GALLATIN COUNTY SCHOOLS

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ORDERS OF THE TREASURER

DATE: 08/15/2022
WARRANT: 8122
AMOUNT: 276,769.25

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

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4972	ACCO, INC.	0000		INV	08/01/2022			53051		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0433		SCH G OP	EQUIP R&M		946.00				
							946.00			
4972	ACCO, INC.	0000		INV	08/01/2022			53874		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0433		SCHG OP	EQUIP R&M		610.00				
							610.00			
						CHECK TOTAL	**1,556.00**			
5327	ALPHA & OMEGA BUILDIN	0000	230130	INV	08/01/2022			43769		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051087 0423		SCHG OP	CONTR CUST		8,212.24				
	2 0061087 0423		MAINTENANC	CONTR CUST		8,212.23				
	3 0101087 0423		SCH G OP	CONTR CUST		8,212.24				
	4 0201087 0423		SCHG OP	CONTR CUST		8,212.24				
							32,848.95			
						CHECK TOTAL	**32,848.95**			
5207	AMAZON CAPITAL SERVIC	0000	230127	INV	08/01/2022			11H4-CWP4-16		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0061118 0610		REG INS	SUPPLIES		476.07				
							476.07			
5207	AMAZON CAPITAL SERVIC	0000	230093	INV	08/01/2022			197K-TDMP-HC		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		8.99				
							8.99			
5207	AMAZON CAPITAL SERVIC	0000	230166	INV	08/01/2022			1CLJ-KC1H-CK		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		43.96				
							43.96			
5207	AMAZON CAPITAL SERVIC	0000	230087	INV	08/01/2022			1D6R-P49R-34		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		1,334.48				
							1,334.48			
5207	AMAZON CAPITAL SERVIC	0000	230148	INV	08/01/2022			1DPP-KGY1-1F		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		172.71				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							172.71			
5207	AMAZON CAPITAL SERVIC	0000	230047	INV	08/01/2022			1G7F-PNRR-1V		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201077 0610		PRINCIPAL	SUPPLIES		64.98				
							64.98			
5207	AMAZON CAPITAL SERVIC	0000	230008	INV	08/01/2022			1GRK-6QQD-RF		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0610		HEALTH SVC	SUPPLIES		433.90				
							433.90			
5207	AMAZON CAPITAL SERVIC	0000	230172	INV	08/01/2022			1KVQ-3T1X-TG		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		147.95				
							147.95			
5207	AMAZON CAPITAL SERVIC	0000	230142	INV	08/01/2022			1L6P-L9GY-KV		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOP	EQUIP R&M		79.80				
							79.80			
5207	AMAZON CAPITAL SERVIC	0000	230089	INV	08/01/2022			1LQT-QJMK-4K		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		240.00				
							240.00			
5207	AMAZON CAPITAL SERVIC	0000	230128	INV	08/01/2022			1MJ1-CYWL-9Y		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0061031 0610		GUIDANCE	SUPPLIES		207.20				
							207.20			
5207	AMAZON CAPITAL SERVIC	0000	230081	INV	08/01/2022			1PNP-C9NP-9K		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		40.99				
							40.99			
5207	AMAZON CAPITAL SERVIC	0000	230026	INV	08/01/2022			1TR6-JHR7-CC		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0610		ADM TECH	SUPPLIES		376.59				
							376.59			
5207	AMAZON CAPITAL SERVIC	0000	230027	INV	08/01/2022			1VGQ-FKLV-D6		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	564GF	REG INST	SUPPLIES		242.10				
							242.10			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	230164	INV	08/01/2022			1VLN-P7WX-49		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		60.42				
							60.42			
5207	AMAZON CAPITAL SERVIC	0000	230048	INV	08/01/2022			1W4P-97GN-MM		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201077 0610		PRINCIPAL	SUPPLIES		443.56				
							443.56			
5207	AMAZON CAPITAL SERVIC	0000	230084	INV	08/01/2022			1X7Q-3QXV-NW		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		704.24				
							704.24			
5207	AMAZON CAPITAL SERVIC	0000	230157	INV	08/01/2022			1XKD-JHRK-NQ		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201077 0610		PRINCIPAL	SUPPLIES		195.16				
							195.16			
5207	AMAZON CAPITAL SERVIC	0000	230039	INV	08/01/2022			1YW9-KGY3-9G		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0650		ADM TECH	TECH SUPPL		499.00				
							499.00			
5207	AMAZON CAPITAL SERVIC	0000	230036	INV	08/01/2022			38493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0433		SCH G OP	EQUIP R&M		131.01				
	2 0201087 0433		SCHG OP	EQUIP R&M		176.52				
							307.53			
5207	AMAZON CAPITAL SERVIC	0000	230036	CRM	08/01/2022			38494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0433		SCH G OP	EQUIP R&M		-72.40				
	2 0201087 0433		SCHG OP	EQUIP R&M		-97.55				
							-169.95			
						CHECK TOTAL	**5,909.68**			
279	AMERICAN BUS AND ACCE	0000	230101	INV	08/01/2022			238228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		1,077.95				
							1,077.95			
						CHECK TOTAL	**1,077.95**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			1001675-0		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		705.00				
							705.00			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		2,922.28				
	2 0101087 0610		SCH G OP	SUPPLIES		2,059.28				
	3 0201087 0610		SCHG OP	SUPPLIES		3,414.44				
							8,396.00			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		1,810.03				
	2 0101087 0610		SCH G OP	SUPPLIES		1,275.50				
	3 0201087 0610		SCHG OP	SUPPLIES		2,114.87				
							5,200.40			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		2,238.18				
	2 0101087 0610		SCH G OP	SUPPLIES		1,577.20				
	3 0201087 0610		SCHG OP	SUPPLIES		2,615.12				
							6,430.50			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		85.38				
	2 0101087 0610		SCH G OP	SUPPLIES		60.16				
	3 0201087 0610		SCHG OP	SUPPLIES		99.76				
							245.30			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		17.08				
	2 0101087 0610		SCH G OP	SUPPLIES		12.03				
	3 0201087 0610		SCHG OP	SUPPLIES		19.95				
							49.06			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		111.90				
	2 0101087 0610		SCH G OP	SUPPLIES		78.85				
	3 0201087 0610		SCHG OP	SUPPLIES		130.75				
							321.50			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/05/2022			38463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		223.80				
	2 0101087 0610		SCH G OP	SUPPLIES		157.71				
	3 0201087 0610		SCHG OP	SUPPLIES		261.49				
							643.00			
5131	BAUMANN PAPER COMPANY	0000	230152	INV	08/01/2022			38464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0610		SCHG OP	SUPPLIES		223.80				
	2 0101087 0610		SCH G OP	SUPPLIES		157.71				
	3 0201087 0610		SCHG OP	SUPPLIES		261.49				
							643.00			
						CHECK TOTAL	**22,633.76**			
5360	JEREMY BERKSHIRE	0000	230192	INV	08/01/2022			8122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		SCHG OP	REPAIR/MAI		15,280.00				
							15,280.00			
						CHECK TOTAL	**15,280.00**			
5358	BRANDI BORGEMENKE	0000		INV	08/01/2022			72022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101053 0580	140X	PROF DEV	TRAVEL		127.20				
							127.20			
						CHECK TOTAL	**127.20**			
5008	BROOK MCCLELLEN	0000	230004	INV	08/01/2022			432414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0580	348J	REG INST	TRAVEL		766.92				
							766.92			
						CHECK TOTAL	**766.92**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
148	BUDGET PRINTING	0000	230125	INV	08/01/2022			00035777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0061118 0610		REG INS	SUPPLIES		680.00				
							680.00			
						CHECK TOTAL	**680.00**			
4881	CENTRAL PRODUCTS, INC	0000		INV	08/01/2022			559320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0697		FOOD SCV	OTH SUP MT		464.43				
							464.43			
						CHECK TOTAL	**464.43**			
4177	CENTRAL STATES BUS SA	0000	230095	INV	08/01/2022			IN546805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		1,062.56				
							1,062.56			
						CHECK TOTAL	**1,062.56**			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		1,053.55				
							1,053.55			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		760.00				
							760.00			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		1,423.65				
							1,423.65			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		200.00				
							200.00			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		1,271.10				
							1,271.10			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		2,384.40				
							2,384.40			
2621	CHOATE FIRE PROTECTIO	0000		INV	08/01/2022			52928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		1,061.00				
							1,061.00			
2621	CHOATE FIRE PROTECTIO	0000	230153	INV	08/01/2022			52948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		SCHG OP	EQUIP R&M		2,145.00				
							2,145.00			
						CHECK TOTAL	**10,298.70**			
62	CINCINNATI BELL	0000		INV	08/01/2022			AUGUST2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		CO G OP	PHONE		137.09				
	2 0011087 0532		CO G OP	PHONE		34.36				
	3 0011087 0532		CO G OP	PHONE		620.38				
	4 9201134 0532		MAINT SHOP	PHONE		95.61				
	5 0071179 0532		ALT SCHOOL	PHONE		88.24				
	6 0201087 0532		SCHG OP	PHONE		367.51				
	7 0051087 0532		SCHG OP	PHONE		170.32				
	8 0061087 0532		MAINTENANC	PHONE		127.74				
	9 0101087 0532		SCH G OP	PHONE		88.24				
							1,729.49			
						CHECK TOTAL	**1,729.49**			
4271	CINTAS	0000	230097	INV	08/01/2022			38478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT		175.44				
							175.44			
4271	CINTAS	0000	230097	INV	08/01/2022			38479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT		175.44				
							175.44			

