

06/11/2021 13:22
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/11/2021 WARRANT: 6921 AMOUNT\$: 163,672.19

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

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 6921	06/11/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	46.40	
4946	AKJ WHOLESALE, LLC	Rigby PM Platinum Complet	749.23	
4946	AKJ WHOLESALE, LLC	Rigby PM Platinum Complet	1,341.90	
3858	ALEXANDER SAFETY SOLUTIONS	ADULT AED PADS	210.00	
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	487.50	
279	AMERICAN BUS AND ACCESSORIES	seat covers	172.85	
5044	AMERICAN WELDING & GAS, INC.	argon	33.15	
1333	BARNES & NOBLE BOOKSELLERS	See attached order	564.15	
1333	BARNES & NOBLE BOOKSELLERS	See attached order	31.96	
1333	BARNES & NOBLE BOOKSELLERS	WAITING FOR THE BIBLIO BU	693.09	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	-27.80	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	276.64	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	778.96	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	98.79	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	751.17	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	34.76	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	42.48	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	427.36	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	130.65	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	48.04	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	402.35	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	445.39	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	1,078.97	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	108.01	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021	20.58	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	68.14	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	152.39	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	1,732.88	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	69.98	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	108.61	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	665.50	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	204.84	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	39.10	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	76.01	
5131	BAUMANN PAPER COMPANY, INC.	APRIL-JUNE 2021 CUSTODIAL	1,321.47	
5276	BENTON'S TOOLS LLC	tools	12.69	
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	46.74	
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	3,900.00	
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	420.00	
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	420.00	

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	1,705.00
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	885.00
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	275.00
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	420.00
4797	BRANNON LILLARD	NEW LAWN SERVICE CONTRACT	3,900.00
5270	CARR SUPPLY CO	BOILER ROOM REPAIR LEAK	270.33
1366	CARROLL CO BOARD OF EDUCATION	ADDITIONAL CALSSROOM ASSI	12,694.85
62	CINCINNATI BELL	PHONE BILL	1,669.88
4271	CINTAS	uniforms/rugs	140.03
4271	CINTAS	uniforms/rugs	140.03
4271	CINTAS	uniforms/rugs	140.03
4271	CINTAS	uniforms/rugs	140.03
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECKS	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECKS	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	CENTRAL REGISTRY CHECKS	51.25
5292	STEPHANIE A COCKE	PRESENTATION	400.00
4869	CONTRACT PAPER GROUP, INC.	CASES OF 8 1/2 X 11 PAPER	3,078.00
2712	CRAWFORD & BAXTER, PSC	MONTHLY PROFESSIONAL SERV	1,062.50
221	DEMCO, INC.	genre stickers	142.20
3668	DUKE ENERGY	GAS BILL FOR JUNE	82.16
3668	DUKE ENERGY	GAS BILL FOR JUNE	165.58
3668	DUKE ENERGY	NATURAL GAS	225.57
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	1,787.50
183	FERRELLGAS	fuel	317.65
183	FERRELLGAS	fuel	380.93
183	FERRELLGAS	fuel	924.81
183	FERRELLGAS	fuel	808.34
183	FERRELLGAS	fuel	569.30
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book list....see attached	547.09
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book list....see attached	99.73
5291	FRIENDS OF BOONE COUNTY ARBORE	1 HOUR PRESENTATION	390.00
1563	GALLATIN CO ACTIVITY FUND	Yearbook	15.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	4,108.34

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83	GALLATIN COUNTY NEWS	MONTHLY ADVERTISING CHARG	125.00
5095	MARSHA GERTON	ORIENTATION AND MOBILITY	2,522.50
4959	GTB HOLDINGS	YXS-XL T-SHIRTS	1,700.00
5183	LAURA HANSEN	MILEAGE REIMBURSEMENT	87.90
2331	HEINEMAN PUBLISHING	Guided Reading	171.60
4893	HLC HOLDING, LLC	FOOD	69.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,261.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,451.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,207.29
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	110.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	107.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	852.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,676.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,360.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	70.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	109.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	189.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,033.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	849.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	171.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	188.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	94.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-6.71
5277	INFOHANDLER.COM INC	MEDICAID ADMINISTRATIVE F	283.79
89	J & N ELECTRONICS	radios/service	395.00
4049	JEFFERSON COMMUNITY & TECH. CO	JCTC FALL 2020	69.00
4049	JEFFERSON COMMUNITY & TECH. CO	JCTC SPRING 2021	4,876.00
4012	JEWELL'S ON MAIN	MEALS	69.80
2194	KACTE	REGISTRATION FEE KACTE SU	310.00
2194	KACTE	KACTE CONFERENCE REGISTRA	200.00
2194	KACTE	EARLY REGISTRATION FEE KA	250.00
2194	KACTE	KACTE REGISTRATION	310.00
2194	KACTE	CONFERENCE REGISTRATION	310.00
1610	KASC	TRAINING CLASS	818.40
1610	KASC	PRINCIPAL SELECTION TRAIN	547.20
926	KENTON COUNTY SCHOOLS	CDL road test	75.00
2863	KENTUCKY LEADERSHIP TRAINING C	ADVISOR REGISTRATION	75.00

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	KENTUCKY MOTOR SERVICE INC	repair parts	76.41
97	KENTUCKY MOTOR SERVICE INC	repair parts	57.28
97	KENTUCKY MOTOR SERVICE INC	repair parts	86.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL	23,218.39
98	KENWAY	0051087	21.06
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	46.32
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	423.00
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	219.20
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	102.07
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	52.74
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	109.77
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	69.00
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	31.24
98	KENWAY	APRIL-JUNE 2021 CUSTODIAL	13.49
98	KENWAY	0051087	177.28
98	KENWAY	0051087	236.37
98	KENWAY	0051087	1,118.21
98	KENWAY	0051087	348.48
98	KENWAY	0051087	112.93
98	KENWAY	0051087	291.30
98	KENWAY	0051087	18.90
98	KENWAY	0051087	157.71
98	KENWAY	0051087	985.12
98	KENWAY	0051087	37.83
331	KIMBALL MIDWEST	case of torq	107.88
4022	KLOSTERMAN BAKING CO.	BAKERY	39.00
4022	KLOSTERMAN BAKING CO.	BAKERY	39.00
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20
4022	KLOSTERMAN BAKING CO.	BAKERY	69.92
4022	KLOSTERMAN BAKING CO.	BAKERY	39.00
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20
4022	KLOSTERMAN BAKING CO.	BAKERY	31.20
876	KSBA	WEBINAR-MAY 12, 2021 COVI	50.00
876	KSBA	KOSSA- SPRING MEETING LA	256.00
3639	KY. SCHOOL NUTRITION ASSOCIATI	REGISTRATION	80.00
5001	LARRY HAMMOND	PER DIEM MONTHLY TRAVEL E	400.00
104	MAINES HARDWARE	repair parts	3.09
104	MAINES HARDWARE	repair parts	146.01
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	1.04
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	6.84

