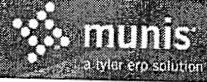


GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/21/2023
WARRANT: 81023
AMOUNT: 400,516.06



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: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
4972	ACCO, INC.	0000	240001	INV	08/10/2023		56634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0439		FOOD SCV	REPAIR/MAI		1,299.95			
						1,299.95			
4972	ACCO, INC.	0000	240056	INV	08/10/2023		56845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0433		SCH G OP	EQUIP R&M		5,695.00			
						5,695.00			
						CHECK TOTAL			
						6,994.95			
5354	ACTIVE INTERNET TECHN	0000	240181	INV	08/10/2023		INV051609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		ADM TECH	TECH SUPPL		6,246.00			
						6,246.00			
						CHECK TOTAL			
						6,246.00			
5327	SCIOTO LLC	0001	240158	INV	08/10/2023		515051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0423		SCHG OP	CONTR CUST		8,212.24			
	2 0061087 0423		MAINTENANCE	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			
4015	AMANDA NEW	0000	240104	INV	08/10/2023		554778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061053 0580	140X	PROF DEVEL	TRAVEL		454.90			
						454.90			
4015	AMANDA NEW	0000		INV	08/10/2023		72623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061053 0580	140X	PROF DEVEL	TRAVEL		100.57			
						100.57			
						CHECK TOTAL			
						555.47			
5207	AMAZON CAPITAL SERVIC	0000	240101	INV	08/10/2023		11PX-DHMY-3V		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061118 0610		REG INS	SUPPLIES		726.55			

Report generated: 08/21/2023 11:58:57
 User: Dana Wesley (9191dwes)
 Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
5207	AMAZON CAPITAL SERVIC	0000	240054	INV	08/10/2023	726.55	16YH-6RY6-NN		
	ACCOUNT DETAIL								
	1 9201134 0433		MAINT SHOPEQUIP R&M			157.19			
5207	AMAZON CAPITAL SERVIC	0000	240119	INV	08/10/2023	157.19	1DKQ-6LLQ-TN		
	ACCOUNT DETAIL								
	1 0011075 0610		SUPERINTENSUPPLIES			13.99			
5207	AMAZON CAPITAL SERVIC	0000	240086	INV	08/10/2023	13.99	1FCD-P66P-RY		
	ACCOUNT DETAIL								
	1 0201118 0610		REG INS SUPPLIES			537.13			
5207	AMAZON CAPITAL SERVIC	0000	240175	INV	08/10/2023	537.13	1FWF-W16Y-GQ		
	ACCOUNT DETAIL								
	1 0051077 0610		PRINCIPAL SUPPLIES			371.79			
5207	AMAZON CAPITAL SERVIC	0000	240141	INV	08/10/2023	371.79	1GVN-4G7R-3V		
	ACCOUNT DETAIL								
	1 0061118 0610		REG INS SUPPLIES			90.93			
5207	AMAZON CAPITAL SERVIC	0000	240051	INV	08/10/2023	90.93	1HFQ-7KKF-MR		
	ACCOUNT DETAIL								
	1 0051087 0433		SCHG OP EQUIP R&M			336.30			
5207	AMAZON CAPITAL SERVIC	0000	240140	INV	08/10/2023	336.30	1JCT-F6JM-LV		
	ACCOUNT DETAIL								
	1 0101118 0610		REG INS SUPPLIES			158.32			
5207	AMAZON CAPITAL SERVIC	0000	240189	INV	08/10/2023	158.32	1JWL-GVRN-JR		
	ACCOUNT DETAIL								
	1 0061118 0610		REG INS SUPPLIES			278.04			
5207	AMAZON CAPITAL SERVIC	0000	240102	INV	08/10/2023	278.04	1JXM-TQD9-LW		
	ACCOUNT DETAIL								
	1 0002121 0610	337J	SP-ED SUPPLIES			340.10			
						340.10			

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GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
5207	AMAZON CAPITAL SERVIC	0000	240187	INV	08/10/2023		1KPN-JKCJ-TF		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INS	SUPPLIES		102.73			
							102.73		
5207	AMAZON CAPITAL SERVIC	0000	240154	INV	08/10/2023		1lc7-vmym-qq		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			60.00			
							60.00		
5207	AMAZON CAPITAL SERVIC	0000	240137	INV	08/10/2023		1N3D-JKX1-1P		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0644		REG INS	TEXTBKS		178.72			
							178.72		
5207	AMAZON CAPITAL SERVIC	0000	240070	INV	08/10/2023		1NM6-F6WK-LV		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051118 0610		REG INS	SUPPLIES		838.28			
							838.28		
5207	AMAZON CAPITAL SERVIC	0000	240177	INV	08/10/2023		1VG7-9D6Q-XL		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			117.85			
							117.85		
5207	AMAZON CAPITAL SERVIC	0000	240160	INV	08/10/2023		1W4Q-RKF7-QR		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			46.60			
							46.60		
5207	AMAZON CAPITAL SERVIC	0000	240168	INV	08/10/2023		40410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	564GF	REG INST	SUPPLIES		1,198.55			
							1,198.55		
5207	AMAZON CAPITAL SERVIC	0000	240168	INV	08/10/2023		40411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	564GF	REG INST	SUPPLIES		199.98			
							199.98		
5207	AMAZON CAPITAL SERVIC	0000	240100	INV	08/10/2023		40419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061118 0610		REG INS	SUPPLIES		336.44			
							336.44		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
5207	AMAZON CAPITAL SERVIC	0000	240100	INV	08/10/2023		40420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061118 0610		REG INS	SUPPLIES		139.98			
						139.98			
5207	AMAZON CAPITAL SERVIC	0000	240052	INV	08/10/2023		40421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0433		MAINT SHOPEQUIP R&M			205.00			
						205.00			
5207	AMAZON CAPITAL SERVIC	0000	240052	INV	08/10/2023		40422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0433		MAINT SHOPEQUIP R&M			45.99			
						45.99			
5207	AMAZON CAPITAL SERVIC	0000	240174	INV	08/10/2023		40425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051077 0610		PRINCIPAL SUPPLIES			10.99			
						10.99			
5207	AMAZON CAPITAL SERVIC	0000	240174	INV	08/10/2023		40426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051077 0610		PRINCIPAL SUPPLIES			144.96			
						144.96			
						CHECK TOTAL	6,636.41		
5044	AMERICAN WELDING & GA	0000	240143	INV	08/10/2023		09420685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT		38.14			
						38.14			
						CHECK TOTAL	38.14		
5037	ANACA TECHNOLOGIES	0000	240131	INV	08/10/2023		INV41708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0735 552K		REG INST	TECH SFTWR		3,706.25			
						3,706.25			
						CHECK TOTAL	3,706.25		
4730	ANGELA LEWIS	0000		INV	08/10/2023		71923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0580		PRINCIPAL TRAVEL			102.48			
						102.48			

