



03/15/2021 09:06
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #R

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DATE: 03/15/2021 WARRANT: 3 1221 AMOUNT\$: 142,888.65

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

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WARRANT: 31221

GALLATIN COUNTY SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4972 ACCO, INC. 50887 INVOICE: 02/22/21 50888 INVOICE: 02/22/21 51301 INVOICE: 02/22/21 INVOICE: 51301 VENDOR TOTALS	02/22/21 50887 02/22/21 50888 02/22/21 51301			455699 455699 455699	P P P	03/12/21 03/12/21 03/12/21	0201087 0201087 0051087 0433	EQUIPMENT REPAIR & MAINT BUILDING REPAIRS & MAINT EQUIPMENT REPAIR & MAINT	315.00 953.00 1,696.03
4437 ADVANCED TURF SOLUTIONS S0894772 INVOICE: S0894772 VENDOR TOTALS	03/01/21 S0894772		210908	455700	P	03/12/21	9201134 0610	GENERAL SUPPLIES	330.75
5034 AFFORDABLE LANGUAGE SERVICES 35492 INVOICE: P10089 35493 INVOICE: P10608 VENDOR TOTALS	03/08/21 P10089 03/08/21 P10608		210147 210147	455701 455701	P P	03/12/21 03/12/21	0001121 0001121	OTH PROF TRAINING & DEV S OTH PROF TRAINING & DEV S	54.40 49.20
5195 ALL KIDS CAN THERAPY SERVICES LLC 6 INVOICE: 6 VENDOR TOTALS	03/01/21 6		210229	455702	P	03/12/21	0001121	OTH PROF TRAINING & DEV S	581.25
5207 AMAZON CAPITAL SERVICES 1KDW-J7L3-G1 03/01/21 INVOICE: 1KDW-J7L3-G1PP VENDOR TOTALS	03/01/21 1KDW-J7L3-G1PP		210902	455703	P	03/12/21	0011075 0610	GENERAL SUPPLIES	16.49
5044 AMERICAN WELDING & GAS, INC. 07595279 03/01/21 INVOICE: 07595279 VENDOR TOTALS	03/01/21 07595279		210283	455704	P	03/12/21	9011096 0697	OTHER SUPPLIES & MATERIAL	33.76
5276 BENTON'S TOOLS LLC 022421-1458 03/01/21 INVOICE: 022421-1458 VENDOR TOTALS	03/01/21 022421-1458		210858	455705	P	03/12/21	9011096 0663	REPAIR PARTS	1,372.90
4536 BESCOP INC. 157464 INVOICE: 157464	03/12/21 157464		1,372.90	455706	P	03/12/21	0011080 0432	TECH-RELATED REPS & MAINT	832.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,781.17	YTD INVOICED				57,781.17	YTD PAID	5,763.99
440 DISCOUNT MAGAZINE SUBSCRIPTION SERV 1094022 INVOICE: 1094022	03/01/21	210916		455719	P	03/12/21	0101059 0642	PERIODICALS & NEWSPAPERS	147.80
VENDOR TOTALS		147.80	YTD INVOICED				147.80	YTD PAID	147.80
5146 DYNAMIC SPEECH, LLC 1026 INVOICE: 1026	03/08/21	210218		455720	P	03/12/21	0001121 0339	OTH PROF TRAINING & DEV S	3,640.00
VENDOR TOTALS		23,026.25	YTD INVOICED				23,026.25	YTD PAID	3,640.00
3472 EAI EDUCATION 35487 INVOICE: INV1052806 35488 INVOICE: INV1065430 INV1065348 INVOICE: INV1065348	03/08/21 03/08/21 03/08/21 03/01/21	210713 210713 210958		455721 455721 455721	P P P	03/12/21 03/12/21 03/12/21	0101118 0644 0101118 0644 0101118 0644	160X TEXTBOOKS 160X TEXTBOOKS 160X TEXTBOOKS	1,051.40 88.15 683.52
VENDOR TOTALS		2,214.65	YTD INVOICED				2,214.65	YTD PAID	1,823.07
183 FERRELLGAS 35421 INVOICE: 1114716094 35422 INVOICE: 2012254745	03/02/21 03/02/21	210739 210739		455722 455722	P P	03/12/21 03/12/21	9011096 0621 9011096 0621	NATURAL GAS NATURAL GAS	555.39 516.41
VENDOR TOTALS		10,151.31	YTD INVOICED				10,151.31	YTD PAID	1,071.80
3651 FERRELLGAS-728 1114114840 INVOICE: 1114114840 1114304964 INVOICE: 1114304964	03/01/21 03/01/21 03/01/21			455723 455723	P P	03/12/21 03/12/21	0201087 0419 0201087 0419	OTHER UTILITIES OTHER UTILITIES	492.23 453.26
VENDOR TOTALS		1,815.83	YTD INVOICED				1,815.83	YTD PAID	945.49
1481 FLINN SCIENTIFIC INC. 2540603 INVOICE: 2540603	03/01/21	210925		455724	P	03/12/21	0201118 0610	GENERAL SUPPLIES	49.75
VENDOR TOTALS		49.75	YTD INVOICED				49.75	YTD PAID	49.75
4816 FRONTLINE TECHNOLOGIES GROUP, LLC. INVUS131349 INVOICE: INVUS131349	02/22/21			455725	P	03/12/21	0011099 0735	TECH SOFTWARE	4,453.77

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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

VENDOR TOTALS		12,382.20	YTD INVOICED		12,382.20	YTD PAID	4,453.77
3183	GALLATIN CO. FISCAL COURT						
	35538 03/01/21	211016	455726 P 03/12/21	0002118	0610	534E GENERAL SUPPLIES	65.00
	INVOICE: PEONY2021						
VENDOR TOTALS		65.00	YTD INVOICED		65.00	YTD PAID	65.00
3614	GEM CITY TIRE						
	695929 03/01/21	210909	455727 P 03/12/21	9011096	0662	TIRES & LUBES	451.95
	INVOICE: 695929						
VENDOR TOTALS		10,211.85	YTD INVOICED		10,211.85	YTD PAID	451.95
1009	GOPHER SPORT						
	IN14211 03/12/21	210786	455728 P 03/12/21	0051118	0610	GENERAL SUPPLIES	130.92
	INVOICE: IN14211						
	IN19890 03/01/21	210854	455728 P 03/12/21	0101118	0610	GENERAL SUPPLIES	316.95
	INVOICE: IN19890						
VENDOR TOTALS		447.87	YTD INVOICED		447.87	YTD PAID	447.87
4893	HLC HOLDING, LLC						
	35404 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	212.07
	INVOICE: 207770756						
	35404 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	2,332.77
	INVOICE: 207770756						
	35405 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	101.69
	INVOICE: 207929475						
	35405 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	1,118.57
	INVOICE: 207929475						
	35406 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	120.02
	INVOICE: 208213339						
	35406 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	1,320.23
	INVOICE: 208213339						
	35407 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	16.69
	INVOICE: 207770761						
	35407 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	183.59
	INVOICE: 207770761						
	35408 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	6.14
	INVOICE: 208271401						
	35408 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	67.55
	INVOICE: 208271401						
	35409 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	2.52
	INVOICE: 863181867						
	35409 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	27.78
	INVOICE: 863181867						
	35410 03/01/21	210836	455729 P 03/12/21	0055101	0610	GENERAL SUPPLIES	19.63
	INVOICE: 863180541						
	35410 03/01/21	210836	455729 P 03/12/21	0055101	0630	FOOD	215.93

