

02/15/2021 10:46
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/15/2021 WARRANT: 01252021 AMOUNT\$: 155,670.85

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

02/15/2021 10:46
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 01252021 02/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4006	A&S ELECTRIC SUPPLY, INC.	Surge Protection outlets	521.60
511	A-1 ELECTRIC MOTOR SERVICE INC	Motor	213.47
511	A-1 ELECTRIC MOTOR SERVICE INC	5 MFD Capacitor	156.40
4972	ACCO, INC.	REPAIRS	237.94
4972	ACCO, INC.	REPAIRS	370.00
4972	ACCO, INC.	REPAIRS	408.13
4972	ACCO, INC.	REPAIRS	571.20
4972	ACCO, INC.	REPAIRS	154.38
4972	ACCO, INC.	REPAIRS	1,056.09
4972	ACCO, INC.	REPAIRS	6,649.00
4972	ACCO, INC.	REPAIRS	888.49
4972	ACCO, INC.	Repair duct work	110.00
4972	ACCO, INC.	Repair duct work	110.00
4972	ACCO, INC.	HVAC Repairs	1,115.58
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	46.40
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	15.00
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	450.00
279	AMERICAN BUS AND ACCESSORIES	Crossing gate	345.16
5044	AMERICAN WELDING & GAS, INC.	argon	33.76
4717	BARNES, DENNIG & CO., LTD.	FINAL BILL FOR AUDIT	4,750.00
5270	CARR SUPPLY CO	HVAC Control Board	337.95
58	CARROLLTON OFFICE SUPPLY	paper shredder FEL-435000	292.48
58	CARROLLTON OFFICE SUPPLY	2-drawer file cabinet- AL	638.78
4177	CENTRAL STATES BUS SALES, INC	muffler for bus 0827	736.33
4271	CINTAS	uniforms/rugs	115.79
4271	CINTAS	uniforms/rugs	115.79
4271	CINTAS	uniforms/rugs	115.79
4271	CINTAS	uniforms/rugs	41.24
4271	CINTAS	uniforms/rugs	115.79
5042	CLEM'S REFRIGERATED FOODS	COMMODITIES	2,793.00
4938	COMMUNITY ANTI-DRUG COALITIONS	CADCA TRAINING NATIONAL L	850.00
5117	ELIZABETH MCOWEN COX	BEHAVIOR INTERVENTION SER	4,531.25
4349	COZINE AUTO REPAIR, INC.	tow	170.00
2712	CRAWFORD & BAXTER, PSC	MONTHLY PROFESSIONAL SERV	1,837.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1841	DELL COMPUTERS	COMPUTER	1,630.19
1689	DIAL ONE	MONTHLY MONITORING JAN-M	1,408.80
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	3,152.50
4610	EDMENTUM, INC.	125 subscription amount f	687.50
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Follett 6300 Cordless Sca	312.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION COMMISSION	10,566.57
83	GALLATIN COUNTY NEWS	MONTHLY ADVERTISING CHARG	50.00
5095	MARSHA GERTON	ORIENTATION AND MOBILITY	2,165.00
5267	HANDS ON THERAPY PSC	64 HOURS OCCUPATIONAL THE	1,608.75
5183	LAURA HANSEN	RENEWAL WITH STATE OF KEN	65.00
522	HAWTHORNE EDUCATIONAL SERV INC	GIFTED EVALUATION SCALE-F	214.00
4893	HLC HOLDING, LLC	FOOD	244.99
4893	HLC HOLDING, LLC	FOOD	3,888.02
4893	HLC HOLDING, LLC	FOOD	1,387.28
4893	HLC HOLDING, LLC	FOOD	265.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,271.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,601.28
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	27.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,439.46
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	24.08
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,828.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	189.28
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-328.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,013.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,718.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	527.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,002.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	464.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-235.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,196.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,367.73
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	301.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,217.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,357.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	143.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,007.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	130.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	63.69

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GALLATIN COUNTY SCHOOLS
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WARRANT: 01252021 02/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-402.20
89	J & N ELECTRONICS	radios/service	395.00
5020	JKM TRAINING, INC.	SCM INITIAL CERTIFICATION	179.80
3806	K.C. PROVISIONS	COMMODITIES	44.70
3806	K.C. PROVISIONS	COMMODITIES	80.46
3806	K.C. PROVISIONS	COMMODITIES	44.70
97	KENTUCKY MOTOR SERVICE INC	repair parts	81.08
97	KENTUCKY MOTOR SERVICE INC	repair parts	56.48
97	KENTUCKY MOTOR SERVICE INC	repair parts	17.80
97	KENTUCKY MOTOR SERVICE INC	repair parts	91.77
97	KENTUCKY MOTOR SERVICE INC	repair parts	-4.62
97	KENTUCKY MOTOR SERVICE INC	repair parts	22.68
97	KENTUCKY MOTOR SERVICE INC	repair parts	12.80
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	62.40
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	54.60
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	31.20
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	31.20
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	39.00
5001	LARRY HAMMOND	PER-DIEM MONTHLY TRAVEL E	400.00
3181	MOVIE LICENSING USA	MOVIE LICENSING	516.00
4187	NEWS -2- YOU, INC.	SUBSCRIPTION RENEWAL FOR	2,404.08
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JAN	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JAN	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JAN	92.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	8,911.25
3146	PRAIRIE FARMS DAIRY	MILK	483.00
3146	PRAIRIE FARMS DAIRY	MILK	420.00
3146	PRAIRIE FARMS DAIRY	MILK	525.00
3146	PRAIRIE FARMS DAIRY	MILK	1,386.00
3146	PRAIRIE FARMS DAIRY	MILK	304.50
3146	PRAIRIE FARMS DAIRY	MILK	728.75
3146	PRAIRIE FARMS DAIRY	MILK	63.00
3146	PRAIRIE FARMS DAIRY	MILK	252.00
3146	PRAIRIE FARMS DAIRY	MILK	512.50
3146	PRAIRIE FARMS DAIRY	MILK	451.50
3146	PRAIRIE FARMS DAIRY	MILK	378.00
3146	PRAIRIE FARMS DAIRY	MILK	325.50
3146	PRAIRIE FARMS DAIRY	MILK	399.00
3146	PRAIRIE FARMS DAIRY	MILK	546.00