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 User: Dana Wesley (9191dwes)
 Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10		6101	CASH IN BANK									
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4730	ANGELA LEWIS		0000		INV	08/10/2023		72623				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0201077 0580		PRINCIPAL	TRAVEL		106.64					
							106.64					
							CHECK TOTAL	209.12				
5131	BAUMANN PAPER COMPANY		0000	240185	INV	08/17/2023		40415				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0051087 0610		SCHG OP	SUPPLIES		0.00					
	2	0101087 0610		SCH G OP	SUPPLIES		0.00					
	3	0201087 0610		SCHG OP	SUPPLIES		4,917.30					
							4,917.30					
5131	BAUMANN PAPER COMPANY		0000	240185	INV	08/10/2023		40416				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0051087 0610		SCHG OP	SUPPLIES		4,519.50					
	2	0101087 0610		SCH G OP	SUPPLIES		0.00					
	3	0201087 0610		SCHG OP	SUPPLIES		0.00					
							4,519.50					
5131	BAUMANN PAPER COMPANY		0000	240185	INV	08/10/2023		40417				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0051087 0610		SCHG OP	SUPPLIES		0.00					
	2	0101087 0610		SCH G OP	SUPPLIES		4,409.48					
	3	0201087 0610		SCHG OP	SUPPLIES		0.00					
							4,409.48					
5131	BAUMANN PAPER COMPANY		0000	240185	INV	08/10/2023		40418				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0051087 0610		SCHG OP	SUPPLIES		0.00					
	2	0101087 0610		SCH G OP	SUPPLIES		67.52					
	3	0201087 0610		SCHG OP	SUPPLIES		0.00					
							67.52					
							CHECK TOTAL	13,913.80				
4797	BRANNON LILLARD		0000	240075	INV	08/10/2023		40372				
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0001087 0424		SCHG OP	CONTR GRND		2,850.00					
							2,850.00					

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4797	BRANNON LILLARD	0000	240075	INV	08/10/2023		40373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0424		SCHG OP	CONTR GRND		3,800.00			
						3,800.00			
						CHECK TOTAL	6,650.00		
5371	JANE LYNN BROWN	0000		INV	08/10/2023		JULY272023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		D FDSV	TRAVEL		37.63			
						37.63			
						CHECK TOTAL	37.63		
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		1,029.90			
						1,029.90			
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40381		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		1,059.00			
						1,059.00			
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		1,386.10			
						1,386.10			
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		480.00			
						480.00			
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		2,710.50			
						2,710.50			
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		1,918.65			
						1,918.65			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2621	CHOATE FIRE PROTECTIO	0000	240155	INV	08/10/2023		40386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		SCH G OP	BLDG REPR		758.55			
						CHECK TOTAL	758.55		
							9,342.70		
62	CINCINNATI BELL	0000		INV	08/10/2023			AUG2-SEPT1	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		CO G OP	PHONE		798.57			
	2 0051087 0532		SCHG OP	PHONE		184.27			
	3 0061087 0532		MAINTENAN	PHONE		138.20			
	4 0071179 0532		ALT SCHOOL	PHONE		97.55			
	5 0101087 0532		SCH G OP	PHONE		97.55			
	6 0201087 0532		SCHG OP	PHONE		397.79			
	7 9201134 0532		MAINT SHOP	PHONE		107.09			
						CHECK TOTAL	1,821.02		
							1,821.02		
4271	CINTAS	0000	240142	INV	08/10/2023		40391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
							131.95		
4271	CINTAS	0000	240142	INV	08/10/2023		40392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
							131.95		
4271	CINTAS	0000	240142	INV	08/10/2023		40393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
							131.95		
4271	CINTAS	0000	240142	INV	08/10/2023		40394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
							131.95		
						CHECK TOTAL	527.80		

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5245	CITIZENS UNION BANK-C	0000	240124	INV	08/10/2023		40423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			491.64			
						491.64			
5245	CITIZENS UNION BANK-C	0000	240124	INV	08/10/2023		40424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			974.43			
						974.43			
5245	CITIZENS UNION BANK-C	0000		INV	08/10/2023		7323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0347		BD PAID	SECUR SVCS		376.90			
						376.90			
						CHECK TOTAL	1,842.97		
2712	CRAWFORD & BAXTER, PS	0000	240250	INV	08/10/2023		26292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0343		BD PAID	LEGAL SVC		5,124.00			
						5,124.00			
						CHECK TOTAL	5,124.00		
10	DELTA DENTAL PLAN OF	0000		INV	08/10/2023		JUNEJULY2023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0214		BD PAID	GRP DENTAL		8,146.58			
						8,146.58			
						CHECK TOTAL	8,146.58		
4631	DEPARTMENT OF TREASUR	0000		INV	08/10/2023		CP128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0810		BD PAID	DUES/FEES		1,500.36			
						1,500.36			
						CHECK TOTAL	1,500.36		
3668	DUKE ENERGY	0000		INV	08/10/2023		62772723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0621		SCHG OP	NAT GAS		186.13			
	2 0201087 0621		SCHG OP	NAT GAS		86.23			
						272.36			
						CHECK TOTAL	272.36		

Report generated: 08/21/2023 11:58:57
 User: Dana Wesley (9191dwes)
 Program ID: apwarrmt