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VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35411	863180541		210836	455729	P	03/12/21	0055101	GENERAL SUPPLIES	38.62
INVOICE:	03/01/21								
35411	202561320		210836	455729	P	03/12/21	0055101	FOOD	424.82
INVOICE:	03/01/21								
35518	202561320		210837	455729	P	03/12/21	0205101	GENERAL SUPPLIES	16.51
INVOICE:	03/08/21								
35518	207770751		210837	455729	P	03/12/21	0205101	FOOD	148.54
INVOICE:	03/08/21								
35519	207770751		210837	455729	P	03/12/21	0205101	GENERAL SUPPLIES	16.94
INVOICE:	03/08/21								
35519	207770753		210837	455729	P	03/12/21	0205101	FOOD	152.42
INVOICE:	03/08/21								
35520	207770753		210834	455729	P	03/12/21	0005101	208XA FOOD	329.85
INVOICE:	03/08/21								
35521	207770752		210834	455729	P	03/12/21	0005101	208XA FOOD	141.48
INVOICE:	03/08/21								
35522	207929476		210835	455729	P	03/12/21	0105101	GENERAL SUPPLIES	42.72
INVOICE:	03/08/21								
35522	207770758		210835	455729	P	03/12/21	0105101	FOOD	427.22
INVOICE:	03/08/21								
35523	207770758		210835	455729	P	03/12/21	0105101	GENERAL SUPPLIES	42.27
INVOICE:	03/08/21								
35523	207929471		210835	455729	P	03/12/21	0105101	FOOD	422.74
INVOICE:	03/08/21								
35523	207929471		210835	455729	P	03/12/21	0105101	FOOD	422.74
INVOICE:	03/08/21								
VENDOR TOTALS			219,153.95 YTD	INVOICED			228,633.12 YTD	PAID	7,949.31
5275 HOMECOURT PUBLISHERS									
MARCH2021	03/01/21		210970	455730	P	03/12/21	0002118	0643 130G SUPPLEMENTARY BKS/STUDY G	532.00
INVOICE:	MARCH2021								
VENDOR TOTALS			532.00 YTD	INVOICED			532.00 YTD	PAID	532.00
5277 INFOHANDLER.COM INC									
35543	03/12/21		210979	455731	P	03/12/21	0001121	0339 OTH PROF TRAINING & DEV S	607.31
INVOICE:	19340								
VENDOR TOTALS			607.31 YTD	INVOICED			607.31 YTD	PAID	607.31
89 J & N ELECTRONICS									
35438	03/02/21		210295	455732	P	03/12/21	9011096	0539 OTHER	395.00
INVOICE:	51710								
VENDOR TOTALS			3,355.00 YTD	INVOICED			3,750.00 YTD	PAID	395.00
1124 JEFFERSON COMMUNITY COLLEGE									
4204-2164	03/01/21			455733	P	03/12/21	0201118	0610 GENERAL SUPPLIES	4,094.00
INVOICE:	4204-2164								

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VENDOR TOTALS		4,094.00	YTD INVOICED	4,094.00	YTD PAID	4,094.00
3806 K.C. PROVISIONS						
35401	03/01/21	210838	455734 P 03/12/21	0055101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249748					59.23
35401	03/01/21	210838	455734 P 03/12/21	0105101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249748					49.36
35401	03/01/21	210838	455734 P 03/12/21	0205101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249748					49.35
35402	03/01/21	210838	455734 P 03/12/21	0055101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249750					115.10
35402	03/01/21	210838	455734 P 03/12/21	0105101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249750					95.92
35402	03/01/21	210838	455734 P 03/12/21	0205101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249750					95.92
35403	03/01/21	210838	455734 P 03/12/21	0055101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249749					67.05
35403	03/01/21	210838	455734 P 03/12/21	0105101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249749					55.88
35403	03/01/21	210838	455734 P 03/12/21	0205101	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	00249749					55.87
VENDOR TOTALS		2,190.30	YTD INVOICED	2,190.30	YTD PAID	643.68
589 KAGE						
D.HARSIN	02/22/21	210910	455735 P 03/12/21	0002118	0338	REGISTRATION FEES
INVOICE:	D.HARSIN					250.00
VENDOR TOTALS		250.00	YTD INVOICED	250.00	YTD PAID	250.00
33 KASA						
35497	03/08/21	210915	455736 P 03/12/21	0001053	0338	REGISTRATION FEES
INVOICE:	190706					399.00
35498	03/08/21	210915	455736 P 03/12/21	0001053	0338	REGISTRATION FEES
INVOICE:	190702					299.00
VENDOR TOTALS		3,382.00	YTD INVOICED	3,382.00	YTD PAID	698.00
4876 KELSEY GOGNAT						
ZMNSV2747C2	03/01/21	210876	455737 P 03/12/21	0201059	0339	OTH PROF TRAINING & DEV S
INVOICE:	ZMNSV2747C2					198.00
VENDOR TOTALS		198.00	YTD INVOICED	208.00	YTD PAID	198.00
97 KENTUCKY MOTOR SERVICE INC						
35432	03/02/21	210667	455738 P 03/12/21	9201134	0433	EQUIPMENT REPAIR & MAINT
INVOICE:	730-199506					427.41
35433	03/02/21	210667	455738 P 03/12/21	9011096	0663	REPAIR PARTS
INVOICE:	730-199012					7.43
35434	03/02/21	210667	455738 P 03/12/21	9011096	0663	REPAIR PARTS
						2.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 730-199015									
35435 03/02/21		210667		455738	P	03/12/21	9011096 0663	REPAIR PARTS	76.06
INVOICE: 730-199384									
35436 03/02/21		210667		455738	P	03/12/21	9011096 0663	REPAIR PARTS	3.32
INVOICE: 730-199281									
35437 03/02/21		210667		455738	P	03/12/21	9011096 0663	REPAIR PARTS	9.86
INVOICE: 730-199207									
VENDOR TOTALS		2,371.42	YTD INVOICED				2,512.65	YTD PAID	526.76
4952 KIMBERLY LOUDEN									
906527 02/22/21		210944		455739	P	03/12/21	9011092 0338	REGISTRATION FEES	35.00
INVOICE: 906527									
VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
4022 KLOSTERMAN BAKING CO.									
35446 03/02/21		210839		455740	P	03/12/21	0055101 0630	FOOD	22.69
INVOICE: 100188000992									
35446 03/02/21		210839		455740	P	03/12/21	0105101 0630	FOOD	22.69
INVOICE: 100188000992									
35446 03/02/21		210839		455740	P	03/12/21	0205101 0630	FOOD	17.02
INVOICE: 100188000992									
35447 03/02/21		210839		455740	P	03/12/21	0055101 0630	FOOD	14.18
INVOICE: 100188001092									
35447 03/02/21		210839		455740	P	03/12/21	0105101 0630	FOOD	14.18
INVOICE: 100188001092									
35447 03/02/21		210839		455740	P	03/12/21	0205101 0630	FOOD	10.64
INVOICE: 100188001092									
35448 03/02/21		210839		455740	P	03/12/21	0055101 0630	FOOD	8.51
INVOICE: 100188000993									
35448 03/02/21		210839		455740	P	03/12/21	0105101 0630	FOOD	8.51
INVOICE: 100188000993									
35449 03/02/21		210839		455740	P	03/12/21	0205101 0630	FOOD	6.38
INVOICE: 100188001093									
35449 03/02/21		210839		455740	P	03/12/21	0055101 0630	FOOD	8.51
INVOICE: 100188001093									
35449 03/02/21		210839		455740	P	03/12/21	0105101 0630	FOOD	8.51
INVOICE: 100188001093									
35450 03/02/21		210839		455740	P	03/12/21	0205101 0630	FOOD	6.38
INVOICE: 100188001093									
35450 03/02/21		210839		455740	P	03/12/21	0055101 0630	FOOD	14.18
INVOICE: 100188000994									
35450 03/02/21		210839		455740	P	03/12/21	0105101 0630	FOOD	14.18
INVOICE: 100188000994									
35450 03/02/21		210839		455740	P	03/12/21	0205101 0630	FOOD	10.64
INVOICE: 100188000994									
VENDOR TOTALS		616.20	YTD INVOICED				616.20	YTD PAID	187.20