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GALLATIN COUNTY SCHOOLS
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WARRANT: 01252021 02/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5079	QUADIENT, INC.	INK CARTRIDGE FOR POSTAGE	139.73
118	QUILL CORPORATION	SUPPLIES	528.32
118	QUILL CORPORATION	SUPPLIES	933.60
118	QUILL CORPORATION	SUPPLIES	161.94
118	QUILL CORPORATION	BROTHER LABELS	8.99
118	QUILL CORPORATION	BROTHER LABELS	193.79
118	QUILL CORPORATION	BROTHER LABELS	20.69
5265	RIVERSIDE ASSESSMENTS, LLC.	IOWA ASSESSMENTS	82.87
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	SOY MILK	23.92
5019	SHANNON WILSON	physical	55.00
3612	SMART APPLE MEDIA	Library Books	452.86
4342	SMART SYSTEMS	SAFETY & SANITATION	717.17
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
3340	SNAP ON TOOLS	tools	435.95
3340	SNAP ON TOOLS	tools	273.50
4425	SOUTHERN PETROLEUM, INC.	diesel	2,421.67
5114	STRUCTURED CABLING SYSTEMS INC	BP 1-PAY APP #13	2,166.97
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	150.50
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
4937	SYNCHRONY BANK/AMAZON	CLASSROOM INSTRUCTIONAL T	43.99
4937	SYNCHRONY BANK/AMAZON	CLASSROOM INSTRUCTIONAL T	4,748.50
4937	SYNCHRONY BANK/AMAZON	CLASSROOM INSTRUCTIONAL T	1,741.64
4937	SYNCHRONY BANK/AMAZON	Hot chocolate mix	300.98
4937	SYNCHRONY BANK/AMAZON	Hot chocolate mix	94.02
4937	SYNCHRONY BANK/AMAZON	Hot chocolate mix	24.72
4937	SYNCHRONY BANK/AMAZON	Hot chocolate mix	32.94
4937	SYNCHRONY BANK/AMAZON	Hot chocolate mix	325.37
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	27.99
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	45.31
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	58.43
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	83.86

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WARRANT: 01252021 02/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	69.97
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	174.48
4937	SYNCHRONY BANK/AMAZON	Misc Supplies	149.50
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	8.69
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	16.00
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	38.98
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	186.08
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	13.00
4937	SYNCHRONY BANK/AMAZON	Phys Ed Supplies	44.98
4937	SYNCHRONY BANK/AMAZON	Phys Ed Supplies	47.98
4937	SYNCHRONY BANK/AMAZON	Phys Ed Supplies	17.47
4937	SYNCHRONY BANK/AMAZON	Phys Ed Supplies	37.45
4937	SYNCHRONY BANK/AMAZON	Logitech Bluetooth Audio	9.89
4937	SYNCHRONY BANK/AMAZON	Logitech Bluetooth Audio	29.99
4937	SYNCHRONY BANK/AMAZON	Wireless Graphic Drawing	97.39
4937	SYNCHRONY BANK/AMAZON	Developing number concept	295.84
4937	SYNCHRONY BANK/AMAZON	Magnetic whiteboard and w	127.40
4937	SYNCHRONY BANK/AMAZON	Shut the box	439.60
1127	TEACHERS DISCOVERY	Classroom Materials	86.96
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	140.00
3315	THE BANK OF NEW YORK MELLON TR	INTEREST ON 2010 ISSUE	7,680.00
2703	TROPHY AWARDS	30OZ TUMBLERS W/ LOGO	138.70
137	UHL TRUCK SALES OF KENTUCKIANA	repairs	1,127.61
137	UHL TRUCK SALES OF KENTUCKIANA	repairs	138.18
137	UHL TRUCK SALES OF KENTUCKIANA	repairs	247.60
137	UHL TRUCK SALES OF KENTUCKIANA	repairs	204.04
137	UHL TRUCK SALES OF KENTUCKIANA	repairs	1,850.00
4546	US BANK	INTEREST ON 2016 ISSUE	19,795.62
2279	WHAYNE SUPPLY COMPANY	repairs	446.79
=====			=====
177 INVOICES			WARRANT TOTAL
=====			=====
			155,670.85

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 01252021 02/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0342 -	BD PAID	AUDITING S	4,750.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,837.50
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,408.80
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	21,661.95
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	10,566.57
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	139.73
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	50.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	362.17
1 -001-2321-470-00-0810 -	SUPERINTEN	DUES & FEE	65.00
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1 -005-2222-100-20-0641 -	LIBRARY	LIBRARY BO	452.86
1 -005-2222-100-20-0645 -	LIBRARY	AUDIOVISUA	258.00
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	92.01
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	1,107.13
1 -006-1100-100-19-0338 -	REG INS	REGISTRATI	258.00
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT	687.50
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	91.98
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	1,115.58
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	224.79
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	735.44
1 -020-2122-470-30-0610 -	GUIDANCE C	GENERAL SU	778.03
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU	312.00
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	931.26
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	220.00
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	92.01
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	39.88
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	55.00
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	2,421.67
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	6,253.15
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	538.16
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	678.00
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	551.42
		FUND TOTAL	61,809.69
2 -000-1100-100-00-0338 -534E	REG INST	REGISTRATI	850.00
2 -000-1100-100-00-0646 -130G	REG INST	TESTS	82.87
2 -000-1900-200-00-0735 -337G	SP-ED	TECH SOFTW	2,404.08
2 -001-2580-470-00-0734 -162G	REG INST	TECH-RELAT	6,534.13
2 -006-1100-100-19-0646 -130G	REG INST	TESTS	214.00
		FUND TOTAL	10,085.08
360 -000-4500-470-00-0450 -0035	NEW BUILDI	CONSTRUCTI	2,166.97

