

04/18/2022 10:43
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 04/18/2022 WARRANT: 32822 AMOUNT\$: 994,013.48

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

04/18/2022 10:43
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 32822

04/18/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4972	ACCO, INC.	HVAC Repair	1,863.82
4972	ACCO, INC.	HVAC Work	442.00
4972	ACCO, INC.	HVAC Work	274.00
4972	ACCO, INC.	REPAIRS	168.00
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	65.60
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	862.50
5327	ALPHA & OMEGA BUILDING SERVICE	Feb.-Monthly Germ Stop Tr	1,570.00
5327	ALPHA & OMEGA BUILDING SERVICE	April Monthly Germ Stop T	1,570.00
5207	AMAZON CAPITAL SERVICES	Supplies	49.99
5207	AMAZON CAPITAL SERVICES	box of file folders- B01L	12.02
5207	AMAZON CAPITAL SERVICES	1 pack badge holders- B07	273.62
5207	AMAZON CAPITAL SERVICES	dry erase board- B08WWKBW	444.00
5207	AMAZON CAPITAL SERVICES	fairy lights	103.96
5207	AMAZON CAPITAL SERVICES	HD Home Theater	189.00
5207	AMAZON CAPITAL SERVICES	Science experiment	268.67
5207	AMAZON CAPITAL SERVICES	VAMSLove BUSY BOOK TODDLE	1,935.00
5207	AMAZON CAPITAL SERVICES	anker soundcore life Q20	53.45
5207	AMAZON CAPITAL SERVICES	Dry erase boards, pencil	111.23
5207	AMAZON CAPITAL SERVICES	Classroom Supplies	182.37
5207	AMAZON CAPITAL SERVICES	REPAIRS	123.92
5207	AMAZON CAPITAL SERVICES	classroom chair-B084s9vz5	145.34
5207	AMAZON CAPITAL SERVICES	Swings	249.90
5207	AMAZON CAPITAL SERVICES	pocket size calculators-B	124.52
5207	AMAZON CAPITAL SERVICES	packs of batteries- B01B8	216.70
5207	AMAZON CAPITAL SERVICES	General Supplies-Aug	106.76
5207	AMAZON CAPITAL SERVICES	Special Ed Teacher Suppli	150.35
5207	AMAZON CAPITAL SERVICES	Classroom	176.26
5207	AMAZON CAPITAL SERVICES	Zurn Coset Gasket Kit	213.56
5207	AMAZON CAPITAL SERVICES	Flush Valve	141.97
5207	AMAZON CAPITAL SERVICES	Classroom Supplies	97.56
5207	AMAZON CAPITAL SERVICES	Books	286.70
5207	AMAZON CAPITAL SERVICES	HEADSET WITH MICROPHONE	218.60
5207	AMAZON CAPITAL SERVICES	Basketball Goal	399.99
5207	AMAZON CAPITAL SERVICES	answer buzzer- B07QBP9YJT	128.24
5207	AMAZON CAPITAL SERVICES	1 2020 apple Ipad air- B0	499.99
5207	AMAZON CAPITAL SERVICES	swifer wetjet- B07QDD94M	166.33
5207	AMAZON CAPITAL SERVICES	pencils- B071JM699P	397.31
5207	AMAZON CAPITAL SERVICES	Small Legal Pads	333.49
5207	AMAZON CAPITAL SERVICES	STACKABLE WASHER AND DRYE	1,429.00
5207	AMAZON CAPITAL SERVICES	Yoga mats	97.99
5207	AMAZON CAPITAL SERVICES	alligator clips- B0897HBX	555.43
5207	AMAZON CAPITAL SERVICES	KY Flag, US Flag	72.20
5207	AMAZON CAPITAL SERVICES	office chair- B09mcmbdhp	94.99
5207	AMAZON CAPITAL SERVICES	UE playground supplies	897.00
5207	AMAZON CAPITAL SERVICES	General Supplies-Jan	98.12
5207	AMAZON CAPITAL SERVICES	General Supplies-Jan	103.75

04/18/2022 10:43
 9191kale

 GALLATIN COUNTY SCHOOLS
 DETAIL INVOICE LIST

 P 3
 apwarrrnt

CASH ACCOUNT: 10

6101

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04/18/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5207	AMAZON CAPITAL SERVICES	reading week supplies, ch	637.84
5207	AMAZON CAPITAL SERVICES	reading week supplies, ch	124.04
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	35.91
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	36.48
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	15.99
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	70.65
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	144.98
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	26.67
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	145.00
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	41.99
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	247.95
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware	50.98
5207	AMAZON CAPITAL SERVICES	1.5 Urinal Drop in kit	533.78
5207	AMAZON CAPITAL SERVICES	1.5 Urinal Drop in kit	459.00
5207	AMAZON CAPITAL SERVICES	flash furniture stacking	808.30
5207	AMAZON CAPITAL SERVICES	flash furniture stacking	-447.80
279	AMERICAN BUS AND ACCESSORIES	seat backs	330.15
279	AMERICAN BUS AND ACCESSORIES	seat backs	343.05
5044	AMERICAN WELDING & GAS, INC.	Argon	35.75
2228	ATTAINMENT COMPANY, INC.	Enhanced Academics- EN-SM	240.45
1333	BARNES & NOBLE BOOKSELLERS	BOOKS FOR ESL	67.95
1333	BARNES & NOBLE BOOKSELLERS	FOCUS: ELEVATING THE ESSE	707.30
1333	BARNES & NOBLE BOOKSELLERS	book order- see attachmen	738.95
5276	BENTON'S TOOLS LLC	Tools	194.50
5276	BENTON'S TOOLS LLC	Tools	642.00
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	129.80
5280	BREAKOUT, INC.	teacher subscription plus	278.00
5008	BROOK MCCLELLEN	Warsaw, ky to Grant HS Gr	21.90
5270	CARR SUPPLY CO	Motor	730.07
5270	CARR SUPPLY CO	ECM Board	134.00
5270	CARR SUPPLY CO	Motor	975.40
5270	CARR SUPPLY CO	Motor and Wiring Harness	900.25
5270	CARR SUPPLY CO	Motor and Wiring Harness	70.90
5264	CARROLLTON CHIROPRACTIC GROUP	DOT Physicals	325.00
1509	CDW GOVERNMENT INC.	Adobe photoshop CC for te	641.70
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 32822	04/18/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4271	CINTAS	Uniforms	179.94	
4271	CINTAS	Uniforms	68.82	
5245	CITIZENS UNION BANK-CREDIT CAR	Screening Committee-3/21/2	66.64	
5245	CITIZENS UNION BANK-CREDIT CAR	Screening committee-3/23/	66.64	
5245	CITIZENS UNION BANK-CREDIT CAR	Screening Committee-3/28/	62.87	
5042	CLEM'S REFRIGERATED FOODS	FOOD	4,300.00	
4508	COMFORT SYSTEMS USA	HVAC Repair-Lightning Rep	31,155.00	
4508	COMFORT SYSTEMS USA	HVAC Repair-Lightning Rep	2,077.00	
4508	COMFORT SYSTEMS USA	HVAC Repair-Lightning Rep	8,308.00	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	4,120.00	
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	15,000.00	
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR APRIL	3,287.50	
221	DEMCO, INC.	Label Protectors	147.51	
221	DEMCO, INC.	Tape, Stapler, Long Stapl	911.43	
221	DEMCO, INC.	Supplies	463.08	
5103	DIGI INTERNATIONAL, INC	SUPPLIES	165.90	
3848	DOCUMENT DESTRUCTION	250 BOXES FOR SHREDDING (	1,611.30	
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	3,900.00	
5308	EDUCATION FOR THE EXTRAORDINAR	MONTHLY RELATED SERVICES-	455.00	
5077	EPIPHANY COMMUNITY SERVICES, I	General Services and Eval	2,125.00	
5077	EPIPHANY COMMUNITY SERVICES, I	General Services and Eval	3,000.00	
183	FERRELLGAS	Propane	854.60	
183	FERRELLGAS	Propane	813.67	
183	FERRELLGAS	Propane	397.94	
183	FERRELLGAS	Propane	889.78	
183	FERRELLGAS	Propane	881.88	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	512.53	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	394.25	
832	FLAGHOUSE, INC.	Spooner boards- L18295	367.66	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Resource Management Licen	519.52	
5331	FOUNDATION FOR OHIO RIVER EDUC	REGISTRATION FOR STUDENTS	500.00	
1563	GALLATIN CO ACTIVITY FUND	room for teacher for FBLA	320.36	

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrrt

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6101

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04/18/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR	25.00
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIE	1,640.00
5095	MARSHA GERTON	MONTHLY SERVICES FOR ORIE	1,585.00
4959	GTB HOLDINGS	After Prom Shirts-Small	2,018.40
4905	HERSHEY CREAMERY CO.	ICE CREAM	378.24
4905	HERSHEY CREAMERY CO.	ICE CREAM	405.60
2047	DEBBIE HARSIN	GT Conference Registratio	345.00
4893	HLC HOLDING, LLC	FOOD	178.56
4893	HLC HOLDING, LLC	FOOD	367.20
4893	HLC HOLDING, LLC	FOOD	119.14
4893	HLC HOLDING, LLC	FOOD	243.82
4893	HLC HOLDING, LLC	FOOD	78.59
4893	HLC HOLDING, LLC	FOOD	108.14
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	3,714.41
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	413.03
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	326.88
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	4,299.95
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,469.25
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	3,276.71
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	-22.79
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	164.63
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,647.09
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,162.83
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	345.00
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	689.49
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	182.90
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	58.83
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	305.72
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	104.62
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	75.60
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	477.96
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	351.43
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	385.19
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	308.42
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	192.44
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	-24.40
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,304.19
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	798.36
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,838.15
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	717.72
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,124.93
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,381.41
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,014.89
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	345.00

