

09/13/2021 13:56
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

#3

P 1
apwarrnt

DATE: 09/13/2021 WARRANT: 9921 AMOUNT\$ 76,135.91

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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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 9921

09/13/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5207	AMAZON CAPITAL SERVICES	CHUBUDDY NECK LANYARD CHE	56.14
5207	AMAZON CAPITAL SERVICES	CHILDPROOF DOOR LOCKS	54.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	40.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	40.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	20.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	90.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	51.25
5245	CITIZENS UNION BANK-CREDIT CAR	Lock and Handle	1,727.80
3368	DEATON'S PRODUCE	REF PO# 211189	144.00
10	DELTA DENTAL PLAN OF KENTUCKY	GROUP DENTAL INSURANCE	9,007.76
3668	DUKE ENERGY	NATURAL GAS	129.45
3668	DUKE ENERGY	NATURAL GAS	195.51
3668	DUKE ENERGY	NATURAL GAS	75.05
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILLS DUE 9/27/2	30,081.11
4412	MODERN OFFICE METHODS	Monthly Copier Service-Ju	67.72
4412	MODERN OFFICE METHODS	Monthly Copier Service-Ju	2,555.00
118	QUILL CORPORATION	Self Sticking Chart Paper	224.90
118	QUILL CORPORATION	shredder, 5 compartment w	237.58
118	QUILL CORPORATION	label maker tape, sortkwi	114.24
118	QUILL CORPORATION	label maker tape, sortkwi	17.98
118	QUILL CORPORATION	label maker tape, sortkwi	11.99
118	QUILL CORPORATION	SUPPLIES	47.46
118	QUILL CORPORATION	SUPPLIES	27.89

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10

6101

WARRANT: 9921

09/13/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
118	QUILL CORPORATION	SUPPLIES	32.78
118	QUILL CORPORATION	School supplies	5,774.52
118	QUILL CORPORATION	School supplies	343.92
118	QUILL CORPORATION	School supplies	1,722.38
118	QUILL CORPORATION	School Supplies (Dry Eras	193.01
118	QUILL CORPORATION	School Supplies (Dry Eras	874.19
118	QUILL CORPORATION	School Supplies (Dry Eras	73.78
118	QUILL CORPORATION	School Supplies (Dry Eras	33.29
118	QUILL CORPORATION	School Supplies (Dry Eras	35.09
118	QUILL CORPORATION	School Supplies (Dry Eras	85.48
118	QUILL CORPORATION	School Supplies (Dry Eras	39.58
118	QUILL CORPORATION	School Supplies (Dry Eras	338.97
118	QUILL CORPORATION	Avery Labels	80.98
118	QUILL CORPORATION	Avery Labels	174.95
118	QUILL CORPORATION	Avery Labels	329.07
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	4,495.40
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	670.54
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	19.76
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	259.14
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	521.08
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	69.83
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	295.02
4937	SYNCHRONY BANK/AMAZON	General supplies	79.00
4937	SYNCHRONY BANK/AMAZON	General supplies	197.97
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	15.15
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	97.38
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	34.30
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	19.87
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	19.97
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	21.98
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	47.99
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	61.34
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	32.45
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	20.99
4937	SYNCHRONY BANK/AMAZON	Scientific supply JMD070	67.72
4937	SYNCHRONY BANK/AMAZON	Scientific supply JMD070	48.26
4937	SYNCHRONY BANK/AMAZON	Scientific supply JMD070	46.65
4937	SYNCHRONY BANK/AMAZON	General supplies	31.98
4937	SYNCHRONY BANK/AMAZON	General supplies	199.37
4937	SYNCHRONY BANK/AMAZON	General supplies	6.29
4937	SYNCHRONY BANK/AMAZON	General supplies	19.98
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	4,181.08
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	839.81
4937	SYNCHRONY BANK/AMAZON	TI 84 PLUS CALCULATORS FO	171.96
4937	SYNCHRONY BANK/AMAZON	Presentation Clicke with	15.59
4937	SYNCHRONY BANK/AMAZON	general school supplies	1,961.95
141	WARSAW WATER AND SEWER	WATER BILLS DUE 09/10/202	5,516.04

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10

6101

WARRANT: 9921

09/13/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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90 INVOICES