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 01252021 02/15/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
			FUND TOTAL		2,166.97
400 -000-5100-470-00-0832	-BD102	DBT SRV	INTEREST		7,680.00
400 -000-5100-470-00-0832	-BD17	DBT SRV	INTEREST		19,795.62
			FUND TOTAL		27,475.62
51 -000-3100-470-00-0630	-208XA	D FDSV	FOOD		8,578.47
51 -000-3100-470-00-0635	-208XA	D FDSV	MILK		1,505.51
51 -000-3100-470-00-0734	-	D FDSV	TECH-RELAT		1,630.19
51 -005-3100-470-00-0349	-	FOOD SVC	OTHER PROF		63.69
51 -005-3100-470-00-0610	-	FOOD SVC	GENERAL SU		1,635.33
51 -005-3100-470-00-0630	-	FOOD SVC	FOOD		7,946.87
51 -005-3100-470-00-0630N	-	FOOD SVC	NON REVENU		140.00
51 -005-3100-470-00-0635	-	FOOD SVC	MILK		2,634.62
51 -010-3100-470-00-0349	-	FOOD SCV	OTHER PROF		53.08
51 -010-3100-470-00-0610	-	FOOD SCV	GENERAL SU		1,513.97
51 -010-3100-470-00-0630	-	FOOD SCV	FOOD		7,715.67
51 -010-3100-470-00-0630N	-	FOOD SCV	NON REVENU		.00
51 -010-3100-470-00-0635	-	FOOD SCV	MILK		1,529.41
51 -020-3100-470-00-0349	-	FOOD SCV	OTHER PROF		53.09
51 -020-3100-470-00-0439	-	FOOD SCV	OTHER REPA		10,335.23
51 -020-3100-470-00-0610	-	FOOD SCV	GENERAL SU		1,320.77
51 -020-3100-470-00-0630	-	FOOD SCV	FOOD		6,348.46
51 -020-3100-470-00-0630N	-	FOOD SCV	NON REVENU		.00
51 -020-3100-470-00-0635	-	FOOD SCV	MILK		1,129.13
			FUND TOTAL		54,133.49
=====					
WARRANT SUMMARY TOTAL					155,670.85
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** END OF REPORT - Generated by Kerri Alexander **

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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TYPE VENDOR NAME

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WARRANT

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455628	02/15/2021	PRTD	4006 A&S ELECTRIC SUPPLY,	521.60	9201134	0433	S100024449.001	02/12/2021	210783	01252021	EQUIPMENT REPAIR & MAINT	521.60
									CHECK	455628	TOTAL:	521.60
455629	02/15/2021	PRTD	511 A-1 ELECTRIC MOTOR S	213.47	9201134	0610	41599	01/25/2021	210874	01252021	GENERAL SUPPLIES	213.47
							41829	01/25/2021	210901	01252021	EQUIPMENT REPAIR & MAINT	156.40
									CHECK	455629	TOTAL:	369.87
455630	02/15/2021	PRTD	4972 ACCO, INC.	237.94	0205101	0439	51131	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	237.94
							51170	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	370.00
							51172	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	408.13
							51156	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	571.20
							51159	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	154.38
							51173	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	1,056.09
							51303	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	6,649.00
							51344	02/04/2021	210727	01252021	OTHER REPAIRS AND MAINTENANCE	888.49
							51345	02/15/2021	210409	01252021	EQUIPMENT REPAIR & MAINT	110.00
							51346	02/15/2021	210409	01252021	EQUIPMENT REPAIR & MAINT	110.00
							51365	02/04/2021	210643	01252021	GENERAL SUPPLIES	1,115.58
									CHECK	455630	TOTAL:	11,670.81



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TYPE VENDOR NAME

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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455631	02/15/2021	PRTD	5034 AFFORDABLE LANGUAGE	46.40	0001121	0339	P10441	02/15/2021 210146	01252021	OTH PROF TRAINING & DEV SVCS	46.40
				15.00	0001121	0339	P10384	02/15/2021 210146	01252021	OTH PROF TRAINING & DEV SVCS	15.00
								CHECK	455631	TOTAL:	61.40
455632	02/15/2021	PRTD	5195 ALL KIDS CAN THERAPY	450.00	0001121	0339	INVOICE-5	02/15/2021 210228	01252021	OTH PROF TRAINING & DEV SVCS	450.00
								CHECK	455632	TOTAL:	450.00
455633	02/15/2021	PRTD	279 AMERICAN BUS AND ACC	345.16	9011096	0663	225534	02/12/2021 210803	01252021	REPAIR PARTS	345.16
								CHECK	455633	TOTAL:	345.16
455634	02/15/2021	PRTD	5044 AMERICAN WELDING & G	33.76	9011096	0697	07538168	02/12/2021 210282	01252021	OTHER SUPPLIES & MATERIALS	33.76
								CHECK	455634	TOTAL:	33.76
455635	02/15/2021	PRTD	4717 BARNES, DENNIG & CO.	4,750.00	0001071	0342	209069	01/25/2021	01252021	AUDITING SERVICES	4,750.00
								CHECK	455635	TOTAL:	4,750.00
455636	02/15/2021	PRTD	5270 CARR SUPPLY CO	337.95	9201134	0610	S5869849.001	01/25/2021 210894	01252021	GENERAL SUPPLIES	337.95
								CHECK	455636	TOTAL:	337.95
455637	02/15/2021	PRTD	58 CARROLLTON OFFICE SU	292.48	0201077	0610	0106505-001	02/04/2021 210819	01252021	GENERAL SUPPLIES	292.48
								02/15/2021 210831	01252021	GENERAL SUPPLIES	638.78
								CHECK	455637	TOTAL:	931.26
455638	02/15/2021	PRTD	4177 CENTRAL STATES BUS S	736.33	9011096	0663	IN487959	02/12/2021 210755	01252021	REPAIR PARTS	736.33



