DATE: 06/30/2021 WARRANT: 63021 AMOUNT$: 61,568.30

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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CASH ACCOUNT: 10 6101 WARRANT: 63021 06/30/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3253	4 IMPRINT	ETCHED POCKET DRAWSTRING	872.56
3253	4 IMPRINT	EVENT TENT	562.53
4972	ACCO, INC.	REPARITS	2,027.86
4972	ACCO, INC.	REPARITS	999.13
4972	ACCO, INC.	GENERAL REPAIRS AND PARTS	1,929.22
4972	ACCO, INC.	GENERAL REPAIRS AND PARTS	590.00
4972	ACCO, INC.	GENERAL REPAIRS AND PARTS	315.00
4972	ACCO, INC.	TROUBLE SHOOT HVAC UNIT	150.00
5034	AFFORDABLE LANGUAGE SERVICES	INTERPRETING SERVICES FOR	27.20
5282	BENCHMARK EDUCATION COMPANY LL	SPRING FORWARD GRADES K-2	657.80
5282	BENCHMARK EDUCATION COMPANY LL	YC-Y26068 K TAKE HOME BOO	2,697.75
10	DELTA DENTAL PLAN OF KENTUCKY	MAY AND JUNE 2021	9,235.02
4631	DEPARTMENT OF TREASURY	REDEPOSIT PAYROLL TAX	15,953.61
3651	FERRELLGAS-728	GREENHOUSE GAS	344.47
1058	HEINEMANN	ORANGE K KIT LL I 978-0-3	3,161.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	618.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	164.35
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,113.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	682.37
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,031.02
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	150.05
188	JACKS GLASS	Back Window Replacement	422.77
1610	KASC	TRAINING CLASS	350.00
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	10.92
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS	46.80
876	KSBA	REGISTRATION FOR BOARD ME	465.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JUNE	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JUNE	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL-JUNE	92.00
3146	PRAIRIE FARMS DAIRY	MILK	119.75
3146	PRAIRIE FARMS DAIRY	MILK	109.25
3146	PRAIRIE FARMS DAIRY	MILK	73.50
3146	PRAIRIE FARMS DAIRY	MILK	168.00
3146	PRAIRIE FARMS DAIRY	MILK	94.50
3146	PRAIRIE FARMS DAIRY	MILK	84.00
3146	PRAIRIE FARMS DAIRY	MILK	42.00

CASH ACCOUNT: 10 6101 WARRANT: 63021 06/30/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	36.75
118	QUILL CORPORATION	SEE ATTACHED LIST OF PRIN	470.93
118	QUILL CORPORATION	BUSH BOOKSHELF	797.98
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	66.99
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	188.99
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	37.99
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	22.59
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	29.99
118	QUILL CORPORATION	RUBBERMAID UTILITY CART	627.98
118	QUILL CORPORATION	IRIS UTILITY TOTE	80.98
118	QUILL CORPORATION	IRIS UTILITY TOTE	64.99
118	QUILL CORPORATION	IRIS UTILITY TOTE	318.86
118	QUILL CORPORATION	IRIS UTILITY TOTE	323.97
118	QUILL CORPORATION	IRIS UTILITY TOTE	111.92
118	QUILL CORPORATION	MAXWELL EARPHONES	157.18
118	QUILL CORPORATION	MAXWELL EARPHONES	796.00
118	QUILL CORPORATION	N'JOY CREAMER	80.13
118	QUILL CORPORATION	N'JOY CREAMER	173.97
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED SHEET OF SUP	8,634.90
	55 INVOICES	WARRANT TOTAL	61,568.30

WARRANT: 63021 06/30/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	9,235.02
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	27.20
1	-001-2311-470-00-0339A	-	BOARD	OTHER PROF	465.00
1	-001-2321-470-00-0339	-	SUPERINTEN	OTH PROF T	350.00
1	-005-2610-470-20-0434	-	SCHG OP	BUILDING R	92.01
1	-010-2610-470-10-0433	-	SCH G OP	EQUIPMENT	150.00
1	-010-2610-470-10-0434	-	SCH G OP	BUILDING R	91.98
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	344.47
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	2,834.22
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	92.01
1	-001-0000-000-00-1925	-	GF REVENUE	REIMBURSEM	15,953.61
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	422.77
				FUND TOTAL	30,058.29
2	-000-1100-100-00-0697	-613F	REG INST	OTHER SUPP	8,634.90
2	-010-1100-100-10-0643	-310G	REG INST	SUPPLEMENT	657.80
2	-010-1100-100-10-0643	-613F	REG INST	SUPPLEMENT	5,858.75
2	-930-3309-851-00-0610	-128G	FRYSC	GENERAL SU	5,721.93
2	-930-3309-851-00-0616	-128G	FRYSC	FOOD NON I	64.60
				FUND TOTAL	20,937.98
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	853.80
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	5,145.83
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	311.89
51	-010-3100-470-00-0439	-	FOOD SCV	OTHER REPA	3,026.99
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	130.50
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	669.85
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	207.92
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	17.31
51	-020-3100-470-00-0635	-	FOOD SCV	MILK	207.94
				FUND TOTAL	10,572.03
			WARRANT SUMMARY TOTAL		61,568.30