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21-01030 INVOICE:	03/01/21 21-01030			455741	P	03/12/21	0011071 0339A	OTHER PROF TRAINING & DEV	75.00
VENDOR TOTALS		11,813.70	YTD INVOICED				12,203.21	YTD PAID	75.00
1097 LAKESHORE BASICS & BEYOND 3355670121 INVOICE:	03/01/21 3355670121		210810	455742	P	03/12/21	0101118 0610	GENERAL SUPPLIES	91.96
VENDOR TOTALS		91.96	YTD INVOICED				91.96	YTD PAID	91.96
5001 LARRY HAMMOND MARCH2021 INVOICE:	03/01/21 MARCH2021		210884	455743	P	03/12/21	0011075 0580	TRAVEL	400.00
VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	400.00
303 LARRY LEWIS 788593 INVOICE:	02/22/21 788593			455744	P	03/12/21	0001087 0424	CONTRACT GROUNDS SERVICE	2,450.00
VENDOR TOTALS		8,625.00	YTD INVOICED				8,625.00	YTD PAID	2,450.00
104 MAINES HARDWARE 35525 INVOICE:	03/12/21 269888		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	6.00
35526 INVOICE:	03/12/21 271267		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	14.11
35527 INVOICE:	03/12/21 271373		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	6.05
35528 INVOICE:	03/12/21 271402		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	19.90
35529 INVOICE:	03/12/21 271599		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	6.58
35530 INVOICE:	03/12/21 272419		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	29.26
35531 INVOICE:	03/12/21 272520		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	9.49
35532 INVOICE:	03/12/21 272609		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	97.39
35533 INVOICE:	03/12/21 273315		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	16.19
35534 INVOICE:	03/12/21 273474		210119	455745	P	03/12/21	0001087 0610	GENERAL SUPPLIES	6.95
VENDOR TOTALS		2,942.49	YTD INVOICED				3,143.32	YTD PAID	211.92
1553 MCNEALS 200868 INVOICE:	03/02/21 200868		211012	455746	P	03/12/21	00051087 0610	GENERAL SUPPLIES	1,713.00



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		2,492.00	YTD INVOICED			2,492.00	YTD PAID		1,713.00
4412 MODERN OFFICE METHODS									
32146446	03/01/21			455747	P	03/12/21	0011087	COPIER RENTAL	1,092.48
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	9201134	COPIER RENTAL	46.25
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	9011096	COPIER RENTAL	46.25
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	0005101	COPIER RENTAL	92.50
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	0201118	COPIER RENTAL	319.38
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	0051118	COPIER RENTAL	319.38
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	0061118	COPIER RENTAL	319.38
INVOICE:	32146446								
32146446	03/01/21			455747	P	03/12/21	0101118	COPIER RENTAL	319.38
INVOICE:	32146446								
32150446	03/01/21			455747	P	03/12/21	0011087	COPIER RENTAL	67.72
INVOICE:	32150446								
VENDOR TOTALS									
		27,837.86	YTD INVOICED			27,837.86	YTD PAID		2,622.72
5253 NORTHERN KENTUCKY EQUIPMENT LLC									
PARTS	03/01/21		211010	455748	P	03/12/21	9201134	EQUIPMENT REPAIR & MAINT	57.00
INVOICE:	PARTS								
VENDOR TOTALS									
		3,457.00	YTD INVOICED			3,457.00	YTD PAID		57.00
4451 PERFECTION PEST CONTROL									
35416	03/01/21		210087	455749	P	03/12/21	0051087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63203								
35416	03/01/21		210087	455749	P	03/12/21	0101087	BUILDING REPAIRS & MAINT	30.66
INVOICE:	63203								
35416	03/01/21		210087	455749	P	03/12/21	0201087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63203								
35417	03/01/21		210087	455749	P	03/12/21	0051087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63196								
35417	03/01/21		210087	455749	P	03/12/21	0101087	BUILDING REPAIRS & MAINT	30.66
INVOICE:	63196								
35417	03/01/21		210087	455749	P	03/12/21	0201087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63196								
35418	03/01/21		210087	455749	P	03/12/21	0051087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63200								
35418	03/01/21		210087	455749	P	03/12/21	0101087	BUILDING REPAIRS & MAINT	30.66
INVOICE:	63200								
35418	03/01/21		210087	455749	P	03/12/21	0201087	BUILDING REPAIRS & MAINT	30.67
INVOICE:	63200								
35535	03/12/21		210088	455749	P	03/12/21	0051087	BUILDING REPAIRS & MAINT	30.67



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GALLATIN COUNTY SCHOOLS
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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35502 INVOICE:	03/08/21 9075047		210840	455751	P	03/12/21	0005101	208XA MILK	107.34
35502 INVOICE:	03/08/21 9075047		210840	455751	P	03/12/21	0055101	MILK	187.83
35502 INVOICE:	03/08/21 9075047		210840	455751	P	03/12/21	0105101	MILK	107.33
35502 INVOICE:	03/08/21 9075047		210840	455751	P	03/12/21	0205101	MILK	80.50
35503 INVOICE:	03/08/21 9075047		210840	455751	P	03/12/21	0005101	208XA MILK	79.34
35503 INVOICE:	03/08/21 9077585		210840	455751	P	03/12/21	0055101	MILK	138.83
35503 INVOICE:	03/08/21 9077585		210840	455751	P	03/12/21	0105101	MILK	79.33
35503 INVOICE:	03/08/21 9077585		210840	455751	P	03/12/21	0205101	MILK	59.50
35504 INVOICE:	03/08/21 9011566		210840	455751	P	03/12/21	0005101	208XA MILK	116.66
35504 INVOICE:	03/08/21 9011566		210840	455751	P	03/12/21	0055101	MILK	204.17
35504 INVOICE:	03/08/21 9011566		210840	455751	P	03/12/21	0105101	MILK	116.67
35504 INVOICE:	03/08/21 9011566		210840	455751	P	03/12/21	0205101	MILK	87.50
35505 INVOICE:	03/08/21 9075048		210840	455751	P	03/12/21	0005101	208XA MILK	86.34
35505 INVOICE:	03/08/21 9075048		210840	455751	P	03/12/21	0055101	MILK	151.08
35505 INVOICE:	03/08/21 9075048		210840	455751	P	03/12/21	0105101	MILK	86.33
35505 INVOICE:	03/08/21 9075048		210840	455751	P	03/12/21	0205101	MILK	64.75
35506 INVOICE:	03/08/21 9011564		210840	455751	P	03/12/21	0005101	208XA MILK	46.66
35506 INVOICE:	03/08/21 9011564		210840	455751	P	03/12/21	0055101	MILK	81.67
35506 INVOICE:	03/08/21 9011564		210840	455751	P	03/12/21	0105101	MILK	46.67
35506 INVOICE:	03/08/21 9011564		210840	455751	P	03/12/21	0205101	MILK	35.00
VENDOR TOTALS			38,751.32 YTD INVOICED				41,355.32 YTD PAID		3,284.50
758 PRESTWICK HOUSE 398565 INVOICE:	03/12/21 398565		210965	455752	P	03/12/21	0201118	TEXTBOOKS	381.83
VENDOR TOTALS			1,687.74 YTD INVOICED				1,687.74 YTD PAID		381.83
2579 PSST, LLC 240781	03/01/21			455753	P	03/12/21	0011080	TECH-RELATED REPS & MAINT	1,785.00