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	14.70
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	161.51
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	31.94
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	45.99
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	13.98
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	30.49
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	11.48
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	17.78
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	62.65
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	17.77
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	17.16
104	MAINES HARDWARE	MISC MAINTENANCE SUPPLIES	114.99
4675	MUNIS	MUNIS HOSTING FEES	1,476.38
4873	NCH CORPORATION	DEF Fluid	217.25
3291	PAUL KELLY	GROUP PRESENTATION	600.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	10,372.50
3146	PRAIRIE FARMS DAIRY	DAIRY	623.75
3146	PRAIRIE FARMS DAIRY	DAIRY	382.25
3146	PRAIRIE FARMS DAIRY	DAIRY	84.00
3146	PRAIRIE FARMS DAIRY	DAIRY	218.50
3146	PRAIRIE FARMS DAIRY	DAIRY	630.00
3146	PRAIRIE FARMS DAIRY	DAIRY	525.00
3146	PRAIRIE FARMS DAIRY	DAIRY	178.50
3146	PRAIRIE FARMS DAIRY	DAIRY	63.00
3146	PRAIRIE FARMS DAIRY	DAIRY	199.50
3146	PRAIRIE FARMS DAIRY	DAIRY	252.00
3146	PRAIRIE FARMS DAIRY	DAIRY	210.00
3146	PRAIRIE FARMS DAIRY	DAIRY	84.00
118	QUILL CORPORATION	SEE ATTACHED LIST	20.90
118	QUILL CORPORATION	SUPPLIES	254.58
118	QUILL CORPORATION	Red folders and certifica	66.26
118	QUILL CORPORATION	Red folders and certifica	38.12
118	QUILL CORPORATION	Organizer, Door stop and	60.57
118	QUILL CORPORATION	Organizer, Door stop and	17.50
118	QUILL CORPORATION	Organizer, Door stop and	59.39
118	QUILL CORPORATION	OFFICE SUPPLIES	192.85
118	QUILL CORPORATION	OFFICE SUPPLIES	329.07
5290	RAYKELL PROPERTIES LLC	MEALS AND ACTIVITIES	75.40
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	638.62
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	74.90
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	21.40
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
4885	SCENARIO LEARNING, LLC	SAFE SCHOOLS ONLINE 20-21	2,356.75
5289	IAN CHRISTOPHER SMITH	PRESENTATIONS TO SUMMER S	800.00
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
4342	SMART SYSTEMS	SUPPLIES	108.29
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
4425	SOUTHERN PETROLEUM, INC.	fuel	3,647.70
4425	SOUTHERN PETROLEUM, INC.	fuel	3,995.30
5271	STEP CG, LLC	AP LICENSE	577.86
3826	SUBWAY	MEALS- SEE ATTACHCED LIST	63.84
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
5205	SUNBELT STAFFING, LLC	VISUALLY IMPAIRED TEACHER	225.75
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	363.86
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	305.55
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	91.89
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	84.75
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	45.98
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	137.61
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	50.85
4937	SYNCHRONY BANK/AMAZON	HONEY MAID GRAHAM CRACKER	26.04
4937	SYNCHRONY BANK/AMAZON	REPAIRS	120.84
4937	SYNCHRONY BANK/AMAZON	REPAIRS	44.49
4937	SYNCHRONY BANK/AMAZON	REPAIRS	56.46
4937	SYNCHRONY BANK/AMAZON	REPAIRS	139.44
4937	SYNCHRONY BANK/AMAZON	REPAIRS	69.52
4937	SYNCHRONY BANK/AMAZON	REPAIRS	443.36
4937	SYNCHRONY BANK/AMAZON	MATERIAL	148.72
4937	SYNCHRONY BANK/AMAZON	MATERIAL	24.25
4937	SYNCHRONY BANK/AMAZON	MATERIAL	121.89
4937	SYNCHRONY BANK/AMAZON	MATERIAL	83.92
4937	SYNCHRONY BANK/AMAZON	MATERIAL	121.62
4937	SYNCHRONY BANK/AMAZON	Material	421.02
4937	SYNCHRONY BANK/AMAZON	Material	56.24
4937	SYNCHRONY BANK/AMAZON	cordless leaf blower	68.00
4937	SYNCHRONY BANK/AMAZON	cordless leaf blower	69.98
4937	SYNCHRONY BANK/AMAZON	Fence Parts	50.85
4937	SYNCHRONY BANK/AMAZON	Fence Parts	65.70

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 6921

06/11/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Fence Parts	100.79
4937	SYNCHRONY BANK/AMAZON	Fence Parts	76.65
4937	SYNCHRONY BANK/AMAZON	APPLE IPAD 8TH GENERATION	94.00
4937	SYNCHRONY BANK/AMAZON	APPLE IPAD 8TH GENERATION	1,004.97
4937	SYNCHRONY BANK/AMAZON	APPLE IPAD 8TH GENERATION	28.99
4937	SYNCHRONY BANK/AMAZON	BECOMING LITERATE	75.32
4937	SYNCHRONY BANK/AMAZON	MATERIAL	14.88
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHE DLIST OF ITEM	245.97
4937	SYNCHRONY BANK/AMAZON	Bottle Filler	549.00
4937	SYNCHRONY BANK/AMAZON	IPAD AND CASE	705.98
4937	SYNCHRONY BANK/AMAZON	Books (The Next Step Forw	177.64
4937	SYNCHRONY BANK/AMAZON	Student rewards	178.14
223	TEACHER CREATED MATERIALS INC	Lowercase Letters	158.14
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	140.00
5284	THE PADCASTER, LLC	PADCASTER STUDIO	2,413.01
137	UHL TRUCK SALES OF KENTUCKIANA	parts	45.03
137	UHL TRUCK SALES OF KENTUCKIANA	parts	175.71
137	UHL TRUCK SALES OF KENTUCKIANA	parts	3.75
137	UHL TRUCK SALES OF KENTUCKIANA	parts	534.12
137	UHL TRUCK SALES OF KENTUCKIANA	parts	110.35
137	UHL TRUCK SALES OF KENTUCKIANA	parts	164.08
137	UHL TRUCK SALES OF KENTUCKIANA	parts	33.69
137	UHL TRUCK SALES OF KENTUCKIANA	parts	138.35
137	UHL TRUCK SALES OF KENTUCKIANA	parts	1,264.20
137	UHL TRUCK SALES OF KENTUCKIANA	parts	492.33
137	UHL TRUCK SALES OF KENTUCKIANA	parts	61.64
137	UHL TRUCK SALES OF KENTUCKIANA	parts	-390.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	356.42
137	UHL TRUCK SALES OF KENTUCKIANA	parts	-175.71
5244	UM-HUB LLC	FOUNDATIONS OF UNITED MIN	1,994.00
4586	VINCENT LIGHTING SYSTEMS CO.,	Stage Lighting	200.00
141	WARSAW WATER AND SEWER	WATER BILL	4,024.21
3546	WEST MUSIC	Classroom Supplies	311.92
3546	WEST MUSIC	Classroom Supplies	19.99
2279	WHAYNE SUPPLY COMPANY	drums	426.84
2279	WHAYNE SUPPLY COMPANY	drums	19.37
=====			
271 INVOICES			
=====			
WARRANT TOTAL			163,672.19
=====			

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 6921 06/11/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	46.74
1 -000-2112-470-00-0610 -	ST SUPP SV	GENERAL SU	2,356.75
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	210.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,062.50
1 -000-2321-470-00-0580 -	SUPER OFF	TRAVEL	87.90
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	11,925.00
1 -000-2620-470-00-0610 -	SCHG OP	GENERAL SU	548.32
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	4,945.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	29,549.54
1 -000-1900-200-00-0616 -	DW SPEC ED	FOOD NON I	209.04
1 -001-2311-470-00-0339A -	BOARD	OTHER PROF	50.00
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	4,108.34
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	256.00
1 -001-2321-470-00-0339 -	SUPERINTEN	OTH PROF T	1,365.60
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	71.25
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	125.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	3,599.92
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	1,476.38
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.96
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.41
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	771.81
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,116.47
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	2,114.96
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.59
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	156.97
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	7,944.11
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	225.57
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,000.32
1 -005-1100-100-20-0679 -	REG INS	OTHER STUD	178.14
1 -006-2610-470-19-0434 -	MAINTENANC	BUILDING R	14.88
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	127.47
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1 -007-2600-470-00-0434 -	ALT SCH MA	BUILDING R	293.99
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,009.67
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	79.08
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	2,598.51
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	661.82
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	780.75
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.59
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	770.73
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	82.93
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	2,511.83
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	165.58
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,593.29
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	573.75
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU	142.20
1 -020-2222-100-30-0641 -	LIBRARY	LIBRARY BO	596.11
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	1,026.14
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.59

