

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/16/2022
WARRANT: 6622
AMOUNT: 422,025.86

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 _____

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6622 06/16/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5034	AFFORDABLE LANGUAGE S	0000	220274	INV	06/06/2022		T-03257		
		ACCOUNT DETAIL								
	1	0001121 0339		DW SPEC EDOT PRF TRN			100.80			
							CHECK TOTAL			
							100.80			
4113	KERRI ALEXANDER	0000		06/06/2022				51122		
	ACCOUNT DETAIL									
	1	0011080 0580		FINANCE TRAVEL			132.68			
							CHECK TOTAL			
							132.68			
5343	ALL FLOORS MT. STERLI	0000	221545	06/06/2022				1268		
	ACCOUNT DETAIL									
	1	0011087 0434		CO G OP BLDG REPR			16,539.96			
							CHECK TOTAL			
							16,539.96			
5195	ALL KIDS CAN THERAPY	0000	220332	06/06/2022				2021-10		
	ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC EDOT PRF TRN			825.00			
							CHECK TOTAL			
							825.00			
5327	ALPHA & OMEGA BUILDIN	0000	221163	06/06/2022				42843		
	ACCOUNT DETAIL									
	1	0051087 0423		SCHG OP CONTR CUST			392.50			
	2	0061087 0423		MAINTENANCONTR CUST			392.50			
	3	0101087 0423		SCH G OP CONTR CUST			392.50			
	4	0201087 0423		SCHG OP CONTR CUST			392.50			
5327	ALPHA & OMEGA BUILDIN	0000	220252	06/06/2022				42927		
	ACCOUNT DETAIL									
	1	0051087 0423		SCHG OP CONTR CUST			8,212.23			
	2	0061087 0423		MAINTENANCONTR CUST			8,212.24			
	3	0101087 0423		SCH G OP CONTR CUST			8,212.24			
	4	0201087 0423		SCHG OP CONTR CUST			8,212.24			
							CHECK TOTAL			
							32,848.95			

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Detail Invoice List

06/16/2022

Report generated: 06/16/2022 12:46:48
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

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WARRANT: 6622 06/16/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221524	INV	06/06/2022				1LH4-KLML-LY		
	1 0201118 0610	REG INS	SUPPLIES						40.48			
									LINE AMOUNT			
									40.48			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221562	INV	06/06/2022				1M3H-CNYY-6Q		
	1 0011100 0650	ADM TECH	TECH SUPPL						274.49			
									LINE AMOUNT			
									274.49			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221526	INV	06/06/2022				1P1H-HHLN-41		
	1 0101118 0610	REG INS	SUPPLIES						2,159.47			
									LINE AMOUNT			
									2,159.47			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221523	INV	06/06/2022				1QNM-GWHJ-XR		
	1 0051077 0610	PRINCIPAL	SUPPLIES						87.72			
									LINE AMOUNT			
									87.72			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221503	INV	06/06/2022				1RDX-KY1T-JG		
	1 0101059 0642	LIBRARY	MAG & NEWS						569.84			
									LINE AMOUNT			
									569.84			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221516	INV	06/06/2022				1V77-11VP-Y9		
	1 0061118 0697	REG INS	OTH SUP MT						151.50			
									LINE AMOUNT			
									151.50			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	221549	INV	06/06/2022				1Y69-FQQG-KT		
	1 0061053 0338	140X	PROF DEVELREG FEES						1,135.35			
									LINE AMOUNT			
									1,135.35			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	220265	INV	06/06/2022				38270		
	1 0011100 0734	ADM TECH	TECH HRDWR						549.00			
									LINE AMOUNT			
									549.00			
5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	220265	INV	06/06/2022				38271		
	1 0011100 0734	ADM TECH	TECH HRDWR						599.99			
									LINE AMOUNT			
									599.99			

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CASH ACCOUNT: 10 6101 CASH IN BANK													
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
5207	AMAZON CAPITAL SERVIC	0000	220265	INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	0011100	0734	ADM TECH	TECH HRDWR	283.97								
5044	AMERICAN WELDING & GA	0000	220801	INV	06/06/2022								
ACCOUNT DETAIL					CHECK TOTAL								
1	9011096	0697	BUS MAINT	OTH SUP MT	37.83								
5044	AMERICAN WELDING & GA	0000	220799	INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	9011096	0697	BUS MAINT	OTH SUP MT	37.14								
					CHECK TOTAL								
4612	AVANT COMMUNICATION &	0000		INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	0011100	0734	ADM TECH	TECH HRDWR	721.00								
					CHECK TOTAL								
5131	BAUMANN PAPER COMPANY	0000	221520	INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	0051087	0610	SCHG OP	SUPPLIES	288.01								
5131	BAUMANN PAPER COMPANY	0000	221521	INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	0101087	0610	SCH G OP	SUPPLIES	247.61								
5131	BAUMANN PAPER COMPANY	0000	221522	INV	06/06/2022								
ACCOUNT DETAIL					LINE AMOUNT								
1	0201087	0610	SCHG OP	SUPPLIES	121.20								

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5131	BAUMANN PAPER COMPANY	0000	221461	INV	06/06/2022		38226			
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		414.30				
	2	0105101 0610		FOOD SCV	SUPPLIES		414.30				
	3	0205101 0610		FOOD SCV	SUPPLIES		414.30				
5131	BAUMANN PAPER COMPANY	0000	221461	INV	06/06/2022			1,242.90	38227		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		345.25				
	2	0105101 0610		FOOD SCV	SUPPLIES		345.25				
	3	0205101 0610		FOOD SCV	SUPPLIES		345.25				
5131	BAUMANN PAPER COMPANY	0000	221461	INV	06/06/2022			1,035.75	38228		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		207.15				
	2	0105101 0610		FOOD SCV	SUPPLIES		207.15				
	3	0205101 0610		FOOD SCV	SUPPLIES		207.15				
5131	BAUMANN PAPER COMPANY	0000	221550	INV	06/06/2022			621.45	38374		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		30.95				
	2	0105101 0610		FOOD SCV	SUPPLIES		30.95				
	3	0205101 0610		FOOD SCV	SUPPLIES		30.96				
5131	BAUMANN PAPER COMPANY	0000	221550	INV	06/06/2022			92.86	38375		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		30.95				
	2	0105101 0610		FOOD SCV	SUPPLIES		30.95				
	3	0205101 0610		FOOD SCV	SUPPLIES		30.96				
5131	BAUMANN PAPER COMPANY	0000	221550	INV	06/06/2022			92.86	38376		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101 0610		FOOD SVC	SUPPLIES		30.95				
	2	0105101 0610		FOOD SCV	SUPPLIES		30.95				
	3	0205101 0610		FOOD SCV	SUPPLIES		30.96				
CHECK TOTAL								92.86			
								3,835.50			

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5276	BENTON'S TOOLS LLC	0000	221487	INV	06/06/2022				04272212582		
		ACCOUNT DETAIL										
	1	9011096 0663		BUS MAINT	REP PARTS			143.50				
								CHECK TOTAL	143.50			
5155		JEREMEY BOOHER	0000		INV	06/06/2022				6122		
		ACCOUNT DETAIL										
	1	0001029 0580		ST SUPP SV TRAVEL				136.22				
								CHECK TOTAL	136.22			
5358		BRANDI BORGEMENKE	0000		INV	06/06/2022				6222		
		ACCOUNT DETAIL										
	1	0101053 0580	140X	PROF DEV TRAVEL				58.80				
								CHECK TOTAL	58.80			
4797		BRANNON LILLARD	0000		INV	06/06/2022				1236		
		ACCOUNT DETAIL										
	1	0001087 0424		SCHG OP	CONTR GRND			5,125.00				
								CHECK TOTAL	5,125.00			
5356		JENSEN BROWN	0000		INV	06/06/2022				6222		
		ACCOUNT DETAIL										
	1	0061053 0580	140X	PROF DEVEL	TRAVEL			28.13				
								CHECK TOTAL	28.13			
5348		SAMUEL BENJAMIN BURNE	0000		INV	06/06/2022				6122		
		ACCOUNT DETAIL										
	1	0011075 0580		SUPERINTEN	TRAVEL			450.00				
								CHECK TOTAL	450.00			

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VENDOR	5350	MARY KATHY CARLTON	0000	INV	06/06/2022						52522		
ACCOUNT DETAIL													
	1	0102118	0580	1351	REG INST	TRAVEL			63.21				
									CHECK TOTAL	63.21			
1366	CARROLL CO BOARD OF E	0000	INV	06/06/2022							JUNE22		
ACCOUNT DETAIL													
	1	0001121	0339	DW SPEC	EDOT PRF TRN				13,294.46				
									CHECK TOTAL	13,294.46			
1509	CDW GOVERNMENT INC.	0000	INV	06/06/2022							J803327		
ACCOUNT DETAIL													
	1	0002118	0734	554GD	REG INST	TECH HRDWR			1,914.90				
									CHECK TOTAL	1,914.90			
5286	CHICK-FIL-A MALL ROAD	0000	INV	06/06/2022							03816		
ACCOUNT DETAIL													
	1	0001071	0631	BD PAID	CATERING				2,337.75				
									CHECK TOTAL	2,337.75			
62	CINCINNATI BELL	0000	INV	06/06/2022							38380		
ACCOUNT DETAIL													
	1	0011087	0532	CO G OP	PHONE				142.15				
	2	0051087	0532	SCHG OP	PHONE				181.46				
	3	0061087	0532	MAINTENAN	PHONE				136.14				
	4	0071179	0532	ALT SCHOOL	PHONE				86.84				
	5	0101087	0532	SCH G OP	PHONE				91.77				
	6	0201087	0532	SCHG OP	PHONE				392.36				
	7	9201134	0532	MAINT SHOP	PHONE				94.13				
	8	0011087	0532	CO G OP	PHONE				611.74				
	9	0011087	0532	CO G OP	PHONE				36.35				
									CHECK TOTAL	1,772.94			

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CASH ACCOUNT:	10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	62	CINCINNATI BELL	0000	220155	INV	06/06/2022			38381		
ACCOUNT DETAIL											
	1	0011087	0532	CO G O P	PHONE			790.24			
	2	0051087	0532	SCHG O P	PHONE			181.46			
	3	0061087	0532	MAINTENANCE	PHONE			136.14			
	4	0071179	0532	ALT SCHOOL	PHONE			86.84			
	5	0101087	0532	SCH G O P	PHONE			91.77			
	6	0201087	0532	SCHG O P	PHONE			392.36			
	7	9201134	0532	MAINT SHOP	PHONE			94.13			
								1,772.94			
								3,545.88			
											CHECK TOTAL
2954	CINCINNATI BELL ANY D	0000	220181	INV	06/06/2022				38377		
ACCOUNT DETAIL											
	1	0011087	0532	CO G O P	PHONE			462.81			
								462.81			
											CHECK TOTAL
4271	CINTAS	0000	220804	INV	06/06/2022				38258		
ACCOUNT DETAIL											
	1	9011096	0697	BUS MAINT	OTH SUP MT			179.94			
								179.94			
4271	CINTAS	0000	220804	INV	06/06/2022				38259		
ACCOUNT DETAIL											
	1	9011096	0697	BUS MAINT	OTH SUP MT			179.94			
								179.94			
4271	CINTAS	0000	220804	INV	06/06/2022				38260		
ACCOUNT DETAIL											
	1	9011096	0697	BUS MAINT	OTH SUP MT			179.94			
								179.94			
4271	CINTAS	0000	220804	INV	06/06/2022				38261		
ACCOUNT DETAIL											
	1	9011096	0697	BUS MAINT	OTH SUP MT			179.94			
								179.94			
											CHECK TOTAL
								179.94			
								719.76			