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5366	E3 DIAGNOSTICS,	0002	240035	INV	08/10/2023		SRV-59850			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337J	SP-ED	OTH PF SVS		304.70				
						304.70				
						CHECK TOTAL				304.70
4866	EDGEUNITY, INC.	0000	240023	INV	08/10/2023		945506			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0643	473GL	REG INST	SUPP BKS		9,400.00				
	2 0051118 0644	160X	REG INS	TEXTBKS		5,200.00				
	3 0201118 0644	160X	REG INS	TEXTBKS		5,200.00				
						19,800.00				
						CHECK TOTAL				19,800.00
4729	FLORENCE WINNELSON CO	0002	240053	INV	08/10/2023		619574-01			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			2,269.69				
						2,269.69				
4729	FLORENCE WINNELSON CO	0002	240153	INV	08/10/2023		620797-01			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0433		SCHG OP	EQUIP R&M		2,675.49				
						2,675.49				
						CHECK TOTAL				4,945.18
83	GALLATIN COUNTY NEWS	0000	240233	INV	08/10/2023		7523			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP ADV			35.00				
						35.00				
						CHECK TOTAL				35.00
4315	GENERAL PARTS	0000		INV	08/10/2023		6433207			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0439		FOOD SCV	REPAIR/MAI		1,606.61				
						1,606.61				
						CHECK TOTAL				1,606.61

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
5424	HINKLE CONTRACTING CO	0000	240246	INV	08/10/2023		2240220-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0720		MAINT SHOPBUILDINGS			155,250.00			
						155,250.00			
						CHECK TOTAL			
							872023		
1738	HOMETOWN PIZZA	0000	240172	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			110.94			
						110.94			
						CHECK TOTAL			
							40374		
1089	HOUGHTON MIFFLIN HARC	0000	240073	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052118 0643	554GS	REG INST	SUPP BKS		25,974.00			
						25,974.00			
1089	HOUGHTON MIFFLIN HARC	0000	240073	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052118 0643	554GS	REG INST	SUPP BKS		10,889.91			
						10,889.91			
						CHECK TOTAL			
							36,863.91		
4056	INFINITE CAMPUS	0000	240218	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0735		ST SUPP SV TECH SFTWR			11,801.35			
						11,801.35			
4056	INFINITE CAMPUS	0000	240222	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		D FDSV	OTH PF SVS		3,236.20			
						3,236.20			
						CHECK TOTAL			
							15,037.55		
89	J & N ELECTRONICS	0000	240144	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0539		BUS MAINT RADIOS			395.00			
						395.00			

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10		6101	CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
89	J & N ELECTRONICS		0000	240145	INV	08/10/2023		54920		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0539			BUS MAINT	RADIOS		395.00			
							CHECK TOTAL			
							395.00			
							790.00			
1938	JOHNSON CONTROL		0000		INV	08/10/2023		51095656		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0051087 0434			SCHG OP	BLDG REPR		1,182.00			
							CHECK TOTAL			
							1,182.00			
							1,182.00			
1948	TONY R JURY		0000		INV	08/10/2023		7262023		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001053 0580	140X		PROF DEV S	TRAVEL		111.24			
							CHECK TOTAL			
							111.24			
							111.24			
5341	K-12 SOLUTIONS GROUP		0000	240234	INV	08/10/2023		30056		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0735	552K		REG INST	TECH SFTWR		1,323.85			
							CHECK TOTAL			
							1,323.85			
							1,323.85			
33	KASA		0000	240032	INV	08/10/2023		211017		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201077 0338			PRINCIPAL	REG FEES		579.00			
							CHECK TOTAL			
							579.00			
33	KASA		0000	240041	INV	08/10/2023		211071		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0051077 0338			PRINCIPAL	REG FEES		479.00			
							CHECK TOTAL			
							479.00			
33	KASA		0000	240031	INV	08/10/2023		211108		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201077 0338			PRINCIPAL	REG FEES		579.00			
							CHECK TOTAL			
							579.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
33	KASA	0000	240041	INV	08/10/2023		40376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051077 0338		PRINCIPAL	REG FEES		579.00			
						579.00			
33	KASA	0000	240042	INV	08/10/2023		40378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061053 0338	140X	PROF DEVEL	REG FEES		579.00			
						579.00			
33	KASA	0000	240042	INV	08/10/2023		40379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0061053 0338	140X	PROF DEVEL	REG FEES		479.00			
						479.00			
33	KASA	0000	240062	INV	08/10/2023		40400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101053 0338	140X	PROF DEV	REG FEES		579.00			
						579.00			
33	KASA	0000	240062	INV	08/10/2023		40401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101053 0338	140X	PROF DEV	REG FEES		579.00			
						579.00			
						CHECK TOTAL	4,432.00		
3530	KATSIKAS, MELISSA	0000	240106	INV	08/10/2023		KYSPEECHCONF		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	337J	SP-ED	REG FEES		220.00			
						220.00			
						CHECK TOTAL	220.00		
4083	KENTUCKY ASSOCIATION	0000	240111	INV	08/10/2023		40427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0338		PRINCIPAL	REG FEES		479.00			
						479.00			
4083	KENTUCKY ASSOCIATION	0000	240111	INV	08/10/2023		40428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0338		PRINCIPAL	REG FEES		379.00			
						379.00			
						CHECK TOTAL	858.00		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
93	KENTUCKY UTILITIES CO	0001		INV	08/10/2023		7252023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		CO G OP	ELECTRIC		1,597.17			
	2 9201134 0622		MAINT SHOPELECTRIC			257.54			
	3 9011096 0622		BUS MAINT	ELECTRIC		651.60			
	4 0201087 0622		SCHG OP	ELECTRIC		10,896.59			
	5 0071087 0622		ALT SCH MA	ELECTRIC		2,313.93			
	6 0101087 0622		SCH G OP	ELECTRIC		4,961.71			
	7 0051087 0622		SCHG OP	ELECTRIC		7,188.43			
						27,866.97			
						CHECK TOTAL			27,866.97
331	KIMBALL MIDWEST	0000	240147	INV	08/10/2023		101317998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		382.56			
						382.56			
						CHECK TOTAL			382.56
2318	KAAC	0000	240139	INV	08/10/2023		0063525-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	08/10/2023		7272023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		D FDSV	TRAVEL		37.63			
						37.63			
						CHECK TOTAL			37.63
5382	MATTHEW LEVELL	0000		INV	08/10/2023		71123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001053 0580 140X		PROF DEV S	TRAVEL		304.94			
						304.94			
						CHECK TOTAL			304.94