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														736.33
455639	02/15/2021	PRTD	4271	CINTAS						CHECK	455638	TOTAL:		
					115.79	9011096	0697	4072510048	02/12/2021	210289	01252021	OTHER SUPPLIES & MATERIALS	115.79	
					115.79	9011096	0697	4073168904	02/12/2021	210289	01252021	OTHER SUPPLIES & MATERIALS	115.79	
					115.79	9011096	0697	4073858382	02/12/2021	210289	01252021	OTHER SUPPLIES & MATERIALS	115.79	
					41.24	9011096	0697	5050386258	02/12/2021	210289	01252021	OTHER SUPPLIES & MATERIALS	41.24	
					115.79	9011096	0697	4074482994	02/12/2021	210289	01252021	OTHER SUPPLIES & MATERIALS	115.79	
														504.40
455640	02/15/2021	PRTD	5042	CLEM'S REFRIGERATED						CHECK	455639	TOTAL:		
					2,793.00	0005101	0630	11843336	02/04/2021	210789	01252021	FOOD	2,793.00	
					.00	005101	0630					FOOD		
					.00	0105101	0630					FOOD		
					.00	0205101	0630					FOOD		
														2,793.00
455641	02/15/2021	PRTD	4938	COMMUNITY ANTI-DRUG						CHECK	455640	TOTAL:		
					850.00	0002118	0338	262783	02/04/2021	210723	01252021	REGISTRATION FEES	850.00	
														850.00
455642	02/15/2021	PRTD	5117	ELIZABETH MCOWEN COX						CHECK	455641	TOTAL:		
					4,531.25	0001121	0339	1016	02/15/2021	210195	01252021	OTH PROF TRAINING & DEV SVCS	4,531.25	
														4,531.25
455643	02/15/2021	PRTD	4349	COZINE AUTO REPAIR,						CHECK	455642	TOTAL:		
					170.00	9011096	0663	1931	02/12/2021	210660	01252021	REPAIR PARTS	170.00	
														170.00
455644	02/15/2021	PRTD	2712	CRAWFORD & BAXTER, P						CHECK	455643	TOTAL:		
					1,837.50	0001071	0343	25324	02/15/2021	210877	01252021	LEGAL SERVICES	1,837.50	

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					CHECK	455644	TOTAL:	1,837.50
455645	02/15/2021	PRTD	1841 DELL COMPUTERS	10449706848 1,630.19 0005101 0734	02/04/2021 210729	01252021	TECH-RELATED HARDWARE	1,630.19
							CHECK 455645 TOTAL:	1,630.19
455646	02/15/2021	PRTD	1689 DIAL ONE	642708 1,408.80 0001087 0434	01/25/2021 210263	01252021	BUILDING REPAIRS & MAINT	1,408.80
							CHECK 455646 TOTAL:	1,408.80
455647	02/15/2021	PRTD	5146 DYNAMIC SPEECH, LLC	1025 3,152.50 0001121 0339	01/25/2021 210217	01252021	OTH PROF TRAINING & DEV SVCS	3,152.50
							CHECK 455647 TOTAL:	3,152.50
455648	02/15/2021	PRTD	4610 EDMONTUM, INC.	INV143308 687.50 0061118 0643	01/25/2021 210775	01252021	SUPPLEMENTARY BKS/STUDY GUIDES	687.50
							CHECK 455648 TOTAL:	687.50
455649	02/15/2021	PRTD	4629 FOLLETT SCHOOL SOLUT	1426171 312.00 0201059 0610	01/25/2021 210787	01252021	GENERAL SUPPLIES	312.00
							CHECK 455649 TOTAL:	312.00
455650	02/15/2021	PRTD	1524 GALLATIN CO SHERIFF	TAXCOMFEB21 10,566.57 0011074 0311	01/25/2021	01252021	TAX COLLECTION FEES	10,566.57
							CHECK 455650 TOTAL:	10,566.57
455651	02/15/2021	PRTD	83 GALLATIN COUNTY NEWS	01-31-21 50.00 0011075 0542	01/25/2021 210888	01252021	NEWSPAPER ADVERTISING	50.00
							CHECK 455651 TOTAL:	50.00
455652	02/15/2021	PRTD	5095 MARSHA GERTON	I210205204 2,165.00 0001121 0339	02/15/2021 210157	01252021	OTH PROF TRAINING & DEV SVCS	2,165.00
							CHECK 455652 TOTAL:	2,165.00