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WARRANT TOTAL

76,135.91

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 9921 09/13/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT		9,007.76	
1 -000-1900-200-00-0616 -	DW SPEC ED	FOOD NON I		144.00	
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF		1,142.50	
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA		47.88	
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN		1,160.20	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT		1,344.72	
1 -001-2580-470-00-0610 -	ADM TECH	GENERAL SU		4,181.08	
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA		3,480.83	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		195.51	
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT		8,644.51	
1 -005-1100-100-20-0444 -	REG INS	COPIER REN		319.38	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		791.23	
1 -006-1100-100-19-0444 -	REG INS	COPIER REN		319.38	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		29.97	
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA		47.88	
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT		2,459.65	
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA		575.70	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		1,727.80	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		129.45	
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT		6,596.78	
1 -010-1100-100-10-0444 -	REG INS	COPIER REN		319.38	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU		1,673.39	
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA		1,256.83	
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA		75.05	
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT		10,200.01	
1 -020-1100-100-30-0444 -	REG INS	COPIER REN		319.38	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		178.22	
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA		47.88	
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN		46.25	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		512.95	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		59.04	
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN		46.25	
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT		322.49	
		FUND TOTAL		57,403.33	
2 -000-1100-100-00-0531 -310F	REG INST	POSTAGE &		585.00	
2 -000-1100-100-00-0610 -554G	REG INST	GENERAL SU		17,664.85	
2 -000-1900-200-00-0610 -337I	SP-ED	GENERAL SU		110.14	
2 -020-1100-100-30-0610 -554GD	REG INST	GENERAL SU		171.96	
		FUND TOTAL		18,531.95	
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN		92.50	
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU		36.05	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU		36.05	
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU		36.03	
		FUND TOTAL		200.63	

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GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

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WARRANT: 9921 09/13/2021

ACCOUNT	ORG DESC	ACCT DESC
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WARRANT SUMMARY TOTAL		76,135.91
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** 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
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NET

456171	09/13/2021	PRTD	5207	AMAZON CAPITAL SERVI	1GDC-MLTD-C36Y	09/10/2021	220571	9921	56.14
56.14	0002121	0610	3371	GENERAL SUPPLIES					
54.00	0002121	0610	3371	1THM-L6MG-KCD4	09/09/2021	220545	9921	54.00	
				GENERAL SUPPLIES					
				CHECK	456171	TOTAL:		110.14	
456172	09/13/2021	PRTD	5245	CITIZENS UNION BANK-	72500540	09/10/2021	220204	9921	40.00
					40.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72624606	09/10/2021	220204	9921	10.00
					10.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72624536	09/10/2021	220204	9921	40.00
					40.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72587296	09/10/2021	220204	9921	20.00
					20.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					M.SHELMIDINE	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					K.WILHOITE	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					H.HILL	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					D.ARCHIBALD	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72859976	09/10/2021	220204	9921	10.00
					10.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72860090	09/10/2021	220204	9921	10.00
					10.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					72859362	09/10/2021	220204	9921	90.00
					90.00	0011075	0349	OTHER PROFESSIONAL SERVICES	
					I.PENDLETON	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					R.CRAWFORD	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					A.COOPER	09/10/2021	220204	9921	51.25
					51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
					J.CRIDER	09/10/2021	220204	9921	51.25

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A/P CASH DISBURSEMENTS JOURNAL



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51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	
	A.WEBB		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	H.EDRINGTON		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	A.ABDON		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	D.BAILEY		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	G.KOESTER		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	N.WAYMAN		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	K.DEL-AGUILA		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	R.ROGERS		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	R.BROWN		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	A.LAWRENCE		09/10/2021 220204	9921
51.25	0011075	0349	OTHER PROFESSIONAL SERVICES	51.25
	S0508832		09/09/2021	9921
1,727.80	0101087	0434	BUILDING REPAIRS & MAINT	
	CHECK	456172 TOTAL:		2,870.30
456173	09/13/2021	PRTD	3368	DEATON'S PRODUCE
	144.00	0001121	0616	
		1861	09/09/2021	9921
		0616	FOOD NON INSTR NON FOOD SVC	144.00
		CHECK	456173 TOTAL:	144.00
456174	09/13/2021	PRTD	10	DELTA DENTAL PLAN OF
		SEPTTEMBER21		9,007.76
		0001071	0214	
		09/09/2021	9921	
		GROUP DENTAL INSURANCE		9,007.76
		CHECK	456174 TOTAL:	9,007.76

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

[illegible]

CHECK	456175	TOTAL:	400.01
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456176	09/13/2021	PRTD	93	KENTUCKY UTILITIES	C	3000-1624-6906SEPT21	09/09/2021	9921	30,081.11
					1,344.72	0011087	0622	ELECTRICITY	
					322.49	9201134	0622	ELECTRICITY	
					512.95	9011096	0622	ELECTRICITY	
				10,	200.01	0201087	0622	ELECTRICITY	
				2,459.65	0071087	0622	ELECTRICITY		
				6,356.78	0101087	0622	ELECTRICITY		
				8,644.51	0051087	0622	ELECTRICITY		