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5419	MANEUVERING THE MIDL	0000	240176	INV	08/10/2023		4094		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0051118 0610	REG INS	SUPPLIES		219.00				
					219.00				
					CHECK TOTAL	219.00			
4733	MEGAN MORRIS	0000	240087	INV	08/10/2023		7272023		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101053 0338 140X	PROF DEV	REG FEES		240.75				
					240.75				
					CHECK TOTAL	240.75			
5296	MOTIVATING SYSTEMS, L	0000	240068	INV	08/10/2023		INV-10499		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0051118 0679	REG INS	STUD ACTIV		1,450.00				
					1,450.00				
					CHECK TOTAL	1,450.00			
5253	NORTHERN KENTUCKY EQU	0000	240159	INV	08/10/2023		4555		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0433	SCHG OP	EQUIP R&M		87.80				
	2 9201134 0433	MAINT SHOPEQUIP R&M			271.94				
					359.74				
					CHECK TOTAL	359.74			
4724	NORTHERN KY. ACADEMIC	0000	240138	INV	08/10/2023		2023-2024		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201118 0679	REG INS	STUD ACTIV		200.00				
					200.00				
					CHECK TOTAL	200.00			
4451	PERFECTION PEST CONTR	0000	240156	INV	08/10/2023		40387		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0051087 0434	SCHG OP	BLDG REPR		19.66				
	2 0061087 0434	MAINTENAN	BLDG REPR		16.02				
	3 0101087 0434	SCH G OP	BLDG REPR		19.66				
	4 0201087 0434	SCHG OP	BLDG REPR		19.66				
					75.00				

Report generated: 08/21/2023 11:58:57
 User: Dana Wesley (9191dwes)
 Program ID: apwarrmt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
4451	PERFECTION PEST CONTR	0000	240156	INV	08/10/2023		40388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0434		SCHG OP	BLDG REPR		24.11			
	2 0061087 0434		MAINTENAN	BLDG REPR		19.67			
	3 0101087 0434		SCH G OP	BLDG REPR		24.11			
	4 0201087 0434		SCHG OP	BLDG REPR		24.11			
						92.00			
4451	PERFECTION PEST CONTR	0000	240156	INV	08/10/2023		40389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0434		SCHG OP	BLDG REPR		24.11			
	2 0061087 0434		MAINTENAN	BLDG REPR		19.67			
	3 0101087 0434		SCH G OP	BLDG REPR		24.11			
	4 0201087 0434		SCHG OP	BLDG REPR		24.11			
						92.00			
4451	PERFECTION PEST CONTR	0000	240156	INV	08/10/2023		40390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0434		SCHG OP	BLDG REPR		24.11			
	2 0061087 0434		MAINTENAN	BLDG REPR		19.67			
	3 0101087 0434		SCH G OP	BLDG REPR		24.11			
	4 0201087 0434		SCHG OP	BLDG REPR		24.11			
						92.00			
						CHECK TOTAL	351.00		
5339	POTTER'S RANCH INC	0000	240025	INV	08/10/2023		40412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339	564GF	REG INST	OT PRF TRN		2,400.00			
						2,400.00			
5339	POTTER'S RANCH INC	0000	240025	INV	08/10/2023		40413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339	564GF	REG INST	OT PRF TRN		2,400.00			
						2,400.00			
						CHECK TOTAL	4,800.00		
4998	RONALD J. FLANNERY	0000	240044	INV	08/10/2023		5727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0344		FINANCE	FINAN SVCS		200.00			
						200.00			
						CHECK TOTAL	200.00		

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 User: Dana Wesley (9191dwes)
 Program ID: apwarmt

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
599	RUMPKE OF KENTUCKY IN	0000		INV	08/10/2023		0766500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051087 0421		SCHG OP	GARBAGE		727.60			
						727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/10/2023		0766513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0421		SCHG OP	GARBAGE		727.60			
						727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/10/2023		0766514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0421		SCH G OP	GARBAGE		727.60			
						727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/10/2023		0766902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0421		BUS B&O	GARBAGE		74.80			
						74.80			
599	RUMPKE OF KENTUCKY IN	0000		INV	08/10/2023		0766903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		CO G OP	GARBAGE		21.40			
						21.40			
						CHECK TOTAL			
						2,279.00			
1163	SCHOOL NURSE SUPPLY	0000	240122	INV	08/10/2023		0960490-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0610		HEALTH SVCSUPPLIES			1,394.35			
						1,394.35			
						CHECK TOTAL			
						1,394.35			
4026	SNAPPY TOMATO PIZZA	0000	240219	INV	08/10/2023		AUG152023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			575.00			
						575.00			
						CHECK TOTAL			
						575.00			
3375	THE HUNTINGTON NATION	0000		INV	08/10/2023		40403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA DEBT			516.91			

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 User: Dana Wesley (9191dwes)
 Program ID: apwarmt

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Detail Invoice List

WARRANT: 81023 08/21/2023

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User: Dana Wesley (9191dwes)
Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 81023 08/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
137	UHL TRUCK SALES OF KE	0000	240018	CRM	08/10/2023	271.31	40399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		-1,571.31			
						CHECK TOTAL			
						3,289.77			
4619	VARITRONICS, LLC	0000	240064	INV	08/10/2023		c30140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0051118 0610		REG INS	SUPPLIES		321.38			
						CHECK TOTAL			
						321.38			
124	INVOICES					400,516.06			
						WARRANT TOTAL			
						400,516.06			