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 6921 06/11/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	1,226.26
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	366.63
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	2,922.51
1	-020-2610-470-30-0621	-	SCHG OP	NATURAL GA	82.16
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	5,911.61
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	22.80
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	713.54
1	-901-2720-100-00-0339	-	BUS DRV	OTH PROF T	75.00
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	3,001.03
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	359.70
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	7,643.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	4,139.63
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	593.27
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	22.80
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	84.99
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	137.98
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	227.33
				FUND TOTAL	131,116.54
2	-000-1100-100-00-0338	-401G	REG INST	REGISTRATI	75.32
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	1,994.00
2	-000-1100-100-00-0643	-613F	REG INST	SUPPLEMENT	1,493.09
2	-000-1100-100-00-0674	-613F	REG INST	AWARDS	1,700.00
2	-000-1100-100-00-0679	-613F	REG INST	OTHER STUD	1,352.50
2	-000-1100-100-00-0894	-613F	REG INST	INSTRUCTIO	1,390.00
2	-000-1900-200-00-0610	-337G	SP-ED	GENERAL SU	705.98
2	-001-2580-470-00-0734	-162G	REG INST	TECH-RELAT	577.86
2	-020-1100-100-30-0580	-348G	REG INST	TRAVEL	1,455.00
2	-020-1100-100-30-0697	-348G	REG INST	OTHER SUPP	3,540.97
				FUND TOTAL	14,284.72
51	-000-3100-470-00-0338	-	D FDSV	REGISTRATI	80.00
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	69.16
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK	215.62
51	-000-3100-470-00-0697	-	D FDSV	OTHER SUPP	275.48
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	291.37
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	1,135.19
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	3,919.12
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	140.00
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	1,293.95
51	-010-3100-470-00-0439	-	FOOD SCV	OTHER REPA	291.37
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,309.92
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	3,686.58
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	.00
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	1,293.95
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	291.37
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	1,143.93

06/11/2021 13:22
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 11
apwarrrt

WARRANT: 6921 06/11/2021

ACCOUNT	ORG DESC	ACCT DESC	
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	2,186.94
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENUE	.00
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	646.98
		FUND TOTAL	18,270.93
=====			
WARRANT SUMMARY TOTAL			163,672.19
=====			

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

06/11/2021 13:31
919lkale

CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

P 1
apcsbdsb

NET

455963	06/11/2021	PRTD	5034 AFFORDABLE LANGUAGE	46.40	0001121	0339	P11138	06/09/2021	210150	6921	OTH PROF TRAINING & DEV SVCS	46.40
								CHECK	455963	TOTAL:		46.40
455964	06/11/2021	PRTD	4946 AKJ WHOLESALE, LLC	749.23	0101053	0338	INV0366676	06/09/2021	211081	6921	REGISTRATION FEES	749.23
								06/09/2021	211081	6921	REGISTRATION FEES	1,341.90
								CHECK	455964	TOTAL:		2,091.13
455965	06/11/2021	PRTD	3858 ALEXANDER SAFETY SOL	210.00	0001037	0610	0327a3987aa	06/09/2021	211213	6921	GENERAL SUPPLIES	210.00
								CHECK	455965	TOTAL:		210.00
455966	06/11/2021	PRTD	5195 ALL KIDS CAN THERAPY	487.50	0001121	0339		06/09/2021	210232	6921	OTH PROF TRAINING & DEV SVCS	487.50
								CHECK	455966	TOTAL:		487.50
455967	06/11/2021	PRTD	279 AMERICAN BUS AND ACC	172.85	9011096	0663	227956	06/09/2021	211170	6921	REPAIR PARTS	172.85
								CHECK	455967	TOTAL:		172.85
455968	06/11/2021	PRTD	5044 AMERICAN WELDING & G	33.15	9011096	0697	07780332	06/09/2021	210947	6921	OTHER SUPPLIES & MATERIALS	33.15
								CHECK	455968	TOTAL:		33.15
455969	06/11/2021	PRTD	1333 BARNES & NOBLE BOOKS	564.15	0201059	0641	4123054	06/09/2021	211092	6921	LIBRARY BOOKS	564.15
								06/09/2021	211092	6921	LIBRARY BOOKS	31.96
								06/09/2021	210971	6921	SUPPLEMENTARY BKS/STUDY GUIDES	693.09
								CHECK	455969	TOTAL:		1,289.20

06/11/2021 13:31
9191kale

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

NET

455970	06/11/2021	PRTD	5131 BAUMANN PAPER COMPAN	-27.80	0205101	0610	240210-1	06/11/2021	211221	6921	GENERAL SUPPLIES	-27.80
				276.64	0205101	0610	240210	06/11/2021	211221	6921	GENERAL SUPPLIES	276.64
				778.96	0101087	0610	231305	06/11/2021	210127	6921	GENERAL SUPPLIES	778.96
				98.79	0101087	0610	232101	06/11/2021	210127	6921	GENERAL SUPPLIES	98.79
				751.17	0101087	0610	235312	06/11/2021	210127	6921	GENERAL SUPPLIES	751.17
				34.76	0101087	0610	235313	06/11/2021	210127	6921	GENERAL SUPPLIES	34.76
				42.48	0101087	0610	236094	06/11/2021	210127	6921	GENERAL SUPPLIES	42.48
				427.36	0101087	0610	236105	06/11/2021	210127	6921	GENERAL SUPPLIES	427.36
				130.65	0201087	0610	223677	06/11/2021	210125	6921	GENERAL SUPPLIES	130.65
				48.04	0201087	0610	219148-0	06/11/2021	210125	6921	GENERAL SUPPLIES	48.04
				402.35	0201087	0610	232115	06/11/2021	210125	6921	GENERAL SUPPLIES	402.35
				445.39	0201087	0610	232119	06/11/2021	210125	6921	GENERAL SUPPLIES	445.39
				1,078.97	0201087	0610	233770	06/11/2021	210125	6921	GENERAL SUPPLIES	1,078.97
				108.01	0201087	0610	235314	06/11/2021	210125	6921	GENERAL SUPPLIES	108.01
				20.58	0201087	0610	236113	06/11/2021	210125	6921	GENERAL SUPPLIES	20.58
				68.14	0051087	0610	230591	06/11/2021	210129	6921	GENERAL SUPPLIES	68.14
				152.39	0051087	0610	231307	06/11/2021	210129	6921	GENERAL SUPPLIES	152.39



P 2
apcshdsb

06/11/2021 13:31
9191kale

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



P 3
apcsb

1,732.88	0051087	0610	231310	06/11/2021	210129	6921	1,732.88
				GENERAL SUPPLIES			
69.98	0051087	0610	232102	06/11/2021	210129	6921	69.98
				GENERAL SUPPLIES			
108.61	0051087	0610	232103	06/11/2021	210129	6921	108.61
				GENERAL SUPPLIES			
665.50	0051087	0610	232124	06/11/2021	210129	6921	665.50
				GENERAL SUPPLIES			
204.84	0051087	0610	232956	06/11/2021	210129	6921	204.84
				GENERAL SUPPLIES			
39.10	0051087	0610	233082	06/11/2021	210129	6921	39.10
				GENERAL SUPPLIES			
76.01	0051087	0610	233917	06/11/2021	210129	6921	76.01
				GENERAL SUPPLIES			
1,321.47	0051087	0610	235339	06/11/2021	210129	6921	1,321.47
				GENERAL SUPPLIES			
				CHECK	455970	TOTAL:	9,055.27
455971	06/11/2021	PRTD	5276 BENTON'S TOOLS LLC	06/09/2021	210861	6921	12.69
				REPAIR PARTS			
				CHECK	455971	TOTAL:	12.69
455972	06/11/2021	PRTD	5155 JEREMEY BOOHER	06/09/2021		6921	46.74
				TRAVEL			
				CHECK	455972	TOTAL:	46.74
455973	06/11/2021	PRTD	4797 BRANNON LILLARD	06/10/2021	211222	6921	3,900.00
				CONTRACT GROUNDS SERVICE			
				1214			
				CONTRACT GROUNDS SERVICE			420.00
				1215			
				CONTRACT GROUNDS SERVICE			420.00
				1216			
				CONTRACT GROUNDS SERVICE			1,705.00
				1217			
				CONTRACT GROUNDS SERVICE			885.00