GALLATIN COUNTY SCHOOLS

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4271	CINTAS	0000	230097	INV	08/01/2022			38480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT		175.44				
							175.44			
4271	CINTAS	0000	230097	INV	08/01/2022			38481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT		175.44				
							175.44			
4271	CINTAS	0000	230097	INV	08/01/2022			38482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT		175.44				
							175.44			
						CHECK TOTAL	**877.20**			
5245	CITIZENS UNION BANK-C	0000	230015	INV	08/01/2022			72722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			627.30				
							627.30			
						CHECK TOTAL	**627.30**			
65	CRAIG'S DO-IT CENTER	0000	230169	INV	08/01/2022			176542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			59.98				
							59.98			
						CHECK TOTAL	**59.98**			
2712	CRAWFORD & BAXTER, PS	0000	230184	INV	08/01/2022			25884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0343		BD PAID	LEGAL SVC		2,487.50				
							2,487.50			
						CHECK TOTAL	**2,487.50**			
4019	EMILY EPIFANIO	0000		INV	08/01/2022			71922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101053 0580	140X	PROF DEV	TRAVEL		58.30				
							58.30			
						CHECK TOTAL	**58.30**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5077	EPIPHANY COMMUNITY SE	0000		INV	08/01/2022			4401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0349	534E	REG INST	OTH PF SVS		2,125.00				
							2,125.00			
						CHECK TOTAL	**2,125.00**			
3463	FAST SIGNS	0000	230049	INV	08/01/2022			226-57022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0697		REG INS	OTH SUP MT		94.46				
							94.46			
						CHECK TOTAL	**94.46**			
4729	FLORENCE WINNELSON CO	0000	230038	INV	08/01/2022			597019-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0433		SCHG OP	EQUIP R&M		867.37				
							867.37			
4729	FLORENCE WINNELSON CO	0000	230037	INV	08/01/2022			597021-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0433		SCH G OP	EQUIP R&M		105.87				
							105.87			
						CHECK TOTAL	**973.24**			
4315	GENERAL PARTS	0000		INV	08/01/2022			1829347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0439		FOOD SCV	REPAIR/MAI		159.93				
							159.93			
4315	GENERAL PARTS	0000	230145	INV	08/01/2022			6357157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0055101 0439		FOOD SVC	REPAIR/MAI		552.40				
							552.40			
						CHECK TOTAL	**712.33**			
4914	HEATHER HERALD	0000		INV	08/01/2022			JULY2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0339		BUS DRV	OT PRF TRN		238.60				
							238.60			
						CHECK TOTAL	**238.60**			

