

11/15/2021 13:17
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

#13

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DATE: 11/15/2021 WARRANT: 110121 AMOUNT\$: 470,225.12

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: 110121

11/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4972	ACCO, INC.	Troubleshooting	274.00
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	108.80
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	918.75
5207	AMAZON CAPITAL SERVICES	2021 APPLE 12.9 INCH iPad	1,198.98
5207	AMAZON CAPITAL SERVICES	Drinking Fountain	1,000.93
5207	AMAZON CAPITAL SERVICES	Bottlefilling station	2,408.17
5207	AMAZON CAPITAL SERVICES	Urinal Auger	118.10
5207	AMAZON CAPITAL SERVICES	Ipod/Iphone charger B093W	103.34
5207	AMAZON CAPITAL SERVICES	Glass Fillers	3,295.88
5207	AMAZON CAPITAL SERVICES	Wireless presenter with 1	22.94
5207	AMAZON CAPITAL SERVICES	Misc. Supplies	244.68
5207	AMAZON CAPITAL SERVICES	MISSED INVOICE FROM PO# 2	471.34
5207	AMAZON CAPITAL SERVICES	Drench Hoses	568.85
5207	AMAZON CAPITAL SERVICES	Sprinkler Controller	499.60
5207	AMAZON CAPITAL SERVICES	PROTECTIVE CASES FOR ESL	149.90
5207	AMAZON CAPITAL SERVICES	Classroom materials	232.51
5207	AMAZON CAPITAL SERVICES	I-pad B08J61FCVN	615.00
5207	AMAZON CAPITAL SERVICES	rolling stand-B007T8T64C	69.98
5207	AMAZON CAPITAL SERVICES	Air Compressor	279.99
5207	AMAZON CAPITAL SERVICES	Trash Cart	553.00
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF SUPP	1,039.54
5207	AMAZON CAPITAL SERVICES	Bottlefiller	98.32
5207	AMAZON CAPITAL SERVICES	Cold Cartridges	71.46
5207	AMAZON CAPITAL SERVICES	misc supplies	169.97
5207	AMAZON CAPITAL SERVICES	Instahot	419.98
5207	AMAZON CAPITAL SERVICES	general school supplies	268.06
5207	AMAZON CAPITAL SERVICES	PENCIL SHARPENEER	44.98
5207	AMAZON CAPITAL SERVICES	PENCIL SHARPENEER	18.46
5207	AMAZON CAPITAL SERVICES	Retro Bottlefillers	3,561.04
5207	AMAZON CAPITAL SERVICES	Retro fit Bottlefillers	9,134.10
5207	AMAZON CAPITAL SERVICES	School Supplies to be rei	100.80
5207	AMAZON CAPITAL SERVICES	School Supplies to be rei	1,941.12
5207	AMAZON CAPITAL SERVICES	Eye Wash	270.83
5207	AMAZON CAPITAL SERVICES	Eye Wash	215.65
5207	AMAZON CAPITAL SERVICES	Eye Wash	602.56
279	AMERICAN BUS AND ACCESSORIES	Repairs	375.16
5044	AMERICAN WELDING & GAS, INC.	Argon	37.14
3985	ARNOLD BAKER	CDL Renewal	50.00
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,804.00
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,804.00
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,082.40
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,082.40
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,082.40

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 110121	11/15/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,082.40	
5282	BENCHMARK EDUCATION COMPANY LL	PRINCIPAL AND INTEREST O	494.01	
5276	BENTON'S TOOLS LLC	Tools for shop	34.00	
4797	BRANNON LILLARD	FOOTBALL FIELD	4,253.00	
4797	BRANNON LILLARD	BASEBALL FIELD	2,588.00	
4797	BRANNON LILLARD	TREATMENTS	495.00	
4797	BRANNON LILLARD	MOWING	3,700.00	
5008	BROOK MCCLELLEN	SPECIAL CONVENTION NIGHT	35.00	
4643	BULK OFFICE SUPPLY	SEE ATTACHED LIST OF SCHO	10,312.52	
5264	CARROLLTON CHIROPRACTIC GROUP	physical	720.00	
58	CARROLLTON OFFICE SUPPLY	3 hole punch MATAMP40	465.69	
58	CARROLLTON OFFICE SUPPLY	1 ream yellow paper- PAC1	116.24	
58	CARROLLTON OFFICE SUPPLY	tape dispenser MMMC60BK	149.13	
4271	CINTAS	oct uniforms	163.17	
4271	CINTAS	oct uniforms	163.17	
4271	CINTAS	oct uniforms	163.17	
4271	CINTAS	oct uniforms	163.17	
4271	CINTAS	oct uniforms	163.17	
4271	CINTAS	oct uniforms	97.24	
5245	CITIZENS UNION BANK-CREDIT CAR	POSTAGE OVERNIGHT PACKAGE	34.35	
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CEN	256.25	
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CEN	90.00	
265	CLOTFELTER*SAMOKAR	ARCHITECTURE SERVICES	190.05	
265	CLOTFELTER*SAMOKAR	ARCHITECTURE SERVICES	2,564.22	
265	CLOTFELTER*SAMOKAR	ARCHITECTURE SERVICES	3,445.00	
4507	COGNIA INC	CONTINUOUS IMPROVEMENT SU	165.00	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	3,300.00	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	1,240.00	
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	7,750.00	
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR NOVEMB	1,287.50	
4630	DANIEL CRIDER	CDL renewal	35.00	
3368	DEATON'S PRODUCE	Breakfast 8 Hour update	131.46	
1841	DELL COMPUTERS	FACULTY/STAFF WORKSTATION	10,611.20	

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CASH ACCOUNT: 10

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11/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10	DELTA DENTAL PLAN OF KENTUCKY	OCTOBER DELTA DENTAL	4,193.98
221	DEMCO, INC.	General Supplies	109.01
221	DEMCO, INC.	Genre subject classificat	107.00
5103	DIGI INTERNATIONAL, INC	SHIELD	89.36
440	DISCOUNT MAGAZINE SUBSCRIPTION	sports illustrated kids m	103.84
818	DISCOUNT SCHOOL SUPPLY CATALOG	Heavy weight dual surface	374.59
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	3,250.00
4610	EDMENTUM, INC.	1 YEAR LICENSE- STUDY ISL	660.00
5308	EDUCATION FOR THE EXTRAORDINAR	HOURS FOR MONTHLY RELATED	455.00
5077	EPIPHANY COMMUNITY SERVICES, I	EXPENSE REIMBURSEMENT FOR	2,189.57
5077	EPIPHANY COMMUNITY SERVICES, I	SERVICES: EVALUATION SERV	4,250.00
5077	EPIPHANY COMMUNITY SERVICES, I	SERVICES: GENERAL SERVICE	3,000.00
5077	EPIPHANY COMMUNITY SERVICES, I	REGISTRATION	100.00
183	FERRELLGAS	Propane	1,099.79
183	FERRELLGAS	Propane	1,242.50
4729	FLORENCE WINNELSON CO.	2" Press 90	487.15
4729	FLORENCE WINNELSON CO.	White EL Comp Bowl	272.52
4729	FLORENCE WINNELSON CO.	Water Heater Assembly	229.33
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books (see attached list)	741.18
4629	FOLLETT SCHOOL SOLUTIONS, INC.	46 books and processing c	492.20
5197	FRED J MILLER	BELL COVERS FOR BAND	204.36
1581	FRYSCKY COALITION	REGISTRATION FOR KERRY TA	159.00
1581	FRYSCKY COALITION	REGISTRATION PACKAGE #2 F	159.00
2051	GALLATIN CO. CHAMBER OF COMMER	2022 MEMBERSHIP	30.00
5248	GENERATION GENIUS, INC	SCHOOL WIDE SCIENCE ONLY	995.00
5248	GENERATION GENIUS, INC	RENEWAL SUBSCRIPTION	125.00
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIE	1,722.50
1009	GOPHER SPORT	Classroom Supplies	362.21
4959	GTB HOLDINGS	KINDNESS WEEK SHIRTS	3,711.00
4959	GTB HOLDINGS	KINDNESS WEEK SHIRTS FOR	3,698.00
4959	GTB HOLDINGS	KINDNESS WEEK SHIRTS ALL	3,678.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4959	GTB HOLDINGS	ELEMENTARY KINDNESS WEEK	3,672.00
5313	HERITAGE ENVIROMENTAL SERVICES	PAYMENT FOR DISPOSAL OF C	4,820.11
4905	HERSHEY CREAMERY CO.	ICE CREAM	226.80
4905	HERSHEY CREAMERY CO.	ICE CREAM	372.00
3784	HIGH/SCOPE EDUC. RESEARCH FOUN	ANNUAL LICENSE FOR COR ON	1,595.00
4893	HLC HOLDING, LLC	FOOD	562.71
4893	HLC HOLDING, LLC	FOOD	22.45
4893	HLC HOLDING, LLC	FOOD	285.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-225.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,742.54
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	54.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,642.73
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,464.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	100.81
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	473.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	89.34
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	394.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	439.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,138.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-25.17
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,413.78
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-4.73
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,924.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-259.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,550.47
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	608.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	65.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	209.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	99.07
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	168.83
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	61.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	91.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	591.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-28.38
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,770.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-184.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-54.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	329.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	54.12
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,421.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,954.27
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	162.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	515.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	400.04
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	533.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	31.70