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
4978	CITIZENS UNION BANK	0000	221479	INV	06/06/2022					38382		
ACCOUNT DETAIL												
1	0011075	0610	SUPERINTENSUPPLIES						30.00			
LINE AMOUNT									30.00			
CHECK TOTAL									30.00			
1240	LINDA CLARK	0000		INV	06/06/2022					51122		
ACCOUNT DETAIL												
1	0001075	0580	SUPER OFF TRAVEL						132.68			
LINE AMOUNT									132.68			
1240	LINDA CLARK	0000		INV	06/06/2022					52622		
ACCOUNT DETAIL												
1	0001075	0580	SUPER OFF TRAVEL						74.48			
LINE AMOUNT									74.48			
CHECK TOTAL									207.16			
5042	CLEM'S REFRIGERATED F	0000	221534	INV	06/06/2022					11877835		
ACCOUNT DETAIL												
1	0055101	0630	FOOD SVC FOOD						397.70			
LINE AMOUNT									397.70			
5042	CLEM'S REFRIGERATED F	0000	221559	INV	06/06/2022					11878319		
ACCOUNT DETAIL												
1	0055101	0630	FOOD SVC FOOD						631.10			
2	0105101	0630	FOOD SCV FOOD						631.10			
3	0205101	0630	FOOD SCV FOOD						634.10			
LINE AMOUNT									1,896.30			
5042	CLEM'S REFRIGERATED F	0000	221497	INV	06/06/2022					38233		
ACCOUNT DETAIL												
1	0055101	0630	FOOD SVC FOOD						2,376.10			
LINE AMOUNT									2,376.10			
5042	CLEM'S REFRIGERATED F	0000	221497	INV	06/06/2022					38234		
ACCOUNT DETAIL												
1	0055101	0630	FOOD SVC FOOD						4,095.60			
LINE AMOUNT									4,095.60			
CHECK TOTAL									8,765.70			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
5349	JONATHAN CONRAD		0000	INV	06/06/2022									
ACCOUNT DETAIL														
1	0011075	0580	SUPERINTENTRVEL											
									LINE AMOUNT	23.52				
									CHECK TOTAL	23.52				
4164	CONTE FLOWERS		0000	INV	06/06/2022									
ACCOUNT DETAIL														
1	9302104	0580	129I	FRYSC	TRAVEL				LINE AMOUNT	349.90				
									CHECK TOTAL	349.90				
1401	COUNSELING & DIAGNOST		0000	220885	INV	06/06/2022								
ACCOUNT DETAIL														
1	0001121	0339	DW SPEC EDOT PRF TRN						LINE AMOUNT	930.00				
									CHECK TOTAL	930.00				
5117	ELIZABETH MCOWEN COX		0000	220357	INV	06/06/2022								
ACCOUNT DETAIL														
1	0001121	0339	DW SPEC EDOT PRF TRN						LINE AMOUNT	12,000.00				
									CHECK TOTAL	12,000.00				
4349	COZINE AUTO REPAIR, I		0000	221500	INV	06/06/2022								
ACCOUNT DETAIL														
1	9011096	0663	BUS MAINT REP PARTS						LINE AMOUNT	900.00				
									CHECK TOTAL	900.00				
2712	CRAWFORD & BAXTER, PS		0000		INV	06/06/2022								
ACCOUNT DETAIL														
1	0001071	0343	BD PAID	LEGAL SVC					LINE AMOUNT	4,200.00				
									CHECK TOTAL	4,200.00				

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VENDOR														
3717	DANA WESLEY				0000		INV	06/06/2022				51122		
	ACCOUNT DETAIL													
	1 0001075 0580			SUPER OFF TRAVEL					LINE AMOUNT	68.00				
									CHECK TOTAL	68.00				
3368	DEATON'S PRODUCE				0000	221499	INV	06/06/2022				1942		
	ACCOUNT DETAIL								LINE AMOUNT	355.97				
	1 9011091 0610			TRAN DIR SUPPLIES					CHECK TOTAL	355.97				
3496	DEBORAH A. DELAUCHE				0000		INV	06/06/2022				6222		
	ACCOUNT DETAIL								LINE AMOUNT	50.96				
	1 0101053 0580			PROF DEV TRAVEL					CHECK TOTAL	50.96				
1841	DELL COMPUTERS				0001	221280	INV	06/06/2022				38299		
	ACCOUNT DETAIL								LINE AMOUNT	40,507.62				
	1 0012100 0734			REG INST TECH HRDWR										
1841	DELL COMPUTERS				0001	221280	INV	06/06/2022				38300		
	ACCOUNT DETAIL								LINE AMOUNT	11,293.90				
	1 0012100 0734			REG INST TECH HRDWR					CHECK TOTAL	51,801.52				
1689	DIAL ONE				0000		INV	06/06/2022				689953		
	ACCOUNT DETAIL								LINE AMOUNT	469.71				
	1 0201087 0433			SCHG OP EQUIP R&M					CHECK TOTAL	469.71				
5146	DYNAMIC SPEECH,LLC				0000	220389	INV	06/06/2022				38273		
	ACCOUNT DETAIL								LINE AMOUNT	3,835.00				
	1 0001121 0339			DW SPEC EDOT PRF TRN										

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5308	EDUCATION FOR THE EXT		0000	220878	INV		06/06/2022				1010		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0002121 0339	3371	SP-ED	OT PRF TRN				406.25	406.25			
									CHECK TOTAL				
5077	EPIPHANY COMMUNITY SE		0000	221274	INV		06/06/2022				4332		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0002118 0580	534E	REG INST	TRAVEL				2,146.92	2,146.92			
									CHECK TOTAL				
5100	EXTREME NETWORKS, INC		0000	220910	INV		06/06/2022				19027408		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0012100 0734	162G	REG INST	TECH HRDWR				12,106.01				
	2	0012100 0734	162I	REG INST	TECH HRDWR				9,026.82				
									CHECK TOTAL	21,132.83			
									CHECK TOTAL	21,132.83			
183	FERRELLGAS		0000	221307	INV		06/06/2022				38274		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	9011096 0621		BUS MAINT	NAT GAS				1,123.67				
183	FERRELLGAS		0000	221307	INV		06/06/2022			1,123.67	38275		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	9011096 0621		BUS MAINT	NAT GAS				1,051.69				
183	FERRELLGAS		0000	221307	INV		06/06/2022			1,051.69	38276		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	9011096 0621		BUS MAINT	NAT GAS				1,079.87				
									CHECK TOTAL	1,079.87			
									CHECK TOTAL	3,255.23			

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CASH ACCOUNT:	10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4729	FLORENCE WINNELSON CO	0000	221551	INV	06/06/2022			38372		
ACCOUNT DETAIL											
	1	0105101	0439	FOOD SCV	REPAIR/MAI			LINE AMOUNT			
								111.79			
	2	0205101	0439	FOOD SCV	REPAIR/MAI			151.64			
								263.43			
4729	FLORENCE WINNELSON CO	0000	221551	INV	06/06/2022				38373		
ACCOUNT DETAIL											
	1	0105101	0439	FOOD SCV	REPAIR/MAI			LINE AMOUNT			
								45.18			
	2	0205101	0439	FOOD SCV	REPAIR/MAI			61.29			
								106.47			
								369.90			
								CHECK TOTAL			
5288	BROOKE FOSTER	0000		INV	06/06/2022				6922		
ACCOUNT DETAIL											
	1	0061053	0580	140X	PROF DEVELTRAVEL			LINE AMOUNT			
								56.26			
								56.26			
								CHECK TOTAL			
1341	FROG PUBLICATIONS	0000	221543	INV	06/06/2022				221543		
ACCOUNT DETAIL											
	1	0061118	0644	160X	REG INS	TEXTBKS		LINE AMOUNT			
								313.50			
								313.50			
								CHECK TOTAL			
83	GALLATIN COUNTY NEWS	0000		INV	06/06/2022				53122		
ACCOUNT DETAIL											
	1	0011075	0542		SUPERINTENNEWSP ADV			LINE AMOUNT			
								229.20			
								229.20			
								CHECK TOTAL			
4315	GENERAL PARTS	0000	221512	INV	06/06/2022				1825454		
ACCOUNT DETAIL											
	1	0055101	0439		FOOD SVC	REPAIR/MAI		LINE AMOUNT			
								143.20			
								143.20			
								CHECK TOTAL			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 6622 06/16/2022



CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5095	MARSHA GERTON	ACCOUNT DETAIL	1	0001121	0339	DW SPEC EDOT PRF TRN	06/06/2022	2,287.50	2,287.50	1220517237		
									CHECK TOTAL				
2273	H & W SPORT	0000	221240	INV	06/06/2022				2,287.50	2,287.50	22007		
	ACCOUNT DETAIL	1	0001118	0893	REG INST	UNIFORMS			2,575.00	2,575.00			
									CHECK TOTAL				
4143	HERFF JONES, INC	0000	221212	INV	06/06/2022				120.00	120.00	38296		
	ACCOUNT DETAIL	1	0001118	0891	REG INST	GRAD EXP			120.00	120.00	38297		
4143	HERFF JONES, INC	0000	221212	INV	06/06/2022				929.80	929.80	38298		
	ACCOUNT DETAIL	1	0001118	0891	REG INST	GRAD EXP			929.80	929.80	38298		
									CHECK TOTAL				
5321	HAYDEN HILL	0000		INV	06/06/2022				1,350.68	1,350.68	6622		
	ACCOUNT DETAIL	1	0002121	0338	478I	SP-ED	REG FEES		132.30	132.30			
									CHECK TOTAL				
4893	HLC HOLDING, LLC	0000	221463	INV	06/06/2022				328.72	328.72	218821659		
	ACCOUNT DETAIL	1	0005101	0630	208XA	D FDSV	FOOD		328.72	328.72			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	221464	INV	06/06/2022				38279		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					183.69			
2	0105101	0630	FOOD SCV	FOOD					1,102.17			
3	0105101	0630N	FOOD SCV	NR FOOD					36.74			
									1,322.60	38280		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					-17.23			
2	0105101	0630	FOOD SCV	FOOD					-103.37			
3	0105101	0630N	FOOD SCV	NR FOOD					-3.44			
									-124.04	38281		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					-2.29			
2	0105101	0630	FOOD SCV	FOOD					-13.74			
3	0105101	0630N	FOOD SCV	NR FOOD					-0.46			
									-16.49	38282		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					67.70			
2	0105101	0630	FOOD SCV	FOOD					406.18			
3	0105101	0630N	FOOD SCV	NR FOOD					13.54			
									487.42	38283		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					46.50			
2	0105101	0630	FOOD SCV	FOOD					279.00			
3	0105101	0630N	FOOD SCV	NR FOOD					9.30			
									334.80	38284		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					98.51			
2	0105101	0630	FOOD SCV	FOOD					591.06			
3	0105101	0630N	FOOD SCV	NR FOOD					19.70			
									709.27			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	221464	INV	06/06/2022			38285		
			1 0105101 0610	FOOD SCV SUPPLIES					23.56				
			2 0105101 0630	FOOD SCV FOOD					141.34				
			3 0105101 0630N	FOOD SCV NR FOOD					4.71				
									169.61				
			ACCOUNT DETAIL										
			1 0105101 0610	FOOD SCV SUPPLIES					9.21				
			2 0105101 0630	FOOD SCV FOOD					55.25				
			3 0105101 0630N	FOOD SCV NR FOOD					1.84				
									66.30				
			ACCOUNT DETAIL										
			1 0105101 0610	FOOD SCV SUPPLIES					9.62				
			2 0105101 0630	FOOD SCV FOOD					57.72				
			3 0105101 0630N	FOOD SCV NR FOOD					1.92				
									69.26				
			ACCOUNT DETAIL										
			1 0105101 0610	FOOD SCV SUPPLIES					7.39				
			2 0105101 0630	FOOD SCV FOOD					44.33				
			3 0105101 0630N	FOOD SCV NR FOOD					1.47				
									53.19				
			ACCOUNT DETAIL										
			1 0105101 0610	FOOD SCV SUPPLIES					7.91				
			2 0105101 0630	FOOD SCV FOOD					47.48				
			3 0105101 0630N	FOOD SCV NR FOOD					1.58				
									56.97				
			ACCOUNT DETAIL										
			1 0105101 0610	FOOD SCV SUPPLIES					81.22				
			2 0105101 0630	FOOD SCV FOOD					487.33				
			3 0105101 0630N	FOOD SCV NR FOOD					16.24				
									584.79				

