

12/13/2021 14:49
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 12/13/2021 WARRANT: 121021 AMOUNT\$: 176,043.27

To the Treasurer, at the regular monthly meeting of the
Gallatin County Board of Education the following claims and
bills were approved and ordered to be paid. The Chairperson
and Secretary must sign this order.

Board Chairperson

Board Secretary

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 121021

12/13/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4972	ACCO, INC.	REPAIRS	848.00
4972	ACCO, INC.	REPAIRS	1,196.00
4972	ACCO, INC.	HVAC Repair	1,450.00
4972	ACCO, INC.	Repair Heater for Bus Gar	2,670.00
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	116.80
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	900.00
5207	AMAZON CAPITAL SERVICES	BATHROOM FIXTURE	140.16
5207	AMAZON CAPITAL SERVICES	Misc supplies	163.55
5207	AMAZON CAPITAL SERVICES	COMMAND SMALL WIRE HOOKS	81.44
5207	AMAZON CAPITAL SERVICES	Guardian Drench Hose	662.56
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF SUPP	154.56
5207	AMAZON CAPITAL SERVICES	Monthly General Supplies-	223.89
5207	AMAZON CAPITAL SERVICES	post-it sticky easel pad	114.30
5207	AMAZON CAPITAL SERVICES	General Supplies	251.98
5207	AMAZON CAPITAL SERVICES	General Supplies-Oct	179.97
5207	AMAZON CAPITAL SERVICES	Post Cards	34.99
5207	AMAZON CAPITAL SERVICES	SUPPLIES	343.91
5207	AMAZON CAPITAL SERVICES	General Supplies	70.18
5207	AMAZON CAPITAL SERVICES	SUPPL	767.48
5207	AMAZON CAPITAL SERVICES	table B093K367QW	87.70
5207	AMAZON CAPITAL SERVICES	10 pack clear, art storag	94.98
5207	AMAZON CAPITAL SERVICES	General classroom supplie	142.25
5207	AMAZON CAPITAL SERVICES	sharpie markers-Morgan Be	74.60
5207	AMAZON CAPITAL SERVICES	Supplies	135.22
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF SUPP	2,491.24
5207	AMAZON CAPITAL SERVICES	3 pack scissors B001BKHHG	140.68
5207	AMAZON CAPITAL SERVICES	PLEASE SEE ATTACHED LIST	360.15
5207	AMAZON CAPITAL SERVICES	General Supplies-Nov	599.90
5207	AMAZON CAPITAL SERVICES	1 pack labels B000093IJY	97.08
5207	AMAZON CAPITAL SERVICES	1 box of 1000 pre-sharpen	64.98
5207	AMAZON CAPITAL SERVICES	EXPO 81803	29.90
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF SUPP	199.97
5207	AMAZON CAPITAL SERVICES	Headphones	534.10
5207	AMAZON CAPITAL SERVICES	Sofa B09BCRL42P	399.98
5207	AMAZON CAPITAL SERVICES	Sofa B09BCRL42P	653.02
5207	AMAZON CAPITAL SERVICES	Sofa B09BCRL42P	85.96
5207	AMAZON CAPITAL SERVICES	Bottle fillers	1,010.93
5207	AMAZON CAPITAL SERVICES	Bottle fillers	-989.46
5207	AMAZON CAPITAL SERVICES	Bottle fillers	8,905.14
5207	AMAZON CAPITAL SERVICES	Bottle fillers	-989.46
5207	AMAZON CAPITAL SERVICES	General Supplies-Oct	239.96
5207	AMAZON CAPITAL SERVICES	General Supplies-Oct	1,063.24
5044	AMERICAN WELDING & GAS, INC.	Argon	37.83
5044	AMERICAN WELDING & GAS, INC.	Argon	35.25
3553	ART'S RENTAL EQUIPMENT & SUPPL	Boom lift rental	1,800.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3553	ART'S RENTAL EQUIPMENT & SUPPL	Boom lift rental	532.50
3553	ART'S RENTAL EQUIPMENT & SUPPL	Boom lift rental	1,428.00
1333	BARNES & NOBLE BOOKSELLERS	CLARITY FOR LEARNING	1,078.50
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	116.04
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	329.28
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	201.20
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	200.42
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	116.04
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	502.22
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	691.60
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	301.80
5276	BENTON'S TOOLS LLC	Tools for shop	237.75
4797	BRANNON LILLARD	MOWING-NOVEMBER	1,850.00
817	BUSCH ELEV SYSTEMS INC	Repair Work	1,560.00
4583	CEV MULTIMEDIA	ICEV Ag Instructor Annual	1,100.00
4271	CINTAS	Nov uniforms	163.17
4271	CINTAS	Nov uniforms	170.32
4271	CINTAS	Nov uniforms	170.32
4271	CINTAS	Nov uniforms	170.32
5245	CITIZENS UNION BANK-CREDIT CAR	KASBO CONFERENCE NOVEMBER	390.04
5245	CITIZENS UNION BANK-CREDIT CAR	2 NIGHT HOTEL STAY FOR CE	378.73
4164	CONTE FLOWERS	MILEAGE REIMBURSEMENT	483.08
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	11,187.50
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR DECEMB	2,050.00
221	DEMCO, INC.	Scissors , Hole punch , C	152.98
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	4,322.50
5308	EDUCATION FOR THE EXTRAORDINAR	HOURS FOR MONTHLY RELATED	373.75
183	FERRELLGAS	Propane	1,253.81
183	FERRELLGAS	Propane	1,112.90
183	FERRELLGAS	Propane	842.40
183	FERRELLGAS	Propane	1,019.02
183	FERRELLGAS	Propane	505.59
743	FLORENCE WINNELSON CO	2" Check Valve	3,833.11

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4729	FLORENCE WINNELSON CO.	Vaccum Breaker	126.91
4729	FLORENCE WINNELSON CO.	Vaccum Breaker	51.24
4729	FLORENCE WINNELSON CO.	Vaccum Breaker	118.37
4729	FLORENCE WINNELSON CO.	Faucet eyes	1,360.25
4729	FLORENCE WINNELSON CO.	Hands Free Door Openers	435.87
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIE	1,710.00
5315	GOLD METAL PRODUCTS	FOOD SAFETY EQUIPMENT FOR	2,470.00
5315	GOLD METAL PRODUCTS	FOOD SAFETY EQUIPMENT FOR	2,200.00
5315	GOLD METAL PRODUCTS	FOOD SAFETY EQUIPMENT FOR	390.00
5315	GOLD METAL PRODUCTS	FOOD SAFETY EQUIPMENT FOR	1,175.00
5315	GOLD METAL PRODUCTS	FOOD SAFETY EQUIPMENT FOR	1,175.00
1058	HEINEMANN	Writing Books	217.80
4905	HERSHEY CREAMERY CO.	ICE CREAM	288.00
5321	HAYDEN HILL	CEC CONFRNCE TRAVEL	73.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,676.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,561.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	753.82
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	940.67
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	467.05
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	107.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	174.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	569.64
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	480.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	89.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	170.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	95.42
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,659.79
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	378.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	261.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-261.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	261.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,713.01
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	903.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,620.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	889.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	436.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	981.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	383.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	285.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-36.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	129.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,012.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	588.81
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-588.81

