

10/18/2021 14:33
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 10/18/2021 WARRANT: 101521 AMOUNT\$: 495,611.09

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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CASH ACCOUNT: 10		6101	WARRANT: 101521	10/18/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
511	A-1 ELECTRIC MOTOR SERVICE INC	Motor Belt	29.54	
511	A-1 ELECTRIC MOTOR SERVICE INC	Capacitors	150.96	
4507	ADVANCE EDUCATION, INC.	CONTINUOUS IMPROVEMENT SU	165.00	
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	32.00	
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	61.60	
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	712.50	
5207	AMAZON CAPITAL SERVICES	Sensor	246.18	
5207	AMAZON CAPITAL SERVICES	Valve Assembly	88.04	
5207	AMAZON CAPITAL SERVICES	Bottle filling station	998.00	
5207	AMAZON CAPITAL SERVICES	Sloan Flushometer Dropin	241.42	
5207	AMAZON CAPITAL SERVICES	Classroom materials	236.79	
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF SUPP	3,433.09	
5044	AMERICAN WELDING & GAS, INC.	Argon	37.83	
5044	AMERICAN WELDING & GAS, INC.	Argon	101.85	
2700	AMY SUTTER	MILEAGE REIMBURSEMENT	142.80	
5037	ANACA TECHNOLOGIES	CAREER CRUISING FOR K-12	3,506.25	
5307	DYLAN ARCHIBALD	2 NIGHTS AT LOUISVILLE MA	781.11	
5131	BAUMANN PAPER COMPANY, INC.	Soap Dispenser	149.32	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	818.74	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,574.50	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	472.35	
5276	BENTON'S TOOLS LLC	Tools for shop	384.05	
5276	BENTON'S TOOLS LLC	Tools for shop	201.00	
4260	BIG RIG ONE STOP SHOP	Repair parts	175.00	
4669	BLUEGRASS URGENT CARE	CDL Physicals	55.00	
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	200.40	
4797	BRANNON LILLARD	MOWING	4,625.00	
4797	BRANNON LILLARD	MOWING	691.00	
4643	BULK OFFICE SUPPLY	headphones, earbuds, penc	2,510.49	
4643	BULK OFFICE SUPPLY	school supplies	774.70	
817	BUSCH ELEV SYSTEMS INC	Elevator Inspection	968.00	
5264	CARROLLTON CHIROPRACTIC GROUP	DOT PHYSICALS	360.00	

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4881	CENTRAL PRODUCTS, INC	SUPPLIES	606.86
3854	CHRIS BROWNING	MILEAGE REIMBURSEMENT	138.40
62	CINCINNATI BELL	Monthly Phone Service-Oct	1,649.12
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	126.56
4271	CINTAS	Uniforms	163.17
4271	CINTAS	Uniforms	163.17
4271	CINTAS	Uniforms	163.17
4271	CINTAS	Uniforms	163.17
4978	CITIZENS UNION BANK	RELAYS FOR LIGHTING	1,642.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	30.00
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
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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	Yearly MVR for drivers	115.50
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	13,000.00
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR OCTOBE	2,875.00
564	CURRICULUM ASSOCIATES, LLC	READY COMMON CORE READING	3,331.41
10	DELTA DENTAL PLAN OF KENTUCKY	DENTAL BILLING	4,173.32
221	DEMCO, INC.	Non-glare protectors	92.62
221	DEMCO, INC.	General supplies	75.73
1689	DIAL ONE	Monthly Monitoring Oct-De	1,408.80

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5103	DIGI INTERNATIONAL, INC	SUPPLIES	976.81
818	DISCOUNT SCHOOL SUPPLY CATALOG	STEM room supplies (Magne	332.43
2021	DON JOHNSTON INCORPORATED	READTOPIA CURRICULUM FOR	4,289.76
3668	DUKE ENERGY	NATURAL GAS BILL	287.76
3668	DUKE ENERGY	NATURAL GAS BILL	109.11
3668	DUKE ENERGY	NATURAL GAS BILL	89.98
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	5,330.00
5308	EDUCATION FOR THE EXTRAORDINAR	HOURS FOR MONTHLY RELATED	633.75
183	FERRELLGAS	propane	1,080.59
183	FERRELLGAS	propane	1,185.23
3651	FERRELLGAS-728	GREENHOUSE GAS	12.00
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP	6,900.00
1524	GALLATIN CO SHERIFF	AUGUST 2021 COMMISSION-TA	641.69
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR OCTOBER	129.45
4315	GENERAL PARTS	REPAIRS	469.99
4671	GEORGE J. HUST CO.	Alternator	845.58
4671	GEORGE J. HUST CO.	Alternator	-480.25
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIE	1,655.00
4893	HLC HOLDING, LLC	FOOD	644.46
4893	HLC HOLDING, LLC	FOOD	566.97
4893	HLC HOLDING, LLC	FOOD	148.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,500.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	74.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,841.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,276.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,486.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,973.69
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	734.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	246.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	42.19
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	698.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,047.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	149.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	406.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	127.15

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	57.77
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	122.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-145.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,467.33
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,925.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	334.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,080.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	23.25
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,010.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,771.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	867.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	900.78
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	564.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	104.14
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	703.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	169.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	445.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	41.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,714.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,374.96
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,106.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,354.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	160.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	21.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	537.21
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	280.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	167.29
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	40.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	29.64
5311	HOLLI HUNT	MILEAGE REIMBURSEMENT	195.60
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	12.22
765	UNITED STATES TREASURY	3RD QTR 941	4.90
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	906.29
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	1,195.04
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	1,336.08
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	40,518.00
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	9,439.20
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	40,518.00
89	J & N ELECTRONICS	RADIO MAINTANCE	419.80
89	J & N ELECTRONICS	RADIO MAINTANCE	419.00
89	J & N ELECTRONICS	Repeater charges	395.00
89	J & N ELECTRONICS	Radio	551.60
89	J & N ELECTRONICS	replacement knob, KRA-26	333.80