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrrt

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6101

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04/18/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	248.29
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	89.58
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	106.35
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	173.30
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	388.70
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	258.36
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	124.68
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	52.96
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,878.16
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	-13.94
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	-43.09
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	746.15
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,960.66
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	43.80
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,138.74
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,165.06
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,251.68
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,329.38
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	345.00
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	260.46
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	109.58
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	154.32
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	628.46
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	535.68
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	466.58
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	278.58
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	77.15
89	J & N ELECTRONICS	March Repeater Charges	395.00
89	J & N ELECTRONICS	radio repairs	191.95
5020	JKM TRAINING, INC.	SCM INITIAL CERTIFICATION	479.70
3806	K.C. PROVISIONS	COMMODITIES	292.04
3806	K.C. PROVISIONS	COMMODITIES	184.76
3806	K.C. PROVISIONS	COMMODITIES	184.76
33	KASA	EDUCATION LAW AND FINANCE	299.00
3066	KASBO	KASBO Conference Larry Ha	550.00
3066	KASBO	KASBO Conference Larry Ha	550.00
3066	KASBO	KASBO Conference Larry Ha	550.00
3066	KASBO	KASBO Conference Larry Ha	550.00
2098	KCTE/LA	REGISTRATION FEE FOR SARA	90.00
2098	KCTE/LA	Registration For Christin	90.00
97	KENTUCKY MOTOR SERVICE INC	parts	56.20
97	KENTUCKY MOTOR SERVICE INC	parts	136.46

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 32822	04/18/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
97	KENTUCKY MOTOR SERVICE INC	parts	22.36	
97	KENTUCKY MOTOR SERVICE INC	parts	42.72	
5182	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	200.00	
5182	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	200.00	
331	KIMBALL MIDWEST	parts	1,150.18	
4022	KLOSTERMAN BAKING CO.	BAKERY	105.00	
4022	KLOSTERMAN BAKING CO.	BAKERY	70.20	
4022	KLOSTERMAN BAKING CO.	BAKERY	43.75	
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	105.00	
4022	KLOSTERMAN BAKING CO.	BAKERY	181.10	
4022	KLOSTERMAN BAKING CO.	BAKERY	34.20	
4022	KLOSTERMAN BAKING CO.	BAKERY	57.60	
4022	KLOSTERMAN BAKING CO.	BAKERY	57.60	
4022	KLOSTERMAN BAKING CO.	BAKERY	157.60	
4022	KLOSTERMAN BAKING CO.	BAKERY	150.58	
4022	KLOSTERMAN BAKING CO.	BAKERY	87.50	
876	KSBA	KOSAA CONFERENCE REGISTRA	380.00	
876	KSBA	KSBA WINTER CONFERENCE FE	445.00	
876	KSBA	KSBA WINTER CONFERENCE FE	1,545.00	
4890	LAKESHORE LEARNING MATERIALS	1c856, 1c682, 1a374, 1143	2,766.76	
5029	LAMINATION DEPOT	Lamination	479.50	
5001	LARRY HAMMOND	TRAVEL PER DIEM- APRIL	400.00	
5320	LITERACY RESOURCES, LLC	Print Curriculum K 2020	1,295.84	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	99.26	
2895	MARTHA SEBRING	SERVE SAFE CLASS AND EXAM	119.49	
2895	MARTHA SEBRING	SERVE SAFE CLASS AND EXAM	118.57	
4514	MID AMERICA BOOKS	Library books	79.80	
4412	MODERN OFFICE METHODS	Monthly Copier Services-M	2,555.00	
4412	MODERN OFFICE METHODS	Monthly Copier Services-M	74.49	
4873	NCH CORPORATION	Gloves	390.00	
5253	NORTHERN KENTUCKY EQUIPMENT LL	Chain Cover, Gasket, Gear	175.00	
5143	AMBER PERKINS	Autism Spectrum Disorder	99.99	
4989	PIONEER VALLEY EDUCATIONAL PRE	Letters	18.00	
4989	PIONEER VALLEY EDUCATIONAL PRE	Classroom supplies	49.50	

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10

6101

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04/18/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4989	PIONEER VALLEY EDUCATIONAL PRE	Letters	18.00
3146	PRAIRIE FARMS DAIRY	DAIRY	590.00
3146	PRAIRIE FARMS DAIRY	DAIRY	698.20
3146	PRAIRIE FARMS DAIRY	DAIRY	719.80
3146	PRAIRIE FARMS DAIRY	DAIRY	627.40
3146	PRAIRIE FARMS DAIRY	DAIRY	979.40
3146	PRAIRIE FARMS DAIRY	DAIRY	967.60
3146	PRAIRIE FARMS DAIRY	DAIRY	896.80
3146	PRAIRIE FARMS DAIRY	DAIRY	849.60
3146	PRAIRIE FARMS DAIRY	DAIRY	472.00
3146	PRAIRIE FARMS DAIRY	DAIRY	472.00
3146	PRAIRIE FARMS DAIRY	DAIRY	165.20
3146	PRAIRIE FARMS DAIRY	DAIRY	531.00
758	PRESTWICK HOUSE	The 5 people you meet in	521.64
758	PRESTWICK HOUSE	books	913.30
118	QUILL CORPORATION	Paper	224.95
118	QUILL CORPORATION	Legal File Folders	28.78
118	QUILL CORPORATION	OFFICE SUPPLIES-SEE ATTAC	148.79
118	QUILL CORPORATION	OFFICE SUPPLIES-SEE ATTAC	10.15
118	QUILL CORPORATION	Sentence Strips, pencil g	169.95
118	QUILL CORPORATION	Sentence Strips, pencil g	151.10
118	QUILL CORPORATION	SUPPLIES	1,031.76
118	QUILL CORPORATION	SUPPLIES	16.29
118	QUILL CORPORATION	SUPPLIES	-118.88
118	QUILL CORPORATION	SUPPLIES	171.98
118	QUILL CORPORATION	SUPPLIES	413.12
118	QUILL CORPORATION	SUPPLIES	343.96
118	QUILL CORPORATION	SUPPLIES	165.98
118	QUILL CORPORATION	SUPPLIES	515.94
118	QUILL CORPORATION	office supplies	23.46
118	QUILL CORPORATION	office supplies	606.15
118	QUILL CORPORATION	SUPPLIES	265.85
118	QUILL CORPORATION	SUPPLIES	24.29
118	QUILL CORPORATION	SUPPLIES	68.99
1958	REALLY GOOD STUFF, INC.	709197, 167415, 160867, 7	95.01
5297	KIMBERLY RODKEY	Warsaw to Grant Grant to	21.90
5297	KIMBERLY RODKEY	MEAL	83.00
599	RUMPKE OF KENTUCKY INC	LOWER ELEMENTARY GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	MIDDLE SCHOOL GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	HIGH SCHOOL GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	BUS GARAGE GARBAGE	74.90
599	RUMPKE OF KENTUCKY INC	CENTRAL OFFICE GARBAGE	21.40
5038	SAVE A LOT	DAIRY	3.51

04/18/2022 10:43
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrrt

CASH ACCOUNT: 10		6101	WARRANT: 32822	04/18/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5038	SAVE A LOT	DAIRY	11.96	
5038	SAVE A LOT	DAIRY	2.16	
2405	SCHOOL SPECIALTY	Display Rail, Bulletin Ba	460.64	
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00	
4342	SMART SYSTEMS	SAFETY & SANITATION	62.62	
4425	SOUTHERN PETROLEUM, INC.	Fuel	6,174.29	
4425	SOUTHERN PETROLEUM, INC.	Fuel	5,553.76	
4425	SOUTHERN PETROLEUM, INC.	Fuel	6,887.52	
510	SPECIALIZED PLUMBING PARTS SUP	Faucet Solenoid	1,199.17	
5324	STIMULUS PUBLICATIONS	AFLS All Assessments	249.95	
5114	STRUCTURED CABLING SYSTEMS INC	Door Repairs	725.00	
1668	SUPER DUPER SCHOOL COMPANY	TAPS-4 Assessment	205.00	
3375	THE HUNTINGTON NATIONAL BANK	BOND PAYMENTS 2014	302,513.85	
5272	TRAFERA HOLDINGS, LLC	Chromebook Management Lic	3,249.00	
5330	TRANSCEND ORTHOTICS & PROSTHET	SOFT HELMET	214.24	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	493.27	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	-109.90	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	29.34	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	168.48	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	189.00	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	113.16	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	40.81	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	40.81	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	95.94	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	403.41	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	757.32	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	189.84	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	-260.00	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	45.68	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	46.04	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	955.00	
137	UHL TRUCK SALES OF KENTUCKIANA	repair parts	147.90	
4546	US BANK	BOND PAYMENTS	451,291.20	
4486	VERIZON WIRELESS	Monthly Cell Service-Febr	199.84	
4486	VERIZON WIRELESS	Monthly Cell Service-Marc	199.84	
2279	WHAYNE SUPPLY COMPANY	Camera's bus 1803	1,260.00	

04/18/2022 10:43
9191kale

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DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT:

32822

04/18/2022

VENDOR VENDOR NAME

PURPOSE

AMOUNT

2279 WHAYNE SUPPLY COMPANY

Camera's bus 1803

14.43

2279 WHAYNE SUPPLY COMPANY

Camera's bus 1803

44.00

318 INVOICES

WARRANT TOTAL

994,013.48

04/18/2022 10:43
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 11
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WARRANT: 32822 04/18/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	129.80
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	3,287.50
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	399.68
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	27,729.95
1 -001-2311-470-00-0339A -	BOARD	OTHER PROF	1,990.00
1 -001-2311-470-00-0631 -	BOARD	CATERING	196.15
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	1,999.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	25.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	1,770.24
1 -001-2511-470-00-0338 -	FINANCE	REGISTRATI	880.00
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 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	519.52
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	4,065.60
1 -005-2213-470-20-0349 -140X	PROF DEVEL	OTHER PROF	180.00
1 -005-2222-100-20-0610 -	LIBRARY	GENERAL SU	463.08
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1 -005-2610-470-20-0423 -	SCHG OP	CONTRACT C	785.00
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	3,238.64
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	320.20
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	49.99
1 -005-1100-100-20-0645 -	REG INS	AUDIOVISUA	94.50
1 -005-1100-100-20-0679 -	REG INS	OTHER STUD	268.67
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	79.80
1 -006-2610-470-19-0423 -	MAINTENANC	CONTRACT C	785.00
1 -006-2610-470-19-0434 -	MAINTENANC	BUILDING R	2,305.82
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	320.22
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	1,006.73
1 -006-1100-100-19-0644 -	REG INS	TEXTBOOKS	278.00
1 -006-1100-100-19-0679 -	REG INS	OTHER STUD	994.99
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	99.99
1 -010-2222-100-10-0610 -	LIBRARY	GENERAL SU	147.51
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	286.70
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1 -010-2610-470-10-0423 -	SCH G OP	CONTRACT C	785.00
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	274.00
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	201.87
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	320.20
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	2,663.89
1 -010-1100-100-10-0610 -9501	REG INS	GENERAL SU	333.49
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	3,087.81
1 -020-2222-100-30-0641 -	LIBRARY	LIBRARY BO	738.95
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	273.62
1 -020-2410-470-30-0734 -	PRINCIPAL	TECH-RELAT	191.95
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	906.78
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1 -020-2610-470-30-0423 -	SCHG OP	CONTRACT C	785.00
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	1,313.12
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	900.00

