

09/20/2021 14:07
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 09/20/2021 WARRANT: 91421 AMOUNT: \$1,143,236.06

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

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apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4006	A&S ELECTRIC SUPPLY, INC.	Pole Lights	13,737.50
4972	ACCO, INC.	Motor and Fan for AC	673.00
4972	ACCO, INC.	Motor and Fan for AC	191.26
4972	ACCO, INC.	HVAC Repair	498.00
4972	ACCO, INC.	HVAC Repair	1,196.28
4972	ACCO, INC.	HVAC Repair	274.00
4972	ACCO, INC.	REPAIRS	852.38
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	58.40
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	40.80
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	4.00
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	1,200.00
5299	AMERICAN LEAK DETECTION, INC	LOCATE LEAK AT THE HIGH S	1,955.00
5044	AMERICAN WELDING & GAS, INC.	Argon	35.88
5063	KRISTIE BEATTY	REIMBURSEMENT FOR SCHOOL	210.00
5276	BENTON'S TOOLS LLC	tools	516.95
5276	BENTON'S TOOLS LLC	tools	116.00
4797	BRANNON LILLARD	MOWING	4,625.00
4797	BRANNON LILLARD	PEST CONTROL	125.00
5008	BROOK MCCLELLEN	Mileage reimubusements fo	232.76
148	BUDGET PRINTING	GCUE BUSINESS ENVELOPES A	549.00
4643	BULK OFFICE SUPPLY	SEE ATTACHED LIST OF SCHO	399.20
4643	BULK OFFICE SUPPLY	SEE ATTACHED LIST OF SCHO	5,292.30
5270	CARR SUPPLY CO	Mop Sink Faucets	320.88
58	CARROLLTON OFFICE SUPPLY	chairs for conference roo	532.98
58	CARROLLTON OFFICE SUPPLY	1 box #10 Envelopes QUA-6	442.26
58	CARROLLTON OFFICE SUPPLY	storage cabinet for workr	499.00
2621	CHOATE FIRE PROTECTION	Annual Inspection	1,824.00
62	CINCINNATI BELL	Monthly Phone Service-Sep	1,657.13
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	133.59
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	131.05
4271	CINTAS	uniforms	156.67
4271	CINTAS	uniforms	156.67
4271	CINTAS	uniforms	156.67

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CASH ACCOUNT: 10 6101		WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4271	CINTAS	uniforms	156.67
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	8,125.00
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR SEPTEMBER	4,981.25
564	CURRICULUM ASSOCIATES, LLC	CA14312 FOUR YEAR OLD 60	209.44
564	CURRICULUM ASSOCIATES, LLC	I-READY, TOOLBOX, AND PRO	64,202.50
221	DEMCO, INC.	Genre Dividers- new po ne	216.39
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEECH	2,990.00
5301	E.W. SERVICES	Removal of ramp due to wa	10,450.00
5301	E.W. SERVICES	Removal of ramp due to wa	10,050.00
5301	E.W. SERVICES	Removal of ramp due to wa	17,300.00
5301	E.W. SERVICES	Removal of ramp due to wa	10,950.00
4866	EDGENUITY, INC.	ODYSSEY SUPPLEMENTAL SCIENCE	5,745.00
4866	EDGENUITY, INC.	VIRTUAL CLASSROOM AND WEB	18,000.00
5308	EDUCATION FOR THE EXTRAORDINARY	TUITION FOR 21-22 SCHOOL	49,000.00
3463	FAST SIGNS	4x8 Placard to say "Mrs	54.69
183	FERRELLGAS	propane	1,186.31
183	FERRELLGAS	propane	1,040.02
743	FLORENCE WINNELSON CO	High School Repairs	4,830.89
743	FLORENCE WINNELSON CO	High School Repairs	-2,290.35
5210	FOWLER BELL PLLC	IDEA/504 ANNUAL SUPSCRIPT	1,200.00
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR SEPTEMBER	168.80
5248	GENERATION GENIUS, INC	Subscription	795.00
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIGIN	427.50
2331	HEINEMAN PUBLISHING	BLUE 2ND KET LLI 978-325-	5,388.96
4905	HERSHEY CREAMERY CO.	ICE CREAM	287.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	5,407.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	362.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	845.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-83.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,176.17
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,000.91
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-107.23

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	6,530.61	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	279.76	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,174.41	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-189.42	
5031	HODGE PRODUCTS	Combination locker locks	218.00	
1089	HOUGHTON MIFFLIN HARCOURT PUBL	2017 COLLECTIONS DIGITAL/	8,534.65	
1089	HOUGHTON MIFFLIN HARCOURT PUBL	textbooks	164.70	
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	238.65	
5281	INSTRUCTURE, INC	CASE BENCHMARK ASSESSMENT	25,915.50	
180	INTERSTATE BATTERIES	Batteries	539.80	
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	15,254.00	
89	J & N ELECTRONICS	radio	395.00	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	60.00	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	42.00	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	14.49	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	42.00	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	15.00	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	36.98	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	67.49	
1927	J W PEPPER OF DETROIT	Music/supplies FY 21-22	42.00	
5020	JKM TRAINING, INC.	SCM INITIAL CERTIFICATION	2,137.65	
3806	K.C. PROVISIONS	COMMODITIES	71.52	
3806	K.C. PROVISIONS	COMMODITIES	44.70	
3806	K.C. PROVISIONS	COMMODITIES	44.70	
3179	KAGAN PUBLISHING	VOCABULARY: Makin it Mem	35.00	
33	KASA	KASA MEMBERS CONFERENCE F	399.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	399.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	399.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	
33	KASA	KASA MEMBERS CONFERENCE F	499.00	

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CASH ACCOUNT: 10		6101	WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
33	KASA	KASA MEMBERS CONFERENCE F	399.00	
33	KASA	KASA MEMBERS CONFERENCE F	399.00	
4578	KEMI	WORKERS COMP AUDIT ASSESS	998.13	
4684	KENTUCKY HIGH SCHOOL COACHES C	COACHES CARDS	840.00	
97	KENTUCKY MOTOR SERVICE INC	parts	192.21	
97	KENTUCKY MOTOR SERVICE INC	parts	122.97	
97	KENTUCKY MOTOR SERVICE INC	parts	24.28	
97	KENTUCKY MOTOR SERVICE INC	parts	113.23	
4479	KENTUCKY WRITING PROJECTS NETW	JULY 16,2021 JULY PD	900.00	
331	KIMBALL MIDWEST	parts	294.00	
331	KIMBALL MIDWEST	parts	805.83	
4022	KLOSTERMAN BAKING CO.	BAKERY	98.90	
4022	KLOSTERMAN BAKING CO.	BAKERY	218.03	
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50	
187	KOCH FILTER CORP INC	Filters	3,131.40	
876	KSBA	REGISTRATION FOR CONFEREN	520.00	
876	KSBA	REGISTRATION FOR CONFEREN	100.00	
876	KSBA	REGISTRATION FOR KOSAA ME	270.00	
2346	KUEMPEL MECH SERVICE	Troubleshoot HVAC System	809.60	
3638	KY. SCHOOL NUTRITION ASSOCIATI	REGISTRATION	200.00	
5001	LARRY HAMMOND	TRAVEL PER DIEM-SEPTEMBER	400.00	
104	MAINES HARDWARE	Monthly General Supplies-	38.58	
104	MAINES HARDWARE	Monthly General Supplies-	4.19	
104	MAINES HARDWARE	Monthly General Supplies-	4.18	
104	MAINES HARDWARE	Monthly General Supplies-	36.77	
104	MAINES HARDWARE	Monthly General Supplies-	36.25	
104	MAINES HARDWARE	Monthly General Supplies-	13.88	
104	MAINES HARDWARE	Monthly General Supplies-	55.98	
104	MAINES HARDWARE	Monthly General Supplies-	5.09	
104	MAINES HARDWARE	Monthly General Supplies-	27.76	
104	MAINES HARDWARE	Monthly General Supplies-	3.49	
104	MAINES HARDWARE	Monthly General Supplies-	21.66	
104	MAINES HARDWARE	Monthly General Supplies-	2.40	
104	MAINES HARDWARE	Monthly General Supplies-	20.69	
104	MAINES HARDWARE	Monthly General Supplies-	19.90	
104	MAINES HARDWARE	Monthly General Supplies-	8.56	
104	MAINES HARDWARE	Monthly General Supplies-	2.18	
104	MAINES HARDWARE	Monthly General Supplies-	19.67	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	Monthly General Supplies-	22.69	
104	MAINES HARDWARE	Monthly General Supplies-	3.80	
104	MAINES HARDWARE	Monthly General Supplies-	33.79	
104	MAINES HARDWARE	Monthly General Supplies-	16.27	
104	MAINES HARDWARE	Monthly General Supplies-	2.40	
104	MAINES HARDWARE	Monthly General Supplies-	13.69	
104	MAINES HARDWARE	Monthly General Supplies-	15.48	
104	MAINES HARDWARE	Monthly General Supplies-	34.84	
104	MAINES HARDWARE	Monthly General Supplies-	2.98	
104	MAINES HARDWARE	Monthly General Supplies-	20.36	
104	MAINES HARDWARE	Monthly General Supplies-	4.49	
104	MAINES HARDWARE	Monthly General Supplies-	10.68	
104	MAINES HARDWARE	Monthly General Supplies-	9.56	
104	MAINES HARDWARE	Monthly General Supplies-	24.89	
104	MAINES HARDWARE	parts	157.47	
1553	MCNEALS	DRYER	500.00	
5074	NATIONAL CENTER FOR YOUTH SERV	KSCA 2021 FALL CONFERENCE	255.00	
592	NATIONAL BUSINESS FURNITURE	Teacher chairs	1,881.81	
4724	NORTHERN KY. ACADEMIC LEAGUE	Fees for Northern Ky. Aca	180.00	
1538	ORIENTAL TRADING	SUPPLIES	145.40	
1974	PEARSON EDUCATION	ENVISION MATHEMATICS 2020	11,498.79	
1974	PEARSON EDUCATION	ENVISION MATHEMATICS 2020	14,784.16	
1974	PEARSON EDUCATION	ENVISION MATHEMATICS 2020	12,703.43	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	75.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	95.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Sept	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Augu	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Augu	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Augu	75.00	
941	POSITIVE PROMOTIONS	UNIFORM SHIRTS	597.96	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	1,945.00	
3146	PRAIRIE FARMS DAIRY	DAIRY PRODUCTS	923.15	
3146	PRAIRIE FARMS DAIRY	DAIRY PRODUCTS	165.20	
3146	PRAIRIE FARMS DAIRY	DAIRY PRODUCTS	616.36	
3146	PRAIRIE FARMS DAIRY	DAIRY PRODUCTS	660.80	
3146	PRAIRIE FARMS DAIRY	DAIRY PRODUCTS	660.80	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 91421	09/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
118	QUILL CORPORATION	PINK PAPER	14.21	
118	QUILL CORPORATION	Classroom Supplies	42.99	
118	QUILL CORPORATION	SEE ATTACHED LIST OF SCHO	44.75	
118	QUILL CORPORATION	SEE ATTACHED LIST OF SCHO	8,404.04	
118	QUILL CORPORATION	SEE ATTACHED LIST OF SCHO	377.88	
118	QUILL CORPORATION	supplies	235.98	
5300	RADIO ACCOUNTING SERVICE INC	RADIO ADVERTISEMENT	499.00	
1958	REALLY GOOD STUFF, INC.	Sensory Path	111.48	
5297	KIMBERLY RODKEY	Mile reimbursement for Ki	116.16	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	74.90	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	21.40	
5038	SAVE A LOT	FOOD/DRINKS	64.80	
5038	SAVE A LOT	MILK	17.76	
4885	SCENARIO LEARNING, LLC	Safe Schools Online	3,961.96	
382	SCHOLASTIC INC	Classroom Magazines	757.80	
5258	SHAMBAUGH & SONS, LP	Annual Inspection	950.00	
4342	SMART SYSTEMS	SUPPLIES	993.00	
4425	SOUTHERN PETROLEUM, INC.	fuel	1,650.00	
4425	SOUTHERN PETROLEUM, INC.	fuel	4,286.57	
4981	STEARN PLUMBING, INC.	Water softener salt	2,496.09	
2661	STUDIES WEEKLY	GRADE 3, OUR COMMUNITY ST	1,711.50	
4705	SUMDOG, INC.	1 year subscription Quot	1,375.00	
4661	SUPREME SCHOOL SUPPLY	STUDENT CUMULATIVE RECORD	164.70	
4661	SUPREME SCHOOL SUPPLY	Cumulative Record folders	318.16	
4937	SYNCHRONY BANK/AMAZON	General Supplies-Sept	2,650.40	
4937	SYNCHRONY BANK/AMAZON	General Supplies-Sept	149.00	
4937	SYNCHRONY BANK/AMAZON	DISPLAY BOARDS	419.38	
4937	SYNCHRONY BANK/AMAZON	DISPLAY BOARDS	223.08	
4937	SYNCHRONY BANK/AMAZON	General Supplies	43.98	
4937	SYNCHRONY BANK/AMAZON	General Supplies	24.99	
4937	SYNCHRONY BANK/AMAZON	General Supplies	205.02	
4937	SYNCHRONY BANK/AMAZON	TOILET SEAT	37.19	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