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	125.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	140.64
5311	HOLLI HUNT	MILEAGE REIMBURSEMENT NIS	50.44
694	DOROTHY HYLTON	CDL renewal	35.00
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	17.35
180	INTERSTATE BATTERIES	Batteries	539.80
89	J & N ELECTRONICS	replacing 3 office radio	144.70
89	J & N ELECTRONICS	replacing 3 office radio	65.00
89	J & N ELECTRONICS	Oct repeater charges	395.00
1948	TONY R JURY	MILEAGE REIMBURSEMENT	278.52
3806	K.C. PROVISIONS	COMMODITIES	205.62
3806	K.C. PROVISIONS	COMMODITIES	387.40
3806	K.C. PROVISIONS	COMMODITIES	205.62
2979	KASBO	KASBO FALL CONFERENCE NOV	500.00
1610	KASC	DISTRICT RATE MEMBERSHIP	1,580.00
439	KENTUCKY ASSOCIATION OF ASSESS	2021 SCOTT TRIMBLE WORKSH	325.00
439	KENTUCKY ASSOCIATION OF ASSESS	2021 SCOTT TRIMBLE WORKSH	250.00
4684	KENTUCKY HIGH SCHOOL COACHES C	Coaches Card	30.00
3336	KENTUCKY LIBRARY ASSOCIATION	KLA Membership	43.00
3336	KENTUCKY LIBRARY ASSOCIATION	KLA Membership	35.00
97	KENTUCKY MOTOR SERVICE INC	Oct repair parts	32.96
97	KENTUCKY MOTOR SERVICE INC	Oct repair parts	19.43
97	KENTUCKY MOTOR SERVICE INC	Oct repair parts	101.04
97	KENTUCKY MOTOR SERVICE INC	Oct repair parts	2.40
98	KENWAY	Electric Sprayer	850.00
636	KET	SBDM TRAINING	95.00
331	KIMBALL MIDWEST	parts	74.10
4022	KLOSTERMAN BAKING CO.	BAKERY	40.90
4022	KLOSTERMAN BAKING CO.	BAKERY	61.35
4022	KLOSTERMAN BAKING CO.	BAKERY	98.69
4022	KLOSTERMAN BAKING CO.	BAKERY	83.39
4022	KLOSTERMAN BAKING CO.	BAKERY	70.00
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50
876	KSBA	LEARN AND EARN	100.00
2452	KY CEC CONFERENCE	WHOLE CONFERENCE REGISTRA	395.00
5001	LARRY HAMMOND	TRAVEL PER DIEM- NOVEMBER	400.00
5256	LESLEY UNIVERSITY	LITERACY FOR ALL CONFEREN	748.00
4036	MANDY L. YOUNG	MILEAGE REIMBURSEMENT NI	129.36
4036	MANDY L. YOUNG	MILEAGE REIMBURSEMENT NIS	87.72
3805	MC CONSULTANT SERVICES, INC.	Drug Testing	1,107.00
1229	MCGRAW-HILL	Reveal Math	115.85
1229	MCGRAW-HILL	Reveal Math	219.95
1553	MCNEALS	14 cubin ft white refridg	599.00
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	2,555.00
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	74.49
4412	MODERN OFFICE METHODS	Monthly Copier Services-O	74.49
4412	MODERN OFFICE METHODS	Monthly Copier Services-O	2,555.00
4412	MODERN OFFICE METHODS	Monthly Copier Services-O	4,502.64
3181	MOVIE LICENSING USA	Movie Licensing	517.00
3615	NATIONAL FFA ASSOCIATION	THURSDAY DAILY REGISTRATI	40.00
4724	NORTHERN KY. ACADEMIC LEAGUE	Dues	130.00
1538	ORIENTAL TRADING	SEE ATTACHED LIST OF SUPP	435.64
1538	ORIENTAL TRADING	SEE ATTACHED LIST OF SUPP	51.28
1538	ORIENTAL TRADING	Water Bottles	901.01
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	450.93
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	3,217.41
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	320.79
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	349.88
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	3,011.83
1974	PEARSON EDUCATION	MY VIEW LITERACY-4TH GRAD	220.31
4989	PIONEER VALLEY EDUCATIONAL PRE	Letter trays	56.10
941	POSITIVE PROMOTIONS	DON'T BE TRICKED, DRUGS A	1,149.19
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	9,223.75
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	8,208.75

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	757.95
3146	PRAIRIE FARMS DAIRY	MILK	861.40
3146	PRAIRIE FARMS DAIRY	MILK	826.00
3146	PRAIRIE FARMS DAIRY	MILK	818.95
3146	PRAIRIE FARMS DAIRY	MILK	662.80
3146	PRAIRIE FARMS DAIRY	MILK	660.80
3146	PRAIRIE FARMS DAIRY	MILK	330.40
3146	PRAIRIE FARMS DAIRY	MILK	531.00
3146	PRAIRIE FARMS DAIRY	MILK	601.80
758	PRESTWICK HOUSE	Books	436.38
118	QUILL CORPORATION	Easel	26.39
118	QUILL CORPORATION	Copy paper and batteries	1,001.16
118	QUILL CORPORATION	Copy paper and batteries	227.69
118	QUILL CORPORATION	Office Supplies	449.94
118	QUILL CORPORATION	Office Supplies	40.98
118	QUILL CORPORATION	Office Supplies	1,079.90
118	QUILL CORPORATION	Office Supplies	107.99
118	QUILL CORPORATION	School Suppllies	3,560.90
118	QUILL CORPORATION	School Suppllies	39.96
118	QUILL CORPORATION	School Suppllies	80.98
118	QUILL CORPORATION	School Suppllies	2,603.89
118	QUILL CORPORATION	School Suppllies	170.00
118	QUILL CORPORATION	General Supplies	200.06
118	QUILL CORPORATION	General Supplies	14.29
118	QUILL CORPORATION	General Supplies	92.02
118	QUILL CORPORATION	General Supplies	35.99
118	QUILL CORPORATION	Expansion Folders	317.61
118	QUILL CORPORATION	Expansion Folders	35.29
5078	REACHING SOFTWARE, LLC	REACH EVALUATION	2,000.00
4990	ROSETTA STONE LTD.	LICENSES	1,400.00
5038	SAVE A LOT	DAIRY	8.00
3241	SCHOLASTIC BOOK FAIRS, INC	Book Fair (Sept 27 - Oct	2,604.24
124	SCHOLASTIC CLASSROOM MAGAZINES	Magazines	102.15
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF SUPP	1,068.19
2405	SCHOOL SPECIALTY	Art Room Supplies (Marker	520.70
5314	SIMPSON & SONS SERVICE INC	GREASE	385.00
4342	SMART SYSTEMS	SUPPLIES	108.29
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4425	SOUTHERN PETROLEUM, INC.	Fuel	5,084.19
510	SPECIALIZED PLUMBING	Faucet Sensor	358.63
4661	SUPREME SCHOOL SUPPLY	Tardy slip book	26.54
4937	SYNCHRONY BANK/AMAZON	Tpilet Seats	140.16
4937	SYNCHRONY BANK/AMAZON	TRADE QUEST LETTER SIZE C	90.18
4937	SYNCHRONY BANK/AMAZON	TRADE QUEST LETTER SIZE C	25.95
4937	SYNCHRONY BANK/AMAZON	teacher supplies for clas	5.38
4937	SYNCHRONY BANK/AMAZON	teacher supplies for clas	6.49
4937	SYNCHRONY BANK/AMAZON	teacher supplies for clas	128.16
4937	SYNCHRONY BANK/AMAZON	teacher supplies for clas	25.02
4937	SYNCHRONY BANK/AMAZON	crayola crayons and crayo	145.01
4937	SYNCHRONY BANK/AMAZON	crayola crayons and crayo	31.95
4937	SYNCHRONY BANK/AMAZON	crayola crayons and crayo	394.50
4937	SYNCHRONY BANK/AMAZON	Dewalt 20 V max compo	232.95
4937	SYNCHRONY BANK/AMAZON	Dewalt 20 V max compo	86.61
4937	SYNCHRONY BANK/AMAZON	Dewalt 20 V max compo	269.00
4937	SYNCHRONY BANK/AMAZON	Dewalt 20 V max compo	165.00
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	71.95
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	48.84
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	30.06
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	30.10
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	183.75
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	49.99
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	20.00
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	292.39
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	234.90
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	429.80
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	979.60
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	180.40
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	170.90
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	194.90
4937	SYNCHRONY BANK/AMAZON	Classroom materials	13.10
4937	SYNCHRONY BANK/AMAZON	Classroom materials	38.99
4937	SYNCHRONY BANK/AMAZON	Classroom materials	172.38
4937	SYNCHRONY BANK/AMAZON	Classroom materials	23.36
4937	SYNCHRONY BANK/AMAZON	Classroom materials	9.97
4937	SYNCHRONY BANK/AMAZON	general office supplies U	39.72
4937	SYNCHRONY BANK/AMAZON	general office supplies U	143.14
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	2,118.56
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	51.98
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	26.99
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	107.96
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	134.95
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLAS	58.10
4937	SYNCHRONY BANK/AMAZON	General Supplies-Sept	2,447.57
4937	SYNCHRONY BANK/AMAZON	Choice Words: How Our Lan	451.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	address labels	34.99
4937	SYNCHRONY BANK/AMAZON	Dry Erase Board	268.90
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	10.59
4937	SYNCHRONY BANK/AMAZON	upper elementary office s	189.39
4937	SYNCHRONY BANK/AMAZON	Teacher Supplies-Ms. Terr	120.19
4937	SYNCHRONY BANK/AMAZON	REPAIRS	23.91
4937	SYNCHRONY BANK/AMAZON	Storage rack	239.96
4937	SYNCHRONY BANK/AMAZON	REPAIRS	59.99
4937	SYNCHRONY BANK/AMAZON	CRAYOLA CRAYONS BULK	32.99
4937	SYNCHRONY BANK/AMAZON	Banker boxes with lids	64.99
4937	SYNCHRONY BANK/AMAZON	light Fixture	109.95
223	TEACHER CREATED RESOURCES INC	Magnetic Foam	44.93
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	72.50
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	217.50
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	72.50
3568	THOMPSON, KAYCEE	travel to Louisville 10/2	123.20
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	316.58
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	62.47
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	112.87
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	78.00
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	72.48
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	116.52
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	15.16
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	456.16
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	91.74
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	363.91
137	UHL TRUCK SALES OF KENTUCKIANA	Oct Repair Parts	116.52
4546	US BANK	PRINCIPAL AND INTEREST ON	193,024.86
4546	US BANK	INTEREST ON 2013 ISSUE	11.41
4619	VARITRONICS, LLC	Lamination	321.38
4619	VARITRONICS, LLC	set of lamination 2510ds	299.99
3888	WALTON-VERONA BOARD OF EDUCATI	REGISTRATION FOR KSBA REG	175.00
2279	WHAYNE SUPPLY COMPANY	Repair Parts	59.24
2279	WHAYNE SUPPLY COMPANY	Repair Parts	562.40
1093	WIN ELECTRIC	Parts	1,024.67
=====		=====	=====
338 INVOICES		WARRANT TOTAL	470,225.12
=====		=====	=====

