

01/14/2022 10:02
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 01/14/2022 WARRANT: 1522 AMOUNT\$: 143,080.34

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: 1522

01/14/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4006	A&S ELECTRIC SUPPLY, INC.	Motion Sensor Light Switc	590.00
4972	ACCO, INC.	Repair work Rm 115	366.28
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	101.60
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	562.50
5207	AMAZON CAPITAL SERVICES	Ice Machine Wildcat	4,149.97
5207	AMAZON CAPITAL SERVICES	plastic sheet protectors-	320.90
5207	AMAZON CAPITAL SERVICES	SEE ATTACHE DLIST OF SUPP	927.74
5207	AMAZON CAPITAL SERVICES	green dry erase markers-	54.05
5207	AMAZON CAPITAL SERVICES	Bathroom Supplies	598.80
5207	AMAZON CAPITAL SERVICES	hand held slides clicker	110.53
5207	AMAZON CAPITAL SERVICES	LARGE SCREEN CHROME BOOK	638.97
5207	AMAZON CAPITAL SERVICES	Elkay Filter Bracket	476.75
5207	AMAZON CAPITAL SERVICES	POP-IT FIDGETS-SET OF 4	1,258.95
5207	AMAZON CAPITAL SERVICES	Rubbermaid cart casters	56.92
5207	AMAZON CAPITAL SERVICES	Artificial snow	35.19
5207	AMAZON CAPITAL SERVICES	Hand Dryers	2,123.10
5207	AMAZON CAPITAL SERVICES	uni-ball ballpoint pens-	228.80
5207	AMAZON CAPITAL SERVICES	Electric pencil sharpener	84.76
5207	AMAZON CAPITAL SERVICES	General supplies	452.24
5207	AMAZON CAPITAL SERVICES	General supplies	147.00
5207	AMAZON CAPITAL SERVICES	General supplies	8.96
5207	AMAZON CAPITAL SERVICES	General supplies	-137.60
5207	AMAZON CAPITAL SERVICES	clothing racks	199.70
5207	AMAZON CAPITAL SERVICES	clothing racks	285.06
5207	AMAZON CAPITAL SERVICES	Monthly Genral Supplies-D	168.28
5207	AMAZON CAPITAL SERVICES	Monthly Genral Supplies-D	425.00
5207	AMAZON CAPITAL SERVICES	Monthly Genral Supplies-D	38.69
5207	AMAZON CAPITAL SERVICES	Monthly Genral Supplies-D	784.11
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	22.94
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	479.99
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	505.79
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	26.79
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	479.99
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	506.78
5207	AMAZON CAPITAL SERVICES	STUDENT WORKSTATIONS-IPAD	352.93
5044	AMERICAN WELDING & GAS, INC.	Argon	37.14
3553	ART'S RENTAL EQUIPMENT & SUPPL	BOOM LIFT RENTAL-PO#22050	1,428.00
3553	ART'S RENTAL EQUIPMENT & SUPPL	PICK UP FEE -PO#220509	120.00

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 1522	01/14/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1333	BARNES & NOBLE BOOKSELLERS	Books order-See attachmen	159.07	
1333	BARNES & NOBLE BOOKSELLERS	Books order-See attachmen	7.99	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	182.91	
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	87.84	
5276	BENTON'S TOOLS LLC	tools	207.45	
62	CINCINNATI BELL	Monthly Phone Service-Jan	1,777.05	
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	126.48	
4271	CINTAS	Uniforms	169.44	
4271	CINTAS	Uniforms	178.82	
4271	CINTAS	Uniforms	178.82	
4271	CINTAS	Uniforms	178.82	
4271	CINTAS	Uniforms	43.98	
4271	CINTAS	Uniforms	178.82	
5245	CITIZENS UNION BANK-CREDIT CAR	BOX OF 100 CANNABIS TEST	525.00	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	2,570.00	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	1,440.00	
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	8,000.00	
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR JANUAR	687.50	
5322	BRIANNA DAVIES	REFUND FROM STUDENT MASON	19.00	
10	DELTA DENTAL PLAN OF KENTUCKY	DENTAL PLAN	8,305.32	
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	2,600.00	
5308	EDUCATION FOR THE EXTRAORDINAR	MONTHLY RELATED SERVICES-	390.00	
644	EMERSON'S	CUPCAKES	25.65	
183	FERRELLGAS	Propane	1,034.46	
183	FERRELLGAS	Propane	548.50	
3651	FERRELLGAS-728	GREENHOUSE GAS	390.94	
4752	FRANKLIN COVEY CLIENT SALES, I	STUDENT ACTIVITY GUIDES	3,009.60	
5283	KEVIN FUGATE	CDL	80.42	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	15,986.29	
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR JANUARY	139.10	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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01/14/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3205	GALT HOUSE HOTEL	KMEA professional develop	372.22
4959	GTB HOLDINGS	SEE ATTACHED LIST OF SUPP	463.90
4959	GTB HOLDINGS	SEE ATTACHED LIST OF SUPP	440.48
4959	GTB HOLDINGS	SEE ATTACHED LIST OF SUPP	1,098.00
4959	GTB HOLDINGS	SEE ATTACHED LIST OF SUPP	528.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,792.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,705.40
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,228.75
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,213.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	21.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	103.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	103.56
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	31.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,695.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,729.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,848.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,136.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	114.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	313.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	110.51
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	46.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,208.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,109.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,894.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,503.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	40.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	95.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	957.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	480.85
4893	HLC HOLDING, LLC	FOOD	70.39
4893	HLC HOLDING, LLC	FOOD	190.56
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	250.01
180	INTERSTATE BATTERIES	Batteriers	863.68
89	J & N ELECTRONICS	Dec Repeater Charges	395.00
188	JACKS GLASS	Windshield repair	129.95
4049	JEFFERSON COMMUNITY & TECH. CO	FALL 2021 TUITION	4,508.00
3806	K.C. PROVISIONS	COMMODITIES	59.60
3806	K.C. PROVISIONS	COMMODITIES	44.70
3806	K.C. PROVISIONS	COMMODITIES	44.70
3530	KATSIKAS, MELISSA	CEU READING WRITING AND T	249.00