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 81023 08/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI 1 -000-2112-470-00-0735 -	TECH SOFTWARE 11,801.35	-466.78
1	0001037	DIST WD HEALTH SERVIC 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 1,394.35	2,789.92
1	0001053	PROFESSIONAL DEVELOPM 1 -000-2213-470-00-0580 -140X	TRAVEL 416.18	-416.18
1	0001071	BOARD PAID 1 -000-2311-470-00-0214 -	GROUP DENTAL INSURANC 8,146.58	56,120.92
1	0001071	BOARD PAID 1 -000-2311-470-00-0343 -	LEGAL SERVICES 5,124.00	19,472.00
1	0001071	BOARD PAID 1 -000-2311-470-00-0347 -	SECURITY SERVICES 376.90	49,623.10
1	0001071	BOARD PAID 1 -000-2311-470-00-0810 -	DUES & FEES 1,500.36	476.46
1	0001087	DIST WD BUILD OP & MA 1 -000-2620-470-00-0424 -	CONTRACT GROUNDS SERV 6,650.00	21,198.60
1	0001087	DIST WD BUILD OP & MA 1 -000-2620-470-00-0433 -	EQUIPMENT REPAIR & MA 87.80	13,412.20
1	0001112	DIST WD DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 6,583.48	22,284.43
1	0011075	CO SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 35.00	2,065.00
1	0011075	CO SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 1,466.07	9,058.93
1	0011075	CO SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 924.38	4,097.14
1	0011080	CO FINANCE OFFICER'S 1 -001-2511-470-00-0344 -	FINANCIAL SERVICES 200.00	-200.00
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0421 -	SANITATION SERVICE 21.40	1,257.20
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0532 -	TELEPHONE 798.57	11,527.70
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0622 -	ELECTRICITY 1,597.17	15,924.09
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650 -	SUPPLIES - TECHNOLOGY 6,246.00	28,754.00
1	0051077	MIDDLE SCHOOL PRINCIP 1 -005-2410-470-20-0338 -	REGISTRATION FEES 1,058.00	-635.50
1	0051077	MIDDLE SCHOOL PRINCIP 1 -005-2410-470-20-0610 -	GENERAL SUPPLIES 527.74	3,060.09
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0421 -	SANITATION SERVICE 727.60	7,444.80
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0423 -	CONTRACT CUSTODIAL 8,212.24	52,726.56
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 3,011.79	9,466.55
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0434 -	BUILDING REPAIRS & MA 1,273.99	-2,015.54
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0532 -	TELEPHONE 184.27	1,683.64
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0610 -	GENERAL SUPPLIES 4,519.50	15,480.50
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0621 -	NATURAL GAS 186.13	5,065.78
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0622 -	ELECTRICITY 7,188.43	92,773.48
1	0051118	MIDDLE SCHOOL REGULAR 1 -005-1100-100-20-0610 -	GENERAL SUPPLIES 1,378.66	11,803.43
1	0051118	MIDDLE SCHOOL REGULAR 1 -005-1100-100-20-0644 -160X	TEXTBOOKS 5,200.00	-5,200.00
1	0051118	MIDDLE SCHOOL REGULAR 1 -005-1100-100-20-0679 -	OTHER STUDENT ACTIVIT 1,450.00	16,201.93
1	0061053	PROFESSIONAL DEVELOPM 1 -006-2213-470-19-0338 -140X	REGISTRATION FEES 1,058.00	3,442.00
1	0061053	PROFESSIONAL DEVELOPM 1 -006-2213-470-19-0580 -140X	TRAVEL 555.47	-606.99
1	0061087	UPPER ELEM MAINTENANC 1 -006-2610-470-19-0423 -	CONTRACT CUSTODIAL 8,212.23	53,191.62
1	0061087	UPPER ELEM MAINTENANC 1 -006-2610-470-19-0434 -	BUILDING REPAIRS & MA 75.03	-1,795.05
1	0061087	UPPER ELEM MAINTENANC 1 -006-2610-470-19-0532 -	TELEPHONE 138.20	1,575.78
1	0061118	UPPER ELEM REGULAR IN 1 -006-1100-100-19-0610 -	GENERAL SUPPLIES 1,571.94	16,114.93
1	0071087	ALTERNATIVE SCHOOL MA 1 -007-2600-470-00-0622 -	ELECTRICITY 2,313.93	16,114.93
1	0071179	ALTERNATIVE SCHOOL 1 -007-1900-451-00-0532 -	TELEPHONE 97.55	-112.16
1	0101053	PROFESSIONAL DEVELOPM 1 -010-2213-470-10-0338 -140X	REGISTRATION FEES 1,398.75	1,743.25

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 User: Dana Wesley (9191dwes)
 Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0421	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0423	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0433	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0434	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0532	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0610	
0101087	GCS BLDG OP & MAINT	1	-010-2610-470-10-0622	
0101118	GCS REGULAR INST GF	1	-010-1100-100-10-0610	
0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0338	
0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0589	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0610	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0621	
0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622	
0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	
0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0644	-160X
0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0679	
0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0699	
9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	
9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	
9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	
9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	
9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0720	

0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0643	-473GL
0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552K
0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0338	-337J
0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0349	-337J
0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-337J
0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0643	-554GS
0102118	GCS REGULAR INST SRF	2	-010-1100-100-10-0610	-564GF
0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0339	-564GF

51 0005101 DIST WD FOOD SERVICES 51 -000-3100-470-00-0349 -

OTHER PROFESSIONAL SE

FUND TOTAL

SUPPLEMENTARY BKS/STU	9,400.00
TECH SOFTWARE	5,030.10
REGISTRATION FEES	220.00
OTHER PROFESSIONAL SE	304.70
GENERAL SUPPLIES	340.10
SUPPLEMENTARY BKS/STU	36,863.91
GENERAL SUPPLIES	1,398.53
OTH PROF TRAINING & D	4,800.00