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455653	02/15/2021	PRTD	5267	HANDS ON THERAPY PSC	2942	0339	01/25/2021	210766	01252021	1,608.75
				1,608.75 0001121			OTH PROF TRAINING & DEV SVCS			
							CHECK	455653	TOTAL:	1,608.75
455654	02/15/2021	PRTD	5183	LAURA HANSEN	FEB2021	0810	01/25/2021	210903	01252021	65.00
				65.00 0011075			DUES & FEES			
							CHECK	455654	TOTAL:	65.00
455655	02/15/2021	PRTD	522	HAWTHORNE EDUCATIONA	557970	0646	02/15/2021	210674	01252021	214.00
				214.00 0062118		130G	TESTS			
							CHECK	455655	TOTAL:	214.00
455656	02/15/2021	PRTD	4893	HLC HOLDING, LLC	207196584	0630	02/12/2021	210790	01252021	244.99
				244.99 0005101		208XA	FOOD			
					207343039	0630	02/12/2021	210790	01252021	3,888.02
				3,888.02 0005101		208XA	FOOD			
					207480595	0630	02/12/2021	210790	01252021	1,387.28
				1,387.28 0005101		208XA	FOOD			
					207625081	0630	02/12/2021	210790	01252021	265.18
				265.18 0005101		208XA	FOOD			
					207196589	0610	02/12/2021	210792	01252021	1,271.11
				63.56 0105101			GENERAL SUPPLIES			
				1,207.55 0105101		0630	FOOD			
					207343042	0610	02/12/2021	210792	01252021	1,601.28
				80.06 0105101			GENERAL SUPPLIES			
				1,521.22 0105101		0630	FOOD			
					207367488	0610	02/12/2021	210792	01252021	27.89
				1.39 0105101			GENERAL SUPPLIES			
				26.50 0105101		0630	FOOD			
					207480590	0610	02/12/2021	210792	01252021	2,439.46
				121.97 0105101			GENERAL SUPPLIES			
				2,317.49 0105101		0630	FOOD			
					207480600	0610	02/12/2021	210792	01252021	24.08
				1.20 0105101			GENERAL SUPPLIES			
				22.88 0105101		0630	FOOD			
					207625074		02/12/2021	210792	01252021	2,828.15



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141.41	0105101	0610	GENERAL SUPPLIES				
2,686.74	0105101	0630	FOOD				
9.46	207625084	0610	02/12/2021 210792	01252021		189.28	
179.82	0105101	0630	GENERAL SUPPLIES				
-16.42	823541	0610	02/12/2021 210792	01252021		-328.47	
-312.05	0105101	0630	GENERAL SUPPLIES				
32.70	207343043	0610	02/15/2021 210793	01252021		1,013.85	
981.15	0205101	0630	GENERAL SUPPLIES				
55.44	207480589	0610	02/15/2021 210793	01252021		1,718.65	
1,663.21	0205101	0630	GENERAL SUPPLIES				
17.02	207480599	0610	02/15/2021 210793	01252021		527.65	
510.63	0205101	0630	GENERAL SUPPLIES				
96.87	207625082	0610	02/15/2021 210793	01252021		3,002.95	
2,906.08	0205101	0630	GENERAL SUPPLIES				
15.00	207625086	0610	02/15/2021 210793	01252021		464.95	
449.95	0205101	0630	GENERAL SUPPLIES				
-7.60	823542	0610	02/15/2021 210793	01252021		-235.68	
-228.08	0205101	0630	GENERAL SUPPLIES				
137.29	207196582	0610	02/15/2021 210791	01252021		2,196.70	
2,059.41	0055101	0630	GENERAL SUPPLIES				
147.98	207343041	0610	02/15/2021 210791	01252021		2,367.73	
2,219.75	0055101	0630	GENERAL SUPPLIES				
18.85	207343038	0610	02/15/2021 210791	01252021		301.52	
282.67	0055101	0630	GENERAL SUPPLIES				
76.08	207480591	0610	02/15/2021 210791	01252021		1,217.27	
1,141.19	0055101	0630	GENERAL SUPPLIES				
	207480601		02/15/2021 210791	01252021		1,357.20	

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84.83 0055101 0610		GENERAL SUPPLIES					
1,272.37 0055101 0630		FOOD					
207480592		02/15/2021 210791		01252021		143.44	
8.97 0055101 0610		GENERAL SUPPLIES					
134.47 0055101 0630		FOOD					
207625076		02/15/2021 210791		01252021		1,007.30	
62.96 0055101 0610		GENERAL SUPPLIES					
944.34 0055101 0630		FOOD					
207625078		02/15/2021 210791		01252021		130.84	
8.18 0055101 0610		GENERAL SUPPLIES					
122.66 0055101 0630		FOOD					
207649331		02/15/2021 210791		01252021		63.69	
3.98 0055101 0610		GENERAL SUPPLIES					
59.71 0055101 0630		FOOD					
824052		02/15/2021 210791		01252021		-402.20	
-25.14 0055101 0610		GENERAL SUPPLIES					
-377.06 0055101 0630		FOOD					
		CHECK 455656 TOTAL:				28,714.11	
51665		02/12/2021 210294		01252021		395.00	
395.00 9011096 0539		OTHER					
		CHECK 455657 TOTAL:				395.00	
23702		01/25/2021 210798		01252021		179.80	
179.80 0001121 0339		OTH PROF TRAINING & DEV SVCS					
		CHECK 455658 TOTAL:				179.80	
00248824		02/15/2021 210794		01252021		44.70	
16.76 0055101 0349		OTHER PROFESSIONAL SERVICES					
13.97 0105101 0349		OTHER PROFESSIONAL SERVICES					
13.97 0205101 0349		OTHER PROFESSIONAL SERVICES					
00248826		02/15/2021 210794		01252021		80.46	
30.17 0055101 0349		OTHER PROFESSIONAL SERVICES					
25.14 0105101 0349		OTHER PROFESSIONAL SERVICES					
25.15 0205101 0349		OTHER PROFESSIONAL SERVICES					
00248825		02/15/2021 210794		01252021		44.70	
16.76 0055101 0349		OTHER PROFESSIONAL SERVICES					
13.97 0105101 0349		OTHER PROFESSIONAL SERVICES					
13.97 0205101 0349		OTHER PROFESSIONAL SERVICES					





