

05/16/2022 14:34
9191dwes

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 05/16/2022 WARRANT: 5122 AMOUNT\$: 246,231.92

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

Board Chairperson

Board Secretary

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**GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST**
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apwarrnt
CASH ACCOUNT: 10
6101
WARRANT: 5122
05/16/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5010	ACCELERATE LEARNING, INC.	NGSS 3D Grade 4 online ST	1,149.75
4972	ACCO, INC.	REPAIRS	1,440.69
2149	ACT	ACT TESTING FOR CURRENT 1	4,716.00
5034	AFFORDABLE LANGUAGE SERVICES	MONTHLY SERVICES FOR INTE	15.20
5195	ALL KIDS CAN THERAPY SERVICES	MONTHLY SERVICES FOR PHYS	868.50
5328	ALPHA MECHANICAL SERVICE, INC	LOCK/DOOR REPAIR	1,280.00
5207	AMAZON CAPITAL SERVICES	Smart TV	1,877.79
5207	AMAZON CAPITAL SERVICES	REF PO3 220949	13.99
5207	AMAZON CAPITAL SERVICES	soundcraft ul 16 digital	1,618.91
5207	AMAZON CAPITAL SERVICES	REF PO# 220949	605.16
5207	AMAZON CAPITAL SERVICES	THERMOSTAT	33.08
5207	AMAZON CAPITAL SERVICES	1 pack assorted color ca	81.36
5207	AMAZON CAPITAL SERVICES	teacher desk chairs	155.91
5207	AMAZON CAPITAL SERVICES	Classroom Items	208.99
5207	AMAZON CAPITAL SERVICES	drum set cartridge- B0000	176.88
5207	AMAZON CAPITAL SERVICES	Classroom items	182.44
5207	AMAZON CAPITAL SERVICES	Intellifax fax/copier bro	392.48
5207	AMAZON CAPITAL SERVICES	Teacher textbook supplies	945.12
5207	AMAZON CAPITAL SERVICES	Classroom items	199.57
5207	AMAZON CAPITAL SERVICES	1 pack of 72 file folders	63.69
5207	AMAZON CAPITAL SERVICES	REPAIRS/PARTS	499.09
5207	AMAZON CAPITAL SERVICES	MAINTENANCE INVOICE FOR S	69.99
5207	AMAZON CAPITAL SERVICES	School Supplies	140.69
5207	AMAZON CAPITAL SERVICES	Supplies	246.21
5207	AMAZON CAPITAL SERVICES	library supplies	165.45
5207	AMAZON CAPITAL SERVICES	Game, Counters, Whiteboar	97.04
5207	AMAZON CAPITAL SERVICES	skittles for 3rd grade	21.99
5207	AMAZON CAPITAL SERVICES	INVOICE FOR CLOSED PO# 22	1,075.03
5207	AMAZON CAPITAL SERVICES	Popsicle sticks, gorilla	98.58
5207	AMAZON CAPITAL SERVICES	INVOICE FOR CLOSED PO# 22	230.96
5207	AMAZON CAPITAL SERVICES	MASKS	459.86
5207	AMAZON CAPITAL SERVICES	WILSON JONES MINUTE BOOK	394.14
5207	AMAZON CAPITAL SERVICES	desks B01fnvmrw0	1,121.98
5207	AMAZON CAPITAL SERVICES	SEE ATTACHED LIST OF CLOT	360.76
5207	AMAZON CAPITAL SERVICES	Armstrong recirculation p	824.12
5207	AMAZON CAPITAL SERVICES	Upper Elementary Supplies	838.64
5207	AMAZON CAPITAL SERVICES	INVOICE FOR CLOSED PO# 22	66.04
5207	AMAZON CAPITAL SERVICES	Helium tank- B07x599wc3	161.41
5207	AMAZON CAPITAL SERVICES	Supplies for 2nd graders	96.96
5207	AMAZON CAPITAL SERVICES	Classroom Items	175.52
5207	AMAZON CAPITAL SERVICES	KVM extender and K400 wir	106.98
5207	AMAZON CAPITAL SERVICES	General supplies	833.93
5207	AMAZON CAPITAL SERVICES	General supplies	103.98
5207	AMAZON CAPITAL SERVICES	General supplies	121.42

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VENDOR VENDOR NAME		PURPOSE	AMOUNT
5207	AMAZON CAPITAL SERVICES	flash furniture table- B0	315.06
5207	AMAZON CAPITAL SERVICES	flash furniture table- B0	159.96
5207	AMAZON CAPITAL SERVICES	stack of 5 chairs -black-	311.21
5207	AMAZON CAPITAL SERVICES	stack of 5 chairs -black-	624.25
5207	AMAZON CAPITAL SERVICES	stack of 5 chairs -black-	687.20
5207	AMAZON CAPITAL SERVICES	General Supplies for the	1,458.25
5207	AMAZON CAPITAL SERVICES	General Supplies for the	-11.87
5207	AMAZON CAPITAL SERVICES	Motivational wall art- B0	33.98
5207	AMAZON CAPITAL SERVICES	Motivational wall art- B0	10.99
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware-Oct	43.52
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware-Oct	448.35
5207	AMAZON CAPITAL SERVICES	Monthly Tech Hardware-Oct	174.00
5207	AMAZON CAPITAL SERVICES	After Prom Prizes	2,241.25
5207	AMAZON CAPITAL SERVICES	After Prom Prizes	249.93
5207	AMAZON CAPITAL SERVICES	After Prom Prizes	64.99
5207	AMAZON CAPITAL SERVICES	supplies	269.85
5207	AMAZON CAPITAL SERVICES	supplies	29.95
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	2,004.53
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	2,071.50
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	1,276.16
5276	BENTON'S TOOLS LLC	Tools	642.00
4797	BRANNON LILLARD	MOWING SERVICES	7,175.00
4797	BRANNON LILLARD	PREEMERGENT TREATMENT	550.00
4401	BRIGHTON TRUCK SERVICE, INC.	Balance tires	40.00
5336	BYB EVENT SERVICES LLC	MECHANICAL BULL	4,900.00
4177	CENTRAL STATES BUS SALES, INC	Mirror 0728	422.46
62	CINCINNATI BELL	Monthly Phone Service-Apr	1,772.94
62	CINCINNATI BELL	Monthly Phone Service-Mar	1,763.10
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	129.01
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	128.11
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94
4271	CINTAS	Uniforms	179.94
5245	CITIZENS UNION BANK-CREDIT CAR	FORM APPROVALS SUBSCRIPTI	72.00
5042	CLEM'S REFRIGERATED FOODS	FOOD	3,712.80
1401	COUNSELING & DIAGNOSTIC CENTER	PSYCHOLOGICAL TESTING SER	2,060.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5117	ELIZABETH MCOWEN COX	MONTHLY SERVICES FOR BEHA	10,750.00
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES FOR MAY	1,825.00
1689	DIAL ONE	Monthly Monitoring April-	1,408.80
1689	DIAL ONE	12V 7AH BATTERY ULTRA TEC	341.09
5103	DIGI INTERNATIONAL, INC	SYSTEM MONITORING	1,095.00
5146	DYNAMIC SPEECH, LLC	MONTHLY SERVICES FOR SPEE	2,990.00
5308	EDUCATION FOR THE EXTRAORDINAR	MONTHLY RELATED SERVICES-	390.00
183	FERRELLGAS	Propane	390.50
183	FERRELLGAS	Propane	1,110.21
183	FERRELLGAS	Propane	953.68
3651	FERRELLGAS-728	PROPANE FOR GREENHOUSE	448.77
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books	433.00
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books	439.00
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books	67.25
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books	54.43
5152	GALLATIN COUNTY BOARD OF EDUCA	State Conference at Louis	202.50
5152	GALLATIN COUNTY BOARD OF EDUCA	buses for 3/30/2022 and f	553.22
1524	GALLATIN CO SHERIFF	SRO APRIL PAY	7,680.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-339.24
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,182.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	146.32
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,717.49
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,161.86
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,985.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	207.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	15.01
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	288.09
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	186.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	457.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	381.52
4893	HLC HOLDING, LLC	FOOD	80.11
4893	HLC HOLDING, LLC	FOOD	750.64
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	-448.74
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	182.40
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	1,006.12
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	89.75
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,649.20
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	446.02