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 110121 11/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	1,068.19
1 -000-2213-470-00-0580 -140X	PROF DEV S	TRAVEL	278.52
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,193.98
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,287.50
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	11,036.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	31,739.90
1 -001-2311-470-00-0339A -	BOARD	OTHER PROF	275.00
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	346.25
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	34.35
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	416.34
1 -001-2321-470-00-0810 -	SUPERINTEN	DUES & FEE	60.00
1 -001-2511-470-00-0338 -	FINANCE	REGISTRATI	500.00
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	4,318.19
1 -001-2580-470-00-0610 -	ADM TECH	GENERAL SU	2,917.58
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	5,305.00
1 -005-2213-470-20-0580 -140X	PROF DEVEL	TRAVEL	217.08
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU	109.01
1 -005-2410-470-20-0338 -	PRINCIPAL	REGISTRATI	395.00
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	169.97
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	643.49
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	1,188.71
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	11,298.44
1 -005-1100-100-20-0644 -	REG INS	TEXTBOOKS	335.80
1 -006-2122-470-19-0610 -	GUIDANCE	GENERAL SU	45.96
1 -006-2222-100-19-0610 -	LIBRARY	GENERAL SU	99.98
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	596.04
1 -006-2410-470-19-0338 -	PRINCIPAL	REGISTRATI	395.00
1 -006-2410-470-19-0610 -	PRINCIPAL	GENERAL SU	398.79
1 -006-2410-470-19-0697 -	PRINCIPAL	OTHER SUPP	13.68
1 -006-1100-100-19-0338 -	REG INS	REGISTRATI	95.00
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	1,188.74
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	793.65
1 -007-2600-470-00-0434 -	ALT SCH MA	BUILDING R	553.00
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	1,199.20
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	741.18
1 -010-2410-470-10-0338 -	PRINCIPAL	REGISTRATI	395.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	491.44
1 -010-1100-100-10-0339 -	REG INS	OTH PROF T	78.00
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	1,188.71
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	1,092.12
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	663.94
1 -010-1100-100-10-0697 -	REG INS	OTHER SUPP	2,907.66
1 -020-2122-470-30-0610 -	GUIDANCE C	GENERAL SU	149.13
1 -020-2222-100-30-0610 -	LIBRARY	GENERAL SU	584.93
1 -020-2410-470-30-0338 -	PRINCIPAL	REGISTRATI	395.00
1 -020-2410-470-30-0580 -	PRINCIPAL	TRAVEL	123.20
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	465.69
1 -020-2410-470-30-0734 -	PRINCIPAL	TECH-RELAT	279.68
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	4,348.24

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 110121 11/15/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -020-2610-470-30-0439 -	SCHG	OP	OTHER	REPA	4,820.11
1 -020-1100-100-30-0444 -	REG	INS	COPIER	REN	1,188.71
1 -020-1100-100-30-0610 -	REG	INS	GENERAL	SU	754.18
1 -020-1100-100-30-0644 -160X	REG	INS	TEXTBOOKS		436.38
1 -020-1100-100-30-0733 -	REG	INS	FURNITURE		599.00
1 -901-2710-470-00-0610 -	TRAN	DIR	GENERAL	SU	131.46
1 -901-2720-100-00-0338 -	BUS	DRV	REGISTRATI		70.00
1 -901-2720-100-00-0339 -	BUS	DRV	OTH PROF T		50.00
1 -901-2720-100-00-0341 -	BUS	DRV	DRUG TESTI		1,107.00
1 -901-2740-470-00-0338 -	BUS	MAINT	REGISTRATI		720.00
1 -901-2740-470-00-0444 -	BUS	MAINT	COPIER REN		172.14
1 -901-2740-470-00-0539 -	BUS	MAINT	OTHER		395.00
1 -901-2740-470-00-0621 -	BUS	MAINT	NATURAL GA		2,342.29
1 -901-2740-470-00-0627 -	BUS	MAINT	DIESEL FUE		5,084.19
1 -901-2740-470-00-0663 -	BUS	MAINT	REPAIR PAR		3,987.94
1 -901-2740-470-00-0697 -	BUS	MAINT	OTHER SUPP		950.23
1 -920-2680-470-00-0433 -	MAINT	SHOP	EQUIPMENT		3,403.03
1 -920-2680-470-00-0444 -	MAINT	SHOP	COPIER REN		172.14
1 -920-2680-470-00-0610 -	MAINT	SHOP	GENERAL SU		2,447.57
			FUND TOTAL		126,648.63
2 -000-1100-100-00-0338 -310G	REG	INST	REGISTRATI		740.00
2 -000-1100-100-00-0338 -534E	REG	INST	REGISTRATI		100.00
2 -000-1100-100-00-0338 -554GD	REG	INST	REGISTRATI		159.00
2 -000-1100-100-00-0339 -554GD	REG	INST	OTH PROF T		4,000.00
2 -000-1100-100-00-0349 -534E	REG	INST	OTHER PROF		9,250.00
2 -000-1100-100-00-0580 -401G	REG	INST	TRAVEL		50.44
2 -000-1100-100-00-0580 -534E	REG	INST	TRAVEL		2,189.57
2 -000-1100-100-00-0610 -534E	REG	INST	GENERAL SU		15,941.68
2 -000-1100-100-00-0610 -554G	REG	INST	GENERAL SU		10,883.98
2 -000-1100-100-00-0650 -554GD	REG	INST	SUPPLIES -		149.90
2 -000-1100-100-00-0697 -554GD	REG	INST	OTHER SUPP		2,969.88
2 -000-1100-100-00-0733 -554GD	REG	INST	FURNITURE		18,399.19
2 -000-1100-100-00-0735 -345F	REG	INST	TECH SOFTW		1,400.00
2 -000-1900-200-00-0338 -337I	SP-ED		REGISTRATI		395.00
2 -000-1900-200-00-0339 -337I	SP-ED		OTH PROF T		455.00
2 -000-1900-200-00-0610 -337I	SP-ED		GENERAL SU		1,039.54
2 -001-2580-470-00-0734 -162I	REG	INST	TECH-RELAT		5,306.20
2 -005-1100-100-20-0674 -554GD	REG	INST	AWARDS		486.92
2 -006-1100-100-19-0643 -554GD	REG	INST	SUPPLEMENT		8,566.15
2 -006-1100-100-19-0735 -554GD	REG	INST	TECH SOFTW		660.00
2 -010-1100-100-10-0646 -135I	REG	INST	TESTS		1,595.00
2 -020-1100-100-30-0697 -348I	REG	INST	OTHER SUPP		1,198.98
2 -020-1100-100-30-0697 -554GD	REG	INST	OTHER SUPP		204.36
2 -020-1100-100-30-0894 -348I	REG	INST	INSTRUCTIO		75.00
2 -930-3309-851-00-0580 -128I	FRYSC		TRAVEL		159.00
			FUND TOTAL		86,374.79

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 110121 11/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
21 -010-2222-470-10-0610 -E3	LIB DA	GENERAL SU	2,604.24
21 -010-2222-470-10-0641 -E3	LIB DA	LIBRARY BO	517.00
		FUND TOTAL	3,121.24
360 -000-4500-470-00-0346 -0035	NEW BUILD	ARCHECTUR	6,199.27
		FUND TOTAL	6,199.27
400 -000-5100-470-00-0831 -BD21	DBT SRV	REDEMPTION	193,024.86
400 -000-5100-470-00-0832 -BD13	DBT SRV	INTEREST	11.41
		FUND TOTAL	193,036.27
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	344.28
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	870.77
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	399.32
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	5,829.39
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	10,461.79
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	1,245.46
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,593.33
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	199.67
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	23.91
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	4,017.49
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	9,530.13
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	712.61
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,169.10
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	199.65
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	59.99
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	3,818.06
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	10,634.08
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	439.22
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,296.67
		FUND TOTAL	54,844.92
WARRANT SUMMARY TOTAL			470,225.12

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

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CASH ACCOUNT: 10
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456376	11/15/2021	PRTD	4972	ACCO, INC.	274.00	52752	0051087	0433	10/29/2021	220773	110121	274.00
										EQUIPMENT REPAIR & MAINT		
										CHECK	456376 TOTAL:	274.00
456377	11/15/2021	PRTD	5034	AFFORDABLE LANGUAGE	108.80	T-01996	0001121	0339	10/29/2021	220222	110121	108.80
										OTH PROF TRAINING & DEV SVCS		
										CHECK	456377 TOTAL:	108.80
456378	11/15/2021	PRTD	5195	ALL KIDS CAN THERAPY	918.75	2021-3	0001121	0339	10/29/2021	220325	110121	918.75
										OTH PROF TRAINING & DEV SVCS		
										CHECK	456378 TOTAL:	918.75
456379	11/15/2021	PRTD	5207	AMAZON CAPITAL SERVI	1,198.98	11F1-1N63-RGN9	0202118	0697 348I	10/29/2021	220932	110121	1,198.98
										OTHER SUPPLIES & MATERIALS		
										11/01/2021	220751	1,000.93
										EQUIPMENT REPAIR & MAINT		
										10/29/2021	220895	2,408.17
										FURNITURE & FIXTURES		
										10/29/2021	220723	118.10
										EQUIPMENT REPAIR & MAINT		
										10/29/2021	220912	103.34
										GENERAL SUPPLIES		
										10/29/2021	220817	3,295.88
										FURNITURE & FIXTURES		
										10/29/2021	220734	22.94
										GENERAL SUPPLIES		
										10/29/2021	220736	244.68
										GENERAL SUPPLIES		
										10/29/2021	110121	471.34
										OTHER SUPPLIES & MATERIALS		
										11/01/2021	220864	568.85
										EQUIPMENT REPAIR & MAINT		
										10/29/2021	220897	499.60
										EQUIPMENT REPAIR & MAINT		
										10/29/2021	220730	149.90
										1K3C-WQGH-DJWP	110121	