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2764	JUNIOR LIBRARY GILD	Books	238.98
2764	JUNIOR LIBRARY GILD	easy reading plus (subscr	206.22
3806	K.C. PROVISIONS	COMMODITIES	71.52
3806	K.C. PROVISIONS	COMMODITIES	44.70
3806	K.C. PROVISIONS	COMMODITIES	44.70
97	KENTUCKY MOTOR SERVICE INC	Repair parts	49.80
97	KENTUCKY MOTOR SERVICE INC	Repair parts	906.71
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE OCT 26	32,625.31
5310	KENTUCKY STATE TREASURER	MEMBERSHIP RENEWAL-K12 SC	1,906.00
331	KIMBALL MIDWEST	parts	112.28
4022	KLOSTERMAN BAKING CO.	BAKERY	23.55
4022	KLOSTERMAN BAKING CO.	BAKERY	114.18
4022	KLOSTERMAN BAKING CO.	BAKERY	26.25
4022	KLOSTERMAN BAKING CO.	BAKERY	85.43
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50
876	KSBA	WEBINAR-SEPTEMBER 8, 2021	100.00
1392	KSBIT	3RD QTR UNEMPLOYMENT TAX	958.74
5029	LAMINATION DEPOT	LAMINATING FILM	353.28
5001	LARRY HAMMOND	TRAVEL PER DIEM- OCTOBER	400.00
104	MAINES HARDWARE	parts	102.39
104	MAINES HARDWARE	Monthly General Supplies-	43.53
104	MAINES HARDWARE	Monthly General Supplies-	43.55
104	MAINES HARDWARE	Monthly General Supplies-	96.85
104	MAINES HARDWARE	Monthly General Supplies-	13.78
104	MAINES HARDWARE	Monthly General Supplies-	5.97
104	MAINES HARDWARE	Monthly General Supplies-	19.95
104	MAINES HARDWARE	Monthly General Supplies-	27.45
104	MAINES HARDWARE	Monthly General Supplies-	8.36
104	MAINES HARDWARE	Monthly General Supplies-	36.38
104	MAINES HARDWARE	Monthly General Supplies-	31.98
104	MAINES HARDWARE	Monthly General Supplies-	12.97
104	MAINES HARDWARE	Monthly General Supplies-	16.26
104	MAINES HARDWARE	Monthly General Supplies-	35.38
104	MAINES HARDWARE	Monthly General Supplies-	13.19
104	MAINES HARDWARE	Monthly General Supplies-	7.98
104	MAINES HARDWARE	Monthly General Supplies-	53.74
104	MAINES HARDWARE	Monthly General Supplies-	7.95
104	MAINES HARDWARE	Monthly General Supplies-	9.60

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	Monthly General Supplies-	47.59
104	MAINES HARDWARE	Monthly General Supplies-	14.75
104	MAINES HARDWARE	Monthly General Supplies-	65.10
104	MAINES HARDWARE	Monthly General Supplies-	28.78
104	MAINES HARDWARE	Monthly General Supplies-	13.58
104	MAINES HARDWARE	Monthly General Supplies-	694.62
104	MAINES HARDWARE	Monthly General Supplies-	3.78
104	MAINES HARDWARE	Monthly General Supplies-	8.89
104	MAINES HARDWARE	Monthly General Supplies-	28.97
104	MAINES HARDWARE	Monthly General Supplies-	15.97
104	MAINES HARDWARE	Monthly General Supplies-	29.15
4036	MANDY L. YOUNG	MILEAGE REIMBURSEMENT	91.52
1229	MCGRAW-HILL	REVEAL MATH COURSE 1	12,661.56
1229	MCGRAW-HILL	REVEAL MATH COURSE 1	12,658.88
1229	MCGRAW-HILL	REVEAL MATH COURSE 1	15.00
1229	MCGRAW-HILL	REVEAL MATH COURSE 1	15.25
1553	MCNEALS	Washing Machine	515.99
4733	MEGAN MORRIS	Popcorn bags and corn	43.70
5296	MOTIVATING SYSTEMS, LLC	PBIS REWARDS SERVICE BASE	1,956.25
4675	MUNIS	MUNIS HOSTING FEES	1,476.38
1995	NATIONAL SCIENCE TEACHERS ASSO	STEM21 VIRTUAL CONFERENCE	57.00
1995	NATIONAL SCIENCE TEACHERS ASSO	STEM21 VIRTUAL CONFERENCE	57.00
5158	NATURAL PRODUCTS, LLC	Playground Mulch	3,435.00
4873	NCH CORPORATION	Supplies	468.52
5274	NO RED INK CORP	NOREDINK PREMIUM FOR ALL	5,000.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Oct	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Oct	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Oct	75.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Oct	92.00
3146	PRAIRIE FARMS DAIRY	DAIRY	603.80
3146	PRAIRIE FARMS DAIRY	DAIRY	224.20
3146	PRAIRIE FARMS DAIRY	DAIRY	698.20
3146	PRAIRIE FARMS DAIRY	DAIRY	566.40
3146	PRAIRIE FARMS DAIRY	DAIRY	625.40
3146	PRAIRIE FARMS DAIRY	DAIRY	188.80
3146	PRAIRIE FARMS DAIRY	DAIRY	401.20
3146	PRAIRIE FARMS DAIRY	DAIRY	973.10
3146	PRAIRIE FARMS DAIRY	DAIRY	802.40

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	DAIRY	472.00
3146	PRAIRIE FARMS DAIRY	DAIRY	70.80
3146	PRAIRIE FARMS DAIRY	DAIRY	118.00
3146	PRAIRIE FARMS DAIRY	DAIRY	542.80
3146	PRAIRIE FARMS DAIRY	DAIRY	354.00
1539	PRESENTATION SOLUTIONS	Poster Paper	686.61
4344	PROVEN LEARNING	1 SCHOOL LICENSE 6TH RENE	1,020.00
2579	PSST, LLC	KY BSC MEMBERSHIP	4,210.00
118	QUILL CORPORATION	QUILL ORDER PO#210610 MIS	4.99
118	QUILL CORPORATION	QUILL ORDER PO#210610 MIS	5.79
118	QUILL CORPORATION	QUILL ORDER PO#210807 MIS	1,421.45
118	QUILL CORPORATION	Dividers	325.36
118	QUILL CORPORATION	Classroom Supplies	394.95
4554	RAPTOR TECHNOLOGIES, LLC	raptor CR5400 duplex scan	495.00
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
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICES	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	76.02
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	21.72
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	543.49
1163	SCHOOL NURSE SUPPLY	AUDIOMETER	3,327.97
2405	SCHOOL SPECIALTY	white bristle paint brush	185.07
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
4425	SOUTHERN PETROLEUM, INC.	fuel	4,479.44
4425	SOUTHERN PETROLEUM, INC.	fuel	3,983.02
5205	SUNBELT STAFFING, LLC	MONTHLY SERVICES FOR VISU	150.50
4937	SYNCHRONY BANK/AMAZON	General supplies	39.96
4937	SYNCHRONY BANK/AMAZON	General supplies	15.99
4937	SYNCHRONY BANK/AMAZON	General supplies	162.94
4937	SYNCHRONY BANK/AMAZON	General supplies	12.99
4937	SYNCHRONY BANK/AMAZON	BOX OF MANILA FOLDERS	35.49
4937	SYNCHRONY BANK/AMAZON	BOX OF MANILA FOLDERS	91.77
4937	SYNCHRONY BANK/AMAZON	BOX OF MANILA FOLDERS	44.90