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4893	HLC HOLDING, LLC	FOOD-SUPPLIES	2,946.18
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	26.13
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	608.51
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	131.68
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	175.58
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	399.01
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	130.10
4893	HLC HOLDING, LLC	FOOD-SUPPLIES	136.25
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-258.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,519.33
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	359.46
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,311.62
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,149.08
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	322.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,918.23
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	266.06
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	141.39
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	59.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	109.10
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	171.44
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	295.77
5277	INFOHANDLER.COM INC	MONTHLY SERVICES FOR MEDI	178.25
5281	INSTRUCTURE, INC	DATA REVIEW SESSION	500.00
89	J & N ELECTRONICS	Dec Repeater charges	395.00
2189	JONES SCHOOL SUPPLY CO, INC.	End of year awards	325.44
5342	JOSE MARTINEZ	REFUND FOR BOOKFAIR PURCH	81.36
1948	TONY R JURY	SHELBYVILLE TRAINING	97.68
3806	K.C. PROVISIONS	COMMODITIES	187.74
3806	K.C. PROVISIONS	COMMODITIES	342.70
3806	K.C. PROVISIONS	COMMODITIES	181.78
3179	KAGAN PUBLISHING	3rd grade textbook suppli	456.00
4428	KATHRYN RAMSEY	PESI Certified	99.99
2546	KENTUCKY FBLA REGION	advisor registration fee	60.00
97	KENTUCKY MOTOR SERVICE INC	Parts	23.76
97	KENTUCKY MOTOR SERVICE INC	Parts	42.72
97	KENTUCKY MOTOR SERVICE INC	Parts	68.40
97	KENTUCKY MOTOR SERVICE INC	Parts	110.74
531	KENTUCKY STATE TREASURER	GOVONOR'S OFFICE OF EARLY	250.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
531	KENTUCKY STATE TREASURER	GOVONOR'S OFFICE OF EARLY	250.00	
531	KENTUCKY STATE TREASURER	GOVONOR'S OFFICE OF EARLY	250.00	
531	KENTUCKY STATE TREASURER	GOVONOR'S OFFICE OF EARLY	250.00	
531	KENTUCKY STATE TREASURER	GOVONOR'S OFFICE OF EARLY	250.00	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL APRIL 2022	40,714.21	
98	KENWAY	April Custodial Supplies	1,064.88	
98	KENWAY	April Custodial Supplies	112.00	
98	KENWAY	April Custodial Supplies	56.00	
98	KENWAY	April Custodial Supplies	207.50	
98	KENWAY	April Custodial Supplies	239.75	
98	KENWAY	April Custodial Supplies	300.27	
98	KENWAY	April Custodial Supplies	28.23	
98	KENWAY	April Custodial Supplies	842.82	
98	KENWAY	April Custodial Supplies	420.00	
98	KENWAY	April Custodial Supplies	337.50	
98	KENWAY	April Custodial Supplies	282.90	
98	KENWAY	April Custodial Supplies	974.41	
98	KENWAY	April Custodial Supplies	83.72	
4022	KLOSTERMAN BAKING CO.	BAKERY	105.00	
4022	KLOSTERMAN BAKING CO.	BAKERY	52.50	
4022	KLOSTERMAN BAKING CO.	BAKERY	90.55	
4022	KLOSTERMAN BAKING CO.	BAKERY	89.75	
4022	KLOSTERMAN BAKING CO.	BAKERY	122.50	
876	KSBA	WEBINAR FOR APRIL S.GILES	50.00	
3638	KY. SCHOOL NUTRITION ASSOCIATI	REGISTRATION	200.00	
5001	LARRY HAMMOND	TRAVEL PER DIEM-MAY	400.00	
3540	LAWRENCE, MICHELLE	MILEAGE CIO MTG AND STLP	96.00	
104	MAINES HARDWARE	Monthly General Supplies-	56.07	
104	MAINES HARDWARE	Monthly General Supplies-	13.05	
104	MAINES HARDWARE	Monthly General Supplies-	122.99	
104	MAINES HARDWARE	Monthly General Supplies-	31.40	
104	MAINES HARDWARE	Monthly General Supplies-	108.15	
104	MAINES HARDWARE	Monthly General Supplies-	58.72	
104	MAINES HARDWARE	Monthly General Supplies-	59.52	
104	MAINES HARDWARE	Monthly General Supplies-	14.16	
104	MAINES HARDWARE	Monthly General Supplies-	122.25	
4036	MANDY L. YOUNG	NISL/OVICN TRAINING	129.36	
2895	MARTHA SEBRING	MILEAGE TO GFS	55.66	
4611	MBA RESEARH	TESTING VOUCHERS	750.00	