P 4
apcsb

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

06/11/2021 13:31
9191kale

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

885.00	0001087	0424	CONTRACT GROUNDS SERVICE				275.00
	1218		06/10/2021 211222	6921			
275.00	0001087	0424	CONTRACT GROUNDS SERVICE				
	1219		06/10/2021 211222	6921			420.00
420.00	0001087	0424	CONTRACT GROUNDS SERVICE				
	1220		06/10/2021 211222	6921			3,900.00
3,900.00	0001087	0424	CONTRACT GROUNDS SERVICE				
			CHECK	455973 TOTAL:			11,925.00
270.33	S5957597.002		06/10/2021 211119	6921			270.33
	0101087 0433		EQUIPMENT REPAIR & MAINT				
			CHECK	455974 TOTAL:			270.33
			2020-2021 VOCATIONAL	06/09/2021	6921		12,694.85
			OTH PROF TRAINING & DEV SVCS				
			CHECK	455975 TOTAL:			12,694.85
			06/09/2021	6921			1,669.88
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			TELEPHONE				
			CHECK	455976 TOTAL:			1,669.88
			06/09/2021 210949	6921			140.03
			OTHER SUPPLIES & MATERIALS				
			06/09/2021 210949	6921			140.03
			OTHER SUPPLIES & MATERIALS				
			06/09/2021 210949	6921			140.03
			OTHER SUPPLIES & MATERIALS				
			06/09/2021 210949	6921			140.03
			OTHER SUPPLIES & MATERIALS				

06/11/2021 13:31
9191kale

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



P 5
apchdsb

455978	06/11/2021	PRTD	5245	CITIZENS UNION BANK-	10.00	0011075	0349	50198063	06/11/2021	211174	6921	OTHER PROFESSIONAL SERVICES	10.00
					10.00	0011075	0349	69565184	06/11/2021	211174	6921	OTHER PROFESSIONAL SERVICES	10.00
					51.25	0011075	0349	UZKY3KGKQ7	06/11/2021	211174	6921	OTHER PROFESSIONAL SERVICES	51.25
									CHECK	455978	TOTAL:		71.25
455979	06/11/2021	PRTD	5292	STEPHANIE A COCKE	400.00	0002118	0894	503942	06/09/2021	211209	6921	INSTRUCTIONAL FIELD TRIPS	400.00
									CHECK	455979	TOTAL:		400.00
455980	06/11/2021	PRTD	4869	CONTRACT PAPER GROUP	3,078.00	0011075	0610	43008137001	06/09/2021	211009	6921	GENERAL SUPPLIES	3,078.00
									CHECK	455980	TOTAL:		3,078.00
455981	06/11/2021	PRTD	2712	CRAWFORD & BAXTER, P	1,062.50	0001071	0343	25460	06/09/2021	210881	6921	LEGAL SERVICES	1,062.50
									CHECK	455981	TOTAL:		1,062.50
455982	06/11/2021	PRTD	221	DEMCO, INC.	142.20	0201059	0610	6958895	06/09/2021	211094	6921	GENERAL SUPPLIES	142.20
									CHECK	455982	TOTAL:		142.20
455983	06/11/2021	PRTD	3668	DUKE ENERGY	82.16	0201087	0621	1530-3952-01-0/JUNE	06/09/2021		6921	NATURAL GAS	82.16
					165.58	0101087	0621	4130-0778-20-6/JUNE	06/09/2021		6921	NATURAL GAS	165.58
					225.57	0051087	0621	8660-2051-01-5/JUNE	06/09/2021		6921	NATURAL GAS	225.57
									CHECK	455983	TOTAL:		473.31



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

455984	06/11/2021	PRTD	5146 DYNAMIC SPEECH, LLC	1,787.50	0001121	1029	0339	06/09/2021	210221	6921	1,787.50
								OTH PROF TRAINING & DEV SVCS			
								CHECK	455984	TOTAL:	1,787.50
455985	06/11/2021	PRTD	183 FERRELLGAS	317.65	9011096	0621		06/09/2021	211042	6921	317.65
								NATURAL GAS			
				380.93	9011096	0621		06/09/2021	211042	6921	380.93
								NATURAL GAS			
				924.81	9011096	0621		06/09/2021	211042	6921	924.81
								NATURAL GAS			
				808.34	9011096	0621		06/09/2021	211042	6921	808.34
								NATURAL GAS			
				569.30	9011096	0621		06/09/2021	211042	6921	569.30
								NATURAL GAS			
								CHECK	455985	TOTAL:	3,001.03
455986	06/11/2021	PRTD	4629 FOLLETT SCHOOL SOLUT	547.09	0101059	0641		06/10/2021	210446	6921	547.09
								LIBRARY BOOKS			
				99.73	0101059	0641		06/10/2021	210446	6921	99.73
								LIBRARY BOOKS			
								CHECK	455986	TOTAL:	646.82
455987	06/11/2021	PRTD	5291 FRIENDS OF BOONE COU	390.00	0002118	0894	613F	06/09/2021	211200	6921	390.00
								INSTRUCTIONAL FIELD TRIPS			
								CHECK	455987	TOTAL:	390.00
455988	06/11/2021	PRTD	1563 GALLATIN CO ACTIVITY	15.00	0101059	0641		06/09/2021	211162	6921	15.00
								LIBRARY BOOKS			
								CHECK	455988	TOTAL:	15.00
455989	06/11/2021	PRTD	1524 GALLATIN CO SHERIFF	4,108.34	0011074	0311		06/09/2021		6921	4,108.34
								TAX COLLECTION FEES			
								CHECK	455989	TOTAL:	4,108.34

06/11/2021 13:31
9191kale

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

P 7
apcsb

NET

455990	06/11/2021	PRTD	83	GALLATIN COUNTY NEWS	125.00	0011075	0542	5-31-21	06/09/2021	210892	6921	NEWSPAPER ADVERTISING	125.00
										CHECK	455990	TOTAL:	125.00
455991	06/11/2021	PRTD	5095	MARSHA GERTON	2,522.50	0001121	0339	I210523210	06/09/2021	210161	6921	OTH PROF TRAINING & DEV SVCS	2,522.50
										CHECK	455991	TOTAL:	2,522.50
455992	06/11/2021	PRTD	4959	GTB HOLDINGS	1,700.00	0002118	0674	60085-1	06/09/2021	211122	6921	AWARDS	1,700.00
										CHECK	455992	TOTAL:	1,700.00
455993	06/11/2021	PRTD	5183	LAURA HANSEN	87.90	0001075	0380	JUNE2021	06/09/2021		6921	TRAVEL	87.90
										CHECK	455993	TOTAL:	87.90
455994	06/11/2021	PRTD	2331	HEINEMAN PUBLISHING	171.60	0101053	0338	7311277	06/09/2021	211086	6921	REGISTRATION FEES	171.60
										CHECK	455994	TOTAL:	171.60
455995	06/11/2021	PRTD	4893	HLC HOLDING, LLC	69.16	0005101	0630	209825539	06/09/2021	211141	6921	FOOD	69.16
					164.49	0105101	0610	209825549	06/11/2021	211140	6921	GENERAL SUPPLIES	1,261.10
					1,096.61	0105101	0630					FOOD	
					189.33	0105101	0610	209999646	06/11/2021	211140	6921	GENERAL SUPPLIES	1,451.52
					1,262.19	0105101	0630					FOOD	
					157.47	0105101	0610	210327824	06/11/2021	211140	6921	GENERAL SUPPLIES	1,207.29
					1,049.82	0105101	0630					FOOD	
					14.38	0105101	0610	209825544	06/11/2021	211140	6921	GENERAL SUPPLIES	110.23
					95.85	0105101	0630					FOOD	
					13.96	0105101	0610	209999647	06/11/2021	211140	6921	GENERAL SUPPLIES	107.03

06/11/2021 13:31
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME
CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