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
456038	06/30/2021	PRTD	3253 4 IMPRINT	872.56	21160280 9302104	0610	128G	06/30/2021 GENERAL SUPPLIES	211203	63021	872.56
				562.53	21162322 9302104	0610	128G	06/30/2021 GENERAL SUPPLIES	211202	63021	562.53
								CHECK		456038 TOTAL:	1,435.09
456039	06/30/2021	PRTD	4972 ACCO, INC.	2,027.86	52140 0105101	0439		06/30/2021 OTHER REPAIRS AND MAINTENANCE	211223	63021	2,027.86
				999.13	52131 0105101	0439		06/30/2021 OTHER REPAIRS AND MAINTENANCE	211223	63021	999.13
				1,929.22	52102 0201087	0433		06/30/2021 EQUIPMENT REPAIR & MAINT	211103	63021	1,929.22
				590.00	51917 0201087	0433		06/30/2021 EQUIPMENT REPAIR & MAINT	211103	63021	590.00
				315.00	51795 0201087	0433		06/30/2021 EQUIPMENT REPAIR & MAINT	211103	63021	315.00
				150.00	52132 0101087	0433		06/30/2021 EQUIPMENT REPAIR & MAINT	211224	63021	150.00
								CHECK		456039 TOTAL:	6,011.21
456040	06/30/2021	PRTD	5034 AFFORDABLE LANGUAGE	27.20	P11329 0001121	0339		06/30/2021 OTH PROF TRAINING & DEV SVCS	210151	63021	27.20
								CHECK		456040 TOTAL:	27.20
456041	06/30/2021	PRTD	5282 BENCHMARK EDUCATION	657.80	421624 0102118	0643	310G	06/30/2021 SUPPLEMENTARY BKS/STUDY GUIDES	211106	63021	657.80
				2,697.75	425696 0102118	0643	613F	06/30/2021 SUPPLEMENTARY BKS/STUDY GUIDES	211138	63021	2,697.75
								CHECK		456041 TOTAL:	3,355.55
456042	06/30/2021	PRTD	10 DELTA DENTAL PLAN OF	9,235.02	MAY-JUNE2021 0001071	0214		06/30/2021 GROUP DENTAL INSURANCE		63021	9,235.02
								CHECK		456042 TOTAL:	9,235.02

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
456043	06/30/2021	PRTD	4631	DEPARTMENT OF TREASU		61-6001373JUNE2020	06/30/2021		63021	15,953.61
					15,953.61	110 1925	REIMBURSEMENTS (NON-GVT)			
							CHECK		456043 TOTAL:	15,953.61
456044	06/30/2021	PRTD	3651	FERRELLGAS-728		1115622689	06/30/2021		63021	344.47
					344.47	0201087 0419	OTHER UTILITIES			
							CHECK		456044 TOTAL:	344.47
456045	06/30/2021	PRTD	1058	HEINEMANN		7337259	06/30/2021	211137	63021	3,161.00
					3,161.00	0102118 0643 613F	SUPPLEMENTARY BKS/STUDY GUIDES			
							CHECK		456045 TOTAL:	3,161.00
456046	06/30/2021	PRTD	4893	HLC HOLDING, LLC		210646611	06/30/2021	211178	63021	618.68
					103.11	0105101 0610	GENERAL SUPPLIES			
					515.57	0105101 0630	FOOD			
						210646608	06/30/2021	211178	63021	164.35
					27.39	0105101 0610	GENERAL SUPPLIES			
					136.96	0105101 0630	FOOD			
						210479687	06/30/2021	211179	63021	4,113.10
					587.59	0055101 0610	GENERAL SUPPLIES			
					3,525.51	0055101 0630	FOOD			
						210479691	06/30/2021	211179	63021	682.37
					97.48	0055101 0610	GENERAL SUPPLIES			
					584.89	0055101 0630	FOOD			
						210646605	06/30/2021	211179	63021	1,031.02
					147.29	0055101 0610	GENERAL SUPPLIES			
					883.73	0055101 0630	FOOD			
						210646599	06/30/2021	211179	63021	150.05
					21.44	0055101 0610	GENERAL SUPPLIES			
					128.61	0055101 0630	FOOD			
							CHECK		456046 TOTAL:	6,759.57
456047	06/30/2021	PRTD	188	JACKS GLASS		W151419	06/30/2021	211220	63021	422.77
					422.77	9201134 0610	GENERAL SUPPLIES			
							CHECK		456047 TOTAL:	422.77