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	1,071.95
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	138.60
4937	SYNCHRONY BANK/AMAZON	DRY ERASE MARKERS	26.25
4937	SYNCHRONY BANK/AMAZON	DRY ERASE MARKERS	13.27
4937	SYNCHRONY BANK/AMAZON	DRY ERASE MARKERS	15.19
4937	SYNCHRONY BANK/AMAZON	DRY ERASE MARKERS	36.03
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	79.44
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	24.95
4937	SYNCHRONY BANK/AMAZON	Badge holders for student	53.98
4937	SYNCHRONY BANK/AMAZON	Door Lock	176.44
4937	SYNCHRONY BANK/AMAZON	REPAIRS	54.99
4937	SYNCHRONY BANK/AMAZON	Pole Lights	899.95
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	72.50
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	72.50
3375	THE HUNTINGTON NATIONAL BANK	INTEREST ON 2014 REFUNDIN	65,889.85
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	209.07
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	62.47
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	45.10
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	110.18
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	269.87
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	30.72
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	225.74
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,025.40
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	176.71
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,640.00
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	269.87
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	78.30
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,696.25
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	321.36
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	146.24
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	185.44
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	181.57
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	401.50
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	176.71
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	220.44
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	31.96
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	114.68
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	220.44
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	120.25
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	452.10
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	103.90
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	72.48
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	249.06
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	4,112.11
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	-552.50
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	69.96
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	119.54

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 101521

10/18/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4546	US BANK	INTEREST ON 2015 REFUND	71,985.18
4486	VERIZON WIRELESS	Monthly Cell Service-Octo	125.82
141	WARSAW WATER AND SEWER	WATER BILLS DUE OCTOBER 2	3,488.64
2279	WHAYNE SUPPLY COMPANY	repairs	133.12
2279	WHAYNE SUPPLY COMPANY	repairs	3,710.00
2279	WHAYNE SUPPLY COMPANY	repairs	24.50
2279	WHAYNE SUPPLY COMPANY	repairs	478.62
317 INVOICES		WARRANT TOTAL	495,611.09

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 101521 10/18/2021

ACCOUNT	ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	ST SUPP SV TRAVEL	200.40
1	-000-2130-470-00-0697	HEALTH SVC OTHER SUPP	838.80
1	-000-2311-470-00-0214	BD PAID GROUP DENT	4,173.32
1	-000-2311-470-00-0343	BD PAID LEGAL SERV	2,875.00
1	-000-2620-470-00-0424	SCHG OP CONTRACT G	5,316.00
1	-000-2620-470-00-0434	SCHG OP BUILDING R	1,483.81
1	-000-2620-470-00-0532	SCHG OP TELEPHONE	125.82
1	-000-1100-100-00-0221	REG INST EMPLOYER F	4.90
1	-000-1100-100-00-0735	REG INST TECH SOFTW	3,506.25
1	-000-1900-200-00-0339	DW SPEC ED OTH PROF T	11,953.82
1	-001-2311-470-00-0339A	BOARD OTHER PROF	100.00
1	-001-2315-470-00-0311	TAX COLL TAX COLLEC	641.69
1	-001-2321-470-00-0349	SUPERINTEN OTHER PROF	1,093.75
1	-001-2321-470-00-0542	SUPERINTEN NEWSPAPER	129.45
1	-001-2321-470-00-0580	SUPERINTEN TRAVEL	516.40
1	-001-2321-470-00-0610	SUPERINTEN GENERAL SU	325.36
1	-001-2321-470-00-0642	SUPERINTEN PERIODICAL	1,906.00
1	-001-2511-470-00-0432	FINANCE TECH-RELAT	5,686.38
1	-001-2610-470-00-0411	CO G OP WATER/SEWA	2.28
1	-001-2610-470-00-0421	CO G OP SANITATION	43.12
1	-001-2610-470-00-0532	CO G OP TELEPHONE	890.28
1	-001-2610-470-00-0622	CO G OP ELECTRICIT	1,181.57
1	-005-2222-100-20-0610	LIBRARY GENERAL SU	75.73
1	-005-2222-100-20-0641	LIBRARY LIBRARY BO	238.98
1	-005-2410-470-20-0580	PRINCIPAL TRAVEL	451.92
1	-005-2410-470-20-0697	PRINCIPAL OTHER SUPP	551.60
1	-005-2610-470-20-0411	SCHG OP WATER/SEWA	2,990.65
1	-005-2610-470-20-0421	SCHG OP SANITATION	727.60
1	-005-2610-470-20-0423	SCHG OP CONTRACT C	16,972.71
1	-005-2610-470-20-0433	SCHG OP EQUIPMENT	2,640.00
1	-005-2610-470-20-0434	SCHG OP BUILDING R	91.99
1	-005-2610-470-20-0532	SCHG OP TELEPHONE	154.78
1	-005-2610-470-20-0621	SCHG OP NATURAL GA	287.76
1	-005-2610-470-20-0622	SCHG OP ELECTRICIT	10,993.57
1	-005-1100-100-20-0610	REG INS GENERAL SU	1,021.99
1	-006-2222-100-19-0610	LIBRARY GENERAL SU	206.22
1	-006-2410-470-19-0734	PRINCIPAL TECH-RELAT	333.80
1	-006-2610-470-19-0423	MAINTENANC CONTRACT C	16,972.70
1	-006-2610-470-19-0532	MAINTENANC TELEPHONE	125.70
1	-006-1100-100-19-0697	REG INS OTHER SUPP	353.28
1	-007-2600-470-00-0411	ALT SCH MA WATER/SEWA	2.28
1	-007-2600-470-00-0622	ALT SCH MA ELECTRICIT	1,876.27
1	-007-1900-451-00-0532	ALT SCHOOL TELEPHONE	77.40
1	-010-2222-100-10-0610	LIBRARY GENERAL SU	92.62
1	-010-2610-470-10-0411	SCH G OP WATER/SEWA	558.35
1	-010-2610-470-10-0421	SCH G OP SANITATION	1,455.20
1	-010-2610-470-10-0423	SCH G OP CONTRACT C	33,273.20
1	-010-2610-470-10-0433	SCH G OP EQUIPMENT	899.95
1	-010-2610-470-10-0434	SCH G OP BUILDING R	92.01
1	-010-2610-470-10-0532	SCH G OP TELEPHONE	81.76

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 101521 10/18/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	89.98
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	7,482.39
1	-010-1100-100-10-0610	-	REG INS	GENERAL SU	376.13
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	-70.60
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	12.00
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	2,726.29
1	-020-2610-470-30-0423	-	SCHG OP	CONTRACT C	26,694.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	545.53
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	91.99
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	361.95
1	-020-2610-470-30-0621	-	SCHG OP	NATURAL GA	109.11
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	10,427.36
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	185.07
1	-020-1100-100-30-0734	-	REG INS	TECH-RELAT	495.00
1	-7423	-	GF BALANCE	ACCOUNTS P	958.74
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	2.28
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	150.92
1	-901-2720-100-00-0339	-	BUS DRV	OTH PROF T	115.50
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	415.00
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	2,265.82
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	412.72
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	8,462.46
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	19,229.72
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	1,260.88
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	3.40
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	5,455.36
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	83.81
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	1,436.05
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	251.43
				FUND TOTAL	227,019.71
2	-000-1100-100-00-0338	-310G	REG INST	REGISTRATI	165.00
2	-000-1100-100-00-0338	-554G	REG INST	REGISTRATI	114.00
2	-000-1100-100-00-0339	-554GD	REG INST	OTH PROF T	9,000.00
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	6,900.00
2	-000-1100-100-00-0580	-534E	REG INST	TRAVEL	781.11
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	10.78
2	-000-1100-100-00-0610	-554G	REG INST	GENERAL SU	3,971.80
2	-000-1100-100-00-0610	-554GD	REG INST	GENERAL SU	172.16
2	-000-1100-100-00-0643	-554GD	REG INST	SUPPLEMENT	3,331.41
2	-000-1100-100-00-0697	-554GD	REG INST	OTHER SUPP	3,433.09
2	-000-1900-200-00-0339	-337I	SP-ED	OTH PROF T	633.75
2	-000-1900-200-00-0644	-337F	SP-ED	TEXTBOOKS	4,289.76
2	-000-1900-200-00-0645	-337F	SP-ED	AUDIOVISUA	3,327.97
2	-005-1100-100-20-0643	-310I	REG INST	SUPPLEMENT	25,350.69
2	-005-1100-100-20-0674	-554GD	REG INST	AWARDS	1,956.25
2	-005-1100-100-20-0735	-310I	REG INST	TECH SOFTW	5,000.00
2	-006-1100-100-19-0735	-554GD	REG INST	TECH SOFTW	1,020.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 101521 10/18/2021