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149.90	0002118	0650	554GD	SUPPLIES - TECHNOLOGY RELATED				
232.51	1KRC-LPRL-33HW			11/01/2021 220682	110121			232.51
	0051118 0610			GENERAL SUPPLIES				
615.00	1LR4-LDGM-6TT6			10/29/2021 220836	110121			615.00
	0201118 0610			GENERAL SUPPLIES				
69.98	1LRJ-CQLP-17XH			10/29/2021 220777	110121			69.98
	0201077 0734			TECH-RELATED HARDWARE				
279.99	1MPV-WIQM-VK34			10/29/2021 220812	110121			279.99
	9201134 0433			EQUIPMENT REPAIR & MAINT				
553.00	1PQV-MV7G-TWQF			11/01/2021 220820	110121			553.00
	0071087 0434			BUILDING REPAIRS & MAINT				
1,039.54	1QC4-VD7T-4WQ4			10/29/2021 220831	110121			1,039.54
	0002121 0610 337I			GENERAL SUPPLIES				
98.32	1QGM-K4GX-KFD9			10/29/2021 220744	110121			98.32
	0201087 0433			EQUIPMENT REPAIR & MAINT				
71.46	1TPL-QH6K-669W			11/01/2021 220840	110121			71.46
	0101087 0433			EQUIPMENT REPAIR & MAINT				
169.97	1XJ6-WF4Q-NXPJ			10/29/2021 220735	110121			169.97
	0051077 0610			GENERAL SUPPLIES				
419.98	1XQ4-3MT1-TVF6			10/29/2021 220896	110121			419.98
	0101087 0433			EQUIPMENT REPAIR & MAINT				
45.96	1YP3-GM3D-T716			10/29/2021 220729	110121			268.06
13.68	0061031 0610			GENERAL SUPPLIES				
208.42	0061077 0697			OTHER SUPPLIES & MATERIALS				
	0061118 0610			GENERAL SUPPLIES				
44.98	1Q9X-LJYL-F614			10/29/2021 220822	110121			44.98
	0011075 0610			GENERAL SUPPLIES				
18.46	1N6L-36LF-97TQ			10/29/2021 220822	110121			18.46
	0011075 0610			GENERAL SUPPLIES				
3,561.04	1XPD-1K3J-TK7X			11/01/2021 220818	110121			3,561.04
	0002118 0733 554GD			FURNITURE & FIXTURES				
9,134.10	1996-WQND-6NFN			11/01/2021 220819	110121			9,134.10
	0002118 0733 554GD			FURNITURE & FIXTURES				
100.80	16TX-C3F9-MFP1			11/01/2021 220674	110121			100.80
	0051118 0610			GENERAL SUPPLIES				



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1,941.12	0051118	0610	1KRC-LPRL-HW4V	11/01/2021	220674	110121	GENERAL SUPPLIES	1,941.12
270.83	0201087	0433	1TF1-WKLY-DLVJ	11/02/2021	220689	110121	EQUIPMENT REPAIR & MAINT	270.83
215.65	0201087	0433	1JFL-PHYR-TQDX	11/02/2021	220689	110121	EQUIPMENT REPAIR & MAINT	215.65
602.56	0201087	0433	17XQ-FDNF-VY4V	11/02/2021	220689	110121	EQUIPMENT REPAIR & MAINT	602.56
CHECK 456379 TOTAL:							29,790.06	
375.16	9011096	0663	231972	10/29/2021	220060	110121	REPAIR PARTS	375.16
CHECK 456380 TOTAL:							375.16	
37.14	9011096	0697	08079323	10/29/2021	220059	110121	OTHER SUPPLIES & MATERIALS	37.14
CHECK 456381 TOTAL:							37.14	
50.00	9011092	0339	SBAKER-10-21	10/29/2021	220740	110121	OTH PROF TRAINING & DEV SVCS	50.00
CHECK 456382 TOTAL:							50.00	
902.00	0055101	0610	255214	11/03/2021	220714	110121	GENERAL SUPPLIES	1,804.00
451.00	0105101	0610					GENERAL SUPPLIES	
451.00	0205101	0610					GENERAL SUPPLIES	
902.00	0055101	0610	256817	11/03/2021	220714	110121	GENERAL SUPPLIES	1,804.00
451.00	0105101	0610					GENERAL SUPPLIES	
451.00	0205101	0610					GENERAL SUPPLIES	
541.20	0055101	0610	255216	11/03/2021	220714	110121	GENERAL SUPPLIES	1,082.40
270.60	0105101	0610					GENERAL SUPPLIES	
270.60	0205101	0610					GENERAL SUPPLIES	
541.20	0055101	0610	256819	11/03/2021	220714	110121	GENERAL SUPPLIES	1,082.40
270.60	0105101	0610					GENERAL SUPPLIES	
270.60	0205101	0610					GENERAL SUPPLIES	

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		CHECK 456388 TOTAL:		10,312.52		
456389	11/15/2021	PRTD	5264 CARROLLTON CHIROPAC	720.00 C1727 0338	10/29/2021 220080 110121 REGISTRATION FEES	720.00
					CHECK 456389 TOTAL:	720.00
456390	11/15/2021	PRTD	58 CARROLLTON OFFICE SU	465.69 110922 0610	10/29/2021 220667 110121 GENERAL SUPPLIES	465.69
					110951 0610	116.24
					110959 0610	149.13
					CHECK 456390 TOTAL:	731.06
456391	11/15/2021	PRTD	4271 CINTAS	163.17 4097527475 0697	11/02/2021 220644 110121 OTHER SUPPLIES & MATERIALS	163.17
					4098195622 0697	163.17
					4098892198 0697	163.17
					4099557956 0697	163.17
					4100233063 0697	163.17
					5079561732 0697	97.24
					CHECK 456391 TOTAL:	913.09
456392	11/15/2021	PRTD	5245 CITIZENS UNION BANK-	34.35 10-15-2021 0531	10/29/2021 220787 110121 POSTAGE & PO BOX RENT	34.35
					BACKGROUNDS CHECKS	256.25
					0011075 0338	90.00
					CAN CHECKS	90.00
					0011075 0338	90.00

456393	11/15/2021	PRTD	265	CLOTFELTER*SAMOKAR	190.05	0003610	0346	0035	11/15/2021	220946	110121	CHECK	456392	TOTAL:	380.60
					1911-05				ARCHECTUR & ENGINEERING SVCS						190.05
					1732-14				ARCHECTUR & ENGINEERING SVCS						2,564.22
					2109-01				ARCHECTUR & ENGINEERING SVCS						3,445.00
									CHECK	456393	TOTAL:				6,199.27
456394	11/15/2021	PRTD	4507	COGNIA INC	266235		0338	310G	10/29/2021	220526	110121				165.00
					0002118				REGISTRATION FEES						
									CHECK	456394	TOTAL:				165.00
456395	11/15/2021	PRTD	1401	COUNSELING & DIAGNOS	NOVEMBER21				10/29/2021	220765	110121				3,300.00
					0001121		0339		OTH PROF TRAINING & DEV SVCS						
					OCTOBER-1-21				10/29/2021	220766	110121				1,240.00
					0001121		0339		OTH PROF TRAINING & DEV SVCS						
									CHECK	456395	TOTAL:				4,540.00
456396	11/15/2021	PRTD	5117	ELIZABETH MCOWEN COX	1029				10/29/2021	220348	110121				7,750.00
					0001121		0339		OTH PROF TRAINING & DEV SVCS						
					0002118		0339	554GD	OTH PROF TRAINING & DEV SVCS						
					0002118		0339	554GD	OTH PROF TRAINING & DEV SVCS						
									CHECK	456396	TOTAL:				7,750.00
456397	11/15/2021	PRTD	2712	CRAWFORD & BAXTER, P	25614		0343		10/29/2021	220417	110121				1,287.50
					0001071				LEGAL SERVICES						
									CHECK	456397	TOTAL:				1,287.50
456398	11/15/2021	PRTD	4630	DANIEL CRIDER	133237130				10/29/2021	220783	110121				35.00
					9011092		0338		REGISTRATION FEES						
									CHECK	456398	TOTAL:				35.00



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456399	11/15/2021	PRTD	3368	DEATON'S PRODUCE	131.46	9011091	0610	1879	10/29/2021	220741	110121	GENERAL SUPPLIES	131.46
										CHECK	456399	TOTAL:	131.46
456400	11/15/2021	PRTD	1841	DELL COMPUTERS	5,306.20	0012100	0734	10530775132	10/29/2021	220841	110121	TECH-RELATED HARDWARE	10,611.20
					5,305.00	0011100	0734	1621		TECH-RELATED HARDWARE			
										CHECK	456400	TOTAL:	10,611.20
456401	11/15/2021	PRTD	10	DELTA DENTAL PLAN OF	4,193.98	0001071	0214	NOVEMBER21	10/29/2021	110121		GROUP DENTAL INSURANCE	4,193.98
										CHECK	456401	TOTAL:	4,193.98
456402	11/15/2021	PRTD	221	DEMCO, INC.	109.01	0051059	0610	7024663	10/29/2021	220656	110121	GENERAL SUPPLIES	109.01
										7031499			
					107.00	0201059	0610		10/29/2021	220732	110121	GENERAL SUPPLIES	107.00
										CHECK	456402	TOTAL:	216.01
456403	11/15/2021	PRTD	5103	DIGI INTERNATIONAL,	89.36	0105101	0610	INVUS360442	10/29/2021	220779	110121	GENERAL SUPPLIES	89.36
										CHECK	456403	TOTAL:	89.36
456404	11/15/2021	PRTD	440	DISCOUNT MAGAZINE SU	103.84	0061059	0641	1404064	10/29/2021	220555	110121	LIBRARY BOOKS	103.84
					.00	0061118	0610			GENERAL SUPPLIES			
										CHECK	456404	TOTAL:	103.84
456405	11/15/2021	PRTD	818	DISCOUNT SCHOOL SUPP	374.59	0201059	0610	P40890500101	10/29/2021	220811	110121	GENERAL SUPPLIES	374.59
										CHECK	456405	TOTAL:	374.59
456406	11/15/2021	PRTD	5146	DYNAMIC SPEECH, LLC	3,250.00	0001121	0339	1032	10/29/2021	220382	110121	OTH PROF TRAINING & DEV SVCS	3,250.00