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 4893	HLC HOLDING, LLC		0000	221464	INV	06/06/2022			38291		
ACCOUNT DETAIL							LINE AMOUNT				
1	0105101	0610		FOOD SCV	SUPPLIES		128.16				
2	0105101	0630		FOOD SCV	FOOD		768.98				
3	0105101	0630N		FOOD SCV	NR FOOD		25.64				
								922.78			
VENDOR 4893	HLC HOLDING, LLC		0000	221464	INV	06/06/2022			38292		
ACCOUNT DETAIL							LINE AMOUNT				
1	0105101	0610		FOOD SCV	SUPPLIES		6.08				
2	0105101	0630		FOOD SCV	FOOD		36.50				
3	0105101	0630N		FOOD SCV	NR FOOD		1.22				
								43.80			
VENDOR 4893	HLC HOLDING, LLC		0000	221464	INV	06/06/2022			38293		
ACCOUNT DETAIL							LINE AMOUNT				
1	0105101	0610		FOOD SCV	SUPPLIES		49.06				
2	0105101	0630		FOOD SCV	FOOD		294.35				
3	0105101	0630N		FOOD SCV	NR FOOD		9.81				
								353.22			
VENDOR 4893	HLC HOLDING, LLC		0000	221464	INV	06/06/2022			38294		
ACCOUNT DETAIL							LINE AMOUNT				
1	0105101	0610		FOOD SCV	SUPPLIES		74.03				
2	0105101	0630		FOOD SCV	FOOD		444.20				
3	0105101	0630N		FOOD SCV	NR FOOD		14.81				
								533.04			
VENDOR 4893	HLC HOLDING, LLC		0000	221464	INV	06/06/2022			38295		
ACCOUNT DETAIL							LINE AMOUNT				
1	0105101	0610		FOOD SCV	SUPPLIES		64.00				
2	0105101	0630		FOOD SCV	FOOD		383.99				
3	0105101	0630N		FOOD SCV	NR FOOD		12.80				
								460.79			
VENDOR 4893	HLC HOLDING, LLC		0000	221466	CRM	06/06/2022			38303		
ACCOUNT DETAIL							LINE AMOUNT				
1	0205101	0610		FOOD SCV	SUPPLIES		-7.54				
2	0205101	0630		FOOD SCV	FOOD		-45.23				
3	0205101	0630N		FOOD SCV	NR FOOD		-1.51				
								-54.28			

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CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	221466	INV	06/06/2022			38304		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		349.68				
	2	0205101	0630	FOOD SCV	FOOD		2,098.11				
	3	0205101	0630N	FOOD SCV	NR FOOD		69.94				
								2,517.73			
									38320		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		99.08				
	2	0205101	0630	FOOD SCV	FOOD		594.48				
	3	0205101	0630N	FOOD SCV	NR FOOD		19.82				
								713.38			
									38321		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		-21.86				
	2	0205101	0630	FOOD SCV	FOOD		-131.13				
	3	0205101	0630N	FOOD SCV	NR FOOD		-4.37				
								-157.36			
									38322		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		155.13				
	2	0205101	0630	FOOD SCV	FOOD		930.80				
	3	0205101	0630N	FOOD SCV	NR FOOD		31.03				
								1,116.96			
									38323		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		175.58				
	2	0205101	0630	FOOD SCV	FOOD		1,053.51				
	3	0205101	0630N	FOOD SCV	NR FOOD		35.12				
								1,264.21			
									38324		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		7.54				
	2	0205101	0630	FOOD SCV	FOOD		45.23				
	3	0205101	0630N	FOOD SCV	NR FOOD		1.51				
								54.28			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	221466	INV	06/06/2022			38325		
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									82.65				
											38326		
			ACCOUNT DETAIL										
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									227.88				
											38327		
			ACCOUNT DETAIL										
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									342.60				
											38328		
			ACCOUNT DETAIL										
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									119.44				
											38329		
			ACCOUNT DETAIL										
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									58.75				
									352.48				
									11.75				
									422.98				
											38330		
			ACCOUNT DETAIL										
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD								
			3 0205101 0630N	FOOD SCV	NR FOOD								
									124.68				

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CASH ACCOUNT: 10			6101			CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4893	HLC HOLDING, LLC	0000	221466	INV	06/06/2022						
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			19.82			
	2	0205101	0630	FOOD SCV	FOOD			118.93			
	3	0205101	0630N	FOOD SCV	NR FOOD			3.97			
						142.72					
4893	HLC HOLDING, LLC	0000	221465	CRM	06/06/2022			38332			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES			-3.79			
	2	0055101	0630	FOOD SVC	FOOD			-25.23			
	3	0055101	0630N	FOOD SVC	NR FOOD			-1.26			
						-30.28					
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022			38333			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES			320.14			
	2	0055101	0630	FOOD SVC	FOOD			2,134.28			
	3	0055101	0630N	FOOD SVC	NR FOOD			106.71			
						2,561.13					
4893	HLC HOLDING, LLC	0000	221465	CRM	06/06/2022			38334			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES			-19.21			
	2	0055101	0630	FOOD SVC	FOOD			-128.05			
	3	0055101	0630N	FOOD SVC	NR FOOD			-6.40			
						-153.66					
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022			38335			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES			64.69			
	2	0055101	0630	FOOD SVC	FOOD			431.29			
	3	0055101	0630N	FOOD SVC	NR FOOD			21.57			
						517.55					
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022			38336			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES			243.20			
	2	0055101	0630	FOOD SVC	FOOD			1,621.33			
	3	0055101	0630N	FOOD SVC	NR FOOD			81.06			
						1,945.59					

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022			38337		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		13.78				
	2	0055101	0630	FOOD SVC	FOOD		91.87				
	3	0055101	0630N	FOOD SVC	NR FOOD		4.59				
								110.24			
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022				38338		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		5.52				
	2	0055101	0630	FOOD SVC	FOOD		36.81				
	3	0055101	0630N	FOOD SVC	NR FOOD		1.84				
								44.17			
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022				38339		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		256.33				
	2	0055101	0630	FOOD SVC	FOOD		1,708.88				
	3	0055101	0630N	FOOD SVC	NR FOOD		85.45				
								2,050.66			
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022				38340		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		64.56				
	2	0055101	0630	FOOD SVC	FOOD		430.39				
	3	0055101	0630N	FOOD SVC	NR FOOD		21.52				
								516.47			
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022				38341		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		28.48				
	2	0055101	0630	FOOD SVC	FOOD		189.90				
	3	0055101	0630N	FOOD SVC	NR FOOD		9.50				
								227.88			
4893	HLC HOLDING, LLC	0000	221465	INV	06/06/2022				38342		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		219.65				
	2	0055101	0630	FOOD SVC	FOOD		1,464.32				
	3	0055101	0630N	FOOD SVC	NR FOOD		73.21				
								1,757.18			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	221465	INV	06/06/2022			38343		
			1 0055101 0610	FOOD SVC	SUPPLIES				5.20				
			2 0055101 0630	FOOD SVC	FOOD				34.69				
			3 0055101 0630N	FOOD SVC	NR FOOD				1.74				
									41.63				
											38344		
			1 0055101 0610	FOOD SVC	SUPPLIES				30.92				
			2 0055101 0630	FOOD SVC	FOOD				206.14				
			3 0055101 0630N	FOOD SVC	NR FOOD				10.31				
									247.37				
											38345		
			1 0055101 0610	FOOD SVC	SUPPLIES				11.52				
			2 0055101 0630	FOOD SVC	FOOD				76.78				
			3 0055101 0630N	FOOD SVC	NR FOOD				3.83				
									92.13				
											38346		
			1 0055101 0610	FOOD SVC	SUPPLIES				71.02				
			2 0055101 0630	FOOD SVC	FOOD				473.45				
			3 0055101 0630N	FOOD SVC	NR FOOD				23.67				
									568.14				
											38347		
			1 0055101 0610	FOOD SVC	SUPPLIES				9.92				
			2 0055101 0630	FOOD SVC	FOOD				66.17				
			3 0055101 0630N	FOOD SVC	NR FOOD				3.31				
									79.40				
											38348		
			1 0055101 0610	FOOD SVC	SUPPLIES				112.93				
			2 0055101 0630	FOOD SVC	FOOD				752.88				
			3 0055101 0630N	FOOD SVC	NR FOOD				37.64				
									903.45				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4893	HLC HOLDING, LLC				0000	221465	INV	06/06/2022			38349		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0055101	0630	FOOD SVC	FOOD				58.88				
	3	0055101	0630N	FOOD SVC	NR FOOD				392.51				
									19.62				
										471.01			
4893	HLC HOLDING, LLC				0000	221465	INV	06/06/2022			38350		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0055101	0630	FOOD SVC	FOOD				38.45				
	3	0055101	0630N	FOOD SVC	NR FOOD				256.36				
									12.82				
										307.63			
										25,531.59			
									CHECK TOTAL				
5351	STEPHANIE HUDSON				0000		INV	06/06/2022			53122		
ACCOUNT DETAIL													
	1	0102118	0580	135I	REG INST	TRAVEL			LINE AMOUNT				
									98.49				
										98.49			
									CHECK TOTAL				
5311	HOLLI HUNT				0000		INV	06/06/2022			52622		
ACCOUNT DETAIL													
	1	0051077	0580		PRINCIPAL	TRAVEL			LINE AMOUNT				
									68.60				
										68.60			
									CHECK TOTAL				
4056	INFINITE CAMPUS				0000	221569	INV	06/06/2022			ANNUAL038227		
ACCOUNT DETAIL													
	1	0005101	0349	D	FDSV	OTH PF SVS			LINE AMOUNT				
									3,448.80				
										3,448.80			
									CHECK TOTAL				
5277	INFOHANDLER.COM INC				0000	220301	INV	06/06/2022			21219		
ACCOUNT DETAIL													
	1	0001121	0339	DW	SPEC	EDOT PRF TRN			LINE AMOUNT				
									232.77				
										232.77			
									CHECK TOTAL				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
180	INTERSTATE BATTERIES	0000	221486	INV				06/06/2022				40097812		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS										
									LINE AMOUNT		367.08			
									CHECK TOTAL		367.08			
5298	INTERSTATE CORPORATIO	0000		INV				06/06/2022				C0821578		
	ACCOUNT DETAIL													
	1 0101087 0423		SCH G OP	CONTR CUST					LINE AMOUNT		9,439.20			
									CHECK TOTAL		9,439.20			
5298	INTERSTATE CORPORATIO	0000		INV				06/06/2022				C0921406		
	ACCOUNT DETAIL													
	1 0201087 0423		SCHG OP	CONTR CUST					LINE AMOUNT		2,558.40			
									CHECK TOTAL		2,558.40			
5298	INTERSTATE CORPORATIO	0000		INV				06/06/2022				C1021122		
	ACCOUNT DETAIL													
	1 0101087 0423		SCH G OP	CONTR CUST					LINE AMOUNT		3,501.79			
									CHECK TOTAL		3,501.79			
5298	INTERSTATE CORPORATIO	0000		INV				06/06/2022				C1021151		
	ACCOUNT DETAIL													
	1 0051087 0423		SCHG OP	CONTR CUST					LINE AMOUNT		13,510.80			
									CHECK TOTAL		13,510.80			
5298	INTERSTATE CORPORATIO	0000		INV				06/06/2022				C1121022		
	ACCOUNT DETAIL													
	1 0051087 0423		SCHG OP	CONTR CUST					LINE AMOUNT		15,254.00			
	2 0101087 0423		SCH G OP	CONTR CUST							11,917.00			
	3 0201087 0423		SCHG OP	CONTR CUST							13,347.00			
									CHECK TOTAL		40,518.00			
											40,518.00			