ACCOUNT	ORG DESC	ACCT DESC	
2 -020-1100-100-30-0610 -554G	REG INST	GENERAL SU	90.74
2 -020-1100-100-30-0610 -554GD	REG INST	GENERAL SU	1,210.55
		FUND TOTAL	70,759.06
400 -000-5100-470-00-0832 -BD06	DBT SRV	INTEREST	71,985.18
400 -000-5100-470-00-0832 -BD14	DBT SRV	INTEREST	65,889.85
		FUND TOTAL	137,875.03
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	1,360.01
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	73.15
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	469.99
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	4,745.17
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	13,765.40
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	1,091.25
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,529.94
51 -005-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	976.81
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	43.89
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	54.99
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	3,047.24
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	13,329.14
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	469.26
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,529.94
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	606.86
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	43.88
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,633.44
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	10,225.42
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	380.29
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,581.22
		FUND TOTAL	59,957.29
=====			
WARRANT SUMMARY TOTAL			495,611.09
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** 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

6101 CASH IN BANK VOUCHER INVOICE
TYPE VENDOR NAME

INV DATE PO WARRANT

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				201.00	9011096	0663	10/18/2021	220679	101521	201.00
				175.00	9011096	0663	10/18/2021	220709	101521	175.00
				55.00	9011096	0338	10/18/2021	220650	101521	55.00
				200.40	0001029	0580	10/18/2021		101521	200.40
				4,625.00	0001087	0424	10/18/2021		101521	4,625.00
				691.00	0001087	0424	10/18/2021		101521	691.00
				2,510.49	0002118	0610	10/17/2021	220489	101521	2,510.49
				774.70	0002118	0610	10/17/2021	220491	101521	774.70
				968.00	9201134	0433	10/15/2021	220742	101521	968.00
				360.00	9011096	0338	10/18/2021	220078	101521	360.00

0929217049 REPAIR PARTS CHECK 456285 TOTAL: 585.05
 14907 REPAIR PARTS CHECK 456286 TOTAL: 175.00
 25-1658 REGISTRATION FEES CHECK 456287 TOTAL: 55.00
 OCTOBER21 TRAVEL CHECK 456288 TOTAL: 200.40
 1227 CONTRACT GROUNDS SERVICE 101521 4,625.00
 1230 CONTRACT GROUNDS SERVICE 101521 691.00
 457014 GENERAL SUPPLIES 10/17/2021 220489 101521 2,510.49
 457160 GENERAL SUPPLIES 10/17/2021 220491 101521 774.70
 22655 EQUIPMENT REPAIR & MAINT 10/15/2021 220742 101521 968.00
 I3612 REGISTRATION FEES 10/18/2021 220078 101521 360.00



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

CHK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
51.25	0011075			0349			OTHER PROFESSIONAL SERVICES			51.25
51.25	0011075		A. NEALE	0349			10/15/2021 220676	101521		51.25
51.25	0011075		S. MCMILLAN	0349			OTHER PROFESSIONAL SERVICES			51.25
51.25	0011075		L. TACKETT	0349			10/15/2021 220676	101521		51.25
51.25	0011075		A. MCQUISTION	0349			OTHER PROFESSIONAL SERVICES			51.25
115.50	9011092		73552322	0339			10/18/2021 220690	101521		115.50
							OTH PROF TRAINING & DEV SVCS			
							CHECK	456299	TOTAL:	1,209.25
456300	10/18/2021	PRTD	5117 ELIZABETH MCOWEN COX	1027			10/15/2021 220347	101521		13,000.00
			4,000.00	0001121	0339		OTH PROF TRAINING & DEV SVCS			
			5,000.00	0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS			
			4,000.00	0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS			
							CHECK	456300	TOTAL:	13,000.00
456301	10/18/2021	PRTD	2712 CRAWFORD & BAXTER, P	25569			10/17/2021 220416	101521		2,875.00
			2,875.00	0001071	0343		LEGAL SERVICES			
							CHECK	456301	TOTAL:	2,875.00
456302	10/18/2021	PRTD	564 CURRICULUM ASSOCIATE	90043573			10/17/2021 220556	101521		3,331.41
			3,331.41	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES			
							CHECK	456302	TOTAL:	3,331.41
456303	10/18/2021	PRTD	10 DELTA DENTAL PLAN OF	SEPTEMBER2021			10/15/2021	101521		4,173.32
			4,173.32	0001071	0214		GROUP DENTAL INSURANCE			
							CHECK	456303	TOTAL:	4,173.32
456304	10/18/2021	PRTD	221 DEMCO, INC.	6994749			10/15/2021 220518	101521		92.62
			92.62	0101059	0610		GENERAL SUPPLIES			
							10/17/2021 220583	101521		75.73
			75.73	0051059	0610		GENERAL SUPPLIES			