6101

WARRANT: 91421

09/20/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	General Supplies- Sept	1,623.72
3315	THE BANK OF NEW YORK MELLON TR	PRIN & INT BOND ISSUE 201	647,680.00
5272	TRAFERA HOLDINGS, LLC	TECHNOLOGY	16,625.50
5272	TRAFERA HOLDINGS, LLC	TECHNOLOGY	36,500.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	119.20
137	UHL TRUCK SALES OF KENTUCKIANA	parts	67.17
137	UHL TRUCK SALES OF KENTUCKIANA	parts	210.66
137	UHL TRUCK SALES OF KENTUCKIANA	parts	129.02
137	UHL TRUCK SALES OF KENTUCKIANA	parts	539.37
137	UHL TRUCK SALES OF KENTUCKIANA	parts	46.84
137	UHL TRUCK SALES OF KENTUCKIANA	parts	2,319.35
137	UHL TRUCK SALES OF KENTUCKIANA	parts	447.32
137	UHL TRUCK SALES OF KENTUCKIANA	parts	178.80
137	UHL TRUCK SALES OF KENTUCKIANA	parts	200.32
137	UHL TRUCK SALES OF KENTUCKIANA	parts	70.43
137	UHL TRUCK SALES OF KENTUCKIANA	parts	331.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	797.67
137	UHL TRUCK SALES OF KENTUCKIANA	parts	195.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	236.05
137	UHL TRUCK SALES OF KENTUCKIANA	parts	152.22
137	UHL TRUCK SALES OF KENTUCKIANA	parts	450.34
137	UHL TRUCK SALES OF KENTUCKIANA	parts	225.17
137	UHL TRUCK SALES OF KENTUCKIANA	parts	129.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	480.60
137	UHL TRUCK SALES OF KENTUCKIANA	parts	95.66
137	UHL TRUCK SALES OF KENTUCKIANA	parts	583.27
137	UHL TRUCK SALES OF KENTUCKIANA	parts	152.22
4486	VERIZON WIRELESS	Monthly Cell service-Sept	200.14
4486	VERIZON WIRELESS	Monthly Cell Service-Aug	200.38
374	WERT MUSIC INC	Reeds/oils/supplies	88.70
374	WERT MUSIC INC	Reeds/oils/supplies	46.80
374	WERT MUSIC INC	Reeds/oils/supplies	16.90
2279	WHAYNE SUPPLY COMPANY	repairs	721.96
244	WISEWAY PLUMBING SUPPLY	Plumbing supplies to fix	317.90
244	WISEWAY PLUMBING SUPPLY	Plumbing supplies to fix	188.74
244	WISEWAY PLUMBING SUPPLY	Wire and Connectors	323.30
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251 INVOICES			
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WARRANT TOTAL			1,142,907.56
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 91421 09/20/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0610 -	ST SUPP SV	GENERAL SU		.00	
1 -000-2130-470-00-0339 -	HEALTH SVC	OTH PROF T		210.00	
1 -000-2311-470-00-0260 -	BD PAID	WORKMENS C		998.13	
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	4,	981.25	
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	4,	750.00	
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R		170.32	
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE		400.52	
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	18,	367.00	
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	7,	155.00	
1 -001-2321-470-00-0339 -	SUPERINTEN	OTH PROF T		620.00	
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER		667.80	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL		400.00	
1 -001-2321-470-00-0810 -	SUPERINTEN	DUES & FEE		840.00	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		21.40	
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,	031.81	
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU		273.99	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		727.60	
1 -005-2610-470-20-0423 -	SCHG OP	CONTRACT C	7,	627.00	
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	14,	738.03	
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R		208.88	
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE		155.62	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	2,	799.40	
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU		993.78	
1 -005-1100-100-20-0644 -	REG INS	TEXTBOOKS		959.70	
1 -005-1100-100-20-0644 -160X	REG INS	TEXTBOOKS	5,	200.00	
1 -006-2610-470-19-0423 -	MAINTENANC	CONTRACT C	7,	627.00	
1 -006-2610-470-19-0434 -	MAINTENANC	BUILDING R		239.89	
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE		126.37	
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU		584.00	
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP		164.70	
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE		77.81	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		727.60	
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,	089.64	
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R		208.92	
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE		82.20	
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	1,	623.72	
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	1,	924.80	
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	1,	375.00	
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP		429.64	
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU		216.39	
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU		442.26	
1 -020-2410-470-30-0697 -	PRINCIPAL	OTHER SUPP	1,	086.67	
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION		727.60	
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	4,	730.04	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	53,	454.42	
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE		363.71	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU		472.36	
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS	5,	200.00	
1 -020-1100-100-30-0679 -	REG INS	OTHER STUD		180.00	
1 -020-1100-100-30-0697 -	REG INS	OTHER SUPP		218.00	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 91421 09/20/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	74.90
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	2,226.33
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	5,936.57
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	11,761.38
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	662.56
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	6,134.35
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	84.25
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	537.15
FUND TOTAL					185,482.46
2	-000-1100-100-00-0610	-554G	REG INST	GENERAL SU	14,518.17
2	-000-1100-100-00-0643	-350I	REG INST	SUPPLEMENT	32,562.00
2	-000-1100-100-00-0643	-554GD	REG INST	SUPPLEMENT	37,029.46
2	-000-1100-100-00-0646	-554GD	REG INST	TESTS	25,915.50
2	-000-1100-100-00-0734	-554G	REG INST	TECH-RELAT	53,125.50
2	-000-1100-100-00-0735	-401G	REG INST	TECH SOFTW	3,961.96
2	-000-1900-200-00-0563	-337I	SP-ED	TUITION TO	49,000.00
2	-000-1900-200-00-0610	-337I	SP-ED	GENERAL SU	37.19
2	-005-1100-100-20-0644	-554GD	REG INST	TEXTBOOKS	7,600.00
2	-005-1100-100-20-0735	-310I	REG INST	TECH SOFTW	8,534.65
2	-006-1100-100-19-0338	-401I	REG INST	REGISTRATI	255.00
2	-006-1100-100-19-0643	-554GD	REG INST	SUPPLEMENT	40,697.88
2	-010-1100-100-11-0646	-135I	PS INS	TESTS	209.44
2	-010-1100-100-10-0644	-554GD	REG INST	TEXTBOOKS	5,745.00
2	-020-1100-100-30-0338	-401F	REG INST	REGISTRATI	900.00
2	-020-1100-100-30-0580	-348I	REG INST	TRAVEL	348.92
2	-020-1100-100-30-0610	-554GD	REG INST	GENERAL SU	642.46
2	-930-3309-851-00-0610	-128I	FRYSC	GENERAL SU	14.21
FUND TOTAL					281,097.34
400	-000-5100-470-00-0831	-BD102	DBT SRV	REDEMPTION	640,000.00
400	-000-5100-470-00-0832	-BD102	DBT SRV	INTEREST	7,680.00
FUND TOTAL					647,680.00
51	-000-3100-470-00-0338	-	D FDSV	REGISTRATI	200.00
51	-000-3100-470-00-0631	-	D FDSV	CATERING	64.80
51	-000-3100-470-00-0697	-	D FDSV	OTHER SUPP	27.09
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	73.15
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	.00
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	2,063.31
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	5,331.73
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	1,153.66
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	1,100.47
51	-005-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	244.69
51	-005-3100-470-00-0731	-	FOOD SVC	MACHINERY	500.00
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	43.89

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WARRANT: 91421 09/20/2021

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	852.38
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,098.46
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	5,437.21
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,118.23
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	335.69
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	43.88
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	.00
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,197.30
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	3,867.40
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	933.16
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	825.37
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	135.89
	FUND TOTAL		28,647.76
=====			
WARRANT SUMMARY TOTAL			1,142,907.56
=====			

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



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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

456182	09/20/2021	PRTD	4006 A&S ELECTRIC SUPPLY, 13,737.50 0051087 0433	S100034688.001	09/14/2021 220508 91421	EQUIPMENT REPAIR & MAINT	13,737.50
					CHECK	456182 TOTAL:	13,737.50
456183	09/20/2021	PRTD	4972 ACCO, INC.	52698 673.00 9201134 0433	09/14/2021 220055 91421	EQUIPMENT REPAIR & MAINT	673.00
				52699 191.26 9201134 0433	09/14/2021 220055 91421	EQUIPMENT REPAIR & MAINT	191.26
				52696 498.00 0201087 0433	09/14/2021 220548 91421	EQUIPMENT REPAIR & MAINT	498.00
				52697 1,196.28 0201087 0433	09/14/2021 220548 91421	EQUIPMENT REPAIR & MAINT	1,196.28
				52695 274.00 0051087 0433	09/14/2021 220546 91421	EQUIPMENT REPAIR & MAINT	274.00
				52694 .00 0055101 0439	09/14/2021 220018 91421	OTHER REPAIRS AND MAINTENANCE	852.38
				.00 0105101 0439	OTHER REPAIRS AND MAINTENANCE		
				.00 0205101 0439	OTHER REPAIRS AND MAINTENANCE		
					CHECK	456183 TOTAL:	3,684.92
456184	09/20/2021	PRTD	5034 AFFORDABLE LANGUAGE	INV-00216-A 58.40 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	58.40
				P11802 40.80 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	40.80
				P11524 4.00 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	4.00
					CHECK	456184 TOTAL:	103.20
456185	09/20/2021	PRTD	5195 ALL KIDS CAN THERAPY	2021-17 1,200.00 0001121 0339	09/14/2021 220322 91421	OTH PROF TRAINING & DEV SVCS	1,200.00
					CHECK	456185 TOTAL:	1,200.00
456186	09/20/2021	PRTD	5299 AMERICAN LEAK DETECT	KY-25637 1,955.00 0201087 0434	09/14/2021 220402 91421	BUILDING REPAIRS & MAINT	1,955.00