04/18/2022 10:43
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 12
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WARRANT: 32822 04/18/2022

ACCOUNT		ORG DESC	ACCT DESC	
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU 106.76
1	-020-1100-100-30-0444	-	REG INS	COPIER REN 320.20
1	-020-1100-100-30-0580	-	REG INS	TRAVEL 126.80
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU 4,660.84
1	-020-1100-100-30-0644	-160X	REG INS	TEXTBOOKS 1,434.94
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION 74.90
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI 325.00
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 3,837.87
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE 18,615.57
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR 7,582.15
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP 1,843.94
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT 42,746.34
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN 46.37
1	-920-2680-470-00-0610	-9501	MAINT SHOP	GENERAL SU 1,429.00
FUND TOTAL				154,832.40
2	-000-1100-100-00-0338	-401G	REG INST	REGISTRATI 345.00
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF 5,125.00
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU 2,018.40
2	-000-1100-100-00-0643	-554GD	REG INST	SUPPLEMENT 775.25
2	-000-1100-100-00-0735	-345F	REG INST	TECH SOFTW 218.60
2	-000-1900-200-00-0339	-337I	SP-ED	OTH PROF T 455.00
2	-000-1900-200-00-0610	-337I	SP-ED	GENERAL SU 214.24
2	-000-1900-200-00-0646	-478I	SP-ED	TESTS 205.00
2	-010-1100-100-10-0610	-135I	REG INST	GENERAL SU 1,935.00
2	-010-1100-100-10-0643	-554GD	REG INST	SUPPLEMENT 1,295.84
2	-020-1100-100-30-0580	-348I	REG INST	TRAVEL 320.36
2	-020-1100-100-30-0735	-348I	REG INST	TECH SOFTW 641.70
FUND TOTAL				13,549.39
21	-010-2222-470-10-0641	-E3	LIB DA	LIBRARY BO 911.43
FUND TOTAL				911.43
400	-000-5100-470-00-0831	-BD06	DBT SRV	REDEMPTION 379,306.00
400	-000-5100-470-00-0831	-BD14	DBT SRV	REDEMPTION 236,624.00
400	-000-5100-470-00-0832	-BD06	DBT SRV	INTEREST 71,985.20
400	-000-5100-470-00-0832	-BD14	DBT SRV	INTEREST 65,889.85
FUND TOTAL				753,805.05
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN 92.74
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL 337.32
51	-000-3100-470-00-0610	-	D FDSV	GENERAL SU 289.88
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD 1,095.45
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK 683.04

04/18/2022 10:43
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 13
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WARRANT: 32822 04/18/2022

ACCOUNT	ORG DESC	ACCT DESC	
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	300.71
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	123.92
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	4,004.64
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	20,640.82
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	1,436.28
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,732.23
51 -005-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	165.90
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	180.43
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	168.00
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	3,316.80
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	14,118.03
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	684.48
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,749.86
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	180.42
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,998.37
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	12,434.88
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	359.51
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,821.50
	FUND TOTAL		70,915.21
=====			
WARRANT SUMMARY TOTAL			994,013.48
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** END OF REPORT - Generated by Kerri Alexander **

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

WARRANT

NET

456843 04/18/2022 PRD 4972 ACCO, INC.

1,863.82 0061087 0434

03/17/2022 221334 32822
BUILDING REPAIRS & MAINT

1,863.82

442.00 0061087 0434

03/17/2022 221333 32822
BUILDING REPAIRS & MAINT

442.00

274.00 0101087 0433

03/17/2022 221335 32822
EQUIPMENT REPAIR & MAINT

274.00

168.00 0105101 0439

03/17/2022 221302 32822
OTHER REPAIRS AND MAINTENANCE

168.00

CHECK 456843 TOTAL:

2,747.82

456844 04/18/2022 PRD 5034 AFFORDABLE LANGUAGE

65.60 T-02877
0001121 0339

04/04/2022 220271 32822
OTH PROF TRAINING & DEV SVCS

65.60

CHECK 456844 TOTAL:

65.60

456845 04/18/2022 PRD 5195 ALL KIDS CAN THERAPY

862.50 2021-8
0001121 0339

04/04/2022 220330 32822
OTH PROF TRAINING & DEV SVCS

862.50

CHECK 456845 TOTAL:

862.50

456846 04/18/2022 PRD 5327 ALPHA & OMEGA BUILDI

392.50 42518
0051087 0423
392.50 0061087 0423
392.50 0101087 0423
392.50 0201087 0423

03/17/2022 221149 32822
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL

1,570.00

392.50 43035
0051087 0423
392.50 0061087 0423
392.50 0101087 0423
392.50 0201087 0423

03/17/2022 221162 32822
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL
CONTRACT CUSTODIAL

1,570.00

CHECK 456846 TOTAL:

3,140.00

456847 04/18/2022 PRD 5207 AMAZON CAPITAL SERVI

49.99 133K-XLKW-RMRG
0051118 0610

03/17/2022 221323 32822
GENERAL SUPPLIES

49.99

12.02 134V-3RC4-4FFG
0201118 0610

03/17/2022 221321 32822
GENERAL SUPPLIES

12.02

273.62 14HK-WN7G-1GPO
0201077 0610

03/17/2022 221226 32822
GENERAL SUPPLIES

273.62

14R4-DQMV-XN3G

03/17/2022 221288 32822

444.00



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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

WARRANT

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P 2
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444.00	0201118	0610	GENERAL SUPPLIES			
	163V-4YNT-3RKW		03/17/2022 221386	32822		103.96
103.96	0201118 0610		GENERAL SUPPLIES			
	16FK-FRTK-VMQH		03/17/2022 221294	32822		189.00
94.50	0051118 0645		AUDIOVISUAL MATERIALS			
94.50	0061118 0610		GENERAL SUPPLIES			
	179J-C91R-D7V3		03/17/2022 221219	32822		268.67
268.67	0051118 0679		OTHER STUDENT ACTIVITIES			
	179J-C91R-PPYK		03/17/2022 221332	32822		1,935.00
1,935.00	0102118 0610 135I		GENERAL SUPPLIES			
	17J6-6VY9-91J9		03/17/2022 221399	32822		53.45
53.45	0201118 0610		GENERAL SUPPLIES			
	17VL-R4HF-VCNL		03/17/2022 221191	32822		111.23
111.23	0101118 0610		GENERAL SUPPLIES			
	17YM-6LNG-XCLM		03/17/2022 221224	32822		182.37
182.37	0101118 0610		GENERAL SUPPLIES			
	191M-PL9K-NQFQ		03/17/2022 221277	32822		123.92
123.92	0055101 0439		OTHER REPAIRS AND MAINTENANCE			
	19NY-HNR3-1QKR		03/17/2022 221396	32822		145.34
145.34	0201118 0610		GENERAL SUPPLIES			
	1CJD-9F9D-PJFM		03/17/2022 221384	32822		249.90
249.90	0101118 0610		GENERAL SUPPLIES			
	1DY9-RMXR-XRPT		03/17/2022 221299	32822		124.52
124.52	0201118 0610		GENERAL SUPPLIES			
	1JFT-QJ64-JRWG		03/17/2022 221317	32822		216.70
216.70	0201118 0610		GENERAL SUPPLIES			
	1JHP-1NQR-GHK1		03/17/2022 220334	32822		106.76
106.76	0201087 0610		GENERAL SUPPLIES			
	1JN9-93MG-4PPT		03/17/2022 221387	32822		150.35
150.35	0061118 0610		GENERAL SUPPLIES			
	1L3K-NHTN-N9XL		03/17/2022 221221	32822		176.26
176.26	0101118 0610		GENERAL SUPPLIES			
	1L9K-XF6X-N63P		03/17/2022 221338	32822		213.56
213.56	9201134 0433		EQUIPMENT REPAIR & MAINT			
	1LK1-NYTT-NGWD		03/17/2022 221336	32822		141.97

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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WARRANT