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
89	J & N ELECTRONICS	0000	220638	INV	06/06/2022					54176		
	ACCOUNT DETAIL											
	1 9011096 0539		BUS MAINT	RADIOS					395.00			
									LINE AMOUNT			
									395.00			
89	J & N ELECTRONICS	0000	221309	INV	06/06/2022					54226		
	ACCOUNT DETAIL											
	1 9011096 0539		BUS MAINT	RADIOS					395.00			
									LINE AMOUNT			
									395.00			
									CHECK TOTAL			
									790.00			
188	JACKS GLASS	0000	221508	INV	06/06/2022					1072756		
	ACCOUNT DETAIL											
	1 0051087 0434		SCHG OP	BLDG REPR					450.00			
									LINE AMOUNT			
									450.00			
									CHECK TOTAL			
									450.00			
4049	JEFFERSON COMMUNITY &	0000		INV	06/06/2022					4216-2621		
	ACCOUNT DETAIL											
	1 0001118 0561	9000	REG INST	TUIT KY					4,991.00			
									LINE AMOUNT			
									4,991.00			
									CHECK TOTAL			
									4,991.00			
2375	KIM JOHNSON	0000		INV	06/06/2022					6222		
	ACCOUNT DETAIL											
	1 0101053 0580	140X	PROF DEV	TRAVEL					81.34			
									LINE AMOUNT			
									81.34			
									CHECK TOTAL			
									81.34			
2189	JONES SCHOOL SUPPLY C	0000	221507	INV	06/06/2022					1891787		
	ACCOUNT DETAIL											
	1 0101118 0610		REG INS	SUPPLIES					112.50			
									LINE AMOUNT			
									112.50			
									CHECK TOTAL			
									112.50			
5341	K-12 SOLUTIONS GROUP	0000	221510	INV	06/06/2022					28738		
	ACCOUNT DETAIL											
	1 0002118 0735	5521	REG INST	TECH SFTWR					1,940.00			
									LINE AMOUNT			
									1,940.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5346	KENTUCKY FFA ASSOCIAT	0000	221558	INV			06/06/2022			1,940.00	6722		
	ACCOUNT DETAIL												
1	0202118 0580	348I	REG INST	TRAVEL					30.00	30.00			
									CHECK TOTAL	30.00			
2863	KENTUCKY LEADERSHIP T	0000	221556	INV			06/06/2022				61322		
	ACCOUNT DETAIL												
1	0202118 0580	348I	REG INST	TRAVEL					150.00	150.00			
									CHECK TOTAL	150.00			
97	KENTUCKY MOTOR SERVIC	0000	221405	INV			06/06/2022				38268		
	ACCOUNT DETAIL												
1	9011096 0663		BUS MAINT	REP PARTS					33.02	33.02			
97	KENTUCKY MOTOR SERVIC	0000	221405	INV			06/06/2022				38269		
	ACCOUNT DETAIL												
1	9011096 0663		BUS MAINT	REP PARTS					101.88	101.88			
									CHECK TOTAL	134.90			
98	KENWAY	0000	221166	INV			06/06/2022				38351		
	ACCOUNT DETAIL												
1	0051087 0610		SCHG OP	SUPPLIES					46.67				
2	0101087 0610		SCH G OP	SUPPLIES					46.66				
3	0201087 0610		SCHG OP	SUPPLIES					46.67				
									CHECK TOTAL	140.00			
98	KENWAY	0000	221166	INV			06/06/2022				38352		
	ACCOUNT DETAIL												
1	0051087 0610		SCHG OP	SUPPLIES					56.25				
2	0101087 0610		SCH G OP	SUPPLIES					56.25				
3	0201087 0610		SCHG OP	SUPPLIES					56.25				
									CHECK TOTAL	168.75			

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VENDOR	98	KENWAY	ACCOUNT DETAIL		0000	221166	INV	06/06/2022			38353		
			1 0051087 0610	SCHG OP	SUPPLIES				64.00				
			2 0101087 0610	SCH G OP	SUPPLIES				64.00				
			3 0201087 0610	SCHG OP	SUPPLIES				64.00				
									192.00		38354		
			ACCOUNT DETAIL										
			1 0051087 0610	SCHG OP	SUPPLIES				64.00				
			2 0101087 0610	SCH G OP	SUPPLIES				64.00				
			3 0201087 0610	SCHG OP	SUPPLIES				64.00				
									192.00		38355		
			ACCOUNT DETAIL										
			1 0051087 0610	SCHG OP	SUPPLIES				65.88				
			2 0101087 0610	SCH G OP	SUPPLIES				65.87				
			3 0201087 0610	SCHG OP	SUPPLIES				65.88				
									197.63		38356		
			ACCOUNT DETAIL										
			1 0051087 0610	SCHG OP	SUPPLIES				76.65				
			2 0101087 0610	SCH G OP	SUPPLIES				76.65				
			3 0201087 0610	SCHG OP	SUPPLIES				76.65				
									229.95		38357		
			ACCOUNT DETAIL										
			1 0051087 0610	SCHG OP	SUPPLIES				83.72				
			2 0101087 0610	SCH G OP	SUPPLIES				83.72				
			3 0201087 0610	SCHG OP	SUPPLIES				83.72				
									251.16		38358		
			ACCOUNT DETAIL										
			1 0051087 0610	SCHG OP	SUPPLIES				96.00				
			2 0101087 0610	SCH G OP	SUPPLIES				96.00				
			3 0201087 0610	SCHG OP	SUPPLIES				96.00				
									288.00				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	98	KENWAY	ACCOUNT DETAIL		0000	221166	INV	06/06/2022	38359				
			1 0051087 0610	SCHG OP	SUPPLIES				239.51				
			2 0101087 0610	SCH G OP	SUPPLIES				239.51				
			3 0201087 0610	SCHG OP	SUPPLIES				239.51				
			CHECK TOTAL						718.53				
									2,378.02				
										4403			
636	KET		ACCOUNT DETAIL		0000		INV	06/06/2022					
			1 0061118 0339	REG INS	OT PRF TRN				95.00				
			CHECK TOTAL						95.00				
										38248			
4022	KLOSTERMAN BAKING CO.		ACCOUNT DETAIL		0000	221467	INV	06/06/2022					
			1 0055101 0630	FOOD SVC	FOOD				28.00				
			2 0105101 0630	FOOD SCV	FOOD				14.00				
			3 0205101 0630	FOOD SCV	FOOD				28.00				
									70.00				
										38249			
4022	KLOSTERMAN BAKING CO.		ACCOUNT DETAIL		0000	221467	INV	06/06/2022					
			1 0055101 0630	FOOD SVC	FOOD				28.00				
			2 0105101 0630	FOOD SCV	FOOD				14.00				
			3 0205101 0630	FOOD SCV	FOOD				28.00				
									70.00				
										38250			
4022	KLOSTERMAN BAKING CO.		ACCOUNT DETAIL		0000	221467	INV	06/06/2022					
			1 0055101 0630	FOOD SVC	FOOD				98.08				
			2 0105101 0630	FOOD SCV	FOOD				49.04				
			3 0205101 0630	FOOD SCV	FOOD				98.08				
									245.20				
										38251			
4022	KLOSTERMAN BAKING CO.		ACCOUNT DETAIL		0000	221467	INV	06/06/2022					
			1 0055101 0630	FOOD SVC	FOOD				4.68				
			2 0105101 0630	FOOD SCV	FOOD				2.34				
			3 0205101 0630	FOOD SCV	FOOD				4.68				
									11.70				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4022	KLOSTERMAN BAKING CO.	0000	221467	INV	06/06/2022						38252		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					26.54				
3	0205101	0630	FOOD SCV	FOOD					13.27				
									26.54				
4022	KLOSTERMAN BAKING CO.	0000	221467	INV	06/06/2022					66.35	38253		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					60.23				
3	0205101	0630	FOOD SCV	FOOD					30.12				
									60.23				
									CHECK TOTAL	150.58			
									613.83				
187	KOCH FILTER CORP INC	0000	221446	INV	06/06/2022						CI-000034551		
ACCOUNT DETAIL													
1	9201134	0433	MAINT SHOPEQUIP R&M						LINE AMOUNT				
									1,206.27				
									CHECK TOTAL	1,206.27			
876	KSBA	0000		INV	06/06/2022						22-04097		
ACCOUNT DETAIL													
1	0001071	0338	BD PAID	REG FEES					LINE AMOUNT				
									100.00				
									CHECK TOTAL	100.00			
5001	LARRY HAMMOND	0000	221565	INV	06/06/2022						JUNE22		
ACCOUNT DETAIL													
1	0011075	0580	SUPERINTENITRVEL						LINE AMOUNT				
									400.00				
									CHECK TOTAL	400.00			
4736	LINDSAY UTLEY	0000		INV	06/06/2022						6222		
ACCOUNT DETAIL													
1	0061053	0580	140X	PROF DEVELTRAVEL					LINE AMOUNT				
									56.26				
									CHECK TOTAL	56.26			

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	MAINT SHOPSUPPLIES	INV	06/06/2022	36.03	335899		
										LINE AMOUNT			
										36.03			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	MAINT SHOPSUPPLIES	INV	06/06/2022	49.78	335934		
										LINE AMOUNT			
										49.78			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	0201087	0434	0000	SCHG OP BLDG REPR	INV	06/06/2022	169.82	336268		
										LINE AMOUNT			
										169.82			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	MAINT SHOPSUPPLIES	INV	06/06/2022	23.76	337178		
										LINE AMOUNT			
										23.76			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	0055101	0439	0000	FOOD SVC REPAIR/MAI	INV	06/06/2022	21.68	337632		
										LINE AMOUNT			
										21.68			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0434	0000	MAINT SHOPBLDG REPR	INV	06/06/2022	37.38	337850		
										LINE AMOUNT			
										37.38			
										CHECK TOTAL			
										338.45			
5355	ALEXANDRA MALEY	ACCOUNT DETAIL	1	0061053	0580	140X	PROF DEVELTRAVEL	INV	06/06/2022	28.13	6222		
										LINE AMOUNT			
										28.13			
										CHECK TOTAL			
										28.13			
4036	MANDY L. YOUNG	ACCOUNT DETAIL	1	0051077	0580	0000	PRINCIPAL TRAVEL	INV	06/06/2022	90.16	52522		
										LINE AMOUNT			
										90.16			
										CHECK TOTAL			
										90.16			

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VENDOR														
2895	MARTHA SEBRING				0000		INV	06/06/2022				51622		
	ACCOUNT DETAIL													
	1 0005101 0580		D FDSV	TRAVEL						LINE AMOUNT	82.71			
2895	MARTHA SEBRING		0000	221542		INV		06/06/2022			82.71	52522		
	ACCOUNT DETAIL													
	1 0005101 0349		D FDSV	OTH PF SVS						LINE AMOUNT	18.00			
2895	MARTHA SEBRING		0000	221492		INV		06/06/2022			18.00	61222		
	ACCOUNT DETAIL													
	1 0005101 0580		D FDSV	TRAVEL						LINE AMOUNT	198.11			
										CHECK TOTAL	198.11			
3805	MC CONSULTANT SERVICE		0000	221408		INV		06/06/2022			298.82			
	ACCOUNT DETAIL													
	1 9011092 0341		BUS DRV	DRUG TEST						LINE AMOUNT	1,050.00			
										CHECK TOTAL	1,050.00			
2164	JOANN MCCAUGHAN		0000			INV		06/06/2022				53022		
	ACCOUNT DETAIL													
	1 0002121 0580	3371	SP-ED	TRAVEL						LINE AMOUNT	134.40			
2164	JOANN MCCAUGHAN		0000			INV		06/06/2022			134.40	53122		
	ACCOUNT DETAIL													
	1 0102118 0580	1351	REG INST	TRAVEL						LINE AMOUNT	52.80			
										CHECK TOTAL	187.20			
4733	MEGAN MORRIS		0000			INV		06/06/2022				6322		
	ACCOUNT DETAIL													
	1 0101053 0580	140X	PROF DEV	TRAVEL						LINE AMOUNT	54.88			
										CHECK TOTAL	54.88			

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VENDOR	4412	MODERN OFFICE METHODS	0000	220193	INV	06/06/2022	LINE AMOUNT	AMOUNT	38360				
ACCOUNT DETAIL													
1	0005101	0444	D FDSV	COPR RENTL		90.11							
2	0011087	0444	CO G OP	COPR RENTL		1,130.24							
3	0051118	0444	REG INS	COPR RENTL		311.13							
4	0061118	0444	REG INS	COPR RENTL		311.14							
5	0101118	0444	REG INS	COPR RENTL		311.13							
6	0201118	0444	REG INS	COPR RENTL		311.13							
7	9011096	0444	BUS MAINT	COPR RENTL		45.06							
8	9201134	0444	MAINT SHOP	COPR RENTL		45.06							
4412	MODERN OFFICE METHODS	0000	220193	INV	06/06/2022			2,555.00		38361			
ACCOUNT DETAIL													
1	0005101	0444	D FDSV	COPR RENTL		2.63							
2	0011087	0444	CO G OP	COPR RENTL		32.95							
3	0051118	0444	REG INS	COPR RENTL		9.07							
4	0061118	0444	REG INS	COPR RENTL		9.08							
5	0101118	0444	REG INS	COPR RENTL		9.07							
6	0201118	0444	REG INS	COPR RENTL		9.07							
7	9011096	0444	BUS MAINT	COPR RENTL		1.31							
8	9201134	0444	MAINT SHOP	COPR RENTL		1.31							
								74.49					
								2,629.49		6722			
4239	MORGAN BERKSHIRE	0000		INV	06/06/2022								
ACCOUNT DETAIL													
1	0061053	0580	140X	PROF DEVEL	TRAVEL	56.26							
								56.26					
								56.26					
2024	MYRA MORGAN	0000		INV	06/06/2022					6222			
ACCOUNT DETAIL													
1	0101053	0580	140X	PROF DEV	TRAVEL	51.94							
								51.94					
								51.94					