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	KENTUCKY MOTOR SERVICE INC	Dec Repair Parts	22.89
331	KIMBALL MIDWEST	Hand cleaner/Barrel tops	153.13
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	97.70
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	122.50
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	150.58
4022	KLOSTERMAN BAKING CO.	BAKERY PRODUCTS	87.50
876	KSBA	FIRST HALF OF SUPERINTEND	3,000.00
876	KSBA	CONFERENCE REGISTRATION	1,105.00
876	KSBA	ONLINE TRAINING STUDIES F	200.00
876	KSBA	ONLINE TRAINING STUDIES F	250.00
876	KSBA	ONLINE TRAINING STUDIES F	50.00
5001	LARRY HAMMOND	TRAVEL PER DIEM-JANUARY	400.00
104	MAINES HARDWARE	Buckets, mops	16.28
104	MAINES HARDWARE	Monthly General Supplies-	32.47
104	MAINES HARDWARE	Monthly General Supplies-	37.84
104	MAINES HARDWARE	Monthly General Supplies-	53.09
104	MAINES HARDWARE	Monthly General Supplies-	8.69
104	MAINES HARDWARE	Monthly General Supplies-	6.00
104	MAINES HARDWARE	Monthly General Supplies-	17.48
104	MAINES HARDWARE	Monthly General Supplies-	10.39
104	MAINES HARDWARE	Monthly General Supplies-	25.03
104	MAINES HARDWARE	Monthly General Supplies-	53.63
104	MAINES HARDWARE	Monthly General Supplies-	5.39
104	MAINES HARDWARE	Monthly General Supplies-	96.53
104	MAINES HARDWARE	Monthly General Supplies-	49.16
104	MAINES HARDWARE	Monthly General Supplies-	29.18
1553	MCNEALS	Supplies	253.13
1553	MCNEALS	Supplies	66.50
4412	MODERN OFFICE METHODS	Monthly Copier Services-D	2,555.00
4412	MODERN OFFICE METHODS	Monthly Copier Services-D	74.49
1974	PEARSON EDUCATION	5TH GRADE- MATH TEACHER	652.53
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Dece	75.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Dece	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Dece	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-Dece	92.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	7,020.00
3146	PRAIRIE FARMS DAIRY	DAIRY	566.40
3146	PRAIRIE FARMS DAIRY	DAIRY	790.60

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CASH ACCOUNT: 10

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WARRANT: 1522

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	DAIRY	188.80
3146	PRAIRIE FARMS DAIRY	DAIRY	651.00
3146	PRAIRIE FARMS DAIRY	DAIRY	389.40
3146	PRAIRIE FARMS DAIRY	DAIRY	179.00
3146	PRAIRIE FARMS DAIRY	DAIRY	542.80
3146	PRAIRIE FARMS DAIRY	DAIRY	129.80
3146	PRAIRIE FARMS DAIRY	DAIRY	188.80
5079	QUADIENT, INC.	INK CARTRIDGE IS3-4 SERIE	139.73
4965	QUADIENT FINANCE USA, INC	POSTAGE DOWNLOAD	1,000.00
118	QUILL CORPORATION	Wheasel	269.99
118	QUILL CORPORATION	SUPPLIES	397.68
118	QUILL CORPORATION	SUPPLIES	414.95
118	QUILL CORPORATION	SUPPLIES	331.96
599	RUMPKE OF KENTUCKY INC	RUMPKE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	74.90
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	21.40
5314	SIMPSON & SONS SERVICE INC	Grease	483.55
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
3537	SNA	CERTIFICATION RENEWL	12.00
4425	SOUTHERN PETROLEUM, INC.	Diesel Fuel	4,018.89
4425	SOUTHERN PETROLEUM, INC.	Diesel Fuel	3,723.02
5271	STEP CG,LLC	SERVICE	125.00
5114	STRUCTURED CABLING SYSTEMS INC	Access Cards	500.00
5260	THE RYTE BYTE, INCORPORATED	LYNX ANNUAL CONSULTING FE	1,038.00
2703	TROPHY AWARDS	LEATHER JOURNALS WITH LOG	159.33
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	100.44
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	47.90
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	133.00
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	72.48
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	180.48
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	450.34
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	409.04
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	82.56
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	386.65
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	174.94

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 1522	01/14/2022
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts		425.00
5235	UNIVERSAL ENVIRONMENTAL SERVIC	Removal old oil		77.00
190 INVOICES		WARRANT TOTAL		143,080.34

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 1522 01/14/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	8,305.32
1 -000-2311-470-00-0338 -	BD PAID	REGISTRATI	500.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	687.50
1 -000-2311-470-00-0349 -	BD PAID	OTHER PROF	3,000.00
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	75.01
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	4,508.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	17,544.11
1 -001-2311-470-00-0339A -	BOARD	OTHER PROF	1,105.00
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	15,986.29
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	1,139.73
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	139.10
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	159.33
1 -001-2321-470-00-0616 -	SUPERINTEN	FOOD NON I	25.65
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,163.19
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	918.50
1 -001-2580-470-00-0610 -	ADM TECH	GENERAL SU	1,416.08
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	500.00
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	125.00
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	91.99
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	181.89
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	320.20
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	470.60
1 -006-2610-470-19-0434 -	MAINTENANC	BUILDING R	56.92
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	136.49
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	320.22
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	35.19
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	87.05
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	92.01
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	91.99
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	320.20
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	269.99
1 -020-2213-470-30-0338 -140X	PROF DEVEL	REGISTRATI	372.22
1 -020-2222-100-30-0641 -	LIBRARY	LIBRARY BO	167.06
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	390.94
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	5,591.80
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	91.99
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	393.26
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	320.20
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	799.04
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
1 -901-2720-100-00-0339 -	BUS DRV	OTH PROF T	80.42
1 -901-2740-470-00-0352 -	BUS MAINT	OTHER	1,038.00
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	46.37
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0621 -	BUS MAINT	NATURAL GA	1,582.96