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

456187	09/20/2021	PRTD	5044 AMERICAN WELDING & G	35.88	9011096	0697	07958385	09/17/2021	220057	91421	OTHER SUPPLIES & MATERIALS	CHECK	456186	TOTAL:	1,955.00
															35.88
456188	09/20/2021	PRTD	5063 KRISTIE BEATTY	210.00	0001037	0339	KSNA-1690	09/14/2021	220042	91421	OTH PROF TRAINING & DEV SVCS	CHECK	456187	TOTAL:	35.88
															210.00
456189	09/20/2021	PRTD	5276 BENTON'S TOOLS LLC	516.95	9011096	0663	0818215832	09/20/2021	220094	91421	REPAIR PARTS	CHECK	456188	TOTAL:	210.00
															516.95
				116.00	9011096	0663	0825216027	09/20/2021	220094	91421	REPAIR PARTS	CHECK	456189	TOTAL:	116.00
															632.95
456190	09/20/2021	PRTD	4797 BRANNON LILLARD	4,625.00	0001087	0424	1224	09/14/2021	91421		CONTRACT GROUNDS SERVICE	CHECK	456190	TOTAL:	4,625.00
															125.00
				125.00	0001087	0424	1226	09/14/2021	91421		CONTRACT GROUNDS SERVICE	CHECK	456190	TOTAL:	4,750.00
															232.76
456191	09/20/2021	PRTD	5008 BROOK MCCLELLLEN	232.76	0202118	0580	3481	09/14/2021	220495	91421	TRAVEL	CHECK	456191	TOTAL:	232.76
															549.00
456192	09/20/2021	PRTD	148 BUDGET PRINTING	549.00	0006118	0610	00034590	09/14/2021	220471	91421	GENERAL SUPPLIES	CHECK	456192	TOTAL:	549.00
															399.20
456193	09/20/2021	PRTD	4643 BULK OFFICE SUPPLY	399.20	0002118	0610	554G	09/20/2021	220449	91421	GENERAL SUPPLIES	CHECK	456192	TOTAL:	5,292.30
															5,292.30
				5,292.30	0002118	0610	554G	09/20/2021	220449	91421	GENERAL SUPPLIES	CHECK	456192	TOTAL:	5,292.30

CASH ACCOUNT: 10
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TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

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456194	09/20/2021	PRTD	5270 CARR SUPPLY CO		002069.01 320.88 0051087 0433	09/14/2021 220502 91421 EQUIPMENT REPAIR & MAINT	CHECK	456193 TOTAL:	5,691.50
456195	09/20/2021	PRTD	58 CARROLLTON OFFICE SU		110686 532.98 0201077 0697	09/14/2021 220452 91421 OTHER SUPPLIES & MATERIALS	CHECK	456194 TOTAL:	320.88
					110689 442.26 0201077 0610	09/14/2021 220466 91421 GENERAL SUPPLIES			442.26
					110714 499.00 0201077 0697	09/14/2021 220467 91421 OTHER SUPPLIES & MATERIALS			499.00
						CHECK	456195 TOTAL:		1,474.24
456196	09/20/2021	PRTD	2621 CHOATE FIRE PROTECTI		52054 1,824.00 9201134 0433	09/14/2021 220104 91421 EQUIPMENT REPAIR & MAINT			1,824.00
						CHECK	456196 TOTAL:		1,824.00
456197	09/20/2021	PRTD	62 CINCINNATI BELL		SEPTEMBER21 767.17 0011087 0532 84.25 9201134 0532 77.81 0071179 0532 363.71 0201087 0532 155.62 0051087 0532 126.37 0061087 0532 82.20 0101087 0532	09/14/2021 91421 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE			1,657.13
456198	09/20/2021	PRTD	2954 CINCINNATI BELL ANY		1724142-08102021 133.59 0011087 0532	09/14/2021 220172 91421 TELEPHONE	CHECK	456197 TOTAL:	133.59
					1724142-09102021 131.05 0011087 0532	09/14/2021 220173 91421 TELEPHONE			131.05
456199	09/20/2021	PRTD	4271 CINTAS		4092210102 156.67 9011096 0697	09/20/2021 220067 91421 OTHER SUPPLIES & MATERIALS	CHECK	456198 TOTAL:	264.64
					4092893508	09/20/2021 220067 91421			156.67



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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456200	09/20/2021	PRTD	5117 ELIZABETH MCOWEN COX	8,125.00	0001121	0339	1026	156.67	9011096	0697	OTHER SUPPLIES & MATERIALS	09/20/2021	220067	91421	156.67
							4093484713	156.67	9011096	0697	OTHER SUPPLIES & MATERIALS	09/20/2021	220067	91421	156.67
							4094162107	156.67	9011096	0697	OTHER SUPPLIES & MATERIALS	09/20/2021	220067	91421	156.67
											CHECK	456199	TOTAL:		626.68
456200	09/20/2021	PRTD	5117 ELIZABETH MCOWEN COX	8,125.00	0001121	0339	1026	8,125.00			OTH PROF TRAINING & DEV SVCS	09/14/2021	220345	91421	8,125.00
											CHECK	456200	TOTAL:		8,125.00
456201	09/20/2021	PRTD	2712 CRAWFORD & BAXTER, P	4,981.25	0001071	0343	25544	4,981.25			LEGAL SERVICES	09/20/2021	220415	91421	4,981.25
											CHECK	456201	TOTAL:		4,981.25
456202	09/20/2021	PRTD	564 CURRICULUM ASSOCIATE	209.44	0102001	0646	90031850	209.44			TESTS	09/14/2021	220442	91421	209.44
							90040674	32,562.00			SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021	220510	91421	64,202.50
							31,640.50	31,640.50			SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021	220510	91421	64,202.50
											CHECK	456202	TOTAL:		64,411.94
456203	09/20/2021	PRTD	221 DEMCO, INC.				6960039	216.39			GENERAL SUPPLIES	09/14/2021	220552	91421	216.39
							0201059	216.39			CHECK	456203	TOTAL:		216.39
456204	09/20/2021	PRTD	5146 DYNAMIC SPEECH, LLC	2,990.00	0001121	0339	1030	2,990.00			OTH PROF TRAINING & DEV SVCS	09/14/2021	220380	91421	2,990.00
											CHECK	456204	TOTAL:		2,990.00
456205	09/20/2021	PRTD	5301 E.W. SERVICES	10,450.00	0201087	0434	271	10,450.00			BUILDING REPAIRS & MAINT	09/17/2021	220475	91421	10,450.00
											BUILDING REPAIRS & MAINT	09/17/2021	220475	91421	10,050.00
											CHECK	456205	TOTAL:		17,300.00

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE	PO	WARRANT
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			17,300.00	0201087	0434	BUILDING REPAIRS & MAINT 09/17/2021 220475 91421	10,950.00
			273	0201087	0434	BUILDING REPAIRS & MAINT	48,750.00
		CHECK	456205 TOTAL:				
456206	09/20/2021	PRTD	4866 EDGENUTY, INC.	832380	0644	09/14/2021 220534 91421	5,745.00
				0102118	554GD	TEXTBOOKS	18,000.00
				833186	160X	09/14/2021 220550 91421	23,745.00
				0051118	644	TEXTBOOKS	
				0052118	554GD	TEXTBOOKS	
				0201118	160X	TEXTBOOKS	
						CHECK 456206 TOTAL:	
456207	09/20/2021	PRTD	5308 EDUCATION FOR THE EX	1001	337I	09/14/2021 220615 91421	49,000.00
				0002121	0563	TUITION TO PRIVATE SCHOOL	49,000.00
						CHECK 456207 TOTAL:	
456208	09/20/2021	PRTD	3463 FAST SIGNS	22653345		09/14/2021 220451 91421	54.69
				54.69	0201077 0697	OTHER SUPPLIES & MATERIALS	
						CHECK 456208 TOTAL:	
456209	09/20/2021	PRTD	183 FERRELIGAS	1116445190		09/20/2021 220070 91421	1,186.31
				9011096 0621		NATURAL GAS	
				1116706029		09/20/2021 220070 91421	1,040.02
				9011096 0621		NATURAL GAS	
						CHECK 456209 TOTAL:	
456210	09/20/2021	PRTD	743 FLORENCE WINNELSON C	141331 01		09/15/2021 220304 91421	4,830.89
				0201087 0434		BUILDING REPAIRS & MAINT	-2,290.35
				141384 01CREDIT MEMO		09/15/2021 220304 91421	
				0201087 0434		BUILDING REPAIRS & MAINT	
						CHECK 456210 TOTAL:	
456211	09/20/2021	PRTD	5210 FOWLER BELL PLLC	2021-2022		09/14/2021 220570 91421	1,200.00
				0001121 0339		OTH PROF TRAINING & DEV SVCS	

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CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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456212	09/20/2021	PRTD	83 GALLATIN COUNTY NEWS	8-31-2021 168.80 0011075 0542	09/14/2021 220404 NEWSPAPER ADVERTISING	91421	CHECK	456211 TOTAL:	1,200.00
456213	09/20/2021	PRTD	5248 GENERATION GENIUS, I	GG0078026-R1 795.00 0051118 0644	09/14/2021 220234 TEXTBOOKS	91421	CHECK	456212 TOTAL:	168.80
456214	09/20/2021	PRTD	5095 MARSHA GERTON	I210902213 427.50 0001121 0339	09/14/2021 220303 OTH PROF TRAINING & DEV SVCS	91421	CHECK	456213 TOTAL:	795.00
456215	09/20/2021	PRTD	2331 HEINEMAN PUBLISHING	7334087 5,388.96 0002118 0643 554GD	09/14/2021 220474 SUPPLEMENTARY BKS/STUDY GUIDES	91421	CHECK	456214 TOTAL:	427.50
456216	09/20/2021	PRTD	4905 HERSHEY CREAMERY CO.	INVE0016877055 287.52 0055101 0630N	09/14/2021 220538 NON REVENUE FOOD CODE	91421	CHECK	456215 TOTAL:	5,388.96
456217	09/20/2021	PRTD	4893 HLC HOLDING, LLC	212269368 1,545.11 0205101 0610 3,090.22 0205101 0630 772.56 0205101 0630N	09/15/2021 220028 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	91421	CHECK	456216 TOTAL:	287.52
				212269369 103.45 0205101 0610 206.90 0205101 0630 51.72 0205101 0630N	09/15/2021 220028 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	91421			362.07
				212269372 241.57 0205101 0610 483.14 0205101 0630 120.79 0205101 0630N	09/15/2021 220028 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	91421			845.50
				859092 -23.83 0205101 0610 -47.65 0205101 0630 -11.91 0205101 0630N	09/15/2021 220028 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	91421			-83.39

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212269370	09/15/2021	220027	91421	6,176.17
1,544.04 0105101 0610	GENERAL SUPPLIES			
4,632.13 0105101 0630	FOOD			
212269374	09/15/2021	220027	91421	1,000.91
250.23 0105101 0610	GENERAL SUPPLIES			
750.68 0105101 0630	FOOD			
859091	09/15/2021	220027	91421	-107.23
-26.81 0105101 0610	GENERAL SUPPLIES			
-80.42 0105101 0630	FOOD			
212269371	09/15/2021	220026	91421	6,530.61
1,451.25 0055101 0610	GENERAL SUPPLIES			
4,353.74 0055101 0630	FOOD			
725.62 0055101 0630N	NON REVENUE FOOD CODE			
212269375	09/15/2021	220026	91421	279.76
62.17 0055101 0610	GENERAL SUPPLIES			
186.51 0055101 0630	FOOD			
31.08 0055101 0630N	NON REVENUE FOOD CODE			
212269373	09/15/2021	220026	91421	1,174.41
260.98 0055101 0610	GENERAL SUPPLIES			
782.94 0055101 0630	FOOD			
130.49 0055101 0630N	NON REVENUE FOOD CODE			
859093	09/15/2021	220026	91421	-189.42
-42.09 0055101 0610	GENERAL SUPPLIES			
-126.28 0055101 0630	FOOD			
-21.05 0055101 0630N	NON REVENUE FOOD CODE			
218.00 0201118 0697	CHECK	456217 TOTAL:		21,397.28
0471322-IN				
218.00 0201118 0697	OTHER SUPPLIES & MATERIALS	91421		218.00
218.00 0201118 0697	CHECK	456218 TOTAL:		218.00
955307312	09/14/2021	220198	91421	8,534.65
8,534.65 0052118 0735	TECH SOFTWARE			
955363096	09/14/2021	220582	91421	164.70
164.70 0051118 0644	TEXTBOOKS			
164.70 0051118 0644	CHECK	456219 TOTAL:		8,699.35