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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2164	JOANN MCCAUGHAN	GO TALK NOW APP DOWNLOAD	100.00
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	74.49
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	2,555.00
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	2,555.00
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	74.49
3558	NORTHERN KY. TRACTOR	Chain	121.00
1172	SHARON PARKER	EQUINE SERVICES FIELD TRI	360.00
5337	LA SAUNDRA PENDLETON	SPEECH THERAPY COURSE	247.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-April	150.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-April	184.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-April	184.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-April	309.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-March	184.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-March	150.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-March	184.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control-March	309.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	13,585.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	MONTHLY SERVICES FOR ABA	7,661.25
3146	PRAIRIE FARMS DAIRY	DAIRY	165.20
3146	PRAIRIE FARMS DAIRY	DAIRY	731.60
3146	PRAIRIE FARMS DAIRY	DAIRY	733.60
3146	PRAIRIE FARMS DAIRY	DAIRY	672.60
3146	PRAIRIE FARMS DAIRY	DAIRY	141.60
3146	PRAIRIE FARMS DAIRY	DAIRY	826.00
3146	PRAIRIE FARMS DAIRY	DAIRY	1,014.80
3146	PRAIRIE FARMS DAIRY	DAIRY	1,014.80
3146	PRAIRIE FARMS DAIRY	DAIRY	519.20
3146	PRAIRIE FARMS DAIRY	DAIRY	519.20
3146	PRAIRIE FARMS DAIRY	DAIRY	306.80
3146	PRAIRIE FARMS DAIRY	DAIRY	-35.40
4837	PRO-TEAM FOODSERVICE ADVISORS	SERVE SAFE CLASS	250.00
118	QUILL CORPORATION	43.19	718.00
118	QUILL CORPORATION	Card Stock, Label Coverup	357.33
118	QUILL CORPORATION	KEYBOARD AND MOUSE	39.22
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

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CASH ACCOUNT: 10		6101	WARRANT: 5122	05/16/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
599	RUMPKE OF KENTUCKY INC	RUMPKE MAINTENANCE	582.37	
5038	SAVE A LOT	MILK	3.10	
1109	SCHOLASTIC INC. BOOK CLUBS	3rd grade textbooks schol	2,105.00	
3241	SCHOLASTIC BOOK FAIRS, INC	Book Fair (Apr 25 - 29)	1,843.87	
3241	SCHOLASTIC BOOK FAIRS, INC	Scholastic Book Fair (4/2	1,989.87	
5028	SCHOOL LIFE	Tags	118.95	
1163	SCHOOL NURSE SUPPLY	HEALTH SUPPLIES	316.40	
2405	SCHOOL SPECIALTY	Cork Board	413.84	
3537	SNA	SNA CERTIFICATE RENEWAL	12.00	
5340	SOLIAANT HEALTH LLC	MONTHLY SERVICES FOR VISU	1,106.25	
5340	SOLIAANT HEALTH LLC	MONTHLY SERVICES FOR VISU	1,031.25	
5340	SOLIAANT HEALTH LLC	MONTHLY SERVICES FOR VISU	1,068.75	
5340	SOLIAANT HEALTH LLC	MONTHLY SERVICES FOR VISU	1,125.00	
5340	SOLIAANT HEALTH LLC	MONTHLY SERVICES FOR VISU	1,125.00	
4425	SOUTHERN PETROLEUM, INC.	Fuel	7,644.07	
4425	SOUTHERN PETROLEUM, INC.	Fuel	6,878.94	
4448	THE INSTITUTE FOR MULTI-SENSOR	Decodable Text Readers	31.96	
4715	THE TEAM SPIRIT SHOP	STLP Shirts	577.42	
4484	TONIA SMITH	INSTRUCTIONAL COACH MEETI	51.04	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	190.86	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	85.80	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	177.30	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	6,120.73	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	86.92	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	43.44	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	250.93	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	192.74	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	99.44	
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	47.42	
374	WERT MUSIC INC	Supplies	65.00	
374	WERT MUSIC INC	Supplies	17.39	
374	WERT MUSIC INC	Supplies	91.16	
374	WERT MUSIC INC	Supplies	33.00	
374	WERT MUSIC INC	Supplies	122.22	
374	WERT MUSIC INC	Music	65.00	
374	WERT MUSIC INC	Music	85.00	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
374	WERT MUSIC INC	Music	104.40
374	WERT MUSIC INC	Music	9.86
374	WERT MUSIC INC	Music	20.68
=====			=====
275 INVOICES			=====
=====			=====
WARRANT TOTAL			246,231.92
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 5122 05/16/2022

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU	776.26		
1 -000-2213-470-00-0580 -140X	PROF DEV S	TRAVEL	97.68		
1 -000-2311-470-00-0338 -	BD PAID	REGISTRATI	50.00		
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,825.00		
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	7,725.00		
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,762.24		
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	43,564.45		
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00		
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	505.36		
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	603.77		
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	2,326.38		
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,839.38		
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,618.10		
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	96.00		
1 -001-2580-470-00-0610 -	ADM TECH	GENERAL SU	577.42		
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	665.87		
1 -005-2213-470-20-0580 -140X	PROF DEVEL	TRAVEL	129.36		
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60		
1 -005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	69.99		
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	433.54		
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	349.40		
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	1,650.00		
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	9,548.03		
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	640.40		
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	1,159.72		
1 -006-2222-100-19-0610 -	LIBRARY	GENERAL SU	165.45		
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	2,111.55		
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	272.63		
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	640.44		
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	4,315.22		
1 -006-1100-100-19-0644 -	REG INS	TEXTBOOKS	4,677.86		
1 -006-1100-100-19-0650 -	REG INS	SUPPLIES -	106.98		
1 -006-1100-100-19-0679 -	REG INS	OTHER STUD	325.44		
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP	98.58		
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,886.31		
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	173.89		
1 -010-2122-470-10-0610 -	GUIDANCE C	GENERAL SU	118.95		
1 -010-2213-470-10-0338 -140X	PROF DEV	REGISTRATI	99.99		
1 -010-2213-470-10-0580 -140X	PROF DEV	TRAVEL	51.04		
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	872.00		
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60		
1 -010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	824.12		
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	433.48		
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	183.76		
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	1,649.98		
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	13,616.59		
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	640.40		
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	1,775.42		
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	31.96		
1 -020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	190.02		

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY
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WARRANT: 5122 05/16/2022