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5116	MYSTERY SCIENCE INC	0000	220595	INV	06/06/2022					
ACCOUNT DETAIL										
1	0062118	0643	554GD	REG INST	SUPP BKS	LINE AMOUNT				
						1,249.00				
						CHECK TOTAL				
						1,249.00				
							153085			
323	NASCO	0000	221355	INV	06/06/2022					
ACCOUNT DETAIL										
1	0061118	0644	REG INS	TEXTBKS		LINE AMOUNT				
						130.01				
						CHECK TOTAL				
						130.01				
							38264			
4873	NCH CORPORATION	0000	220802	INV	06/06/2022					
ACCOUNT DETAIL										
1	9011096	0697	BUS MAINT	OTH SUP MT		LINE AMOUNT				
						258.00				
						CHECK TOTAL				
						258.00				
							38265			
4873	NCH CORPORATION	0000	220802	INV	06/06/2022					
ACCOUNT DETAIL										
1	9011096	0697	BUS MAINT	OTH SUP MT		LINE AMOUNT				
						258.00				
						CHECK TOTAL				
						258.00				
						774.00				
							6722			
5357	MYRA NEWMAN	0000		INV	06/06/2022					
ACCOUNT DETAIL										
1	0061053	0580	140X	PROF DEVELTRAVEL		LINE AMOUNT				
						56.25				
						CHECK TOTAL				
						56.25				
							38223			
4351	NORTHERN KENTUCKY UNI	0000		INV	06/06/2022					
ACCOUNT DETAIL										
1	0001118	0561	9000	REG INST	TUIT KY	LINE AMOUNT				
						1,008.00				
							1,008.00			

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4351	NORTHERN KENTUCKY UNI	0000	INV	06/06/2022								38384		
ACCOUNT DETAIL														
1	0001118	0561	9000	REG INST	TUIT KY						720.00			
LINE AMOUNT											720.00			
CHECK TOTAL											1,728.00			
4438	NORTHERN KY. EDUCATIO	0000	INV	06/06/2022								52722		
ACCOUNT DETAIL														
1	0001071	0810	BD PAID	DUES/FEES							2,500.00			
LINE AMOUNT											2,500.00			
CHECK TOTAL											2,500.00			
1538	ORIENTAL TRADING	0000	221505	INV	06/06/2022							38301		
ACCOUNT DETAIL														
1	0102118	0610	1351	REG INST	SUPPLIES						18.99			
LINE AMOUNT											18.99			
1538	ORIENTAL TRADING	0000	221505	INV	06/06/2022							38302		
ACCOUNT DETAIL														
1	0102118	0610	1351	REG INST	SUPPLIES						722.28			
LINE AMOUNT											722.28			
1538	ORIENTAL TRADING	0000	221528	INV	06/06/2022							716953084		
ACCOUNT DETAIL														
1	0102118	0610	1351	REG INST	SUPPLIES						92.57			
LINE AMOUNT											92.57			
1538	ORIENTAL TRADING	0000	221530	INV	06/06/2022							717030256-01		
ACCOUNT DETAIL														
1	0002118	0679	554GD	REG INST	STUD ACTIV						65.86			
LINE AMOUNT											65.86			
CHECK TOTAL											899.70			
4451	PERFECTION PEST CONTR	0000	220119	INV	06/06/2022							75456		
ACCOUNT DETAIL														
1	0001087	0434	SCHG OP	BLDG REPR							16.02			
LINE AMOUNT											16.02			
2	0051087	0434	SCHG OP	BLDG REPR							19.66			
LINE AMOUNT											19.66			
3	0101087	0434	SCH G OP	BLDG REPR							19.66			
LINE AMOUNT											19.66			
4	0201087	0434	SCHG OP	BLDG REPR							75.00			
LINE AMOUNT											75.00			
CHECK TOTAL											75.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5138	POSITIVE SOLUTIONS BE	0000	220377	INV	06/06/2022				LINE AMOUNT		39081		
	ACCOUNT DETAIL								11,456.25				
1	0001121 0339		DW SPEC EDOT PRF TRN										
									11,456.25				
									CHECK TOTAL				
5339	POTTER'S RANCH INC	0000	221481	INV	06/06/2022				LINE AMOUNT		38256		
	ACCOUNT DETAIL								510.00				
1	0002121 0338	478I	SP-ED	REG FEES									
5339	POTTER'S RANCH INC	0000	221481	INV	06/06/2022				LINE AMOUNT		38257		
	ACCOUNT DETAIL								510.00				
1	0002121 0338	478I	SP-ED	REG FEES									
									CHECK TOTAL				
3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022				LINE AMOUNT		38235		
	ACCOUNT DETAIL								91.04				
1	0005101 0635	208XA	D FDSV	MILK					364.11				
2	0055101 0635		FOOD SVC	MILK					364.11				
3	0105101 0635		FOOD SCV	MILK					242.74				
4	0205101 0635		FOOD SCV	MILK									
3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022				LINE AMOUNT		38236		
	ACCOUNT DETAIL								83.96				
1	0005101 0635	208XA	D FDSV	MILK					335.79				
2	0055101 0635		FOOD SVC	MILK					335.79				
3	0105101 0635		FOOD SCV	MILK					223.86				
4	0205101 0635		FOOD SCV	MILK									
3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022				LINE AMOUNT		38237		
	ACCOUNT DETAIL								76.88				
1	0005101 0635	208XA	D FDSV	MILK					307.47				
2	0055101 0635		FOOD SVC	MILK					307.47				
3	0105101 0635		FOOD SCV	MILK					204.98				
4	0205101 0635		FOOD SCV	MILK									

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	221468	INV	06/06/2022	LINE AMOUNT	38238			
			1 0005101 0635	208XA	D FDSV	MILK		71.80				
			2 0055101 0635		FOOD SVC	MILK		287.25				
			3 0105101 0635		FOOD SCV	MILK		287.25				
			4 0205101 0635		FOOD SCV	MILK		191.50				
								837.80				
									38239			
			1 0005101 0635	208XA	D FDSV	MILK		48.56				
			2 0055101 0635		FOOD SVC	MILK		194.19				
			3 0105101 0635		FOOD SCV	MILK		194.19				
			4 0205101 0635		FOOD SCV	MILK		129.46				
								566.40				
									38240			
			1 0005101 0635	208XA	D FDSV	MILK		52.77				
			2 0055101 0635		FOOD SVC	MILK		211.06				
			3 0105101 0635		FOOD SCV	MILK		211.06				
			4 0205101 0635		FOOD SCV	MILK		140.71				
								615.60				
									38241			
			1 0005101 0635	208XA	D FDSV	MILK		32.37				
			2 0055101 0635		FOOD SVC	MILK		129.46				
			3 0105101 0635		FOOD SCV	MILK		129.46				
			4 0205101 0635		FOOD SCV	MILK		86.31				
								377.60				
									38242			
			1 0005101 0635	208XA	D FDSV	MILK		38.43				
			2 0055101 0635		FOOD SVC	MILK		153.74				
			3 0105101 0635		FOOD SCV	MILK		153.74				
			4 0205101 0635		FOOD SCV	MILK		102.49				
								448.40				

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 6622 06/16/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022			38243		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101 0635	208XA	D FDSV	MILK		38.43				
	2	0055101 0635		FOOD SVC	MILK		153.74				
	3	0105101 0635		FOOD SCV	MILK		153.74				
	4	0205101 0635		FOOD SCV	MILK		102.49				
								448.40			
	3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022			38244		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101 0635	208XA	D FDSV	MILK		44.51				
	2	0055101 0635		FOOD SVC	MILK		178.01				
	3	0105101 0635		FOOD SCV	MILK		178.01				
	4	0205101 0635		FOOD SCV	MILK		118.67				
								519.20			
	3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022			38245		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101 0635	208XA	D FDSV	MILK		24.27				
	2	0055101 0635		FOOD SVC	MILK		97.10				
	3	0105101 0635		FOOD SCV	MILK		97.10				
	4	0205101 0635		FOOD SCV	MILK		64.73				
								283.20			
	3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022			38246		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101 0635	208XA	D FDSV	MILK		12.13				
	2	0055101 0635		FOOD SVC	MILK		48.55				
	3	0105101 0635		FOOD SCV	MILK		48.55				
	4	0205101 0635		FOOD SCV	MILK		32.37				
								141.60			
	3146	PRAIRIE FARMS DAIRY	0000	221468	INV	06/06/2022			38247		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101 0635	208XA	D FDSV	MILK		9.11				
	2	0055101 0635		FOOD SVC	MILK		36.41				
	3	0105101 0635		FOOD SCV	MILK		36.41				
	4	0205101 0635		FOOD SCV	MILK		24.27				
								106.20			
								7,282.60			
							CHECK TOTAL				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	118	QUILL CORPORATION	0000	221475	INV	06/06/2022					38229		
ACCOUNT DETAIL													
	1	0005101	0697	D FDSV	OTH SUP MT				0.71				
	2	0055101	0610	FOOD SVC	SUPPLIES				8.46				
	3	0105101	0610	FOOD SCV	SUPPLIES				8.46				
	4	0205101	0610	FOOD SCV	SUPPLIES				8.46				
									26.09		38230		
ACCOUNT DETAIL													
	1	0005101	0697	D FDSV	OTH SUP MT				28.86				
	2	0055101	0610	FOOD SVC	SUPPLIES				346.36				
	3	0105101	0610	FOOD SCV	SUPPLIES				346.36				
	4	0205101	0610	FOOD SCV	SUPPLIES				346.36				
									1,067.94		38231		
ACCOUNT DETAIL													
	1	0005101	0697	D FDSV	OTH SUP MT				5.08				
	2	0055101	0610	FOOD SVC	SUPPLIES				60.97				
	3	0105101	0610	FOOD SCV	SUPPLIES				60.97				
	4	0205101	0610	FOOD SCV	SUPPLIES				60.96				
									187.98		38232		
ACCOUNT DETAIL													
	1	0005101	0697	D FDSV	OTH SUP MT				10.16				
	2	0055101	0610	FOOD SVC	SUPPLIES				121.93				
	3	0105101	0610	FOOD SCV	SUPPLIES				121.93				
	4	0205101	0610	FOOD SCV	SUPPLIES				121.94				
									375.96				
									1,657.97				
											6622		
ACCOUNT DETAIL													
	1	0002121	0338	4781	SP-ED	REG FEES			206.78				
									206.78				
									206.78				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	1958	REALLY GOOD STUFF, IN	0000	INV	06/06/2022						7905471		
		ACCOUNT DETAIL											
	1	0061118 0610	REG INS	SUPPLIES					128.00				
									CHECK TOTAL	128.00			
5352	AMANDA REED	0000	INV	06/06/2022							52722		
		ACCOUNT DETAIL											
	1	0102118 0580 1351	REG INST	TRAVEL					39.50				
									CHECK TOTAL	39.50			
599	RUMPKE OF KENTUCKY IN	0000	INV	06/06/2022							0727926		
		ACCOUNT DETAIL											
	1	0101087 0421	SCH G OP	GARBAGE					727.60				
599	RUMPKE OF KENTUCKY IN	0000	INV	06/06/2022							0727942		
		ACCOUNT DETAIL											
	1	0051087 0421	SCHG OP	GARBAGE					727.60				
599	RUMPKE OF KENTUCKY IN	0000	INV	06/06/2022							0727943		
		ACCOUNT DETAIL											
	1	0201087 0421	SCHG OP	GARBAGE					727.60				
599	RUMPKE OF KENTUCKY IN	0000	INV	06/06/2022							0728430		
		ACCOUNT DETAIL											
	1	9011087 0421	BUS B&O	GARBAGE					74.90				
599	RUMPKE OF KENTUCKY IN	0000	INV	06/06/2022							0728431		
		ACCOUNT DETAIL											
	1	0011087 0421	CO G OP	GARBAGE					21.40				
									CHECK TOTAL	2,279.10			
5038	SAVE A LOT	0000	INV	06/06/2022							MAY2022		
		ACCOUNT DETAIL											
	1	0105101 0635	FOOD SCV	MILK					9.79				