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P 3
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141.97	0201087	0433	EQUIPMENT REPAIR & MAINT				
97.56	11MN-HWY1-PJ16 0610		03/17/2022 221268 GENERAL SUPPLIES	32822			97.56
286.70	11W3-DVL7-4K9V 0641		03/17/2022 221344 LIBRARY BOOKS	32822			286.70
218.60	1M7R-DYWF-3PNN 0735 345F		03/17/2022 221066 TECH SOFTWARE	32822			218.60
399.99	1MF4-7MFD-YMNY 0610		03/17/2022 221357 GENERAL SUPPLIES	32822			399.99
128.24	1MG7-GJWD-RQ4T 0610		03/17/2022 221350 GENERAL SUPPLIES	32822			128.24
499.99	1MTF-N349-MT3P 0610		03/17/2022 221325 GENERAL SUPPLIES	32822			499.99
166.33	1QDW-CYMY-TWYR 0610		03/17/2022 221328 GENERAL SUPPLIES	32822			166.33
397.31	1QM3-PWXV-9R1X 0610		03/17/2022 221284 GENERAL SUPPLIES	32822			397.31
333.49	1QVX-G43P-3HC4 0610 9501		03/17/2022 221295 GENERAL SUPPLIES	32822			333.49
1,429.00	1R9W-3HVP-6YDD 0610 9501		03/17/2022 221157 GENERAL SUPPLIES	32822			1,429.00
97.99	1RV6-YWX9-4GFD 0679		03/17/2022 221353 OTHER STUDENT ACTIVITIES	32822			97.99
555.43	1VLK-KKXT-36PR 0610		03/17/2022 221319 GENERAL SUPPLIES	32822			555.43
72.20	1WTQ-DKGC-6449 0610		03/17/2022 221266 GENERAL SUPPLIES	32822			72.20
94.99	1X66-MCXT-4TYP 0610		03/17/2022 221351 GENERAL SUPPLIES	32822			94.99
897.00	1XC7-4NC3-CHPT 0679		03/17/2022 221390 OTHER STUDENT ACTIVITIES	32822			897.00
98.12	19C4-YYPK-W4TX 0610		03/30/2022 220364 GENERAL SUPPLIES	32822			98.12
103.75	1YMP-4GJ3-11PD 0610		03/30/2022 220364 GENERAL SUPPLIES	32822			103.75

04/18/2022 11:00
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CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

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637.84	0061118	0610	ID1V-XR99-YRV9	03/31/2022	221205	32822	637.84
			GENERAL SUPPLIES				
124.04	0061118	0610	1DR4-G6KF-TXQV	03/31/2022	221205	32822	124.04
			GENERAL SUPPLIES				
35.91	0011100	0734	1W33-NTV4-T474	03/31/2022	220262	32822	35.91
			TECH-RELATED HARDWARE				
36.48	0011100	0734	17DV-7WVG-9196	03/31/2022	220262	32822	36.48
			TECH-RELATED HARDWARE				
15.99	0011100	0734	17DV-7WVG-6FCW	03/31/2022	220262	32822	15.99
			TECH-RELATED HARDWARE				
70.65	0011100	0734	11PX-7FNF-CKGP	03/31/2022	220262	32822	70.65
			TECH-RELATED HARDWARE				
144.98	0011100	0734	11N9-KWT9-PCWF	03/31/2022	220262	32822	144.98
			TECH-RELATED HARDWARE				
26.67	0011100	0734	1D9R-VHXH-N39G	03/31/2022	220262	32822	26.67
			TECH-RELATED HARDWARE				
145.00	0011100	0734	146G-MW4R-6DYT	03/31/2022	220262	32822	145.00
			TECH-RELATED HARDWARE				
41.99	0011100	0734	1NK7-QNNK-HLMQ	03/31/2022	220262	32822	41.99
			TECH-RELATED HARDWARE				
247.95	0011100	0734	1HPG-XH7G-W3Y3	03/31/2022	220262	32822	247.95
			TECH-RELATED HARDWARE				
50.98	0011100	0734	1C1C-HJ9F-9Q64	03/31/2022	220262	32822	50.98
			TECH-RELATED HARDWARE				
533.78	9201134	0433	1RFR-LPKR-KXTP	03/31/2022	221337	32822	533.78
			EQUIPMENT REPAIR & MAINT				
459.00	9201134	0433	1N6N-L4T9-3WC1	03/31/2022	221337	32822	459.00
			EQUIPMENT REPAIR & MAINT				
808.30	0201118	0610	1X7X-TJND-DWLM	04/12/2022	221285	32822	808.30
			GENERAL SUPPLIES				
-447.80	0201118	0610	17CF-3JKX-4QT1	04/12/2022	221285	32822	-447.80
			GENERAL SUPPLIES				
CHECK 456847 TOTAL:							14,081.04



P 4
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IP 5
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

456848	04/18/2022	PRTD	279 AMERICAN BUS AND ACC	330.15 9011096 0663	235491	04/11/2022	221310	32822	330.15
						REPAIR PARTS			
				343.05 9011096 0663	235700	04/11/2022	221310	32822	343.05
						REPAIR PARTS			
						CHECK	456848	TOTAL:	673.20
456849	04/18/2022	PRTD	5044 AMERICAN WELDING & G	35.75 9011096 0697	08361787	03/30/2022	220798	32822	35.75
						OTHER SUPPLIES & MATERIALS			
						CHECK	456849	TOTAL:	35.75
456850	04/18/2022	PRTD	2228 ATTAINMENT COMPANY,	240.45 0201118 0610	344384A	03/17/2022	221298	32822	240.45
						GENERAL SUPPLIES			
						CHECK	456850	TOTAL:	240.45
456851	04/18/2022	PRTD	1333 BARNES & NOBLE BOOKS	67.95 0002118 0643	412022	03/17/2022	32822		67.95
						SUPPLEMENTARY BKS/STUDY GUIDES			
				707.30 0002118 0643	4208042	03/17/2022	221019	32822	707.30
						SUPPLEMENTARY BKS/STUDY GUIDES			
				738.95 0201059 0641	4240646	03/17/2022	221286	32822	738.95
						LIBRARY BOOKS			
						CHECK	456851	TOTAL:	1,514.20
456852	04/18/2022	PRTD	5276 BENTON'S TOOLS LLC	194.50 9011096 0663	03092211240	04/11/2022	221253	32822	194.50
						REPAIR PARTS			
				642.00 9011096 0663	03232211583	04/11/2022	221253	32822	642.00
						REPAIR PARTS			
						CHECK	456852	TOTAL:	836.50
456853	04/18/2022	PRTD	5155 JEREMEE BOOHER	129.80 0001029 0580	412022	03/17/2022	32822		129.80
						TRAVEL			
						CHECK	456853	TOTAL:	129.80
456854	04/18/2022	PRTD	5280 BREAKOUT, INC.	278.00 0061118 0644	37821	03/17/2022	221356	32822	278.00
						TEXTBOOKS			

04/18/2022 11:00
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CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE PO

WARRANT

NET



6
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		CHECK		456854 TOTAL:		278.00
456855	04/18/2022	PRTD	5008 BROOK MCCLELLEN	2-14-2022	03/17/2022 221204	32822
			21.90 0201118 0580	TRAVEL		21.90
		CHECK		456855 TOTAL:		21.90
456856	04/18/2022	PRTD	5270 CARR SUPPLY CO	005263-02	03/17/2022 221050	32822
			730.07 0051087 0433	EQUIPMENT REPAIR & MAINT		730.07
			134.00 0051087 0433	EQUIPMENT REPAIR & MAINT		134.00
			975.40 0051087 0433	EQUIPMENT REPAIR & MAINT		975.40
			900.25 0201087 0433	EQUIPMENT REPAIR & MAINT		900.25
			70.90 0201087 0433	EQUIPMENT REPAIR & MAINT		70.90
		CHECK		456856 TOTAL:		2,810.62
456857	04/18/2022	PRTD	5264 CARROLLTON CHIROPAC	13876	03/17/2022 220608	32822
			325.00 9011096 0338	REGISTRATION FEES		325.00
		CHECK		456857 TOTAL:		325.00
456858	04/18/2022	PRTD	1509 CDW GOVERNMENT INC.	V264244	03/17/2022 221348	32822
			641.70 0202118 0735	TECH SOFTWARE		641.70
		CHECK		456858 TOTAL:		641.70
456859	04/18/2022	PRTD	4271 CINTAS	4112466668	04/11/2022 220649	32822
			179.94 9011096 0697	OTHER SUPPLIES & MATERIALS		179.94
			179.94 9011096 0697	OTHER SUPPLIES & MATERIALS		179.94
			179.94 9011096 0697	OTHER SUPPLIES & MATERIALS		179.94
			179.94 9011096 0697	OTHER SUPPLIES & MATERIALS		179.94
			4114532848	OTHER SUPPLIES & MATERIALS		179.94
			5100786578	OTHER SUPPLIES & MATERIALS		68.82

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE PO

WARRANT

NET



IP 7
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		68.82 9011096 0697	OTHER SUPPLIES & MATERIALS		CHECK 456859 TOTAL:	788.58
456860	04/18/2022	PRTD	5245 CITIZENS UNION BANK-	3-21-2022	03/17/2022 221374 32822	66.64
				0011071 0631	CATERING	
				3/23/2022	03/17/2022 221378 32822	66.64
				0011071 0631	CATERING	
				3-28-2022	03/17/2022 221380 32822	62.87
				0011071 0631	CATERING	
		62.87 0011071 0631	CHECK 456860 TOTAL:			196.15
456861	04/18/2022	PRTD	5042 CLEM'S REFRIGERATED	11873558	03/17/2022 221393 32822	4,300.00
			1,911.12 0055101 0630		FOOD	
			1,194.44 0105101 0630		FOOD	
			1,194.44 0205101 0630		FOOD	
		31,155.00 9201134 0433	CHECK 456861 TOTAL:			4,300.00
456862	04/18/2022	PRTD	4508 COMFORT SYSTEMS USA	211008-03	03/30/2022 220691 32822	31,155.00
				9201134 0433	EQUIPMENT REPAIR & MAINT	
				211008-01	03/30/2022 220691 32822	2,077.00
				9201134 0433	EQUIPMENT REPAIR & MAINT	
				211008-002	03/30/2022 220691 32822	8,308.00
				9201134 0433	EQUIPMENT REPAIR & MAINT	
		8,308.00 9201134 0433	CHECK 456862 TOTAL:			41,540.00
456863	04/18/2022	PRTD	1401 COUNSELING & DIAGNOS	412022	04/04/2022 220883 32822	4,120.00
				0001121 0339	OTH PROF TRAINING & DEV SVCS	
		4,120.00 0001121 0339	CHECK 456863 TOTAL:			4,120.00
456864	04/18/2022	PRTD	5117 ELIZABETH MCOWEN COX	1038	03/17/2022 220355 32822	15,000.00
				0001121 0339	OTH PROF TRAINING & DEV SVCS	
		15,000.00 0001121 0339	CHECK 456864 TOTAL:			15,000.00
456865	04/18/2022	PRTD	2712 CRAWFORD & BAXTER, P	25763	03/17/2022 220422 32822	3,287.50
				0001071 0343	LEGAL SERVICES	
		3,287.50 0001071 0343				