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,711.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,281.26
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,244.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,088.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	73.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	179.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	31.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	220.16
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	794.26
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	558.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	807.51
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	132.93
4893	HLC HOLDING, LLC	FOOD	36.52
4893	HLC HOLDING, LLC	FOOD	311.11
4893	HLC HOLDING, LLC	FOOD	104.93
4056	INFINITE CAMPUS	Data Services	600.00
89	J & N ELECTRONICS	Nov Reapeater charges	395.00
1927	J W PEPPER OF DETROIT	CHRISTMAS CAROL SINGERS E	17.50
1927	J W PEPPER OF DETROIT	Winter concert Music	76.99
1927	J W PEPPER OF DETROIT	Winter concert Music	75.00
1927	J W PEPPER OF DETROIT	Winter concert Music	55.00
1927	J W PEPPER OF DETROIT	Winter concert Music	90.74
1927	J W PEPPER OF DETROIT	Winter concert Music	45.00
1927	J W PEPPER OF DETROIT	Winter concert Music	71.99
188	JACKS GLASS	Replace windshield bus 13	609.90
3806	K.C. PROVISIONS	COMMODITIES	268.20
3806	K.C. PROVISIONS	COMMODITIES	166.88
3806	K.C. PROVISIONS	COMMODITIES	166.88
1610	KASC	SBDM TRAINING -L.HICKEY	40.00
97	KENTUCKY MOTOR SERVICE INC	Repair Parts	53.70
97	KENTUCKY MOTOR SERVICE INC	Repair Parts	319.34
97	KENTUCKY MOTOR SERVICE INC	Repair Parts	7.63
97	KENTUCKY MOTOR SERVICE INC	Repair Parts	223.47
98	KENWAY	General Supplies-Nov	180.82
98	KENWAY	General Supplies-Nov	236.64
98	KENWAY	General Supplies-Nov	361.65
98	KENWAY	General Supplies-Nov	787.80
98	KENWAY	General Supplies-Nov	2,387.02
98	KENWAY	General Supplies-Nov	402.10
331	KIMBALL MIDWEST	parts	90.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4022	KLOSTERMAN BAKING CO.	BAKERY	58.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	52.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	17.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	33.40	
4022	KLOSTERMAN BAKING CO.	BAKERY	105.00	
4022	KLOSTERMAN BAKING CO.	BAKERY	143.56	
876	KSBA	LEAN AND EARN WEBINAR	150.00	
2766	KY MUSIC EDUCATOR ASSOCIATION	KMEA professional develop	85.00	
5029	LAMINATION DEPOT	Lamination	368.24	
5001	LARRY HAMMOND	TRAVEL PER DIEM-DECEMBER	400.00	
2895	MARTHA SEBRING	KDA FOOD DISTRIBUTION CON	169.59	
2164	JOANN MCCAUGHAN	TRAVEL REIMBURSEMENT	129.56	
5317	MCGARVEY LABS, LLC	HAIR FOLOCLE DRUG TEST	125.00	
4514	MID AMERICA BOOKS	books	304.25	
3181	MOVIE LICENSING USA	License	516.00	
4873	NCH CORPORATION	Supplies	217.25	
4873	NCH CORPORATION	Supplies	132.60	
3998	PEARSON	SUBSCRIPTION TO DIGITAL A	4,475.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Nove	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Nove	92.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Nove	75.00	
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Nove	92.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	9,286.25	
3146	PRAIRIE FARMS DAIRY	MILK	816.95	
3146	PRAIRIE FARMS DAIRY	MILK	568.40	
3146	PRAIRIE FARMS DAIRY	MILK	660.80	
3146	PRAIRIE FARMS DAIRY	MILK	165.20	
3146	PRAIRIE FARMS DAIRY	MILK	757.20	
3146	PRAIRIE FARMS DAIRY	MILK	802.40	
3146	PRAIRIE FARMS DAIRY	MILK	873.20	
3146	PRAIRIE FARMS DAIRY	MILK	1,062.00	
3146	PRAIRIE FARMS DAIRY	MILK	601.80	
3146	PRAIRIE FARMS DAIRY	MILK	767.00	
3146	PRAIRIE FARMS DAIRY	MILK	141.60	
3146	PRAIRIE FARMS DAIRY	MILK	472.00	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10		6101	WARRANT: 121021	12/13/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3146	PRAIRIE FARMS DAIRY	MILK	613.60	
3146	PRAIRIE FARMS DAIRY	MILK	283.20	
118	QUILL CORPORATION	SUPPLIES	843.83	
118	QUILL CORPORATION	SEE ATTACHED LIST OF SUPP	141.21	
5038	SAVE A LOT	DAIRY	8.97	
5038	SAVE A LOT	DAIRY	55.41	
5038	SAVE A LOT	DAIRY	8.83	
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF NURS	496.65	
2405	SCHOOL SPECIALTY	school smart paint palett	199.25	
3612	SMART APPLE MEDIA	Books	459.92	
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00	
4342	SMART SYSTEMS	SAFETY & SANITATION	115.92	
3017	SONYA GILES	TRAVEL	12.80	
4425	SOUTHERN PETROLEUM, INC.	Fuel	4,807.52	
4425	SOUTHERN PETROLEUM, INC.	Fuel	4,332.82	
510	SPECIALIZED PLUMBING	Royal Brass Stem Pairs	1,710.00	
4937	SYNCHRONY BANK/AMAZON	Office supplies	58.25	
4937	SYNCHRONY BANK/AMAZON	Office supplies	43.12	
4937	SYNCHRONY BANK/AMAZON	Office supplies	12.35	
4937	SYNCHRONY BANK/AMAZON	Office supplies	12.97	
4937	SYNCHRONY BANK/AMAZON	Office supplies	25.48	
4937	SYNCHRONY BANK/AMAZON	Office supplies	15.31	
4937	SYNCHRONY BANK/AMAZON	Office supplies	12.45	
4937	SYNCHRONY BANK/AMAZON	Office supplies	3.88	
4937	SYNCHRONY BANK/AMAZON	General Supplies-Aug	196.00	
4937	SYNCHRONY BANK/AMAZON	General Supplies-Aug	213.74	
4937	SYNCHRONY BANK/AMAZON	General Supplies-Aug	36.99	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	16.45	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	334.50	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	12.99	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	69.94	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	198.45	
4937	SYNCHRONY BANK/AMAZON	FILE CRATE	40.90	
4937	SYNCHRONY BANK/AMAZON	TECHNOLOGY SUPPLIES	315.00	
4937	SYNCHRONY BANK/AMAZON	VGA CABLES	33.80	
4937	SYNCHRONY BANK/AMAZON	BINDERS	394.95	
3633	TEACHER DIRECT	Art Supplies	127.64	
3568	THOMPSON, KAYCEE	Mileage to and from Lexin	70.40	

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 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 121021