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5170	SCHILLER ARCHITECTURA	0000	221168	INV				06/06/2022		9.79	626250		
	ACCOUNT DETAIL												
1	9201134 0610								409.75				
	MAINT SHOPSUPPLIES												
	CHECK TOTAL								409.75				
5345	MICHELLE SCHULTZ	0000		INV				06/06/2022			6222		
	ACCOUNT DETAIL												
1	0201053 0338 140X								67.62				
	PROF DEVELREG FEES												
	CHECK TOTAL								67.62				
4342	SMART SYSTEMS	0000	221485	INV				06/06/2022			38224		
	ACCOUNT DETAIL												
1	0055101 0610								370.27				
2	0105101 0610								311.36				
3	0205101 0610								311.37				
	CHECK TOTAL								993.00				
4342	SMART SYSTEMS	0000	221485	INV				06/06/2022			38225		
	ACCOUNT DETAIL												
1	0055101 0610								23.35				
2	0105101 0610								19.64				
3	0205101 0610								19.63				
	CHECK TOTAL								62.62				
									1,055.62				
5340	SOLIANT HEALTH LLC	0000	220287	INV				06/06/2022			20417228		
	ACCOUNT DETAIL												
1	0001121 0339								225.00				
	DW SPEC EDOT PRF TRN												
5340	SOLIANT HEALTH LLC	0000	220286	INV				06/06/2022			38219		
	ACCOUNT DETAIL												
1	0001121 0339								787.50				
	DW SPEC EDOT PRF TRN												

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Detail Invoice List

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Report generated: 06/16/2022 12:46:48
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5178	TOM BROCK FORMS	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		LINE AMOUNT		475210		
									209.10				
									209.10				
									CHECK TOTAL				
									LINE AMOUNT				
									3,249.00				
									CHECK TOTAL				
									3,249.00				
									3,249.00				
									LINE AMOUNT				
									301.62				
									301.62				
									LINE AMOUNT				
									582.30				
									CHECK TOTAL				
									582.30				
									883.92				
									LINE AMOUNT				
									975.00				
									975.00				
									LINE AMOUNT				
									399.00				
									399.00				
									LINE AMOUNT				
									494.92				
									494.92				
									LINE AMOUNT				
									540.70				
									540.70				

GALLATIN COUNTY SCHOOLS

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS	INV	06/06/2022	LINE AMOUNT	135.68	38365		
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS	CRM	06/06/2022	LINE AMOUNT	-222.76	38366		
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS	INV	06/06/2022	LINE AMOUNT	691.51	38367		
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS	INV	06/06/2022	LINE AMOUNT	768.58	38368		
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS	INV	06/06/2022	LINE AMOUNT	84.03	38370		
										CHECK TOTAL	3,866.66			
4546	US BANK	ACCOUNT DETAIL	1	0004112	0832	BD13	DBT SRV	INTEREST	06/06/2022	LINE AMOUNT	11.41	1981342		
										CHECK TOTAL	11.41			
4486	VERIZON WIRELESS	ACCOUNT DETAIL	1	0001087	0532	SCHG OP	PHONE	INV	06/06/2022	LINE AMOUNT	164.72	9905569764		
4486	VERIZON WIRELESS	ACCOUNT DETAIL	1	0001087	0532	SCHG OP	PHONE	INV	06/06/2022	LINE AMOUNT	142.64	9907914322		
										CHECK TOTAL	307.36			

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CASH ACCOUNT: 10		6101	CASH IN BANK			REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK	
VENDOR	2279	WHAYNE SUPPLY COMPANY		0000	221440	INV	06/06/2022								
ACCOUNT DETAIL															
	1	9011096	0663	BUS MAINT	REP PARTS										
										LINE AMOUNT	3,205.00				
										CHECK TOTAL	3,205.00				
274	INVOICES		WARRANT TOTAL												
										422,025.86	422,025.86				

GALLATIN COUNTY SCHOOLS

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Warrant Summary

WARRANT: 6622 06/16/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	136.22	-853.88
1	0001071	BOARD PAID	100.00	-565.00
1	0001071	BOARD PAID	4,200.00	-19,637.50
1	0001071	BOARD PAID	2,337.75	-2,297.49
1	0001071	BOARD PAID	2,500.00	-178.11
1	0001075	SUPERINTENDENT OFFICE	275.16	3,635.38
1	0001087	DIST WD BUILD OP & MA	5,125.00	-10,215.00
1	0001087	DIST WD BUILD OP & MA	16.02	6,267.49
1	0001087	DIST WD BUILD OP & MA	307.36	3,106.48
1	0001118	DIST WD REG INST GF	6,719.00	773.00
1	0001118	DIST WD REG INST GF	2,400.48	-2,400.48
1	0001118	DIST WD REG INST GF	2,575.00	-2,575.00
1	0001121	DIST WIDE SPECIAL ED	46,761.78	-190,688.86
1	0011075	CO SUPERINTENDENTS' O	229.20	212.92
1	0011075	CO SUPERINTENDENTS' O	873.52	2,394.52
1	0011075	CO SUPERINTENDENTS' O	1,123.02	1,536.50
1	0011080	CO FINANCE OFFICER'S	132.68	-767.96
1	0011087	CO BUILDING OP & MAIN	21.40	-1,865.10
1	0011087	CO BUILDING OP & MAIN	16,539.96	-19,843.35
1	0011087	CO BUILDING OP & MAIN	1,163.19	-1,645.85
1	0011087	CO BUILDING OP & MAIN	2,043.29	-121.52
1	0011100	ADMINISTRATIVE TECHNO	274.49	19,175.73
1	0011100	ADMINISTRATIVE TECHNO	2,153.96	-19,006.81
1	0051077	MIDDLE SCHOOL PRINCIP	158.76	-210.68
1	0051077	MIDDLE SCHOOL PRINCIP	87.72	-287.39
1	0051087	M S BUILDING OP & MAI	727.60	496.40
1	0051087	M S BUILDING OP & MAI	45,581.76	-43,777.12
1	0051087	M S BUILDING OP & MAI	469.66	2,424.32
1	0051087	M S BUILDING OP & MAI	362.92	-113.79
1	0051087	M S BUILDING OP & MAI	1,080.69	18,988.96
1	0051118	MIDDLE SCHOOL REGULAR	320.20	-699.38
1	0061053	PROFESSIONAL DEVELOPM	1,135.35	3,364.65
1	0061053	PROFESSIONAL DEVELOPM	394.38	-394.38
1	0061087	UPPER ELEM MAINTENANC	16,816.98	-15,012.36
1	0061087	UPPER ELEM MAINTENANC	272.28	-61.78
1	0061118	UPPER ELEM REGULAR IN	95.00	555.00
1	0061118	UPPER ELEM REGULAR IN	320.22	-1,004.56
1	0061118	UPPER ELEM REGULAR IN	128.00	1,875.08
1	0061118	UPPER ELEM REGULAR IN	270.98	3,173.16
1	0061118	UPPER ELEM REGULAR IN	313.50	11,686.50

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0697	-	OTHER SUPPLIES & MATE	151.50	31.94
1	0071179	ALTERNATIVE SCHOOL	1	-007-1900-451-00-0532	-	TELEPHONE	173.68	-1,068.01
1	0101053	PROFESSIONAL DEVELOPM	1	-010-2213-470-10-0580	-140X	TRAVEL	297.92	-400.00
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0642	-	PERIODICALS & NEWSPAP	569.84	-577.59
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-	SANITATION SERVICE	727.60	-772.69
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0423	-	CONTRACT CUSTODIAL	41,674.97	-117,186.85
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0434	-	BUILDING REPAIRS & MA	19.66	-1,503.58
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-	TELEPHONE	183.54	-126.39
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	1,040.27	3,483.12
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444	-	COPIER RENTAL	320.20	1,235.62
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	112.50	6,658.75
1	0201031	HIGH SCHOOL GUIDANCE	1	-010-1100-100-10-0610	-9501	GENERAL SUPPLIES	2,159.47	-2,492.96
1	0201053	PROFESSIONAL DEVELOPM	1	-020-2122-470-30-0610	-	GENERAL SUPPLIES	32.98	539.51
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0338	-140X	REGISTRATION FEES	67.62	3,740.00
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-	SANITATION SERVICE	727.60	-674.69
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-	CONTRACT CUSTODIAL	32,722.38	-101,655.06
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	469.71	-8,989.21
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-	BUILDING REPAIRS & MA	189.48	-44,483.46
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	-	TELEPHONE	784.72	-101.10
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0610	-	GENERAL SUPPLIES	913.88	13,784.37
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-	COPIER RENTAL	320.20	-4,699.38
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	-	GENERAL SUPPLIES	40.48	47,150.05
1	9011087	BUS BUILDING & MAIN	1	-901-2710-470-00-0421	-	SANITATION SERVICE	74.90	1,500.08
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0610	-	GENERAL SUPPLIES	355.97	-543.54
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	1,050.00	-1,407.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-	COPIER RENTAL	46.37	-130.54
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-	OTHER	790.00	-442.60
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621	-	NATURAL GAS	3,255.23	-30,572.58
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	13,672.79	-21,654.85
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & LUBES	975.00	-19.56
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	7,642.14	-10,431.51
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATE	1,568.73	-3,649.26
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	1,206.27	-71,157.88
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MA	37.38	-37.38
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	46.37	-80.54
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	-	TELEPHONE	188.26	45.10
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	519.32	-18,741.58
FUND TOTAL							281,673.41	

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0580	-534E	TRAVEL	2,146.92	19,424.67
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0679	-554GD	OTHER STUDENT ACTIVIT	222.16	8,777.84
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0734	-554GD	TECH-RELATED HARDWARE	1,914.90	-1,914.90
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552I	TECH SOFTWARE	1,940.00	-4,320.00
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0338	-478I	REGISTRATION FEES	1,359.08	-1,959.08

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0339	-337I	OTH PROF TRAINING & D	406.25	-13,377.50
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0580	-337I	TRAVEL	220.64	-802.58
2	0012100	DISTRICT WIDE REG INS	2	-001-2580-470-00-0734	-162G	TECH-RELATED HARDWARE	12,106.01	-0.01
2	0012100	DISTRICT WIDE REG INS	2	-001-2580-470-00-0734	-162I	TECH-RELATED HARDWARE	64,077.34	-9,683.33
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0643	-554GD	SUPPLEMENTARY BKS/STU	1,249.00	-52,774.27
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0580	-135I	TRAVEL	329.82	-329.82
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-135I	GENERAL SUPPLIES	1,128.81	-5,063.02
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0580	-348I	TRAVEL	180.00	2,606.72
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129I	TRAVEL	349.90	-11.20
FUND TOTAL							87,630.83	
400	0004112	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-BD13	INTEREST	11.41	0.00
FUND TOTAL							11.41	
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0349	-	OTHER PROFESSIONAL SE	3,466.80	-1,800.30
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-	COPIER RENTAL	92.74	-341.07
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0580	-	TRAVEL	280.82	1,108.21
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-208XA	FOOD	328.72	30,494.50
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0635	-208XA	MILK	624.26	10,047.79
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0697	-	OTHER SUPPLIES & MATE	44.81	2,380.63
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0439	-	OTHER REPAIRS AND MAI	164.88	1,667.40
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	3,762.37	-21,175.71
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-	FOOD	17,960.80	27,360.98
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N	-	NON REVENUE FOOD CODE	510.73	-7,941.44
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	MILK	2,496.88	-6,091.03
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0439	-	OTHER REPAIRS AND MAI	156.97	974.37
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	2,765.39	-16,339.32
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	FOOD	5,776.64	22,488.84
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630N	-	NON REVENUE FOOD CODE	167.42	-3,345.86
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0635	-	MILK	2,506.67	-10,871.89
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0439	-	OTHER REPAIRS AND MAI	212.93	3,880.65
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-	GENERAL SUPPLIES	2,889.10	-18,258.21
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	FOOD	6,644.51	17,240.73
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-	NON REVENUE FOOD CODE	192.19	-3,056.84
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0635	-	MILK	1,664.58	-7,325.22
FUND TOTAL							52,710.21	