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CHECK 455659 TOTAL: 169.86

455660	02/15/2021	PRTD	97 KENTUCKY MOTOR SERVI	730-191298	81.08	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	81.08
				730-192989	56.48	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	56.48
				730-193933	17.80	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	17.80
				730-191751	91.77	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	91.77
				730-197589	-4.62	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	-4.62
				730-198585	22.68	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	22.68
				730-198486	12.80	9011096	0663	02/12/2021	210666	01252021	REPAIR PARTS	12.80

CHECK 455660 TOTAL: 277.99

455661	02/15/2021	PRTD	4022 KLOSTERMAN BAKING CO	100188000618	24.96	0055101	0630	02/15/2021	210705	01252021	FOOD	62.40
				100188000619	18.72	0105101	0630				FOOD	
				100188000619	18.72	0205101	0630				FOOD	
				100188000619	21.84	0055101	0630	02/15/2021	210705	01252021	FOOD	54.60
				100188000619	16.38	0105101	0630				FOOD	
				100188000619	16.38	0205101	0630				FOOD	
				100188000804	12.48	0055101	0630	02/15/2021	210705	01252021	FOOD	31.20
				100188000804	9.36	0105101	0630				FOOD	
				100188000804	9.36	0205101	0630				FOOD	
				100188000901	12.48	0055101	0630	02/15/2021	210705	01252021	FOOD	31.20
				100188000901	9.36	0105101	0630				FOOD	
				100188000901	9.36	0205101	0630				FOOD	
				100188000883	15.60	0055101	0630	02/15/2021	210705	01252021	FOOD	39.00
				100188000883	11.70	0105101	0630				FOOD	
				100188000883	11.70	0205101	0630				FOOD	



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455662	02/15/2021	PRTD	5001 LARRY HAMMOND	400.00	0011075 0580	FEBRUARY2021	01/25/2021	210883	01252021	TRAVEL	CHECK	455661	TOTAL:	218.40
455663	02/15/2021	PRTD	3181 MOVIE LICENSING USA	258.00	0051059 0645	2958501	01/25/2021	210817	01252021	AUDIOVISUAL MATERIALS	CHECK	455662	TOTAL:	400.00
				258.00	0061118 0338			REGISTRATION FEES						400.00
455664	02/15/2021	PRTD	4187 NEWS -2- YOU, INC.	2,404.08	0002121 0735	INV-1031808	02/04/2021	210799	01252021	TECH SOFTWARE	CHECK	455663	TOTAL:	516.00
														516.00
455665	02/15/2021	PRTD	4451 PERFECTION PEST CONT	30.67	0051087 0434	62512	02/04/2021	210086	01252021	BUILDING REPAIRS & MAINT	CHECK	455664	TOTAL:	92.00
				30.66	0101087 0434					BUILDING REPAIRS & MAINT				92.00
				30.67	0201087 0434					BUILDING REPAIRS & MAINT				92.00
				30.67	0051087 0434	62510	02/04/2021	210086	01252021	BUILDING REPAIRS & MAINT	CHECK	455665	TOTAL:	276.00
				30.66	0101087 0434					BUILDING REPAIRS & MAINT				276.00
				30.67	0201087 0434					BUILDING REPAIRS & MAINT				276.00
455666	02/15/2021	PRTD	5138 POSITIVE SOLUTIONS B	8,911.25	0001121 0339	18171	02/15/2021	210181	01252021	OTH PROF TRAINING & DEV SVCS	CHECK	455666	TOTAL:	8,911.25
														8,911.25
455667	02/15/2021	PRTD	3146 PRAIRIE FARMS DAIRY	107.34	0005101 0635	9011280	02/04/2021	210795	01252021	MILK	CHECK	455667	TOTAL:	483.00
				187.83	0005101 0635					MILK				483.00
				107.33	0105101 0635					MILK				483.00
				80.50	0205101 0635					MILK				483.00

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93.34	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	420.00
163.33	0055101	0635		MILK				
93.33	0105101	0635		MILK				
70.00	0205101	0635		MILK				
116.66	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	525.00
204.17	0055101	0635		MILK				
116.67	0105101	0635		MILK				
87.50	0205101	0635		MILK				
308.00	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	1,386.00
539.00	0055101	0635		MILK				
308.00	0105101	0635		MILK				
231.00	0205101	0635		MILK				
67.66	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	304.50
118.42	0055101	0635		MILK				
67.67	0105101	0635		MILK				
50.75	0205101	0635		MILK				
161.95	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	728.75
283.40	0055101	0635		MILK				
161.94	0105101	0635		MILK				
121.46	0205101	0635		MILK				
14.00	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	63.00
24.50	0055101	0635		MILK				
14.00	0105101	0635		MILK				
10.50	0205101	0635		MILK				
56.00	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	252.00
98.00	0055101	0635		MILK				
56.00	0105101	0635		MILK				
42.00	0205101	0635		MILK				
113.88	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	512.50
199.31	0055101	0635		MILK				
113.89	0105101	0635		MILK				
85.42	0205101	0635		MILK				
100.34	0005101	0635	208XA	MILK	02/04/2021	210795	01252021	451.50
175.58	0055101	0635		MILK				