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET



P 8
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		CHECK		456865 TOTAL:		3,287.50			
456866	04/18/2022	PRTD	221	DEMCO, INC.	147.51	7074427 0610	03/17/2022 221131 32822	GENERAL SUPPLIES	147.51
					911.43	7087626 0641 E3	03/17/2022 221132 32822	LIBRARY BOOKS	911.43
					463.08	7096471 0610	03/17/2022 221216 32822	GENERAL SUPPLIES	463.08
		CHECK		456866 TOTAL:		1,522.02			
456867	04/18/2022	PRTD	5103	DIGI INTERNATIONAL,	165.90	INVUS396741 0697	03/17/2022 221304 32822	OTHER SUPPLIES & MATERIALS	165.90
		CHECK		456867 TOTAL:		165.90			
456868	04/18/2022	PRTD	3848	DOCUMENT DESTRUCTION	1,611.30	148732 0011075 0610	03/17/2022 221185 32822	GENERAL SUPPLIES	1,611.30
		CHECK		456868 TOTAL:		1,611.30			
456869	04/18/2022	PRTD	5146	DYNAMIC SPEECH, LLC	3,900.00	1037 0001121 0339	04/04/2022 220387 32822	OTH PROF TRAINING & DEV SVCS	3,900.00
		CHECK		456869 TOTAL:		3,900.00			
456870	04/18/2022	PRTD	5308	EDUCATION FOR THE EX	455.00	1008 0002121 0339	04/04/2022 220876 32822	OTH PROF TRAINING & DEV SVCS	455.00
		CHECK		456870 TOTAL:		455.00			
456871	04/18/2022	PRTD	5077	EPIPHANY COMMUNITY S	2,125.00	4268 0002118 0349	04/12/2022 221428 32822	OTHER PROFESSIONAL SERVICES	2,125.00
					3,000.00	4270 0002118 0349	04/12/2022 221428 32822	OTHER PROFESSIONAL SERVICES	3,000.00
		CHECK		456871 TOTAL:		5,125.00			
456872	04/18/2022	PRTD	183	FERRELLGAS	854.60	1118796185 9011096 0621	04/12/2022 221251 32822	NATURAL GAS	854.60
						1118883800	04/12/2022 221251 32822		813.67

	813.67	9011096	0621	NATURAL GAS				
		1118949952		04/12/2022	221251	32822		397.94
	397.94	9011096	0621	NATURAL GAS				
		1118965333		04/12/2022	221251	32822		889.78
	889.78	9011096	0621	NATURAL GAS				
		1119047261		04/12/2022	221251	32822		881.88
	881.88	9011096	0621	NATURAL GAS				
				CHECK	456872	TOTAL:		3,837.87
456873	04/18/2022	PRTD	3651 FERRELLGAS-728	03/17/2022 OTHER UTILITIES		32822		512.53
				03/17/2022 OTHER UTILITIES		32822		394.25
				CHECK	456873	TOTAL:		906.78
456874	04/18/2022	PRTD	832 FLAGHOUSE, INC.	03/17/2022 GENERAL SUPPLIES		32822		367.66
				CHECK	456874	TOTAL:		367.66
456875	04/18/2022	PRTD	4629 FOLLETT SCHOOL SOLUT	03/17/2022 SUPPLIES - TECHNOLOGY RELATED		32822		519.52
				CHECK	456875	TOTAL:		519.52
456876	04/18/2022	PRTD	5331 FOUNDATION FOR OHIO	03/17/2022 GENERAL SUPPLIES		32822		500.00
				CHECK	456876	TOTAL:		500.00
456877	04/18/2022	PRTD	1563 GALLATIN CO ACTIVITY	03/17/2022 TRAVEL		32822		320.36
				CHECK	456877	TOTAL:		320.36
456878	04/18/2022	PRTD	83 GALLATIN COUNTY NEWS	03/17/2022 NEWSPAPER ADVERTISING		32822		25.00

04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

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NET

IP 10
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CHECK 456878 TOTAL: 25.00

456879 04/18/2022 PRD 5095 MARSHA GERTON 1220308229 1,640.00 0001121 0339 03/17/2022 220310 32822 1,640.00

OTH PROF TRAINING & DEV SVCS

1,585.00 0001121 0339 1220405233 04/04/2022 220311 32822 1,585.00

OTH PROF TRAINING & DEV SVCS

CHECK 456879 TOTAL: 3,225.00

456880 04/18/2022 PRD 4959 GTB HOLDINGS 64511-1 2,018.40 0002118 0610 534E 03/17/2022 221303 32822 2,018.40

GENERAL SUPPLIES

CHECK 456880 TOTAL: 2,018.40

456881 04/18/2022 PRD 4905 HERSHEY CREAMERY CO. INVE0017502773 252.16 0055101 0630N 03/31/2022 221233 32822 378.24

NON REVENUE FOOD CODE

126.08 0105101 0630N

NON REVENUE FOOD CODE

270.40 0055101 0630N INVE0017593135 03/31/2022 221233 32822 405.60

NON REVENUE FOOD CODE

135.20 0105101 0630N

NON REVENUE FOOD CODE

CHECK 456881 TOTAL: 783.84

456882 04/18/2022 PRD 2047 DEBBIE HARSIN 3211 345.00 0002118 0338 401G 03/17/2022 221391 32822 345.00

REGISTRATION FEES

CHECK 456882 TOTAL: 345.00

456883 04/18/2022 PRD 4893 HLC HOLDING, LLC 217086910 178.56 0005101 0630 208XA 04/04/2022 221229 32822 178.56

FOOD

367.20 0005101 0630 217268652 04/04/2022 221229 32822 367.20

FOOD

119.14 0005101 0630 217441933 04/04/2022 221229 32822 119.14

FOOD

243.82 0005101 0630 217608799 04/04/2022 221229 32822 243.82

FOOD

78.59 0005101 0630 217773493 04/04/2022 221229 32822 78.59

FOOD

108.14 0005101 0630 217773492 04/04/2022 221229 32822 108.14

FOOD

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



11
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217086895	04/04/2022	221230	32822	3,714.41
464.30 0055101 0610	GENERAL SUPPLIES			
3,095.34 0055101 0630	FOOD			
154.77 0055101 0630N	NON REVENUE FOOD CODE			
217086909	04/04/2022	221230	32822	413.03
51.63 0055101 0610	GENERAL SUPPLIES			
344.19 0055101 0630	FOOD			
17.21 0055101 0630N	NON REVENUE FOOD CODE			
863204106	04/04/2022	221230	32822	326.88
40.86 0055101 0610	GENERAL SUPPLIES			
272.40 0055101 0630	FOOD			
13.62 0055101 0630N	NON REVENUE FOOD CODE			
217268650	04/04/2022	221230	32822	4,299.95
537.49 0055101 0610	GENERAL SUPPLIES			
3,583.29 0055101 0630	FOOD			
179.17 0055101 0630N	NON REVENUE FOOD CODE			
217268655	04/04/2022	221230	32822	1,469.25
183.66 0055101 0610	GENERAL SUPPLIES			
1,224.37 0055101 0630	FOOD			
61.22 0055101 0630N	NON REVENUE FOOD CODE			
217441936	04/04/2022	221230	32822	3,276.71
409.59 0055101 0610	GENERAL SUPPLIES			
2,730.59 0055101 0630	FOOD			
136.53 0055101 0630N	NON REVENUE FOOD CODE			
16328622	04/04/2022	221230	32822	-22.79
-2.85 0055101 0610	GENERAL SUPPLIES			
-18.99 0055101 0630	FOOD			
-.95 0055101 0630N	NON REVENUE FOOD CODE			
863205254	04/04/2022	221230	32822	164.63
20.58 0055101 0610	GENERAL SUPPLIES			
137.19 0055101 0630	FOOD			
6.86 0055101 0630N	NON REVENUE FOOD CODE			
217608803	04/04/2022	221230	32822	2,647.09
330.89 0055101 0610	GENERAL SUPPLIES			
2,205.91 0055101 0630	FOOD			
110.29 0055101 0630N	NON REVENUE FOOD CODE			
217773510	04/04/2022	221230	32822	2,162.83
270.35 0055101 0610	GENERAL SUPPLIES			
1,802.36 0055101 0630	FOOD			
90.12 0055101 0630N	NON REVENUE FOOD CODE			
217773485	04/04/2022	221230	32822	345.00

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET



12
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43.13 0055101 0610	GENERAL SUPPLIES				
287.50 0055101 0630	FOOD				
14.37 0055101 0630N	NON REVENUE FOOD CODE				
86.19 0055101 0610	04/04/2022 221230	32822			689.49
574.57 0055101 0630	GENERAL SUPPLIES				
28.73 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
22.86 0055101 0610	04/04/2022 221230	32822			182.90
152.42 0055101 0630	GENERAL SUPPLIES				
7.62 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
7.35 0055101 0610	04/04/2022 221230	32822			58.83
49.02 0055101 0630	GENERAL SUPPLIES				
2.46 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
38.22 0055101 0610	04/04/2022 221230	32822			305.72
254.77 0055101 0630	GENERAL SUPPLIES				
12.73 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
13.08 0055101 0610	04/04/2022 221230	32822			104.62
87.18 0055101 0630	GENERAL SUPPLIES				
4.36 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
9.45 0055101 0610	04/04/2022 221230	32822			75.60
63.00 0055101 0630	GENERAL SUPPLIES				
3.15 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
59.75 0055101 0610	04/04/2022 221230	32822			477.96
398.30 0055101 0630	GENERAL SUPPLIES				
19.91 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
43.93 0055101 0610	04/04/2022 221230	32822			351.43
292.86 0055101 0630	GENERAL SUPPLIES				
14.64 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
48.15 0055101 0610	04/04/2022 221230	32822			385.19
320.99 0055101 0630	GENERAL SUPPLIES				
16.05 0055101 0630N	FOOD				
	NON REVENUE FOOD CODE				
38.55 0055101 0610	04/04/2022 221230	32822			308.42
257.02 0055101 0630	GENERAL SUPPLIES				
	FOOD				

