 1,220.32   |           |  |
| 1 -920-2680-470-00-0411 -     | MAINT SHOP | WATER/SEWA | 10.30      |           |  |
| 1 -920-2680-470-00-0444 -     | MAINT SHOP | COPIER REN | 46.25      |           |  |
| 1 -920-2680-470-00-0532 -     | MAINT SHOP | TELEPHONE  | 84.56      |           |  |
| 1 -920-2680-470-00-0622 -     | MAINT SHOP | ELECTRICIT | 694.42     |           |  |
|                               |            | FUND TOTAL |            | 44,313.30 |  |
| 2 -000-1100-100-00-0650 -613F | REG INST   | SUPPLIES - | 773.95     |           |  |
| 2 -000-1900-200-00-0610 -337G | SP-ED      | GENERAL SU | 43.48      |           |  |
| 2 -010-1100-100-10-0643 -310G | REG INST   | SUPPLEMENT | 421.53     |           |  |
|                               |            | FUND TOTAL |            | 1,238.96  |  |
| 51 -000-3100-470-00-0444 -    | D FDSV     | COPIER REN | 92.50      |           |  |
|                               |            | FUND TOTAL |            | 92.50     |  |

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GALLATIN COUNTY SCHOOLS  
 WARRANT SUMMARY

P 4  
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WARRANT: 2921 02/09/2021

ACCOUNT

ORG DESC

ACCT DESC

===== WARRANT SUMMARY TOTAL ===== 45,644.76

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

02/09/2021 11:29  
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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

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|        |            |      |                           |        |                   |                    |                   |        |                                |          |
|--------|------------|------|---------------------------|--------|-------------------|--------------------|-------------------|--------|--------------------------------|----------|
| 455618 | 02/09/2021 | PRTD | 5207 AMAZON CAPITAL SERVI | 43.48  | 0002121 0610 337G | 11D9-3X1M-DL77     | 02/09/2021 210815 | 2921   | GENERAL SUPPLIES               | 43.48    |
|        |            |      |                           | 421.53 | 0102118 0643 310G | 1XQR-6JMG-443C     | 02/09/2021 210722 | 2921   | SUPPLEMENTARY BKS/STUDY GUIDES | 421.53   |
|        |            |      |                           | 175.50 | 0011075 0610      | 1XV9-NL6K-DLDW     | 02/09/2021 210814 | 2921   | GENERAL SUPPLIES               | 175.50   |
|        |            |      |                           |        |                   |                    | CHECK             | 455618 | TOTAL:                         | 640.51   |
| 455619 | 02/09/2021 | PRTD | 62 CINCINNATI BELL        | 132.24 | 0011087 0532      | FEBRUARY2021       | 02/09/2021        | 2921   | TELEPHONE                      | 1,660.38 |
|        |            |      |                           | 37.23  | 0011087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 597.86 | 0011087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 84.56  | 9201134 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 78.09  | 0071087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 364.92 | 0201087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 156.15 | 0051087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 126.83 | 0061087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           | 82.50  | 0101087 0532      |                    |                   |        | TELEPHONE                      |          |
|        |            |      |                           |        |                   |                    | CHECK             | 455619 | TOTAL:                         | 1,660.38 |
| 455620 | 02/09/2021 | PRTD | 5245 CITIZENS UNION BANK- | 92.18  | 0011075 0349      | 92.18              | 02/09/2021        | 2921   | OTHER PROFESSIONAL SERVICES    | 92.18    |
|        |            |      |                           |        |                   |                    | CHECK             | 455620 | TOTAL:                         | 92.18    |
| 455621 | 02/09/2021 | PRTD | 3668 DUKE ENERGY          | 113.97 | 0201087 0621      | 1530-3952-01-0 FEB | 02/09/2021        | 2921   | NATURAL GAS                    | 113.97   |
|        |            |      |                           | 162.25 | 0101087 0621      | 4130-0778-20-6 FEB | 02/09/2021        | 2921   | NATURAL GAS                    | 162.25   |
|        |            |      |                           | 276.40 | 0051087 0621      | 8660-2051-01-5 FEB | 02/09/2021        | 2921   | NATURAL GAS                    | 276.40   |
|        |            |      |                           |        |                   |                    | CHECK             | 455621 | TOTAL:                         | 552.62   |
| 455622 | 02/09/2021 | PRTD | 183 FERRELLGAS            | 520.26 | 9011096 0621      | 1113272804         | 02/09/2021 210671 | 2921   | NATURAL GAS                    | 520.26   |
|        |            |      |                           | 446.34 | 9011096 0621      | 1114452494         | 02/09/2021 210671 | 2921   | NATURAL GAS                    | 446.34   |
|        |            |      |                           | 538.06 | 9011096 0621      | 1114451137         | 02/09/2021 210671 | 2921   | NATURAL GAS                    | 538.06   |