GALLATIN COUNTY SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5347	HUMMERT INTERNATIONAL	0000		INV	08/01/2022			159172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434	9200	SCHG OP	BLDG REPR		3,290.27				
							3,290.27			
						CHECK TOTAL	**3,290.27**			
89	J & N ELECTRONICS	0000	230099	INV	08/01/2022			54274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0539		BUS MAINT	RADIOS		395.00				
							395.00			
						CHECK TOTAL	**395.00**			
33	KASA	0000	230042	INV	08/01/2022			204878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201053 0338	140X	PROF DEVEL	REG FEES		549.00				
							549.00			
33	KASA	0000	230041	INV	08/01/2022			204881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201053 0338	140X	PROF DEVEL	REG FEES		449.00				
							449.00			
33	KASA	0000	230040	INV	08/01/2022			204887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201053 0338	140X	PROF DEVEL	REG FEES		549.00				
							549.00			
						CHECK TOTAL	**1,547.00**			
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/09/2022			38472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		33.04				
							33.04			
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/01/2022			38473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		13.54				
							13.54			
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/01/2022			38474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		64.12				
							64.12			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/01/2022			38475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		845.40				
							845.40			
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/01/2022			38476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		167.88				
							167.88			
97	KENTUCKY MOTOR SERVIC	0000	230094	INV	08/01/2022			38477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		127.05				
							127.05			
						CHECK TOTAL	**1,251.03**			
93	KENTUCKY UTILITIES CO	0000		INV	08/01/2022			AUGUST2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0622		CO G OP	ELECTRIC		1,421.60				
	2 9201134 0622		MAINT SHOP	ELECTRIC		329.20				
	3 9011096 0622		BUS MAINT	ELECTRIC		512.46				
	4 0201087 0622		SCHG OP	ELECTRIC		10,056.18				
	5 0071087 0622		ALT SCH MA	ELECTRIC		2,320.71				
	6 0101087 0622		SCH G OP	ELECTRIC		5,806.95				
	7 0051087 0622		SCHG OP	ELECTRIC		8,156.43				
							28,603.53			
						CHECK TOTAL	**28,603.53**			
98	KENWAY	0000		INV	08/01/2022			321645B		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		SCH G OP	SUPPLIES		84.86				
							84.86			
98	KENWAY	0000		INV	08/01/2022			324102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434		CO G OP	BLDG REPR		1,030.88				
							1,030.88			
98	KENWAY	0000		INV	08/01/2022			324102A		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434		CO G OP	BLDG REPR		3,289.26				
							3,289.26			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
98	KENWAY	0000		CRM	08/01/2022			326874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434		CO G OP	BLDG REPR		-216.73				
							-216.73			
						CHECK TOTAL	**4,188.27**			
876	KSBA	0000		INV	08/01/2022			23-00044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0810		BD PAID	DUES/FEES		4,537.07				
							4,537.07			
876	KSBA	0000	230160	INV	08/01/2022			23-00636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0339A		BOARD	OTH PROF T		100.00				
							100.00			
						CHECK TOTAL	**4,637.07**			
2318	KAAC	0000	230045	INV	08/01/2022			0061438-IN		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0679		REG INS	STUD ACTIV		375.00				
							375.00			
						CHECK TOTAL	**375.00**			
4637	LAURA BROWNING	0000		INV	08/01/2022			72822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SCV	TRAVEL		44.52				
							44.52			
						CHECK TOTAL	**44.52**			
2895	MARTHA SEBRING	0000		INV	08/01/2022			72822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		D FDSV	TRAVEL		44.52				
							44.52			
						CHECK TOTAL	**44.52**			
4733	MEGAN MORRIS	0000		INV	08/01/2022			71822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101053 0580 140X		PROF DEV	TRAVEL		59.36				
							59.36			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**59.36**			
2024	MYRA MORGAN	0000		INV	08/01/2022			71822		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101053 0580	140X	PROF DEV	TRAVEL		59.36				
							59.36			
						CHECK TOTAL	**59.36**			
4675	MUNIS	0000		INV	08/01/2022			045-386684		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0432		FINANCE	TECH REPS		4,412.68				
							4,412.68			
						CHECK TOTAL	**4,412.68**			
112	OHIO VALLEY EDUCATION	0000		INV	08/01/2022			38451		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0349		REG INST	OTH PF SVS		95,000.00				
							95,000.00			
						CHECK TOTAL	**95,000.00**			
4451	PERFECTION PEST CONTR	0000	230062	INV	08/01/2022			38467		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0434		SCHG OP	BLDG REPR		19.66				
	2 0051087 0434		SCHG OP	BLDG REPR		24.11				
	3 0101087 0434		SCH G OP	BLDG REPR		24.12				
	4 0201087 0434		SCHG OP	BLDG REPR		24.11				
							92.00			
4451	PERFECTION PEST CONTR	0000	230062	INV	08/01/2022			38468		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0434		SCHG OP	BLDG REPR		19.66				
	2 0051087 0434		SCHG OP	BLDG REPR		24.11				
	3 0101087 0434		SCH G OP	BLDG REPR		24.12				
	4 0201087 0434		SCHG OP	BLDG REPR		24.11				
							92.00			
						CHECK TOTAL	**184.00**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5339	POTTER'S RANCH INC	0000		INV	08/01/2022			1593-2056		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		660.00				
							660.00			
5339	POTTER'S RANCH INC	0000		INV	08/01/2022			1593-2057		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		660.00				
							660.00			
5339	POTTER'S RANCH INC	0000	230030	INV	08/01/2022			38487		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		660.00				
							660.00			
5339	POTTER'S RANCH INC	0000	230030	INV	08/01/2022			38488		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		660.00				
							660.00			
5339	POTTER'S RANCH INC	0000	230030	INV	08/01/2022			38489		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		3,600.00				
							3,600.00			
5339	POTTER'S RANCH INC	0000	230030	INV	08/01/2022			38490		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0339	564GF	REG INST	OT PRF TRN		660.00				
							660.00			
						CHECK TOTAL	**6,900.00**			
2579	PSST, LLC	0000		INV	08/01/2022			32510-508		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0011080 0432		FINANCE	TECH REPS		4,336.00				
							4,336.00			
						CHECK TOTAL	**4,336.00**			
118	QUILL CORPORATION	0000	230020	INV	08/01/2022			26287770		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0610		SUPERINTEN	SUPPLIES		255.73				
							255.73			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
118	QUILL CORPORATION	0000	230088	INV	08/01/2022			38484		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		649.00				
							649.00			
118	QUILL CORPORATION	0000	230088	INV	08/01/2022			38485		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INS	SUPPLIES		278.99				
							278.99			
						CHECK TOTAL	**1,183.72**			
4554	RAPTOR TECHNOLOGIES,	0000	230001	INV	08/01/2022			27615		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0735	552J	REG INST	TECH SFTWR		2,380.00				
							2,380.00			
						CHECK TOTAL	**2,380.00**			
5297	KIMBERLY RODKEY	0000		INV	08/01/2022			72022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0580	348J	REG INST	TRAVEL		139.92				
							139.92			
						CHECK TOTAL	**139.92**			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/01/2022			0734305		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0421		SCH G OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/01/2022			0734321		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0421		SCHG OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/01/2022			0734322		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051087 0421		SCHG OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/01/2022			0734804		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011087 0421		BUS B&0	GARBAGE		74.90				
							74.90			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
599	RUMPKE OF KENTUCKY IN	0000		INV	08/01/2022			0734805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0421		CO G OP	GARBAGE		21.40				
							21.40			
						CHECK TOTAL	**2,279.10**			
2405	SCHOOL SPECIALTY	0000	230083	INV	08/01/2022			208130519932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES		138.50				
							138.50			
						CHECK TOTAL	**138.50**			
4342	SMART SYSTEMS	0000	230149	INV	08/09/2022			138259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0055101 0610		FOOD SVC	SUPPLIES		336.16				
	2 0105101 0610		FOOD SCV	SUPPLIES		336.16				
	3 0205101 0610		FOOD SCV	SUPPLIES		336.16				
							1,008.48			
						CHECK TOTAL	**1,008.48**			
128	SOUTHERN STATES	0000	230170	INV	08/01/2022			1288192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			388.00				
							388.00			
						CHECK TOTAL	**388.00**			
3375	THE HUNTINGTON NATION	0000		INV	08/01/2022			38492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT		783.27				
							783.27			
3375	THE HUNTINGTON NATION	0000		INV	08/01/2022			GC-KISTA-16		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT		550.12				
							550.12			
3375	THE HUNTINGTON NATION	0000		INV	08/01/2022			GC-KISTA-201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT		96.57				
							96.57			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARANT: 8122 08/15/2022
DUE DATE: 08/15/2022