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456407	11/15/2021	PRTD	4610 EDMENTUM, INC.							CHECK	456406 TOTAL:	3,250.00
				INV169408								
				660.00	0062118	0735	554GD	10/29/2021	220789	110121		660.00
								TECH SOFTWARE				
										CHECK	456407 TOTAL:	660.00
456408	11/15/2021	PRTD	5308 EDUCATION FOR THE EX	1003				10/29/2021	220763	110121		455.00
				455.00	0002121	0339	337I	OTH PROF TRAINING & DEV SVCS				
										CHECK	456408 TOTAL:	455.00
456409	11/15/2021	PRTD	5077 EPIPHANY COMMUNITY S	4114				10/29/2021	220826	110121		2,189.57
				2,189.57	0002118	0580	534E	TRAVEL				
								10/29/2021	220759	110121		4,250.00
				4,250.00	0002118	0349	534E	OTHER PROFESSIONAL SERVICES				
								10/29/2021	220760	110121		3,000.00
				3,000.00	0002118	0349	534E	OTHER PROFESSIONAL SERVICES				
								10/29/2021	220580	110121		100.00
				100.00	0002118	0338	534E	REGISTRATION FEES				
										CHECK	456409 TOTAL:	9,539.57
456410	11/15/2021	PRTD	183 FERRELLIGAS					11/02/2021	220705	110121		1,099.79
				1,099.79	9011096	0621		NATURAL GAS				
								11/02/2021	220705	110121		1,242.50
				1,242.50	9011096	0621		NATURAL GAS				
										CHECK	456410 TOTAL:	2,342.29
456411	11/15/2021	PRTD	4729 FLORENCE WINNELSON C	579316.01				10/29/2021	220686	110121		487.15
				487.15	9201134	0433		EQUIPMENT REPAIR & MAINT				
								10/29/2021	220701	110121		272.52
				272.52	0201087	0433		EQUIPMENT REPAIR & MAINT				
								10/29/2021	220791	110121		229.33
				229.33	0051087	0433		EQUIPMENT REPAIR & MAINT				
										CHECK	456411 TOTAL:	989.00

456412	11/15/2021	PRTD	4629	FOLLETT SCHOOL SOLUT	741.18	0101059	0641	338247F	10/29/2021	220520	110121	LIBRARY BOOKS	741.18
					492.20	0061059	0641	346470	10/29/2021	220613	110121	LIBRARY BOOKS	492.20
									CHECK	456412	TOTAL:		1,233.38
456413	11/15/2021	PRTD	5197	FRED J MILLER	204.36	0202118	0697	5734	10/29/2021	220498	110121	OTHER SUPPLIES & MATERIALS	204.36
									CHECK	456413	TOTAL:		204.36
456414	11/15/2021	PRTD	1581	FRYSCKY COALITION	159.00	0002118	0338	FI21-21239	10/29/2021	220757	110121	REGISTRATION FEES	159.00
					159.00	9302104	0580	FI21-21497	10/29/2021	220827	110121	TRAVEL	159.00
									CHECK	456414	TOTAL:		318.00
456415	11/15/2021	PRTD	2051	GALLATIN CO. CHAMBER	30.00	0011075	0810	2022-DUES	10/29/2021		110121	DUES & FEES	30.00
									CHECK	456415	TOTAL:		30.00
456416	11/15/2021	PRTD	5248	GENERATION GENIUS, I	995.00	0062118	0643	GG100678	11/01/2021	220597	110121	SUPPLEMENTARY BKS/STUDY GUIDES	995.00
					125.00	0101118	0644	GG105471-R1	11/01/2021	220862	110121	TEXTBOOKS	125.00
									CHECK	456416	TOTAL:		1,120.00
456417	11/15/2021	PRTD	5095	MARSHA GERTON	1,722.50	0001121	0339	I211103220	10/29/2021	220306	110121	OTH PROF TRAINING & DEV SVCS	1,722.50
									CHECK	456417	TOTAL:		1,722.50
456418	11/15/2021	PRTD	1009	GOPHER SPORT	362.21	0101118	0610	IN81730	10/29/2021	220515	110121	GENERAL SUPPLIES	362.21
									CHECK	456418	TOTAL:		362.21

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456419	11/15/2021	PRTD	4959 GTB HOLDINGS	3,711.00	62744-1 0002118 0610	10/29/2021	220768	110121 GENERAL SUPPLIES	3,711.00
				3,698.00	62744-2 0002118 0610	10/29/2021	220756	110121 GENERAL SUPPLIES	3,698.00
				3,678.50	62744-4 0002118 0610	10/29/2021	220769	110121 GENERAL SUPPLIES	3,678.50
				3,672.00	62744-5 0002118 0610	10/29/2021	220755	110121 GENERAL SUPPLIES	3,672.00
						CHECK	456419	TOTAL:	14,759.50
456420	11/15/2021	PRTD	5313 HERITAGE ENVIROMENTA	4,820.11	2136568 0201087 0439	10/29/2021	220790	110121 OTHER REPAIRS AND MAINTENANCE	4,820.11
						CHECK	456420	TOTAL:	4,820.11
456421	11/15/2021	PRTD	4905 HERSHEY CREAMERY CO.	113.40	INVE0017045885 0055101 0630N	11/03/2021	220539	110121 NON REVENUE FOOD CODE	226.80
				113.40	0105101 0630N				
				186.00	INVE0017118093 0055101 0630N	11/03/2021	220539	110121 NON REVENUE FOOD CODE	372.00
				186.00	0105101 0630N				
						CHECK	456421	TOTAL:	598.80
456422	11/15/2021	PRTD	3784 HIGH/SCOPE EDUC. RES	1,595.00	008597552 0102118 0646	10/29/2021	220788	110121 TESTS	1,595.00
						CHECK	456422	TOTAL:	1,595.00
456423	11/15/2021	PRTD	4893 HLC HOLDING, LLC	562.71	213771086 0005101 0630	11/03/2021	220717	110121 FOOD	562.71
				22.45	213959860 0005101 0630	11/03/2021	220717	110121 FOOD	22.45
				285.61	214142156 0005101 0630	11/03/2021	220717	110121 FOOD	285.61
				-32.27	871172 0105101 0610	11/03/2021	220719	110121 GENERAL SUPPLIES	-225.86
				-187.14	0105101 0630			FOOD	
				-6.45	0105101 0630N			NON REVENUE FOOD CODE	

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213771097	11/03/2021	220719	110121	3,742.54
534.65 0105101 0610	GENERAL SUPPLIES			
3,100.96 0105101 0630	FOOD			
106.93 0105101 0630N	NON REVENUE FOOD CODE			
213959855	11/03/2021	220719	110121	54.12
7.73 0105101 0610	GENERAL SUPPLIES			
44.84 0105101 0630	FOOD			
1.55 0105101 0630N	NON REVENUE FOOD CODE			
214142171	11/03/2021	220719	110121	2,642.73
377.53 0105101 0610	GENERAL SUPPLIES			
2,189.69 0105101 0630	FOOD			
75.51 0105101 0630N	NON REVENUE FOOD CODE			
214142159	11/03/2021	220719	110121	1,464.60
209.23 0105101 0610	GENERAL SUPPLIES			
1,213.53 0105101 0630	FOOD			
41.84 0105101 0630N	NON REVENUE FOOD CODE			
213771091	11/03/2021	220719	110121	100.81
14.40 0105101 0610	GENERAL SUPPLIES			
83.53 0105101 0630	FOOD			
2.88 0105101 0630N	NON REVENUE FOOD CODE			
213771084	11/03/2021	220719	110121	473.76
67.68 0105101 0610	GENERAL SUPPLIES			
392.54 0105101 0630	FOOD			
13.54 0105101 0630N	NON REVENUE FOOD CODE			
213938173	11/03/2021	220719	110121	89.34
12.76 0105101 0610	GENERAL SUPPLIES			
74.02 0105101 0630	FOOD			
2.56 0105101 0630N	NON REVENUE FOOD CODE			
213959853	11/03/2021	220719	110121	394.24
56.32 0105101 0610	GENERAL SUPPLIES			
326.66 0105101 0630	FOOD			
11.26 0105101 0630N	NON REVENUE FOOD CODE			
214142169	11/03/2021	220719	110121	439.23
62.75 0105101 0610	GENERAL SUPPLIES			
363.93 0105101 0630	FOOD			
12.55 0105101 0630N	NON REVENUE FOOD CODE			
213959857	11/03/2021	220719	110121	2,138.84
305.55 0105101 0610	GENERAL SUPPLIES			
1,772.18 0105101 0630	FOOD			
61.11 0105101 0630N	NON REVENUE FOOD CODE			
15796775	11/03/2021	220719	110121	-25.17

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-3.60	0105101	0610	GENERAL SUPPLIES		
-20.86	0105101	0630	FOOD		
-71	0105101	0630N	NON REVENUE FOOD CODE		
540.46	0055101	0610	11/03/2021 220718	110121	4,413.78
3,603.09	0055101	0630	GENERAL SUPPLIES		
270.23	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
-58	0055101	0610	11/03/2021 220718	110121	-4.73
-3.86	0055101	0630	GENERAL SUPPLIES		
-29	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
358.09	0055101	0610	11/03/2021 220718	110121	2,924.44
2,387.30	0055101	0630	GENERAL SUPPLIES		
179.05	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
-31.82	0055101	0610	11/03/2021 220718	110121	-259.84
-212.11	0055101	0630	GENERAL SUPPLIES		
-15.91	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
434.75	0055101	0610	11/03/2021 220718	110121	3,550.47
2,898.34	0055101	0630	GENERAL SUPPLIES		
217.38	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
74.52	0055101	0610	11/03/2021 220718	110121	608.60
496.82	0055101	0630	GENERAL SUPPLIES		
37.26	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
7.97	0055101	0610	11/03/2021 220718	110121	65.07
53.12	0055101	0630	GENERAL SUPPLIES		
3.98	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
25.66	0055101	0610	11/03/2021 220718	110121	209.58
171.09	0055101	0630	GENERAL SUPPLIES		
12.83	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
12.13	0055101	0610	11/03/2021 220718	110121	99.07
80.87	0055101	0630	GENERAL SUPPLIES		
6.07	0055101	0630N	FOOD		
			NON REVENUE FOOD CODE		
20.67	0055101	0610	11/03/2021 220718	110121	168.83
137.82	0055101	0630	GENERAL SUPPLIES		
			FOOD		