3,236.20

58,357.34

FUND TOTAL

SANITATION SERVICE	727.60
CONTRACT CUSTODIAL	8,212.24
EQUIPMENT REPAIR & MA	5,695.00
BUILDING REPAIRS & MA	9,434.69
TELEPHONE	97.55
GENERAL SUPPLIES	4,477.00
ELECTRICITY	4,961.71
GENERAL SUPPLIES	158.32
REGISTRATION FEES	2,016.00
TRAVEL	209.12
SANITATION SERVICE	727.60
CONTRACT CUSTODIAL	8,212.24
BUILDING REPAIRS & MA	91.99
TELEPHONE	397.79
GENERAL SUPPLIES	4,917.30
NATURAL GAS	86.23
ELECTRICITY	10,896.59
GENERAL SUPPLIES	639.86
TEXTBOOKS	178.72
TEXTBOOKS	5,200.00
OTHER STUDENT ACTIVIT	575.00
SANITATION SERVICE	74.80
OTHER	790.00
ELECTRICITY	651.60
REPAIR PARTS	3,672.33
OTHER SUPPLIES & MATE	565.94
EQUIPMENT REPAIR & MA	2,949.81
TELEPHONE	107.09
ELECTRICITY	257.54
BUILDINGS	155,250.00

335,940.70

4,725.80

58,357.34

-9,400.00
-5,030.10
3,593.13
28,464.05
4,107.50
-36,863.91
-7,449.50
8,405.00

7,452.27
53,191.56
1,586.44
-7,658.88
939.76
14,385.88
64,197.92
25,925.81
-1,460.00
475.88
7,557.06
53,191.56
12,132.48
4,399.57
20,233.20
1,076.70
125,234.73
54,633.34
9,158.47
7,375.25
460.00
2,365.35
2,160.10
6,893.81
49,413.66
13,418.12
20,482.90
987.01
8,056.61
-155,250.00



GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0580 -
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0439 -

TRAVEL	75.26	1,424.74
OTHER REPAIRS AND MAI	2,906.56	4,943.44

FUND TOTAL	6,218.02
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WARRANT SUMMARY TOTAL	400,516.06
GRAND TOTAL	400,516.06

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				
458247	08/21/2023	PRTD	4972 ACCO, INC.		56634	08/10/2023	240001	81023	1,299.95				
					56845	08/10/2023	240056	81023	5,695.00				
						CHECK	458247	TOTAL:	6,994.95				
458248	08/21/2023	PRTD	5354 ACTIVE INTERNET TECH		INV051609	08/10/2023	240181	81023	6,246.00				
						CHECK	458248	TOTAL:	6,246.00				
458249	08/21/2023	PRTD	5327 SCIOTO LLC		515051	08/10/2023	240158	81023	32,848.95				
						CHECK	458249	TOTAL:	32,848.95				
458250	08/21/2023	PRTD	4015 AMANDA NEW		72823	08/10/2023		81023	100.57				
					554778	08/10/2023	240104	81023	454.90				
						CHECK	458250	TOTAL:	555.47				
458251	08/21/2023	PRTD	5207 AMAZON CAPITAL SERVI		1VG7-9D6Q-XLWG	08/10/2023	240177	81023	117.85				
					1DKQ-6LLQ-TNPQ	08/10/2023	240119	81023	13.99				
					1W4Q-RKF7-QRK6	08/10/2023	240160	81023	46.60				
					1LCY-VMYM-QQ9G	08/10/2023	240154	81023	60.00				
					1JXM-TQD9-LWDG	08/10/2023	240102	81023	340.10				
					1N3D-JKX1-1PWC	08/10/2023	240137	81023	178.72				
					1NM6-F6WK-LVDH	08/10/2023	240070	81023	838.28				
					1KPN-JKCJ-TFFK	08/10/2023	240187	81023	102.73				
					1FCD-P66P-RYJ3	08/10/2023	240086	81023	537.13				
					1JCT-F6JM-LV6G	08/10/2023	240140	81023	158.32				
					1FWF-W16Y-GQX9	08/10/2023	240175	81023	371.79				
					11PX-DHMY-3VMH	08/10/2023	240101	81023	726.55				
					1GVN-4G7R-3VHX	08/10/2023	240141	81023	90.93				
					1HFQ-7KKF-MRNR	08/10/2023	240051	81023	336.30				

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
					16YH-6RY6-NNVT	08/10/2023	240054	81023	157.19
					1KPN-JKCJ-VQXV	08/17/2023	240168	81023	1,198.55
					1ML3-KPCL-9MHP	08/17/2023	240168	81023	199.98
					1413-1CPP-9NFR	08/18/2023	240100	81023	336.44
					1JMX-K3TT-C7RQ	08/18/2023	240100	81023	139.98
					1XVC-1NGM-CL6W	08/18/2023	240052	81023	205.00
					1RPN-M13W-NQMW	08/18/2023	240052	81023	45.99
					1JWL-GVRN-JRW1	08/10/2023	240189	81023	278.04
					1G1T-1R7G-4NFX	08/21/2023	240174	81023	10.99
					1GT7-K71L-6YCG	08/21/2023	240174	81023	144.96
						CHECK	458251	TOTAL:	6,636.41
458252	08/21/2023	PRTD	5044 AMERICAN WELDING & G		09420685	08/10/2023	240143	81023	38.14
						CHECK	458252	TOTAL:	38.14
458253	08/21/2023	PRTD	5037 ANACA TECHNOLOGIES		INV41708	08/10/2023	240131	81023	3,706.25
						CHECK	458253	TOTAL:	3,706.25
458254	08/21/2023	PRTD	4730 ANGELA LEWIS		72423	08/10/2023		81023	102.48
					72723	08/10/2023		81023	106.64
						CHECK	458254	TOTAL:	209.12
458255	08/21/2023	PRTD	5131 BAUMANN PAPER COMPAN		1033909-0	08/17/2023	240185	81023	4,917.30
					1033934-0	08/17/2023	240185	81023	4,519.50
					1033937-0	08/17/2023	240185	81023	4,409.48
					1034070-0	08/17/2023	240185	81023	67.52
						CHECK	458255	TOTAL:	13,913.80

