

03/14/2022 12:16
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 03/14/2022 WARRANT: 3922 AMOUNT\$ 27,729.14

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: 3922	03/14/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	45.60	
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	943.73	
5207	AMAZON CAPITAL SERVICES	REPAIRS	71.08	
5207	AMAZON CAPITAL SERVICES	Clock	50.98	
5207	AMAZON CAPITAL SERVICES	Classroom Supplies	100.15	
5207	AMAZON CAPITAL SERVICES	Laboratory Faucets	853.40	
5207	AMAZON CAPITAL SERVICES	Wireless Head Phones	58.98	
3144	BERK SALES & MARKETING, INC	Pre-trip forms Work order	600.00	
3144	BERK SALES & MARKETING, INC	Envelopes w/Logo	166.00	
4260	BIG RIG ONE STOP SHOP	Park break switchch	125.95	
4881	CENTRAL PRODUCTS, INC	SUPPLIES	532.84	
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	3,390.00	
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	3,412.50	
5308	EDUCATION FOR THE EXTRAORDINAR	MONTHLY RELATED SERVICES-	552.50	
5098	FYDA FREIGHTLINER CINCINNATI,	repairs	9.46	
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR MARCH	25.00	
3614	GEM CITY TIRE	Tires	5,224.56	
2331	HEINEMAN PUBLISHING	Supplies	108.90	
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	175.35	
89	J & N ELECTRONICS	Feb Repeater charges	395.00	
5316	KESLER SCIENCE LLC	Membership	897.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	7,893.75	
4965	QUADIENT FINANCE USA, INC	Refill Postage Machine	1,000.00	
1163	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF SUPP	885.01	
2405	SCHOOL SPECIALTY	SAX WATERCOLOR PAD	211.40	
25 INVOICES		WARRANT TOTAL	27,729.14	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 3922 03/14/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	885.01
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	15,860.93
1 -001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	1,000.00
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	25.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	166.00
1 -005-1100-100-20-0697 -	REG INS	OTHER SUPP	897.00
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	151.13
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	108.90
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	853.40
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	211.40
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0662 -	BUS MAINT	TIRES & LU	5,224.56
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	135.41
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	600.00
	FUND TOTAL		26,513.74
2 -000-1900-200-00-0339 -337I	SP-ED	OTH PROF T	552.50
2 -000-1900-200-00-0640 -3379	SP-ED	BOOKS AND	58.98
	FUND TOTAL		611.48
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	71.08
51 -005-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	532.84
	FUND TOTAL		603.92
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WARRANT SUMMARY TOTAL			27,729.14
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** END OF REPORT - Generated by Dana Wesley **

WARRANT: 3922

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5034 AFFORDABLE LANGUAGE SERVICES T-02687 03/09/22 INVOICE: T-02687	220270		456815	P	03/14/22	0001121 0339	OTH PROF TRAINING & DEV S	45.60
VENDOR TOTALS	624.80	YTD INVOICED				624.80	YTD PAID	45.60
5195 ALL KIDS CAN THERAPY SERVICES LLC 2021-7 03/09/22 INVOICE: 2021-7	220329		456816	P	03/14/22	0001121 0339	OTH PROF TRAINING & DEV S	943.73
VENDOR TOTALS	5,824.73	YTD INVOICED				5,824.73	YTD PAID	943.73
5207 AMAZON CAPITAL SERVICES 196M7JDH6TCN 03/09/22 INVOICE: 196M7JDH6TCN	221228		456817	P	03/14/22	0055101 0439	OTHER REPAIRS AND MAINTEN	71.08
1C1CHJ9F9Q64 03/09/22 INVOICE: 1C1CHJ9F9Q64	221262		456817	P	03/14/22	0101118 0610	GENERAL SUPPLIES	50.98
1GWQP1VL6161 03/09/22 INVOICE: 1GWQP1VL6161	221267		456817	P	03/14/22	0101118 0610	GENERAL SUPPLIES	100.15
1HTTKQP9KWPL 03/09/22 INVOICE: 1HTTKQP9KWPL	220902		456817	P	03/14/22	0201087 0433	EQUIPMENT REPAIR & MAINT	853.40
1PYQHMWJQ3LG 03/09/22 INVOICE: 1PYQHMWJQ3LG	221276		456817	P	03/14/22	0002121 0640	BOOKS AND PERIODICALS	58.98
VENDOR TOTALS	97,700.66	YTD INVOICED				97,700.66	YTD PAID	1,134.59
3144 BERK SALES & MARKETING, INC 50803 03/09/22 INVOICE: 50803	221245		456818	P	03/14/22	9011096 0697	OTHER SUPPLIES & MATERIAL	600.00
50823 03/09/22 INVOICE: 50823	221273		456818	P	03/14/22	0011075 0610	GENERAL SUPPLIES	166.00
VENDOR TOTALS	766.00	YTD INVOICED				766.00	YTD PAID	766.00
4260 BIG RIG ONE STOP SHOP 16236 03/09/22 INVOICE: 16236	221143		456819	P	03/14/22	9011096 0663	REPAIR PARTS	125.95
VENDOR TOTALS	300.95	YTD INVOICED				300.95	YTD PAID	125.95
4881 CENTRAL PRODUCTS, INC 30749946 03/09/22 INVOICE: 30749946	221264		456820	P	03/14/22	0055101 0697	OTHER SUPPLIES & MATERIAL	532.84
VENDOR TOTALS	1,139.70	YTD INVOICED				1,139.70	YTD PAID	532.84
1401 COUNSELING & DIAGNOSTIC CENTER MARCH-3-2022 03/09/22 INVOICE: MARCH-3-2022	220882		456821	P	03/14/22	0001121 0339	OTH PROF TRAINING & DEV S	3,390.00