ACCOUNT			ORG DESC	ACCT DESC	
1	-020-2410-470-30-0734	-	PRINCIPAL	TECH-RELAT	569.36
1	-020-2610-470-30-0419	-	SCHG OP	OTHER UTIL	448.77
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	727.60
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	462.09
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	433.54
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	785.62
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	3,022.03
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	11,906.31
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	640.40
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	5,391.79
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	74.90
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	92.74
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	2,454.39
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	805.30
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	14,523.01
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	8,645.66
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	899.70
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	1,280.00
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	92.74
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	188.48
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	586.31
1	-920-2680-470-00-0610	-9501	MAINT SHOP	GENERAL SU	2,916.93
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	333.57
FUND TOTAL					173,806.85
2	-000-1100-100-00-0322	-401F	REG INST	EDUCATION	500.00
2	-000-1100-100-00-0347	-552G	REG INST	SECURITY S	7,680.00
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	4,900.00
2	-000-1100-100-00-0697	-554GD	REG INST	OTHER SUPP	619.15
2	-000-1900-200-00-0338	-337I	SP-ED	REGISTRATI	247.00
2	-000-1900-200-00-0339	-337I	SP-ED	OTH PROF T	390.00
2	-000-1900-200-00-0650	-337I	SP-ED	SUPPLIES -	100.00
2	-001-2580-470-00-0734	-162I	REG INST	TECH-RELAT	1,877.79
2	-010-1100-100-10-0339	-564GF	REG INST	OTH PROF T	1,250.00
2	-020-1100-100-30-0339	-564GF	REG INST	OTH PROF T	360.00
2	-020-1100-100-30-0580	-348I	REG INST	TRAVEL	60.00
2	-020-1100-100-30-0646	-348I	REG INST	TESTS	750.00
2	-020-1100-100-30-0646	-554GD	REG INST	TESTS	4,716.00
2	-020-1100-100-30-0894	-348I	REG INST	INSTRUCTIO	202.50
FUND TOTAL					23,652.44
21	-010-2222-470-10-0610	-E3	LIB DA	GENERAL SU	1,843.87
21	-020-2122-470-30-0610	-H32	GUI COU DA	GENERAL SU	161.41
FUND TOTAL					2,005.28
25	-001-0000-000-00-1720	-U15	REVENUE AC	SALES	81.36

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 5122 05/16/2022

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	81.36
51 -000-3100-470-00-0338 -	D FDSV	REGISTRATI	200.00
51 -000-3100-470-00-0349 -	D FDSV	OTHER PROF	1,345.00
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	185.48
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	55.66
51 -000-3100-470-00-0630 -208XA	D FDSV	FOOD	830.75
51 -000-3100-470-00-0635 -208XA	D FDSV	MILK	566.59
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	323.74
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,843.85
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	10,962.07
51 -005-3100-470-00-0630N -	FOOD SVC	NON REVENU	353.26
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	2,266.28
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	194.24
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	511.09
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,810.48
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	6,250.52
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	205.29
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,269.38
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	194.24
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	1,440.69
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	3,084.77
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	7,988.52
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	260.16
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,510.85
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	33.08
		FUND TOTAL	46,685.99
=====			
WARRANT SUMMARY TOTAL			246,231.92
=====			

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

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GALLATIN COUNTY SCHOOLS
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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
456936	05/16/2022 PRD 5010 ACCELERATE LEARNING,	65796		04/25/2022	221358	5122	1,149.75
				CHECK	456936	TOTAL:	1,149.75
456937	05/16/2022 PRD 4972 ACCO, INC.	53955		04/25/2022	221454	5122	1,440.69
				CHECK	456937	TOTAL:	1,440.69
456938	05/16/2022 PRD 2149 ACT	18100		04/25/2022	220983	5122	4,716.00
				CHECK	456938	TOTAL:	4,716.00
456939	05/16/2022 PRD 5034 AFFORDABLE LANGUAGE	T-030370		05/03/2022	220272	5122	15.20
				CHECK	456939	TOTAL:	15.20
456940	05/16/2022 PRD 5195 ALL KIDS CAN THERAPY	2021-9		05/03/2022	220331	5122	868.50
				CHECK	456940	TOTAL:	868.50
456941	05/16/2022 PRD 5328 ALPHA MECHANICAL SER	377609		04/25/2022	221097	5122	1,280.00
				CHECK	456941	TOTAL:	1,280.00
456942	05/16/2022 PRD 5207 AMAZON CAPITAL SERVI	11CJ-7QVP-YM7R		05/03/2022	221364	5122	1,877.79
		11YG-LK4P-QGLC		05/03/2022		5122	13.99
		141W-7WXP-J6TN		04/25/2022	221441	5122	1,618.91
		14GP-7967-JH7W		05/03/2022		5122	605.16
		163T-R6GV-4F7X		05/03/2022		5122	33.08
		167K-FDL6-Q4FN		05/03/2022	221488	5122	81.36
		17V7-KMGW-7GW9		05/03/2022	221476	5122	155.91
		1C1Q-PLNK-TXJW		04/25/2022	221195	5122	208.99
		1CWJ-QH4F-6RHD		04/25/2022	221424	5122	176.88
		1D4Q-YWWX-VTF6		04/25/2022	221248	5122	182.44
		1F4C-7HNC-FKPH		04/25/2022	221423	5122	392.48

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CASH ACCOUNT: 10
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1F7L-XH1H-KKMF	04/25/2022	221432	5122	945.12
1F7M-76TM-LLCX	05/03/2022	221197	5122	199.57
1FPH-RLWH-4ND9	04/25/2022	221419	5122	63.69
1FTF-YKG6-K7VJ	04/25/2022	220939	5122	499.09
1GH3-G4R1-33TN	05/03/2022		5122	69.99
1GH9-F497-DV4P	04/25/2022	221269	5122	140.69
1GV1-QXC1-KK94	05/03/2022	221495	5122	246.21
1JCH-4111-H4JN	04/25/2022	221412	5122	165.45
1JDW-VN43-Q7V9	05/03/2022	221196	5122	97.04
1LW3-R9GH-4QMN	05/03/2022	221498	5122	21.99
1M1V-KT6R-3PTG	05/09/2022		5122	1,075.03
1MM3-TMNL-9RLV	04/25/2022	221438	5122	98.58
1MMV-QWMP-C3PC	05/09/2022		5122	230.96
1PJH-36V1-9HM3	05/03/2022		5122	459.86
1Q1F-DP69-R3R6	04/25/2022	221478	5122	394.14
1QPM-X39G-6PPF	04/25/2022	221352	5122	1,121.98
1QPR-VFRQ-9DJC	04/25/2022	221401	5122	360.76
1R44-TH4K-P1QJ	04/25/2022	221413	5122	824.12
1T1D-WLQ1-NWFD	05/03/2022	221471	5122	838.64
1TXQ-KQCV-47WH	05/09/2022		5122	66.04
1VHY-4CD7-QKYD	04/25/2022	221452	5122	161.41
1VXQ-RP6L-PTKG	04/25/2022	221470	5122	96.96
1WH1-1RJ7-PGLM	04/25/2022	221247	5122	175.52
1XFF-VKRW-KF31	04/25/2022	221437	5122	106.98
1YGD-9RG7-WDJX	04/26/2022	221397	5122	833.93
1GVQ-4QHR-JVDH	04/26/2022	221397	5122	103.98