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
456048	06/30/2021	PRTD	1610	KASC		12203039		06/30/2021	211166	63021	350.00
					350.00	0011075	0339	OTH PROF TRAINING & DEV SVCS			
								CHECK		456048 TOTAL:	350.00
456049	06/30/2021	PRTD	4022	KLOSTERMAN BAKING CO		100188002871		06/30/2021	211181	63021	10.92
					4.37	0055101	0630	FOOD			
					3.28	0105101	0630	FOOD			
					3.27	0205101	0630	FOOD			
						100188002712		06/30/2021	211181	63021	46.80
					18.72	0055101	0630	FOOD			
					14.04	0105101	0630	FOOD			
					14.04	0205101	0630	FOOD			
								CHECK		456049 TOTAL:	57.72
456050	06/30/2021	PRTD	876	KSBA		21-01921		06/30/2021	210975	63021	465.00
					465.00	0011071	0339A	OTHER PROF TRAINING & DEVELOPM			
								CHECK		456050 TOTAL:	465.00
456051	06/30/2021	PRTD	4451	PERFECTION PEST CONT		66332		06/30/2021	210091	63021	92.00
					30.67	0051087	0434	BUILDING REPAIRS & MAINT			
					30.66	0101087	0434	BUILDING REPAIRS & MAINT			
					30.67	0201087	0434	BUILDING REPAIRS & MAINT			
						66329		06/30/2021	210091	63021	92.00
					30.67	0051087	0434	BUILDING REPAIRS & MAINT			
					30.66	0101087	0434	BUILDING REPAIRS & MAINT			
					30.67	0201087	0434	BUILDING REPAIRS & MAINT			
						66335		06/30/2021	210091	63021	92.00
					30.67	0051087	0434	BUILDING REPAIRS & MAINT			
					30.66	0101087	0434	BUILDING REPAIRS & MAINT			
					30.67	0201087	0434	BUILDING REPAIRS & MAINT			
								CHECK		456051 TOTAL:	276.00
456052	06/30/2021	PRTD	3146	PRAIRIE FARMS DAIRY		9021060		06/30/2021	211182	63021	119.75
					51.32	0055101	0635	MILK			
					34.21	0105101	0635	MILK			
					34.22	0205101	0635	MILK			
						9023239		06/30/2021	211182	63021	109.25
					46.82	0055101	0635	MILK			
					31.21	0105101	0635	MILK			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
				31.22	0205101	0635		MILK			
					9012389			06/30/2021	211182	63021	73.50
				31.50	0055101	0635		MILK			
				21.00	0105101	0635		MILK			
				21.00	0205101	0635		MILK			
					9021061			06/30/2021	211182	63021	168.00
				72.00	0055101	0635		MILK			
				48.00	0105101	0635		MILK			
				48.00	0205101	0635		MILK			
					9023240			06/30/2021	211182	63021	94.50
				40.50	0055101	0635		MILK			
				27.00	0105101	0635		MILK			
				27.00	0205101	0635		MILK			
					9012370			06/30/2021	211182	63021	84.00
				36.00	0055101	0635		MILK			
				24.00	0105101	0635		MILK			
				24.00	0205101	0635		MILK			
					9021062			06/30/2021	211182	63021	42.00
				18.00	0055101	0635		MILK			
				12.00	0105101	0635		MILK			
				12.00	0205101	0635		MILK			
					9023241			06/30/2021	211182	63021	36.75
				15.75	0055101	0635		MILK			
				10.50	0105101	0635		MILK			
				10.50	0205101	0635		MILK			
								CHECK	456052	TOTAL:	727.75
456053	06/30/2021	PRTD	118 QUILL CORPORATION		16620815			06/30/2021	211167	63021	470.93
				470.93	9302104	0610	128G	GENERAL SUPPLIES			
					17217983			06/30/2021	211204	63021	797.98
				797.98	9302104	0610	128G	GENERAL SUPPLIES			
					17066717			06/30/2021	211208	63021	66.99
				66.99	9302104	0610	128G	GENERAL SUPPLIES			
					17066715			06/30/2021	211208	63021	188.99
				188.99	9302104	0610	128G	GENERAL SUPPLIES			
					17066578			06/30/2021	211208	63021	37.99
				37.99	9302104	0610	128G	GENERAL SUPPLIES			
					17067345			06/30/2021	211208	63021	22.59
				22.59	9302104	0610	128G	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
					17067465			06/30/2021	211208	63021	29.99
				29.99	9302104	0610	128G	GENERAL SUPPLIES			
					17073142			06/30/2021	211208	63021	627.98
				627.98	9302104	0610	128G	GENERAL SUPPLIES			
					17087860			06/30/2021	211205	63021	80.98
				80.98	9302104	0610	128G	GENERAL SUPPLIES			
					17088718			06/30/2021	211205	63021	64.99
				64.99	9302104	0610	128G	GENERAL SUPPLIES			
					17072379			06/30/2021	211205	63021	318.86
				318.86	9302104	0610	128G	GENERAL SUPPLIES			
					17070635			06/30/2021	211205	63021	323.97
				323.97	9302104	0610	128G	GENERAL SUPPLIES			
					17066720			06/30/2021	211205	63021	111.92
				111.92	9302104	0610	128G	GENERAL SUPPLIES			
					17072095			06/30/2021	211206	63021	157.18
				157.18	9302104	0610	128G	GENERAL SUPPLIES			
					17037302			06/30/2021	211206	63021	796.00
				796.00	9302104	0610	128G	GENERAL SUPPLIES			
					17072834			06/30/2021	211207	63021	80.13
				59.76	9302104	0610	128G	GENERAL SUPPLIES			
				20.37	9302104	0616	128G	FOOD NON INSTR NON FOOD SVC			
					17068249			06/30/2021	211207	63021	173.97
				129.74	9302104	0610	128G	GENERAL SUPPLIES			
				44.23	9302104	0616	128G	FOOD NON INSTR NON FOOD SVC			
								CHECK	456053	TOTAL:	4,351.44
456054	06/30/2021	PRTD	1163 SCHOOL NURSE SUPPLY		0841802-IN			06/30/2021	211217	63021	8,634.90
				8,634.90	0002118	0697	613F	OTHER SUPPLIES & MATERIALS			
								CHECK	456054	TOTAL:	8,634.90