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10.34	0055101	0630N	NON REVENUE FOOD CODE	110121	61.92
7.58	0055101	0610	GENERAL SUPPLIES		
50.55	0055101	0630	FOOD		
3.79	0055101	0630N	NON REVENUE FOOD CODE		
11.23	0055101	0610	GENERAL SUPPLIES	110121	91.70
74.86	0055101	0630	FOOD		
5.61	0055101	0630N	NON REVENUE FOOD CODE		
72.41	0055101	0610	GENERAL SUPPLIES	110121	591.32
482.71	0055101	0630	FOOD		
36.20	0055101	0630N	NON REVENUE FOOD CODE		
-3.48	0055101	0610	GENERAL SUPPLIES	110121	-28.38
-23.17	0055101	0630	FOOD		
-1.73	0055101	0630N	NON REVENUE FOOD CODE		
316.58	0205101	0610	GENERAL SUPPLIES	110121	2,770.10
2,374.37	0205101	0630	FOOD		
79.15	0205101	0630N	NON REVENUE FOOD CODE		
-21.03	0205101	0610	GENERAL SUPPLIES	110121	-184.04
-157.75	0205101	0630	FOOD		
-5.26	0205101	0630N	NON REVENUE FOOD CODE		
-6.19	0205101	0610	GENERAL SUPPLIES	110121	-54.12
-46.39	0205101	0630	FOOD		
-1.54	0205101	0630N	NON REVENUE FOOD CODE		
37.64	0205101	0610	GENERAL SUPPLIES	110121	329.36
282.31	0205101	0630	FOOD		
9.41	0205101	0630N	NON REVENUE FOOD CODE		
6.19	0205101	0610	GENERAL SUPPLIES	110121	54.12
46.39	0205101	0630	FOOD		
1.54	0205101	0630N	NON REVENUE FOOD CODE		
505.34	0205101	0610	GENERAL SUPPLIES	110121	4,421.70
3,790.03	0205101	0630	FOOD		
126.33	0205101	0630N	NON REVENUE FOOD CODE		



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214142164	337.63	0205101	0610	11/03/2021	220720	110121	2,954.27
2,532.23	0205101	0630	GENERAL SUPPLIES				
84.41	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
214142172	18.55	0205101	0610	11/03/2021	220720	110121	162.31
139.12	0205101	0630	GENERAL SUPPLIES				
4.64	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
213771089	58.94	0205101	0610	11/03/2021	220720	110121	515.76
442.08	0205101	0630	GENERAL SUPPLIES				
14.74	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
213959859	45.72	0205101	0610	11/03/2021	220720	110121	400.04
342.89	0205101	0630	GENERAL SUPPLIES				
11.43	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
214142166	60.98	0205101	0610	11/03/2021	220720	110121	533.61
457.38	0205101	0630	GENERAL SUPPLIES				
15.25	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
213771095	3.62	0205101	0610	11/03/2021	220720	110121	31.70
27.17	0205101	0630	GENERAL SUPPLIES				
.91	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
213959861	14.33	0205101	0610	11/03/2021	220720	110121	125.39
107.48	0205101	0630	GENERAL SUPPLIES				
3.58	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
214142158	16.07	0205101	0610	11/03/2021	220720	110121	140.64
120.55	0205101	0630	GENERAL SUPPLIES				
4.02	0205101	0630N	FOOD				
			NON REVENUE FOOD CODE				
			CHECK	456423	TOTAL:		36,852.62
456424	11/15/2021	PRTD	5311	HOLLI HUNT			
			50.44	0002118	0580	401G	
			NOVEMBER21	10/29/2021		110121	50.44
			TRAVEL				
			CHECK	456424	TOTAL:		50.44
456425	11/15/2021	PRTD	694	DOROTHY HYLTON			
			35.00	9011092	0338	110121	35.00
			DHYLTON	10/29/2021	220784		
			REGISTRATION FEES				

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456426	11/15/2021	PRTD	5277	INFOHANDLER.COM INC	17.35	0001121	0339	20273	10/29/2021	220293	110121	OTH PROF TRAINING & DEV SVCS	CHECK	456425	TOTAL:	35.00
456427	11/15/2021	PRTD	180	INTERSTATE BATTERIES	539.80	9011096	0663	40095936	10/29/2021	220782	110121	REPAIR PARTS	CHECK	456426	TOTAL:	17.35
456428	11/15/2021	PRTD	89	J & N ELECTRONICS	144.70	0201077	0734	52240	11/10/2021	220928	110121	TECH-RELATED HARDWARE	CHECK	456427	TOTAL:	539.80
456429	11/15/2021	PRTD	1948	TONY R JURY	278.52	0001053	0580	NOVEMBER21	11/02/2021		110121	TRAVEL	CHECK	456428	TOTAL:	144.70
456430	11/15/2021	PRTD	3806	K.C. PROVISIONS	102.81	0055101	0349	00256069	10/29/2021	220715	110121	OTHER PROFESSIONAL SERVICES	CHECK	456429	TOTAL:	65.00
					51.41	0105101	0349					OTHER PROFESSIONAL SERVICES				395.00
					51.40	0205101	0349					OTHER PROFESSIONAL SERVICES				604.70
					193.70	0055101	0349	00256071	10/29/2021	220715	110121	OTHER PROFESSIONAL SERVICES				278.52
					96.85	0105101	0349					OTHER PROFESSIONAL SERVICES				205.62
					96.85	0205101	0349					OTHER PROFESSIONAL SERVICES				387.40
					102.81	0055101	0349	00256070	10/29/2021	220715	110121	OTHER PROFESSIONAL SERVICES				205.62
					51.41	0105101	0349					OTHER PROFESSIONAL SERVICES				798.64
					51.40	0205101	0349					OTHER PROFESSIONAL SERVICES				
													CHECK	456430	TOTAL:	



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456431	11/15/2021	PRTD	2979	KASBO	J7NGNCBLG7Q .00 0011075 0338 500.00 0011080 0338	10/29/2021 220673 REGISTRATION FEES REGISTRATION FEES	110121		500.00
						CHECK 456431 TOTAL:			500.00
456432	11/15/2021	PRTD	1610	KASC	Gallatin-22 395.00 0051077 0338 395.00 0061077 0338 395.00 0101077 0338 395.00 0201077 0338	10/29/2021 220522 REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	110121		1,580.00
						CHECK 456432 TOTAL:			1,580.00
456433	11/15/2021	PRTD	439	KENTUCKY ASSOCIATION	KAAC-0027-0207 325.00 0002118 0338 310G	11/15/2021 220531 REGISTRATION FEES	110121		325.00
					KAAC-0027-0021-0021 250.00 0002118 0338 310G	11/15/2021 220531 REGISTRATION FEES	110121		250.00
						CHECK 456433 TOTAL:			575.00
456434	11/15/2021	PRTD	4684	KENTUCKY HIGH SCHOOL	C.YOUNG21-22 30.00 0011075 0810	10/29/2021 220866 DUES & FEES	110121		30.00
						CHECK 456434 TOTAL:			30.00
456435	11/15/2021	PRTD	3336	KENTUCKY LIBRARY ASS	2433 43.00 0101118 0339	11/01/2021 220519 OTH PROF TRAINING & DEV SVCS	110121		43.00
					2517 35.00 0101118 0339	11/01/2021 220519 OTH PROF TRAINING & DEV SVCS	110121		35.00
						CHECK 456435 TOTAL:			78.00
456436	11/15/2021	PRTD	97	KENTUCKY MOTOR SERVI	730-221936 32.96 9011096 0663	11/02/2021 220640 REPAIR PARTS	110121		32.96
					730-222249 19.43 9011096 0663	11/02/2021 220640 REPAIR PARTS	110121		19.43
					730-222287 101.04 9011096 0663	11/02/2021 220640 REPAIR PARTS	110121		101.04
					730-222288 2.40 9011096 0663	11/02/2021 220640 REPAIR PARTS	110121		2.40

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456437	11/15/2021	PRTD	98 KENWAY	850.00	0201087	0433	310653	10/29/2021	220794	110121	EQUIPMENT REPAIR & MAINT	CHECK	456436	TOTAL:	155.83
456438	11/15/2021	PRTD	636 KET	95.00	0061118	0338	4389	10/29/2021	220872	110121	REGISTRATION FEES	CHECK	456437	TOTAL:	850.00
456439	11/15/2021	PRTD	331 KIMBALL MIDWEST	74.10	9011096	0663	9296701	10/29/2021	220085	110121	REPAIR PARTS	CHECK	456438	TOTAL:	95.00
456440	11/15/2021	PRTD	4022 KLOSTERMAN BAKING CO	17.53	0055101	0630	100188004400	11/03/2021	220721	110121	FOOD				40.90
				11.69	0105101	0630					FOOD				
				11.68	0205101	0630					FOOD				
				26.29	0055101	0630	100188004573	11/03/2021	220721	110121	FOOD				61.35
				17.53	0105101	0630					FOOD				
				17.53	0205101	0630					FOOD				
				42.30	0055101	0630	100188004399	11/03/2021	220721	110121	FOOD				98.69
				28.20	0105101	0630					FOOD				
				28.19	0205101	0630					FOOD				
				35.74	0055101	0630	100188004485	11/03/2021	220721	110121	FOOD				83.39
				23.83	0105101	0630					FOOD				
				23.82	0205101	0630					FOOD				
				30.00	0055101	0630	100188004572	11/03/2021	220721	110121	FOOD				70.00
				20.00	0105101	0630					FOOD				
				20.00	0205101	0630					FOOD				
				37.50	0055101	0630	100188004398	11/03/2021	220721	110121	FOOD				87.50
				25.00	0105101	0630					FOOD				
				25.00	0205101	0630					FOOD				