P 8
apcsdhsb

93.07	0105101	0630	FOOD				
	209825538			06/11/2021	211142	6921	852.47
94.72	0055101	0610	GENERAL SUPPLIES				
757.75	0055101	0630	FOOD				
	209999653			06/11/2021	211142	6921	1,676.09
186.23	0055101	0610	GENERAL SUPPLIES				
1,489.86	0055101	0630	FOOD				
	210327826			06/11/2021	211142	6921	1,360.72
151.19	0055101	0610	GENERAL SUPPLIES				
1,209.53	0055101	0630	FOOD				
	209825543			06/11/2021	211142	6921	70.19
7.80	0055101	0610	GENERAL SUPPLIES				
62.39	0055101	0630	FOOD				
	209999650			06/11/2021	211142	6921	109.59
12.18	0055101	0610	GENERAL SUPPLIES				
97.41	0055101	0630	FOOD				
	210327827			06/11/2021	211142	6921	189.67
21.07	0055101	0610	GENERAL SUPPLIES				
168.60	0055101	0630	FOOD				
	209825542			06/11/2021	211143	6921	1,033.42
103.34	0205101	0610	GENERAL SUPPLIES				
930.08	0205101	0630	FOOD				
	209999652			06/11/2021	211143	6921	849.12
84.91	0205101	0610	GENERAL SUPPLIES				
764.21	0205101	0630	FOOD				
	210327819			06/11/2021	211143	6921	171.64
17.16	0205101	0610	GENERAL SUPPLIES				
154.48	0205101	0630	FOOD				
	209825537			06/11/2021	211143	6921	188.86
18.89	0205101	0610	GENERAL SUPPLIES				
169.97	0205101	0630	FOOD				
	210327820			06/11/2021	211143	6921	94.60
9.46	0205101	0610	GENERAL SUPPLIES				
85.14	0205101	0630	FOOD				
	15209948			06/11/2021	211143	6921	-6.71
-67	0205101	0610	GENERAL SUPPLIES				
-6.04	0205101	0630	FOOD				



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

455996	06/11/2021	PRTD	5277 INFOHANDLER.COM INC	283.79	19855 0001121 0339	06/09/2021	210979	6921	OTH PROF TRAINING & DEV SVCS	283.79
455997	06/11/2021	PRTD	89 J & N ELECTRONICS	395.00	51882 9011096 0539	06/09/2021	210297	6921	OTHER	395.00
455998	06/11/2021	PRTD	4049 JEFFERSON COMMUNITY	69.00	4204-2264 0001118 0561 9000	05/18/2021		6921	TUITION TO KY LSD	69.00
455999	06/11/2021	PRTD	4012 JEWELL'S ON MAIN	69.80	4206-2263 0001118 0561 9000	05/18/2021		6921	TUITION TO KY LSD	4,876.00
456000	06/11/2021	PRTD	2194 KACTE	310.00	0202118 0580 348G	06/09/2021	211112	6921	TRAVEL	310.00
				200.00	0202118 0580 348G	06/09/2021	211201	6921	TRAVEL	200.00
				250.00	0202118 0580 348G	06/09/2021	211193	6921	TRAVEL	250.00
				310.00	0202118 0580 348G	06/09/2021	211113	6921	TRAVEL	310.00
				310.00	0202118 0580 348G	06/09/2021	211194	6921	TRAVEL	310.00
456001	06/11/2021	PRTD	1610 KASC	818.40	12203225 0011075 0339	06/09/2021	211197	6921	OTH PROF TRAINING & DEV SVCS	818.40
					12203226	06/09/2021	211210	6921		547.20
TOTAL:									CHECK	455995 TOTAL: 10,795.99
TOTAL:									CHECK	456000 TOTAL: 1,380.00



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 10
apchdsb

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

456002	06/11/2021	PRTD	926 KENTON COUNTY SCHOOL	75.00	9011092	0339	2274	547.20	0011075	0339	OTH PROF TRAINING & DEV SVCS	CHECK	456001	TOTAL:	1,365.60
456003	06/11/2021	PRTD	2863 KENTUCKY LEADERSHIP	75.00	0202118	0580	5-19-2021	75.00	0202118	0580	348G TRAVEL	CHECK	456002	TOTAL:	75.00
456004	06/11/2021	PRTD	97 KENTUCKY MOTOR SERVI	76.41	9011096	0663	730-208274	76.41	9011096	0663	REPAIR PARTS	CHECK	456003	TOTAL:	75.00
456005	06/11/2021	PRTD	93 KENTUCKY UTILITIES C	1,116.47	0011087	0622	3000-1624-6906	1,116.47	0011087	0622	ELECTRICITY	CHECK	456004	TOTAL:	219.69
456006	06/11/2021	PRTD	98 KENWAY	21.06	0051087	0610	302397	21.06	0051087	0610	GENERAL SUPPLIES	CHECK	456005	TOTAL:	23,218.39
456007	06/11/2021	PRTD	99 KENWAY	46.32	0201087	0610	300939	46.32	0201087	0610	GENERAL SUPPLIES	CHECK	456006	TOTAL:	21.06
456008	06/11/2021	PRTD	100 KENWAY	423.00	0201087	0610	300944	423.00	0201087	0610	GENERAL SUPPLIES	CHECK	456007	TOTAL:	46.32
456009	06/11/2021	PRTD	101 KENWAY	219.20	0201087	0610	292732	219.20	0201087	0610	GENERAL SUPPLIES	CHECK	456008	TOTAL:	423.00
456010	06/11/2021	PRTD	102 KENWAY	219.20	0201087	0610	292732	219.20	0201087	0610	GENERAL SUPPLIES	CHECK	456009	TOTAL:	219.20

06/11/2021 13:31
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME
CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

219.20	0201087	0610	GENERAL SUPPLIES			
102.07	296073 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		102.07
52.74	300393 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		52.74
109.77	292496 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		109.77
69.00	286175A 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		69.00
31.24	285039A 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		31.24
13.49	296073A 0101087	0610	06/11/2021 210128 GENERAL SUPPLIES	6921		13.49
177.28	282453C 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		177.28
236.37	289604B 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		236.37
1,118.21	300022 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		1,118.21
348.48	300645 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		348.48
112.93	300022A 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		112.93
291.30	300022B 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		291.30
18.90	300969A 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		18.90
157.71	300969 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		157.71
985.12	293347 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		985.12
37.83	302383 0051087	0610	06/11/2021 210130 GENERAL SUPPLIES	6921		37.83



P 11
apcshdsb



06/11/2021 13:31 919lkale | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 12 | apcsbdsb

CASH ACCOUNT: 10 6101 CASH IN BANK TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

456007	06/11/2021	PRTD	331 KIMBALL MIDWEST	107.88	9011096	0663	8872238	06/09/2021	211169	6921	REPAIR PARTS	CHECK	456006	TOTAL:	4,572.02
456008	06/11/2021	PRTD	4022 KLOSTERMAN BAKING CO	16.71	100188002327			06/09/2021	211144	6921	FOOD				39.00
				11.14	0055101 0630						FOOD				
				11.15	0105101 0630						FOOD				
				11.15	0205101 0630						FOOD				
				16.71	100188002430			06/09/2021	211144	6921	FOOD				39.00
				11.14	0055101 0630						FOOD				
				11.15	0105101 0630						FOOD				
				11.15	0205101 0630						FOOD				
				13.37	100188002530			06/09/2021	211144	6921	FOOD				31.20
				8.91	0055101 0630						FOOD				
				8.92	0105101 0630						FOOD				
				8.92	0205101 0630						FOOD				
				29.97	100188002326			06/09/2021	211144	6921	FOOD				69.92
				19.98	0055101 0630						FOOD				
				19.97	0105101 0630						FOOD				
				19.97	0205101 0630						FOOD				
				16.71	100188002628			06/09/2021	211144	6921	FOOD				39.00
				11.14	0055101 0630						FOOD				
				11.15	0105101 0630						FOOD				
				11.15	0205101 0630						FOOD				
				13.37	100188002325			06/09/2021	211144	6921	FOOD				31.20
				8.91	0055101 0630						FOOD				
				8.92	0105101 0630						FOOD				
				8.92	0205101 0630						FOOD				
				13.37	100188002429			06/09/2021	211144	6921	FOOD				31.20
				8.91	0055101 0630						FOOD				
				8.92	0105101 0630						FOOD				
				8.92	0205101 0630						FOOD				
				13.37	100188002529			06/09/2021	211144	6921	FOOD				31.20
				8.91	0055101 0630						FOOD				
				8.92	0105101 0630						FOOD				
				8.92	0205101 0630						FOOD				
												CHECK	456008	TOTAL:	311.72