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

456305	10/18/2021	PRTD	1689 DIAL ONE	669802 1,408.80 0001087 0434	669802 BUILDING REPAIRS & MAINT	10/18/2021	220236	101521		1,408.80
CHECK 456304 TOTAL: 168.35										
456306	10/18/2021	PRTD	5103 DIGI INTERNATIONAL,	INVUS352359 976.81 0055101 0697	OTHER SUPPLIES & MATERIALS	10/17/2021	220533	101521		976.81
CHECK 456305 TOTAL: 1,408.80										
456307	10/18/2021	PRTD	818 DISCOUNT SCHOOL SUPP	P40727200101 332.43 0101118 0610	GENERAL SUPPLIES	10/18/2021	220514	101521		332.43
CHECK 456306 TOTAL: 976.81										
456308	10/18/2021	PRTD	2021 DON JOHNSTON INCORPO	00456392 4,289.76 0002121 0644 337F	TEXTBOOKS	10/15/2021	220592	101521		4,289.76
CHECK 456307 TOTAL: 332.43										
456309	10/18/2021	PRTD	3668 DUKE ENERGY	8660-2051-01-5-OCT21 287.76 0051087 0621	NATURAL GAS	10/15/2021		101521		287.76
CHECK 456308 TOTAL: 4,289.76										
456310	10/18/2021	PRTD	5146 DYNAMIC SPEECH, LLC	4130-0778-20-6-OCT21 109.11 0201087 0621	NATURAL GAS	10/15/2021		101521		109.11
CHECK 456309 TOTAL: 486.85										
456311	10/18/2021	PRTD	5308 EDUCATION FOR THE EX	1530-3952-01-0-OCT21 89.98 0101087 0621	NATURAL GAS	10/15/2021		101521		89.98
CHECK 456310 TOTAL: 5,330.00										
456311	10/18/2021	PRTD	5308 EDUCATION FOR THE EX	1031 5,330.00 0001121 0339	OTH PROF TRAINING & DEV SVCS	10/18/2021	220381	101521		5,330.00
CHECK 456311 TOTAL: 633.75										
456311	10/18/2021	PRTD	5308 EDUCATION FOR THE EX	1002 633.75 0002121 0339 337I	OTH PROF TRAINING & DEV SVCS	10/18/2021	220762	101521		633.75
CHECK 456311 TOTAL: 633.75										



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

CHECK	456319	TOTAL:	1,655.00
456320	10/18/2021	PRTD	4893 HLC HOLDING, LLC
644.46	212634545	212634545	208XA FOOD
566.97	213005736	213005736	208XA FOOD
148.58	213390292	213390292	208XA FOOD
551.08	212634542	212634542	GENERAL SUPPLIES
3,673.85	0055101 0610	0055101 0610	FOOD
275.54	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
9.09	212634544	212634544	GENERAL SUPPLIES
60.59	0055101 0610	0055101 0610	FOOD
4.54	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
225.45	212812589	212812589	GENERAL SUPPLIES
1,502.99	0055101 0610	0055101 0610	FOOD
112.72	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
156.30	213005729	213005729	GENERAL SUPPLIES
1,041.99	0055101 0610	0055101 0610	FOOD
78.15	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
304.49	213203281	213203281	GENERAL SUPPLIES
2,029.92	0055101 0610	0055101 0610	FOOD
152.24	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
364.13	213390286	213390286	GENERAL SUPPLIES
2,427.50	0055101 0610	0055101 0610	FOOD
182.06	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
89.96	212634546	212634546	GENERAL SUPPLIES
599.71	0055101 0610	0055101 0610	FOOD
44.98	0055101 0630	0055101 0630	NON REVENUE FOOD CODE
30.20	212812588	212812588	GENERAL SUPPLIES
201.34	0055101 0610	0055101 0610	FOOD
15.10	0055101 0630	0055101 0630	NON REVENUE FOOD CODE



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					863195256		10/18/2021	220540	101521	42.19
					5.17 0055101 0610	GENERAL SUPPLIES				
					34.44 0055101 0630	FOOD				
					2.58 0055101 0630N	NON REVENUE FOOD CODE				
					213005722		10/18/2021	220540	101521	698.52
					85.53 0055101 0610	GENERAL SUPPLIES				
					570.22 0055101 0630	FOOD				
					42.77 0055101 0630N	NON REVENUE FOOD CODE				
					213203276		10/18/2021	220540	101521	1,047.90
					128.31 0055101 0610	GENERAL SUPPLIES				
					855.43 0055101 0630	FOOD				
					64.16 0055101 0630N	NON REVENUE FOOD CODE				
					863195756		10/18/2021	220540	101521	149.23
					18.27 0055101 0610	GENERAL SUPPLIES				
					121.82 0055101 0630	FOOD				
					9.14 0055101 0630N	NON REVENUE FOOD CODE				
					213390301		10/18/2021	220540	101521	406.32
					49.75 0055101 0610	GENERAL SUPPLIES				
					331.69 0055101 0630	FOOD				
					24.88 0055101 0630N	NON REVENUE FOOD CODE				
					212634547		10/18/2021	220540	101521	127.15
					15.57 0055101 0610	GENERAL SUPPLIES				
					103.80 0055101 0630	FOOD				
					7.78 0055101 0630N	NON REVENUE FOOD CODE				
					213203286		10/18/2021	220540	101521	57.77
					7.07 0055101 0610	GENERAL SUPPLIES				
					47.16 0055101 0630	FOOD				
					3.54 0055101 0630N	NON REVENUE FOOD CODE				
					213390299		10/18/2021	220540	101521	122.47
					15.00 0055101 0610	GENERAL SUPPLIES				
					99.98 0055101 0630	FOOD				
					7.49 0055101 0630N	NON REVENUE FOOD CODE				
					15710572-15598598-15		10/18/2021	220540	101521	-145.67
					-17.84 0055101 0610	GENERAL SUPPLIES				
					-118.91 0055101 0630	FOOD				
					-8.92 0055101 0630N	NON REVENUE FOOD CODE				
					212634543		10/18/2021	220541	101521	3,467.33
					396.27 0105101 0610	GENERAL SUPPLIES				
					2,972.00 0105101 0630	FOOD				
					99.06 0105101 0630N	NON REVENUE FOOD CODE				
					212812582		10/18/2021	220541	101521	2,925.42
					334.33 0105101 0610	GENERAL SUPPLIES				



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CASH ACCOUNT: 10
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CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

2,507.50	0105101	0630	FOOD					
83.59	0105101	0630N	NON REVENUE	FOOD CODE				
38.20	213005732		GENERAL SUPPLIES		10/18/2021	220541	101521	334.24
286.49	0105101	0610	FOOD					
9.55	0105101	0630N	NON REVENUE	FOOD CODE				
123.52	213005727		GENERAL SUPPLIES		10/18/2021	220541	101521	1,080.84
926.43	0105101	0610	FOOD					
30.89	0105101	0630N	NON REVENUE	FOOD CODE				
2.66	213005734		GENERAL SUPPLIES		10/18/2021	220541	101521	23.25
19.93	0105101	0610	FOOD					
.66	0105101	0630N	NON REVENUE	FOOD CODE				
229.72	213203283		GENERAL SUPPLIES		10/18/2021	220541	101521	2,010.04
1,722.89	0105101	0610	FOOD					
57.43	0105101	0630N	NON REVENUE	FOOD CODE				
202.43	213390297		GENERAL SUPPLIES		10/18/2021	220541	101521	1,771.30
1,518.26	0105101	0610	FOOD					
50.61	0105101	0630N	NON REVENUE	FOOD CODE				
99.13	212634540		GENERAL SUPPLIES		10/18/2021	220541	101521	867.40
743.49	0105101	0610	FOOD					
24.78	0105101	0630N	NON REVENUE	FOOD CODE				
102.95	212812590		GENERAL SUPPLIES		10/18/2021	220541	101521	900.78
772.10	0105101	0610	FOOD					
25.73	0105101	0630N	NON REVENUE	FOOD CODE				
64.48	213005730		GENERAL SUPPLIES		10/18/2021	220541	101521	564.23
483.63	0105101	0610	FOOD					
16.12	0105101	0630N	NON REVENUE	FOOD CODE				
11.90	213005737		GENERAL SUPPLIES		10/18/2021	220541	101521	104.14
89.26	0105101	0610	FOOD					
2.98	0105101	0630N	NON REVENUE	FOOD CODE				
80.39	213203284		GENERAL SUPPLIES		10/18/2021	220541	101521	703.40
602.91	0105101	0610	FOOD					
20.10	0105101	0630N	NON REVENUE	FOOD CODE				