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3375	THE HUNTINGTON NATION	0000			INV	08/01/2022			GC-KISTA2017		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT			1,503.66				
								1,503.66			
3375	THE HUNTINGTON NATION	0000			INV	08/01/2022			GC-KISTA2018		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT			4,841.34				
								4,841.34			
3375	THE HUNTINGTON NATION	0000			INV	08/01/2022			GC-SDKISTA		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT			281.02				
								281.02			
3375	THE HUNTINGTON NATION	0000			INV	08/01/2022			GC-SDKISTA-2		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DEBT			310.54				
								310.54			
							CHECK TOTAL	**8,366.52**			
5080	TOBIL DYNAVOX LLC	0000	230018		INV	08/01/2022			INV00336774		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002121 0650		SP-ED	TECH SUPPL			2,867.85				
								2,867.85			
							CHECK TOTAL	**2,867.85**			
120	INVOICES		WARRANT TOTAL				276,769.25	276,769.25			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 8122 08/15/2022
DUE DATE: 08/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	1 -000-2130-470-00-0610 -	GENERAL SUPPLIES	433.90	3,109.85
1	0001071	BOARD PAID	1 -000-2311-470-00-0343 -	LEGAL SERVICES	2,487.50	5,637.50
1	0001071	BOARD PAID	1 -000-2311-470-00-0810 -	DUES & FEES	4,537.07	-2,154.14
1	0001087	DIST WD BUILD OP & MA	1 -000-2620-470-00-0433 -	EQUIPMENT REPAIR & MA	10,298.70	-7,484.75
1	0001087	DIST WD BUILD OP & MA	1 -000-2620-470-00-0434 -	BUILDING REPAIRS & MA	39.32	12,448.18
1	0001112	DIST WD DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	8,366.52	19,525.18
1	0001118	DIST WD REG INST GF	1 -000-1100-100-00-0349 -	OTHER PROFESSIONAL SE	95,000.00	1,187.50
1	0011071	CO SCHOOL BOARD ACTIV	1 -001-2311-470-00-0339A -	OTHER PROF TRAINING &	100.00	-1,840.00
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	TRAVEL	627.30	9,575.02
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	255.73	6,801.24
1	0011080	CO FINANCE OFFICER'S	1 -001-2511-470-00-0432 -	TECH-RELATED REPS & M	8,748.68	2,394.28
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0421 -	SANITATION SERVICE	21.40	1,222.83
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	4,103.41	-3,293.41
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	791.83	11,303.73
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0622 -	ELECTRICITY	1,421.60	13,969.29
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	376.59	-1,740.18
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650 -	SUPPLIES - TECHNOLOGY	499.00	31,638.50
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0421 -	SANITATION SERVICE	727.60	7,151.05
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0423 -	CONTRACT CUSTODIAL	8,212.24	453.12
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	867.37	13,294.30
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0434 -	BUILDING REPAIRS & MA	48.22	3,376.28
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0532 -	TELEPHONE	170.32	1,915.12
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0610 -	GENERAL SUPPLIES	8,337.45	22,037.55
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0622 -	ELECTRICITY	8,156.43	88,963.37
1	0061031	GCUE GUIDANCE COUNSEL	1 -006-2122-470-19-0610 -	GENERAL SUPPLIES	207.20	521.80
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0423 -	CONTRACT CUSTODIAL	8,212.23	453.24
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0532 -	TELEPHONE	127.74	1,537.59
1	0061118	UPPER ELEM REGULAR IN	1 -006-1100-100-19-0610 -	GENERAL SUPPLIES	1,156.07	19,546.05
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0622 -	ELECTRICITY	2,320.71	19,546.05
1	0071179	ALTERNATIVE SCHOOL	1 -007-1900-451-00-0532 -	TELEPHONE	88.24	-9.16
1	0101053	PROFESSIONAL DEVELOPM	1 -010-2213-470-10-0580 -140X	TRAVEL	304.22	-304.22
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0421 -	SANITATION SERVICE	727.60	7,151.05
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0423 -	CONTRACT CUSTODIAL	8,212.24	453.12
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	1,110.48	8,002.02
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0434 -	BUILDING REPAIRS & MA	48.24	2,161.26
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0532 -	TELEPHONE	88.24	921.31
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	5,463.30	12,761.70
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0622 -	ELECTRICITY	5,806.95	60,532.07
1	0101118	GCES REGULAR INST GF	1 -010-1100-100-10-0610 -	GENERAL SUPPLIES	3,820.23	25,146.12
1	0201053	PROFESSIONAL DEVELOPM	1 -020-2213-470-30-0338 -140X	REGISTRATION FEES	1,547.00	2,809.25