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 1522 01/14/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	7,741.91
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	4,416.76
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	965.84
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	4,580.73
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	46.37
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	94.35
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	424.88
	FUND TOTAL		91,991.75
2 -000-2660-470-00-0341 -168XS	SECURITY O	DRUG TESTI	525.00
2 -000-1100-100-00-0339 -554GD	REG INST	OTH PROF T	2,000.00
2 -000-1100-100-00-0339 -564GF	REG INST	OTH PROF T	3,000.00
2 -000-1100-100-00-0610 -534E	REG INST	GENERAL SU	5,539.98
2 -000-1900-200-00-0338 -337I	SP-ED	REGISTRATI	249.00
2 -000-1900-200-00-0339 -337I	SP-ED	OTH PROF T	390.00
2 -000-1900-200-00-0650 -337I	SP-ED	SUPPLIES -	4,909.11
2 -000-1900-200-00-0650 -478I	SP-ED	SUPPLIES -	638.97
2 -006-1100-100-19-0643 -554GD	REG INST	SUPPLEMENT	652.53
2 -010-1100-100-10-0610 -564GF	REG INST	GENERAL SU	927.74
2 -010-1100-100-10-0697 -554GD	REG INST	OTHER SUPP	1,258.95
2 -020-1100-100-30-0739 -348I	REG INST	OTHER EQUI	484.76
	FUND TOTAL		20,576.04
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.74
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	260.95
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	278.94
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	79.73
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,122.60
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	6,622.82
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	215.65
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	1,394.86
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	40.63
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	1,987.61
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	6,141.29
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	149.70
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,115.89
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	40.64
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,097.06
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	6,688.72
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	326.81
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	836.91
51 -005-0000-000-00-1621 -	GM&UE REC	NON-REIMBU	19.00
	FUND TOTAL		30,512.55

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WARRANT SUMMARY TOTAL 143,080.34

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 1522 01/14/2022

ACCOUNT

ORG DESC

ACCT DESC

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

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

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456577	01/14/2022	PRTD	4006 A&S ELECTRIC SUPPLY,	590.00	S100035332.001 9201134 0433	01/05/2022 220669 1522 EQUIPMENT REPAIR & MAINT	590.00
					CHECK	456577 TOTAL:	590.00
456578	01/14/2022	PRTD	4972 ACCO, INC.	366.28	51996 0201087 0433	01/06/2022 220891 1522 EQUIPMENT REPAIR & MAINT	366.28
					CHECK	456578 TOTAL:	366.28
456579	01/14/2022	PRTD	5034 AFFORDABLE LANGUAGE	101.60	T-02350 0001121 0339	01/05/2022 220268 1522 OTH PROF TRAINING & DEV SVCS	101.60
					CHECK	456579 TOTAL:	101.60
456580	01/14/2022	PRTD	5195 ALL KIDS CAN THERAPY	562.50	2021-5 0001121 0339	01/05/2022 220327 1522 OTH PROF TRAINING & DEV SVCS	562.50
					CHECK	456580 TOTAL:	562.50
456581	01/14/2022	PRTD	5207 AMAZON CAPITAL SERVI	4,149.97	19JC-DWYW-CJRV 0201087 0433	01/05/2022 221010 1522 EQUIPMENT REPAIR & MAINT	4,149.97
				320.90	1DJK-JMGM-7F9W 0201118 0610	01/05/2022 221013 1522 GENERAL SUPPLIES	320.90
				927.74	1H3H-9MRF-6M49 0102118 0610 564GF	01/05/2022 221007 1522 GENERAL SUPPLIES	927.74
				54.05	1KYF-1JDX-F7JK 0201118 0610	01/05/2022 221036 1522 GENERAL SUPPLIES	54.05
				598.80	1LCH-CDDP-79FD 0201087 0433	01/05/2022 221040 1522 EQUIPMENT REPAIR & MAINT	598.80
				110.53	1LP6-TFRD-NTHC 0201118 0610	01/05/2022 221029 1522 GENERAL SUPPLIES	110.53
				638.97	1PJH-36V1-GL7J 0002121 0650 478I	01/05/2022 221018 1522 SUPPLIES - TECHNOLOGY RELATED	638.97
				476.75	1RTQ-F3LD-Q7HF 0201087 0433	01/05/2022 221000 1522 EQUIPMENT REPAIR & MAINT	476.75
				1,258.95	1RTQ-F3LD-XM9X 0102118 0697 554GD	01/05/2022 220871 1522 OTHER SUPPLIES & MATERIALS	1,258.95
					1RXP-RDGX-NLDT	01/06/2022 221043 1522	56.92

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CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