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 61,568.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	61,568.30

*** GRAND TOTAL *** 61,568.30

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2021 12 JNL 65									
APP 20-7421	06/30/2021	63021	063021			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		20,937.98	
APP 10-6101	06/30/2021	63021	063021			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			61,568.30
APP 51-7421	06/30/2021	63021	063021			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		10,572.03	
APP 10-7421	06/30/2021	63021	063021			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		30,058.29	
						GENERAL LEDGER TOTAL		61,568.30	61,568.30
APP 10-6101	06/30/2021	63021	063021			CASH IN BANK		31,510.01	
APP 20-6101	06/30/2021	63021	063021			CASH IN BANK			20,937.98
APP 51-6101	06/30/2021	63021	063021			CASH IN BANK			10,572.03
						SYSTEM GENERATED ENTRIES TOTAL		31,510.01	31,510.01
						JOURNAL 2021/12/65 TOTAL		93,078.31	93,078.31

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021 12	65	06/30/2021			
10-6101			CASH IN BANK		31,510.01	
10-6101			CASH IN BANK			61,568.30
10-7421			ACCOUNTS PAYABLE		30,058.29	
				FUND TOTAL	61,568.30	61,568.30
2 SPECIAL REVENUE	2021 12	65	06/30/2021			
20-6101			CASH IN BANK			20,937.98
20-7421			ACCOUNTS PAYABLE		20,937.98	
				FUND TOTAL	20,937.98	20,937.98
51 FOOD SERVICE FUND	2021 12	65	06/30/2021			
51-6101			CASH IN BANK			10,572.03
51-7421			ACCOUNTS PAYABLE		10,572.03	
				FUND TOTAL	10,572.03	10,572.03

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	31,510.01	
2	SPECIAL REVENUE		20,937.98
51	FOOD SERVICE FUND		10,572.03
	TOTAL	31,510.01	31,510.01

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