ORDERS OF THE TREASURER

1	0201077	HIGH SCHOOL PRINCIPAL	1 -020-2410-470-30-0610 -	GENERAL SUPPLIES	703.70	11,091.41
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0421 -	SANITATION SERVICE	727.60	7,252.30
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0423 -	CONTRACT CUSTODIAL	8,212.24	453.12
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	688.97	23,983.86
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0434 -	BUILDING REPAIRS & MA	48.22	16,842.53
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0434 -9200	BUILDING REPAIRS & MA	3,290.27	-3,290.27
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0439 -	OTHER REPAIRS AND MAI	15,280.00	-14,773.75
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0532 -	TELEPHONE	367.51	4,506.40
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0610 -	GENERAL SUPPLIES	8,917.87	15,382.12
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0622 -	ELECTRICITY	10,056.18	113,176.85
1	0201118	HIGH SCHOOL REGULAR I	1 -020-1100-100-30-0679 -	OTHER STUDENT ACTIVIT	375.00	625.00
1	0201118	HIGH SCHOOL REGULAR I	1 -020-1100-100-30-0697 -	OTHER SUPPLIES & MATE	94.46	905.54
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0421 -	SANITATION SERVICE	74.90	2,280.20
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0339 -	OTH PROF TRAINING & D	238.60	571.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0539 -	OTHER	395.00	4,070.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	512.46	7,079.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,391.54	77,033.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATE	877.20	13,237.54
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	527.78	774.61
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0532 -	TELEPHONE	95.61	1,108.77
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 -	ELECTRICITY	329.20	3,736.04
				FUND TOTAL	**259,073.18**	
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0349 -534E	OTHER PROFESSIONAL SE	2,125.00	42,039.28
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0735 -552J	TECH SOFTWARE	2,380.00	-2,380.00
2	0002121	DIST WD SCH SPECIAL I	2 -000-1900-200-00-0650 -	SUPPLIES - TECHNOLOGY	2,867.85	-2,867.85
2	0102118	GCES REGULAR INST SRF	2 -010-1100-100-10-0610 -564GF	GENERAL SUPPLIES	242.10	980.26
2	0202118	HIGH SCHOOL REGULAR I	2 -020-1100-100-30-0339 -564GF	OTH PROF TRAINING & D	6,900.00	40,670.00
2	0202118	HIGH SCHOOL REGULAR I	2 -020-1100-100-30-0580 -348J	TRAVEL	906.84	3,027.16
				FUND TOTAL	**15,421.79**	
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL	44.52	1,980.48
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0439 -	OTHER REPAIRS AND MAI	552.40	6,535.10
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	336.16	14,058.93
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0439 -	OTHER REPAIRS AND MAI	159.93	4,902.57
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0580 -	TRAVEL	44.52	-44.52
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -	GENERAL SUPPLIES	336.16	13,033.93
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0697 -	OTHER SUPPLIES & MATE	464.43	3,822.92
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -	GENERAL SUPPLIES	336.16	9,186.43
				FUND TOTAL	**2,274.28**	
				WARRANT SUMMARY TOTAL	**276,769.25**	