456218 09/20/2021 PRD 5031 HODGE PRODUCTS

456219 09/20/2021 PRD 1089 HOUGHTON MIFFLIN HAR



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CASH ACCOUNT: 10
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INV DATE PO WARRANT NET

456220	09/20/2021	PRTD	5277	INFOHANDLER.COM INC	19947 238.65 0001121 0339	09/14/2021 220288 91421 OTH PROF TRAINING & DEV SVCS	238.65
						CHECK 456220 TOTAL:	238.65
456221	09/20/2021	PRTD	5281	INSTRUCTURE, INC	INV372543 25,915.50 0002118 0646 554GD	09/14/2021 220512 91421 TESTS	25,915.50
						CHECK 456221 TOTAL:	25,915.50
456222	09/20/2021	PRTD	180	INTERSTATE BATTERIES	40095354 539.80 9011096 0663	09/17/2021 220077 91421 REPAIR PARTS	539.80
						CHECK 456222 TOTAL:	539.80
456223	09/20/2021	PRTD	5298	INTERSTATE CORPORATI	C0821019 7,627.00 0051087 0423 7,627.00 0061087 0423	09/14/2021 220239 91421 CONTRACT CUSTODIAL CONTRACT CUSTODIAL	15,254.00
						CHECK 456223 TOTAL:	15,254.00
456224	09/20/2021	PRTD	89	J & N ELECTRONICS	52057 395.00 9011096 0539	09/17/2021 220075 91421 OTHER	395.00
						CHECK 456224 TOTAL:	395.00
456225	09/20/2021	PRTD	1927	J W PEPPER OF DETROI	363269902 60.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	60.00
					363270299 42.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	42.00
					363323582 14.49 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	14.49
					363326011 42.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	42.00
					363344833 15.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	15.00
					36335827 36.98 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	36.98
					363165810 67.49 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES	67.49

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42.00	0201118	0610	363254842	09/15/2021	220217	91421	GENERAL SUPPLIES	42.00
							CHECK 456225 TOTAL:	319.96
2,137.65	0001121	0339	24915	09/14/2021	220500	91421	OTH PROF TRAINING & DEV SVCS	2,137.65
							CHECK 456226 TOTAL:	2,137.65
32.51	0055101	0349	00254496	09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES	71.52
19.51	0105101	0349					OTHER PROFESSIONAL SERVICES	
19.50	0205101	0349					OTHER PROFESSIONAL SERVICES	
20.32	0055101	0349	00254494	09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES	44.70
12.19	0105101	0349					OTHER PROFESSIONAL SERVICES	
12.19	0205101	0349					OTHER PROFESSIONAL SERVICES	
20.32	0055101	0349	00254495	09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES	44.70
12.19	0105101	0349					OTHER PROFESSIONAL SERVICES	
12.19	0205101	0349					OTHER PROFESSIONAL SERVICES	
35.00	0061118	0610	646397	09/14/2021	220477	91421	GENERAL SUPPLIES	35.00
							CHECK 456228 TOTAL:	35.00
399.00	0011075	0338	195391	09/14/2021	220044	91421	REGISTRATION FEES	399.00
499.00	0011075	0338	195376	09/14/2021	220044	91421	REGISTRATION FEES	499.00
399.00	0011075	0338	195393	09/14/2021	220044	91421	REGISTRATION FEES	399.00
499.00	0011075	0338	195422	09/14/2021	220044	91421	REGISTRATION FEES	499.00
499.00	0011075	0338	195408	09/14/2021	220044	91421	REGISTRATION FEES	499.00

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499.00	0011075	0338	195372	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
499.00	0011075	0338	195390	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
499.00	0011075	0338	195415	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
399.00	0011075	0338	195387	09/14/2021	220044	91421	399.00
				REGISTRATION FEES			
499.00	0011075	0338	195420	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
399.00	0011075	0338	195392	09/14/2021	220044	91421	399.00
				REGISTRATION FEES			
499.00	0011075	0338	195435	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
499.00	0011075	0338	195404	09/14/2021	220044	91421	499.00
				REGISTRATION FEES			
399.00	0011075	0338	195383	09/14/2021	220044	91421	399.00
				REGISTRATION FEES			
399.00	0011075	0338	195374	09/14/2021	220044	91421	399.00
				REGISTRATION FEES			
CHECK 456229 TOTAL:							6,885.00
456230	09/20/2021	PRTD	4578 KEMI	09/14/2021	91421		998.13
				WORKMENS COMPENSATION			
CHECK 456230 TOTAL:							998.13
456231	09/20/2021	PRTD	4684 KENTUCKY HIGH SCHOOL	09/14/2021	220564	91421	840.00
				DUES & FEES			
CHECK 456231 TOTAL:							840.00
456232	09/20/2021	PRTD	97 KENTUCKY MOTOR SERVI	09/20/2021	220087	91421	192.21
				REPAIR PARTS			
				09/20/2021	220087	91421	122.97
				REPAIR PARTS			
				09/20/2021	220087	91421	24.28
				REPAIR PARTS			



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456233	09/20/2021	PRTD	4479 KENTUCKY WRITING PRO	900.00 0202118 0338 401F	AUGUST11-2021	24.28 9011096 0663	REPAIR PARTS	09/20/2021 220087	91421	113.23
						730-217659	REPAIR PARTS			
						113.23 9011096 0663		CHECK	456232 TOTAL:	452.69
456233	09/20/2021	PRTD	4479 KENTUCKY WRITING PRO	900.00 0202118 0338 401F	AUGUST11-2021		REGISTRATION FEES	09/14/2021 220001	91421	900.00
								CHECK	456233 TOTAL:	900.00
456234	09/20/2021	PRTD	331 KIMBALL MIDWEST	294.00 9011096 0663	9167333		REPAIR PARTS	09/20/2021 220082	91421	294.00
								09/20/2021 220082	91421	805.83
						805.83 9011096 0663	REPAIR PARTS	CHECK	456234 TOTAL:	1,099.83
456235	09/20/2021	PRTD	4022 KLOSTERMAN BAKING CO	32.97 0055101 0630	100188003742		FOOD	09/20/2021 220030	91421	98.90
				32.97 0105101 0630			FOOD			
				32.96 0205101 0630			FOOD			
						72.68 0055101 0630	FOOD	09/20/2021 220030	91421	218.03
				72.68 0105101 0630			FOOD			
				72.67 0205101 0630			FOOD			
						100188003836		09/20/2021 220030	91421	87.50
				29.17 0055101 0630			FOOD			
				29.17 0105101 0630			FOOD	09/20/2021 220030	91421	
				29.16 0205101 0630			FOOD	CHECK	456235 TOTAL:	404.43
456236	09/20/2021	PRTD	187 KOCH FILTER CORP INC	405.65 0051087 0433	CI-0000293548		EQUIPMENT REPAIR & MAINT	09/14/2021 220052	91421	3,131.40
				239.89 0061087 0434			BUILDING REPAIRS & MAINT			
				280.04 0101087 0433			EQUIPMENT REPAIR & MAINT			
				2,205.82 0201087 0433			EQUIPMENT REPAIR & MAINT	CHECK	456236 TOTAL:	3,131.40

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456237	09/20/2021	PRTD	876	KSBA	22-02650	520.00	0011075	0339	09/14/2021	220010	91421	520.00
					22-02794	100.00	0011075	0339	09/14/2021	220010	91421	100.00
					22-02725	270.00	0011075	0338	09/14/2021	220011	91421	270.00
									CHECK	456237	TOTAL:	890.00
456238	09/20/2021	PRTD	2346	KUEMPEL MECH SERVICE	01278809	809.60	0101087	0433	09/14/2021	220503	91421	809.60
									CHECK	456238	TOTAL:	809.60
456239	09/20/2021	PRTD	3638	KY. SCHOOL NUTRITION	585	200.00	0005101	0338	09/14/2021	220488	91421	200.00
									CHECK	456239	TOTAL:	200.00
456240	09/20/2021	PRTD	5001	LARRY HAMMOND	SEPTEMBER21	400.00	0011075	0580	09/14/2021	220426	91421	400.00
									CHECK	456240	TOTAL:	400.00
456241	09/20/2021	PRTD	104	MAINES HARDWARE	296956	38.58	9201134	0610	09/15/2021	220123	91421	38.58
					297761	4.19	9201134	0610	09/15/2021	220123	91421	4.19
					297770	4.18	9201134	0610	09/15/2021	220123	91421	4.18
					297869	36.77	9201134	0610	09/15/2021	220123	91421	36.77
					297746	36.25	9201134	0610	09/15/2021	220123	91421	36.25
					298068	13.88	9201134	0610	09/15/2021	220123	91421	13.88
					298351	55.98	9201134	0610	09/15/2021	220123	91421	55.98

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298568	09/15/2021	220123	91421	5.09
5.09 9201134 0610	GENERAL SUPPLIES			
298543	09/15/2021	220123	91421	27.76
27.76 9201134 0610	GENERAL SUPPLIES			
298863	09/15/2021	220123	91421	3.49
3.49 9201134 0610	GENERAL SUPPLIES			
298987	09/15/2021	220123	91421	21.66
21.66 9201134 0610	GENERAL SUPPLIES			
298871	09/15/2021	220123	91421	2.40
2.40 9201134 0610	GENERAL SUPPLIES			
299097	09/15/2021	220123	91421	20.69
20.69 9201134 0610	GENERAL SUPPLIES			
299932	09/15/2021	220123	91421	19.90
19.90 9201134 0610	GENERAL SUPPLIES			
300000	09/15/2021	220123	91421	8.56
8.56 9201134 0610	GENERAL SUPPLIES			
300005	09/15/2021	220123	91421	2.18
2.18 9201134 0610	GENERAL SUPPLIES			
300527	09/15/2021	220123	91421	19.67
19.67 9201134 0610	GENERAL SUPPLIES			
297671	09/15/2021	220123	91421	22.69
22.69 9201134 0610	GENERAL SUPPLIES			
297278	09/15/2021	220123	91421	3.80
3.80 9201134 0610	GENERAL SUPPLIES			
297286	09/15/2021	220123	91421	33.79
33.79 9201134 0610	GENERAL SUPPLIES			
297353	09/15/2021	220123	91421	16.27
16.27 9201134 0610	GENERAL SUPPLIES			
297516	09/15/2021	220123	91421	2.40
2.40 9201134 0610	GENERAL SUPPLIES			
299408	09/15/2021	220123	91421	13.69
13.69 9201134 0610	GENERAL SUPPLIES			
299514	09/15/2021	220123	91421	15.48
15.48 9201134 0610	GENERAL SUPPLIES			
299531	09/15/2021	220123	91421	34.84