CASH IN BANK 6101 VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				213390289		10/18/2021	220541	101521	169.90
				19.42 0105101 0610			GENERAL SUPPLIES		
				145.63 0105101 0630			FOOD		
				4.85 0105101 0630N			NON REVENUE FOOD CODE		
				213390285		10/18/2021	220541	101521	445.31
				50.89 0105101 0610			GENERAL SUPPLIES		
				381.69 0105101 0630			FOOD		
				12.73 0105101 0630N			NON REVENUE FOOD CODE		
				863196207		10/18/2021	220541	101521	41.61
				4.76 0105101 0610			GENERAL SUPPLIES		
				35.67 0105101 0630			FOOD		
				1.18 0105101 0630N			NON REVENUE FOOD CODE		
				212634541		10/18/2021	220542	101521	4,714.97
				538.85 0205101 0610			GENERAL SUPPLIES		
				4,041.40 0205101 0630			FOOD		
				134.72 0205101 0630N			NON REVENUE FOOD CODE		
				213005733		10/18/2021	220542	101521	1,374.96
				157.14 0205101 0610			GENERAL SUPPLIES		
				1,178.54 0205101 0630			FOOD		
				39.28 0205101 0630N			NON REVENUE FOOD CODE		
				213203274		10/18/2021	220542	101521	2,106.59
				240.75 0205101 0610			GENERAL SUPPLIES		
				1,805.65 0205101 0630			FOOD		
				60.19 0205101 0630N			NON REVENUE FOOD CODE		
				213390294		10/18/2021	220542	101521	2,354.24
				269.06 0205101 0610			GENERAL SUPPLIES		
				2,017.92 0205101 0630			FOOD		
				67.26 0205101 0630N			NON REVENUE FOOD CODE		
				212634548		10/18/2021	220542	101521	160.65
				18.36 0205101 0610			GENERAL SUPPLIES		
				137.70 0205101 0630			FOOD		
				4.59 0205101 0630N			NON REVENUE FOOD CODE		
				213390298		10/18/2021	220542	101521	21.95
				2.51 0205101 0610			GENERAL SUPPLIES		
				18.81 0205101 0630			FOOD		
				.63 0205101 0630N			NON REVENUE FOOD CODE		
				212634549		10/18/2021	220542	101521	537.21
				61.40 0205101 0610			GENERAL SUPPLIES		
				460.47 0205101 0630			FOOD		
				15.34 0205101 0630N			NON REVENUE FOOD CODE		
				213203282		10/18/2021	220542	101521	280.20



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

NET	WARRANT	PO	INV DATE	INVOICE	VOUCHER	INVOICE	NET
				GENERAL SUPPLIES			
				FOOD	32.02 0205101 0610		
				NON REVENUE FOOD CODE	240.17 0205101 0630		
					8.01 0205101 0630N		
				GENERAL SUPPLIES			
				FOOD	19.12 0205101 0610		
				NON REVENUE FOOD CODE	143.39 0205101 0630		
					4.78 0205101 0630N		
				GENERAL SUPPLIES			
				FOOD	4.63 0205101 0610		
				NON REVENUE FOOD CODE	34.69 0205101 0630		
					1.15 0205101 0630N		
				GENERAL SUPPLIES			
				FOOD	3.39 0205101 0610		
				NON REVENUE FOOD CODE	25.41 0205101 0630		
					.84 0205101 0630N		
				GENERAL SUPPLIES			
				FOOD	863196208		
				NON REVENUE FOOD CODE	3.39 0205101 0610		
					25.41 0205101 0630		
					.84 0205101 0630N		
				CHECK	456320 TOTAL:		45,197.17
				GENERAL SUPPLIES			
				FOOD	116.40 0011075 0580		
				NON REVENUE FOOD CODE	79.20 0051077 0580		
				CHECK	456321 TOTAL:		195.60
				GENERAL SUPPLIES			
				FOOD	12.22 0001121 0339		
				NON REVENUE FOOD CODE			
				CHECK	456322 TOTAL:		12.22
				GENERAL SUPPLIES			
				FOOD	4.90 0001118 0221		
				NON REVENUE FOOD CODE			
				CHECK	456323 TOTAL:		4.90
				GENERAL SUPPLIES			
				FOOD	453.15 0051087 0423		
				NON REVENUE FOOD CODE	453.14 0061087 0423		
				CHECK	456324 TOTAL:		906.29
				GENERAL SUPPLIES			
				FOOD	597.52 0051087 0423		
				NON REVENUE FOOD CODE	597.52 0061087 0423		
				CHECK	456325 TOTAL:		1,195.04
				GENERAL SUPPLIES			
				FOOD	668.04 0051087 0423		
				NON REVENUE FOOD CODE	668.04 0061087 0423		
				CHECK	456326 TOTAL:		1,336.08



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CASH ACCOUNT: 10
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CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE
INV DATE PO WARRANT NET

7,627.00	0051087	0423	C1021028	10/18/2021	220241	101521	40,518.00
7,627.00	0061087	0423		CONTRACT CUSTODIAL			
11,917.00	0101087	0423		CONTRACT CUSTODIAL			
13,347.00	0201087	0423		CONTRACT CUSTODIAL			

9,439.20	0101087	0423	C0921283	10/18/2021	220241	101521	9,439.20
.00	0061087	0423		CONTRACT CUSTODIAL			
				CONTRACT CUSTODIAL			
				CHECK	456324	TOTAL:	53,394.61

7,627.00	0051087	0423	C0921018	10/15/2021	220240	101521	40,518.00
7,627.00	0061087	0423		CONTRACT CUSTODIAL			
11,917.00	0101087	0423		CONTRACT CUSTODIAL			
13,347.00	0201087	0423		CONTRACT CUSTODIAL			

419.80	0001037	0697	52077	10/17/2021	220401	101521	419.80
				OTHER SUPPLIES & MATERIALS			
419.00	0001037	0697	52087	10/17/2021	220401	101521	419.00
				OTHER SUPPLIES & MATERIALS			
395.00	9011096	0539	52119	10/18/2021	220630	101521	395.00
				OTHER			

551.60	0051077	0697	52130	10/17/2021	220225	101521	551.60
				OTHER SUPPLIES & MATERIALS			
333.80	0061077	0734	52143	10/17/2021	220668	101521	333.80
				TECH-RELATED HARDWARE			
				CHECK	456326	TOTAL:	2,119.20

238.98	0051059	0641	583592	10/15/2021	220584	101521	238.98
				LIBRARY BOOKS			
206.22	0061059	0610	584964	10/18/2021	220569	101521	206.22
				GENERAL SUPPLIES			
				CHECK	456327	TOTAL:	445.20