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VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

CHECK NO T CHK DATE GL ACCOUNT

INV DATE VOUCHER PO

INVOICE: 240781

VENDOR TOTALS

5,912.87 YTD INVOICED

5,912.87 YTD PAID

1,785.00

118	QUILL CORPORATION	210822	455754	P	03/12/21	0002118	0610	534E	GENERAL SUPPLIES	147.63
14058876	INVOICE: 14058876	210812	455754	P	03/12/21	0101118	0610		GENERAL SUPPLIES	154.04
14151891	INVOICE: 14151891	210829	455754	P	03/12/21	9302104	0610	128G	GENERAL SUPPLIES	53.09
35441	INVOICE: 14169040	210829	455754	P	03/12/21	9302104	0610	128G	GENERAL SUPPLIES	29.20
35442	INVOICE: 14222297	210829	455754	P	03/12/21	9302104	0610	128G	GENERAL SUPPLIES	69.99
35443	INVOICE: 14146308	210829	455754	P	03/12/21	9302104	0610	128G	GENERAL SUPPLIES	159.99
35444	INVOICE: 14443648	210829	455754	P	03/12/21	9302104	0610	128G	GENERAL SUPPLIES	307.30
35445	INVOICE: 14149814	210847	455754	P	03/12/21	0001037	0610		GENERAL SUPPLIES	15.31
35513	INVOICE: 14426689	210847	455754	P	03/12/21	0001037	0610		GENERAL SUPPLIES	424.15
35514	INVOICE: 14378249	210847	455754	P	03/12/21	0001037	0610		GENERAL SUPPLIES	5.56
35515	INVOICE: 14386918	210882	455754	P	03/12/21	0011075	0610		GENERAL SUPPLIES	85.45
35516	INVOICE: 14515126	210882	455754	P	03/12/21	0011075	0610		GENERAL SUPPLIES	83.69
35517	INVOICE: 14375500	210807	455754	P	03/12/21	0055101	0610		GENERAL SUPPLIES	32.25
35524	INVOICE: 14448535	210807	455754	P	03/12/21	0105101	0610		GENERAL SUPPLIES	17.86
35524	INVOICE: 14448535	210807	455754	P	03/12/21	0205101	0610		GENERAL SUPPLIES	15.65

VENDOR TOTALS

21,203.92 YTD INVOICED

22,809.00 YTD PAID

1,601.16

5269 ROSENZWEIG CENTER FOR RAPID RECOVERY, LLC
ART-TRAINING 03/01/21
INVOICE: ART-TRAINING

455755 P 03/12/21 0002118 0338 534E REGISTRATION FEES

2,150.00

VENDOR TOTALS

2,150.00 YTD INVOICED

2,150.00 YTD PAID

2,150.00

599 RUMPK OF KENTUCKY INC
0685478 03/12/21
INVOICE: 0685478
0685494 03/12/21
INVOICE: 0685494
0685495 03/12/21
INVOICE: 0685495

455756 P 03/12/21 0101087 0421 SANITATION SERVICE
455756 P 03/12/21 0051087 0421 SANITATION SERVICE
455756 P 03/12/21 0201087 0421 SANITATION SERVICE

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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
0686031 INVOICE: 0686031 0686032 INVOICE: 0686032	03/12/21 0686031 03/12/21 0686032			455756 455756	P P	03/12/21 03/12/21	9011087 0011087	0421 0421	74.90 21.40
VENDOR TOTALS		21,384.47	YTD INVOICED				21,384.47	YTD PAID	2,279.10
5038 SAVE A LOT 19FEB2021 INVOICE: 19FEB2021	03/01/21 03/01/21 19FEB2021		210841	455757	P	03/12/21	0105101	0635	11.96
VENDOR TOTALS		115.91	YTD INVOICED				115.91	YTD PAID	11.96
1109 SCHOLASTIC INC. BOOK CLUBS T62399891- INVOICE: T62399891-	03/02/21 03/02/21 T62399891-		210685	455758	P	03/12/21	0061118	0643	116.50
VENDOR TOTALS		116.50	YTD INVOICED				116.50	YTD PAID	116.50
3241 SCHOLASTIC BOOK FAIRS, INC W4679858BF INVOICE: W4679858BF	03/01/21 03/01/21 W4679858BF		210364	455759	P	03/12/21	0102859	0610 E3	1,672.04
VENDOR TOTALS		4,618.61	YTD INVOICED				4,618.61	YTD PAID	1,672.04
1163 SCHOOL NURSE SUPPLY 0824209-IN INVOICE: 0824209-IN	03/01/21 03/01/21 0824209-IN		210846	455760	P	03/12/21	0001037	0610	314.43
VENDOR TOTALS		867.42	YTD INVOICED				867.42	YTD PAID	314.43
2405 SCHOOL SPECIALTY 208126868616 INVOICE: 208126868616	03/01/21 03/01/21 208126868616		210808	455761	P	03/12/21	0201118	0610	295.50
VENDOR TOTALS		1,843.00	YTD INVOICED				1,843.00	YTD PAID	295.50
4294 SHI INTERNATIONAL CORP. 35541 INVOICE: B13128382 35542 INVOICE: B13122475	03/12/21 03/12/21 B13128382 03/12/21 B13122475		210957 210957	455762 455762	P P	03/12/21 03/12/21	0011100 0011100	0650 0650	963.00 8,268.26
VENDOR TOTALS		9,231.26	YTD INVOICED				9,231.26	YTD PAID	9,231.26
4342 SMART SYSTEMS 135484 INVOICE: 135484 135484 INVOICE: 135484 135484 INVOICE: 135484	03/01/21 03/01/21 135484 03/01/21 135484 03/01/21 135484		210937 210937 210937	455763 455763 455763	P P P	03/12/21 03/12/21 03/12/21	0055101 0105101 0205101	0610 0610 0610	331.00 331.00 331.00