WARRANT SUMMARY TOTAL 422,025.86
GRAND TOTAL 422,025.86

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457028	06/16/2022	PRTD	5034 AFFORDABLE LANGUAGE	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					T-03257	06/06/2022	220274	6622	100.80
						CHECK	457028	TOTAL:	100.80
457029	06/16/2022	PRTD	4113 KERRI ALEXANDER		51122	06/06/2022		6622	132.68
						CHECK	457029	TOTAL:	132.68
457030	06/16/2022	PRTD	5343 ALL FLOORS MT. STERL		1268	06/06/2022	221545	6622	16,539.96
						CHECK	457030	TOTAL:	16,539.96
457031	06/16/2022	PRTD	5195 ALL KIDS CAN THERAPY		2021-10	06/06/2022	220332	6622	825.00
						CHECK	457031	TOTAL:	825.00
457032	06/16/2022	PRTD	5327 ALPHA & OMEGA BUILDI		42843	06/06/2022	221163	6622	1,570.00
					42927	06/06/2022	220252	6622	32,848.95
					43369	06/06/2022	220254	6622	32,848.95
						CHECK	457032	TOTAL:	67,267.90
457033	06/16/2022	PRTD	4015 AMANDA NEW		6222	06/06/2022		6622	56.84
						CHECK	457033	TOTAL:	56.84
457034	06/16/2022	PRTD	4983 AMANDA REED		52722	06/06/2022		6622	75.82
						CHECK	457034	TOTAL:	75.82
457035	06/16/2022	PRTD	5207 AMAZON CAPITAL SERVI		1JV9-TDMV-4JGD	06/06/2022	221506	6622	294.97
					1FJM-1JLV-R7Y4	06/06/2022	221519	6622	32.98
					1V77-11VP-Y9NV	06/06/2022	221516	6622	151.50
					1LH4-KLML-LYL1	06/06/2022	221524	6622	40.48
					1HJ3-DL4X-M1YC	06/06/2022	221367	6622	239.29
					1QNM-GWHJ-XRMP	06/06/2022	221523	6622	87.72
					1P1H-HHLN-417H	06/06/2022	221526	6622	2,159.47

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1DKY-FWLC-JLN3	1419-3N3G-FH4D	06/07/2022	220265	6622	549.00
1PVT-RG1C-4NNM	1RDX-KY1T-JG6H	06/07/2022	220265	6622	599.99
1M3H-CNYY-6Q4R	17RG-GYFG-QDCX	06/06/2022	221503	6622	283.97
1Y69-FQQG-KT1L		06/06/2022	221562	6622	569.84
		06/06/2022	221489	6622	274.49
		06/06/2022	221549	6622	156.30
		CHECK	457035 TOTAL:		1,135.35
					6,575.35
08427634		06/06/2022	220801	6622	37.83
08491567		06/06/2022	220799	6622	37.14
		CHECK	457036 TOTAL:		74.97
52722		06/06/2022		6622	721.00
		CHECK	457037 TOTAL:		721.00
276212-0		06/06/2022	221461	6622	1,242.90
276211-0		06/06/2022	221461	6622	1,035.75
276213-0		06/06/2022	221461	6622	621.45
276832-0		06/06/2022	221521	6622	247.61
276833-0		06/06/2022	221522	6622	121.20
276830-0		06/06/2022	221520	6622	288.01
996146-0		06/16/2022	221550	6622	92.86
996144-0		06/16/2022	221550	6622	92.86
996145-0		06/16/2022	221550	6622	92.86
		CHECK	457038 TOTAL:		3,835.50

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457039 06/16/2022 PRD 5276 BENTON'S TOOLS LLC	06/06/2022 221487	6622		143.50
	CHECK	457039 TOTAL:		143.50
457040 06/16/2022 PRD 5155 JEREMEY BOOHER	06/06/2022	6622		136.22
	CHECK	457040 TOTAL:		136.22
457041 06/16/2022 PRD 5358 BRANDI BORGEMENKE	06/06/2022	6622		58.80
	CHECK	457041 TOTAL:		58.80
457042 06/16/2022 PRD 4797 BRANNON LILLARD	06/06/2022	6622		5,125.00
	CHECK	457042 TOTAL:		5,125.00
457043 06/16/2022 PRD 5356 JENSEN BROWN	06/06/2022	6622		28.13
	CHECK	457043 TOTAL:		28.13
457044 06/16/2022 PRD 5348 SAMUEL BENJAMIN BURN	06/06/2022	6622		450.00
	CHECK	457044 TOTAL:		450.00
457045 06/16/2022 PRD 5350 MARY KATHY CARLTON	06/06/2022	6622		63.21
	CHECK	457045 TOTAL:		63.21
457046 06/16/2022 PRD 1366 CARROLL CO BOARD OF	06/06/2022	6622		13,294.46
	CHECK	457046 TOTAL:		13,294.46
457047 06/16/2022 PRD 1509 CDW GOVERNMENT INC.	06/06/2022 220524	6622		1,914.90
	CHECK	457047 TOTAL:		1,914.90
457048 06/16/2022 PRD 5286 CHICK-FIL-A MALL ROA	06/06/2022 221527	6622		2,337.75
	CHECK	457048 TOTAL:		2,337.75



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457049	06/16/2022 PRD	62 CINCINNATI BELL			
		JUNE22	220156	6622	1,772.94
		MAY22	220155	6622	1,772.94
		CHECK	457049	TOTAL:	3,545.88
457050	06/16/2022 PRD	2954 CINCINNATI BELL ANY			
		1724142-05102022	220181	6622	462.81
		CHECK	457050	TOTAL:	462.81
457051	06/16/2022 PRD	4271 CINTAS			
		4118648708	220804	6622	179.94
		4119337764	220804	6622	179.94
		4120019463	220804	6622	179.94
		412068474	220804	6622	179.94
		CHECK	457051	TOTAL:	719.76
457052	06/16/2022 PRD	4978 CITIZENS UNION BANK			
		JUNE22	221479	6622	30.00
		CHECK	457052	TOTAL:	30.00
457053	06/16/2022 PRD	1240 LINDA CLARK			
		51122	6622	6622	132.68
		52622	6622	6622	74.48
		CHECK	457053	TOTAL:	207.16
457054	06/16/2022 PRD	5042 CLEM'S REFRIGERATED			
		11876478	221497	6622	2,376.10
		11877487	221497	6622	4,095.60
		11877835	221534	6622	397.70
		11878319	221559	6622	1,896.30
		CHECK	457054	TOTAL:	8,765.70
457055	06/16/2022 PRD	5349 JONATHAN CONRAD			
		53122	6622	6622	23.52
		CHECK	457055	TOTAL:	23.52



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457056 06/16/2022 PRD 4164 CONTE FLOWERS	06/06/2022		6622	349.90
	CHECK		457056 TOTAL:	349.90
457057 06/16/2022 PRD 1401 COUNSELING & DIAGNOS	06/06/2022	220885	6622	930.00
	CHECK		457057 TOTAL:	930.00
457058 06/16/2022 PRD 5117 ELIZABETH MCOWEN COX	06/06/2022	220357	6622	12,000.00
	CHECK		457058 TOTAL:	12,000.00
457059 06/16/2022 PRD 4349 COZINE AUTO REPAIR,	06/06/2022	221500	6622	900.00
	CHECK		457059 TOTAL:	900.00
457060 06/16/2022 PRD 2712 CRAWFORD & BAXTER, P	06/06/2022		6622	4,200.00
	CHECK		457060 TOTAL:	4,200.00
457061 06/16/2022 PRD 3717 DANA WESLEY	06/06/2022		6622	68.00
	CHECK		457061 TOTAL:	68.00
457062 06/16/2022 PRD 3368 DEATON'S PRODUCE	06/06/2022	221499	6622	355.97
	CHECK		457062 TOTAL:	355.97
457063 06/16/2022 PRD 3496 DEBORAH A. DELAUCHE	06/06/2022		6622	50.96
	CHECK		457063 TOTAL:	50.96
457064 06/16/2022 PRD 1841 DELL COMPUTERS	06/08/2022	221280	6622	40,507.62
				11,293.90
	CHECK		457064 TOTAL:	51,801.52
457065 06/16/2022 PRD 1689 DIAL ONE	06/06/2022		6622	469.71



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457066	06/16/2022 PR TD 5146 DYNAMIC SPEECH, LLC	06/06/2022	220389	6622	3,835.00
457067	06/16/2022 PR TD 5308 EDUCATION FOR THE EX	06/06/2022	220878	6622	406.25
457068	06/16/2022 PR TD 5077 EPIPHANY COMMUNITY S	06/06/2022	221274	6622	2,146.92
457069	06/16/2022 PR TD 5100 EXTREME NETWORKS, IN	06/06/2022	220910	6622	21,132.83
457070	06/16/2022 PR TD 183 FERRELLGAS	06/07/2022	221307	6622	1,123.67
457071	06/16/2022 PR TD 4729 FLORENCE WINNELSON C	06/16/2022	221551	6622	263.43
457072	06/16/2022 PR TD 5288 BROOKE FOSTER	06/06/2022	6622	6622	56.26
457073	06/16/2022 PR TD 1341 FROG PUBLICATIONS	06/06/2022	221543	6622	313.50
457074	06/16/2022 PR TD 83 GALLATIN COUNTY NEWS	06/06/2022	6622	6622	229.20



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

Report generated: 06/16/2022 13:18
User: 919Idwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
218998290		06/08/2022	221464	6622	53.19
218998267		06/08/2022	221464	6622	56.97
218998289		06/08/2022	221464	6622	584.79
218998287		06/08/2022	221464	6622	922.78
218639882		06/08/2022	221464	6622	43.80
218639884		06/08/2022	221464	6622	353.22
218821660		06/08/2022	221464	6622	533.04
218998274		06/08/2022	221464	6622	460.79
16512164		06/08/2022	221466	6622	-54.28
2218639900		06/08/2022	221466	6622	2,517.73
218639892		06/08/2022	221466	6622	713.38
909772		06/08/2022	221466	6622	-157.36
218821661		06/08/2022	221466	6622	1,116.96
218821658		06/08/2022	221466	6622	1,264.21
218821650		06/08/2022	221466	6622	54.28
218998280		06/08/2022	221466	6622	82.65
218998273		06/08/2022	221466	6622	227.88
218998288		06/08/2022	221466	6622	342.60
218639891		06/08/2022	221466	6622	119.44
218639899		06/08/2022	221466	6622	422.98
218821671		06/08/2022	221466	6622	124.68
218998278		06/08/2022	221466	6622	142.72
16488509		06/08/2022	221465	6622	-30.28
218639890		06/08/2022	221465	6622	2,561.13
909773		06/08/2022	221465	6622	-153.66
218639895		06/08/2022	221465	6622	517.55

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
218821647		06/08/2022	221465	6622	1,945.59
218821670		06/08/2022	221465	6622	110.24
218821649		06/08/2022	221465	6622	44.17
218821654		06/08/2022	221465	6622	2,050.66
218998270		06/08/2022	221465	6622	516.47
218998281		06/08/2022	221465	6622	227.88
218998264		06/08/2022	221465	6622	1,757.18
218998276		06/08/2022	221465	6622	41.63
218639898		06/08/2022	221465	6622	247.37
218998279		06/08/2022	221465	6622	92.13
218639894		06/08/2022	221465	6622	568.14
218639893		06/08/2022	221465	6622	79.40
218821657		06/08/2022	221465	6622	903.45
218821663		06/08/2022	221465	6622	471.01
218998265		06/08/2022	221465	6622	307.63
		CHECK	457080 TOTAL:		25,531.59
53122		06/06/2022		6622	98.49
		CHECK	457081 TOTAL:		98.49
52622		06/06/2022		6622	68.60
		CHECK	457082 TOTAL:		68.60
ANNUAL038227		06/06/2022	221569	6622	3,448.80
		CHECK	457083 TOTAL:		3,448.80
21219		06/06/2022	220301	6622	232.77