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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE

CHK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
456328	10/18/2021	PRTD	3806 K.C. PROVISIONS		00255201		10/18/2021	220543	101521	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			OTHER PROFESSIONAL SERVICES	44.70
				12.19	0105101	0349			OTHER PROFESSIONAL SERVICES	
				12.19	0205101	0349			OTHER PROFESSIONAL SERVICES	
				20.32	0055101	0349			OTHER PROFESSIONAL SERVICES	44.70
				12.19	0105101	0349			OTHER PROFESSIONAL SERVICES	
				12.19	0205101	0349			OTHER PROFESSIONAL SERVICES	
				49.80	9011096	0663			CHECK 456328 TOTAL:	160.92
456329	10/18/2021	PRTD	97 KENTUCKY MOTOR SERVI		730-218773		10/18/2021	220639	101521	49.80
				49.80	9011096	0663			REPAIR PARTS	
				906.71	730-219572				REPAIR PARTS	906.71
					9011096	0663			CHECK 456329 TOTAL:	956.51
456330	10/18/2021	PRTD	93 KENTUCKY UTILITIES C		3000-1624-6906-OCT21		10/15/2021		101521	32,625.31
				1,181.57	0011087	0622			ELECTRICITY	
				251.43	9201134	0622			ELECTRICITY	
				412.72	9011096	0622			ELECTRICITY	
				10,427.36	0201087	0622			ELECTRICITY	
				1,876.27	0071087	0622			ELECTRICITY	
				7,482.39	0101087	0622			ELECTRICITY	
				10,993.57	0051087	0622			ELECTRICITY	
									CHECK 456330 TOTAL:	32,625.31
456331	10/18/2021	PRTD	5310 KENTUCKY STATE TREAS		2122340		10/18/2021	220745	101521	1,906.00
				1,906.00	0011075	0642			PERIODICALS & NEWSPAPERS	
									CHECK 456331 TOTAL:	1,906.00
456332	10/18/2021	PRTD	331 KIMBALL MIDWEST		9207313		10/18/2021	220083	101521	112.28
				112.28	9011096	0663			REPAIR PARTS	
									CHECK 456332 TOTAL:	112.28



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

WARRANT	PO	INV DATE	WARRANT	NET
	220623	10/18/2021	101521	23.55
		FOOD		
		FOOD		
		FOOD		
	220623	10/18/2021	101521	114.18
		FOOD		
		FOOD		
		FOOD		
	220623	10/18/2021	101521	26.25
		FOOD		
		FOOD		
		FOOD		
	220623	10/18/2021	101521	85.43
		FOOD		
		FOOD		
		FOOD		
	220623	10/18/2021	101521	87.50
		FOOD		
		FOOD		
		FOOD		
	220623	10/18/2021	101521	87.50
		FOOD		
		FOOD		
		FOOD		
	CHECK	CHECK	456333 TOTAL:	424.41
	22-02876	10/15/2021	101521	100.00
	0011071 0339A	OTHER PROF TRAINING & DEVELOPM		
	CHECK	CHECK	456334 TOTAL:	100.00
	3RD-QTR-UNEMPLOYMENT	10/15/2021	101521	958.74
	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT		
	CHECK	CHECK	456335 TOTAL:	958.74
	97666	10/17/2021	101521	353.28
	0061118 0697	OTHER SUPPLIES & MATERIALS		
	CHECK	CHECK	456336 TOTAL:	353.28



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CASH ACCOUNT: 10
CHECK NO CHK DATE

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					7.98	303673 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	7.98
					53.74	303785 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	53.74
					7.95	303906 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	7.95
					9.60	303932 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	9.60
					47.59	304241 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	47.59
					14.75	304257 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	14.75
					65.10	304401 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	65.10
					28.78	304625 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	28.78
					13.58	304628 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	13.58
					694.62	304873 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	694.62
					3.78	305320 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	3.78
					8.89	305412 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	8.89
					28.97	305605 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	28.97
					15.97	305682 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	15.97
					29.15	305706 9201134 0610	10/18/2021 GENERAL SUPPLIES	220124	101521	29.15
							CHECK	456338	TOTAL:	1,538.44

456339 10/18/2021 PRTRD 4036 MANDY L. YOUNG 91.52 OCTOBER21 10/18/2021 101521 TRAVEL 91.52



CASH ACCOUNT: 10	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				85.41 0055101 0635					
				85.41 0105101 0635					
				53.38 0205101 0635					
				265.98 0055101 0635	9056988	10/18/2021	220624	101521	698.20
				265.98 0105101 0635					
				166.24 0205101 0635					
				215.77 0055101 0635	9059664	10/18/2021	220624	101521	566.40
				215.77 0105101 0635					
				134.86 0205101 0635					
				238.25 0055101 0635	9051528	10/18/2021	220624	101521	625.40
				238.25 0105101 0635					
				148.90 0205101 0635					
				71.92 0055101 0635	9054184	10/18/2021	220624	101521	188.80
				71.92 0105101 0635					
				44.96 0205101 0635					
				152.84 0055101 0635	9012983	10/18/2021	220624	101521	401.20
				152.84 0105101 0635					
				95.52 0205101 0635					
				370.70 0055101 0635	9056992	10/18/2021	220624	101521	973.10
				370.70 0105101 0635					
				231.70 0205101 0635					
				305.68 0055101 0635	9059667	10/18/2021	220624	101521	802.40
				305.68 0105101 0635					
				191.04 0205101 0635					
				179.81 0055101 0635	9051530	10/18/2021	220624	101521	472.00
				179.81 0105101 0635					
				112.38 0205101 0635					
				26.97 0055101 0635	9054186	10/18/2021	220624	101521	70.80
				26.97 0105101 0635					
				16.86 0205101 0635					
				44.95 0055101 0635	9012984	10/18/2021	220624	101521	118.00
				44.95 0105101 0635					



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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
26.25	845533756949 0202118 0610 554G	10/17/2021	220663	101521	26.25
	GENERAL SUPPLIES				
13.27	943568634873 0202118 0610 554G	10/17/2021	220663	101521	13.27
	GENERAL SUPPLIES				
15.19	467586784348 0202118 0610 554G	10/17/2021	220663	101521	15.19
	GENERAL SUPPLIES				
36.03	469465579663 0202118 0610 554G	10/17/2021	220663	101521	36.03
	GENERAL SUPPLIES				
79.44	445667469589 0051118 0610	10/17/2021	220494	101521	79.44
	GENERAL SUPPLIES				
24.95	673894896998 0051118 0610	10/17/2021	220494	101521	24.95
	GENERAL SUPPLIES				
53.98	498587469654 0051118 0610	10/15/2021	220604	101521	53.98
	GENERAL SUPPLIES				
176.44	659559778376 9201134 0433	10/15/2021	220672	101521	176.44
	EQUIPMENT REPAIR & MAINT				
54.99	885799894695 0105101 0439	10/15/2021	220019	101521	54.99
	OTHER REPAIRS AND MAINTENANCE				
899.95	968939546353 0101087 0433	10/18/2021	220728	101521	899.95
	EQUIPMENT REPAIR & MAINT				
	CHECK 456362 TOTAL:				2,995.08
36.25	4184302419 0055101 0630N	10/18/2021	220022	101521	72.50
14.50	0105101 0630N				
21.75	0205101 0630N				
	NON REVENUE FOOD CODE				
	NON REVENUE FOOD CODE				
	NON REVENUE FOOD CODE				
36.25	4184302417 0055101 0630N	10/18/2021	220022	101521	72.50
14.50	0105101 0630N				
21.75	0205101 0630N				
	NON REVENUE FOOD CODE				
	NON REVENUE FOOD CODE				
	NON REVENUE FOOD CODE				
	CHECK 456363 TOTAL:				145.00
65,889.85	GALLKY14SDFC-11/1/21 0004112 0832 BD14	10/15/2021		101521	65,889.85
	INTEREST				