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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
35512 INVOICE: 473578364569 444548663937 03/01/21 INVOICE: 444548663937 473493977433 03/01/21 INVOICE: 473493977433 584735876868 02/22/21 INVOICE: 584735876868 849363497589 02/22/21 INVOICE: 849363497589 873849543898 03/01/21 INVOICE: 873849543898	03/08/21 473578364569 03/01/21 444548663937 03/01/21 473493977433 03/01/21 473493977433 02/22/21 584735876868 02/22/21 584735876868 02/22/21 849363497589 02/22/21 849363497589 03/01/21 873849543898 03/01/21 873849543898		210816 210827 210895 210912 210913 210917	455766 455766 455766 455766 455766 455766	P P P P P P	03/12/21 03/12/21 03/12/21 03/12/21 03/12/21 03/12/21	0002118 0071087 0051918 0201087 9201134 0101118	0697 0610 0644 0433 0610 0610	633F OTHER SUPPLIES & MATERIAL GENERAL SUPPLIES TEXTBOOKS EQUIPMENT REPAIR & MAINT GENERAL SUPPLIES GENERAL SUPPLIES	861.60 219.98 111.36 105.16 249.99 85.76
VENDOR TOTALS		57,115.91 YTD INVOICED					60,140.28 YTD PAID		3,430.77	
5263 TEACHERS SYNERGY, LLC 140402843 03/01/21 INVOICE: 140402843			210696	455767	P	03/12/21	0201059	0610	GENERAL SUPPLIES	136.99
VENDOR TOTALS		136.99 YTD INVOICED					136.99 YTD PAID		136.99	
5272 TRAFERA HOLDINGS, LLC 1000206863 03/01/21 INVOICE: 1000206863			210914	455768	P	03/12/21	0002118	0734	633F TECH-RELATED HARDWARE	32,451.00
VENDOR TOTALS		32,451.00 YTD INVOICED					32,451.00 YTD PAID		32,451.00	
137 UHL TRUCK SALES OF KENTUCKIANA 35429 03/02/21 INVOICE: 21P156843 35430 03/02/21 INVOICE: 21P159321 35431 03/02/21 INVOICE: 21P159324			210734 210734 210734	455769 455769 455769	P P P	03/12/21 03/12/21 03/12/21	9011096 9011096 9011096	0663 0663 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS	66.44 71.16 26.76
VENDOR TOTALS		13,754.14 YTD INVOICED					13,754.14 YTD PAID		164.36	
4486 VERIZON WIRELESS 9872533026 03/01/21 INVOICE: 9872533026 9872533026 03/01/21 INVOICE: 9872533026 9874649128 03/01/21 INVOICE: 9874649128 9874649128 03/01/21 INVOICE: 9874649128				455770 455770 455770 455770	P P P P	03/12/21 03/12/21 03/12/21 03/12/21	0002118 0001087 0002118 0001087	0650 0532 0650 0532	SUPPLIES - TECHNOLOGY REL TELEPHONE SUPPLIES - TECHNOLOGY REL TELEPHONE	719.82 221.67 719.82 221.67
VENDOR TOTALS		9,414.98 YTD INVOICED					9,414.98 YTD PAID		1,882.98	
2279 WHAYNE SUPPLY COMPANY 35419 03/02/21			210870	455771	P	03/12/21	9011096	0663	REPAIR PARTS	3,511.05



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WARRANT: 31221

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VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

INVOICE: SVIV1014591
35420 03/02/21
INVOICE: SVIV1014721

REPAIR PARTS 420.00

VENDOR TOTALS

4,515.40 YTD INVOICED 4,515.40 YTD PAID 3,931.05

244 WISEWAY PLUMBING SUPPLY
35412 03/01/21

BUILDING REPAIRS & MAINT 25.73

INVOICE: S2758108.001

BUILDING REPAIRS & MAINT 129.06

INVOICE: S2759849.001

BUILDING REPAIRS & MAINT 37.02

INVOICE: S2760380.001

BUILDING REPAIRS & MAINT 22.77

INVOICE: S2766457.001

BUILDING REPAIRS & MAINT 586.70

S2763804.001 02/22/21

BUILDING REPAIRS & MAINT 801.28

INVOICE: S2763804.001

REPORT TOTALS 142,888.65

COUNT AMOUNT
TOTAL PRINTED CHECKS 74 142,888.65

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

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9191kaleGALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNALP 1
apcsbdsbCASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

455699	03/12/2021	PRTD	4972	ACCO, INC.	50887	02/22/2021	31221	315.00
					315.00 0201087	EQUIPMENT REPAIR & MAINT		
					50888	02/22/2021	31221	953.00
					953.00 0201087	BUILDING REPAIRS & MAINT		
					51301	02/22/2021	31221	1,696.03
					1,696.03 0051087	EQUIPMENT REPAIR & MAINT		
						CHECK	455699 TOTAL:	2,964.03
455700	03/12/2021	PRTD	4437	ADVANCED TURF SOLUT	S0894772	03/01/2021	31221	330.75
					330.75 9201134	GENERAL SUPPLIES		
						CHECK	455700 TOTAL:	330.75
455701	03/12/2021	PRTD	5034	AFFORDABLE LANGUAGE	P10089	03/08/2021	31221	54.40
					54.40 0001121	OTH PROF TRAINING & DEV SVCS		
					P10608	03/08/2021	31221	49.20
					49.20 0001121	OTH PROF TRAINING & DEV SVCS		
						CHECK	455701 TOTAL:	103.60
455702	03/12/2021	PRTD	5195	ALL KIDS CAN THERAPY	6	03/01/2021	31221	581.25
					581.25 0001121	OTH PROF TRAINING & DEV SVCS		
						CHECK	455702 TOTAL:	581.25
455703	03/12/2021	PRTD	5207	AMAZON CAPITAL SERVI	1KDW-J7L3-G1PP	03/01/2021	31221	16.49
					16.49 0011075	GENERAL SUPPLIES		
						CHECK	455703 TOTAL:	16.49
455704	03/12/2021	PRTD	5044	AMERICAN WELDING & G	07595279	03/01/2021	31221	33.76
					33.76 9011096	OTHER SUPPLIES & MATERIALS		
						CHECK	455704 TOTAL:	33.76
455705	03/12/2021	PRTD	5276	BENTON'S TOOLS LLC	022421-1458	03/01/2021	31221	1,372.90
					1,372.90 9011096	REPAIR PARTS		
						CHECK	455705 TOTAL:	1,372.90

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|A/P CASH DISBURSEMENTS JOURNAL|P
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
455706	03/12/2021	PRTD	4536	BESCORP INC.	03/12/2021		31221	832.00
				157464	TECH-RELATED REPS & MAINT			
				832.00 0011080 0432	CHECK	455706	TOTAL:	832.00
455707	03/12/2021	PRTD	5155	JEREMMY BOOHER	03/01/2021		31221	72.23
				MARCH2021	TRAVEL			
				72.23 0001029 0580	CHECK	455707	TOTAL:	72.23
455708	03/12/2021	PRTD	5270	CARR SUPPLY CO	03/01/2021	210904	31221	125.77
				S5874186.001	BUILDING REPAIRS & MAINT			
				125.77 0061087 0434	CHECK	455708	TOTAL:	125.77
				S5894504.001	BUILDING REPAIRS & MAINT			
				85.00 0051087 0434	CHECK	455708	TOTAL:	85.00
455709	03/12/2021	PRTD	58	CARROLLTON OFFICE SU	03/01/2021	210828	31221	532.96
				532.96 0201118 0734	TECH-RELATED HARDWARE			
				0106601-001	GENERAL SUPPLIES			
				779.00 0201077 0610	CHECK	455709	TOTAL:	779.00
				0106691-001	OTHER SUPPLIES & MATERIALS			
				488.00 0201077 0697	CHECK	455709	TOTAL:	488.00
455710	03/12/2021	PRTD	4756	CASSONDRA NUNN	02/22/2021	210907	31221	35.00
				906526	REGISTRATION FEES			
				35.00 9011092 0338	CHECK	455710	TOTAL:	35.00
455711	03/12/2021	PRTD	1509	CDW GOVERNMENT INC.	03/01/2021	210320	31221	4,800.00
				ZR00149197	TECH-RELATED HARDWARE			
				4,800.00 0002118 0734 633F	CHECK	455711	TOTAL:	4,800.00
455712	03/12/2021	PRTD	62	CINCINNATI BELL	03/12/2021		31221	1,660.38
				MARCH2021	TELEPHONE			
				767.33 0011087 0532	TELEPHONE			
				84.56 9201134 0532	TELEPHONE			
				78.09 0071179 0532	TELEPHONE			
				364.92 0201087 0532	TELEPHONE			
				156.15 0051087 0532	TELEPHONE			