12/13/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3983	TOTAL ID SOLUTIONS	Badge Software	674.50
1941	MUNIS	CHECKS BFOR#PSPBGX	349.50
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	680.83
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	48.29
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	363.36
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	274.70
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	132.81
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	94.18
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,149.06
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	134.00
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	58.00
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,253.74
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	22.10
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	94.18
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,303.73
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	88.00
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	-88.40
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	266.74
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	86.16
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	64.26
5135	W.W. NORTON & COMPANY, INC.	The Enjoyment of Music fo	770.00
374	WERT MUSIC INC	Classroom materials	152.86
374	WERT MUSIC INC	Classroom materials	201.40
374	WERT MUSIC INC	Classroom materials	164.12
374	WERT MUSIC INC	Classroom materials	49.49
374	WERT MUSIC INC	Reeds/oil/supplies	3.00
374	WERT MUSIC INC	Reeds/oil/supplies	27.00
374	WERT MUSIC INC	Reeds/oil/supplies	97.18
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264 INVOICES			
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WARRANT TOTAL			176,043.27
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 121021 12/13/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	496.65
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	2,050.00
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	1,850.00
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	75.01
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	27,523.05
1 -001-2311-470-00-0339A -	BOARD	OTHER PROF	150.00
1 -001-2311-470-00-0580 -	BOARD	TRAVEL	12.80
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	40.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	504.06
1 -001-2511-470-00-0580 -	FINANCE	TRAVEL	390.04
1 -001-2580-470-00-0339 -	ADM TECH	OTH PROF T	600.00
1 -001-2580-470-00-0610 -	ADM TECH	GENERAL SU	223.89
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	674.50
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	348.80
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU	305.14
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	8,077.31
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	91.99
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	599.90
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	2,041.43
1 -006-2222-100-19-0610 -	LIBRARY	GENERAL SU	258.00
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	304.25
1 -006-2410-470-19-0610 -	PRINCIPAL	GENERAL SU	183.81
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	216.85
1 -006-1100-100-19-0679 -	REG INS	OTHER STUD	17.50
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	459.92
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	1,450.00
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	92.01
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	4,982.73
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	696.03
1 -010-1100-100-10-0610 -182I	REG INS	GENERAL SU	228.35
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	217.80
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI	85.00
1 -020-2410-470-30-0580 -	PRINCIPAL	TRAVEL	70.40
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	237.76
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	9,561.79
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	91.99
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	1,303.20
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	920.43
1 -020-1100-100-30-0644 -160X	REG INS	TEXTBOOKS	770.00
1 -020-1100-100-30-0733 -	REG INS	FURNITURE	1,226.66
1 -901-2740-470-00-0439 -	BUS MAINT	OTHER REPA	2,670.00
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0621 -	BUS MAINT	NATURAL GA	4,733.72
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	9,140.34
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	7,567.53
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	1,097.06
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	4,057.02
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	767.48

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 121021 12/13/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
			FUND TOTAL		100,257.20
2	-000-2660-470-00-0610	-168XS	SECURITY O	GENERAL SU	125.00
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	141.21
2	-000-1100-100-00-0697	-554G	REG INST	OTHER SUPP	7,410.00
2	-000-1900-200-00-0339	-337I	SP-ED	OTH PROF T	373.75
2	-000-1900-200-00-0580	-337I	SP-ED	TRAVEL	581.94
2	-000-1900-200-00-0610	-478I	SP-ED	GENERAL SU	199.97
2	-000-1900-200-00-0646	-337I	SP-ED	TESTS	4,475.00
2	-005-1100-100-20-0647	-401I	REG INST	REFERENCE	1,078.50
2	-005-1100-100-20-0674	-554GD	REG INST	AWARDS	433.88
2	-010-1100-100-10-0697	-554GD	REG INST	OTHER SUPP	2,932.83
2	-020-1100-100-30-0735	-348I	REG INST	TECH SOFTW	1,100.00
2	-930-3309-851-00-0580	-129G	FRYSC	TRAVEL	483.08
			FUND TOTAL		19,335.16
21	-010-2222-470-10-0641	-E3	LIB DA	LIBRARY BO	152.98
			FUND TOTAL		152.98
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	169.59
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	452.56
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	321.04
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	4,246.36
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	14,202.51
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	987.43
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	3,679.43
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	140.46
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	3,414.62
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	10,297.30
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	350.20
51	-010-3100-470-00-0635	-	FOOD SCV	MILK	3,139.41
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	140.46
51	-020-3100-470-00-0439	-	FOOD SCV	OTHER REPA	2,044.00
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	2,338.05
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	7,931.26
51	-020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	259.62
51	-020-3100-470-00-0635	-	FOOD SCV	MILK	1,839.72
51	-020-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	343.91
			FUND TOTAL		56,297.93
=====					
WARRANT SUMMARY TOTAL					176,043.27
=====					

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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456496	12/13/2021	PRTD	4972 ACCO, INC.	52720	848.00	0205101	0439	12/13/2021	220776	121021	OTHER REPAIRS AND MAINTENANCE	848.00
				53257	1,196.00	0205101	0439	12/13/2021	220776	121021	OTHER REPAIRS AND MAINTENANCE	1,196.00
				53260	1,450.00	0101087	0433	12/13/2021	220547	121021	EQUIPMENT REPAIR & MAINT	1,450.00
				53262	2,670.00	9011096	0439	12/13/2021	220924	121021	OTHER REPAIRS AND MAINTENANCE	2,670.00
								CHECK	456496	TOTAL:		6,164.00
456497	12/13/2021	PRTD	5034 AFFORDABLE LANGUAGE	T-02173	116.80	0001121	0339	12/06/2021	220267	121021	OTH PROF TRAINING & DEV SVCS	116.80
								CHECK	456497	TOTAL:		116.80
456498	12/13/2021	PRTD	5195 ALL KIDS CAN THERAPY	2021-4	900.00	0001121	0339	12/06/2021	220326	121021	OTH PROF TRAINING & DEV SVCS	900.00
								CHECK	456498	TOTAL:		900.00
456499	12/13/2021	PRTD	5207 AMAZON CAPITAL SERVI	11JW-YT3J-174M	140.16	0051087	0433	12/06/2021		121021	EQUIPMENT REPAIR & MAINT	140.16
				134R-CHJL-4DX4	163.55	0051118	0610	12/13/2021	220935	121021	GENERAL SUPPLIES	163.55
				16F9-VICJ-9PYD	81.44	0102118	0697 554GD	12/07/2021	220981	121021	OTHER SUPPLIES & MATERIALS	81.44
				194X-JYTY-QYT9	662.56	0201087	0433	12/06/2021	220900	121021	EQUIPMENT REPAIR & MAINT	662.56
				197W-IRFC-F9Y4	154.56	0011075	0610	12/06/2021	220991	121021	GENERAL SUPPLIES	154.56
				19FC-H9Q1-H3DX	223.89	0011100	0610	12/09/2021	220259	121021	GENERAL SUPPLIES	223.89
				19JC-34D4-RX47	114.30	0201118	0610	12/06/2021	220941	121021	GENERAL SUPPLIES	114.30
				19JC-34D4-Y3JW	251.98	0051118	0610	12/07/2021	220748	121021	GENERAL SUPPLIES	251.98
				19QF-GGFX-4NMD				12/12/2021	220361	121021		179.97