CASH IN BANK

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56.92	0061087	0434	BUILDING REPAIRS & MAINT			
	1VKR-L6WL-N1C1		01/05/2022 221011	1522		35.19
35.19	0061118 0610		GENERAL SUPPLIES			
2,123.10	1VVV-ND1L-93PP		01/05/2022 221003	1522		2,123.10
	9201134 0433		EQUIPMENT REPAIR & MAINT			
228.80	1W7P-7WPY-C6KX		01/05/2022 221030	1522		228.80
	0201118 0610		GENERAL SUPPLIES			
84.76	1Y6Q-3JX7-NCCJ		01/05/2022 221012	1522		84.76
	0201118 0610		GENERAL SUPPLIES			
452.24	1K7G-FC16-KRLV		01/05/2022 220984	1522		452.24
	0051118 0610		GENERAL SUPPLIES			
147.00	17X6-RYR1-FNVT		01/05/2022 220984	1522		147.00
	0051118 0610		GENERAL SUPPLIES			
8.96	19JC-DWYW-CFRY		01/05/2022 220984	1522		8.96
	0051118 0610		GENERAL SUPPLIES			
-137.60	1KK7-FJY3-4P47		01/05/2022 220984	1522		-137.60
	0051118 0610		GENERAL SUPPLIES			
199.70	1TWQ-FFDH-DJMJ		01/05/2022 221009	1522		199.70
	0202118 0739 348I		OTHER EQUIPMENT			
285.06	1VD1-KC3Y-3H4M		01/05/2022 221009	1522		285.06
	0202118 0739 348I		OTHER EQUIPMENT			
168.28	196G-FXRV-LV9V		01/12/2022 220260	1522		168.28
	0011100 0610		GENERAL SUPPLIES			
425.00	1HNL-FVYC-W4NW		01/12/2022 220260	1522		425.00
	0011100 0610		GENERAL SUPPLIES			
38.69	1HK3-1YDN-WKTH		01/12/2022 220260	1522		38.69
	0011100 0610		GENERAL SUPPLIES			
784.11	1Q1H-3CHL-QYYT		01/12/2022 220260	1522		784.11
	0011100 0610		GENERAL SUPPLIES			
506.78	14WL-PGTF-HHKM		01/13/2022 220898	1522		506.78
	0002121 0650 337I		SUPPLIES - TECHNOLOGY RELATED			
22.94	1MYJ-J3WG-LPLY		01/13/2022 220898	1522		22.94
	0002121 0650 337I		SUPPLIES - TECHNOLOGY RELATED			
479.99	13G6-M34N-LK1H		01/13/2022 220898	1522		479.99
	0002121 0650 337I		SUPPLIES - TECHNOLOGY RELATED			

505.79	0002121	0650	337I	1914-VWHH-1GP6	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	505.79
506.78	0002121	0650	337I	13GC-LGXM-N9XN	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	506.78
506.78	0002121	0650	337I	16IV-LH6C-GQ74	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	506.78
26.79	0002121	0650	337I	16IV-LH6C-P369	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	26.79
479.99	0002121	0650	337I	1GD6-FNNJ-KK3C	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	479.99
506.78	0002121	0650	337I	1Q1H-3CHL-491T	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	506.78
506.78	0002121	0650	337I	1797-RKFX-9TTT	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	506.78
506.78	0002121	0650	337I	19NT-JV9W-9THN	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	506.78
352.93	0002121	0650	337I	13FW-FH11-QDND	01/13/2022	220898	1522	SUPPLIES - TECHNOLOGY RELATED	352.93
CHECK 456581 TOTAL:									18,345.98
37.14	08192777	0697		5044 AMERICAN WELDING & G	01/05/2022	220796	1522	OTHER SUPPLIES & MATERIALS	37.14
CHECK 456582 TOTAL:									37.14
1,428.00	837866A-2	0433		3553 ART'S RENTAL EQUIPME	01/05/2022		1522	EQUIPMENT REPAIR & MAINT	1,428.00
120.00	837866C-2	0433			01/05/2022		1522	EQUIPMENT REPAIR & MAINT	120.00
CHECK 456583 TOTAL:									1,548.00
159.07	4188934	0641		1333 BARNES & NOBLE BOOKS	01/14/2022	220733	1522	LIBRARY BOOKS	159.07
7.99	4204692	0641			01/14/2022	220733	1522	LIBRARY BOOKS	7.99

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

INV DATE PO WARRANT NET

CHECK 456584 TOTAL: 167.06

456585 01/14/2022 PRD 5131 BAUMANN PAPER COMPAN 01/13/2022 220961 1522 182.91
78.39 0055101 0610 GENERAL SUPPLIES
52.26 0105101 0610 GENERAL SUPPLIES
52.26 0205101 0610 GENERAL SUPPLIES

01/13/2022 220961 1522 87.84
37.65 0055101 0610 GENERAL SUPPLIES
25.10 0105101 0610 GENERAL SUPPLIES
25.09 0205101 0610 GENERAL SUPPLIES

CHECK 456585 TOTAL: 270.75

456586 01/14/2022 PRD 5276 BENTON'S TOOLS LLC 01/05/2022 220922 1522 207.45
207.45 9011096 0663 REPAIR PARTS

CHECK 456586 TOTAL: 207.45

456587 01/14/2022 PRD 62 CINCINNATI BELL 01/05/2022 220151 1522 1,777.05
792.02 0011087 0532 TELEPHONE
181.89 0051087 0532 TELEPHONE
136.49 0061087 0532 TELEPHONE
87.05 0071179 0532 TELEPHONE
91.99 0101087 0532 TELEPHONE
393.26 0201087 0532 TELEPHONE
94.35 9201134 0532 TELEPHONE