GRAND TOTAL	276,769.25

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
457218	08/15/2022	PRTD	4972 ACCO, INC.		53874	08/01/2022		8122	610.00
					53051	08/01/2022		8122	946.00
						CHECK	457218	TOTAL:	1,556.00
457219	08/15/2022	PRTD	5327 ALPHA & OMEGA BUILDI		43769	08/01/2022	230130	8122	32,848.95
						CHECK	457219	TOTAL:	32,848.95
457220	08/15/2022	PRTD	5207 AMAZON CAPITAL SERVI		1DPP-KGY1-1F4T	08/01/2022	230148	8122	172.71
					1LQT-QJMK-4KDF	08/01/2022	230089	8122	240.00
					1D6R-P49R-34DF	08/01/2022	230087	8122	1,334.48
					1X7Q-3QXV-NWGN	08/01/2022	230084	8122	704.24
					1PNP-C9NP-9K6L	08/01/2022	230081	8122	40.99
					197K-TDMP-HCK3	08/01/2022	230093	8122	8.99
					11H4-CWP4-16CN	08/01/2022	230127	8122	476.07
					1TR6-JHR7-CCT6	08/01/2022	230026	8122	376.59
					1W4P-97GN-MM79	08/01/2022	230048	8122	443.56
					1G7F-PNRR-1V3R	08/01/2022	230047	8122	64.98
					1YW9-KGY3-9G6M	08/01/2022	230039	8122	499.00
					1GRK-6QQD-RFPN	08/01/2022	230008	8122	433.90
					1VGQ-FKLV-D69J	08/01/2022	230027	8122	242.10
					1XKD-JHRK-NQFQ	08/01/2022	230157	8122	195.16
					1VLN-P7WX-49JW	08/01/2022	230164	8122	60.42
					1KVQ-3T1X-TGJG	08/01/2022	230172	8122	147.95
					1CLJ-KC1H-CKLF	08/01/2022	230166	8122	43.96
					1L6P-L9GY-KVLK	08/01/2022	230142	8122	79.80
					1LPW-C4LJ-4TMW	08/15/2022	230036	8122	307.53
					1PNP-C9NP-PH9K	08/15/2022	230036	8122	-169.95

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
					1MJ1-CYWL-9YRT	08/01/2022	230128	8122	207.20
						CHECK	457220	TOTAL:	5,909.68
457221	08/15/2022	PRTD	279 AMERICAN BUS AND ACC		238228	08/01/2022	230101	8122	1,077.95
						CHECK	457221	TOTAL:	1,077.95
457222	08/15/2022	PRTD	5131 BAUMANN PAPER COMPAN		1000964	08/05/2022	230152	8122	8,396.00
					1000968	08/05/2022	230152	8122	5,200.40
					1000995	08/05/2022	230152	8122	6,430.50
					1000999	08/05/2022	230152	8122	245.30
					1001000	08/05/2022	230152	8122	49.06
					1001056	08/05/2022	230152	8122	321.50
					1001055	08/05/2022	230152	8122	643.00
					1001058	08/05/2022	230152	8122	643.00
					1001675-0	08/01/2022	230152	8122	705.00
						CHECK	457222	TOTAL:	22,633.76
457223	08/15/2022	PRTD	5360 JEREMY BERKSHIRE		8122	08/01/2022	230192	8122	15,280.00
						CHECK	457223	TOTAL:	15,280.00
457224	08/15/2022	PRTD	5358 BRANDI BORGEMENKE		72022	08/01/2022		8122	127.20
						CHECK	457224	TOTAL:	127.20
457225	08/15/2022	PRTD	5008 BROOK MCCLELLEN		432414	08/01/2022	230004	8122	766.92
						CHECK	457225	TOTAL:	766.92
457226	08/15/2022	PRTD	148 BUDGET PRINTING		00035777	08/01/2022	230125	8122	680.00
						CHECK	457226	TOTAL:	680.00