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179.97	0101087	0610	GENERAL SUPPLIES				
	19T6-CMJQ-EKTL		12/06/2021 220986	121021			34.99
34.99	0101118 0610		GENERAL SUPPLIES				
343.91	1COR-4797-HHTR		12/06/2021 220937	121021			343.91
	0205101 0697		OTHER SUPPLIES & MATERIALS				
70.18	1FD7-N7VG-RNJD		12/06/2021 220992	121021			70.18
	0101118 0610		GENERAL SUPPLIES				
767.48	1JKQ-JVWP-EK67		12/07/2021	121021			767.48
	9201134 0610		GENERAL SUPPLIES				
87.70	1K7G-FC16-GP9X		12/13/2021 221001	121021			87.70
	0201118 0733		FURNITURE & FIXTURES				
94.98	1L7L-6CR4-F9TY		12/13/2021 220987	121021			94.98
	0101118 0610		GENERAL SUPPLIES				
142.25	1LJN-PLRQ-M1LH		12/06/2021 220943	121021			142.25
	0061118 0610		GENERAL SUPPLIES				
74.60	1LYF-9GVY-TV7X		12/06/2021 220996	121021			74.60
	0061118 0610		GENERAL SUPPLIES				
47.14	1ORR-CFXC-W3HG		12/13/2021 220985	121021			135.22
88.08	0051059 0610		GENERAL SUPPLIES				
	0051118 0610		GENERAL SUPPLIES				
2,491.24	1QY1-HMF4-MN1F		12/06/2021 220828	121021			2,491.24
	0102118 0697 554GD		OTHER SUPPLIES & MATERIALS				
140.68	1RQK-CKMN-WN9N		12/06/2021 220972	121021			140.68
	0201077 0610		GENERAL SUPPLIES				
360.15	1RRK-PYMF-KWYJ		12/07/2021 220904	121021			360.15
	0102118 0697 554GD		OTHER SUPPLIES & MATERIALS				
599.90	1T4P-XCVQ-179C		12/12/2021 220292	121021			599.90
	0051087 0610		GENERAL SUPPLIES				
97.08	1TRM-643W-MY7D		12/06/2021 220989	121021			97.08
	0201077 0610		GENERAL SUPPLIES				
64.98	1WCH-LNJF-6YDH		12/06/2021 220978	121021			64.98
	0201118 0610		GENERAL SUPPLIES				
29.90	1WTF-FQRN-FRGJ		12/06/2021 220980	121021			29.90
	0101118 0610 182I		GENERAL SUPPLIES				
	1WWR-XHJR-HV1Y		12/13/2021 220994	121021			199.97

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199.97	0002121	0610	4781	GENERAL SUPPLIES					
534.10	1WYW-9M7L-KPD6	0610		GENERAL SUPPLIES	12/12/2021	220997	121021		534.10
399.98	1WWF-THNT-3JKD	0733		FURNITURE & FIXTURES	12/06/2021	220929	121021		399.98
653.02	1XHX-L91F-CTFQ	0733		FURNITURE & FIXTURES	12/06/2021	220929	121021		653.02
85.96	IV34-HHVB-7YVG	0733		FURNITURE & FIXTURES	12/06/2021	220929	121021		85.96
1,010.93	1JWD-KD7G-MP96	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220821	121021		1,010.93
-989.46	1DJG-4RFC-6MV3	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220821	121021		-989.46
8,905.14	1J3K-HT9J-9GXT	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220821	121021		8,905.14
-989.46	1KRD-CXGD-K47R	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220821	121021		-989.46
239.96	134R-GHJL-VXD9	0610		GENERAL SUPPLIES	12/13/2021	220336	121021		239.96
1,063.24	16F9-V1CJ-1Q1N	0610		GENERAL SUPPLIES	12/13/2021	220336	121021		1,063.24
				CHECK		456499	TOTAL:		18,621.03
37.83	08136739	0697		OTHER SUPPLIES & MATERIALS	12/13/2021	220795	121021		37.83
35.25	07899708	0697		OTHER SUPPLIES & MATERIALS	12/13/2021	220795	121021		35.25
				CHECK		456500	TOTAL:		73.08
1,800.00	837866-2	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220509	121021		1,800.00
532.50	827486-7	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220509	121021		532.50
1,428.00	837866B-2	0433		EQUIPMENT REPAIR & MAINT	12/12/2021	220509	121021		1,428.00

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456502 12/13/2021 PRD 1333 BARNES & NOBLE BOOKS
1,078.50 0052118 0647 401I 4192714

CHECK 456501 TOTAL: 3,760.50

12/12/2021 220527 121021
REFERENCE MATERIALS

CHECK 456502 TOTAL: 1,078.50

456503 12/13/2021 PRD 5131 BAUMANN PAPER COMPAN

12/13/2021 220845 121021
GENERAL SUPPLIES

58.02 0055101 0610
29.01 0105101 0610
29.01 0205101 0610

164.64 0055101 0610
82.32 0105101 0610
82.32 0205101 0610

100.60 0055101 0610
50.30 0105101 0610
50.30 0205101 0610

100.21 0055101 0610
50.11 0105101 0610
50.10 0205101 0610

58.02 0055101 0610
29.01 0105101 0610
29.01 0205101 0610

251.11 0055101 0610
125.56 0105101 0610
125.55 0205101 0610

345.80 0055101 0610
172.90 0105101 0610
172.90 0205101 0610

150.90 0055101 0610
75.45 0105101 0610
75.45 0205101 0610

12/13/2021 220845 121021
GENERAL SUPPLIES

GENERAL SUPPLIES
GENERAL SUPPLIES

301.80

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															CHECK	456503	TOTAL:	2,458.60					
456504	12/13/2021	PRTD	5276 BENTON'S TOOLS LLC	237.75	9011096	0663	1103217680	12/13/2021	220681	121021	REPAIR PARTS				237.75								
															CHECK	456504	TOTAL:	237.75					
456505	12/13/2021	PRTD	4797 BRANNON LILLARD	1,850.00	0001087	0424	1233	12/13/2021	CONTRACT GROUNDS SERVICE			121021				1,850.00							
															CHECK	456505	TOTAL:	1,850.00					
456506	12/13/2021	PRTD	817 BUSCH ELEV SYSTEMS I	1,560.00	0201087	0433	23252	12/12/2021	220979	121021	EQUIPMENT REPAIR & MAINT				1,560.00								
															CHECK	456506	TOTAL:	1,560.00					
456507	12/13/2021	PRTD	4583 CEV MULTIMEDIA	1,100.00	0202118	0735	127924	12/12/2021	220973	121021	TECH SOFTWARE				1,100.00								
															CHECK	456507	TOTAL:	1,100.00					
456508	12/13/2021	PRTD	4271 CINTAS	163.17	9011096	0697	4100883384	12/13/2021	220645	121021	OTHER SUPPLIES & MATERIALS				163.17								
															170.32	9011096	0697	4101564859	12/13/2021	220645	121021	OTHER SUPPLIES & MATERIALS	170.32
															170.32	9011096	0697	4102174322	12/13/2021	220645	121021	OTHER SUPPLIES & MATERIALS	170.32
															170.32	9011096	0697	4102882848	12/13/2021	220645	121021	OTHER SUPPLIES & MATERIALS	170.32
															CHECK	456508	TOTAL:	674.13					
456509	12/13/2021	PRTD	5245 CITIZENS UNION BANK-	390.04	0011080	0580	48655	12/07/2021	220675	121021	TRAVEL				390.04								
															378.73	0002121	0580	88509ED510391	12/07/2021	220952	121021	TRAVEL	378.73
															CHECK	456509	TOTAL:	768.77					