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

TELEPHONE	TELEPHONE	CHECK	455712 TOTAL:	1,660.38
126.83	0061087	0532		
82.50	0101087	0532		

TELEPHONE	TELEPHONE	CHECK	455713 TOTAL:	125.99
125.99	0011087	0532		

TELEPHONE	TELEPHONE	CHECK	455714 TOTAL:	125.99
125.99	0011087	0532		

TELEPHONE	TELEPHONE	CHECK	455715 TOTAL:	132.50
132.50	0011075	0349		

TELEPHONE	TELEPHONE	CHECK	455716 TOTAL:	3,437.50
3,437.50	0001121	0339		

TELEPHONE	TELEPHONE	CHECK	455717 TOTAL:	1,912.50
1,912.50	0001071	0343		

TELEPHONE	TELEPHONE	CHECK	455718 TOTAL:	809.41
809.41	0001071	0343		

TELEPHONE	TELEPHONE	CHECK	455719 TOTAL:	132.50
132.50	0011075	0349		

TELEPHONE	TELEPHONE	CHECK	455720 TOTAL:	3,437.50
3,437.50	0001121	0339		

TELEPHONE	TELEPHONE	CHECK	455721 TOTAL:	1,912.50
1,912.50	0001071	0343		

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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
455718	03/12/2021	PRTD	1841	DELL COMPUTERS	CHECK	455717	TOTAL:	1,912.50
				10459884222	03/01/2021	210813	31221	5,763.99
				5,763.99 0012100 0734	162G	TECH-RELATED HARDWARE		
					CHECK	455718	TOTAL:	5,763.99
455719	03/12/2021	PRTD	440	DISCOUNT MAGAZINE SU	CHECK	455719	TOTAL:	147.80
				1094022	03/01/2021	210916	31221	147.80
				147.80 0101059 0642	PERIODICALS & NEWSPAPERS			
					CHECK	455719	TOTAL:	147.80
455720	03/12/2021	PRTD	5146	DYNAMIC SPEECH, LLC	CHECK	455720	TOTAL:	3,640.00
				1026	03/08/2021	210218	31221	3,640.00
				3,640.00 0001121 0339	OTH PROF TRAINING & DEV SVCS			
					CHECK	455720	TOTAL:	3,640.00
455721	03/12/2021	PRTD	3472	EAI EDUCATION	CHECK	455721	TOTAL:	1,051.40
				INV1052806	03/08/2021	210713	31221	1,051.40
				1,051.40 0101118 0644	TEXTBOOKS			
					03/08/2021	210713	31221	88.15
				88.15 0101118 0644	TEXTBOOKS			
					03/01/2021	210958	31221	683.52
				INV1065348	TEXTBOOKS			
				683.52 0101118 0644	160X			
					CHECK	455721	TOTAL:	1,823.07
455722	03/12/2021	PRTD	183	FERRELLGAS	CHECK	455722	TOTAL:	1,071.80
				1114716094	03/02/2021	210739	31221	555.39
				555.39 9011096 0621	NATURAL GAS			
					03/02/2021	210739	31221	516.41
				516.41 9011096 0621	NATURAL GAS			
					CHECK	455722	TOTAL:	1,071.80
455723	03/12/2021	PRTD	3651	FERRELLGAS-728	CHECK	455723	TOTAL:	945.49
				1114114840	03/01/2021		31221	492.23
				492.23 0201087 0419	OTHER UTILITIES			
					03/01/2021		31221	453.26
				453.26 0201087 0419	OTHER UTILITIES			
					CHECK	455723	TOTAL:	945.49

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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
455724	03/12/2021	PRTD	1481 FLINN SCIENTIFIC INC	2540603 49.75 0201118 0610	03/01/2021 210925	31221		49.75
					GENERAL SUPPLIES			
					CHECK	455724	TOTAL:	49.75
455725	03/12/2021	PRTD	4816 FRONTLINE TECHNOLOGI	INVUS131349 4,453.77 0011099 0735	02/22/2021	31221		4,453.77
					TECH SOFTWARE			
					CHECK	455725	TOTAL:	4,453.77
455726	03/12/2021	PRTD	3183 GALLATIN CO. FISCAL	PEONY2021 65.00 0002118 0610	03/01/2021 211016	31221		65.00
					GENERAL SUPPLIES			
					CHECK	455726	TOTAL:	65.00
455727	03/12/2021	PRTD	3614 GEM CITY TIRE	6959229 451.95 9011096 0662	03/01/2021 210909	31221		451.95
					TIRES & LUBES			
					CHECK	455727	TOTAL:	451.95
455728	03/12/2021	PRTD	1009 GOPHER SPORT	IN14211 130.92 0051118 0610	03/12/2021 210786	31221		130.92
					GENERAL SUPPLIES			
					03/01/2021 210854	31221		316.95
					GENERAL SUPPLIES			
					CHECK	455728	TOTAL:	447.87
455729	03/12/2021	PRTD	4893 HLC HOLDING, LLC	207770756 212.07 0055101 0610	03/01/2021 210836	31221		2,544.84
					GENERAL SUPPLIES			
					03/01/2021 210836	31221		1,220.26
					GENERAL SUPPLIES			
					03/01/2021 210836	31221		1,440.25
					GENERAL SUPPLIES			
					03/01/2021 210836	31221		200.28
					GENERAL SUPPLIES			
					03/01/2021 210836	31221		73.69
					GENERAL SUPPLIES			

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

455732	03/12/2021	PRTD	89 J & N ELECTRONICS	51710	0539	OTHER	03/02/2021	210295	31221	395.00
				395.00	9011096					
						CHECK		455732	TOTAL:	395.00
455733	03/12/2021	PRTD	1124 JEFFERSON COMMUNITY	4204-2164	0610	GENERAL SUPPLIES	03/01/2021		31221	4,094.00
				4,094.00	0201118					
						CHECK		455733	TOTAL:	4,094.00
455734	03/12/2021	PRTD	3806 K.C. PROVISIONS	00249748		OTHER PROFESSIONAL SERVICES	03/01/2021	210838	31221	157.94
				59.23	0055101					
				49.36	0105101					
				49.35	0205101					
						OTHER PROFESSIONAL SERVICES	03/01/2021	210838	31221	306.94
				115.10	0055101					
				95.92	0105101					
				95.92	0205101					
						OTHER PROFESSIONAL SERVICES	03/01/2021	210838	31221	178.80
				67.05	0055101					
				55.88	0105101					
				55.87	0205101					
						OTHER PROFESSIONAL SERVICES	03/01/2021	210838	31221	643.68
						CHECK		455734	TOTAL:	643.68
455735	03/12/2021	PRTD	589 KAGE			D.HARSIN	02/22/2021	210910	31221	250.00
				250.00	0002118					
						REGISTRATION FEES				
						CHECK		455735	TOTAL:	250.00
455736	03/12/2021	PRTD	33 KASA			190706	03/08/2021	210915	31221	399.00
				399.00	0001053					
						REGISTRATION FEES				
						190702	03/08/2021	210915	31221	299.00
				299.00	0001053					
						REGISTRATION FEES				
						CHECK		455736	TOTAL:	698.00
455737	03/12/2021	PRTD	4876 KELSEY GOGNAT			ZMNSV2747C2	03/01/2021	210876	31221	198.00
				198.00	0201059					
						OTH PROF TRAINING & DEV SVCS				
						CHECK		455737	TOTAL:	198.00