1QGT-NKYP-F6LH	04/26/2022	221397	5122	121.42
17G4-9PEC-M37H	05/03/2022	221447	5122	315.06
1TQV-CY7Q-VMY7	05/03/2022	221447	5122	159.96
1TQV-CY7Q-TGXL	05/03/2022	221418	5122	311.21
1RN6-FT4M-QHV3	05/03/2022	221418	5122	624.25
1F6X-PPYK-FND6	05/03/2022	221418	5122	687.20
1KJ4-3L46-4Q9D	05/03/2022	221457	5122	1,458.25
1H3T-MCRF-XD36	05/03/2022	221457	5122	-11.87
13X4-7FYF-TT3L	05/03/2022	221416	5122	33.98
1JCT-VXLC-CFVQ	05/03/2022	221416	5122	10.99
16XJ-KVH-7P7N	05/03/2022	220263	5122	43.52
11FX-TWGG-Q1N3	05/03/2022	220263	5122	448.35
1QMR-WM9V-WX3X	05/03/2022	220263	5122	174.00
1T1X-W7LH-KKNY	05/10/2022	221382	5122	2,241.25
16CW-QGNP-FRFN	05/10/2022	221382	5122	249.93
1T3P-MCRV-1CGN	05/10/2022	221382	5122	64.99
1WLF-HK3V-LQWT	05/16/2022	221493	5122	269.85
1K3M-FP99-DXHL	05/16/2022	221493	5122	29.95
CHECK 456942 TOTAL:				21,977.01
273451-0	05/03/2022	221455	5122	2,004.53
273450-0	05/03/2022	221455	5122	2,071.50
273452-0	05/03/2022	221455	5122	1,276.16
CHECK 456943 TOTAL:				5,352.19
04132212185	04/25/2022	221427	5122	642.00

456943 05/16/2022 PRD 5131 BAUMANN PAPER COMPAN

456944 05/16/2022 PRD 5276 BENTON'S TOOLS LLC

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					CHECK	456944	TOTAL:	642.00	
456945	05/16/2022	PRTD	4797 BRANNON LILLARD	1234	05/09/2022	5122	7,175.00		
				1235	05/09/2022	5122	550.00		
					CHECK	456945	TOTAL:	7,725.00	
456946	05/16/2022	PRTD	4401 BRIGHTON TRUCK SERVI	43576	04/25/2022	220915	5122	40.00	
					CHECK	456946	TOTAL:	40.00	
456947	05/16/2022	PRTD	5336 BYB EVENT SERVICES L	9201105	04/25/2022	221341	5122	4,900.00	
					CHECK	456947	TOTAL:	4,900.00	
456948	05/16/2022	PRTD	4177 CENTRAL STATES BUS S	IN528017	05/03/2022	221439	5122	422.46	
					CHECK	456948	TOTAL:	422.46	
456949	05/16/2022	PRTD	62 CINCINNATI BELL	APRIL2022	05/03/2022	220154	5122	1,772.94	
					MARCH2022	05/03/2022	220153	5122	1,763.10
					CHECK	456949	TOTAL:	3,536.04	
456950	05/16/2022	PRTD	2954 CINCINNATI BELL ANY	1724142-03102022	05/03/2022	220179	5122	129.01	
					1724142-04102022	05/03/2022	220180	5122	128.11
					CHECK	456950	TOTAL:	257.12	
456951	05/16/2022	PRTD	4271 CINTAS	4115286852	05/04/2022	220803	5122	179.94	
					4116608135	05/04/2022	220803	5122	179.94
					4115903656	05/04/2022	220803	5122	179.94
					4117328763	05/04/2022	220803	5122	179.94
					4117982720	05/04/2022	220803	5122	179.94
					CHECK	456951	TOTAL:	899.70	



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GALLATIN COUNTY SCHOOLS
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456952	05/16/2022	PRTD	5245 CITIZENS UNION BANK-	0pmr1eEX	04/25/2022	221456	5122			72.00
					CHECK	456952	TOTAL:			72.00
456953	05/16/2022	PRTD	5042 CLEM'S REFRIGERATED	11876162	05/03/2022	221462	5122			3,712.80
					CHECK	456953	TOTAL:			3,712.80
456954	05/16/2022	PRTD	1401 COUNSELING & DIAGNOS	MAY22022	05/03/2022	220884	5122			2,060.00
					CHECK	456954	TOTAL:			2,060.00
456955	05/16/2022	PRTD	5117 ELIZABETH MCOWEN COX	1040	05/03/2022	220356	5122			10,750.00
					CHECK	456955	TOTAL:			10,750.00
456956	05/16/2022	PRTD	2712 CRAWFORD & BAXTER, P	25792	05/03/2022	220423	5122			1,825.00
					CHECK	456956	TOTAL:			1,825.00
456957	05/16/2022	PRTD	1689 DIAL ONE	685026	04/25/2022	220238	5122			1,408.80
				689195	05/03/2022	221491	5122			341.09
					CHECK	456957	TOTAL:			1,749.89
456958	05/16/2022	PRTD	5103 DIGI INTERNATIONAL,	INVUS409769	05/03/2022	221484	5122			1,095.00
					CHECK	456958	TOTAL:			1,095.00
456959	05/16/2022	PRTD	5146 DYNAMIC SPEECH, LLC	1038	05/03/2022	220388	5122			2,990.00
					CHECK	456959	TOTAL:			2,990.00
456960	05/16/2022	PRTD	5308 EDUCATION FOR THE EX	1009	05/03/2022	220877	5122			390.00
					CHECK	456960	TOTAL:			390.00
456961	05/16/2022	PRTD	183 FERRELLGAS	1119190101	05/04/2022	221306	5122			390.50
				1119218492	05/04/2022	221306	5122			1,110.21