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456242	09/20/2021	PRTD	1553 MCNEALS	34.84	9201134	0610	GENERAL SUPPLIES	2.98	2.98
				299596	09/15/2021	220123	GENERAL SUPPLIES	91421	
				2.98	9201134	0610	GENERAL SUPPLIES	91421	2.98
				299839	09/15/2021	220123	GENERAL SUPPLIES	91421	
				20.36	9201134	0610	GENERAL SUPPLIES	91421	20.36
				299852	09/15/2021	220123	GENERAL SUPPLIES	91421	
				4.49	9201134	0610	GENERAL SUPPLIES	91421	4.49
				299922	09/15/2021	220123	GENERAL SUPPLIES	91421	
				10.68	9201134	0610	GENERAL SUPPLIES	91421	10.68
				298991	09/15/2021	220123	GENERAL SUPPLIES	91421	
				9.56	9201134	0610	GENERAL SUPPLIES	91421	9.56
				299033	09/15/2021	220123	GENERAL SUPPLIES	91421	
				24.89	9201134	0610	GENERAL SUPPLIES	91421	24.89
				301472	09/20/2021	220089	REPAIR PARTS	91421	
				157.47	9011096	0663	REPAIR PARTS	91421	157.47
							CHECK	456241 TOTAL:	694.62
456242	09/20/2021	PRTD	1553 MCNEALS	500.00	205556	0731	MACHINERY	91421	500.00
				0055101	09/14/2021	220581	MACHINERY	91421	
							CHECK	456242 TOTAL:	500.00
456243	09/20/2021	PRTD	5074 NATIONAL CENTER FOR	255.00	CI0175714	4011	REGISTRATION FEES	91421	255.00
				0062118	09/14/2021	220602	REGISTRATION FEES	91421	
							CHECK	456243 TOTAL:	255.00
456244	09/20/2021	PRTD	592 NATIONAL BUSINESS FU	1,881.81	CW029086-TDQ		GENERAL SUPPLIES	91421	1,881.81
				0101118	09/14/2021	220436	GENERAL SUPPLIES	91421	
							CHECK	456244 TOTAL:	1,881.81
456245	09/20/2021	PRTD	4724 NORTHERN KY. ACADEMI	180.00	NKALHS2101		OTHER STUDENT ACTIVITIES	91421	180.00
				0201118	09/14/2021	220603	OTHER STUDENT ACTIVITIES	91421	
							CHECK	456245 TOTAL:	180.00



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456246	09/20/2021	PRTD	1538	ORIENTAL TRADING	711076514-01	145.40	0105101	0697	09/14/2021	220443	91421	145.40
										OTHER SUPPLIES & MATERIALS		
										CHECK	456246	TOTAL:
												145.40
456247	09/20/2021	PRTD	1974	PEARSON EDUCATION	7027684241	11,498.79	0062118	0643	09/14/2021	220529	91421	11,498.79
										SUPPLEMENTARY BKS/STUDY GUIDES		
					7027684242	14,784.16	0062118	0643	09/14/2021	220530	91421	14,784.16
										SUPPLEMENTARY BKS/STUDY GUIDES		
					7027684243	12,703.43	0062118	0643	09/14/2021	220528	91421	12,703.43
										SUPPLEMENTARY BKS/STUDY GUIDES		
										CHECK	456247	TOTAL:
												38,986.38
456248	09/20/2021	PRTD	4451	PERFECTION PEST CONT	68882	16.03	0001087	0434	09/14/2021	220111	91421	75.00
						19.66	0051087	0434		BUILDING REPAIRS & MAINT		
						19.65	0101087	0434		BUILDING REPAIRS & MAINT		
						19.66	0201087	0434		BUILDING REPAIRS & MAINT		
					68892	19.66	0001087	0434	09/14/2021	220111	91421	92.00
						24.11	0051087	0434		BUILDING REPAIRS & MAINT		
						24.12	0101087	0434		BUILDING REPAIRS & MAINT		
						24.11	0201087	0434		BUILDING REPAIRS & MAINT		
					68889	19.66	0001087	0434	09/14/2021	220111	91421	92.00
						24.11	0051087	0434		BUILDING REPAIRS & MAINT		
						24.12	0101087	0434		BUILDING REPAIRS & MAINT		
						24.11	0201087	0434		BUILDING REPAIRS & MAINT		
					68893	19.66	0001087	0434	09/14/2021	220111	91421	92.00
						24.11	0051087	0434		BUILDING REPAIRS & MAINT		
						24.12	0101087	0434		BUILDING REPAIRS & MAINT		
						24.11	0201087	0434		BUILDING REPAIRS & MAINT		
					109216-1215	20.30	0001087	0434	09/14/2021	220111	91421	95.00
						24.90	0051087	0434		BUILDING REPAIRS & MAINT		
						24.90	0101087	0434		BUILDING REPAIRS & MAINT		
						24.90	0201087	0434		BUILDING REPAIRS & MAINT		
					68011	19.66	0001087	0434	09/14/2021	220110	91421	92.00
						24.11	0051087	0434		BUILDING REPAIRS & MAINT		

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24.12	0101087	0434	BUILDING REPAIRS & MAINT			
24.11	0201087	0434	BUILDING REPAIRS & MAINT			
19.66	0001087	0434	BUILDING REPAIRS & MAINT	09/14/2021	220110	91421
24.11	0051087	0434	BUILDING REPAIRS & MAINT			
24.12	0101087	0434	BUILDING REPAIRS & MAINT			
24.11	0201087	0434	BUILDING REPAIRS & MAINT			
19.66	0001087	0434	BUILDING REPAIRS & MAINT	09/14/2021	220110	91421
24.11	0051087	0434	BUILDING REPAIRS & MAINT			
24.12	0101087	0434	BUILDING REPAIRS & MAINT			
24.11	0201087	0434	BUILDING REPAIRS & MAINT			
16.03	0001087	0434	BUILDING REPAIRS & MAINT	09/14/2021	220110	91421
19.66	0051087	0434	BUILDING REPAIRS & MAINT			
19.65	0101087	0434	BUILDING REPAIRS & MAINT			
19.66	0201087	0434	BUILDING REPAIRS & MAINT			
			CHECK	456248	TOTAL:	797.00
27.09	0005101	0697	OTHER SUPPLIES & MATERIALS	09/14/2021	220031	91421
244.69	0055101	0697	OTHER SUPPLIES & MATERIALS			
190.29	0105101	0697	OTHER SUPPLIES & MATERIALS			
135.89	0205101	0697	OTHER SUPPLIES & MATERIALS			
			CHECK	456249	TOTAL:	597.96
28805	0001121	0339	OTH PROF TRAINING & DEV SVCS	09/14/2021	220360	91421
			CHECK	456250	TOTAL:	1,945.00
335.69	0055101	0635	MILK	09/20/2021	220032	91421
335.69	0105101	0635	MILK			
251.77	0205101	0635	MILK			
60.07	0055101	0635	MILK	09/20/2021	220032	91421
60.07	0105101	0635	MILK			
45.06	0205101	0635	MILK			
224.13	0055101	0635	MILK	09/20/2021	220032	91421
224.13	0105101	0635	MILK			

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168.10	0205101	0635	MILK						
	9048852								
240.29	005101	0635	MILK	09/20/2021	220032	91421			660.80
240.29	0105101	0635	MILK						
180.22	0205101	0635	MILK						
	9046126								
240.29	005101	0635	MILK	09/20/2021	220032	91421			660.80
240.29	0105101	0635	MILK						
180.22	0205101	0635	MILK						
				CHECK	456251	TOTAL:			3,026.31
456252	09/20/2021	PRTD	118 QUILL CORPORATION	09/14/2021		91421			14.21
			14.21 9302104 0610 128I	GENERAL SUPPLIES					
			42.99 0101118 0610	GENERAL SUPPLIES	09/14/2021	220457	91421		42.99
			44.75 0002118 0610 554G	GENERAL SUPPLIES	09/14/2021	220440	91421		44.75
			8,404.04 0002118 0610 554G	GENERAL SUPPLIES	09/14/2021	220440	91421		8,404.04
			377.88 0002118 0610 554G	GENERAL SUPPLIES	09/14/2021	220440	91421		377.88
			235.98 0051118 0610	GENERAL SUPPLIES	09/14/2021	220562	91421		235.98
				CHECK	456252	TOTAL:			9,119.85
456253	09/20/2021	PRTD	5300 RADIO ACCOUNTING SER	09/14/2021	220472	91421			499.00
			499.00 0011075 0542	NEWSPAPER ADVERTISING					
				CHECK	456253	TOTAL:			499.00
456254	09/20/2021	PRTD	1958 REALLY GOOD STUFF, I	09/14/2021	220493	91421			111.48
			111.48 0101118 0697	OTHER SUPPLIES & MATERIALS					
				CHECK	456254	TOTAL:			111.48
456255	09/20/2021	PRTD	5297 KIMBERLY RODKEY	09/14/2021	220496	91421			116.16
			116.16 0202118 0580	TRAVEL					



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456182	09/20/2021	PRTD	4006 A&S ELECTRIC SUPPLY, 13,737.50 0051087 0433	S100034688.001	09/14/2021 220508 91421	EQUIPMENT REPAIR & MAINT	13,737.50
					CHECK 456182 TOTAL:		13,737.50
456183	09/20/2021	PRTD	4972 ACCO, INC.	52698 673.00 9201134 0433	09/14/2021 220055 91421	EQUIPMENT REPAIR & MAINT	673.00
				52699 191.26 9201134 0433	09/14/2021 220055 91421	EQUIPMENT REPAIR & MAINT	191.26
				52696 498.00 0201087 0433	09/14/2021 220548 91421	EQUIPMENT REPAIR & MAINT	498.00
				52697 1,196.28 0201087 0433	09/14/2021 220548 91421	EQUIPMENT REPAIR & MAINT	1,196.28
				52695 274.00 0051087 0433	09/14/2021 220546 91421	EQUIPMENT REPAIR & MAINT	274.00
				52694 852.38 0055101 0439	09/14/2021 220018 91421	OTHER REPAIRS AND MAINTENANCE	852.38
				00 0105101 0439	OTHER REPAIRS AND MAINTENANCE		
				00 0205101 0439	OTHER REPAIRS AND MAINTENANCE		
					CHECK 456183 TOTAL:		3,684.92
456184	09/20/2021	PRTD	5034 AFFORDABLE LANGUAGE	INV-00216-A 58.40 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	58.40
				P11802 40.80 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	40.80
				P11524 4.00 0001121 0339	09/15/2021 220220 91421	OTH PROF TRAINING & DEV SVCS	4.00
					CHECK 456184 TOTAL:		103.20
456185	09/20/2021	PRTD	5195 ALL KIDS CAN THERAPY	2021-17 1,200.00 0001121 0339	09/14/2021 220322 91421	OTH PROF TRAINING & DEV SVCS	1,200.00
					CHECK 456185 TOTAL:		1,200.00
456186	09/20/2021	PRTD	5299 AMERICAN LEAK DETECT	KY-25637 1,955.00 0201087 0434	09/14/2021 220402 91421	BUILDING REPAIRS & MAINT	1,955.00