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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

891.32 9011096 0621 1114368385  
NATURAL GAS 02/09/2021 210671 2921 891.32

463.13 9011096 0621 1114168459  
NATURAL GAS 02/09/2021 210671 2921 463.13

-12.00 9011096 0621 RNT8393148PY  
NATURAL GAS 02/09/2021 210671 2921 -12.00

CHECK 455622 TOTAL: 2,847.11

455623 02/09/2021 PRD 93 KENTUCKY UTILITIES C 3000-1624-6906 FEB  
1,935.98 0011087 0622 ELECTRICITY 02/09/2021 2921 32,728.41  
694.42 9201134 0622 ELECTRICITY  
1,220.32 9011096 0622 ELECTRICITY  
11,896.02 0201087 0622 ELECTRICITY  
2,178.18 0071087 0622 ELECTRICITY  
5,608.58 0101087 0622 ELECTRICITY  
9,194.91 0051087 0622 ELECTRICITY

CHECK 455623 TOTAL: 32,728.41

455624 02/09/2021 PRD 104 MAINES HARDWARE 268771 0610  
29.64 0001087 0610 GENERAL SUPPLIES 02/09/2021 2921 29.64

15.12 0001087 0610 264387  
GENERAL SUPPLIES 02/09/2021 2921 15.12

10.85 0001087 0610 267055  
GENERAL SUPPLIES 02/09/2021 2921 10.85

27.32 0001087 0610 267206  
GENERAL SUPPLIES 02/09/2021 2921 27.32

15.43 0001087 0610 267821  
GENERAL SUPPLIES 02/09/2021 2921 15.43

40.55 0001087 0610 244550  
GENERAL SUPPLIES 02/09/2021 2921 40.55

11.39 0001087 0610 244771  
GENERAL SUPPLIES 02/09/2021 2921 11.39

47.09 0001087 0610 245027  
GENERAL SUPPLIES 02/09/2021 2921 47.09

26.99 0001087 0610 245784  
GENERAL SUPPLIES 02/09/2021 2921 26.99

02/09/2021 11:29  
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CASH ACCOUNT: 10  
CHECK NO    CHK DATE

| 6101 | CASH IN BANK |
|------|--------------|
| TYPE | VENDOR NAME  |

|GALLATIN COUNTY SCHOOLS  
|A/P CASH DISBURSEMENTS JOURNAL

**VOUCHER      INVOICE**

| INV | DATE | PO | WARRANT |
|-----|------|----|---------|
|-----|------|----|---------|

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|P|apcshdsb3
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**TEN**

|                  |         |      |        |            |        |      |       |
|------------------|---------|------|--------|------------|--------|------|-------|
| 82.78            | 0001087 | 0610 | 245855 | 02/09/2021 | 210118 | 2921 | 82.78 |
| GENERAL SUPPLIES |         |      |        |            |        |      |       |