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456441	11/15/2021	PRTD	876	KSBA	100188004484 37.50 0055101 0630 25.00 0105101 0630 25.00 0205101 0630	11/03/2021	220721	110121	87.50
					100188004571 37.50 0055101 0630 25.00 0105101 0630 25.00 0205101 0630	11/03/2021	220721	110121	87.50
456441	11/15/2021	PRTD	876	KSBA	22-02983 100.00 0011071 0339A	10/29/2021	220721	110121	100.00
						10/29/2021	220721	110121	100.00
456442	11/15/2021	PRTD	2452	KY CEC CONFERENCE	KYCEC-29Y9X4LZ 395.00 0002121 0338 337I	10/29/2021	220931	110121	395.00
						10/29/2021	220931	110121	395.00
456443	11/15/2021	PRTD	5001	LARRY HAMMOND	NOVEMBER2021 400.00 0011075 0580	10/29/2021	220428	110121	400.00
						10/29/2021	220428	110121	400.00
456444	11/15/2021	PRTD	5256	LESLEY UNIVERSITY	GALLATIN INVOICE15 748.00 0101053 0338 140X	10/29/2021	220601	110121	748.00
						10/29/2021	220601	110121	748.00
456445	11/15/2021	PRTD	4036	MANDY L. YOUNG	11-12-21 129.36 0051053 0580 140X	10/29/2021	220721	110121	129.36
					NOVEMBER21 87.72 0051053 0580 140X	10/29/2021	220721	110121	87.72
456446	11/15/2021	PRTD	3805	MC CONSULTANT SERVIC	14221 1,107.00 9011092 0341	10/29/2021	220737	110121	1,107.00
						10/29/2021	220737	110121	1,107.00



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456447	11/15/2021	PRTD	1229	MCGRW-HILL	115.85	0051118	0644	119440771001	11/10/2021	220605	110121	115.85
								TEXTBOOKS				
					219.95	0051118	0644	119376398001	11/10/2021	220605	110121	219.95
								TEXTBOOKS				
								CHECK	456447	TOTAL:		335.80
456448	11/15/2021	PRTD	1553	MCNEALS	599.00	0201118	0733	207413	10/29/2021	220925	110121	599.00
									FURNITURE & FIXTURES			
									CHECK	456448	TOTAL:	599.00
456449	11/15/2021	PRTD	4412	MODERN OFFICE METHOD	90.11	0005101	0444	32244775	11/09/2021	220194	110121	2,555.00
					1,130.24	0011087	0444		COPIER RENTAL			
					311.13	0051118	0444		COPIER RENTAL			
					311.14	0061118	0444		COPIER RENTAL			
					311.13	0101118	0444		COPIER RENTAL			
					311.13	0201118	0444		COPIER RENTAL			
					45.06	9011096	0444		COPIER RENTAL			
					45.06	9201134	0444		COPIER RENTAL			
					2.63	0005101	0444	32252829	11/09/2021	220194	110121	74.49
					32.95	0011087	0444		COPIER RENTAL			
					9.07	0051118	0444		COPIER RENTAL			
					9.08	0061118	0444		COPIER RENTAL			
					9.07	0101118	0444		COPIER RENTAL			
					9.07	0201118	0444		COPIER RENTAL			
					1.31	9011096	0444		COPIER RENTAL			
					1.31	9201134	0444		COPIER RENTAL			
					2.63	0005101	0444	32253496	11/12/2021	220197	110121	74.49
					32.95	0011087	0444		COPIER RENTAL			
					9.07	0051118	0444		COPIER RENTAL			
					9.08	0061118	0444		COPIER RENTAL			
					9.07	0101118	0444		COPIER RENTAL			
					9.07	0201118	0444		COPIER RENTAL			
					1.31	9011096	0444		COPIER RENTAL			
					1.31	9201134	0444		COPIER RENTAL			
					90.11	0005101	0444	32244776	11/12/2021	220197	110121	2,555.00
					1,130.24	0011087	0444		COPIER RENTAL			
					311.13	0051118	0444		COPIER RENTAL			
					311.14	0061118	0444		COPIER RENTAL			
					311.13	0101118	0444		COPIER RENTAL			

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40.98	0101118	0697	OTHER SUPPLIES & MATERIALS				
1,079.90	0101118	0697	18588339	10/29/2021	220455	110121	1,079.90
			OTHER SUPPLIES & MATERIALS				
107.99	0101118	0697	18585773	10/29/2021	220455	110121	107.99
			OTHER SUPPLIES & MATERIALS				
3,560.90	0051118	0610	18821453	10/29/2021	220492	110121	3,560.90
			GENERAL SUPPLIES				
39.96	0051118	0610	18832599	10/29/2021	220492	110121	39.96
			GENERAL SUPPLIES				
80.98	0051118	0610	19024547	10/29/2021	220492	110121	80.98
			GENERAL SUPPLIES				
2,603.89	0051118	0610	19508841	10/29/2021	220492	110121	2,603.89
			GENERAL SUPPLIES				
170.00	0051118	0610	19185826	10/29/2021	220492	110121	170.00
			GENERAL SUPPLIES				
200.06	0051118	0610	19404166	11/01/2021	220585	110121	200.06
			GENERAL SUPPLIES				
14.29	0051118	0610	19268984	11/01/2021	220585	110121	14.29
			GENERAL SUPPLIES				
92.02	0051118	0610	19270454	11/01/2021	220585	110121	92.02
			GENERAL SUPPLIES				
35.99	0051118	0610	19284597	11/01/2021	220585	110121	35.99
			GENERAL SUPPLIES				
317.61	0011075	0610	20360736	11/04/2021	220810	110121	317.61
			GENERAL SUPPLIES				
35.29	0011075	0610	20344349	11/04/2021	220810	110121	35.29
			GENERAL SUPPLIES				
CHECK 456460 TOTAL:							10,085.04
456461	11/15/2021	PRTD	5078 REACHING SOFTWARE, L	1929	10/29/2021	220761	110121
			2,000.00 0002118 0349 534E			OTHER PROFESSIONAL SERVICES	2,000.00
CHECK 456461 TOTAL:							2,000.00

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456462	11/15/2021	PRTD	4990 ROSETTA STONE LTD.	1,400.00	0002118	0735	345F	11529917	10/29/2021	220554	110121	1,400.00
									TECH SOFTWARE			
									CHECK	456462	TOTAL:	1,400.00
456463	11/15/2021	PRTD	5038 SAVE A LOT	8.00	0105101	0635		11OCT2021	11/02/2021	220544	110121	8.00
									MILK			
									CHECK	456463	TOTAL:	8.00
456464	11/15/2021	PRTD	3241 SCHOLASTIC BOOK FAIR	2,604.24	0102859	0610	E3	W4894090BF	10/29/2021	220521	110121	2,604.24
									GENERAL SUPPLIES			
									CHECK	456464	TOTAL:	2,604.24
456465	11/15/2021	PRTD	124 SCHOLASTIC CLASSROOM	102.15	0051118	0610		M7145562-0	10/29/2021	220749	110121	102.15
									GENERAL SUPPLIES			
									CHECK	456465	TOTAL:	102.15
456466	11/15/2021	PRTD	1163 SCHOOL NURSE SUPPLY	1,068.19	0001037	0610		0856279-IN	11/01/2021	220677	110121	1,068.19
									GENERAL SUPPLIES			
									CHECK	456466	TOTAL:	1,068.19
456467	11/15/2021	PRTD	2405 SCHOOL SPECIALTY	520.70	0101118	0610		308103890208	10/29/2021	220513	110121	520.70
									GENERAL SUPPLIES			
									CHECK	456467	TOTAL:	520.70
456468	11/15/2021	PRTD	5314 SIMPSON & SONS SERVI	385.00	9011096	0663		151336	10/29/2021	220825	110121	385.00
									REPAIR PARTS			
									CHECK	456468	TOTAL:	385.00
456469	11/15/2021	PRTD	4342 SMART SYSTEMS	108.29	0205101	0610		136067	10/29/2021	220858	110121	108.29
									GENERAL SUPPLIES			
									11/02/2021	220856	110121	993.00
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			
									GENERAL SUPPLIES			

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456470	11/15/2021	PRTD	4425 SOUTHERN PETROLEUM,	2018527 5,084.19 9011096 0627			CHECK	456469	TOTAL:	1,101.29
							10/29/2021 220703	110121		5,084.19
							DIESEL FUEL			
456471	11/15/2021	PRTD	510 SPECIALIZED PLUMBING	286336 358.63 0201087 0433			CHECK	456470	TOTAL:	5,084.19
							10/29/2021 220770	110121		358.63
							EQUIPMENT REPAIR & MAINT			
456472	11/15/2021	PRTD	4661 SUPREME SCHOOL SUPPL	133315 26.54 0061077 0610			CHECK	456471	TOTAL:	358.63
							11/01/2021 220664	110121		26.54
							GENERAL SUPPLIES			
456473	11/15/2021	PRTD	4937 SYNCHRONY BANK/AMAZO	11JW-YT3J-174M 140.16 0051087 0433			CHECK	456472	TOTAL:	26.54
							10/29/2021 220771	110121		140.16
							EQUIPMENT REPAIR & MAINT			
							11/01/2021 220665	110121		90.18
							GENERAL SUPPLIES			
							11/01/2021 220665	110121		25.95
							GENERAL SUPPLIES			
							11/01/2021 220710	110121		5.38
							GENERAL SUPPLIES			
							11/01/2021 220710	110121		6.49
							GENERAL SUPPLIES			
							11/01/2021 220710	110121		128.16
							GENERAL SUPPLIES			
							11/01/2021 220710	110121		25.02
							GENERAL SUPPLIES			
							11/02/2021 220578	110121		145.01
							GENERAL SUPPLIES			
							11/02/2021 220578	110121		31.95
							GENERAL SUPPLIES			
							11/02/2021 220578	110121		394.50
							GENERAL SUPPLIES			
							11/09/2021 220658	110121		232.95

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232.95	9201134	0433	EQUIPMENT REPAIR & MAINT			
86.61	443663965937 9201134 0433		11/09/2021 220658	110121		86.61
269.00	794844658496 9201134 0433		11/09/2021 220658	110121		269.00
165.00	768657575767 9201134 0433		11/09/2021 220658	110121		165.00
71.95	559765655853 0011100 0610		11/09/2021 220258	110121		71.95
48.84	487754797458 0011100 0610		11/09/2021 220258	110121		48.84
30.06	668387744346 0011100 0610		11/09/2021 220258	110121		30.06
30.10	479786749357 0011100 0610		11/09/2021 220258	110121		30.10
183.75	9978986338997 0011100 0610		11/09/2021 220258	110121		183.75
49.99	983378835566 0011100 0610		11/09/2021 220258	110121		49.99
20.00	694996375499 0011100 0610		11/09/2021 220258	110121		20.00
292.39	737569483537 0011100 0610		11/09/2021 220258	110121		292.39
234.90	874335367798 0011100 0610		11/09/2021 220258	110121		234.90
429.80	588976484687 0011100 0610		11/09/2021 220258	110121		429.80
979.60	438394483939 0011100 0610		11/09/2021 220258	110121		979.60
180.40	598553376739 0011100 0610		11/09/2021 220258	110121		180.40
170.90	685995373543 0011100 0610		11/09/2021 220258	110121		170.90
194.90	596959856548 0011100 0610		11/09/2021 220258	110121		194.90