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

INV	DATE	PO	WARRANT	NET
CHECK	457084	TOTAL:		232.77
06/06/2022	221486	6622		367.08
CHECK	457085	TOTAL:		367.08
06/06/2022	6622			9,439.20
CHECK	457086	TOTAL:		9,439.20
06/06/2022	6622			2,558.40
CHECK	457087	TOTAL:		2,558.40
06/06/2022	6622			3,501.79
CHECK	457088	TOTAL:		3,501.79
06/06/2022	6622			13,510.80
CHECK	457089	TOTAL:		13,510.80
06/06/2022	6622			40,518.00
CHECK	457090	TOTAL:		40,518.00
06/06/2022	220638	6622		395.00
06/06/2022	221309	6622		395.00
CHECK	457091	TOTAL:		790.00
06/06/2022	221508	6622		450.00
CHECK	457092	TOTAL:		450.00
06/06/2022	6622			4,991.00
CHECK	457093	TOTAL:		4,991.00



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457094	06/16/2022	PRTD	2375 KIM JOHNSON		6222		06/06/2022		6622	81.34
							CHECK	457094	TOTAL:	81.34
457095	06/16/2022	PRTD	2189 JONES SCHOOL SUPPLY		1891787		06/06/2022	221507	6622	112.50
							CHECK	457095	TOTAL:	112.50
457096	06/16/2022	PRTD	5341 K-12 SOLUTIONS GROUP		28738		06/06/2022	221510	6622	1,940.00
							CHECK	457096	TOTAL:	1,940.00
457097	06/16/2022	PRTD	5346 KENTUCKY FFA ASSOCIA		6722		06/06/2022	221558	6622	30.00
							CHECK	457097	TOTAL:	30.00
457098	06/16/2022	PRTD	2863 KENTUCKY LEADERSHIP		61322		06/06/2022	221556	6622	150.00
							CHECK	457098	TOTAL:	150.00
457099	06/16/2022	PRTD	97 KENTUCKY MOTOR SERVI		730-235895		06/07/2022	221405	6622	33.02
					730-236318		06/07/2022	221405	6622	101.88
							CHECK	457099	TOTAL:	134.90
457100	06/16/2022	PRTD	98 KENWAY		323807		06/13/2022	221166	6622	140.00
					323431		06/13/2022	221166	6622	168.75
					322614A		06/13/2022	221166	6622	192.00
					323522A		06/13/2022	221166	6622	192.00
					319994B		06/13/2022	221166	6622	197.63
					323522B		06/13/2022	221166	6622	229.95
					321645A		06/13/2022	221166	6622	251.16
					323522		06/13/2022	221166	6622	288.00
					322614		06/13/2022	221166	6622	718.53



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4403			06/06/2022		6622	95.00
100188006872			06/07/2022	221467	6622	70.00
100188006971			06/07/2022	221467	6622	70.00
100188007059			06/07/2022	221467	6622	245.20
100188007060			06/07/2022	221467	6622	11.70
100188006873			06/07/2022	221467	6622	66.35
100188006970			06/07/2022	221467	6622	150.58
			CHECK	457102 TOTAL:		613.83
CI-0000345518			06/06/2022	221446	6622	1,206.27
			CHECK	457103 TOTAL:		1,206.27
22-04097			06/06/2022		6622	100.00
			CHECK	457104 TOTAL:		100.00
JUNE22			06/06/2022	221565	6622	400.00
			CHECK	457105 TOTAL:		400.00
6222			06/06/2022		6622	56.26
			CHECK	457106 TOTAL:		56.26
335899			06/06/2022		6622	36.03
335934			06/06/2022		6622	49.78
337178			06/06/2022		6622	23.76
336268			06/06/2022		6622	169.82
337850			06/06/2022		6622	37.38
			CHECK	457107 TOTAL:		37.38

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
337632	06/06/2022 221568	6622			21.68
	CHECK	457107	TOTAL:		338.45
6222	06/06/2022	6622			28.13
	CHECK	457108	TOTAL:		28.13
52522	06/06/2022	6622			90.16
	CHECK	457109	TOTAL:		90.16
51622	06/06/2022	6622			82.71
52522	06/06/2022 221542	6622			18.00
61222	06/06/2022 221492	6622			198.11
	CHECK	457110	TOTAL:		298.82
14706	06/06/2022 221408	6622			1,050.00
	CHECK	457111	TOTAL:		1,050.00
53122	06/06/2022	6622			52.80
53022	06/06/2022	6622			134.40
	CHECK	457112	TOTAL:		187.20
6322	06/06/2022	6622			54.88
	CHECK	457113	TOTAL:		54.88
32352514	06/13/2022 220193	6622			2,555.00
32352513	06/13/2022 220193	6622			74.49
	CHECK	457114	TOTAL:		2,629.49
6722	06/06/2022	6622			56.26



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457116 06/16/2022 PRD 2024 MYRA MORGAN	06/06/2022	6622		51.94
	CHECK	457116	TOTAL:	51.94
457117 06/16/2022 PRD 5116 MYSTERY SCIENCE INC	06/06/2022	220595	6622	1,249.00
	CHECK	457117	TOTAL:	1,249.00
457118 06/16/2022 PRD 323 NASCO	06/06/2022	221355	6622	130.01
	CHECK	457118	TOTAL:	130.01
457119 06/16/2022 PRD 4873 NCH CORPORATION	06/07/2022	220802	6622	258.00
	06/07/2022	220802	6622	258.00
	06/07/2022	220802	6622	258.00
	CHECK	457119	TOTAL:	774.00
457120 06/16/2022 PRD 5357 MYRA NEWMAN	06/06/2022	6622		56.25
	CHECK	457120	TOTAL:	56.25
457121 06/16/2022 PRD 4351 NORTHERN KENTUCKY UN	06/06/2022	6622		1,008.00
	06/06/2022	6622		720.00
	CHECK	457121	TOTAL:	1,728.00
457122 06/16/2022 PRD 4438 NORTHERN KY. EDUCATI	06/06/2022	6622		2,500.00
	CHECK	457122	TOTAL:	2,500.00
457123 06/16/2022 PRD 1538 ORIENTAL TRADING	06/06/2022	221528	6622	92.57
	06/08/2022	221505	6622	18.99
	06/08/2022	221505	6622	722.28
	06/06/2022	221530	6622	65.86

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457124	06/16/2022 PRD 4451 PERFECTION PEST CONT	06/06/2022	220119	6622	75.00
		CHECK	457124	TOTAL:	75.00
457125	06/16/2022 PRD 5138 POSITIVE SOLUTIONS B	06/06/2022	220377	6622	11,456.25
		CHECK	457125	TOTAL:	11,456.25
457126	06/16/2022 PRD 5339 POTTER'S RANCH INC	06/07/2022	221481	6622	510.00
		CHECK	457126	TOTAL:	510.00
457127	06/16/2022 PRD 3146 PRAIRIE FARMS DAIRY	06/07/2022	221468	6622	1,062.00
		CHECK	457127	TOTAL:	1,062.00
457128	06/16/2022 PRD 118 QUILL CORPORATION	06/06/2022	221475	6622	26.09
		CHECK	457128	TOTAL:	26.09



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
24755424	24755209	06/06/2022	221475	6622	187.98
		06/06/2022	221475	6622	375.96
		CHECK	457128	TOTAL:	1,657.97
457129	06/16/2022	PRTD	3544	RAY, LISA M.	206.78
				6622	206.78
		CHECK	457129	TOTAL:	206.78
457130	06/16/2022	PRTD	1958	REALLY GOOD STUFF, I	128.00
				6622	128.00
		CHECK	457130	TOTAL:	128.00
457131	06/16/2022	PRTD	5352	AMANDA REED	39.50
				6622	39.50
		CHECK	457131	TOTAL:	39.50
457132	06/16/2022	PRTD	599	RUMPKE OF KENTUCKY I	727.60
				6622	727.60
		CHECK	457132	TOTAL:	727.60
				6622	21.40
		CHECK	457133	TOTAL:	74.90
				6622	2,279.10
457133	06/16/2022	PRTD	5038	SAVE A LOT	9.79
				6622	9.79
		CHECK	457133	TOTAL:	9.79
457134	06/16/2022	PRTD	5170	SCHILLER ARCHITECTUR	409.75
				6622	409.75
		CHECK	457134	TOTAL:	409.75
457135	06/16/2022	PRTD	5345	MICHELLE SCHULTZ	67.62
				6622	67.62
		CHECK	457135	TOTAL:	67.62



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

Report generated: 06/16/2022 13:18
User: 919Idwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457144 06/16/2022 PRD 2703 TROPHY AWARDS	06/07/2022 221515 6622			301.62
	06/07/2022 221515 6622			582.30
	CHECK 457144 TOTAL:			883.92
457145 06/16/2022 PRD 137 UHL TRUCK SALES OF K	06/06/2022 221514 6622			975.00
	06/13/2022 221312 6622			399.00
	06/13/2022 221312 6622			494.92
	06/13/2022 221312 6622			540.70
	06/13/2022 221312 6622			135.68
	06/13/2022 221312 6622			-222.76
	06/13/2022 221312 6622			691.51
	06/13/2022 221312 6622			768.58
	06/13/2022 221312 6622			84.03
	CHECK 457145 TOTAL:			3,866.66
457146 06/16/2022 PRD 4546 US BANK	06/06/2022 6622			11.41
	CHECK 457146 TOTAL:			11.41
457147 06/16/2022 PRD 4486 VERIZON WIRELESS	06/06/2022 220144 6622			142.64
	06/06/2022 220143 6622			164.72
	CHECK 457147 TOTAL:			307.36
457148 06/16/2022 PRD 2279 WHAYNE SUPPLY COMPAN	06/06/2022 221440 6622			3,205.00
	CHECK 457148 TOTAL:			3,205.00

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS	121	*** CASH ACCOUNT TOTAL ***	422,025.86
TOTAL PRINTED CHECKS	COUNT 121	AMOUNT 422,025.86	
		*** GRAND TOTAL ***	422,025.86

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes



YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022 12	30											
APP 10-7421	06/16/2022	6622	61622	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE			281,673.41	
APP 10-6101	06/16/2022	6622	61622	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL				422,025.86
APP 20-7421	06/16/2022	6622	61622	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE			87,630.83	
APP 51-7421	06/16/2022	6622	61622	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			52,710.21	
APP 40-7421	06/16/2022	6622	61622	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE			11.41	
				AP CASH DISBURSEMENTS JOURNAL				GENERAL LEDGER TOTAL			422,025.86	422,025.86
APP 10-6101	06/16/2022	6622	61622	CASH IN BANK				CASH IN BANK			140,352.45	
APP 20-6101	06/16/2022	6622	61622	CASH IN BANK				CASH IN BANK				87,630.83
APP 51-6101	06/16/2022	6622	61622	CASH IN BANK				CASH IN BANK				52,710.21
APP 40-6101	06/16/2022	6622	61622	CASH IN BANK				CASH IN BANK				11.41
				SYSTEM GENERATED ENTRIES TOTAL							140,352.45	140,352.45
				JOURNAL 2022/12/30				TOTAL			562,378.31	562,378.31

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	12	30	06/16/2022			
	10-6101					CASH IN BANK	140,352.45	
	10-6101					CASH IN BANK	281,673.41	422,025.86
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	422,025.86	422,025.86
2	SPECIAL REVENUE	2022	12	30	06/16/2022			
	20-6101					CASH IN BANK	87,630.83	87,630.83
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	87,630.83	87,630.83
400	DEBT SERVICE FUND	2022	12	30	06/16/2022			
	40-6101					CASH IN BANK	11.41	11.41
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	11.41	11.41
51	FOOD SERVICE FUND	2022	12	30	06/16/2022			
	51-6101					CASH IN BANK	52,710.21	52,710.21
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	52,710.21	52,710.21

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE		87,630.83
400 DEBT SERVICE FUND	140,352.45	11.41
51 FOOD SERVICE FUND		52,710.21
TOTAL	140,352.45	140,352.45

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