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
457227	08/15/2022	PRTD	4881	CENTRAL PRODUCTS, IN		559320	08/01/2022		8122	464.43
							CHECK	457227	TOTAL:	464.43
457228	08/15/2022	PRTD	4177	CENTRAL STATES BUS S		IN546805	08/01/2022	230095	8122	1,062.56
							CHECK	457228	TOTAL:	1,062.56
457229	08/15/2022	PRTD	2621	CHOATE FIRE PROTECTI		52948	08/01/2022	230153	8122	2,145.00
						52923	08/01/2022		8122	760.00
						52900	08/01/2022		8122	1,053.55
						52928	08/01/2022		8122	1,061.00
						52924	08/01/2022		8122	1,423.65
						52925	08/01/2022		8122	200.00
						52927	08/01/2022		8122	2,384.40
						52926	08/01/2022		8122	1,271.10
							CHECK	457229	TOTAL:	10,298.70
457230	08/15/2022	PRTD	62	CINCINNATI BELL		AUGUST2022	08/01/2022		8122	1,729.49
							CHECK	457230	TOTAL:	1,729.49
457231	08/15/2022	PRTD	4271	CINTAS		4124111493	08/09/2022	230097	8122	175.44
						4124787389	08/09/2022	230097	8122	175.44
						4125457492	08/09/2022	230097	8122	175.44
						4126134619	08/09/2022	230097	8122	175.44
						4126810845	08/09/2022	230097	8122	175.44
							CHECK	457231	TOTAL:	877.20
457232	08/15/2022	PRTD	5245	CITIZENS UNION BANK-		72722	08/01/2022	230015	8122	627.30

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
							CHECK		457232 TOTAL:	627.30
457233	08/15/2022	PRTD	65	CRAIG'S DO-IT CENTER		176542	08/01/2022	230169	8122	59.98
							CHECK		457233 TOTAL:	59.98
457234	08/15/2022	PRTD	2712	CRAWFORD & BAXTER, P		25884	08/01/2022	230184	8122	2,487.50
							CHECK		457234 TOTAL:	2,487.50
457235	08/15/2022	PRTD	4019	EMILY EPIFANIO		71922	08/01/2022		8122	58.30
							CHECK		457235 TOTAL:	58.30
457236	08/15/2022	PRTD	5077	EPIPHANY COMMUNITY S		4401	08/01/2022		8122	2,125.00
							CHECK		457236 TOTAL:	2,125.00
457237	08/15/2022	PRTD	3463	FAST SIGNS		226-57022	08/01/2022	230049	8122	94.46
							CHECK		457237 TOTAL:	94.46
457238	08/15/2022	PRTD	4729	FLORENCE WINNELSON C		597021-01	08/01/2022	230037	8122	105.87
						597019-01	08/01/2022	230038	8122	867.37
							CHECK		457238 TOTAL:	973.24
457239	08/15/2022	PRTD	4315	GENERAL PARTS		1829347	08/01/2022		8122	159.93
						6357157	08/01/2022	230145	8122	552.40
							CHECK		457239 TOTAL:	712.33
457240	08/15/2022	PRTD	4914	HEATHER HERALD		JULY2022	08/01/2022		8122	238.60
							CHECK		457240 TOTAL:	238.60
457241	08/15/2022	PRTD	5347	HUMMERT INTERNATIONA		159172	08/01/2022		8122	3,290.27
							CHECK		457241 TOTAL:	3,290.27

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
457242	08/15/2022	PRTD	89 J & N ELECTRONICS		54274	08/01/2022	230099	8122	395.00
						CHECK	457242 TOTAL:		395.00
457243	08/15/2022	PRTD	33 KASA		204887	08/01/2022	230040	8122	549.00
					204881	08/01/2022	230041	8122	449.00
					204878	08/01/2022	230042	8122	549.00
						CHECK	457243 TOTAL:		1,547.00
457244	08/15/2022	PRTD	97 KENTUCKY MOTOR SERVI		730-242385	08/09/2022	230094	8122	33.04
					730-242269	08/09/2022	230094	8122	13.54
					730-242262	08/09/2022	230094	8122	64.12
					730-241858	08/09/2022	230094	8122	845.40
					730-242083	08/09/2022	230094	8122	167.88
					730-242084	08/09/2022	230094	8122	127.05
						CHECK	457244 TOTAL:		1,251.03
457245	08/15/2022	PRTD	93 KENTUCKY UTILITIES C		AUGUST2022	08/01/2022		8122	28,603.53
						CHECK	457245 TOTAL:		28,603.53
457246	08/15/2022	PRTD	98 KENWAY		324102A	08/01/2022		8122	3,289.26
					321645B	08/01/2022		8122	84.86
					324102	08/01/2022		8122	1,030.88
					326874	08/01/2022		8122	-216.73
						CHECK	457246 TOTAL:		4,188.27
457247	08/15/2022	PRTD	876 KSBA		23-00044	08/01/2022		8122	4,537.07
					23-00636	08/01/2022	230160	8122	100.00

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
							CHECK	457247	TOTAL:	4,637.07
457248	08/15/2022	PRTD	2318	KAAC		0061438-IN	08/01/2022	230045	8122	375.00
							CHECK	457248	TOTAL:	375.00
457249	08/15/2022	PRTD	4637	LAURA BROWNING		72822	08/01/2022		8122	44.52
							CHECK	457249	TOTAL:	44.52
457250	08/15/2022	PRTD	2895	MARTHA SEBRING		72822	08/01/2022		8122	44.52
							CHECK	457250	TOTAL:	44.52
457251	08/15/2022	PRTD	4733	MEGAN MORRIS		71822	08/01/2022		8122	59.36
							CHECK	457251	TOTAL:	59.36
457252	08/15/2022	PRTD	2024	MYRA MORGAN		71822	08/01/2022		8122	59.36
							CHECK	457252	TOTAL:	59.36
457253	08/15/2022	PRTD	4675	MUNIS		045-386684	08/01/2022		8122	4,412.68
							CHECK	457253	TOTAL:	4,412.68
457254	08/15/2022	PRTD	112	OHIO VALLEY EDUCATIO		11506	08/01/2022		8122	95,000.00
							CHECK	457254	TOTAL:	95,000.00
457255	08/15/2022	PRTD	4451	PERFECTION PEST CONT		78004	08/08/2022	230062	8122	92.00
						77999	08/08/2022	230062	8122	92.00
							CHECK	457255	TOTAL:	184.00
457256	08/15/2022	PRTD	5339	POTTER'S RANCH INC		1593-2057	08/01/2022		8122	660.00
						1593-2056	08/01/2022		8122	660.00
						1593-2073	08/12/2022	230030	8122	660.00
						1593-2065	08/12/2022	230030	8122	660.00