CHECK 456587 TOTAL: 1,777.05

456588 01/14/2022 PRD 2954 CINCINNATI BELL ANY 01/05/2022 220177 1522 126.48
126.48 0011087 0532 TELEPHONE

CHECK 456588 TOTAL: 126.48

456589 01/14/2022 PRD 4271 CINTAS 01/13/2022 220646 1522 169.44
169.44 9011096 0697 OTHER SUPPLIES & MATERIALS

CHECK 456589 TOTAL: 169.44

456590 01/14/2022 PRD 4271 CINTAS 01/13/2022 220646 1522 178.82
178.82 9011096 0697 OTHER SUPPLIES & MATERIALS

CHECK 456590 TOTAL: 178.82

456591 01/14/2022 PRD 4271 CINTAS 01/13/2022 220646 1522 178.82
178.82 9011096 0697 OTHER SUPPLIES & MATERIALS

CHECK 456591 TOTAL: 178.82

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456590	01/14/2022	PRTD	5245 CITIZENS UNION BANK-	525.00	0002089	0341	168XS	01/13/2022	220646	1522	43.98
				43.98	9011096	0697			OTHER SUPPLIES & MATERIALS		
				178.82	9011096	0697		01/13/2022	220646	1522	178.82
									OTHER SUPPLIES & MATERIALS		
								CHECK	456589	TOTAL:	928.70
456590	01/14/2022	PRTD	5245 CITIZENS UNION BANK-	525.00	0002089	0341	168XS	01/05/2022	221020	1522	525.00
									DRUG TESTING		
								CHECK	456590	TOTAL:	525.00
456591	01/14/2022	PRTD	1401 COUNSELING & DIAGNOS	2,570.00	0001121	0339		01/05/2022	220880	1522	2,570.00
									OTH PROF TRAINING & DEV SVCS		
				1,440.00	0001121	0339		01/05/2022	220767	1522	1,440.00
									OTH PROF TRAINING & DEV SVCS		
								CHECK	456591	TOTAL:	4,010.00
456592	01/14/2022	PRTD	5117 ELIZABETH MCOWEN COX	3,000.00	0001121	0339		01/05/2022	220350	1522	8,000.00
				3,000.00	0001121	0339			OTH PROF TRAINING & DEV SVCS		
				3,000.00	0002118	0339	564GF		OTH PROF TRAINING & DEV SVCS		
				2,000.00	0002118	0339	554GD		OTH PROF TRAINING & DEV SVCS		
								CHECK	456592	TOTAL:	8,000.00
456593	01/14/2022	PRTD	2712 CRAWFORD & BAXTER, P	687.50	0001071	0343		01/05/2022	220419	1522	687.50
									LEGAL SERVICES		
								CHECK	456593	TOTAL:	687.50
456594	01/14/2022	PRTD	5322 BRIANNA DAVIES	19.00	512	1621		01/05/2022	221042	1522	19.00
									NON-REIMBURSABLE LUNCH PROG		
								CHECK	456594	TOTAL:	19.00
456595	01/14/2022	PRTD	10 DELTA DENTAL PLAN OF	8,305.32	0001071	0214		01/05/2022		1522	8,305.32
									GROUP DENTAL INSURANCE		
								CHECK	456595	TOTAL:	8,305.32

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456596	01/14/2022	PRTD	5146 DYNAMIC SPEECH, LLC	2,600.00	1034	0001121 0339	01/05/2022	220384	1522	2,600.00
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OTH PROF TRAINING & DEV SVCS

CHECK 456596 TOTAL:

456597	01/14/2022	PRTD	5308 EDUCATION FOR THE EX	390.00	1005	0002121 0339	01/05/2022	220873	1522	390.00
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OTH PROF TRAINING & DEV SVCS

CHECK 456597 TOTAL:

456598	01/14/2022	PRTD	644 EMERSON'S	25.65	JANUARY2022	0011075 0616	01/05/2022	221076	1522	25.65
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FOOD NON INSTR NON FOOD SVC

CHECK 456598 TOTAL:

456599	01/14/2022	PRTD	183 FERRELLGAS	1,034.46	1117743309	9011096 0621	01/13/2022	220916	1522	1,034.46
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NATURAL GAS

CHECK 456599 TOTAL:

456600	01/14/2022	PRTD	3651 FERRELLGAS-728	390.94	1117743317	0201087 0419	01/05/2022		1522	390.94
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OTHER UTILITIES

CHECK 456600 TOTAL:

456601	01/14/2022	PRTD	4752 FRANKLIN COVEY CLIE	3,009.60	IS10608025	0002118 0610	01/05/2022	220532	1522	3,009.60
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GENERAL SUPPLIES

CHECK 456601 TOTAL:

456602	01/14/2022	PRTD	5283 KEVIN FUGATE	80.42	JANUARY2022	9011092 0339	01/05/2022	221025	1522	80.42
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OTH PROF TRAINING & DEV SVCS

CHECK 456602 TOTAL:

456603	01/14/2022	PRTD	1524 GALLATIN CO SHERIFF	15,986.29	DECEMBER2021	0011074 0311	01/05/2022		1522	15,986.29
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TAX COLLECTION FEES

CHECK 456603 TOTAL:

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH IN BANK

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456604	01/14/2022	PRTD	83	GALLATIN COUNTY NEWS	139.10	0011075	0542	12-31-2021	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
											01/05/2022	220408	1522	139.10
												NEWSPAPER ADVERTISING		
											CHECK	456604	TOTAL:	139.10
456605	01/14/2022	PRTD	3205	GALT HOUSE HOTEL	372.22	0201053	0338	140X			01/05/2022	220976	1522	372.22
												REGISTRATION FEES		
											CHECK	456605	TOTAL:	372.22
456606	01/14/2022	PRTD	4959	GTB HOLDINGS	463.90	0002118	0610	534E			01/12/2022	220829	1522	463.90
												GENERAL SUPPLIES		
											01/12/2022	220829	1522	440.48
												GENERAL SUPPLIES		
											01/12/2022	220829	1522	1,098.00
												GENERAL SUPPLIES		
											01/12/2022	220829	1522	528.00
												GENERAL SUPPLIES		
											CHECK	456606	TOTAL:	2,530.38
456607	01/14/2022	PRTD	4893	HLC HOLDING, LLC	286.85	0205101	0610				01/06/2022	220966	1522	1,792.84
												GENERAL SUPPLIES		
												FOOD		
												NON REVENUE FOOD CODE		
											01/06/2022	220966	1522	1,705.40
												GENERAL SUPPLIES		
												FOOD		
												NON REVENUE FOOD CODE		
											01/06/2022	220966	1522	2,228.75
												GENERAL SUPPLIES		
												FOOD		
												NON REVENUE FOOD CODE		
											01/06/2022	220966	1522	2,213.89
												GENERAL SUPPLIES		
												FOOD		
												NON REVENUE FOOD CODE		
											01/06/2022	220966	1522	21.95
												GENERAL SUPPLIES		
												FOOD		
												NON REVENUE FOOD CODE		