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456510	12/13/2021	PRTD	4164	CONTE FLOWERS	483.08	9302104	0580	129G	12/13/2021	121021	483.08
									TRAVEL		
									CHECK	456510	TOTAL: 483.08
456511	12/13/2021	PRTD	5117	ELIZABETH MCOWEN COX	11,187.50	0001121	0339		12/06/2021	121021	11,187.50
									OTH PROF TRAINING & DEV SVCS		
									CHECK	456511	TOTAL: 11,187.50
456512	12/13/2021	PRTD	2712	CRAWFORD & BAXTER, P	2,050.00	0001071	0343		12/13/2021	121021	2,050.00
									LEGAL SERVICES		
									CHECK	456512	TOTAL: 2,050.00
456513	12/13/2021	PRTD	221	DEMCO, INC.	152.98	0102859	0641	E3	12/13/2021	121021	152.98
									LIBRARY BOOKS		
									CHECK	456513	TOTAL: 152.98
456514	12/13/2021	PRTD	5146	DYNAMIC SPEECH, LLC	4,322.50	0001121	0339		12/06/2021	121021	4,322.50
									OTH PROF TRAINING & DEV SVCS		
									CHECK	456514	TOTAL: 4,322.50
456515	12/13/2021	PRTD	5308	EDUCATION FOR THE EX	373.75	0002121	0339	337I	12/06/2021	121021	373.75
									OTH PROF TRAINING & DEV SVCS		
									CHECK	456515	TOTAL: 373.75
456516	12/13/2021	PRTD	183	FERRELLGAS	1,253.81	9011096	0621		12/13/2021	121021	1,253.81
									NATURAL GAS		
									12/13/2021	121021	1,112.90
									NATURAL GAS		
									12/13/2021	121021	842.40
									NATURAL GAS		
									12/13/2021	121021	1,019.02
									NATURAL GAS		
									12/13/2021	121021	505.59
									NATURAL GAS		

456517	12/13/2021	PRTD	743 FLORENCE WINNELSON C	3,833.11	580673-01 0201087 0433		12/12/2021 220792 EQUIPMENT REPAIR & MAINT	121021	CHECK	456516 TOTAL:	4,733.77
									CHECK	456517 TOTAL:	3,833.11
456518	12/13/2021	PRTD	4729 FLORENCE WINNELSON C	126.91	582426 01 9201134 0433		12/06/2021 220944 EQUIPMENT REPAIR & MAINT	121021			126.91
				51.24	582426 02 9201134 0433		12/06/2021 220944 EQUIPMENT REPAIR & MAINT	121021			51.24
				118.37	582426 04 9201134 0433		12/06/2021 220944 EQUIPMENT REPAIR & MAINT	121021			118.37
				1,360.25	581124-01 0201087 0433		12/06/2021 220842 EQUIPMENT REPAIR & MAINT	121021			1,360.25
				435.87	581134-01 0201087 0433		12/06/2021 220843 EQUIPMENT REPAIR & MAINT	121021			435.87
									CHECK	456518 TOTAL:	2,092.64
456519	12/13/2021	PRTD	5095 MARSHA GERTON	1,710.00	1211205222 0001121 0339		12/06/2021 220307 OTH PROF TRAINING & DEV SVCS	121021			1,710.00
									CHECK	456519 TOTAL:	1,710.00
456520	12/13/2021	PRTD	5315 GOLD METAL PRODUCTS	2,470.00	2445041 0002118 0697	554G	12/09/2021 220838 OTHER SUPPLIES & MATERIALS	121021			2,470.00
				2,200.00	2438434 0002118 0697	554G	12/09/2021 220838 OTHER SUPPLIES & MATERIALS	121021			2,200.00
				390.00	2435438 0002118 0697	554G	12/09/2021 220838 OTHER SUPPLIES & MATERIALS	121021			390.00
				1,175.00	2436984 0002118 0697	554G	12/09/2021 220838 OTHER SUPPLIES & MATERIALS	121021			1,175.00
				1,175.00	2438057 0002118 0697	554G	12/09/2021 220838 OTHER SUPPLIES & MATERIALS	121021			1,175.00
									CHECK	456520 TOTAL:	7,410.00

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456521	12/13/2021	PRTD	1058 HEINEMANN	217.80	7394526	0101118	0644	160X	12/12/2021	220906	121021	217.80
									TEXTBOOKS			
									CHECK	456521	TOTAL:	217.80
456522	12/13/2021	PRTD	4905 HERSHEY CREAMERY CO.	288.00	INVE0017205102	0055101	0630N		12/12/2021	220846	121021	288.00
				.00		0105101	0630N		NON REVENUE FOOD CODE			
									NON REVENUE FOOD CODE			
									CHECK	456522	TOTAL:	288.00
456523	12/13/2021	PRTD	5321 HAYDEN HILL	73.65	NOVEMBER21	0002121	0580	337I	12/13/2021		121021	73.65
									TRAVEL			
									CHECK	456523	TOTAL:	73.65
456524	12/13/2021	PRTD	4893 HLC HOLDING, LLC	305.87	214323498	0205101	0610		12/13/2021	220850	121021	2,676.40
				2,294.06		0205101	0630		GENERAL SUPPLIES			
				76.47		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				292.80	214511916	0205101	0610		12/13/2021	220850	121021	2,561.99
				2,195.99		0205101	0630		GENERAL SUPPLIES			
				73.20		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				86.15	214511920	0205101	0610		12/13/2021	220850	121021	753.82
				646.13		0205101	0630		GENERAL SUPPLIES			
				21.54		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				107.51	214695516	0205101	0610		12/13/2021	220850	121021	940.67
				806.29		0205101	0630		GENERAL SUPPLIES			
				26.87		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				53.38	214695510	0205101	0610		12/13/2021	220850	121021	467.05
				400.33		0205101	0630		GENERAL SUPPLIES			
				13.34		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				12.24	214323510	0205101	0610		12/13/2021	220850	121021	107.10
				91.80		0205101	0630		GENERAL SUPPLIES			
				3.06		0205101	0630N		FOOD			
									NON REVENUE FOOD CODE			
				19.89	214511913	0205101	0610		12/13/2021	220850	121021	174.00
									GENERAL SUPPLIES			

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149.14	0205101	0630	FOOD						
4.97	0205101	0630N	NON REVENUE	FOOD CODE					
65.10	214323502	0610	GENERAL SUPPLIES	12/13/2021 220850	121021			569.64	
488.26	0205101	0630	FOOD						
16.28	0205101	0630N	NON REVENUE	FOOD CODE					
54.94	214511914	0610	GENERAL SUPPLIES	12/13/2021 220850	121021			480.76	
412.08	0205101	0630	FOOD						
13.74	0205101	0630N	NON REVENUE	FOOD CODE					
10.21	214708543	0610	GENERAL SUPPLIES	12/13/2021 220850	121021			89.32	
76.56	0205101	0630	FOOD						
2.55	0205101	0630N	NON REVENUE	FOOD CODE					
19.54	214695508	0610	GENERAL SUPPLIES	12/13/2021 220850	121021			170.97	
146.55	0205101	0630	FOOD						
4.88	0205101	0630N	NON REVENUE	FOOD CODE					
10.91	214695514	0610	GENERAL SUPPLIES	12/13/2021 220850	121021			95.42	
81.79	0205101	0630	FOOD						
2.72	0205101	0630N	NON REVENUE	FOOD CODE					
276.63	214323500	0610	GENERAL SUPPLIES	12/13/2021 220849	121021			1,659.79	
1,337.05	0105101	0630	FOOD						
46.11	0105101	0630N	NON REVENUE	FOOD CODE					
63.02	214323506	0610	GENERAL SUPPLIES	12/13/2021 220849	121021			378.10	
304.58	0105101	0630	FOOD						
10.50	0105101	0630N	NON REVENUE	FOOD CODE					
43.62	863197500	0610	GENERAL SUPPLIES	12/13/2021 220849	121021			261.74	
210.85	0105101	0630	FOOD						
7.27	0105101	0630N	NON REVENUE	FOOD CODE					
-43.62	15857778	0610	GENERAL SUPPLIES	12/13/2021 220849	121021			-261.74	
-210.85	0105101	0630	FOOD						
-7.27	0105101	0630N	NON REVENUE	FOOD CODE					
43.62	863197501	0610	GENERAL SUPPLIES	12/13/2021 220849	121021			261.74	
210.85	0105101	0630	FOOD						
7.27	0105101	0630N	NON REVENUE	FOOD CODE					