CASH IN BANK				VOUCHER INVOICE		INV DATE PO		WARRANT		NET
6101	TYPE	VENDOR NAME	NAME							
456962	05/16/2022	PRTD	3651 FERRELLGAS-728	119262182		05/04/2022	221306	5122		953.68
							CHECK	456961	TOTAL:	2,454.39
456963	05/16/2022	PRTD	4629 FOLLETT SCHOOL SOLUT	433942F		05/09/2022		5122		448.77
				433942			CHECK	456962	TOTAL:	448.77
				441437		05/03/2022	221130	5122		433.00
				441437		05/03/2022	221130	5122		439.00
				441437F		05/04/2022	221102	5122		67.25
						05/04/2022	221102	5122		54.43
							CHECK	456963	TOTAL:	993.68
456964	05/16/2022	PRTD	5152 GALLATIN COUNTY BOAR	120		05/03/2022	221383	5122		202.50
				33122		05/03/2022	221139	5122		553.22
							CHECK	456964	TOTAL:	755.72
456965	05/16/2022	PRTD	1524 GALLATIN CO SHERIFF	2022-0005		05/09/2022		5122		7,680.00
							CHECK	456965	TOTAL:	7,680.00
456966	05/16/2022	PRTD	4893 HLC HOLDING, LLC	906802		05/03/2022	221370	5122		-339.24
				218122913		05/03/2022	221370	5122		1,182.97
				218122918		05/03/2022	221370	5122		146.32
				218287381		05/03/2022	221370	5122		1,717.49
				218287385		05/03/2022	221370	5122		1,161.86
				218457473		05/03/2022	221370	5122		1,985.15
				218457480		05/03/2022	221370	5122		207.36
				218457483		05/03/2022	221370	5122		15.01
				218080228		05/03/2022	221370	5122		288.09
				218122912		05/03/2022	221370	5122		186.60

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218287384	05/03/2022	221370	5122	457.03
218457479	05/03/2022	221370	5122	381.52
218287380	05/03/2022	221368	5122	80.11
218457476	05/03/2022	221368	5122	750.64
906804	05/03/2022	221369	5122	-448.74
863206207	05/03/2022	221369	5122	182.40
218122924	05/03/2022	221369	5122	1,006.12
218122923	05/03/2022	221369	5122	89.75
218287373	05/03/2022	221369	5122	2,649.20
218287375	05/03/2022	221369	5122	446.02
218457485	05/03/2022	221369	5122	2,946.18
218457477	05/03/2022	221369	5122	26.13
863206968	05/03/2022	221369	5122	608.51
218122920	05/03/2022	221369	5122	131.68
218287387	05/03/2022	221369	5122	175.58
218287372	05/03/2022	221369	5122	399.01
218122919	05/03/2022	221369	5122	130.10
218457481	05/03/2022	221369	5122	136.25
906803	05/03/2022	221371	5122	-258.22
218122921	05/03/2022	221371	5122	1,519.33
218122915	05/03/2022	221371	5122	359.46
218287383	05/03/2022	221371	5122	3,311.62
218287376	05/03/2022	221371	5122	1,149.08
218287374	05/03/2022	221371	5122	322.30
218457469	05/03/2022	221371	5122	1,918.23
218457472	05/03/2022	221371	5122	266.06

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

218287369	05/03/2022	221371	5122			141.39
218457486	05/03/2022	221371	5122			59.72
218122922	05/03/2022	221371	5122			109.10
218287386	05/03/2022	221371	5122			171.44
218457482	05/03/2022	221371	5122			295.77
CHECK 456966 TOTAL:						26,064.38
21066	05/03/2022	220300	5122			178.25
CHECK 456967 TOTAL:						178.25
INV369181	04/25/2022	220008	5122			500.00
CHECK 456968 TOTAL:						500.00
54117	05/03/2022	220634	5122			395.00
CHECK 456969 TOTAL:						395.00
1881609	05/03/2022	221477	5122			325.44
CHECK 456970 TOTAL:						325.44
41122	05/03/2022	221511	5122			81.36
CHECK 456971 TOTAL:						81.36
41322	04/25/2022		5122			97.68
CHECK 456972 TOTAL:						97.68
00260453	05/03/2022	221373	5122			187.74
00260455	05/03/2022	221373	5122			342.70
00260454	05/03/2022	221373	5122			181.78

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

456974	05/16/2022	PRTD	3179 KAGAN PUBLISHING	655934	04/25/2022	221433	5122	CHECK	456973	TOTAL:	712.22
								CHECK	456974	TOTAL:	456.00
456975	05/16/2022	PRTD	4428 KATHRYN RAMSEY	41922	04/25/2022	221435	5122	CHECK	456975	TOTAL:	99.99
								CHECK	456976	TOTAL:	60.00
456976	05/16/2022	PRTD	2546 KENTUCKY FBIA REGION	581440	04/25/2022	221410	5122	CHECK	456977	TOTAL:	245.62
456977	05/16/2022	PRTD	97 KENTUCKY MOTOR SERVI	730-232802	05/04/2022	221404	5122	CHECK	456978	TOTAL:	1,250.00
				730-233296	05/04/2022	221404	5122	CHECK	456979	TOTAL:	40,714.21
				730-223177	05/04/2022	221404	5122	CHECK	456979	TOTAL:	40,714.21
				730-229151	05/04/2022	221404	5122	CHECK	456979	TOTAL:	40,714.21
456978	05/16/2022	PRTD	531 KENTUCKY STATE TREAS	KC62122	05/10/2022	221414	5122	CHECK	456979	TOTAL:	1,250.00
				AR62122	05/10/2022	221414	5122	CHECK	456979	TOTAL:	40,714.21
				SH62122	05/10/2022	221414	5122	CHECK	456979	TOTAL:	40,714.21
				HL62122	05/10/2022	221414	5122	CHECK	456979	TOTAL:	40,714.21
				AP62122	05/10/2022	221414	5122	CHECK	456979	TOTAL:	40,714.21
456979	05/16/2022	PRTD	93 KENTUCKY UTILITIES C	3000-1624-6906APRIL	05/03/2022	221165	5122	CHECK	456979	TOTAL:	1,064.88
								CHECK	456979	TOTAL:	112.00
456980	05/16/2022	PRTD	98 KENWAY	317170A	05/03/2022	221165	5122	CHECK	456979	TOTAL:	56.00
				318746B	05/03/2022	221165	5122	CHECK	456979	TOTAL:	56.00
				318746A	05/03/2022	221165	5122	CHECK	456979	TOTAL:	56.00