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
CASH IN BANK
TYPE VENDOR NAME
VOUCHER INVOICE
INV DATE PO WARRANT
NET

456009	06/11/2021	PRTD	876	KSBA	21-01665 50.00 0011071 0339A	06/09/2021 211073	6921	OTHER PROF TRAINING & DEVELOPM	50.00
					21-01806 256.00 0011075 0338	06/09/2021 210972	6921	REGISTRATION FEES	256.00
						CHECK	456009	TOTAL:	306.00
456010	06/11/2021	PRTD	3639	KY. SCHOOL NUTRITION	413 80.00 0005101 0338	06/09/2021 211198	6921	REGISTRATION FEES	80.00
						CHECK	456010	TOTAL:	80.00
456011	06/11/2021	PRTD	5001	LARRY HAMMOND	JUNE2021 400.00 0011075 0580	06/09/2021 210887	6921	TRAVEL	400.00
						CHECK	456011	TOTAL:	400.00
456012	06/11/2021	PRTD	104	MAINES HARDWARE	284858 3.09 9011096 0663	06/09/2021 210864	6921	REPAIR PARTS	3.09
					286531 146.01 9011096 0663	06/09/2021 210864	6921	REPAIR PARTS	146.01
					284905 1.04 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	1.04
					284951 6.84 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	6.84
					285172 14.70 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	14.70
					285241 161.51 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	161.51
					285291 31.94 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	31.94
					285559 45.99 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	45.99
					286043 13.98 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	13.98
					286061 30.49 0001087 0610	06/11/2021 210122	6921	GENERAL SUPPLIES	30.49



06/11/2021 13:31
919lkale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcsbdsb

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

286299	11.48	0001087	0610	06/11/2021	210122	6921	11.48
GENERAL SUPPLIES							
286534	17.78	0001087	0610	06/11/2021	210122	6921	17.78
GENERAL SUPPLIES							
286683	62.65	0001087	0610	06/11/2021	210122	6921	62.65
GENERAL SUPPLIES							
286841	17.77	0001087	0610	06/11/2021	210122	6921	17.77
GENERAL SUPPLIES							
287048	17.16	0001087	0610	06/11/2021	210122	6921	17.16
GENERAL SUPPLIES							
287735	114.99	0001087	0610	06/11/2021	210122	6921	114.99
GENERAL SUPPLIES							
CHECK					456012	TOTAL:	697.42
456013	06/11/2021	PRTD	4675	MUNIS			
1,476.38	045-340791				06/11/2021	6921	1,476.38
TECH-RELATED REPS & MAINT							
217.25	9011096	0663			CHECK	456013	TOTAL:
456014	06/11/2021	PRTD	4873	NCH CORPORATION			
7360686					06/09/2021	211161	6921
REPAIR PARTS							
CHECK						456014	TOTAL:
456015	06/11/2021	PRTD	3291	PAUL KELLY			
JUNE2021					06/09/2021	211215	6921
600.00	0002118	0894	613F	INSTRUCTIONAL FIELD TRIPS			600.00
CHECK						456015	TOTAL:
456016	06/11/2021	PRTD	5138	POSITIVE SOLUTIONS B			
10,372.50	24087				06/09/2021	210185	6921
OTH PROF TRAINING & DEV SVCS							10,372.50
CHECK						456016	TOTAL:
456017	06/11/2021	PRTD	3146	PRAIRIE FARMS DAIRY			
9008803					06/09/2021	211145	6921
38.98	0005101	0635	208XA	MILK			623.75
233.91	0055101	0635		MILK			
233.91	0105101	0635		MILK			
116.95	0205101	0635		MILK			
9011332					06/09/2021	211145	6921
							382.25

06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE
6101 TYPE VENT

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

23.90	0005101	0635	208XA	MILK	06/09/2021	211145	6921	84.00
143.34	0055101	0635		MILK				
143.34	0105101	0635		MILK				
71.67	0205101	0635		MILK				
	9014067							
5.25	0005101	0635	208XA	MILK	06/09/2021	211145	6921	218.50
31.50	0055101	0635		MILK				
31.50	0105101	0635		MILK				
15.75	0205101	0635		MILK				
	9012241							
13.65	0005101	0635	208XA	MILK	06/09/2021	211145	6921	630.00
81.94	0055101	0635		MILK				
81.94	0105101	0635		MILK				
40.97	0205101	0635		MILK				
	9008804							
39.37	0005101	0635	208XA	MILK	06/09/2021	211145	6921	525.00
236.25	0055101	0635		MILK				
236.25	0105101	0635		MILK				
118.13	0205101	0635		MILK				
	9011333							
32.80	0005101	0635	208XA	MILK	06/09/2021	211145	6921	178.50
196.88	0055101	0635		MILK				
196.88	0105101	0635		MILK				
98.44	0205101	0635		MILK				
	9014068							
11.15	0005101	0635	208XA	MILK	06/09/2021	211145	6921	63.00
66.94	0055101	0635		MILK				
66.94	0105101	0635		MILK				
33.47	0205101	0635		MILK				
	9012243							
3.93	0005101	0635	208XA	MILK	06/09/2021	211145	6921	199.50
23.63	0055101	0635		MILK				
23.63	0105101	0635		MILK				
11.81	0205101	0635		MILK				
	9008805							
12.47	0005101	0635	208XA	MILK	06/09/2021	211145	6921	252.00
74.81	0055101	0635		MILK				
74.81	0105101	0635		MILK				
37.41	0205101	0635		MILK				
	9011334							
15.75	0005101	0635	208XA	MILK	06/09/2021	211145	6921	
94.50	0055101	0635		MILK				
94.50	0105101	0635		MILK				
47.25	0205101	0635		MILK				



P 16
apcshdsb

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

06/11/2021 13:31
9191kale

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

9014069
13.12 0005101 0635 208XA MILK 06/09/2021 211145 6921 210.00
78.75 0055101 0635 MILK
78.75 0105101 0635 MILK
39.38 0205101 0635 MILK

9012245
5.25 0005101 0635 208XA MILK 06/09/2021 211145 6921 84.00
31.50 0055101 0635 MILK
31.50 0105101 0635 MILK
15.75 0205101 0635 MILK