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214997381	01/06/2022 220966	1522	103.56
16.57 0205101 0610	GENERAL SUPPLIES		
82.85 0205101 0630	FOOD		
4.14 0205101 0630N	NON REVENUE FOOD CODE		
215180168	01/06/2022 220966	1522	103.56
16.57 0205101 0610	GENERAL SUPPLIES		
82.85 0205101 0630	FOOD		
4.14 0205101 0630N	NON REVENUE FOOD CODE		
863200213	01/06/2022 220963	1522	31.92
5.18 0055101 0610	GENERAL SUPPLIES		
25.88 0055101 0630	FOOD		
.86 0055101 0630N	NON REVENUE FOOD CODE		
214997385	01/06/2022 220963	1522	1,695.45
274.94 0055101 0610	GENERAL SUPPLIES		
1,374.69 0055101 0630	FOOD		
45.82 0055101 0630N	NON REVENUE FOOD CODE		
214997383	01/06/2022 220963	1522	1,729.48
280.46 0055101 0610	GENERAL SUPPLIES		
1,402.28 0055101 0630	FOOD		
46.74 0055101 0630N	NON REVENUE FOOD CODE		
215180167	01/06/2022 220963	1522	1,848.03
299.68 0055101 0610	GENERAL SUPPLIES		
1,498.40 0055101 0630	FOOD		
49.95 0055101 0630N	NON REVENUE FOOD CODE		
215180165	01/06/2022 220963	1522	2,136.18
346.41 0055101 0610	GENERAL SUPPLIES		
1,732.04 0055101 0630	FOOD		
57.73 0055101 0630N	NON REVENUE FOOD CODE		
214997382	01/06/2022 220963	1522	114.86
18.63 0055101 0610	GENERAL SUPPLIES		
93.13 0055101 0630	FOOD		
3.10 0055101 0630N	NON REVENUE FOOD CODE		
214997379	01/06/2022 220963	1522	313.31
50.81 0055101 0610	GENERAL SUPPLIES		
254.04 0055101 0630	FOOD		
8.46 0055101 0630N	NON REVENUE FOOD CODE		
215180166	01/06/2022 220963	1522	110.51
17.92 0055101 0610	GENERAL SUPPLIES		
89.60 0055101 0630	FOOD		
2.99 0055101 0630N	NON REVENUE FOOD CODE		
214528878	01/06/2022 220965	1522	46.89

7.66	0105101	0610	GENERAL SUPPLIES			
38.28	0105101	0630	FOOD			
.95	0105101	0630N	NON REVENUE FOOD CODE			
214997372						
197.28	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
986.38	0105101	0630	FOOD			
24.65	0105101	0630N	NON REVENUE FOOD CODE			
214997369						
181.16	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
905.80	0105101	0630	FOOD			
22.65	0105101	0630N	NON REVENUE FOOD CODE			
215180162						
309.28	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
1,546.38	0105101	0630	FOOD			
38.66	0105101	0630N	NON REVENUE FOOD CODE			
215180173						
245.39	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
1,226.94	0105101	0630	FOOD			
30.67	0105101	0630N	NON REVENUE FOOD CODE			
214997387						
6.57	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
32.85	0105101	0630	FOOD			
.82	0105101	0630N	NON REVENUE FOOD CODE			
214997388						
15.54	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
77.70	0105101	0630	FOOD			
1.94	0105101	0630N	NON REVENUE FOOD CODE			
214997378						
156.33	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
781.67	0105101	0630	FOOD			
19.55	0105101	0630N	NON REVENUE FOOD CODE			
215180171						
78.51	0105101	0610	GENERAL SUPPLIES	01/06/2022	220965	1522
392.53	0105101	0630	FOOD			
9.81	0105101	0630N	NON REVENUE FOOD CODE			
214997380						
70.39	0005101	0630	FOOD	01/06/2022	220964	1522
208XA						
215180174						
190.56	0005101	0630	FOOD	01/06/2022	220964	1522
208XA						

456608	01/14/2022	PRTD	5277	INFOHANDLER.COM INC	250.01	20424	0001121	0339	01/05/2022	220294	1522	OTH PROF TRAINING & DEV SVCS	CHECK	456607	TOTAL:	23,746.50
													CHECK	456608	TOTAL:	250.01
456609	01/14/2022	PRTD	180	INTERSTATE BATTERIES	863.68	40096604	9011096	0663	01/05/2022	220806	1522	REPAIR PARTS	CHECK	456609	TOTAL:	863.68
456610	01/14/2022	PRTD	89	J & N ELECTRONICS	395.00	52289	9011096	0539	01/05/2022	220633	1522	OTHER	CHECK	456610	TOTAL:	395.00
456611	01/14/2022	PRTD	188	JACKS GLASS	129.95	I127107	9011096	0663	01/05/2022	221024	1522	REPAIR PARTS	CHECK	456611	TOTAL:	129.95
456612	01/14/2022	PRTD	4049	JEFFERSON COMMUNITY	4,508.00	4214-2466	0001118	0561	01/05/2022		1522	TUITION TO KY LSD	CHECK	456612	TOTAL:	4,508.00
456613	01/14/2022	PRTD	3806	K.C. PROVISIONS	27.09	00257341			01/13/2022	220967	1522	OTHER PROFESSIONAL SERVICES				59.60
					16.25	0105101		0349				OTHER PROFESSIONAL SERVICES				
					16.26	0205101		0349				OTHER PROFESSIONAL SERVICES				
					20.32	00257339			01/13/2022	220967	1522	OTHER PROFESSIONAL SERVICES				44.70
					12.19	0105101		0349				OTHER PROFESSIONAL SERVICES				
					12.19	0205101		0349				OTHER PROFESSIONAL SERVICES				
					20.32	00257340			01/13/2022	220967	1522	OTHER PROFESSIONAL SERVICES				44.70
					12.19	0105101		0349				OTHER PROFESSIONAL SERVICES				
					12.19	0205101		0349				OTHER PROFESSIONAL SERVICES				
									CHECK	456613	TOTAL:					149.00