|      |        |            |        |                  |      |
|------|--------|------------|--------|------------------|------|
| 9.74 | 267950 | 02/09/2021 | 210118 | 2921             | 9.74 |
|      | 9.74   | 0001087    | 0610   | GENERAL SUPPLIES |      |

|      |         |            |                  |      |      |
|------|---------|------------|------------------|------|------|
| 3.80 | 269214  | 02/09/2021 | 210118           | 2921 | 3.80 |
|      |         |            | GENERAL SUPPLIES |      |      |
| 3.80 | 0001087 | 0610       |                  |      |      |

|      |         |            |                  |      |      |
|------|---------|------------|------------------|------|------|
|      | 6.95    | 02/09/2021 | 210118           | 2921 | 6.95 |
|      |         |            | GENERAL SUPPLIES |      |      |
|      | 269258  |            |                  |      |      |
| 6.95 | 0001087 | 0610       |                  |      |      |

|      |         |            |                    |      |      |
|------|---------|------------|--------------------|------|------|
| 9.19 | 269279  | 02/09/2021 | 210118             | 2921 | 9.19 |
| 9.19 | 0001087 | 0610       | GENERAL SUPPLY INC |      |      |

| 97 85 | 269835  | 02/09/2021 | 210118            | 2921 | 97.85 |
|-------|---------|------------|-------------------|------|-------|
| 97 85 | 0001087 | 0610       | CENTRAL SUPPLYING |      |       |

CHECK 455624 TOTAL: 434.69

455625 02/09/2021 PRD 4412 MODERN OFFICE METHOD

|                    | 02/09/2021   | 2921 | 2,555.00 |
|--------------------|--------------|------|----------|
| 32132768           |              |      |          |
| 92 48 0011087 0444 | COSTES SEVEN |      |          |

[illegible]

|       |          |               |      |       |
|-------|----------|---------------|------|-------|
| 67.72 | 32136001 | 02/09/2021    | 2921 | 67.72 |
|       | 0011087  | 0444          |      |       |
|       |          | COPPER RENTAL |      |       |

|       |        |        |          |
|-------|--------|--------|----------|
| CHECK | 455625 | TOTAL: | 2,622.72 |
|-------|--------|--------|----------|

455626 02/09/2021 PRD 486 VERIZON WIRELESS

|            |            |      |                               |
|------------|------------|------|-------------------------------|
| 9870421394 | 02/09/2021 | 2921 |                               |
| 73.95      | 0002118    | 613F | SUPPLIES - TECHNOLOGY RELATED |
| 67.14      | 0001087    | 0532 | TELEPHONE                     |
|            |            |      | 941.09                        |

CHECK 455626 TOTAL: 941.09

455627 02/09/2021 PRD 141 WARSAW WATER AND SEW

|       |         |      |              |              |      |          |
|-------|---------|------|--------------|--------------|------|----------|
| 06.23 | 0101087 | 0411 | FEBRUARY2021 | 02/09/2021   | 2921 | 3,125.05 |
|       |         |      |              | WATER/SEWAGE |      |          |
| 45.31 | 0051087 | 0411 |              | WATER/SEWAGE |      |          |
| 22.80 | 0011087 | 0411 |              | WATER/SEWAGE |      |          |
| 92.53 | 0201087 | 0411 |              | WATER/SEWAGE |      |          |
| 10.30 | 9201134 | 0411 |              | WATER/SEWAGE |      |          |
| 22.80 | 0071087 | 0411 |              | WATER/SEWAGE |      |          |
| 25.08 | 9011087 | 0411 |              | WATER/SEWAGE |      |          |



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CASH ACCOUNT: 10  
CHECK NO CHK DATE