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		CHECK	456186	TOTAL:	1,955.00
456187	09/20/2021 PRD	5044 AMERICAN WELDING & G	07958385 35.88 9011096 0697	09/17/2021 220057 91421 OTHER SUPPLIES & MATERIALS	35.88
		CHECK 456187 TOTAL:			35.88
456188	09/20/2021 PRD	5063 KRISTIE BEATTY	KSNA-1690 210.00 0001037 0339	09/14/2021 220042 91421 OTH PROF TRAINING & DEV SVCS	210.00
		CHECK 456188 TOTAL:			210.00
456189	09/20/2021 PRD	5276 BENTON'S TOOLS LLC	0818215832 516.95 9011096 0663	09/20/2021 220094 91421 REPAIR PARTS	516.95
		0825216027 116.00 9011096 0663		09/20/2021 220094 91421 REPAIR PARTS	116.00
		CHECK 456189 TOTAL:			632.95
456190	09/20/2021 PRD	4797 BRANNON LILLARD	1224 4,625.00 0001087 0424	09/14/2021 91421 CONTRACT GROUNDS SERVICE	4,625.00
		1226 125.00 0001087 0424		09/14/2021 91421 CONTRACT GROUNDS SERVICE	125.00
		CHECK 456190 TOTAL:			4,750.00
456191	09/20/2021 PRD	5008 BROOK MCCLELLEN	AUGUST3-2021 232.76 0202118 0580 348I	09/14/2021 220495 91421 TRAVEL	232.76
		CHECK 456191 TOTAL:			232.76
456192	09/20/2021 PRD	148 BUDGET PRINTING	00034590 549.00 0061118 0610	09/14/2021 220471 91421 GENERAL SUPPLIES	549.00
		CHECK 456192 TOTAL:			549.00
456193	09/20/2021 PRD	4643 BULK OFFICE SUPPLY	456435 399.20 0002118 0610 554G	09/20/2021 220449 91421 GENERAL SUPPLIES	399.20
		456230 5,292.30 0002118 0610 554G		09/20/2021 220449 91421 GENERAL SUPPLIES	5,292.30

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456194	09/20/2021	PRTD	5270	CARR SUPPLY CO		320.88	0051087 0433	09/14/2021	220502	91421	320.88
							002069.01		EQUIPMENT REPAIR & MAINT		
								CHECK	456194	TOTAL:	320.88
456195	09/20/2021	PRTD	58	CARROLLTON OFFICE SU		532.98	110686 0201077 0697	09/14/2021	220452	91421	532.98
									OTHER SUPPLIES & MATERIALS		
							110689	09/14/2021	220466	91421	442.26
							0201077 0610		GENERAL SUPPLIES		
								09/14/2021	220467	91421	499.00
							110714		OTHER SUPPLIES & MATERIALS		
							0201077 0697				
								CHECK	456195	TOTAL:	1,474.24
456196	09/20/2021	PRTD	2621	CHOATE FIRE PROTECTI		1,824.00	52054 9201134 0433	09/14/2021	220104	91421	1,824.00
									EQUIPMENT REPAIR & MAINT		
								CHECK	456196	TOTAL:	1,824.00
456197	09/20/2021	PRTD	62	CINCINNATI BELL		767.17	SEPTEMBER21 0011087 0532	09/14/2021		91421	1,657.13
							84.25 9201134 0532		TELEPHONE		
							77.81 0071179 0532		TELEPHONE		
							363.71 0201087 0532		TELEPHONE		
							155.62 0051087 0532		TELEPHONE		
							126.37 0061087 0532		TELEPHONE		
							82.20 0101087 0532		TELEPHONE		
								CHECK	456197	TOTAL:	1,657.13
456198	09/20/2021	PRTD	2954	CINCINNATI BELL ANY		133.59	1724142-08102021 0011087 0532	09/14/2021	220172	91421	133.59
									TELEPHONE		
								09/14/2021	220173	91421	131.05
							1724142-09102021 0011087 0532		TELEPHONE		
								CHECK	456198	TOTAL:	264.64
456199	09/20/2021	PRTD	4271	CINTAS		156.67	4092210102 9011096 0697	09/20/2021	220067	91421	156.67
									OTHER SUPPLIES & MATERIALS		
								09/20/2021	220067	91421	156.67

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456200	09/20/2021	PRTD	5117 ELIZABETH MCOWEN COX	1026 8,125.00 0001121 0339	156.67 9011096 0697	OTHER SUPPLIES & MATERIALS	09/20/2021 220067 91421	156.67
					4093484713	OTHER SUPPLIES & MATERIALS		
					156.67 9011096 0697	OTHER SUPPLIES & MATERIALS		156.67
					4094162107	OTHER SUPPLIES & MATERIALS		
					156.67 9011096 0697	OTHER SUPPLIES & MATERIALS		156.67
						CHECK 456199 TOTAL:		626.68
456200	09/20/2021	PRTD	5117 ELIZABETH MCOWEN COX	1026 8,125.00 0001121 0339		OTHER SUPPLIES & MATERIALS	09/14/2021 220345 91421	8,125.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK 456200 TOTAL:		8,125.00
456201	09/20/2021	PRTD	2712 CRAWFORD & BAXTER, P	25544 4,981.25 0001071 0343		LEGAL SERVICES	09/20/2021 220415 91421	4,981.25
						CHECK 456201 TOTAL:		4,981.25
456202	09/20/2021	PRTD	564 CURRICULUM ASSOCIATE	90031850 209.44 0102001 0646 135I		TESTS	09/14/2021 220442 91421	209.44
					90040674	SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021 220510 91421	64,202.50
					32,562.00 0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GUIDES		
					31,640.50 0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GUIDES		
						CHECK 456202 TOTAL:		64,411.94
456203	09/20/2021	PRTD	221 DEMCO, INC.	6960039 216.39 0201059 0610		GENERAL SUPPLIES	09/14/2021 220552 91421	216.39
						CHECK 456203 TOTAL:		216.39
456204	09/20/2021	PRTD	5146 DYNAMIC SPEECH, LLC	1030 2,990.00 0001121 0339		OTH PROF TRAINING & DEV SVCS	09/14/2021 220380 91421	2,990.00
						CHECK 456204 TOTAL:		2,990.00
456205	09/20/2021	PRTD	5301 E.W. SERVICES	271 10,450.00 0201087 0434		BUILDING REPAIRS & MAINT	09/17/2021 220475 91421	10,450.00
					270 10,050.00 0201087 0434	BUILDING REPAIRS & MAINT	09/17/2021 220475 91421	10,050.00
					275		09/17/2021 220475 91421	17,300.00



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456206	09/20/2021	PRTD	4866	EDGENUITY, INC.	17,300.00	0201087	0434		BUILDING REPAIRS & MAINT				
						273			09/17/2021 220475	91421			10,950.00
					10,950.00	0201087	0434		BUILDING REPAIRS & MAINT				
									CHECK	456205	TOTAL:		48,750.00
456206	09/20/2021	PRTD	4866	EDGENUITY, INC.	5,745.00	0102118	0644	554GD	09/14/2021 220534	91421			5,745.00
						833186			TEXTBOOKS				
					5,200.00	0051118	0644	160X	09/14/2021 220550	91421			18,000.00
					7,600.00	0052118	0644	554GD	TEXTBOOKS				
					5,200.00	0201118	0644	160X	TEXTBOOKS				
									CHECK	456206	TOTAL:		23,745.00
456207	09/20/2021	PRTD	5308	EDUCATION FOR THE EX	49,000.00	0002121	0563	337I	09/14/2021 220615	91421			49,000.00
						1001			TUITION TO PRIVATE SCHOOL				
									CHECK	456207	TOTAL:		49,000.00
456208	09/20/2021	PRTD	3463	FAST SIGNS	54.69	0201077	0697		09/14/2021 220451	91421			54.69
						22653345			OTHER SUPPLIES & MATERIALS				
									CHECK	456208	TOTAL:		54.69
456209	09/20/2021	PRTD	183	FERRELLGAS	1,186.31	9011096	0621		09/20/2021 220070	91421			1,186.31
						1116445190			NATURAL GAS				
					1,040.02	9011096	0621		09/20/2021 220070	91421			1,040.02
						1116706029			NATURAL GAS				
									CHECK	456209	TOTAL:		2,226.33
456210	09/20/2021	PRTD	743	FLORENCE WINNELSON C	4,830.89	0201087	0434		09/15/2021 220304	91421			4,830.89
						141331 01			BUILDING REPAIRS & MAINT				
					-2,290.35	0201087	0434		09/15/2021 220304	91421			-2,290.35
						141384 01CREDIT MEMO			BUILDING REPAIRS & MAINT				
									CHECK	456210	TOTAL:		2,540.54
456211	09/20/2021	PRTD	5210	FOWLER BELL PLLC	1,200.00	0001121	0339		09/14/2021 220570	91421			1,200.00
						2021-2022			OTH PROF TRAINING & DEV SVCS				



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456212	09/20/2021	PRTD	83	GALLATIN COUNTY NEWS	8-31-2021 168.80 0011075 0542			09/14/2021 220404 NEWSPAPER ADVERTISING	91421		CHECK 456211 TOTAL:	1,200.00
								CHECK 456212 TOTAL:				168.80
456213	09/20/2021	PRTD	5248	GENERATION GENIUS, I	GG0078026-R1 795.00 0051118 0644			09/14/2021 220234 TEXTBOOKS	91421		CHECK 456213 TOTAL:	795.00
								CHECK 456214 TOTAL:				795.00
456214	09/20/2021	PRTD	5095	MARSHA GERTON	I210902213 427.50 0001121 0339			09/14/2021 220303 OTH PROF TRAINING & DEV SVCS	91421		CHECK 456215 TOTAL:	427.50
								CHECK 456216 TOTAL:				427.50
456215	09/20/2021	PRTD	2331	HEINEMAN PUBLISHING	7334087 5,388.96 0002118 0643 554GD			09/14/2021 220474 SUPPLEMENTARY BKS/STUDY GUIDES	91421		CHECK 456217 TOTAL:	5,388.96
								CHECK 456218 TOTAL:				5,388.96
456216	09/20/2021	PRTD	4905	HERSHEY CREAMERY CO.	INVE0016877055 287.52 0055101 0630N			09/14/2021 220538 NON REVENUE FOOD CODE	91421		CHECK 456219 TOTAL:	287.52
								CHECK 456220 TOTAL:				287.52
456217	09/20/2021	PRTD	4893	HLC HOLDING, LLC	212269368 1,545.11 0205101 0610 3,090.22 0205101 0630 772.56 0205101 0630N			09/15/2021 220028 GENERAL SUPPLIES FOOD NON REVENUE FOOD CODE	91421		CHECK 456221 TOTAL:	5,407.89
								CHECK 456222 TOTAL:				5,407.89
								CHECK 456223 TOTAL:				362.07
								CHECK 456224 TOTAL:				845.50
								CHECK 456225 TOTAL:				-83.39

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212269370	09/15/2021	220027	91421	6,176.17
1,544.04 0105101 0610	GENERAL SUPPLIES			
4,632.13 0105101 0630	FOOD			
212269374	09/15/2021	220027	91421	1,000.91
250.23 0105101 0610	GENERAL SUPPLIES			
750.68 0105101 0630	FOOD			
859091	09/15/2021	220027	91421	-107.23
-26.81 0105101 0610	GENERAL SUPPLIES			
-80.42 0105101 0630	FOOD			
212269371	09/15/2021	220026	91421	6,530.61
1,451.25 0055101 0610	GENERAL SUPPLIES			
4,353.74 0055101 0630	FOOD			
725.62 0055101 0630N	NON REVENUE FOOD CODE			
212269375	09/15/2021	220026	91421	279.76
62.17 0055101 0610	GENERAL SUPPLIES			
186.51 0055101 0630	FOOD			
31.08 0055101 0630N	NON REVENUE FOOD CODE			
212269373	09/15/2021	220026	91421	1,174.41
260.98 0055101 0610	GENERAL SUPPLIES			
782.94 0055101 0630	FOOD			
130.49 0055101 0630N	NON REVENUE FOOD CODE			
859093	09/15/2021	220026	91421	-189.42
-42.09 0055101 0610	GENERAL SUPPLIES			
-126.28 0055101 0630	FOOD			
-21.05 0055101 0630N	NON REVENUE FOOD CODE			
CHECK 456217 TOTAL:				21,397.28
0471322-IN	09/14/2021	220209	91421	218.00
218.00 0201118 0697	OTHER SUPPLIES & MATERIALS			
CHECK 456218 TOTAL:				218.00
955307312	09/14/2021	220198	91421	8,534.65
8,534.65 0052118 0735	TECH SOFTWARE			
955363096	09/14/2021	220582	91421	164.70
164.70 0051118 0644	TEXTBOOKS			
CHECK 456219 TOTAL:				8,699.35