CASH ACCOUNT: 10
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WARRANT

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456614	01/14/2022	PRTD	3530	KATSIKAS, MELISSA	5271543	01/05/2022	220594	1522	249.00
					249.00	0002121	0338	337I	REGISTRATION FEES

249.00

456615	01/14/2022	PRTD	97 KENTUCKY MOTOR SERVI	730-225897
				22.89 9011096 0663

01/05/2022	220642	1522	22.89
REPAIR PARTS			

456616 01/14/2022 PRD 331 KIMBALL MIDWEST 9472589
153.13 9011096 0663

01/05/2022	221045	1522	153.13
REPAIR PARTS			

456617 01/14/2022 PRD 4022 KLOSTERMAN BAKING CO 100188005165

01/13/2022	221032	1522	97.70
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40.83	0055101	0630	100188005082
40.83	0105101	0630	
40.84	0205101	0630	

FOOD	01/13/2022	221032	1522	122.50
FOOD				
FOOD				
FOOD				

50.19	0055101	0630
50.19	0105101	0630
50.20	0205101	0630
	10018005164	

FOOD	01/13/2022	221032	1522	150.58
FOOD				
FOOD				
FOOD				

29.17 0055101 0630 100188005083
29.17 0105101 0630
29.16 0205101 0630

FOOD	01/13/2022	221032	1522	87.50
FOOD				
FOOD				
FOOD				

CHECK 456617 TOTAL: 458.28

CHECK 456617 TOTAL:

456618 01/14/2022 PRTD 876 KSBA

22-03253

01/05/2022	221064	1522	3,000.00
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22-03290
1,105.00 0011071 0339A

01/05/2022	220824	1522	1,105.00
OTHER PROF TRAINING & DEVELOPM			

22-03242
200.00 0001071 0338

01/13/2022	220999	1522	200.00
REGISTRATION FEES			

22-03235

01/13/2022	220999	1522	250.00
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

456621	01/14/2022	PRTD	1553 MCNEALS	29.18	9201134	0610	319157	01/14/2022	220126	1522	29.18
								GENERAL SUPPLIES			
				253.13	9201134	0433	0028686	CHECK	456620	TOTAL:	441.16
456621	01/14/2022	PRTD	1553 MCNEALS	253.13	9201134	0433	0028686	01/13/2022	221039	1522	253.13
								EQUIPMENT REPAIR & MAINT			
				66.50	9201134	0433	0017374	01/13/2022	221039	1522	66.50
								EQUIPMENT REPAIR & MAINT			
								CHECK	456621	TOTAL:	319.63
456622	01/14/2022	PRTD	4412 MODERN OFFICE METHOD	90.11	0005101	0444	32269108	01/05/2022	220187	1522	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	32272590	01/05/2022	220187	1522	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			
								CHECK	456622	TOTAL:	2,629.49
456623	01/14/2022	PRTD	1974 PEARSON EDUCATION	652.53	0062118	0643	4026539011	01/05/2022	220950	1522	652.53
								SUPPLEMENTARY BKS/STUDY GUIDES			
								CHECK	456623	TOTAL:	652.53
456624	01/14/2022	PRTD	4451 PERFECTION PEST CONT	16.03	0001087	0434	71512	01/05/2022	220114	1522	75.00
				19.66	0051087	0434		BUILDING REPAIRS & MAINT			
				19.65	0101087	0434		BUILDING REPAIRS & MAINT			
				19.66	0201087	0434		BUILDING REPAIRS & MAINT			
								CHECK	456623	TOTAL:	75.00
								01/05/2022	220114	1522	92.00

CASH IN BANK 6101 TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

19.66	0001087	0434	BUILDING REPAIRS & MAINT	01/05/2022	220114	1522	92.00
24.11	0051087	0434	BUILDING REPAIRS & MAINT				
24.12	0101087	0434	BUILDING REPAIRS & MAINT				
24.11	0201087	0434	BUILDING REPAIRS & MAINT				
19.66	0001087	0434	BUILDING REPAIRS & MAINT	01/05/2022	220114	1522	92.00
24.11	0051087	0434	BUILDING REPAIRS & MAINT				
24.12	0101087	0434	BUILDING REPAIRS & MAINT				
24.11	0201087	0434	BUILDING REPAIRS & MAINT				
19.66	0001087	0434	BUILDING REPAIRS & MAINT	01/05/2022	220114	1522	92.00
24.11	0051087	0434	BUILDING REPAIRS & MAINT				
24.12	0101087	0434	BUILDING REPAIRS & MAINT				
24.11	0201087	0434	BUILDING REPAIRS & MAINT				
43.56	0005101	0635	MILK	01/13/2022	220968	1522	566.40
217.85	005101	0635	MILK				
174.28	0105101	0635	MILK				
130.71	0205101	0635	MILK				
60.81	0005101	0635	MILK	01/13/2022	220968	1522	790.60
304.08	005101	0635	MILK				
243.26	0105101	0635	MILK				
182.45	0205101	0635	MILK				
14.52	0005101	0635	MILK	01/13/2022	220968	1522	188.80
72.62	005101	0635	MILK				
58.09	0105101	0635	MILK				
43.57	0205101	0635	MILK				
50.08	0005101	0635	MILK	01/13/2022	220968	1522	651.00
250.38	005101	0635	MILK				
200.31	0105101	0635	MILK				
150.23	0205101	0635	MILK				
29.95	0005101	0635	MILK	01/13/2022	220968	1522	389.40
7,020.00	0001121	0339	OTH PROF TRAINING & DEV SVCS	01/05/2022	220370	1522	7,020.00
456625	01/14/2022	PRTD	5138 POSITIVE SOLUTIONS B	CHECK	456624	TOTAL:	351.00
456626	01/14/2022	PRTD	3146 PRAIRIE FARMS DAIRY	CHECK	456625	TOTAL:	7,020.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