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214511925	785.50 0105101 0610	12/13/2021	220849	121021	4,713.01
3,796.59 0105101 0630	GENERAL SUPPLIES				
130.92 0105101 0630N	NON REVENUE FOOD CODE				
214511924	150.50 0105101 0610	12/13/2021	220849	121021	903.03
727.44 0105101 0630	GENERAL SUPPLIES				
25.09 0105101 0630N	NON REVENUE FOOD CODE				
214695513	270.12 0105101 0610	12/13/2021	220849	121021	1,620.70
1,305.56 0105101 0630	GENERAL SUPPLIES				
45.02 0105101 0630N	NON REVENUE FOOD CODE				
214695506	148.28 0105101 0610	12/13/2021	220849	121021	889.70
716.70 0105101 0630	GENERAL SUPPLIES				
24.72 0105101 0630N	NON REVENUE FOOD CODE				
214323503	72.81 0105101 0610	12/13/2021	220849	121021	436.85
351.91 0105101 0630	GENERAL SUPPLIES				
12.13 0105101 0630N	NON REVENUE FOOD CODE				
214511910	163.55 0105101 0610	12/13/2021	220849	121021	981.30
790.49 0105101 0630	GENERAL SUPPLIES				
27.26 0105101 0630N	NON REVENUE FOOD CODE				
214695504	63.87 0105101 0610	12/13/2021	220849	121021	383.24
308.72 0105101 0630	GENERAL SUPPLIES				
10.65 0105101 0630N	NON REVENUE FOOD CODE				
214695509	47.64 0105101 0610	12/13/2021	220849	121021	285.84
230.26 0105101 0630	GENERAL SUPPLIES				
7.94 0105101 0630N	NON REVENUE FOOD CODE				
15901605	-6.09 0105101 0610	12/13/2021	220849	121021	-36.52
-29.42 0105101 0630	GENERAL SUPPLIES				
-1.01 0105101 0630N	NON REVENUE FOOD CODE				
214511923	21.58 0105101 0610	12/13/2021	220849	121021	129.48
104.30 0105101 0630	GENERAL SUPPLIES				
3.60 0105101 0630N	NON REVENUE FOOD CODE				
214323505		12/13/2021	220848	121021	4,012.03

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573.15	0055101	0610	GENERAL SUPPLIES			
3,275.13	0055101	0630	FOOD			
163.75	0055101	0630N	NON REVENUE FOOD CODE			
84.12	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	588.81
480.66	0055101	0630	FOOD			
24.03	0055101	0630N	NON REVENUE FOOD CODE			
-84.12	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	-588.81
-480.66	0055101	0630	FOOD			
-24.03	0055101	0630N	NON REVENUE FOOD CODE			
673.10	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	4,711.70
3,846.29	0055101	0630	FOOD			
192.31	0055101	0630N	NON REVENUE FOOD CODE			
183.04	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	1,281.26
1,045.93	0055101	0630	FOOD			
52.29	0055101	0630N	NON REVENUE FOOD CODE			
463.52	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	3,244.65
2,648.69	0055101	0630	FOOD			
132.44	0055101	0630N	NON REVENUE FOOD CODE			
155.50	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	1,088.50
888.57	0055101	0630	FOOD			
44.43	0055101	0630N	NON REVENUE FOOD CODE			
10.50	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	73.50
60.00	0055101	0630	FOOD			
3.00	0055101	0630N	NON REVENUE FOOD CODE			
25.71	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	179.94
146.89	0055101	0630	FOOD			
7.34	0055101	0630N	NON REVENUE FOOD CODE			
4.53	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	31.70
25.88	0055101	0630	FOOD			
1.29	0055101	0630N	NON REVENUE FOOD CODE			
31.45	0055101	0610	GENERAL SUPPLIES	12/13/2021	220848	220.16
179.72	0055101	0630	FOOD			

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8.99	0055101	0630N	NON REVENUE FOOD CODE						
	214323501			12/13/2021	220848	121021			794.26
113.47	0055101	0610	GENERAL SUPPLIES						
648.38	0055101	0630	FOOD						
32.41	0055101	0630N	NON REVENUE FOOD CODE						
	214511922			12/13/2021	220848	121021			558.50
79.79	0055101	0610	GENERAL SUPPLIES						
455.92	0055101	0630	FOOD						
22.79	0055101	0630N	NON REVENUE FOOD CODE						
	214695505			12/13/2021	220848	121021			807.51
115.36	0055101	0610	GENERAL SUPPLIES						
659.19	0055101	0630	FOOD						
32.96	0055101	0630N	NON REVENUE FOOD CODE						
	214695517			12/13/2021	220848	121021			132.93
18.99	0055101	0610	GENERAL SUPPLIES						
108.51	0055101	0630	FOOD						
5.43	0055101	0630N	NON REVENUE FOOD CODE						
	214695507			12/13/2021	220847	121021			36.52
36.52	0005101	0630	208XA FOOD						
	214323508			12/13/2021	220847	121021			311.11
311.11	0005101	0630	208XA FOOD						
	214511918			12/13/2021	220847	121021			104.93
104.93	0005101	0630	208XA FOOD						
			CHECK	456524	TOTAL:				39,282.60
456525	12/13/2021	PRTD	4056 INFINITE CAMPUS	12/12/2021	220620	121021			600.00
				OTH PROF TRAINING & DEV SVCS					
			CHECK	456525	TOTAL:				600.00
456526	12/13/2021	PRTD	89 J & N ELECTRONICS	12/12/2021	220632	121021			395.00
				OTHER					
			CHECK	456526	TOTAL:				395.00
456527	12/13/2021	PRTD	1927 J W PEPPER OF DETROI	12/07/2021		121021			17.50
				OTHER STUDENT ACTIVITIES					
				182611280					
				17.50	0061118	0679			
				363707704					
				76.99	0201118	0610			
									76.99



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				363747553	12/13/2021 220927	121021	75.00
				75.00 0201118 0610	GENERAL SUPPLIES		
				363670502	12/13/2021 220927	121021	55.00
				55.00 0201118 0610	GENERAL SUPPLIES		
				363550174	12/13/2021 220927	121021	90.74
				90.74 0201118 0610	GENERAL SUPPLIES		
				363551161	12/13/2021 220927	121021	45.00
				45.00 0201118 0610	GENERAL SUPPLIES		
				363524133	12/13/2021 220927	121021	71.99
				71.99 0201118 0610	GENERAL SUPPLIES		
					CHECK 456527 TOTAL:		432.22
456528	12/13/2021	PRTD	188 JACKS GLASS	609.90 9011096 0663	12/13/2021 220977	121021	609.90
				I127006	REPAIR PARTS		
					CHECK 456528 TOTAL:		609.90
456529	12/13/2021	PRTD	3806 K.C. PROVISIONS	143.04 0055101 0349	12/13/2021 220851	121021	268.20
				62.58 0105101 0349	OTHER PROFESSIONAL SERVICES		
				62.58 0205101 0349	OTHER PROFESSIONAL SERVICES		
				00256591	12/13/2021 220851	121021	166.88
				89.00 0055101 0349	OTHER PROFESSIONAL SERVICES		
				38.94 0105101 0349	OTHER PROFESSIONAL SERVICES		
				38.94 0205101 0349	OTHER PROFESSIONAL SERVICES		
				00256592	12/13/2021 220851	121021	166.88
				89.00 0055101 0349	OTHER PROFESSIONAL SERVICES		
				38.94 0105101 0349	OTHER PROFESSIONAL SERVICES		
				38.94 0205101 0349	OTHER PROFESSIONAL SERVICES		
					CHECK 456529 TOTAL:		601.96
456530	12/13/2021	PRTD	1610 KASC	40.00 0011075 0338	12/12/2021	121021	40.00
				12203787	REGISTRATION FEES		
					CHECK 456530 TOTAL:		40.00
456531	12/13/2021	PRTD	97 KENTUCKY MOTOR SERVI	53.70 730-223329	12/13/2021 220641	121021	53.70
				9011096 0663	REPAIR PARTS		
				730-224133	12/13/2021 220641	121021	319.34