456364 10/18/2021 PRTD 3375 THE HUNTINGTON NATIO 65,889.85 0004112 0832 BD14



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CASH ACCOUNT: 10
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CHECK	456364	TOTAL:	65,889.85								
456365	10/18/2021	PRTD	137 UHL TRUCK SALES OF K	21P181501	209.07	9011096	0663	10/18/2021	220606	101521	209.07
				21P181032	62.47	9011096	0663	10/18/2021	220606	101521	62.47
				21P181306	45.10	9011096	0663	10/18/2021	220606	101521	45.10
				21P179433	110.18	9011096	0663	10/18/2021	220606	101521	110.18
				21P181425	269.87	9011096	0663	10/18/2021	220606	101521	269.87
				21P181627	30.72	9011096	0663	10/18/2021	220606	101521	30.72
				21P177917	225.74	9011096	0663	10/18/2021	220606	101521	225.74
				21P181967	1,025.40	9011096	0663	10/18/2021	220606	101521	1,025.40
				21P181349	176.71	9011096	0663	10/18/2021	220606	101521	176.71
				21P181963	1,640.00	9011096	0663	10/18/2021	220606	101521	1,640.00
				21P181748	269.87	9011096	0663	10/18/2021	220606	101521	269.87
				21P182220	78.30	9011096	0663	10/18/2021	220606	101521	78.30
				21P182449	1,696.25	9011096	0663	10/18/2021	220606	101521	1,696.25
				21P182706	321.36	9011096	0663	10/18/2021	220606	101521	321.36
				21P182540	146.24	9011096	0663	10/18/2021	220606	101521	146.24
				21P180316	185.44	9011096	0663	10/18/2021	220606	101521	185.44
				21P182708				10/18/2021	220606	101521	181.57



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

CASH ACCOUNT: 10	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					181.57	9011096 0663	REPAIR PARTS			
					401.50	21P178587 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	401.50
					176.71	21P182713 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	176.71
					220.44	21P183188 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	220.44
					31.96	21P183156 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	31.96
					114.68	21P183344 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	114.68
					220.44	21P183189 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	220.44
					120.25	21P183469 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	120.25
					452.10	21P183574 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	452.10
					103.90	21P183696 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	103.90
					72.48	21P183709 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	72.48
					249.06	21P183800 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	249.06
					4,112.11	21P183860 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	4,112.11
					-552.50	219184520 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	-552.50
					69.96	21P184205 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	69.96
					119.54	21P184397 9011096 0663	10/18/2021 REPAIR PARTS	220606	101521	119.54

CHECK 456365 TOTAL: 12,586.92



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

456366	10/18/2021	PRTD	4546 US BANK	71,985.18	0004112	0832	BD06	SEPTEMBER2021	10/15/2021	101521	71,985.18	
								INTEREST	CHECK	456366	TOTAL:	71,985.18
456367	10/18/2021	PRTD	4486 VERIZON WIRELESS	125.82	0001087	0532		9889763159	10/15/2021	220136	101521	125.82
								TELEPHONE	CHECK	456367	TOTAL:	125.82
456368	10/18/2021	PRTD	141 WARSAW WATER AND SEW	2,990.65	0051087	0411		OCTOBER2021	10/15/2021	101521	3,488.64	
				-250.10	0201087	0411		WATER/SEWAGE				
				2.28	0011087	0411		WATER/SEWAGE				
				165.03	0201087	0411		WATER/SEWAGE				
				13.44	0201087	0411		WATER/SEWAGE				
				1.03	0201087	0411		WATER/SEWAGE				
				3.40	9201134	0411		WATER/SEWAGE				
				2.28	0071087	0411		WATER/SEWAGE				
				2.28	9011087	0411		WATER/SEWAGE				
				558.35	0101087	0411		WATER/SEWAGE				
								CHECK	456368	TOTAL:	3,488.64	
456369	10/18/2021	PRTD	2279 WHAYNE SUPPLY COMPAN	133.12	9011096	0663		INV01678660	10/18/2021	220101	101521	133.12
								REPAIR PARTS	CHECK	456369	TOTAL:	133.12
				3,710.00	9011096	0663		INV01698829	10/18/2021	220101	101521	3,710.00
								REPAIR PARTS	CHECK	456369	TOTAL:	3,710.00
				24.50	9011096	0663		INV01701548	10/18/2021	220101	101521	24.50
								REPAIR PARTS	CHECK	456369	TOTAL:	24.50
				478.62	9011096	0663		INV01704201	10/18/2021	220101	101521	478.62
								REPAIR PARTS	CHECK	456369	TOTAL:	478.62
								CHECK	456369	TOTAL:	4,346.24	

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NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***	495,611.09
TOTAL PRINTED CHECKS	<u>95</u>	AMOUNT	<u>495,611.09</u>
		*** GRAND TOTAL ***	495,611.09

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GALLATIN COUNTY SCHOOLS
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022 4	35	10/18/2021			
10-6101				CASH IN BANK	268,591.38	
10-6101				CASH IN BANK		495,611.09
10-7421				ACCOUNTS PAYABLE	227,019.71	
				FUND TOTAL	495,611.09	495,611.09
2 SPECIAL REVENUE	2022 4	35	10/18/2021			
20-6101				CASH IN BANK	70,759.06	
20-7421				ACCOUNTS PAYABLE		70,759.06
				FUND TOTAL	70,759.06	70,759.06
400 DEBT SERVICE FUND	2022 4	35	10/18/2021			
40-6101				CASH IN BANK	137,875.03	
40-7421				ACCOUNTS PAYABLE		137,875.03
				FUND TOTAL	137,875.03	137,875.03
51 FOOD SERVICE FUND	2022 4	35	10/18/2021			
51-6101				CASH IN BANK	59,957.29	
51-7421				ACCOUNTS PAYABLE		59,957.29
				FUND TOTAL	59,957.29	59,957.29

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GALLATIN COUNTY SCHOOLS
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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE	268,591.38	70,759.06
400 DEBT SERVICE FUND		137,875.03
51 FOOD SERVICE FUND		59,957.29
TOTAL	268,591.38	268,591.38

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