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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319224	05/03/2022	221165	5122	207.50
319224A	05/03/2022	221165	5122	239.75
319991	05/03/2022	221165	5122	300.27
319994A	05/03/2022	221165	5122	28.23
319994	05/03/2022	221165	5122	842.82
320188A	05/03/2022	221165	5122	420.00
320527	05/03/2022	221165	5122	337.50
320526	05/03/2022	221165	5122	282.90
321644	05/03/2022	221165	5122	974.41
321645-	05/03/2022	221165	5122	83.72
CHECK			456980 TOTAL:	4,949.98

456981	05/16/2022	PRTD	4022 KLOSTERMAN BAKING CO	100188006591	05/03/2022	221375	5122	105.00
				100188006686	05/03/2022	221375	5122	52.50
				100188006781	05/03/2022	221375	5122	90.55
				100188006687	05/03/2022	221375	5122	89.75
				100188006590	05/03/2022	221375	5122	122.50
				CHECK	456981 TOTAL:			460.30

456982	05/16/2022	PRTD	876 KSEA	22-03989	04/25/2022	221349	5122	50.00
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456983	05/16/2022	PRTD	3638 KY. SCHOOL NUTRITION	816	04/25/2022	221442	5122	200.00
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456984	05/16/2022	PRTD	5001 LARRY HAMMOND	MAY2022	05/03/2022	220434	5122	400.00
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			CHECK	456982 TOTAL:				50.00
			CHECK	456983 TOTAL:				200.00
			CHECK	456984 TOTAL:				400.00

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

456985	05/16/2022	PRTD	3540 LAWRENCE, MICHELLE	5322	05/03/2022	5122	96.00
					CHECK	456985 TOTAL:	96.00
456986	05/16/2022	PRTD	104 MAINES HARDWARE	332265	05/10/2022	220131	56.07
				331510	05/10/2022	220131	13.05
				331145	05/10/2022	220131	122.99
				331144	05/10/2022	220131	31.40
				329570	05/10/2022	220131	108.15
				329289	05/10/2022	220131	58.72
				329694	05/10/2022	220131	59.52
				330274	05/10/2022	220131	14.16
				330147	05/10/2022	220131	122.25
					CHECK	456986 TOTAL:	586.31
456987	05/16/2022	PRTD	4036 MANDY L. YOUNG	4122	04/25/2022	5122	129.36
					CHECK	456987 TOTAL:	129.36
456988	05/16/2022	PRTD	2895 MARTHA SEBRING	5222	05/03/2022	5122	55.66
					CHECK	456988 TOTAL:	55.66
456989	05/16/2022	PRTD	4611 MBA RESEARH	81884	05/03/2022	221509	750.00
					CHECK	456989 TOTAL:	750.00
456990	05/16/2022	PRTD	2164 JOANN MCCAUGHAN	42522	04/25/2022	220747	100.00
					CHECK	456990 TOTAL:	100.00
456991	05/16/2022	PRTD	4412 MODERN OFFICE METHOD	32327865	05/04/2022	220191	74.49
				32325357	05/04/2022	220191	2,555.00
				32340436	05/11/2022	220192	2,555.00

6101 CASH IN BANK TYPE VENDOR NAME VOUCHER INVOICE

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456992	05/16/2022	PRTD	3558	NORTHERN KY. TRACTOR	32342488	05/11/2022	220192	5122		74.49
							CHECK	456991	TOTAL:	5,258.98
456993	05/16/2022	PRTD	1172	SHARON PARKER	1	04/25/2022	221270	5122		121.00
							CHECK	456992	TOTAL:	121.00
456994	05/16/2022	PRTD	5337	LA SAUNDRA PENDLETON	42522	04/25/2022	221449	5122		247.00
							CHECK	456994	TOTAL:	247.00
456995	05/16/2022	PRTD	4451	PERFECTION PEST CONT	74586	05/03/2022	220118	5122		150.00
					74595	05/03/2022	220118	5122		184.00
					74591	05/03/2022	220118	5122		184.00
					74593	05/03/2022	220118	5122		309.00
					73640	05/03/2022	220117	5122		184.00
					73630	05/03/2022	220117	5122		150.00
					73637	05/03/2022	220117	5122		184.00
					73639	05/03/2022	220117	5122		309.00
							CHECK	456995	TOTAL:	1,654.00
456996	05/16/2022	PRTD	5138	POSITIVE SOLUTIONS B	37169	04/25/2022	220374	5122		13,585.00
					38308	05/03/2022	220376	5122		7,661.25
							CHECK	456996	TOTAL:	21,246.25
456997	05/16/2022	PRTD	3146	PRAIRIE FARMS DAIRY	9028834	05/03/2022	221376	5122		165.20
					9031487	05/03/2022	221376	5122		731.60
					9033927	05/03/2022	221376	5122		733.60

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

INV DATE PO WARRANT NET

9036631	05/03/2022	221376	5122	672.60
9028837	05/03/2022	221376	5122	141.60
9031490	05/03/2022	221376	5122	826.00
9033930	05/03/2022	221376	5122	1,014.80
9036634	05/03/2022	221376	5122	1,014.80
9031492	05/03/2022	221376	5122	519.20
9033933	05/03/2022	221376	5122	519.20
9036636	05/03/2022	221376	5122	306.80
9014222	05/03/2022	221376	5122	-35.40
CHECK 456997 TOTAL:				6,610.00

456998 05/16/2022 PRD 4837 PRO-TEAM FOODSERVICE 1745-02122

04/25/2022	220778	5122	250.00
CHECK 456998 TOTAL:			250.00

456999 05/16/2022 PRD 118 QUILL CORPORATION 23981297
24041991
24632755

CHECK	456999	TOTAL:	1,114.55
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457000 05/16/2022 PRD 599 RUMPKE OF KENTUCKY I

05/09/2022	5122	727.60
05/09/2022	5122	727.60
05/09/2022	5122	727.60
05/09/2022	5122	74.90
05/09/2022	5122	21.40
05/03/2022	5122	582.37