CHECK 456017 TOTAL: 3,450.50

456018 06/11/2021 PRD 118 QUILL CORPORATION 11417135 20.90 0005101 0697 06/09/2021 210472 6921 20.90

16851122
254.58 0005101 0697 06/09/2021 211177 6921 254.58

16361607
66.26 0101118 0610 06/09/2021 211150 6921 66.26

16421018
38.12 0101118 0610 06/09/2021 211150 6921 38.12

16232609
60.57 0101118 0610 06/09/2021 211116 6921 60.57

16257208
17.50 0101118 0610 06/09/2021 211116 6921 17.50

16424282
59.39 0101118 0610 06/09/2021 211116 6921 59.39

16888034
192.85 0011075 0610 06/11/2021 211176 6921 192.85

17136152
329.07 0011075 0610 06/11/2021 211176 6921 329.07

CHECK 456018 TOTAL: 1,039.24

456019 06/11/2021 PRD 5290 RAYKELL PROPERTIES L MAY262021 75.40 0001121 0616 06/09/2021 211192 6921 75.40

FOOD NON INSTR NON FOOD SVC

CHECK 456019 TOTAL: 75.40



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

WARRANT

NET

456020	06/11/2021	PRTD	599	RUMPKE OF KENTUCKY I	3413965		06/11/2021	211225	6921	638.62
					4.68 0011087 0421			SANITATION SERVICE		
					159.25 0051087 0421			SANITATION SERVICE		
					159.25 0101087 0421			SANITATION SERVICE		
					159.25 0201087 0421			SANITATION SERVICE		
					156.19 9011087 0421			SANITATION SERVICE		
							06/11/2021	211225	6921	74.90
					.55 0011087 0421			SANITATION SERVICE		
					18.68 0051087 0421			SANITATION SERVICE		
					18.68 0101087 0421			SANITATION SERVICE		
					18.68 0201087 0421			SANITATION SERVICE		
					18.31 9011087 0421			SANITATION SERVICE		
							06/11/2021	211225	6921	21.40
					.16 0011087 0421			SANITATION SERVICE		
					5.34 0051087 0421			SANITATION SERVICE		
					5.34 0101087 0421			SANITATION SERVICE		
					5.34 0201087 0421			SANITATION SERVICE		
					5.22 9011087 0421			SANITATION SERVICE		
							06/11/2021	211225	6921	727.60
					5.34 0011087 0421			SANITATION SERVICE		
					181.44 0051087 0421			SANITATION SERVICE		
					181.44 0101087 0421			SANITATION SERVICE		
					181.44 0201087 0421			SANITATION SERVICE		
					177.94 9011087 0421			SANITATION SERVICE		
							06/11/2021	211225	6921	727.60
					5.34 0011087 0421			SANITATION SERVICE		
					181.44 0051087 0421			SANITATION SERVICE		
					181.44 0101087 0421			SANITATION SERVICE		
					181.44 0201087 0421			SANITATION SERVICE		
					177.94 9011087 0421			SANITATION SERVICE		
							06/11/2021	211225	6921	727.60
					5.34 0011087 0421			SANITATION SERVICE		
					181.44 0051087 0421			SANITATION SERVICE		
					181.44 0101087 0421			SANITATION SERVICE		
					181.44 0201087 0421			SANITATION SERVICE		
					177.94 9011087 0421			SANITATION SERVICE		
							CHECK	456020 TOTAL:		2,917.72
456021	06/11/2021	PRTD	4885	SCENARIO LEARNING, L	INV6099		06/09/2021	210040	6921	2,356.75
				2,356.75 0001029 0610				GENERAL SUPPLIES		
								CHECK	456021 TOTAL:	2,356.75



06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

456022	06/11/2021	PRTD	5289	IAN CHRISTOPHER SMIT	800.00	0002118	1545	613F	06/09/2021	211187	6921	800.00
										SUPPLEMENTARY BKS/STUDY GUIDES		
										CHECK	456022 TOTAL:	800.00
456023	06/11/2021	PRTD	4342	SMART SYSTEMS	331.00	0055101	0610		06/09/2021	211147	6921	993.00
					331.00	0105101	0610			GENERAL SUPPLIES		
					331.00	0205101	0610			GENERAL SUPPLIES		
					108.29	0105101	0610		06/09/2021	211184	6921	108.29
										GENERAL SUPPLIES		
					331.00	0055101	0610		06/09/2021	211183	6921	993.00
					331.00	0105101	0610			GENERAL SUPPLIES		
					331.00	0205101	0610			GENERAL SUPPLIES		
										CHECK	456023 TOTAL:	2,094.29
456024	06/11/2021	PRTD	4425	SOUTHERN PETROLEUM,	3,647.70	9011096	0627		06/09/2021	211047	6921	3,647.70
										DIESEL FUEL		
					3,995.30	1033950	0627		06/09/2021	211047	6921	3,995.30
										DIESEL FUEL		
										CHECK	456024 TOTAL:	7,643.00
456025	06/11/2021	PRTD	5271	STEP CG, LLC	577.86	0012100	0734	162G	06/09/2021	210905	6921	577.86
										TECH-RELATED HARDWARE		
										CHECK	456025 TOTAL:	577.86
456026	06/11/2021	PRTD	3826	SUBWAY	63.84	0001121	0616		06/09/2021	211190	6921	63.84
										FOOD NON INSTR NON FOOD SVC		
										CHECK	456026 TOTAL:	63.84
456027	06/11/2021	PRTD	5205	SUNBELT STAFFING, LL	225.75	0001121	0339		04/14/2021	210208	6921	225.75
										OTH PROF TRAINING & DEV SVCS		
					225.75	20112810	0339		04/14/2021	210208	6921	225.75
										OTH PROF TRAINING & DEV SVCS		
					225.75	20108192	0339		04/14/2021	210208	6921	225.75
										OTH PROF TRAINING & DEV SVCS		

06/11/2021 13:31
919lkale

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

NET



P 19
apcsdhsb

225.75	0001121	0339	20121573	04/14/2021	210208	6921	225.75
				OTH PROF TRAINING & DEV SVCS			
225.75	0001121	0339	20153258	06/10/2021	210210	6921	225.75
				OTH PROF TRAINING & DEV SVCS			
225.75	0001121	0339	20149038	06/10/2021	210210	6921	225.75
				OTH PROF TRAINING & DEV SVCS			
CHECK 456027 TOTAL:							1,354.50
363.86	0002118	0679	645667965673	06/10/2021	210998	6921	363.86
				OTHER STUDENT ACTIVITIES			
305.55	0002118	0679	736843347885	06/10/2021	210998	6921	305.55
				OTHER STUDENT ACTIVITIES			
91.89	0002118	0679	878474343688	06/10/2021	210998	6921	91.89
				OTHER STUDENT ACTIVITIES			
84.75	0002118	0679	457858997546	06/10/2021	210998	6921	84.75
				OTHER STUDENT ACTIVITIES			
45.98	0002118	0679	456768777383	06/10/2021	210998	6921	45.98
				OTHER STUDENT ACTIVITIES			
137.61	0002118	0679	698637779837	06/10/2021	210998	6921	137.61
				OTHER STUDENT ACTIVITIES			
50.85	0002118	0679	444744484953	06/10/2021	210998	6921	50.85
				OTHER STUDENT ACTIVITIES			
26.04	0002118	0679	439587787788	06/10/2021	210998	6921	26.04
				OTHER STUDENT ACTIVITIES			
40.28	0055101	0439	453665589594	06/10/2021	210788	6921	120.84
40.28	0105101	0439		OTHER REPAIRS AND MAINTENANCE			
40.28	0205101	0439		OTHER REPAIRS AND MAINTENANCE			
14.83	0055101	0439	636376357439	06/10/2021	210788	6921	44.49
14.83	0105101	0439		OTHER REPAIRS AND MAINTENANCE			
14.83	0205101	0439		OTHER REPAIRS AND MAINTENANCE			
18.82	0055101	0439	994759634776	06/10/2021	210788	6921	56.46
18.82	0105101	0439		OTHER REPAIRS AND MAINTENANCE			
18.82	0205101	0439		OTHER REPAIRS AND MAINTENANCE			

06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101

CASH IN BANK

TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

453948356489	06/10/2021 210788 6921	139.44
46.48 0055101 0439	OTHER REPAIRS AND MAINTENANCE	
46.48 0105101 0439	OTHER REPAIRS AND MAINTENANCE	
46.48 0205101 0439	OTHER REPAIRS AND MAINTENANCE	
594556864434	06/10/2021 210788 6921	69.52
23.17 0055101 0439	OTHER REPAIRS AND MAINTENANCE	
23.17 0105101 0439	OTHER REPAIRS AND MAINTENANCE	
23.18 0205101 0439	OTHER REPAIRS AND MAINTENANCE	
799878838785	06/10/2021 210788 6921	443.36
147.79 0055101 0439	OTHER REPAIRS AND MAINTENANCE	
147.79 0105101 0439	OTHER REPAIRS AND MAINTENANCE	
147.78 0205101 0439	OTHER REPAIRS AND MAINTENANCE	
439966979496	06/10/2021 211133 6921	148.72
148.72 0101087 0433	EQUIPMENT REPAIR & MAINT	
447487949355	06/10/2021 211133 6921	24.25
24.25 0101087 0433	EQUIPMENT REPAIR & MAINT	
999653799446	06/10/2021 211133 6921	121.89
121.89 0101087 0433	EQUIPMENT REPAIR & MAINT	
434838358699	06/10/2021 211133 6921	83.92
83.92 0101087 0433	EQUIPMENT REPAIR & MAINT	
458368357637	06/10/2021 211133 6921	121.62
121.62 0101087 0433	EQUIPMENT REPAIR & MAINT	
459994468435	06/11/2021 211135 6921	421.02
421.02 0201087 0434	BUILDING REPAIRS & MAINT	
864756677647	06/11/2021 211135 6921	56.24
56.24 0201087 0434	BUILDING REPAIRS & MAINT	
949645564499	06/11/2021 211111 6921	68.00
68.00 9201134 0610	GENERAL SUPPLIES	
444935869648	06/11/2021 211111 6921	69.98
69.98 9201134 0610	GENERAL SUPPLIES	
848935595547	06/11/2021 211125 6921	50.85
50.85 0071087 0434	BUILDING REPAIRS & MAINT	
83399984783	06/11/2021 211125 6921	65.70
65.70 0071087 0434	BUILDING REPAIRS & MAINT	
454844476547	06/11/2021 211125 6921	100.79
100.79 0071087 0434	BUILDING REPAIRS & MAINT	
443789557839	06/11/2021 211125 6921	76.65