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455675	02/15/2021	PRTD	4342	SMART SYSTEMS					CHECK	455674	TOTAL:	452.87
						135173			02/04/2021 210842	01252021		717.17
						239.06	0055101	0610	GENERAL SUPPLIES			
						239.05	0105101	0610	GENERAL SUPPLIES			
						239.06	0205101	0610	GENERAL SUPPLIES			
						331.00	0055101	0610	01/25/2021 210843	01252021		993.00
						331.00	0105101	0610	GENERAL SUPPLIES			
						331.00	0205101	0610	GENERAL SUPPLIES			
									CHECK	455675	TOTAL:	1,710.17
455676	02/15/2021	PRTD	3340	SNAP ON TOOLS					02/12/2021 210587	01252021		435.95
						435.95	9011096	0663	REPAIR PARTS			
						273.50	01202154915		02/12/2021 210587	01252021		273.50
							9011096	0663	REPAIR PARTS			
									CHECK	455676	TOTAL:	709.45
455677	02/15/2021	PRTD	4425	SOUTHERN PETROLEUM,					02/12/2021 210599	01252021		2,421.67
				2,421.67		1033668			DIESEL FUEL			
							9011096	0627				
									CHECK	455677	TOTAL:	2,421.67
455678	02/15/2021	PRTD	5114	STRUCTURED CABLING S					01/25/2021	01252021		2,166.97
				2,166.97		BP-1-PAY-APP #13			CONSTRUCTION SERVICES			
						0003610	0450	0035				
									CHECK	455678	TOTAL:	2,166.97
455679	02/15/2021	PRTD	5205	SUNBELT STAFFING, LL					02/15/2021 210206	01252021		225.75
						225.75	20085231		OTH PROF TRAINING & DEV	SVCS		
							0001121	0339				
						150.50	20076403		02/15/2021 210206	01252021		150.50
							0001121	0339	OTH PROF TRAINING & DEV	SVCS		
						225.75	20080602		02/15/2021 210206	01252021		225.75
							0001121	0339	OTH PROF TRAINING & DEV	SVCS		
									CHECK	455679	TOTAL:	602.00
455680	02/15/2021	PRTD	4937	SYNCHRONY BANK/AMAZO					02/15/2021 210747	01252021		43.99
						43.99	476677576686		TECH-RELATED HARDWARE			
							0012100	0734				
								162G				

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CASH ACCOUNT: 10
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4,748.50	0012100	0734	162G	458737953759	02/15/2021	210747	01252021	4,748.50
				TECH-RELATED HARDWARE				
1,741.64	0012100	0734	162G	553347935448	02/15/2021	210747	01252021	1,741.64
				TECH-RELATED HARDWARE				
300.98	0201031	0610		438564377395	02/15/2021	210830	01252021	300.98
				GENERAL SUPPLIES				
94.02	0201031	0610		956736448996	02/15/2021	210830	01252021	94.02
				GENERAL SUPPLIES				
24.72	0201031	0610		449747574495	02/15/2021	210830	01252021	24.72
				GENERAL SUPPLIES				
32.94	0201031	0610		439643683545	02/15/2021	210830	01252021	32.94
				GENERAL SUPPLIES				
325.37	0201031	0610		847838833367	02/15/2021	210830	01252021	325.37
				GENERAL SUPPLIES				
27.99	0051118	0610		785885433398	02/15/2021	210694	01252021	27.99
				GENERAL SUPPLIES				
45.31	0051118	0610		488378746468	02/15/2021	210694	01252021	45.31
				GENERAL SUPPLIES				
58.43	0051118	0610		837335796383	02/15/2021	210694	01252021	58.43
				GENERAL SUPPLIES				
83.86	0051118	0610		453934534493	02/15/2021	210694	01252021	83.86
				GENERAL SUPPLIES				
69.97	0051118	0610		464897584355	02/15/2021	210694	01252021	69.97
				GENERAL SUPPLIES				
174.48	0051118	0610		444383743936	02/15/2021	210694	01252021	174.48
				GENERAL SUPPLIES				
149.50	0051118	0610		969763576735	02/15/2021	210694	01252021	149.50
				GENERAL SUPPLIES				
8.69	0051118	0610		473898894857	02/15/2021	210692	01252021	8.69
				GENERAL SUPPLIES				
16.00	0051118	0610		457699354734	02/15/2021	210692	01252021	16.00
				GENERAL SUPPLIES				
38.98	0051118	0610		456776649358	02/15/2021	210692	01252021	38.98
				GENERAL SUPPLIES				
465943444776					02/15/2021	210692	01252021	186.08



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186.08	0051118	0610	GENERAL SUPPLIES				
	458549577383		02/15/2021 210692	01252021		13.00	
13.00	0051118	0610	GENERAL SUPPLIES				
	468548875938		02/15/2021 210785	01252021		44.98	
44.98	0051118	0610	GENERAL SUPPLIES				
	437767837985		02/15/2021 210785	01252021		47.98	
47.98	0051118	0610	GENERAL SUPPLIES				
	586454348979		02/15/2021 210785	01252021		17.47	
17.47	0051118	0610	GENERAL SUPPLIES				
	465973899445		02/15/2021 210785	01252021		37.45	
37.45	0051118	0610	GENERAL SUPPLIES				
	938849764583		02/15/2021 210824	01252021		9.89	
9.89	0201118	0610	GENERAL SUPPLIES				
	959587753888		02/15/2021 210824	01252021		29.99	
29.99	0201118	0610	GENERAL SUPPLIES				
	437485397949		02/15/2021 210811	01252021		97.39	
97.39	0101118	0610	GENERAL SUPPLIES				
	737848853743		02/15/2021 210772	01252021		295.84	
295.84	0101118	0644 160X	TEXTBOOKS				
	798636487468		02/15/2021 210851	01252021		127.40	
127.40	0101118	0610	GENERAL SUPPLIES				
	843943498575		02/15/2021 210714	01252021		439.60	
439.60	0101118	0644 160X	TEXTBOOKS				
			CHECK 455680 TOTAL:			9,332.44	
455681	02/15/2021	PRTD	1127 TEACHERS DISCOVERY				
			375731				
			86.96 0051118 0610	02/04/2021 210636	01252021	86.96	
				GENERAL SUPPLIES			
			CHECK 455681 TOTAL:			86.96	
455682	02/15/2021	PRTD	4995 THE AMERICAN BOTTLIN				
			3853018033				
			140.00 0055101 0630N	02/04/2021 210625	01252021	140.00	
			.00 0105101 0630N	NON REVENUE FOOD CODE			
			.00 0205101 0630N	NON REVENUE FOOD CODE			
			CHECK 455682 TOTAL:			140.00	