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

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457001	05/16/2022	PRTD	5038	SAVE A LOT	41222	04/25/2022	221381	5122		3.10
						CHECK	457001	TOTAL:		3.10
457002	05/16/2022	PRTD	1109	SCHOLASTIC INC. BOOK	4432945	04/25/2022	221434	5122		2,105.00
						CHECK	457002	TOTAL:		2,105.00
457003	05/16/2022	PRTD	3241	SCHOLASTIC BOOK FAIR	B5080734FR	04/25/2022	220525	5122		1,843.87
					W5075368BF	05/03/2022	220859	5122		1,989.87
						CHECK	457003	TOTAL:		3,833.74
457004	05/16/2022	PRTD	5028	SCHOOL LIFE	INV-200053329	04/25/2022	221223	5122		118.95
						CHECK	457004	TOTAL:		118.95
457005	05/16/2022	PRTD	1163	SCHOOL NURSE SUPPLY	0891899-IN	05/03/2022	221459	5122		316.40
						CHECK	457005	TOTAL:		316.40
457006	05/16/2022	PRTD	2405	SCHOOL SPECIALTY	208129668329	04/25/2022	221389	5122		413.84
						CHECK	457006	TOTAL:		413.84
457007	05/16/2022	PRTD	3537	SNA	2282022	04/25/2022	221443	5122		12.00
						CHECK	457007	TOTAL:		12.00
457008	05/16/2022	PRTD	5340	SOLIANT HEALTH LLC	20359672	05/09/2022	220284	5122		1,106.25
					20381961	05/10/2022	220285	5122		1,031.25
					20387489	05/10/2022	220285	5122		1,068.75
					20376036	05/10/2022	220285	5122		1,125.00
					20357728	05/10/2022	220285	5122		1,125.00
						CHECK	457008	TOTAL:		5,456.25



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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

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NET

457009	05/16/2022	PRTD	4425 SOUTHERN PETROLEUM,	2019345	05/04/2022	221314	5122		7,644.07
				2019374	05/04/2022	221314	5122		6,878.94
					CHECK	457009	TOTAL:		14,523.01
457010	05/16/2022	PRTD	4448 THE INSTITUTE FOR MU	158330	05/03/2022	221301	5122		31.96
					CHECK	457010	TOTAL:		31.96
457011	05/16/2022	PRTD	4715 THE TEAM SPIRIT SHOP	8836	05/03/2022	221409	5122		577.42
					CHECK	457011	TOTAL:		577.42
457012	05/16/2022	PRTD	4484 TONIA SMITH	41822	04/25/2022		5122		51.04
					CHECK	457012	TOTAL:		51.04
457013	05/16/2022	PRTD	137 UHL TRUCK SALES OF K	21P204196	05/04/2022	221311	5122		190.86
				21P98582	05/04/2022	221311	5122		85.80
				21P205398	05/04/2022	221311	5122		177.30
				21S101969	05/04/2022	221311	5122		6,120.73
				21P203093	05/04/2022	221311	5122		86.92
				21P206118	05/04/2022	221311	5122		43.44
				21P205562	05/04/2022	221311	5122		250.93
				21P206937	05/04/2022	221311	5122		192.74
				21P207260	05/04/2022	221311	5122		99.44
				21P207408	05/04/2022	221311	5122		47.42
					CHECK	457013	TOTAL:		7,295.58
457014	05/16/2022	PRTD	374 WERT MUSIC INC	64007	04/26/2022	221278	5122		65.00
				64106	04/26/2022	221278	5122		17.39
				64114	04/26/2022	221278	5122		91.16

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64120	04/26/2022	221278	5122	33.00
63836	04/26/2022	221278	5122	122.22
64508	05/16/2022	221494	5122	65.00
63588	05/16/2022	221494	5122	85.00
64209	05/16/2022	221494	5122	104.40
64014	05/16/2022	221494	5122	9.86
63817	05/16/2022	221494	5122	20.68
CHECK 457014 TOTAL:				613.71

NUMBER OF CHECKS 79

*** CASH ACCOUNT TOTAL ***

246,231.92

COUNT

79

AMOUNT

246,231.92

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

246,231.92

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 9191dws | A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9191dws

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
2022 11	29								
APP 10-7421	05/16/2022	5122		51622			ACCOUNTS PAYABLE	173,806.85	
APP 10-6101	05/16/2022	5122		51622			AP CASH DISBURSEMENTS JOURNAL		246,231.92
APP 51-7421	05/16/2022	5122		51622			CASH IN BANK		
APP 20-7421	05/16/2022	5122		51622			AP CASH DISBURSEMENTS JOURNAL	46,685.99	
APP 21-7421	05/16/2022	5122		51622			ACCOUNTS PAYABLE	23,652.44	
APP 25-7421	05/16/2022	5122		51622			AP CASH DISBURSEMENTS JOURNAL	2,005.28	
	05/16/2022	5122		51622			ACCOUNTS PAYABLE	81.36	
	05/16/2022	5122		51622			AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	246,231.92	246,231.92
APP 10-6101	05/16/2022	5122		51622			CASH IN BANK	72,425.07	
APP 51-6101	05/16/2022	5122		51622			CASH IN BANK		46,685.99
APP 20-6101	05/16/2022	5122		51622			CASH IN BANK		23,652.44
APP 21-6101	05/16/2022	5122		51622			CASH IN BANK		2,005.28
APP 25-6101	05/16/2022	5122		51622			CASH IN BANK		81.36
	05/16/2022	5122		51622					
							SYSTEM GENERATED ENTRIES TOTAL	72,425.07	72,425.07
							JOURNAL 2022/11/29 TOTAL	318,656.99	318,656.99

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	11	29	05/16/2022			
	10-6101					CASH IN BANK	72,425.07	
	10-6101					CASH IN BANK		246,231.92
	10-7421					ACCOUNTS PAYABLE	173,806.85	
						FUND TOTAL	246,231.92	246,231.92
2	SPECIAL REVENUE	2022	11	29	05/16/2022			
	20-6101					CASH IN BANK		23,652.44
	20-7421					ACCOUNTS PAYABLE	23,652.44	
						FUND TOTAL	23,652.44	23,652.44
21	DIST ACTIVITY (SPEC REV ANN)	2022	11	29	05/16/2022			
	21-6101					CASH IN BANK		2,005.28
	21-7421					ACCOUNTS PAYABLE	2,005.28	
						FUND TOTAL	2,005.28	2,005.28
25	Annual Activity Funds	2022	11	29	05/16/2022			
	25-6101					CASH IN BANK		81.36
	25-7421					ACCOUNTS PAYABLE	81.36	
						FUND TOTAL	81.36	81.36
51	FOOD SERVICE FUND	2022	11	29	05/16/2022			
	51-6101					CASH IN BANK		46,685.99
	51-7421					ACCOUNTS PAYABLE	46,685.99	
						FUND TOTAL	46,685.99	46,685.99

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE		
21	DIST ACTIVITY (SPEC REV ANN)	72,425.07	23,652.44
25	Annual Activity Funds		2,005.28
51	FOOD SERVICE FUND		81.36
			46,685.99
	TOTAL	72,425.07	72,425.07

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