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

455738	03/12/2021	PRTD	97	KENTUCKY MOTOR SERVI	730-199506 427.41 9201134 0433	03/02/2021 210667 31221	EQUIPMENT REPAIR & MAINT	427.41
					730-199012	03/02/2021 210667 31221	REPAIR PARTS	7.43
					7.43 9011096 0663	03/02/2021 210667 31221	REPAIR PARTS	2.68
					2.68 9011096 0663	03/02/2021 210667 31221	REPAIR PARTS	76.06
					76.06 9011096 0663	03/02/2021 210667 31221	REPAIR PARTS	3.32
					3.32 9011096 0663	03/02/2021 210667 31221	REPAIR PARTS	9.86
					9.86 9011096 0663	03/02/2021 210667 31221	REPAIR PARTS	526.76
						CHECK 455738 TOTAL:		
455739	03/12/2021	PRTD	4952	KIMBERLY LOUDEN	906527 35.00 9011092 0338	02/22/2021 210944 31221	REGISTRATION FEES	35.00
						CHECK 455739 TOTAL:		35.00
455740	03/12/2021	PRTD	4022	KLOSTERMAN BAKING CO	100188000992 22.69 0055101 0630 22.69 0105101 0630 17.02 0205101 0630	03/02/2021 210839 31221	FOOD	62.40
					100188001092 14.18 0055101 0630 14.18 0105101 0630 10.64 0205101 0630	03/02/2021 210839 31221	FOOD	39.00
					100188000993 8.51 0055101 0630 8.51 0105101 0630 6.38 0205101 0630	03/02/2021 210839 31221	FOOD	23.40
					100188001093 8.51 0055101 0630 8.51 0105101 0630 6.38 0205101 0630	03/02/2021 210839 31221	FOOD	23.40
					100188000994 14.18 0055101 0630 14.18 0105101 0630 10.64 0205101 0630	03/02/2021 210839 31221	FOOD	39.00

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

273315	03/12/2021	210119	31221	16.19
16.19	0001087	0610	GENERAL SUPPLIES	
273474	03/12/2021	210119	31221	6.95
6.95	0001087	0610	GENERAL SUPPLIES	

CHECK 455745 TOTAL: 211.92

200868	03/02/2021	211012	31221	1,713.00
1,713.00	0051087	0610	GENERAL SUPPLIES	

CHECK 455746 TOTAL: 1,713.00

32146446	03/01/2021	31221	2,555.00	
1,092.48	0011087	0444	COPYER RENTAL	
46.25	9201134	0444	COPYER RENTAL	
46.25	9011096	0444	COPYER RENTAL	
92.50	0005101	0444	COPYER RENTAL	
319.38	0201118	0444	COPYER RENTAL	
319.38	0051118	0444	COPYER RENTAL	
319.38	0061118	0444	COPYER RENTAL	
319.38	0101118	0444	COPYER RENTAL	
32150446	03/01/2021	31221	67.72	
67.72	0011087	0444	COPYER RENTAL	

CHECK 455747 TOTAL: 2,622.72

57.00	03/01/2021	211010	31221	57.00
57.00	9201134	0433	EQUIPMENT REPAIR & MAINT	

CHECK 455748 TOTAL: 57.00

63203	03/01/2021	210087	31221	92.00
30.67	0051087	0434	BUILDING REPAIRS & MAINT	
30.66	0101087	0434	BUILDING REPAIRS & MAINT	
30.67	0201087	0434	BUILDING REPAIRS & MAINT	
63196	03/01/2021	210087	31221	92.00
30.67	0051087	0434	BUILDING REPAIRS & MAINT	
30.66	0101087	0434	BUILDING REPAIRS & MAINT	
30.67	0201087	0434	BUILDING REPAIRS & MAINT	
63200	03/01/2021	210087	31221	92.00
30.67	0051087	0434	BUILDING REPAIRS & MAINT	
30.66	0101087	0434	BUILDING REPAIRS & MAINT	
30.67	0201087	0434	BUILDING REPAIRS & MAINT	

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14149814	03/02/2021	210829	31221	307.30
9302104	0610	1286	GENERAL SUPPLIES	
307.30				

14426689	03/08/2021	210847	31221	15.31
15.31	0001037	0610	GENERAL SUPPLIES	

424.15	0001037	0610	03/08/2021	210847	31221	424.15
			GENERAL SUPPLIES			
			GENERAL SUPPLIES			

14386918	03/08/2021	21084 /	31221
5.56 0001037	0610	GENERAL SUPPLIES	5.56

85.45	0011075	0610	14313129	US/08/2021	210002	31221	83.43
GENERAL SUPPLIES							

83.69	0011075	0610	GENERAL SUPPLIES
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32.25	0055101	0610	GENERAL SUPPLIES
17.86	0105101	0610	GENERAL SUPPLIES
15.65	0205101	0610	GENERAL SUPPLIES

1,000.00	TOTAL	4,000.00	CHECK

CHECK FOR TOTAL. 1,000.00

455755	03/12/2021	PRTD	5269	ROSENZWEIG CENTER FO	ART-TRAINING	03/01/2021	210800	31221	2,150.00
					2,150.00	0002118	0338	534E	REGISTRATION FEES

CHECK	455755	TOTAL:	2,150.00
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455756 03/12/2021 PRD 599 RUMPE OF KENTUCKY I 0685478 03/12/2021 31221
727.60 0101087 0421 SANITATION SERVICE 727.60

0685494	03/12/2021	31221	12/16
727.60	0051087	0421	
SANITATION SERVICE			

727.60 0201087 0421
0083253
US/12/2021
SANTATION SERVICE
S1221
12.08

74.90	9011087	0421	08/12/2021	21221	11.00
SANITATION SERVICE					

21.40 0011087 0421 SANITATION SERVICE

CHECK	455756	TOTAL:	2,279.10
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

455757	03/12/2021	PRTD	5038	SAVE A LOT	19FEB2021 11.96 0105101 0635	03/01/2021 210841 31221	11.96
					MILK	CHECK 455757 TOTAL:	11.96
455758	03/12/2021	PRTD	1109	SCHOLASTIC INC. BOOK	T62399891- 116.50 0061118 0643	03/02/2021 210685 31221	116.50
					SUPPLEMENTARY BKS/STUDY GUIDES	CHECK 455758 TOTAL:	116.50
455759	03/12/2021	PRTD	3241	SCHOLASTIC BOOK FAIR	W4679858BF 1,672.04 0102859 0610 E3	03/01/2021 210364 31221	1,672.04
					GENERAL SUPPLIES	CHECK 455759 TOTAL:	1,672.04
455760	03/12/2021	PRTD	1163	SCHOOL NURSE SUPPLY	0824209-IN 314.43 0001037 0610	03/01/2021 210846 31221	314.43
					GENERAL SUPPLIES	CHECK 455760 TOTAL:	314.43
455761	03/12/2021	PRTD	2405	SCHOOL SPECIALTY	208126868616 295.50 0201118 0610	03/01/2021 210808 31221	295.50
					GENERAL SUPPLIES	CHECK 455761 TOTAL:	295.50
455762	03/12/2021	PRTD	4294	SHI INTERNATIONAL C	B13128382 963.00 0011100 0650	03/12/2021 210957 31221	963.00
					SUPPLIES - TECHNOLOGY RELATED	CHECK 455762 TOTAL:	9,231.26
455763	03/12/2021	PRTD	4342	SMART SYSTEMS	B13122475 8,268.26 0011100 0650	03/12/2021 210957 31221	8,268.26
					SUPPLIES - TECHNOLOGY RELATED	CHECK 455763 TOTAL:	993.00
455764	03/12/2021	PRTD	4425	SOUTHERN PETROLEUM,	135484 331.00 0055101 0610	02/22/2021 210742 31221	3,610.07
					331.00 0105101 0610	DIESEL FUEL	
					331.00 0205101 0610		
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		