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438396734584	13.10	0051118 0610	GENERAL SUPPLIES	11/12/2021	220660	110121	13.10
888388365365	38.99	0051118 0610	GENERAL SUPPLIES	11/12/2021	220660	110121	38.99
457378657343	172.38	0051118 0610	GENERAL SUPPLIES	11/12/2021	220660	110121	172.38
554946567473	23.36	0051118 0610	GENERAL SUPPLIES	11/12/2021	220660	110121	23.36
746687778548	9.97	0051118 0610	GENERAL SUPPLIES	11/12/2021	220660	110121	9.97
987889956373	39.72	0061077 0610	GENERAL SUPPLIES	11/12/2021	220816	110121	39.72
573958683394	143.14	0061077 0610	GENERAL SUPPLIES	11/12/2021	220816	110121	143.14
847558883876	2,118.56	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	2,118.56
563587437764	51.98	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	51.98
857577754455	26.99	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	26.99
469598638986	107.96	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	107.96
445566388388	134.95	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	134.95
634573856967	58.10	0002118 0697	OTHER SUPPLIES & MATERIALS	11/15/2021	220659	110121	58.10
434559565986	2,447.57	9201134 0610	GENERAL SUPPLIES	10/29/2021	220335	110121	2,447.57
437398778873	451.20	0101053 0338	REGISTRATION FEES	10/29/2021	220456	110121	451.20
447384948656	34.99	0061059 0610	GENERAL SUPPLIES	10/29/2021	220655	110121	34.99
459866583733	268.90	0051118 0610	GENERAL SUPPLIES	10/29/2021	220626	110121	268.90

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10.59	469587654487 0101118 0610	10/29/2021 220438	110121	10.59
189.39	633663465583 0061077 0610	10/29/2021 220711	110121	189.39
120.19	675767956395 0061118 0610	10/29/2021 220772	110121	120.19
23.91	685898634677 0105101 0439	10/29/2021 220020	110121	23.91
239.96	745564853595 9201134 0433	10/29/2021 220775	110121	239.96
59.99	764533435694 0205101 0439	10/29/2021 220021	110121	59.99
32.99	833784534748 0002118 0610 534E	10/29/2021	110121	32.99
64.99	878953547765 0061059 0610	10/29/2021 220780	110121	64.99
109.95	947573596533 0201087 0433	10/29/2021 220774	110121	109.95
CHECK 456473 TOTAL:				11,657.76
44.93	6566592 0101118 0644 160X	10/29/2021 220887	110121	44.93
CHECK 456474 TOTAL:				44.93
36.25	4184303109 0055101 0630N	11/03/2021 220713	110121	72.50
18.13	0105101 0630N	NON REVENUE FOOD CODE		
18.12	0205101 0630N	NON REVENUE FOOD CODE		
108.75	4184303107 0055101 0630N	11/03/2021 220713	110121	217.50
54.38	0105101 0630N	NON REVENUE FOOD CODE		
54.37	0205101 0630N	NON REVENUE FOOD CODE		
36.25	4184303105 0055101 0630N	11/03/2021 220713	110121	72.50
18.13	0105101 0630N	NON REVENUE FOOD CODE		
18.12	0205101 0630N	NON REVENUE FOOD CODE		

456474 11/15/2021 PRD 223 TEACHER CREATED RESO

456475 11/15/2021 PRD 4995 THE AMERICAN BOTTLIN

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
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CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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456476	11/15/2021	PRTD	3568 THOMPSON, KAYCEE	123.20	0201077 0580	NOVEMBER21	10/29/2021	220913	110121	TRAVEL	CHECK	456475 TOTAL:	362.50
456477	11/15/2021	PRTD	137 UHL TRUCK SALES OF K	316.58	21P178779 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			316.58
				62.47	21P181746 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			62.47
				112.87	21P184941 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			112.87
				78.00	21P185117 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			78.00
				72.48	21P186309 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			72.48
				116.52	21P186684 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			116.52
				15.16	21P186837 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			15.16
				456.16	21P187251 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			456.16
				91.74	21P187337 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			91.74
				363.91	21P187352 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			363.91
				116.52	21P187954 21P11096 0663		11/02/2021	220651	110121	REPAIR PARTS			116.52
											CHECK	456477 TOTAL:	1,802.41
456478	11/15/2021	PRTD	4546 US BANK	166,799.00	1854858 0004112 0831		10/29/2021		110121	REDEMPTION OF PRINCIPAL			193,024.86
				26,225.86	0004112 0831	BD21 BD21				REDEMPTION OF PRINCIPAL			
				11.41	NOVEMBER21 0004112 0832	BD13	11/02/2021		110121	INTEREST			11.41

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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CHECK 456478 TOTAL: 193,036.27

456479 11/15/2021 PRD 4619 VARITRONICS, LLC 321.38 0051118 0610 PSI-132238 10/29/2021 220223 110121 GENERAL SUPPLIES 321.38

299.99 0061118 0610 PSI-133759 10/29/2021 220619 110121 GENERAL SUPPLIES 299.99

CHECK 456479 TOTAL: 621.37

456480 11/15/2021 PRD 3888 WALTON-VERONA BOARD 175.00 0011071 0339A 107 10/29/2021 220499 110121 OTHER PROF TRAINING & DEVELOPM 175.00

CHECK 456480 TOTAL: 175.00

456481 11/15/2021 PRD 2279 WHAYNE SUPPLY COMPAN 59.24 9011096 0663 INV01708676 11/02/2021 220702 110121 REPAIR PARTS 59.24

562.40 9011096 0663 INV01710132 11/02/2021 220702 110121 REPAIR PARTS 562.40

CHECK 456481 TOTAL: 621.64

456482 11/15/2021 PRD 1093 WIN ELECTRIC 1,024.67 9201134 0433 221183-01 10/29/2021 220863 110121 EQUIPMENT REPAIR & MAINT 1,024.67

CHECK 456482 TOTAL: 1,024.67

NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL *** 470,225.12

COUNT AMOUNT
TOTAL PRINTED CHECKS 107 470,225.12

*** GRAND TOTAL *** 470,225.12

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	5	52								
APP 10-7421		11/15/2021	110121	111521			ACCOUNTS PAYABLE		126,648.63	
APP 10-6101		11/15/2021	110121	111521			AP CASH DISBURSEMENTS JOURNAL			470,225.12
APP 20-7421		11/15/2021	110121	111521			CASH IN BANK			
APP 51-7421		11/15/2021	110121	111521			ACCOUNTS PAYABLE		86,374.79	
APP 36-7421		11/15/2021	110121	111521			AP CASH DISBURSEMENTS JOURNAL		54,844.92	
APP 21-7421		11/15/2021	110121	111521			ACCOUNTS PAYABLE		6,199.27	
APP 40-7421		11/15/2021	110121	111521			AP CASH DISBURSEMENTS JOURNAL		3,121.24	
		11/15/2021	110121	111521			ACCOUNTS PAYABLE		193,036.27	
							GENERAL LEDGER TOTAL		470,225.12	470,225.12
APP 10-6101		11/15/2021	110121	111521			CASH IN BANK		343,576.49	
APP 20-6101		11/15/2021	110121	111521			CASH IN BANK			86,374.79
APP 51-6101		11/15/2021	110121	111521			CASH IN BANK			54,844.92
APP 36-6101		11/15/2021	110121	111521			CASH IN BANK			6,199.27
APP 21-6101		11/15/2021	110121	111521			CASH IN BANK			3,121.24
APP 40-6101		11/15/2021	110121	111521			CASH IN BANK			193,036.27
							SYSTEM GENERATED ENTRIES TOTAL		343,576.49	343,576.49
							JOURNAL 2022/05/52 TOTAL		813,801.61	813,801.61

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	5	52	11/15/2021			
	10-6101					CASH IN BANK	343,576.49	
	10-6101					CASH IN BANK	126,648.63	
	10-7421					ACCOUNTS PAYABLE		470,225.12
						FUND TOTAL	470,225.12	470,225.12
2	SPECIAL REVENUE	2022	5	52	11/15/2021			
	20-6101					CASH IN BANK	86,374.79	
	20-7421					ACCOUNTS PAYABLE		86,374.79
						FUND TOTAL	86,374.79	86,374.79
21	DIST ACTIVITY (SPEC REV ANN)	2022	5	52	11/15/2021			
	21-6101					CASH IN BANK	3,121.24	
	21-7421					ACCOUNTS PAYABLE		3,121.24
						FUND TOTAL	3,121.24	3,121.24
360	CONSTRUCTION FUND	2022	5	52	11/15/2021			
	36-6101					CASH IN BANK	6,199.27	
	36-7421					ACCOUNTS PAYABLE		6,199.27
						FUND TOTAL	6,199.27	6,199.27
400	DEBT SERVICE FUND	2022	5	52	11/15/2021			
	40-6101					CASH IN BANK	193,036.27	
	40-7421					ACCOUNTS PAYABLE		193,036.27
						FUND TOTAL	193,036.27	193,036.27
51	FOOD SERVICE FUND	2022	5	52	11/15/2021			
	51-6101					CASH IN BANK	54,844.92	
	51-7421					ACCOUNTS PAYABLE		54,844.92
						FUND TOTAL	54,844.92	54,844.92

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

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FUND	DUE TO	DUE FROM
1 GENERAL FUND		
2 SPECIAL REVENUE		
21 DIST ACTIVITY (SPEC REV ANN)	343,576.49	86,374.79
360 CONSTRUCTION FUND		3,121.24
400 DEBT SERVICE FUND		6,199.27
51 FOOD SERVICE FUND		193,036.27
		54,844.92
TOTAL	343,576.49	343,576.49

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