04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

12.85	0055101	0630N	NON REVENUE FOOD CODE			
	217773503		04/04/2022 221230	32822		192.44
24.06	0055101	0610	GENERAL SUPPLIES			
160.37	0055101	0630	FOOD			
8.01	0055101	0630N	NON REVENUE FOOD CODE			
	16354488		04/04/2022 221232	32822		-24.40
-3.39	0205101	0610	GENERAL SUPPLIES			
-20.33	0205101	0630	FOOD			
-.68	0205101	0630N	NON REVENUE FOOD CODE			
	217086905		04/04/2022 221232	32822		2,304.19
320.03	0205101	0610	GENERAL SUPPLIES			
1,920.16	0205101	0630	FOOD			
64.00	0205101	0630N	NON REVENUE FOOD CODE			
	217086904		04/04/2022 221232	32822		798.36
110.88	0205101	0610	GENERAL SUPPLIES			
665.30	0205101	0630	FOOD			
22.18	0205101	0630N	NON REVENUE FOOD CODE			
	217268654		04/04/2022 221232	32822		1,838.15
255.30	0205101	0610	GENERAL SUPPLIES			
1,531.79	0205101	0630	FOOD			
51.06	0205101	0630N	NON REVENUE FOOD CODE			
	217268647		04/04/2022 221232	32822		717.72
99.68	0205101	0610	GENERAL SUPPLIES			
598.10	0205101	0630	FOOD			
19.94	0205101	0630N	NON REVENUE FOOD CODE			
	217441943		04/04/2022 221232	32822		2,124.93
295.13	0205101	0610	GENERAL SUPPLIES			
1,770.77	0205101	0630	FOOD			
59.03	0205101	0630N	NON REVENUE FOOD CODE			
	217608809		04/04/2022 221232	32822		2,381.41
330.75	0205101	0610	GENERAL SUPPLIES			
1,984.51	0205101	0630	FOOD			
66.15	0205101	0630N	NON REVENUE FOOD CODE			
	2177750628		04/04/2022 221232	32822		1,014.89
140.96	0205101	0610	GENERAL SUPPLIES			
845.74	0205101	0630	FOOD			
28.19	0205101	0630N	NON REVENUE FOOD CODE			
	217773497		04/04/2022 221232	32822		345.00
47.92	0205101	0610	GENERAL SUPPLIES			
287.50	0205101	0630	FOOD			
9.58	0205101	0630N	NON REVENUE FOOD CODE			



IP 13
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04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
CASH IN BANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

217773489		04/04/2022	221232	32822	248.29
34.48 0205101 0610	GENERAL SUPPLIES				
206.91 0205101 0630	FOOD				
6.90 0205101 0630N	NON REVENUE FOOD CODE				
217086900		04/04/2022	221232	32822	89.58
12.44 0205101 0610	GENERAL SUPPLIES				
74.65 0205101 0630	FOOD				
2.49 0205101 0630N	NON REVENUE FOOD CODE				
217441932		04/04/2022	221232	32822	106.35
14.77 0205101 0610	GENERAL SUPPLIES				
88.62 0205101 0630	FOOD				
2.96 0205101 0630N	NON REVENUE FOOD CODE				
217086896		04/04/2022	221232	32822	173.30
24.07 0205101 0610	GENERAL SUPPLIES				
144.42 0205101 0630	FOOD				
4.81 0205101 0630N	NON REVENUE FOOD CODE				
217268658		04/04/2022	221232	32822	388.70
53.99 0205101 0610	GENERAL SUPPLIES				
323.92 0205101 0630	FOOD				
10.79 0205101 0630N	NON REVENUE FOOD CODE				
217441937		04/04/2022	221232	32822	258.36
35.88 0205101 0610	GENERAL SUPPLIES				
215.30 0205101 0630	FOOD				
7.18 0205101 0630N	NON REVENUE FOOD CODE				
217608807		04/04/2022	221232	32822	124.68
17.32 0205101 0610	GENERAL SUPPLIES				
103.90 0205101 0630	FOOD				
3.46 0205101 0630N	NON REVENUE FOOD CODE				
217773506		04/04/2022	221232	32822	52.96
7.36 0205101 0610	GENERAL SUPPLIES				
44.13 0205101 0630	FOOD				
1.47 0205101 0630N	NON REVENUE FOOD CODE				
217086902		04/04/2022	221231	32822	1,878.16
260.86 0105101 0610	GENERAL SUPPLIES				
1,565.13 0105101 0630	FOOD				
52.17 0105101 0630N	NON REVENUE FOOD CODE				
16282561		04/04/2022	221231	32822	-13.94
-1.94 0105101 0610	GENERAL SUPPLIES				
-11.62 0105101 0630	FOOD				
-.38 0105101 0630N	NON REVENUE FOOD CODE				
16305564		04/04/2022	221231	32822	-43.09
-5.98 0105101 0610	GENERAL SUPPLIES				



P 14
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04/18/2022 11:00
9191kale

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

-35.91	0105101	0630	FOOD				
-1.20	0105101	0630N	NON REVENUE	FOOD CODE			
	217086911						
103.63	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
621.79	0105101	0630	FOOD				
20.73	0105101	0630N	NON REVENUE	FOOD CODE			
	217268644						
411.20	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
2,467.22	0105101	0630	FOOD				
82.24	0105101	0630N	NON REVENUE	FOOD CODE			
	217268645						
6.08	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
36.50	0105101	0630	FOOD				
1.22	0105101	0630N	NON REVENUE	FOOD CODE			
	217268660						
158.16	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
948.95	0105101	0630	FOOD				
31.63	0105101	0630N	NON REVENUE	FOOD CODE			
	217441934						
300.70	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
1,804.22	0105101	0630	FOOD				
60.14	0105101	0630N	NON REVENUE	FOOD CODE			
	217608797						
312.73	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
1,876.40	0105101	0630	FOOD				
62.55	0105101	0630N	NON REVENUE	FOOD CODE			
	217773500						
184.64	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
1,107.82	0105101	0630	FOOD				
36.92	0105101	0630N	NON REVENUE	FOOD CODE			
	217773502						
47.92	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
287.50	0105101	0630	FOOD				
9.58	0105101	0630N	NON REVENUE	FOOD CODE			
	217773508						
36.17	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
217.05	0105101	0630	FOOD				
7.24	0105101	0630N	NON REVENUE	FOOD CODE			
	217043336						
15.22	0105101	0610	GENERAL SUPPLIES		04/04/2022	221231	32822
91.32	0105101	0630	FOOD				
3.04	0105101	0630N	NON REVENUE	FOOD CODE			



P 15
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04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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217086907
21.43 0105101 0610
128.60 0105101 0630
4.29 0105101 0630N

217268649
87.29 0105101 0610
523.72 0105101 0630
17.45 0105101 0630N

217441947
74.40 0105101 0610
446.40 0105101 0630
14.88 0105101 0630N

217608804
64.80 0105101 0610
388.82 0105101 0630
12.96 0105101 0630N

217773496
38.69 0105101 0610
232.15 0105101 0630
7.74 0105101 0630N

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

04/04/2022 221231
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

03/17/2022 220299
OTH PROF TRAINING & DEV SVCS

03/30/2022 220637
OTHER

03/17/2022 221318
TECH-RELATED HARDWARE

03/17/2022 221095
OTH PROF TRAINING & DEV SVCS

51,202.77

CHECK 456883 TOTAL:

77.15

CHECK 456884 TOTAL:

395.00

32822

54057 9011096 0539

89 J & N ELECTRONICS

04/18/2022 PRD

191.95

32822

54062 0201077 0734

5020 JKM TRAINING, INC.

04/18/2022 PRD

479.70

32822

25772 0001121 0339

5020 JKM TRAINING, INC.

04/18/2022 PRD

479.70

CHECK 456886 TOTAL:



04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

456887 04/18/2022 PRD 3806 K.C. PROVISIONS

00259570
132.75 0055101 0349
79.65 0105101 0349
79.64 0205101 0349

04/04/2022 221234 32822
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

292.04

00259568
83.98 0055101 0349
50.39 0105101 0349
50.39 0205101 0349

04/04/2022 221234 32822
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

184.76

00259569
83.98 0055101 0349
50.39 0105101 0349
50.39 0205101 0349

04/04/2022 221234 32822
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES

184.76

CHECK 456887 TOTAL: 661.56

456888 04/18/2022 PRD 33 KASA

199204
299.00 0011075 0338

03/17/2022 221257 32822
REGISTRATION FEES

299.00

CHECK 456888 TOTAL: 299.00

456889 04/18/2022 PRD 3066 KASBO

03282022-0568-0499
330.00 0011075 0338
220.00 0011080 0338

04/18/2022 221395 32822
REGISTRATION FEES
REGISTRATION FEES

550.00

04042022-0579-0510
330.00 0011075 0338
220.00 0011080 0338

04/18/2022 221395 32822
REGISTRATION FEES
REGISTRATION FEES

550.00

03282022-0567-0498
330.00 0011075 0338
220.00 0011080 0338

04/18/2022 221395 32822
REGISTRATION FEES
REGISTRATION FEES

550.00

04112022-0594-0529
330.00 0011075 0338
220.00 0011080 0338

04/18/2022 221395 32822
REGISTRATION FEES
REGISTRATION FEES

550.00

CHECK 456889 TOTAL: 2,200.00

456890 04/18/2022 PRD 2098 KCTE/LA

1046
90.00 0051053 0349 140X

03/17/2022 221181 32822
OTHER PROFESSIONAL SERVICES

90.00

1047
90.00 0051053 0349 140X

03/17/2022 221290 32822
OTHER PROFESSIONAL SERVICES

90.00

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

456891	04/18/2022	PRTD	97 KENTUCKY MOTOR SERVI	56.20	9011096	0663	730-230994	04/11/2022	221256	32822	REPAIR PARTS	CHECK	456890	TOTAL:	180.00
				136.46	9011096	0663	730-232301	04/11/2022	221256	32822	REPAIR PARTS				56.20
				22.36	9011096	0663	730.232179	04/11/2022	221256	32822	REPAIR PARTS				136.46
				42.72	9011096	0663	730.233296	04/11/2022	221256	32822	REPAIR PARTS				22.36
												CHECK	456891	TOTAL:	42.72
															257.74
456892	04/18/2022	PRTD	5182 KENTUCKY STATE TREAS	200.00	0201087	0433	140467	03/17/2022	221340	32822	EQUIPMENT REPAIR & MAINT				200.00
				200.00	0051087	0433	140468	03/17/2022	221339	32822	EQUIPMENT REPAIR & MAINT				200.00
												CHECK	456892	TOTAL:	400.00
456893	04/18/2022	PRTD	331 KIMBALL MIDWEST	1,150.18	9011096	0663	9740008	03/17/2022	221388	32822	REPAIR PARTS				1,150.18
												CHECK	456893	TOTAL:	1,150.18
456894	04/18/2022	PRTD	4022 KLOSTERMAN BAKING CO	42.00	0055101	0630	100188005985	04/04/2022	221235	32822	FOOD				105.00
				21.00	0105101	0630					FOOD				
				42.00	0205101	0630					FOOD				
				28.08	0055101	0630	100188006095	04/04/2022	221235	32822	FOOD				70.20
				14.04	0105101	0630					FOOD				
				28.08	0205101	0630					FOOD				
				17.50	0055101	0630	100188006110	04/04/2022	221235	32822	FOOD				43.75
				8.75	0105101	0630					FOOD				
				17.50	0205101	0630					FOOD				
				35.00	0055101	0630	100188006161	04/04/2022	221235	32822	FOOD				87.50
				17.50	0105101	0630					FOOD				
				35.00	0205101	0630					FOOD				

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET



P 19
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100188006241	04/04/2022	221235	32822	105.00
42.00 0055101 0630	FOOD			
21.00 0105101 0630	FOOD			
42.00 0205101 0630	FOOD			
100188006409	04/04/2022	221235	32822	181.10
72.44 0055101 0630	FOOD			
36.22 0105101 0630	FOOD			
72.44 0205101 0630	FOOD			
100188005984	04/04/2022	221235	32822	34.20
13.68 0055101 0630	FOOD			
6.84 0105101 0630	FOOD			
13.68 0205101 0630	FOOD			
100188006162	04/04/2022	221235	32822	57.60
23.04 0055101 0630	FOOD			
11.52 0105101 0630	FOOD			
23.04 0205101 0630	FOOD			
100188006410	04/04/2022	221235	32822	57.60
23.04 0055101 0630	FOOD			
11.52 0105101 0630	FOOD			
23.04 0205101 0630	FOOD			
100188005986	04/04/2022	221235	32822	157.60
63.04 0055101 0630	FOOD			
31.52 0105101 0630	FOOD			
63.04 0205101 0630	FOOD			
100188006160	04/04/2022	221235	32822	150.58
60.23 0055101 0630	FOOD			
30.12 0105101 0630	FOOD			
60.23 0205101 0630	FOOD			
100188006408	04/04/2022	221235	32822	87.50
35.00 0055101 0630	FOOD			
17.50 0105101 0630	FOOD			
35.00 0205101 0630	FOOD			

CHECK 456894 TOTAL: 1,137.63

456895 04/18/2022 PRD 876 KSBA

22-03611
380.00 0011075 0338

03/17/2022 221107 32822
REGISTRATION FEES

380.00

22-03786
445.00 0011071 0339A

04/04/2022 221108 32822
OTHER PROF TRAINING & DEVELOPM

445.00

22-03787
1,545.00 0011071 0339A

04/04/2022 221108 32822
OTHER PROF TRAINING & DEVELOPM

1,545.00

456896	04/18/2022	PRTD	4890 LAKESHORE LEARNING M 2,766.76 0101118 0644 160X	739738032322		03/17/2022 221359	32822	CHECK	456895 TOTAL:	2,370.00
						TEXTBOOKS				
456897	04/18/2022	PRTD	5029 LAMINATION DEPOT	113528 479.50 0101118 0610		03/17/2022 221362	32822	CHECK	456896 TOTAL:	2,766.76
						GENERAL SUPPLIES				
456898	04/18/2022	PRTD	5001 LARRY HAMMOND	41222 400.00 0011075 0580		03/17/2022 220433	32822	CHECK	456897 TOTAL:	400.00
						TRAVEL				
456899	04/18/2022	PRTD	5320 LITERACY RESOURCES, 1,295.84 0102118 0643	194107	554GD	03/17/2022 221291	32822	CHECK	456898 TOTAL:	1,295.84
						SUPPLEMENTARY BKS/STUDY GUIDES				
456900	04/18/2022	PRTD	2895 MARTHA SEBRING	3312022 99.26 0005101 0580		03/17/2022	32822	CHECK	456899 TOTAL:	99.26
						TRAVEL				
						3/14/2022	32822			119.49
						TRAVEL				
						3/15/2022	32822			118.57
						TRAVEL				
456901	04/18/2022	PRTD	4514 MID AMERICA BOOKS	546545 79.80 0061059 0641		03/17/2022 221296	32822	CHECK	456900 TOTAL:	337.32
						LIBRARY BOOKS				
										79.80
456902	04/18/2022	PRTD	4412 MODERN OFFICE METHOD	32311462 90.11 0005101 0444		03/30/2022 220190	32822	CHECK	456901 TOTAL:	2,555.00
						COPIER RENTAL				
						COPIER RENTAL				
						COPIER RENTAL				
						COPIER RENTAL				
						COPIER RENTAL				



04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

VOUCHER INVOICE
CASH IN BANK
INV DATE PO WARRANT NET

311.13	0201118	0444	COPIER RENTAL	03/30/2022	220190	32822	74.49
45.06	9011096	0444	COPIER RENTAL				
45.06	9201134	0444	COPIER RENTAL				
2.63	0005101	0444	COPIER RENTAL				
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 456902 TOTAL:							2,629.49
390.00	9011096	0697	OTHER SUPPLIES & MATERIALS	03/17/2022	220706	32822	390.00
CHECK 456903 TOTAL:							390.00
175.00	0201087	0434	BUILDING REPAIRS & MAINT	03/17/2022	221366	32822	175.00
CHECK 456904 TOTAL:							175.00
99.99	0101053	0338	REGISTRATION FEES	03/17/2022	221365	32822	99.99
CHECK 456905 TOTAL:							99.99
18.00	0101118	0610	GENERAL SUPPLIES	03/17/2022	221225	32822	18.00
49.50	0101118	0610	GENERAL SUPPLIES	03/17/2022	221271	32822	49.50
18.00	0101118	0610	GENERAL SUPPLIES	03/17/2022	221222	32822	18.00
CHECK 456906 TOTAL:							85.50
50.56	0005101	0635	MILK	04/05/2022	221236	32822	590.00
202.29	0055101	0635	MILK				
202.29	0105101	0635	MILK				
134.86	0205101	0635	MILK				

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

IP 22
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59.85	0005101	0635	208XA	MILK	04/05/2022	221236	32822	698.20
239.38	0055101	0635		MILK				
239.38	0105101	0635		MILK				
159.59	0205101	0635		MILK				
61.69	0005101	0635	208XA	MILK	04/05/2022	221236	32822	719.80
246.79	0055101	0635		MILK				
246.79	0105101	0635		MILK				
164.53	0205101	0635		MILK				
53.77	0005101	0635	208XA	MILK	04/05/2022	221236	32822	627.40
215.11	0055101	0635		MILK				
215.11	0105101	0635		MILK				
143.41	0205101	0635		MILK				
83.96	0005101	0635	208XA	MILK	04/05/2022	221236	32822	979.40
335.79	0055101	0635		MILK				
335.79	0105101	0635		MILK				
223.86	0205101	0635		MILK				
82.93	0005101	0635	208XA	MILK	04/05/2022	221236	32822	967.60
331.75	0055101	0635		MILK				
331.75	0105101	0635		MILK				
221.17	0205101	0635		MILK				
76.88	0005101	0635	208XA	MILK	04/05/2022	221236	32822	896.80
307.47	0055101	0635		MILK				
307.47	0105101	0635		MILK				
204.98	0205101	0635		MILK				
72.83	0005101	0635	208XA	MILK	04/05/2022	221236	32822	849.60
291.29	0055101	0635		MILK				
291.29	0105101	0635		MILK				
194.19	0205101	0635		MILK				
40.45	0005101	0635	208XA	MILK	04/05/2022	221236	32822	472.00
161.83	0055101	0635		MILK				
161.83	0105101	0635		MILK				
107.89	0205101	0635		MILK				
40.45	0005101	0635	208XA	MILK	04/05/2022	221236	32822	472.00
161.83	0055101	0635		MILK				