P 20
apcsdhsb



P 21
|apcsbdsb

GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

06/11/2021 13:31
9191kale

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

76.65	0071087	0434			BUILDING REPAIRS & MAINT				
	659939743837				06/11/2021 211114	6921			94.00
94.00	0202118	0697	348G		OTHER SUPPLIES & MATERIALS				
	855345873697				06/11/2021 211114	6921			1,004.97
1,004.97	0202118	0697	348G		OTHER SUPPLIES & MATERIALS				
	658664443937				06/11/2021 211114	6921			28.99
28.99	0202118	0697	348G		OTHER SUPPLIES & MATERIALS				
	435636546663				06/09/2021 210968	6921			75.32
75.32	0002118	0338	401G		REGISTRATION FEES				
	449369665748				06/09/2021 211132	6921			14.88
14.88	0061087	0434			BUILDING REPAIRS & MAINT				
	453466887774				06/09/2021 211076	6921			245.97
245.97	0002118	0679	613F		OTHER STUDENT ACTIVITIES				
	459773853769				06/09/2021 211157	6921			549.00
549.00	0201087	0434			BUILDING REPAIRS & MAINT				
	548646784666				06/09/2021 211199	6921			705.98
705.98	0002121	0610	337G		GENERAL SUPPLIES				
	684356367953				06/09/2021 211186	6921			177.64
177.64	0101053	0338	140X		REGISTRATION FEES				
	759598493583				06/09/2021 211155	6921			178.14
178.14	0051118	0679			OTHER STUDENT ACTIVITIES				
					CHECK	456028 TOTAL:			6,465.16
456029	06/11/2021	PRTD	223	TEACHER CREATED MATE	06/09/2021 211083	6921			158.14
					REGISTRATION FEES				
					CHECK	456029 TOTAL:			158.14
456030	06/11/2021	PRTD	4995	THE AMERICAN BOTTLIN	06/09/2021 211139	6921			140.00
					NON REVENUE FOOD CODE				
					NON REVENUE FOOD CODE				
					NON REVENUE FOOD CODE				
					CHECK	456030 TOTAL:			140.00
456031	06/11/2021	PRTD	5284	THE PADCASTER, LLC	06/10/2021 211107	6921			2,413.01
					OTHER SUPPLIES & MATERIALS				



06/11/2021 13:31
9191kale

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

456032	06/11/2021	PRTD	137 UHL TRUCK SALES OF K	21P166790	45.03	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS	456031 TOTAL:	2,413.01
				21P166986	175.71	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		175.71
				21P166479	3.75	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		3.75
				21P167275	534.12	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		534.12
				21P167637	110.35	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		110.35
				21P168347	164.08	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		164.08
				21P168125	33.69	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		33.69
				21P168107	138.35	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		138.35
				21P167879	1,264.20	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		1,264.20
				21P168748	492.33	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		492.33
				21P168761	61.64	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		61.64
				21P168034	-390.00	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		-390.00
				21P168574	356.42	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		356.42
				21P170500	-175.71	9011096	0663	06/09/2021	210956	6921	REPAIR PARTS		-175.71
								CHECK	456032 TOTAL:				2,813.96
456033	06/11/2021	PRTD	5244 UM-HUB LLC	200467-00	1,994.00	0002118	0349	09/17/2020		6921	OTHER PROFESSIONAL SERVICES		1,994.00



06/11/2021 13:31
9191kale

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

456034 06/11/2021 PRD

4586 VINCENT LIGHTING SYS 200.00 0201087 0434 885
BUILDING REPAIRS & MAINT

456035 06/11/2021 PRD

141 WARSAW WATER AND SEW
JUNE2021
780.75 0101087 0411
2,114.96 0051087 0411
33.96 0011087 0411
897.97 0201087 0411
11.33 0201087 0411
10.30 0201087 0411
106.54 0201087 0411
22.80 0071087 0411
22.80 9011087 0411
22.80 9201134 0411

456036 06/11/2021 PRD

3546 WEST MUSIC
SI1974310
311.92 0101118 0610
SI2006573
19.99 0101118 0610

2279 WHAYNE SUPPLY COMPAN
INV01605288
426.84 9011096 0663

456037 06/11/2021 PRD

INV01609598
19.37 9011096 0663

CHECK 456033 TOTAL:

1,994.00

CHECK 456034 TOTAL:

200.00

CHECK 456035 TOTAL:

4,024.21

CHECK 456036 TOTAL:

331.91

CHECK 456037 TOTAL:

426.84

06/11/2021 13:31
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



P 24
apcsb

NUMBER OF CHECKS	75	*** CASH ACCOUNT TOTAL ***	163,672.19
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	75	163,672.19	
	*** GRAND TOTAL ***		163,672.19

06/11/2021 13:31
9191kale
CLERK: 9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 25
apcshdsb

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 20									
APP 10-7421	06/11/2021	6921	61121			ACCOUNTS PAYABLE		131,116.54	
APP 10-6101	06/11/2021	6921	61121			AP CASH DISBURSEMENTS JOURNAL			163,672.19
APP 20-7421	06/11/2021	6921	61121			CASH IN BANK			
APP 51-7421	06/11/2021	6921	61121			AP CASH DISBURSEMENTS JOURNAL		14,284.72	
						ACCOUNTS PAYABLE		18,270.93	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		163,672.19	163,672.19
APP 10-6101	06/11/2021	6921	61121			CASH IN BANK		32,555.65	
APP 20-6101	06/11/2021	6921	61121			CASH IN BANK			14,284.72
APP 51-6101	06/11/2021	6921	61121			CASH IN BANK			18,270.93
						SYSTEM GENERATED ENTRIES TOTAL		32,555.65	32,555.65
						JOURNAL 2021/12/20 TOTAL		196,227.84	196,227.84

06/11/2021 13:31
9191kale

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

P 26
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 12	20	06/11/2021			
	10-6101				CASH IN BANK	32,555.65	
	10-6101				CASH IN BANK		163,672.19
	10-7421				ACCOUNTS PAYABLE	131,116.54	
					FUND TOTAL	163,672.19	163,672.19
2	SPECIAL REVENUE	2021 12	20	06/11/2021			
	20-6101				CASH IN BANK	14,284.72	
	20-7421				ACCOUNTS PAYABLE		14,284.72
					FUND TOTAL	14,284.72	14,284.72
51	FOOD SERVICE FUND	2021 12	20	06/11/2021			
	51-6101				CASH IN BANK	18,270.93	
	51-7421				ACCOUNTS PAYABLE		18,270.93
					FUND TOTAL	18,270.93	18,270.93

06/11/2021 13:31
9191kale

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

P 27
apcshdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	32,555.65	
2 SPECIAL REVENUE		14,284.72
51 FOOD SERVICE FUND		18,270.93
TOTAL	32,555.65	32,555.65

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