6101  
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

P 4  
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NET

CHECK 455627 TOTAL: 3,125.05

NUMBER OF CHECKS 10 \*\*\* CASH ACCOUNT TOTAL \*\*\* 45,644.76

TOTAL PRINTED CHECKS  
COUNT 10  
AMOUNT 45,644.76

\*\*\* GRAND TOTAL \*\*\* 45,644.76



02/09/2021 11:29 | GALLATIN COUNTY SCHOOLS | P 5  
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apeshdsb  
 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL<br>DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T | OB | DEBIT     | CREDIT    |
|-------------------------|-----------------|-------------|--------|-------|-------|--------------------------------|---|----|-----------|-----------|
| 2021                    | 8               | 17          |        |       |       |                                |   |    |           |           |
| APP 20-7421             | 02/09/2021      | 2921        | 292021 |       |       | ACCOUNTS PAYABLE               |   |    |           |           |
| APP 10-6101             | 02/09/2021      | 2921        | 292021 |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    | 1,238.96  |           |
| APP 10-7421             | 02/09/2021      | 2921        | 292021 |       |       | CASH IN BANK                   |   |    |           | 45,644.76 |
| APP 51-7421             | 02/09/2021      | 2921        | 292021 |       |       | ACCOUNTS PAYABLE               |   |    | 44,313.30 |           |
| APP 02/09/2021          | 2921            |             |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    | 92.50     |           |
| APP 02/09/2021          | 2921            |             |        |       |       | ACCOUNTS PAYABLE               |   |    |           |           |
| APP 02/09/2021          | 2921            |             |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |           |           |
|                         |                 |             |        |       |       | GENERAL LEDGER TOTAL           |   |    | 45,644.76 | 45,644.76 |
| APP 10-6101             | 02/09/2021      | 2921        | 292021 |       |       | CASH IN BANK                   |   |    | 1,331.46  |           |
| APP 20-6101             | 02/09/2021      | 2921        | 292021 |       |       | CASH IN BANK                   |   |    |           | 1,238.96  |
| APP 51-6101             | 02/09/2021      | 2921        | 292021 |       |       | CASH IN BANK                   |   |    |           | 92.50     |
|                         |                 |             |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |   |    | 1,331.46  | 1,331.46  |
|                         |                 |             |        |       |       | JOURNAL 2021/08/17 TOTAL       |   |    | 46,976.22 | 46,976.22 |

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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                                       | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                              | DEBIT                 | CREDIT    |
|------|-----------------------------------------------|------|-----|-----|------------|--------------------------------------------------|-----------------------|-----------|
| 1    | GENERAL FUND<br>10-6101<br>10-6101<br>10-7421 | 2021 | 8   | 17  | 02/09/2021 | CASH IN BANK<br>CASH IN BANK<br>ACCOUNTS PAYABLE | 1,331.46<br>44,313.30 | 45,644.76 |
|      |                                               |      |     |     |            | FUND TOTAL                                       | 45,644.76             | 45,644.76 |
| 2    | SPECIAL REVENUE<br>20-6101<br>20-7421         | 2021 | 8   | 17  | 02/09/2021 | CASH IN BANK<br>ACCOUNTS PAYABLE                 | 1,238.96              | 1,238.96  |
|      |                                               |      |     |     |            | FUND TOTAL                                       | 1,238.96              | 1,238.96  |
| 51   | FOOD SERVICE FUND<br>51-6101<br>51-7421       | 2021 | 8   | 17  | 02/09/2021 | CASH IN BANK<br>ACCOUNTS PAYABLE                 | 92.50                 | 92.50     |
|      |                                               |      |     |     |            | FUND TOTAL                                       | 92.50                 | 92.50     |

02/09/2021 11:29  
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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

| P 7  
| apcshdsb

| FUND |                   | DUE TO   | DUE FROM |
|------|-------------------|----------|----------|
| 1    | GENERAL FUND      |          |          |
| 2    | SPECIAL REVENUE   | 1,331.46 | 1,238.96 |
| 51   | FOOD SERVICE FUND |          | 92.50    |
|      | TOTAL             | 1,331.46 | 1,331.46 |

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