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
458256	08/21/2023	PRTD	4797 BRANNON LILLARD		1249	08/10/2023	240075	81023	2,850.00
					1250	08/10/2023	240075	81023	3,800.00
						CHECK	458256	TOTAL:	6,650.00
458257	08/21/2023	PRTD	5371 JANE LYNN BROWN		JULY272023	08/10/2023		81023	37.63
						CHECK	458257	TOTAL:	37.63
458258	08/21/2023	PRTD	2621 CHOATE FIRE PROTECTI		53719	08/10/2023	240155	81023	1,029.90
					53710	08/10/2023	240155	81023	1,059.00
					53720	08/10/2023	240155	81023	1,386.10
					53718	08/10/2023	240155	81023	480.00
					53721	08/10/2023	240155	81023	2,710.50
					53717	08/10/2023	240155	81023	1,918.65
					53716	08/10/2023	240155	81023	758.55
						CHECK	458258	TOTAL:	9,342.70
458259	08/21/2023	PRTD	62 CINCINNATI BELL		AUG2-SEPT1	08/10/2023		81023	1,821.02
						CHECK	458259	TOTAL:	1,821.02
458260	08/21/2023	PRTD	4271 CINTAS		4160892877	08/10/2023	240142	81023	131.95
					4161603110	08/10/2023	240142	81023	131.95
					4162290755	08/10/2023	240142	81023	131.95
					4163007506	08/10/2023	240142	81023	131.95
						CHECK	458260	TOTAL:	527.80
458261	08/21/2023	PRTD	5245 CITIZENS UNION BANK-		554455	08/21/2023	240124	81023	491.64
					555164	08/21/2023	240124	81023	974.43
					72723	08/10/2023		81023	376.90

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 458261 TOTAL:	1,842.97
458262	08/21/2023	PRTD	2712 CRAWFORD & BAXTER, P	26292		08/10/2023	240250	81023	5,124.00
								CHECK 458262 TOTAL:	5,124.00
458263	08/21/2023	PRTD	10 DELTA DENTAL PLAN OF		JUNEJULY2023	08/10/2023		81023	8,146.58
								CHECK 458263 TOTAL:	8,146.58
458264	08/21/2023	PRTD	4631 DEPARTMENT OF TREASU	CP128		08/10/2023		81023	1,500.36
								CHECK 458264 TOTAL:	1,500.36
458265	08/21/2023	PRTD	3668 DUKE ENERGY		62772723	08/10/2023		81023	272.36
								CHECK 458265 TOTAL:	272.36
458266	08/21/2023	PRTD	5366 E3 DIAGNOSTICS,		SRV-59850	08/10/2023	240035	81023	304.70
								CHECK 458266 TOTAL:	304.70
458267	08/21/2023	PRTD	4866 EDGENUITY, INC.		945506	08/10/2023	240023	81023	19,800.00
								CHECK 458267 TOTAL:	19,800.00
458268	08/21/2023	PRTD	4729 FLORENCE WINNELSON C		619574-01	08/10/2023	240053	81023	2,269.69
					620797-01	08/10/2023	240153	81023	2,675.49
								CHECK 458268 TOTAL:	4,945.18
458269	08/21/2023	PRTD	83 GALLATIN COUNTY NEWS		7523	08/10/2023	240233	81023	35.00
								CHECK 458269 TOTAL:	35.00
458270	08/21/2023	PRTD	4315 GENERAL PARTS		6433207	08/10/2023		81023	1,606.61
								CHECK 458270 TOTAL:	1,606.61

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
458271	08/21/2023	PRTD	5424 HINKLE CONTRACTING C		2240220-01	08/10/2023	240246	81023	155,250.00
						CHECK	458271	TOTAL:	155,250.00
458272	08/21/2023	PRTD	1738 HOMETOWN PIZZA		872023	08/10/2023	240172	81023	110.94
						CHECK	458272	TOTAL:	110.94
458273	08/21/2023	PRTD	1089 HOUGHTON MIFFLIN HAR		955857099	08/10/2023	240073	81023	25,974.00
					955859458	08/10/2023	240073	81023	10,889.91
						CHECK	458273	TOTAL:	36,863.91
458274	08/21/2023	PRTD	4056 INFINITE CAMPUS		ANNUAL042852	08/10/2023	240222	81023	3,236.20
					ANNUAL042851	08/10/2023	240218	81023	11,801.35
						CHECK	458274	TOTAL:	15,037.55
458275	08/21/2023	PRTD	89 J & N ELECTRONICS		54883	08/10/2023	240144	81023	395.00
					54920	08/10/2023	240145	81023	395.00
						CHECK	458275	TOTAL:	790.00
458276	08/21/2023	PRTD	1938 JOHNSON CONTROL		51095656	08/10/2023		81023	1,182.00
						CHECK	458276	TOTAL:	1,182.00
458277	08/21/2023	PRTD	1948 TONY R JURY		7282023	08/10/2023		81023	111.24
						CHECK	458277	TOTAL:	111.24
458278	08/21/2023	PRTD	5341 K-12 SOLUTIONS GROUP		30056	08/10/2023	240234	81023	1,323.85
						CHECK	458278	TOTAL:	1,323.85
458279	08/21/2023	PRTD	33 KASA		211017	08/10/2023	240032	81023	579.00
					211099	08/10/2023	240041	81023	579.00
					211071	08/10/2023	240041	81023	479.00

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				
					211082	08/10/2023	240042	81023	579.00				
					211070	08/10/2023	240042	81023	479.00				
					211108	08/10/2023	240031	81023	579.00				
					210843	08/16/2023	240062	81023	579.00				
					210903	08/16/2023	240062	81023	579.00				
						CHECK	458279	TOTAL:	4,432.00				
458280	08/21/2023	PRTD	3530 KATSIKAS, MELISSA		KYSPEECHCONF	08/10/2023	240106	81023	220.00				
						CHECK	458280	TOTAL:	220.00				
458281	08/21/2023	PRTD	4083 KENTUCKY ASSOCIATION		211068	08/21/2023	240111	81023	479.00				
					209884	08/21/2023	240111	81023	379.00				
						CHECK	458281	TOTAL:	858.00				
458282	08/21/2023	PRTD	93 KENTUCKY UTILITIES C		7252023	08/10/2023		81023	27,866.97				
						CHECK	458282	TOTAL:	27,866.97				
458283	08/21/2023	PRTD	331 KIMBALL MIDWEST		101317998	08/10/2023	240147	81023	382.56				
						CHECK	458283	TOTAL:	382.56				
458284	08/21/2023	PRTD	2318 KAAC		0063525-IN	08/10/2023	240139	81023	375.00				
						CHECK	458284	TOTAL:	375.00				
458285	08/21/2023	PRTD	4637 LAURA BROWNING		7272023	08/10/2023		81023	37.63				
						CHECK	458285	TOTAL:	37.63				
458286	08/21/2023	PRTD	5382 MATTHEW LEVELL		72623	08/10/2023		81023	304.94				
						CHECK	458286	TOTAL:	304.94				