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
					1593-2071	08/12/2022	230030	8122	3,600.00
					1593.2072	08/12/2022	230030	8122	660.00
						CHECK		457256 TOTAL:	6,900.00
457257	08/15/2022	PRTD	2579 PSST, LLC		32510-508	08/01/2022		8122	4,336.00
						CHECK		457257 TOTAL:	4,336.00
457258	08/15/2022	PRTD	118 QUILL CORPORATION		26287770	08/01/2022	230020	8122	255.73
					26528301	08/12/2022	230088	8122	649.00
					26840851	08/12/2022	230088	8122	278.99
						CHECK		457258 TOTAL:	1,183.72
457259	08/15/2022	PRTD	4554 RAPTOR TECHNOLOGIES,		INV34660	08/01/2022	230001	8122	2,380.00
						CHECK		457259 TOTAL:	2,380.00
457260	08/15/2022	PRTD	5297 KIMBERLY RODKEY		72022	08/01/2022		8122	139.92
						CHECK		457260 TOTAL:	139.92
457261	08/15/2022	PRTD	599 RUMPKE OF KENTUCKY I		0734305	08/01/2022		8122	727.60
					0734322	08/01/2022		8122	727.60
					0734321	08/01/2022		8122	727.60
					0734804	08/01/2022		8122	74.90
					0734805	08/01/2022		8122	21.40
						CHECK		457261 TOTAL:	2,279.10
457262	08/15/2022	PRTD	2405 SCHOOL SPECIALTY		208130519932	08/01/2022	230083	8122	138.50
						CHECK		457262 TOTAL:	138.50

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
457263	08/15/2022	PRTD	4342	SMART SYSTEMS		138259	08/09/2022	230149	8122	1,008.48
							CHECK	457263	TOTAL:	1,008.48
457264	08/15/2022	PRTD	128	SOUTHERN STATES		1288192	08/01/2022	230170	8122	388.00
							CHECK	457264	TOTAL:	388.00
457265	08/15/2022	PRTD	3375	THE HUNTINGTON NATIO		GC-KISTA-2013	08/01/2022		8122	96.57
						GC-SDKISTA-2014A	08/01/2022		8122	310.54
						GC-SDKISTA-2015	08/01/2022		8122	783.27
						GC-SDKISTA-2016	08/01/2022		8122	550.12
						GC-SDKISTA-2017	08/01/2022		8122	1,503.66
						GC-SDKISTA-2018	08/01/2022		8122	4,841.34
						GC-SDKISTA-2021	08/01/2022		8122	281.02
							CHECK	457265	TOTAL:	8,366.52
457266	08/15/2022	PRTD	5080	TOBIL DYNAVOX LLC		INV00336774	08/01/2022	230018	8122	2,867.85
							CHECK	457266	TOTAL:	2,867.85

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 276,769.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	276,769.25

*** GRAND TOTAL *** 276,769.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 2 28								
APP 10-7421 08/15/2022	8122	81522			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		259,073.18	
APP 10-6101 08/15/2022	8122	81522			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			276,769.25
APP 20-7421 08/15/2022	8122	81522			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,421.79	
APP 51-7421 08/15/2022	8122	81522			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,274.28	
					GENERAL LEDGER TOTAL		276,769.25	276,769.25
APP 10-6101 08/15/2022	8122	81522			CASH IN BANK		17,696.07	
APP 20-6101 08/15/2022	8122	81522			CASH IN BANK			15,421.79
APP 51-6101 08/15/2022	8122	81522			CASH IN BANK			2,274.28
					SYSTEM GENERATED ENTRIES TOTAL		17,696.07	17,696.07
					JOURNAL 2023/02/28 TOTAL		294,465.32	294,465.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2023	2	28	08/15/2022			
10-6101				CASH IN BANK		17,696.07	
10-6101				CASH IN BANK			276,769.25
10-7421				ACCOUNTS PAYABLE		259,073.18	
					FUND TOTAL	276,769.25	276,769.25
2 SPECIAL REVENUE	2023	2	28	08/15/2022			
20-6101				CASH IN BANK			15,421.79
20-7421				ACCOUNTS PAYABLE		15,421.79	
					FUND TOTAL	15,421.79	15,421.79
51 FOOD SERVICE FUND	2023	2	28	08/15/2022			
51-6101				CASH IN BANK			2,274.28
51-7421				ACCOUNTS PAYABLE		2,274.28	
					FUND TOTAL	2,274.28	2,274.28

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
1	GENERAL FUND		17,696.07	
2	SPECIAL REVENUE			15,421.79
51	FOOD SERVICE FUND			2,274.28
		TOTAL	17,696.07	17,696.07

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