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455683	02/15/2021	PRTD	3315 THE BANK OF NEW YORK	503146FEB21	BD102	01/25/2021	01252021	7,680.00
			7,680.00 0004112 0832			INTEREST		
						CHECK	455683 TOTAL:	7,680.00
455684	02/15/2021	PRTD	2703 TROPHY AWARDS	21680		01/25/2021	01252021	138.70
			138.70 0011075 0610			GENERAL SUPPLIES		
						CHECK	455684 TOTAL:	138.70
455685	02/15/2021	PRTD	137 UHL TRUCK SALES OF K	21P156402		02/12/2021	01252021	1,127.61
			1,127.61 9011096 0663			REPAIR PARTS		
				21P155610		02/12/2021	01252021	138.18
			138.18 9011096 0663			REPAIR PARTS		
				21P155332		02/12/2021	01252021	247.60
			247.60 9011096 0663			REPAIR PARTS		
				21P151636		02/12/2021	01252021	204.04
			204.04 9011096 0663			REPAIR PARTS		
				21P154977		02/12/2021	01252021	1,850.00
			1,850.00 9011096 0663			REPAIR PARTS		
						CHECK	455685 TOTAL:	3,567.43
455686	02/15/2021	PRTD	4546 US BANK	1706838		01/25/2021	01252021	19,795.62
			19,795.62 0004112 0832			INTEREST		
						CHECK	455686 TOTAL:	19,795.62
455687	02/15/2021	PRTD	2279 WHAYNE SUPPLY COMPAN	INV01531866		01/25/2021	01252021	446.79
			446.79 9011096 0663			REPAIR PARTS		
						CHECK	455687 TOTAL:	446.79



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GALLATIN COUNTY SCHOOLS
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NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***	155,670.85
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	60	155,670.85	
		*** GRAND TOTAL ***	155,670.85

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GALLATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 8	26								
APP 10-7421	02/15/2021	01252021	021520			ACCOUNTS PAYABLE		61,809.69	
APP 10-6101	02/15/2021	01252021	021520			AP CASH DISBURSEMENTS JOURNAL			155,670.85
APP 51-7421	02/15/2021	01252021	021520			CASH IN BANK			
APP 20-7421	02/15/2021	01252021	021520			AP CASH DISBURSEMENTS JOURNAL		54,133.49	
APP 36-7421	02/15/2021	01252021	021520			ACCOUNTS PAYABLE			
APP 40-7421	02/15/2021	01252021	021520			AP CASH DISBURSEMENTS JOURNAL		10,085.08	
						ACCOUNTS PAYABLE		2,166.97	
						AP CASH DISBURSEMENTS JOURNAL		27,475.62	
						GENERAL LEDGER TOTAL		155,670.85	155,670.85
APP 10-6101	02/15/2021	01252021	021520			CASH IN BANK		93,861.16	
APP 51-6101	02/15/2021	01252021	021520			CASH IN BANK			54,133.49
APP 20-6101	02/15/2021	01252021	021520			CASH IN BANK			10,085.08
APP 36-6101	02/15/2021	01252021	021520			CASH IN BANK			2,166.97
APP 40-6101	02/15/2021	01252021	021520			CASH IN BANK			27,475.62
						SYSTEM GENERATED ENTRIES TOTAL		93,861.16	93,861.16
						JOURNAL 2021/08/26 TOTAL		249,532.01	249,532.01

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	8	26	02/15/2021			
	10-6101					CASH IN BANK	93,861.16	
	10-6101					CASH IN BANK		155,670.85
	10-7421					ACCOUNTS PAYABLE	61,809.69	
						FUND TOTAL	155,670.85	155,670.85
2	SPECIAL REVENUE	2021	8	26	02/15/2021			
	20-6101					CASH IN BANK		10,085.08
	20-7421					ACCOUNTS PAYABLE	10,085.08	
						FUND TOTAL	10,085.08	10,085.08
360	CONSTRUCTION FUND	2021	8	26	02/15/2021			
	36-6101					CASH IN BANK		2,166.97
	36-7421					ACCOUNTS PAYABLE	2,166.97	
						FUND TOTAL	2,166.97	2,166.97
400	DEBT SERVICE FUND	2021	8	26	02/15/2021			
	40-6101					CASH IN BANK		27,475.62
	40-7421					ACCOUNTS PAYABLE	27,475.62	
						FUND TOTAL	27,475.62	27,475.62
51	FOOD SERVICE FUND	2021	8	26	02/15/2021			
	51-6101					CASH IN BANK		54,133.49
	51-7421					ACCOUNTS PAYABLE	54,133.49	
						FUND TOTAL	54,133.49	54,133.49

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	93,861.16	
2	SPECIAL REVENUE		10,085.08
360	CONSTRUCTION FUND		2,166.97
400	DEBT SERVICE FUND		27,475.62
51	FOOD SERVICE FUND		54,133.49
	TOTAL	93,861.16	93,861.16

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