456218 09/20/2021 PRD 5031 HODGE PRODUCTS

456219 09/20/2021 PRD 1089 HOUGHTON MIFFLIN HAR



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456220	09/20/2021	PRTD	5277	INFOHANDLER.COM INC	19947 238.65 0001121 0339	09/14/2021 220288 91421 OTH PROF TRAINING & DEV SVCS		238.65
						CHECK 456220 TOTAL:		238.65
456221	09/20/2021	PRTD	5281	INSTRUCTURE, INC	INV372543 25,915.50 0002118 0646 554GD	09/14/2021 220512 91421 TESTS		25,915.50
						CHECK 456221 TOTAL:		25,915.50
456222	09/20/2021	PRTD	180	INTERSTATE BATTERIES	40095354 539.80 9011096 0663	09/17/2021 220077 91421 REPAIR PARTS		539.80
						CHECK 456222 TOTAL:		539.80
456223	09/20/2021	PRTD	5298	INTERSTATE CORPORATI	C0821019 7,627.00 0051087 0423 7,627.00 0061087 0423	09/14/2021 220239 91421 CONTRACT CUSTODIAL CONTRACT CUSTODIAL		15,254.00
						CHECK 456223 TOTAL:		15,254.00
456224	09/20/2021	PRTD	89	J & N ELECTRONICS	52057 395.00 9011096 0539	09/17/2021 220075 91421 OTHER		395.00
						CHECK 456224 TOTAL:		395.00
456225	09/20/2021	PRTD	1927	J W PEPPER OF DETROI	363269902 60.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		60.00
					363270299 42.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		42.00
					363323582 14.49 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		14.49
					363326011 42.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		42.00
					363344833 15.00 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		15.00
					363365827 36.98 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		36.98
					363165810 67.49 0201118 0610	09/15/2021 220217 91421 GENERAL SUPPLIES		67.49

456226	09/20/2021	PRTD	5020	JKM TRAINING, INC.	2,137.65	0001121	0339	24915	09/14/2021	220500	91421	OTH PROF TRAINING & DEV SVCS	CHECK	456226	TOTAL:	2,137.65
456227	09/20/2021	PRTD	3806	K.C. PROVISIONS	71.52	00254496			09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES				71.52
					32.51	0055101	0349					OTHER PROFESSIONAL SERVICES				
					19.51	0105101	0349					OTHER PROFESSIONAL SERVICES				
					19.50	0205101	0349					OTHER PROFESSIONAL SERVICES				
					20.32	0055101	0349		09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES				44.70
					12.19	0105101	0349					OTHER PROFESSIONAL SERVICES				
					12.19	0205101	0349					OTHER PROFESSIONAL SERVICES				
					20.32	0055101	0349		09/15/2021	220029	91421	OTHER PROFESSIONAL SERVICES				44.70
					12.19	0105101	0349					OTHER PROFESSIONAL SERVICES				
					12.19	0205101	0349					OTHER PROFESSIONAL SERVICES				
456228	09/20/2021	PRTD	3179	KAGAN PUBLISHING	35.00	0061118	0610	646397	09/14/2021	220477	91421	GENERAL SUPPLIES	CHECK	456227	TOTAL:	160.92
456229	09/20/2021	PRTD	33	KASA	399.00	0011075	0338	195391	09/14/2021	220044	91421	REGISTRATION FEES				399.00
					499.00	0011075	0338	195376	09/14/2021	220044	91421	REGISTRATION FEES				499.00
					399.00	0011075	0338	195393	09/14/2021	220044	91421	REGISTRATION FEES				399.00
					499.00	0011075	0338	195422	09/14/2021	220044	91421	REGISTRATION FEES				499.00
					499.00	0011075	0338	195408	09/14/2021	220044	91421	REGISTRATION FEES				499.00

				195372	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195390	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195415	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195387	09/14/2021	220044	91421	399.00
				REGISTRATION FEES				
				195420	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195392	09/14/2021	220044	91421	399.00
				REGISTRATION FEES				
				195435	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195404	09/14/2021	220044	91421	499.00
				REGISTRATION FEES				
				195383	09/14/2021	220044	91421	399.00
				REGISTRATION FEES				
				195374	09/14/2021	220044	91421	399.00
				REGISTRATION FEES				
				CHECK	456229	TOTAL:		6,885.00
456230	09/20/2021	PRTD	4578 KEMI	2689911	09/14/2021		91421	998.13
				WORKMENS COMPENSATION				
				0001071 0260				998.13
				CHECK	456230	TOTAL:		998.13
456231	09/20/2021	PRTD	4684 KENTUCKY HIGH SCHOOL	GALLATIN-21-22	09/14/2021	220564	91421	840.00
				0011075 0810		DUES & FEES		
				CHECK	456231	TOTAL:		840.00
456232	09/20/2021	PRTD	97 KENTUCKY MOTOR SERVI	730-215701	09/20/2021	220087	91421	192.21
				9011096 0663		REPAIR PARTS		
				730-216266	09/20/2021	220087	91421	122.97
				9011096 0663		REPAIR PARTS		
				730-217469	09/20/2021	220087	91421	24.28

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456237	09/20/2021	PRTD	876	KSEA	520.00	0011075	0339	22-02650	09/14/2021	220010	91421	OTH PROF TRAINING & DEV SVCS	520.00
					100.00	0011075	0339	22-02794	09/14/2021	220010	91421	OTH PROF TRAINING & DEV SVCS	100.00
					270.00	0011075	0338	22-02725	09/14/2021	220011	91421	REGISTRATION FEES	270.00
									CHECK	456237	TOTAL:		890.00
456238	09/20/2021	PRTD	2346	KUEMPPEL MECH SERVICE	809.60	0101087	0433	01278809	09/14/2021	220503	91421	EQUIPMENT REPAIR & MAINT	809.60
									CHECK	456238	TOTAL:		809.60
456239	09/20/2021	PRTD	3638	KY. SCHOOL NUTRITION	200.00	0005101	0338	585	09/14/2021	220488	91421	REGISTRATION FEES	200.00
									CHECK	456239	TOTAL:		200.00
456240	09/20/2021	PRTD	5001	LARRY HAMMOND	400.00	0011075	0580	SEPTEMBER21	09/14/2021	220426	91421	TRAVEL	400.00
									CHECK	456240	TOTAL:		400.00
456241	09/20/2021	PRTD	104	MAINES HARDWARE	38.58	9201134	0610	296956	09/15/2021	220123	91421	GENERAL SUPPLIES	38.58
					4.19	9201134	0610	297761	09/15/2021	220123	91421	GENERAL SUPPLIES	4.19
					4.18	9201134	0610	297770	09/15/2021	220123	91421	GENERAL SUPPLIES	4.18
					36.77	9201134	0610	297869	09/15/2021	220123	91421	GENERAL SUPPLIES	36.77
					36.25	9201134	0610	297746	09/15/2021	220123	91421	GENERAL SUPPLIES	36.25
					13.88	9201134	0610	298068	09/15/2021	220123	91421	GENERAL SUPPLIES	13.88
					55.98	9201134	0610	298351	09/15/2021	220123	91421	GENERAL SUPPLIES	55.98



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298568	5.09	9201134	0610	09/15/2021	220123	91421	5.09
				GENERAL SUPPLIES			
298543	27.76	9201134	0610	09/15/2021	220123	91421	27.76
				GENERAL SUPPLIES			
298863	3.49	9201134	0610	09/15/2021	220123	91421	3.49
				GENERAL SUPPLIES			
298987	21.66	9201134	0610	09/15/2021	220123	91421	21.66
				GENERAL SUPPLIES			
298871	2.40	9201134	0610	09/15/2021	220123	91421	2.40
				GENERAL SUPPLIES			
299097	20.69	9201134	0610	09/15/2021	220123	91421	20.69
				GENERAL SUPPLIES			
299932	19.90	9201134	0610	09/15/2021	220123	91421	19.90
				GENERAL SUPPLIES			
300000	8.56	9201134	0610	09/15/2021	220123	91421	8.56
				GENERAL SUPPLIES			
300005	2.18	9201134	0610	09/15/2021	220123	91421	2.18
				GENERAL SUPPLIES			
300527	19.67	9201134	0610	09/15/2021	220123	91421	19.67
				GENERAL SUPPLIES			
297671	22.69	9201134	0610	09/15/2021	220123	91421	22.69
				GENERAL SUPPLIES			
297278	3.80	9201134	0610	09/15/2021	220123	91421	3.80
				GENERAL SUPPLIES			
297286	33.79	9201134	0610	09/15/2021	220123	91421	33.79
				GENERAL SUPPLIES			
297353	16.27	9201134	0610	09/15/2021	220123	91421	16.27
				GENERAL SUPPLIES			
297516	2.40	9201134	0610	09/15/2021	220123	91421	2.40
				GENERAL SUPPLIES			
299408	13.69	9201134	0610	09/15/2021	220123	91421	13.69
				GENERAL SUPPLIES			
299514	15.48	9201134	0610	09/15/2021	220123	91421	15.48
				GENERAL SUPPLIES			
299531				09/15/2021	220123	91421	34.84



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456246	09/20/2021	PRTD	1538	ORIENTAL TRADING	145.40	711076514-01 0105101 0697	OTHER SUPPLIES & MATERIALS	09/14/2021 220443	91421	145.40
							CHECK 456246 TOTAL:			145.40
456247	09/20/2021	PRTD	1974	PEARSON EDUCATION	11,498.79	7027684241 0062118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021 220529	91421	11,498.79
					14,784.16	7027684242 0062118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021 220530	91421	14,784.16
					12,703.43	7027684243 0062118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	09/14/2021 220528	91421	12,703.43
							CHECK 456247 TOTAL:			38,986.38
456248	09/20/2021	PRTD	4451	PERFECTION PEST CONT	68882	0001087 0434	BUILDING REPAIRS & MAINT	09/14/2021 220111	91421	75.00
					19.66	0051087 0434	BUILDING REPAIRS & MAINT			
					19.65	0101087 0434	BUILDING REPAIRS & MAINT			
					19.66	0201087 0434	BUILDING REPAIRS & MAINT			
					19.66	0001087 0434	BUILDING REPAIRS & MAINT	09/14/2021 220111	91421	92.00
					24.11	0051087 0434	BUILDING REPAIRS & MAINT			
					24.12	0101087 0434	BUILDING REPAIRS & MAINT			
					24.11	0201087 0434	BUILDING REPAIRS & MAINT			
					19.66	0001087 0434	BUILDING REPAIRS & MAINT	09/14/2021 220111	91421	92.00
					24.11	0051087 0434	BUILDING REPAIRS & MAINT			
					24.12	0101087 0434	BUILDING REPAIRS & MAINT			
					24.11	0201087 0434	BUILDING REPAIRS & MAINT			
					19.66	0001087 0434	BUILDING REPAIRS & MAINT	09/14/2021 220111	91421	95.00
					24.11	0051087 0434	BUILDING REPAIRS & MAINT			
					24.90	0051087 0434	BUILDING REPAIRS & MAINT			
					24.90	0101087 0434	BUILDING REPAIRS & MAINT			
					24.90	0201087 0434	BUILDING REPAIRS & MAINT			
					19.66	0001087 0434	BUILDING REPAIRS & MAINT	09/14/2021 220110	91421	92.00
					24.11	0051087 0434	BUILDING REPAIRS & MAINT			