WARRANT: 3922

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,130.00	YTD INVOICED				15,130.00	YTD PAID	3,390.00
5146 DYNAMIC SPEECH, LLC 1036 INVOICE: 1036	03/09/22	220386		456822	P	03/14/22	0001121	0339	3,412.50
VENDOR TOTALS		24,927.50	YTD INVOICED				24,927.50	YTD PAID	3,412.50
5308 EDUCATION FOR THE EXTRAORDINARY INC 1007 INVOICE: 1007	03/09/22	220875		456823	P	03/14/22	0002121	0339	552.50
VENDOR TOTALS		51,762.50	YTD INVOICED				51,762.50	YTD PAID	552.50
5098 FYDA FREIGHTLINER CINCINNATI, INC C00310934401 INVOICE: C00310934401	03/09/22	220072		456824	P	03/14/22	9011096	0663	9.46
VENDOR TOTALS		9.46	YTD INVOICED				9.46	YTD PAID	9.46
83 GALLATIN COUNTY NEWS MARCH-2022 INVOICE: MARCH-2022	03/09/22	220410		456825	P	03/14/22	0011075	0542	25.00
VENDOR TOTALS		783.88	YTD INVOICED				783.88	YTD PAID	25.00
3614 GEM CITY TIRE 708320 INVOICE: 708320	03/09/22	220073		456826	P	03/14/22	9011096	0662	5,224.56
VENDOR TOTALS		5,224.56	YTD INVOICED				13,274.56	YTD PAID	5,224.56
2331 HEINEMAN PUBLISHING 7403482 INVOICE: 7403482	03/09/22	221005		456827	P	03/14/22	0101118	0644	108.90
VENDOR TOTALS		15,618.51	YTD INVOICED				15,618.51	YTD PAID	108.90
5277 INFOHANDLER.COM INC 20737 INVOICE: 20737	03/09/22	220298		456828	P	03/14/22	0001121	0339	175.35
VENDOR TOTALS		806.25	YTD INVOICED				806.25	YTD PAID	175.35
89 J & N ELECTRONICS 54025 INVOICE: 54025	03/09/22	220636		456829	P	03/14/22	9011096	0539	395.00
VENDOR TOTALS		5,596.50	YTD INVOICED				5,991.50	YTD PAID	395.00

WARRANT: 3922

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

5316 KESLER SCIENCE LLC 4944 INVOICE: 4944	03/09/22	220934	456830	P	03/14/22	0051118	0697	OTHER SUPPLIES & MATERIAL	897.00
VENDOR TOTALS		897.00	YTD INVOICED				897.00	YTD PAID	897.00
5138 POSITIVE SOLUTIONS BEHAVIOR GROUP, LLC 35847 INVOICE: 35847	03/09/22	220372	456831	P	03/14/22	0001121	0339	OTH PROF TRAINING & DEV S	7,893.75
VENDOR TOTALS		61,915.00	YTD INVOICED				61,915.00	YTD PAID	7,893.75
4965 QUADIENT FINANCE USA, INC MARCH-2022 INVOICE: MARCH-2022	03/09/22	221293	456832	P	03/14/22	0011075	0531	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	1,000.00
1163 SCHOOL NURSE SUPPLY 0875953-IN INVOICE: 0875953-IN	03/09/22	221134	456833	P	03/14/22	0001037	0610	GENERAL SUPPLIES	885.01
VENDOR TOTALS		5,777.82	YTD INVOICED				5,777.82	YTD PAID	885.01
2405 SCHOOL SPECIALTY 308103940791 INVOICE: 308103940791	03/09/22	221177	456834	P	03/14/22	0201118	0610	GENERAL SUPPLIES	211.40
VENDOR TOTALS		6,115.30	YTD INVOICED				6,115.30	YTD PAID	211.40
REPORT TOTALS									27,729.14

COUNT	AMOUNT
TOTAL PRINTED CHECKS	20
	27,729.14

** END OF REPORT - Generated by Dana Wesley **