04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

1.62 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	-118.88
4.89 0055101 0610	GENERAL SUPPLIES			
4.89 0105101 0610	GENERAL SUPPLIES			
4.89 0205101 0610	GENERAL SUPPLIES			
1569903				
-11.90 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	-118.88
-35.66 0055101 0610	GENERAL SUPPLIES			
-35.66 0105101 0610	GENERAL SUPPLIES			
-35.66 0205101 0610	GENERAL SUPPLIES			
23982708				
17.21 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	171.98
51.59 0055101 0610	GENERAL SUPPLIES			
51.59 0105101 0610	GENERAL SUPPLIES			
51.59 0205101 0610	GENERAL SUPPLIES			
23982445				
41.30 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	413.12
123.94 0055101 0610	GENERAL SUPPLIES			
123.94 0105101 0610	GENERAL SUPPLIES			
123.94 0205101 0610	GENERAL SUPPLIES			
23994959				
34.39 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	343.96
103.19 0055101 0610	GENERAL SUPPLIES			
103.19 0105101 0610	GENERAL SUPPLIES			
103.19 0205101 0610	GENERAL SUPPLIES			
23992884				
16.61 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	165.98
49.79 0055101 0610	GENERAL SUPPLIES			
49.79 0105101 0610	GENERAL SUPPLIES			
49.79 0205101 0610	GENERAL SUPPLIES			
23987432				
51.60 0005101 0610	GENERAL SUPPLIES	03/31/2022 221209	32822	515.94
154.78 0055101 0610	GENERAL SUPPLIES			
154.78 0105101 0610	GENERAL SUPPLIES			
154.78 0205101 0610	GENERAL SUPPLIES			
23287674				
23.46 9011096 0697	OTHER SUPPLIES & MATERIALS	04/11/2022 220091	32822	23.46
23226227				
606.15 9011096 0697	OTHER SUPPLIES & MATERIALS	04/11/2022 220091	32822	606.15
24103860				
26.57 0005101 0610	GENERAL SUPPLIES	04/12/2022 221394	32822	265.85
79.76 0055101 0610	GENERAL SUPPLIES			
79.76 0105101 0610	GENERAL SUPPLIES			
79.76 0205101 0610	GENERAL SUPPLIES			

456914	04/18/2022	PRTD	2405 SCHOOL SPECIALTY	3292022 11.96 0105101 0635	04/04/2022 221237	32822	11.96
					MILK		
				3252022 2.16 0105101 0635	04/04/2022 221237	32822	2.16
					MILK		
					CHECK	456913 TOTAL:	17.63
456914	04/18/2022	PRTD	2405 SCHOOL SPECIALTY	208129506694 460.64 0101118 0610	03/17/2022 221200	32822	460.64
					GENERAL SUPPLIES		
					CHECK	456914 TOTAL:	460.64
456915	04/18/2022	PRTD	4342 SMART SYSTEMS	137684 370.27 0055101 0610 311.36 0105101 0610 311.37 0205101 0610	04/05/2022 221379	32822	993.00
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		
				137595 23.35 0055101 0610 19.64 0105101 0610 19.63 0205101 0610	04/05/2022 221379	32822	62.62
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		
					GENERAL SUPPLIES		
					CHECK	456915 TOTAL:	1,055.62
456916	04/18/2022	PRTD	4425 SOUTHERN PETROLEUM,	2019136 6,174.29 9011096 0627	04/12/2022 221255	32822	6,174.29
					DIESEL FUEL		
				2019177 5,553.76 9011096 0627	04/12/2022 221255	32822	5,553.76
					DIESEL FUEL		
				2019305 6,887.52 9011096 0627	04/12/2022 221255	32822	6,887.52
					DIESEL FUEL		
					CHECK	456916 TOTAL:	18,615.57
456917	04/18/2022	PRTD	510 SPECIALIZED PLUMBING	291203 1,199.17 0051087 0433	03/17/2022 221259	32822	1,199.17
					EQUIPMENT REPAIR & MAINT		
					CHECK	456917 TOTAL:	1,199.17
456918	04/18/2022	PRTD	5324 STIMULUS PUBLICATION	INV49390 249.95 0201118 0610	03/17/2022 221072	32822	249.95
					GENERAL SUPPLIES		
					CHECK	456918 TOTAL:	249.95

04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

6101
CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

IP 27
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456919	04/18/2022	PRTD	5114	STRUCTURED CABLING S	21186 725.00 0201087 0434		03/17/2022 220948	32822		725.00
							BUILDING REPAIRS & MAINT			
							CHECK	456919 TOTAL:		725.00
456920	04/18/2022	PRTD	1668	SUPER DUPER SCHOOL C	2723707A 205.00 0002121 0646 478I		03/17/2022 221292	32822		205.00
							TESTS			
							CHECK	456920 TOTAL:		205.00
456921	04/18/2022	PRTD	3375	THE HUNTINGTON NATIO	GALLKY14SDFC-2022 236,624.00 0004112 0831 BDI4 65,889.85 0004112 0832 BDI4		03/17/2022	32822		302,513.85
							REDEMPTION OF PRINCIPAL			
							INTEREST			
							CHECK	456921 TOTAL:		302,513.85
456922	04/18/2022	PRTD	5272	TRAFERA HOLDINGS, LL	1000372305 3,249.00 0011100 0734		03/17/2022 221249	32822		3,249.00
							TECH-RELATED HARDWARE			
							CHECK	456922 TOTAL:		3,249.00
456923	04/18/2022	PRTD	5330	TRANSCEND ORTHOTICS	6607 214.24 0002121 0610 337I		03/17/2022 221153	32822		214.24
							GENERAL SUPPLIES			
							CHECK	456923 TOTAL:		214.24
456924	04/18/2022	PRTD	137	UHL TRUCK SALES OF K	21P200664 493.27 9011096 0663		04/18/2022 221254	32822		493.27
							REPAIR PARTS			
							21P201037			
							21P201037	32822		-109.90
							21P200856			
							21P201037	32822		29.34
							21P201161			
							21P201161	32822		168.48
							21P201200			
							21P201200	32822		189.00
							21P201943			
							21P201943	32822		113.16
							21P201998			
							21P201998	32822		40.81

04/18/2022 11:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

IP 28
apcsb

NET

40.81	21P202287 9011096 0663	04/18/2022	221254	32822	40.81
95.94	21P202413 9011096 0663	04/18/2022	221254	32822	95.94
403.41	21P202571 9011096 0663	04/18/2022	221254	32822	403.41
757.32	21P202773 9011096 0663	04/18/2022	221254	32822	757.32
189.84	21P2030090 9011096 0663	04/18/2022	221254	32822	189.84
-260.00	21P203237 9011096 0663	04/18/2022	221254	32822	-260.00
45.68	21P203396 9011096 0663	04/18/2022	221254	32822	45.68
46.04	21P203538 9011096 0663	04/18/2022	221254	32822	46.04
955.00	21P201631 9011096 0663	04/18/2022	221254	32822	955.00
147.90	21P203720 9011096 0663	04/18/2022	221254	32822	147.90
CHECK 456924 TOTAL:					3,346.10
379,306.00	1956486 0004112 0831	03/17/2022	32822	451,291.20	
71,985.20	BD06 0004112 0832	REDEMPTION OF PRINCIPAL INTEREST			
CHECK 456925 TOTAL:					451,291.20
199.84	9898666482 0001087 0532	03/17/2022	220140	32822	199.84
4486 VERIZON WIRELESS					
199.84	9900922751 0001087 0532	03/17/2022	220141	32822	199.84
CHECK 456926 TOTAL:					399.68



IP 29
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

04/18/2022 11:00
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

456927	04/18/2022	PRTD	2279 WHAYNE SUPPLY COMPAN	1,260.00	9011096 0663	INVO1847006	04/11/2022	221215	32822	1,260.00
							REPAIR PARTS			
				14.43	9011096 0663	INVO1843585	04/11/2022	221215	32822	14.43
							REPAIR PARTS			
				44.00	9011096 0663	INVO1846144	04/11/2022	221215	32822	44.00
							REPAIR PARTS			
							CHECK	456927 TOTAL:		1,318.43
							NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***	994,013.48

COUNT	AMOUNT
85	994,013.48

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

994,013.48

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 10 32									
APP 10-7421	04/18/2022	32822	41822			ACCOUNTS PAYABLE		154,832.40	
APP 10-6101	04/18/2022	32822	41822			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421	04/18/2022	32822	41822			CASH IN BANK			994,013.48
APP 20-7421	04/18/2022	32822	41822			AP CASH DISBURSEMENTS JOURNAL		70,915.21	
APP 21-7421	04/18/2022	32822	41822			ACCOUNTS PAYABLE		13,549.39	
APP 40-7421	04/18/2022	32822	41822			AP CASH DISBURSEMENTS JOURNAL		911.43	
						ACCOUNTS PAYABLE		753,805.05	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		994,013.48	994,013.48
APP 10-6101	04/18/2022	32822	41822			CASH IN BANK		839,181.08	
APP 51-6101	04/18/2022	32822	41822			CASH IN BANK			70,915.21
APP 20-6101	04/18/2022	32822	41822			CASH IN BANK			13,549.39
APP 21-6101	04/18/2022	32822	41822			CASH IN BANK			911.43
APP 40-6101	04/18/2022	32822	41822			CASH IN BANK			753,805.05
						SYSTEM GENERATED ENTRIES TOTAL		839,181.08	839,181.08
						JOURNAL 2022/10/32	TOTAL	1,833,194.56	1,833,194.56

04/18/2022 11:00 | GALLATIN COUNTY SCHOOLS | JOURNAL ENTRIES TO BE CREATED
 9191kale | A/P CASH DISBURSEMENTS JOURNAL

P 31
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022 10	32	04/18/2022			
	10-6101				CASH IN BANK	839,181.08	
	10-6101				CASH IN BANK		994,013.48
	10-7421				ACCOUNTS PAYABLE	154,832.40	
					FUND TOTAL	994,013.48	
2	SPECIAL REVENUE	2022 10	32	04/18/2022			
	20-6101				CASH IN BANK		13,549.39
	20-7421				ACCOUNTS PAYABLE	13,549.39	
					FUND TOTAL	13,549.39	
21	DIST ACTIVITY (SPEC REV ANN)	2022 10	32	04/18/2022			
	21-6101				CASH IN BANK	911.43	911.43
	21-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	911.43	
400	DEBT SERVICE FUND	2022 10	32	04/18/2022			
	40-6101				CASH IN BANK		753,805.05
	40-7421				ACCOUNTS PAYABLE	753,805.05	
					FUND TOTAL	753,805.05	
51	FOOD SERVICE FUND	2022 10	32	04/18/2022			
	51-6101				CASH IN BANK	70,915.21	70,915.21
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	70,915.21	

04/18/2022 11:00
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IGALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

|P 32
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	839,181.08	
2	SPECIAL REVENUE		13,549.39
21	DIST ACTIVITY (SPEC REV ANN)		911.43
400	DEBT SERVICE FUND		753,805.05
51	FOOD SERVICE FUND		70,915.21
	TOTAL	839,181.08	839,181.08

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