[illegible]

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

138.32	0055101	0610	GENERAL SUPPLIES			
138.32	0105101	0610	GENERAL SUPPLIES			
138.31	0205101	0610	GENERAL SUPPLIES			
110.65	0055101	0610	GENERAL SUPPLIES	01/13/2022	221031	1522
110.65	0105101	0610	GENERAL SUPPLIES			
110.66	0205101	0610	GENERAL SUPPLIES			
			CHECK	456629	TOTAL:	331.96

1,414.58

456630	01/14/2022	PRTD	599 RUMPKE OF KENTUCKY I	727.60	0101087	0421	01/05/2022	1522	727.60
				727.60	0713817	0421	01/05/2022	1522	727.60
				727.60	0713818	0421	01/05/2022	1522	727.60
				74.90	0714343	0421	01/05/2022	1522	74.90
				21.40	0714344	0421	01/05/2022	1522	21.40
			CHECK	456630	TOTAL:				2,279.10

456631	01/14/2022	PRTD	5314 SIMPSON & SONS SERVI	483.55	70594	0663	01/05/2022	1522	483.55
							REPAIR PARTS		
			CHECK	456631	TOTAL:				483.55

456632	01/14/2022	PRTD	4342 SMART SYSTEMS	331.00	137152	0610	01/05/2022	1522	993.00
				331.00	0055101	0610	GENERAL SUPPLIES		
				331.00	0105101	0610	GENERAL SUPPLIES		
				331.00	0205101	0610	GENERAL SUPPLIES		
			CHECK	456632	TOTAL:				993.00

456633	01/14/2022	PRTD	3537 SNA	12.00	601455-JAN22	0349	01/05/2022	1522	12.00
							OTHER PROFESSIONAL SERVICES		
			CHECK	456633	TOTAL:				12.00

6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

456634	01/14/2022	PRTD	4425 SOUTHERN PETROLEUM,	4,018.89	9011096 0627	2018717	01/13/2022	220917	1522	4,018.89
							DIESEL FUEL			
						2018752	01/13/2022	220917	1522	3,723.02
							DIESEL FUEL			
							CHECK	456634	TOTAL:	7,741.91
456635	01/14/2022	PRTD	5271 STEP CG,LLC	125.00	0011100 0734	S-INV104473	01/06/2022		1522	125.00
							TECH-RELATED HARDWARE			
							CHECK	456635	TOTAL:	125.00
456636	01/14/2022	PRTD	5114 STRUCTURED CABLING S	500.00	0011100 0650	21150	01/05/2022	220614	1522	500.00
							SUPPLIES - TECHNOLOGY RELATED			
							CHECK	456636	TOTAL:	500.00
456637	01/14/2022	PRTD	5260 THE RYTE BYTE, INCOR	1,038.00	9011096 0352	15182	01/05/2022	220830	1522	1,038.00
							OTHER			
							CHECK	456637	TOTAL:	1,038.00
456638	01/14/2022	PRTD	2703 TROPHY AWARDS	159.33	0011075 0610	CI44411	01/05/2022	221075	1522	159.33
							GENERAL SUPPLIES			
							CHECK	456638	TOTAL:	159.33
456639	01/14/2022	PRTD	137 UHL TRUCK SALES OF K	100.44	9011096 0663	21P186836	01/14/2022	220919	1522	100.44
							REPAIR PARTS			
						21P191581	01/14/2022	220919	1522	47.90
							REPAIR PARTS			
						21P191561	01/14/2022	220919	1522	133.00
							REPAIR PARTS			
						21P191741	01/14/2022	220919	1522	72.48
							REPAIR PARTS			
						21P191562	01/14/2022	220919	1522	180.48
							REPAIR PARTS			
						21P191950	01/14/2022	220919	1522	450.34
							REPAIR PARTS			

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

409.04	9011096	0663	21P192281	01/14/2022	220919	1522	409.04
			REPAIR PARTS				
82.56	9011096	0663	21P191871	01/14/2022	220919	1522	82.56
			REPAIR PARTS				
386.65	9011096	0663	21P192867	01/14/2022	220919	1522	386.65
			REPAIR PARTS				
174.94	9011096	0663	21P193246	01/14/2022	220919	1522	174.94
			REPAIR PARTS				
425.00	9011096	0663	21P193072	01/14/2022	220919	1522	425.00
			REPAIR PARTS				

CHECK 456639 TOTAL: 2,462.83

456640 01/14/2022 PRD 5235 UNIVERSAL ENVIRONMEN 77.00 9011096 0663 IN0441427 01/05/2022 221046 1522 77.00

CHECK 456640 TOTAL: 77.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 143,080.34

COUNT	AMOUNT
64	143,080.34

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 143,080.34

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2022	7	24	01/14/2022	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	51,088.59 91,991.75	143,080.34
						FUND TOTAL	143,080.34	143,080.34
2	SPECIAL REVENUE 20-6101 20-7421	2022	7	24	01/14/2022	CASH IN BANK ACCOUNTS PAYABLE	20,576.04	20,576.04
						FUND TOTAL	20,576.04	20,576.04
51	FOOD SERVICE FUND 51-6101 51-7421	2022	7	24	01/14/2022	CASH IN BANK ACCOUNTS PAYABLE	30,512.55	30,512.55
						FUND TOTAL	30,512.55	30,512.55

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	51,088.59	
2	SPECIAL REVENUE		20,576.04
51	FOOD SERVICE FUND		30,512.55
	TOTAL	51,088.59	51,088.59

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