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456535	12/13/2021	PRTD	876	KSBA	150.00	0011071	0339A	22-03093	12/12/2021	121021	OTHER PROF TRAINING & DEVELOPM	CHECK	456534	TOTAL:	497.96
456536	12/13/2021	PRTD	2766	KY MUSIC EDUCATOR AS	85.00	0201053	0338	23892	12/12/2021	121021	REGISTRATION FEES	CHECK	456535	TOTAL:	85.00
456537	12/13/2021	PRTD	5029	LAMINATION DEPOT	368.24	0101118	0610	105998	12/12/2021	121021	GENERAL SUPPLIES	CHECK	456536	TOTAL:	368.24
456538	12/13/2021	PRTD	5001	LARRY HAMMOND	400.00	0011075	0580	DECEMBER21	12/12/2021	121021	TRAVEL	CHECK	456537	TOTAL:	400.00
456539	12/13/2021	PRTD	2895	MARTHA SEBRING	169.59	0005101	0580	DECEMBER21	12/07/2021	121021	TRAVEL	CHECK	456538	TOTAL:	169.59
					7.50	0055101	0630	100188004761	12/12/2021	121021	FOOD				17.50
					5.00	0105101	0630				FOOD				
					5.00	0205101	0630				FOOD				
					14.31	0055101	0630	100188004999	12/12/2021	121021	FOOD				33.40
					9.54	0105101	0630				FOOD				
					9.55	0205101	0630				FOOD				
					45.00	0055101	0630	100188004665	12/12/2021	121021	FOOD				105.00
					30.00	0105101	0630				FOOD				
					30.00	0205101	0630				FOOD				
					61.53	0055101	0630	100188004852	12/12/2021	121021	FOOD				143.56
					41.02	0105101	0630				FOOD				
					41.01	0205101	0630				FOOD				



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456540	12/13/2021	PRTD	2164 JOANN MCCAUGHAN	129.56	0002121 0580 337I	220952-00DEC21 TRAVEL	12/12/2021	121021	CHECK	456539	TOTAL:	169.59
456541	12/13/2021	PRTD	5317 MCGARVEY LABS, LLC	125.00	0002089 0610 168XS	32443 GENERAL SUPPLIES	12/12/2021	121021	CHECK	456540	TOTAL:	129.56
456542	12/13/2021	PRTD	4514 MID AMERICA BOOKS	304.25	0061059 0641	541644 LIBRARY BOOKS	12/12/2021	121021	CHECK	456541	TOTAL:	125.00
456543	12/13/2021	PRTD	3181 MOVIE LICENSING USA	258.00	0051059 0610	1804761 GENERAL SUPPLIES	12/07/2021	121021	CHECK	456542	TOTAL:	304.25
456544	12/13/2021	PRTD	4873 NCH CORPORATION	217.25	9011096 0697	7543869 OTHER SUPPLIES & MATERIALS	12/13/2021	121021	CHECK	456543	TOTAL:	516.00
456545	12/13/2021	PRTD	3998 PEARSON	4,475.00	0002121 0646 337I	16487388 TESTS	12/07/2021	121021	CHECK	456544	TOTAL:	217.25
456546	12/13/2021	PRTD	4451 PERFECTION PEST CONT	19.66	0001087 0434	70603 BUILDING REPAIRS & MAINT	12/13/2021	121021	CHECK	456545	TOTAL:	132.60
				24.11	0051087 0434	BUILDING REPAIRS & MAINT						349.85
				24.12	0101087 0434	BUILDING REPAIRS & MAINT						4,475.00
				24.11	0201087 0434	BUILDING REPAIRS & MAINT						4,475.00
				19.66	0001087 0434	70601 BUILDING REPAIRS & MAINT	12/13/2021	121021				92.00
				24.11	0051087 0434	BUILDING REPAIRS & MAINT						

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171.94	0205101 0635	MILK			
374.23	9075427 0055101 0635	12/13/2021	220853	121021	873.20
311.86	0105101 0635	MILK			
187.11	0205101 0635	MILK			
455.14	9078145 0055101 0635	12/13/2021	220853	121021	1,062.00
379.29	0105101 0635	MILK			
227.57	0205101 0635	MILK			
257.91	9080945 0055101 0635	12/13/2021	220853	121021	601.80
214.93	0105101 0635	MILK			
128.96	0205101 0635	MILK			
328.71	9083033 0055101 0635	12/13/2021	220853	121021	767.00
273.93	0105101 0635	MILK			
164.36	0205101 0635	MILK			
60.69	9072714 0055101 0635	12/13/2021	220853	121021	141.60
50.57	0105101 0635	MILK			
30.34	0205101 0635	MILK			
202.29	9075430 0055101 0635	12/13/2021	220853	121021	472.00
168.57	0105101 0635	MILK			
101.14	0205101 0635	MILK			
262.97	9078148 0055101 0635	12/13/2021	220853	121021	613.60
219.14	0105101 0635	MILK			
131.49	0205101 0635	MILK			
121.37	9083036 0055101 0635	12/13/2021	220853	121021	283.20
101.14	0105101 0635	MILK			
60.69	0205101 0635	MILK			
CHECK 456548 TOTAL:					8,585.35
237.95	2101767 0055101 0610	12/12/2021	220958	121021	843.83
367.93	0105101 0610	GENERAL SUPPLIES			
237.95	0205101 0610	GENERAL SUPPLIES			
141.21	21116860 0002118 0610 534E	12/13/2021	220982	121021	141.21
GENERAL SUPPLIES					

456549 12/13/2021 PRTD 118 QUILL CORPORATION

456550	12/13/2021	PRTD	5038	SAVE A LOT	8.97	0105101	37203	0635	12/13/2021	220857	121021	CHECK	456549	TOTAL:	985.00
									MILK						8.97
					55.41	0105101	37204	0635	12/13/2021	220857	121021				55.41
					8.83	0105101	37205	0635	12/13/2021	220857	121021				8.83
									MILK						
										CHECK	456550	TOTAL:			73.21
456551	12/13/2021	PRTD	1163	SCHOOL NURSE SUPPLY	496.65	0001037	0863375-IN	0610	12/13/2021	220869	121021				496.65
									GENERAL SUPPLIES						
										CHECK	456551	TOTAL:			496.65
456552	12/13/2021	PRTD	2405	SCHOOL SPECIALTY	199.25	0201118	308103908354	0610	12/12/2021	220844	121021				199.25
									GENERAL SUPPLIES						
										CHECK	456552	TOTAL:			199.25
456553	12/13/2021	PRTD	3612	SMART APPLE MEDIA	459.92	0101059	ARU0325635	0641	12/12/2021	220907	121021				459.92
									LIBRARY BOOKS						
										CHECK	456553	TOTAL:			459.92
456554	12/13/2021	PRTD	4342	SMART SYSTEMS	331.00	0055101	137000	0610	12/07/2021	220970	121021				993.00
					331.00	0105101	0055101	0610	GENERAL SUPPLIES						
					331.00	0205101	0205101	0610	GENERAL SUPPLIES						
									136935	12/07/2021	220970	121021			115.92
									GENERAL SUPPLIES						
									GENERAL SUPPLIES						
					115.92	0205101	0205101	0610	GENERAL SUPPLIES						
										CHECK	456554	TOTAL:			1,108.92
456555	12/13/2021	PRTD	3017	SONYA GILES	12.80	0011071	2020-2021MEETINGS	0580	12/13/2021		121021				12.80
									TRAVEL						