CHECK	456176	TOTAL:	30.081.11
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[illegible]

CHECK	456177	TOTAL:	2,622.72
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456178	09/13/2021	PRTD	118	QUILL CORPORATION	18789096	0610	554G	GENERAL SUPPLIES	09/13/2021	220479	9921	224.99
					224.90	0002118						
					18900651				09/13/2021	220506	9921	237.5

2021	220506	9921	237.58
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09/13/2021 14:06 | GALLIATIN COUNTY SCHOOLS | P 4
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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

237.58	0002118	0610	554G	GENERAL SUPPLIES					
	18796185			09/13/2021 220481	9921			114.24	
114.24	0002118	0610	554G	GENERAL SUPPLIES					
	15335713			09/13/2021 220481	9921			17.98	
17.98	0061118	0610		GENERAL SUPPLIES					
	15315579			09/13/2021 220481	9921			11.99	
11.99	0061118	0610		GENERAL SUPPLIES					
	18825030			09/13/2021 220505	9921			47.46	
15.82	0055101	0610		GENERAL SUPPLIES					
15.82	0105101	0610		GENERAL SUPPLIES					
15.82	0205101	0610		GENERAL SUPPLIES					
	18847972			09/13/2021 220505	9921			27.89	
9.30	0055101	0610		GENERAL SUPPLIES					
9.30	0105101	0610		GENERAL SUPPLIES					
9.29	0205101	0610		GENERAL SUPPLIES					
	18838140			09/13/2021 220505	9921			32.78	
10.93	0055101	0610		GENERAL SUPPLIES					
10.93	0105101	0610		GENERAL SUPPLIES					
10.92	0205101	0610		GENERAL SUPPLIES					
	18824059			09/13/2021 220490	9921			5,774.52	
5,774.52	0002118	0610	554G	GENERAL SUPPLIES					
	18847618			09/13/2021 220490	9921			343.92	
343.92	0002118	0610	554G	GENERAL SUPPLIES					
	19023419			09/13/2021 220490	9921			1,722.38	
1,722.38	0002118	0610	554G	GENERAL SUPPLIES					
	18225411			09/13/2021 220162	9921			193.01	
193.01	0101118	0610		GENERAL SUPPLIES					
	18194834			09/13/2021 220162	9921			874.19	
874.19	0101118	0610		GENERAL SUPPLIES					
	18171007			09/13/2021 220162	9921			73.78	
73.78	0101118	0610		GENERAL SUPPLIES					
	18175742			09/13/2021 220162	9921			33.29	
33.29	0101118	0610		GENERAL SUPPLIES					
	18176779			09/13/2021 220162	9921			35.09	
35.09	0101118	0610		GENERAL SUPPLIES					
	18181430			09/13/2021 220162	9921			85.48	
85.48	0101118	0610		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

39.58	0101118	0610	18222642	09/13/2021	220162	9921	39.58
			GENERAL SUPPLIES				
338.97	0101118	0610	18221830	09/13/2021	220162	9921	338.97
			GENERAL SUPPLIES				
80.98	0002118	0531	18622497	09/13/2021	220468	9921	80.98
			POSTAGE & PO BOX RENT				
174.95	0002118	0531	18622574	09/13/2021	220468	9921	174.95
			POSTAGE & PO BOX RENT				
329.07	0002118	0531	17537055	09/13/2021	220468	9921	329.07
			POSTAGE & PO BOX RENT				
CHECK 456178 TOTAL:							10,814.03

456179	09/13/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	4,495.40	0002118	0610	448838359849	09/10/2021	220462	9921	4,495.40
									GENERAL SUPPLIES			
									09/10/2021	220462	9921	
									GENERAL SUPPLIES			670.54
									09/10/2021	220462	9921	
									GENERAL SUPPLIES			19.76
									09/10/2021	220462	9921	
									GENERAL SUPPLIES			259.14
									09/10/2021	220462	9921	
									GENERAL SUPPLIES			521.08
									09/10/2021	220460	9921	
									GENERAL SUPPLIES			69.83
									09/10/2021	220460	9921	
									GENERAL SUPPLIES			295.02
									09/10/2021	220559	9921	
									GENERAL SUPPLIES			79.00
									09/10/2021	220559	9921	
									GENERAL SUPPLIES			197.97
									09/10/2021	220560	9921	
									GENERAL SUPPLIES			15.15
									09/10/2021	220560	9921	
									GENERAL SUPPLIES			97.38