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CHECK 456255 TOTAL: 116.16

456256	09/20/2021	PRTD	599 RUMPKER OF KENTUCKY I	727.60	0101087	0421	0702452	09/14/2021	91421	727.60
				727.60	0051087	0421	0702468	09/14/2021	91421	727.60
				727.60	0201087	0421	0702469	09/14/2021	91421	727.60
				74.90	9011087	0421	0702990	09/14/2021	91421	74.90
				21.40	0011087	0421	0702991	09/14/2021	91421	21.40
								CHECK 456256 TOTAL:		2,279.10

456257	09/20/2021	PRTD	5038 SAVE A LOT	64.80	0005101	0631	19AUG2021	09/14/2021	220248	91421	64.80
				17.76	0105101	0635	23AUG2021	09/14/2021	220034	91421	17.76
								CHECK 456257 TOTAL:		82.56	

456258	09/20/2021	PRTD	4885 SCENARIO LEARNING, L	3,961.96	0001029	0610	INV30074	09/14/2021	220394	91421	3,961.96
					0002118	0735	401G				
								CHECK 456258 TOTAL:		3,961.96	

456259	09/20/2021	PRTD	382 SCHOLASTIC INC	757.80	0051118	0610	M7145562	09/14/2021	220226	91421	757.80
								CHECK 456259 TOTAL:		757.80	

456260	09/20/2021	PRTD	5258 SHAMBAUGH & SONS, LP	950.00	9201134	0433	17916529	09/14/2021	220056	91421	950.00
								EQUIPMENT REPAIR & MAINT			
								CHECK 456260 TOTAL:		950.00	

456261	09/20/2021	PRTD	4342 SMART SYSTEMS	331.00	0055101	0610	136452	09/14/2021	220487	91421	993.00
				331.00	0105101	0610		GENERAL SUPPLIES			
								GENERAL SUPPLIES			
								CHECK 456261 TOTAL:		993.00	

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456263	09/20/2021	PRTD	4425 SOUTHERN PETROLEUM,	331.00	0205101	0610	GENERAL SUPPLIES	CHECK	456261	TOTAL:	993.00
			1,650.00 9011096 0627								
			2018261								
			DIESEL FUEL								
			09/20/2021 220095 91421								1,650.00
			2018248								
			DIESEL FUEL								
			09/20/2021 220095 91421								4,286.57
			4,286.57 9011096 0627								
			CHECK	456262	TOTAL:						5,936.57
456263	09/20/2021	PRTD	4981 STEARN PLUMBING, INC	2,496.09	9201134	0433					
			509619								
			EQUIPMENT REPAIR & MAINT								
			09/14/2021 220212 91421								2,496.09
			CHECK	456263	TOTAL:						2,496.09
456264	09/20/2021	PRTD	2661 STUDIES WEEKLY	1,711.50	0062118	0643	554GD				
			412402								
			SUPPLEMENTARY BKS/STUDY GUIDES								
			09/14/2021 220596 91421								1,711.50
			CHECK	456264	TOTAL:						1,711.50
456265	09/20/2021	PRTD	4705 SUMDOG, INC.	1,375.00	0101118	0644	160X				
			INV-11914								
			TEXTBOOKS								
			09/14/2021 220483 91421								1,375.00
			CHECK	456265	TOTAL:						1,375.00
456266	09/20/2021	PRTD	4661 SUPREME SCHOOL SUPPL	164.70	0061118	0697					
			130557								
			OTHER SUPPLIES & MATERIALS								
			09/14/2021 220446 91421								164.70
			OTHER SUPPLIES & MATERIALS								
			09/14/2021 220485 91421								318.16
			CHECK	456266	TOTAL:						482.86
456267	09/20/2021	PRTD	4937 SYNCHRONY BANK/AMAZO	2,650.40	0051087	0610					
			448933653679								
			GENERAL SUPPLIES								
			09/14/2021 220291 91421								2,650.40
			GENERAL SUPPLIES								
			09/14/2021 220291 91421								149.00
			GENERAL SUPPLIES								
			09/15/2021 220591 91421								419.38
			GENERAL SUPPLIES								
			09/15/2021 220591 91421								223.08
			GENERAL SUPPLIES								



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43.98	467853769446 0051077 0610	09/17/2021 220563	91421	43.98
24.99	436569337734 0051077 0610	09/17/2021 220563	91421	24.99
205.02	793759983784 0051077 0610	09/17/2021 220563	91421	205.02
37.19	638935586784 0002121 0610 3371	09/14/2021 220572	91421	37.19
1,623.72	783566696955 0101087 0610	09/14/2021 220359	91421	1,623.72
CHECK 456267 TOTAL:				5,376.76
456268	3315 THE BANK OF NEW YORK 640,000.00 0004112 0831 7,680.00 0004112 0832	09/14/2021 REDEMPTION OF PRINCIPAL INTEREST	91421	647,680.00
456269	5272 TRAFERA HOLDINGS, LL 16,625.50 0002118 0734 554G	09/15/2021 220392 TECH-RELATED HARDWARE	91421	16,625.50
	36,500.00 000242430 554G I000242430 0002118 0734	09/15/2021 220392 TECH-RELATED HARDWARE	91421	36,500.00
CHECK 456269 TOTAL:				53,125.50
456270	137 UHL TRUCK SALES OF K 21P177351 119.20 9011096 0663	09/20/2021 220098 REPAIR PARTS	91421	119.20
	67.17 9011096 0663 21P177381	09/20/2021 220098 REPAIR PARTS	91421	67.17
	210.66 9011096 0663 21P177379	09/20/2021 220098 REPAIR PARTS	91421	210.66
	129.02 9011096 0663 21P177912	09/20/2021 220098 REPAIR PARTS	91421	129.02
	539.37 9011096 0663 21P178225	09/20/2021 220098 REPAIR PARTS	91421	539.37
	46.84 9011096 0663 21P177511	09/20/2021 220098 REPAIR PARTS	91421	46.84



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2,319.35	21P178335 21P178335 9011096 0663	09/20/2021 220098	91421	2,319.35
447.32	21P178226 21P178226 9011096 0663	09/20/2021 220098	91421	447.32
178.80	21P178909 21P178909 9011096 0663	09/20/2021 220098	91421	178.80
200.32	21P178781 21P178781 9011096 0663	09/20/2021 220098	91421	200.32
70.43	21P179337 21P179337 9011096 0663	09/20/2021 220098	91421	70.43
331.00	21P179391 21P179391 9011096 0663	09/20/2021 220098	91421	331.00
797.67	21P178502 21P178502 9011096 0663	09/20/2021 220098	91421	797.67
195.00	21P179513 21P179513 9011096 0663	09/20/2021 220098	91421	195.00
236.05	21P179997 21P179997 9011096 0663	09/20/2021 220098	91421	236.05
152.22	21P179977 21P179977 9011096 0663	09/20/2021 220098	91421	152.22
450.34	21P179998 21P179998 9011096 0663	09/20/2021 220098	91421	450.34
225.17	21P179994 21P179994 9011096 0663	09/20/2021 220098	91421	225.17
129.00	21P180447 21P180447 9011096 0663	09/20/2021 220098	91421	129.00
480.60	21P179838 21P179838 9011096 0663	09/20/2021 220098	91421	480.60
95.66	21P178620 21P178620 9011096 0663	09/20/2021 220098	91421	95.66
583.27	21P180677 21P180677 9011096 0663	09/20/2021 220098	91421	583.27
152.22	21P180200 21P180200 9011096 0663	09/20/2021 220098	91421	152.22

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456271	09/20/2021	PRTD	4486	VERIZON WIRELESS	200.14	642235054-0001 0001087 0532	09/14/2021	220135	91421	TELEPHONE	200.14
					200.38	642235054-00001 0001087 0532	09/14/2021	220134	91421	TELEPHONE	200.38
										CHECK 456271 TOTAL:	400.52
456272	09/20/2021	PRTD	374	WERT MUSIC INC	88.70	63581 0201118 0610	09/15/2021	220218	91421	GENERAL SUPPLIES	88.70
					46.80	61282 0201118 0610	09/15/2021	220218	91421	GENERAL SUPPLIES	46.80
					16.90	63487 0201118 0610	09/15/2021	220218	91421	GENERAL SUPPLIES	16.90
										CHECK 456272 TOTAL:	152.40
456273	09/20/2021	PRTD	2279	WHAYNE SUPPLY COMPAN	721.96	INV01684190 9011096 0663	09/17/2021	220100	91421	REPAIR PARTS	721.96
										CHECK 456273 TOTAL:	721.96
456274	09/20/2021	PRTD	244	WISEWAY PLUMBING SUP	317.90	S2846819.001 0201087 0433	09/15/2021	220393	91421	EQUIPMENT REPAIR & MAINT	317.90
					188.74	S2847087.001 0201087 0433	09/15/2021	220393	91421	EQUIPMENT REPAIR & MAINT	188.74
					323.30	S2838971.001 0201087 0433	09/14/2021	220157	91421	EQUIPMENT REPAIR & MAINT	323.30
										CHECK 456274 TOTAL:	829.94

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NUMBER OF CHECKS 93 *** CASH ACCOUNT TOTAL *** 1,142,907.56

COUNT	AMOUNT
93	1,142,907.56

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 1,142,907.56

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL
SRC ACCOUNT

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2022 3	87	APP 10-7421	09/20/2021	91421	92021	ACCOUNTS PAYABLE	185,482.46		
APP 10-6101	09/20/2021	91421	92021	92021	92021	AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421	09/20/2021	91421	92021	92021	92021	CASH IN BANK			1,142,907.56
APP 20-7421	09/20/2021	91421	92021	92021	92021	AP CASH DISBURSEMENTS JOURNAL	28,647.76		
APP 40-7421	09/20/2021	91421	92021	92021	92021	ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL	281,097.34		
						AP CASH DISBURSEMENTS JOURNAL	647,680.00		
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL	1,142,907.56		1,142,907.56
APP 10-6101	09/20/2021	91421	92021	92021	92021	CASH IN BANK	957,425.10		
APP 51-6101	09/20/2021	91421	92021	92021	92021	CASH IN BANK			28,647.76
APP 20-6101	09/20/2021	91421	92021	92021	92021	CASH IN BANK			281,097.34
APP 40-6101	09/20/2021	91421	92021	92021	92021	CASH IN BANK			647,680.00
						SYSTEM GENERATED ENTRIES TOTAL	957,425.10		957,425.10
						JOURNAL 2022/03/87 TOTAL	2,100,332.66		2,100,332.66

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022 3	87	09/20/2021			
	10-6101				CASH IN BANK	957,425.10	
	10-6101				CASH IN BANK	185,482.46	
	10-7421				ACCOUNTS PAYABLE		1,142,907.56
					FUND TOTAL	1,142,907.56	1,142,907.56
2	SPECIAL REVENUE	2022 3	87	09/20/2021			
	20-6101				CASH IN BANK	281,097.34	
	20-7421				ACCOUNTS PAYABLE		281,097.34
					FUND TOTAL	281,097.34	281,097.34
400	DEBT SERVICE FUND	2022 3	87	09/20/2021			
	40-6101				CASH IN BANK	647,680.00	
	40-7421				ACCOUNTS PAYABLE		647,680.00
					FUND TOTAL	647,680.00	647,680.00
51	FOOD SERVICE FUND	2022 3	87	09/20/2021			
	51-6101				CASH IN BANK	28,647.76	
	51-7421				ACCOUNTS PAYABLE		28,647.76
					FUND TOTAL	28,647.76	28,647.76

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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE	957,425.10	281,097.34
400 DEBT SERVICE FUND		647,680.00
51 FOOD SERVICE FUND		28,647.76
TOTAL	957,425.10	957,425.10

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