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					CHECK	456555 TOTAL:	12.80
456556	12/13/2021	PRTD	4425 SOUTHERN PETROLEUM, 4,807.52 9011096 0627	2018560	12/13/2021 220808	121021	4,807.52
					DIESEL FUEL		
456557	12/13/2021	PRTD	4425 SOUTHERN PETROLEUM, 4,332.82 9011096 0627	2018587	12/13/2021 220808	121021	4,332.82
					DIESEL FUEL		
					CHECK	456556 TOTAL:	9,140.34
456557	12/13/2021	PRTD	510 SPECIALIZED PLUMBING 1,710.00 0201087 0433	287490	12/12/2021 220903	121021	1,710.00
					EQUIPMENT REPAIR & MAINT		
					CHECK	456557 TOTAL:	1,710.00
456558	12/13/2021	PRTD	4937 SYNCHRONY BANK/AMAZO	558697999399 58.25 0061077 0610 635654874467 43.12 0061077 0610 443474856653 12.35 0061077 0610 859795999697 12.97 0061077 0610 685956865939 25.48 0061077 0610 447856576636 15.31 0061077 0610 453444774935 12.45 0061077 0610 538945356586 3.88 0061077 0610 444986568496 196.00 0101087 0610 589357477384 213.74 0101087 0610 998873633968 36.99 0101087 0610 997844936898	12/09/2021 220908	121021	58.25
					GENERAL SUPPLIES		



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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
16.45	0052118 0674	554GD AWARDS			
334.50	444869686885 0052118 0674	12/12/2021 AWARDS	220694	121021	334.50
12.99	468897833847 0052118 0674	12/12/2021 AWARDS	220694	121021	12.99
69.94	873487573593 0052118 0674	12/12/2021 AWARDS	220694	121021	69.94
198.45	464465759344 0101118 0610	12/07/2021 GENERAL SUPPLIES	220899	121021	198.45
40.90	534457569874 0051118 0610	12/12/2021 GENERAL SUPPLIES		121021	40.90
315.00	587693466453 0011100 0734	12/07/2021 TECH-RELATED HARDWARE		121021	315.00
33.80	747698556858 0011100 0734	12/07/2021 TECH-RELATED HARDWARE		121021	33.80
394.95	884447333434 0051118 0610	12/07/2021 GENERAL SUPPLIES		121021	394.95
CHECK 456558 TOTAL:					2,047.52
127.64	INV-2021-33291 0101118 0610	12/13/2021 GENERAL SUPPLIES	220995	121021	127.64
CHECK 456559 TOTAL:					127.64
70.40	11-17-2021 0201077 0580	12/13/2021 TRAVEL	220988	121021	70.40
CHECK 456560 TOTAL:					70.40
674.50	41473 0011100 0650	12/12/2021 SUPPLIES - TECHNOLOGY RELATED	220940	121021	674.50
CHECK 456561 TOTAL:					674.50
349.50	65078 0011075 0610	12/07/2021 GENERAL SUPPLIES	220955	121021	349.50

456559 12/13/2021 PRD 3633 TEACHER DIRECT 456560 12/13/2021 PRD 3568 THOMPSON, KAYCEE 456561 12/13/2021 PRD 3983 TOTAL ID SOLUTIONS 456562 12/13/2021 PRD 1941 MUNIS

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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		456562 TOTAL:		349.50	
456563	12/13/2021	PRTD	137 UHL TRUCK SALES OF K	21P180898	
			680.83 9011096 0663		
			21P188143		
			48.29 9011096 0663		
			21P188601		
			363.36 9011096 0663		
			21P188710		
			274.70 9011096 0663		
			21P188862		
			132.81 9011096 0663		
			21P190062		
			94.18 9011096 0663		
			21P189983		
			1,149.06 9011096 0663		
			21P190104		
			134.00 9011096 0663		
			21P190619		
			58.00 9011096 0663		
			21P190721		
			1,253.74 9011096 0663		
			21P190741		
			22.10 9011096 0663		
			21P190808		
			94.18 9011096 0663		
			21P190617		
			1,303.73 9011096 0663		
			21P191179		
			88.00 9011096 0663		
			21P191002		
			-88.40 9011096 0663		
			21P190746		
			266.74 9011096 0663		
			21P190733		

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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

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86.16 9011096 0663		REPAIR PARTS					
21P190734		12/13/2021 220654		121021		64.26	
64.26 9011096 0663		REPAIR PARTS					
		CHECK		456563 TOTAL:		6,025.74	
456564 12/13/2021 PRD		5135 W.W. NORTON & COMPAN		12/12/2021 220942		121021	
		978-0-393-66438-6		TEXTBOOKS			
770.00 0201118 0644 160X				CHECK		456564 TOTAL:	
						770.00	
456565 12/13/2021 PRD		374 WERT MUSIC INC		12/12/2021 220622		121021	
		152.86 0051118 0610		GENERAL SUPPLIES			
		201.40 0051118 0610		GENERAL SUPPLIES		201.40	
		164.12 0051118 0610		GENERAL SUPPLIES		164.12	
		49.49 0051118 0610		GENERAL SUPPLIES		49.49	
		3.00 0201118 0610		GENERAL SUPPLIES		3.00	
		27.00 0201118 0610		GENERAL SUPPLIES		27.00	
		97.18 0201118 0610		GENERAL SUPPLIES		97.18	
				CHECK		456565 TOTAL:	
						695.05	

NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 176,043.27

COUNT	AMOUNT
70	176,043.27

*** GRAND TOTAL *** 176,043.27

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	6	35	12/13/2021			
	10-6101					CASH IN BANK	75,786.07	
	10-6101					CASH IN BANK		176,043.27
	10-7421					ACCOUNTS PAYABLE	100,257.20	
						FUND TOTAL	176,043.27	176,043.27
2	SPECIAL REVENUE	2022	6	35	12/13/2021			
	20-6101					CASH IN BANK	19,335.16	
	20-7421					ACCOUNTS PAYABLE		19,335.16
						FUND TOTAL	19,335.16	19,335.16
21	DIST ACTIVITY (SPEC REV ANN)	2022	6	35	12/13/2021			
	21-6101					CASH IN BANK	152.98	
	21-7421					ACCOUNTS PAYABLE		152.98
						FUND TOTAL	152.98	152.98
51	FOOD SERVICE FUND	2022	6	35	12/13/2021			
	51-6101					CASH IN BANK	56,297.93	
	51-7421					ACCOUNTS PAYABLE		56,297.93
						FUND TOTAL	56,297.93	56,297.93

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	75,786.07	
2	SPECIAL REVENUE		19,335.16
21	DIST ACTIVITY (SPEC REV ANN)		152.98
51	FOOD SERVICE FUND		56,297.93
	TOTAL	75,786.07	75,786.07

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