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

CHECK	455764	TOTAL:	3,610.07
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455765	03/12/2021	PRTD	5205	SUNBELT STAFFING, LT	20097575	225.75	0001121	0339	03/08/2021	210207	31221	225.75
									OTH	PROF TRAINING & DEV	SVCS	
					20098037	301.00	0001121	0339	03/08/2021	210207	31221	301.00
									OTH	PROF TRAINING & DEV	SVCS	
					20105254	225.75	0001121	0339	03/08/2021	210207	31221	225.75
									OTH	PROF TRAINING & DEV	SVCS	

CHECK	455765	TOTAL:	752.50
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455766	03/12/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	993863367859	47.58	9201134	0433	03/01/2021	210818	31221	EQUIPMENT REPAIR & MAINT	47.58
					473585538476	41.70	9201134	0433	03/01/2021	210818	31221	EQUIPMENT REPAIR & MAINT	41.70
					465485356868	198.84	0201118	0610	03/02/2021	210900	31221	GENERAL SUPPLIES	198.84
					546559576456	9.99	0201118	0610	03/02/2021	210900	31221	GENERAL SUPPLIES	9.99
					466365447588	77.32	0101118	0610	03/08/2021	210918	31221	GENERAL SUPPLIES	77.32
					969747567835	14.99	0101118	0610	03/08/2021	210918	31221	GENERAL SUPPLIES	14.99
					584799339748	9.69	0101118	0610	03/08/2021	210918	31221	GENERAL SUPPLIES	9.69
					699756469547	270.64	9201134	0433	03/08/2021	210911	31221	EQUIPMENT REPAIR & MAINT	270.64
					466536893476	135.75	9201134	0433	03/08/2021	210911	31221	EQUIPMENT REPAIR & MAINT	135.75
					895434998783	41.98	9201134	0433	03/08/2021	210911	31221	EQUIPMENT REPAIR & MAINT	41.98
					873693437457	24.99	0002118	0697	03/08/2021	210816	31221	OTHER SUPPLIES & MATERIALS	24.99
					677893767888	25.18	0002118	0697	03/08/2021	210816	31221	OTHER SUPPLIES & MATERIALS	25.18
					444887468565				03/08/2021	210816	31221		29.37

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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
455767	03/12/2021	PRTD	5263	TEACHERS SYNERGY, LT	136.99	0201059	0610	
				140402843				
				03/01/2021 210696	31221			136.99
				GENERAL SUPPLIES				
				CHECK	455767 TOTAL:			136.99
455768	03/12/2021	PRTD	5272	TRAFERA HOLDINGS, LL	32,451.00	0002118	0734	
				100020663				
				03/01/2021 210914	31221			32,451.00
				TECH-RELATED HARDWARE				
				CHECK	455768 TOTAL:			32,451.00
455769	03/12/2021	PRTD	137	UHL TRUCK SALES OF K	66.44	9011096	0663	
				21P156843				
				03/02/2021 210734	31221			66.44
				REPAIR PARTS				
				21P159321				
				03/02/2021 210734	31221			71.16
				REPAIR PARTS				
				71.16 9011096 0663				
				21P159324				
				03/02/2021 210734	31221			26.76
				REPAIR PARTS				
				26.76 9011096 0663				

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

455770	03/12/2021	PRTD	4486	VERTIZON WIRELESS	9872533026	03/01/2021	31221	941.49
					719.82 0002118 0650	SUPPLIES - TECHNOLOGY RELATED		
					221.67 0001087 0532	TELEPHONE		
					9874649128	03/01/2021	31221	941.49
					719.82 0002118 0650	SUPPLIES - TECHNOLOGY RELATED		
					221.67 0001087 0532	TELEPHONE		
					CHECK	455770 TOTAL:		1,882.98
455771	03/12/2021	PRTD	2279	WHAYNE SUPPLY COMPAN	SVIV1014591	03/02/2021	31221	3,511.05
					3,511.05 9011096 0663	REPAIR PARTS		
					420.00 9011096 0663	03/02/2021 210870	31221	420.00
					SVIV1014721	REPAIR PARTS		
					CHECK	455771 TOTAL:		3,931.05
455772	03/12/2021	PRTD	244	WISEWAY PLUMBING SUP	S2758108.001	03/01/2021	210760	31221
					25.73 0001087 0434	BUILDING REPAIRS & MAINT		25.73
					S2759849.001	03/01/2021 210760	31221	129.06
					129.06 0001087 0434	BUILDING REPAIRS & MAINT		
					S2760380.001	03/01/2021 210760	31221	37.02
					37.02 0001087 0434	BUILDING REPAIRS & MAINT		
					S2766457.001	03/01/2021 210760	31221	22.77
					22.77 0001087 0434	BUILDING REPAIRS & MAINT		
					S2763804.001	02/22/2021 210893	31221	586.70
					586.70 0011087 0434	BUILDING REPAIRS & MAINT		
					CHECK	455772 TOTAL:		801.28

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NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	142,888.65
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	74	142,888.65	
*** GRAND TOTAL ***			142,888.65

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JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
2021 9 58									
APP 10-7421	31221	31221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL CASH IN BANK		77,959.83	
APP 10-6101	31221	31221				AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE			142,888.65
APP 20-7421	31221	31221				AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		50,028.87	
APP 51-7421	31221	31221				AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		13,227.91	
APP 21-7421	31221	31221				AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		1,672.04	
APP 10-6101	31221	31221				GENERAL LEDGER TOTAL		142,888.65	142,888.65
APP 20-6101	31221	31221				CASH IN BANK		64,928.82	
APP 51-6101	31221	31221				CASH IN BANK			50,028.87
APP 21-6101	31221	31221				CASH IN BANK			13,227.91
						CASH IN BANK			1,672.04
SYSTEM GENERATED ENTRIES TOTAL								64,928.82	64,928.82
JOURNAL 2021/09/58 TOTAL								207,817.47	207,817.47

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 9	58	03/12/2021			
	10-6101				CASH IN BANK	64,928.82	
	10-6101				CASH IN BANK		142,888.65
	10-7421				ACCOUNTS PAYABLE	77,959.83	
					FUND TOTAL	142,888.65	142,888.65
2	SPECIAL REVENUE	2021 9	58	03/12/2021			
	20-6101				CASH IN BANK		
	20-7421				ACCOUNTS PAYABLE	50,028.87	
					FUND TOTAL	50,028.87	50,028.87
21	DIST ACTIVITY (SPEC REV ANN)	2021 9	58	03/12/2021			
	21-6101				CASH IN BANK		
	21-7421				ACCOUNTS PAYABLE	1,672.04	
					FUND TOTAL	1,672.04	1,672.04
51	FOOD SERVICE FUND	2021 9	58	03/12/2021			
	51-6101				CASH IN BANK		
	51-7421				ACCOUNTS PAYABLE	13,227.91	
					FUND TOTAL	13,227.91	13,227.91

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	64,928.82	
2	SPECIAL REVENUE		50,028.87
21	DIST ACTIVITY (SPEC REV ANN)		1,672.04
51	FOOD SERVICE FUND		13,227.91
	TOTAL	64,928.82	64,928.82

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