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639474657739	34.30	0051118	0610	GENERAL SUPPLIES	09/10/2021	220560	9921	34.30
948447676378	19.87	0051118	0610	GENERAL SUPPLIES	09/10/2021	220560	9921	19.87
438365584538	19.97	0051118	0610	GENERAL SUPPLIES	09/10/2021	220560	9921	19.97
756858986456	21.98	0051118	0610	GENERAL SUPPLIES	09/10/2021	220560	9921	21.98
594949773486	47.99	0051118	0610	GENERAL SUPPLIES	09/10/2021	220560	9921	47.99
533936635357	61.34	0002118	0610	GENERAL SUPPLIES	09/10/2021	220465	9921	61.34
896798679974	32.45	0002118	0610	GENERAL SUPPLIES	09/10/2021	220465	9921	32.45
489455656377	20.99	0002118	0610	GENERAL SUPPLIES	09/10/2021	220465	9921	20.99
987399678378	67.72	0201118	0610	GENERAL SUPPLIES	09/10/2021	220573	9921	67.72
438958447449	48.26	0201118	0610	GENERAL SUPPLIES	09/10/2021	220573	9921	48.26
778355493988	46.65	0201118	0610	GENERAL SUPPLIES	09/10/2021	220573	9921	46.65
635947874336	31.98	0051118	0610	GENERAL SUPPLIES	09/13/2021	220561	9921	31.98
953548538647	199.37	0051118	0610	GENERAL SUPPLIES	09/13/2021	220561	9921	199.37
435737545388	6.29	0051118	0610	GENERAL SUPPLIES	09/13/2021	220561	9921	6.29
444478895345	19.98	0051118	0610	GENERAL SUPPLIES	09/13/2021	220561	9921	19.98
436649367867	4,181.08	0011100	0610	GENERAL SUPPLIES	09/10/2021	220257	9921	4,181.08
489658897985	839.81	0002118	0610	GENERAL SUPPLIES	09/09/2021	220461	9921	839.81
554955947459				GENERAL SUPPLIES	09/09/2021	220589	9921	171.96

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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

171.96 0202118 0610 554GD GENERAL SUPPLIES 09/10/2021 220587 9921 15.59

584546475646 GENERAL SUPPLIES 09/09/2021 220567 9921 1,961.95

15.59 0201118 0610 767939653958 GENERAL SUPPLIES 09/09/2021 220567 9921 1,961.95

CHECK 456179 TOTAL: 14,569.80

456180 09/13/2021 PRTD 141 WARSAW WATER AND SEW 575.70 0101087 0411 09/09/2021 9921 5,516.04

3,480.83 0051087 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

47.88 0011087 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

59.04 9201134 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

47.88 0071087 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

47.88 9011087 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

1,256.83 0201087 0411 WATER/SEWAGE 09/09/2021 9921 5,516.04

CHECK 456180 TOTAL: 5,516.04

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 76,135.91

COUNT AMOUNT

TOTAL PRINTED CHECKS 10 76,135.91

*** GRAND TOTAL *** 76,135.91

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CLERK: 9191kale

YEAR PER SRC ACCOUNT EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 32									
APP 20-7421	09/13/2021	9921	91321			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,531.95	
APP 10-6101	09/13/2021	9921	91321			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			76,135.91
APP 10-7421	09/13/2021	9921	91321			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		57,403.33	
APP 51-7421	09/13/2021	9921	91321			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.63	
GENERAL LEDGER TOTAL								76,135.91	76,135.91
APP 10-6101	09/13/2021	9921	91321			CASH IN BANK		18,732.58	
APP 20-6101	09/13/2021	9921	91321			CASH IN BANK			18,531.95
APP 51-6101	09/13/2021	9921	91321			CASH IN BANK			200.63
SYSTEM GENERATED ENTRIES TOTAL								18,732.58	18,732.58
JOURNAL 2022/03/32 TOTAL								94,868.49	94,868.49

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022 3	32	09/13/2021			
	10-6101				CASH IN BANK	18,732.58	
	10-6101				CASH IN BANK		76,135.91
	10-7421				ACCOUNTS PAYABLE	57,403.33	
					FUND TOTAL	76,135.91	76,135.91
2	SPECIAL REVENUE	2022 3	32	09/13/2021			
	20-6101				CASH IN BANK		
	20-7421				ACCOUNTS PAYABLE	18,531.95	
					FUND TOTAL	18,531.95	18,531.95
51	FOOD SERVICE FUND	2022 3	32	09/13/2021			
	51-6101				CASH IN BANK		
	51-7421				ACCOUNTS PAYABLE	200.63	
					FUND TOTAL	200.63	200.63

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	18,732.58	
2	SPECIAL REVENUE		18,531.95
51	FOOD SERVICE FUND		200.63
	TOTAL	18,732.58	18,732.58

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