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
458287	08/21/2023	PRTD	5419 MANEUVERING THE MIDD		4094	08/10/2023	240176	81023	219.00
						CHECK	458287	TOTAL:	219.00
458288	08/21/2023	PRTD	4733 MEGAN MORRIS		7272023	08/10/2023	240087	81023	240.75
						CHECK	458288	TOTAL:	240.75
458289	08/21/2023	PRTD	5296 MOTIVATING SYSTEMS,		INV-10499	08/10/2023	240068	81023	1,450.00
						CHECK	458289	TOTAL:	1,450.00
458290	08/21/2023	PRTD	5253 NORTHERN KENTUCKY EQ		4555	08/10/2023	240159	81023	359.74
						CHECK	458290	TOTAL:	359.74
458291	08/21/2023	PRTD	4724 NORTHERN KY. ACADEMI		2023-2024	08/10/2023	240138	81023	200.00
						CHECK	458291	TOTAL:	200.00
458292	08/21/2023	PRTD	4451 PERFECTION PEST CONT		87501	08/10/2023	240156	81023	75.00
					87518	08/10/2023	240156	81023	92.00
					87511	08/10/2023	240156	81023	92.00
					87515	08/10/2023	240156	81023	92.00
						CHECK	458292	TOTAL:	351.00
458293	08/21/2023	PRTD	5339 POTTER'S RANCH INC		1593-2472	08/17/2023	240025	81023	2,400.00
					1593-2443	08/17/2023	240025	81023	2,400.00
						CHECK	458293	TOTAL:	4,800.00
458294	08/21/2023	PRTD	4998 RONALD J. FLANNERY		5727	08/10/2023	240044	81023	200.00
						CHECK	458294	TOTAL:	200.00
458295	08/21/2023	PRTD	599 RUMPKE OF KENTUCKY I		0766513	08/10/2023		81023	727.60
					0766500	08/10/2023		81023	727.60

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
						0766903	08/10/2023		81023	21.40
						0766514	08/10/2023		81023	727.60
						0766902	08/10/2023		81023	74.80
							CHECK	458295	TOTAL:	2,279.00
458296	08/21/2023	PRTD	1163	SCHOOL NURSE SUPPLY		0960490-IN	08/10/2023	240122	81023	1,394.35
							CHECK	458296	TOTAL:	1,394.35
458297	08/21/2023	PRTD	4026	SNAPPY TOMATO PIZZA		AUG152023	08/10/2023	240219	81023	575.00
							CHECK	458297	TOTAL:	575.00
458298	08/21/2023	PRTD	3375	THE HUNTINGTON NATIO		GCSDKISTA2014A	08/10/2023		81023	164.48
						GCSDKISTA2015	08/10/2023		81023	516.91
						GCSDKISTA2016	08/10/2023		81023	413.90
						GCSDKISTA2017	08/10/2023		81023	1,198.33
						GCSDKISTA2018	08/10/2023		81023	4,042.57
						GCSDKISTA2021	08/10/2023		81023	247.29
							CHECK	458298	TOTAL:	6,583.48
458299	08/21/2023	PRTD	137	UHL TRUCK SALES OF K		XA300005245:01	08/10/2023	240018	81023	4,159.44
						XA300001069:01	08/10/2023	240018	81023	81.52
						XA300005368:01	08/10/2023	240018	81023	348.81
						XA300006280	08/10/2023	240018	81023	271.31
						XA300007329:01	08/10/2023	240018	81023	-1,571.31
							CHECK	458299	TOTAL:	3,289.77
458300	08/21/2023	PRTD	4619	VARITRONICS, LLC		C30140	08/10/2023	240064	81023	321.38

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



CHECK	458300	TOTAL:	321.38
NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	400,516.06
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	54	400,516.06	
		*** GRAND TOTAL ***	400,516.06

GALLATIN COUNTY SCHOOLS



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
2024	2	66										
APP	51-7421			08/21/2023	81023	82123			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,218.02	
APP	10-6101			08/21/2023	81023	82123			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			400,516.06
APP	10-7421			08/21/2023	81023	82123			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		335,940.70	
APP	20-7421			08/21/2023	81023	82123			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,357.34	
GENERAL LEDGER TOTAL											400,516.06	400,516.06
APP	10-6101			08/21/2023	81023	82123			CASH IN BANK		64,575.36	
APP	51-6101			08/21/2023	81023	82123			CASH IN BANK			6,218.02
APP	20-6101			08/21/2023	81023	82123			CASH IN BANK			58,357.34
SYSTEM GENERATED ENTRIES TOTAL											64,575.36	64,575.36
JOURNAL 2024/02/66 TOTAL											465,091.42	465,091.42

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	2024 2	66	08/21/2023			
	10-6101				CASH IN BANK	64,575.36	
	10-6101				CASH IN BANK		400,516.06
	10-7421				ACCOUNTS PAYABLE	335,940.70	
					FUND TOTAL	400,516.06	400,516.06
2	SPECIAL REVENUE	2024 2	66	08/21/2023			
	20-6101				CASH IN BANK		58,357.34
	20-7421				ACCOUNTS PAYABLE	58,357.34	
					FUND TOTAL	58,357.34	58,357.34
51	FOOD SERVICE FUND	2024 2	66	08/21/2023			
	51-6101				CASH IN BANK		6,218.02
	51-7421				ACCOUNTS PAYABLE	6,218.02	
					FUND TOTAL	6,218.02	6,218.02

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	64,575.36	58,357.34
2	SPECIAL REVENUE		6,218.02
51	FOOD SERVICE FUND		
TOTAL		64,575.36	64,575.36

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