

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 41023
AMOUNT: 293,787.48

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: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
5397	ACTION BUSINESS SUPPL	0000	231187	INV	04/10/2023							023130-00		
ACCOUNT DETAIL														
1	0011075 0610			SUPERINTENSUPPLIES										
									LINE AMOUNT	80.08				
									CHECK TOTAL	80.08				
5354	ACTIVE INTERNET TECHN	0000	230417	INV	04/10/2023							INV046094		
ACCOUNT DETAIL														
1	0011100 0650			ADM TECH TECH SUPPL					LINE AMOUNT	6,200.00				
									CHECK TOTAL	6,200.00				
5333	AUSTIN ADAMS	0000		INV	04/10/2023							31423		
ACCOUNT DETAIL														
1	0011100 0580			ADM TECH TRAVEL					LINE AMOUNT	90.00				
									CHECK TOTAL	90.00				
5327	SCIOTO, LLC	0000	230138	INV	04/12/2023							113361		
ACCOUNT DETAIL														
1	0051087 0423			SCHG OP CONTR CUST					LINE AMOUNT	8,212.24				
2	0061087 0423			MAINTENANCONTR 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				
									CHECK TOTAL	32,848.95				
										32,848.95				
4282	AMANDA O'CONNOR	0000		INV	04/10/2023							MARCH162023		
ACCOUNT DETAIL														
1	0101118 0580			REG INS TRAVEL					LINE AMOUNT	73.08				
									CHECK TOTAL	73.08				
5207	AMAZON CAPITAL SERVIC	0000	230242	INV	04/10/2023							111D-6PL7-33		
ACCOUNT DETAIL														
1	0205101 0439			FOOD SCV REPAIR/MAI					LINE AMOUNT	59.88				

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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231213	INV	04/10/2023						117C-K669-13		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0733	REG INS	F&F						4,986.25				
5207	AMAZON CAPITAL SERVIC	0000	231260	INV	04/10/2023						11LK-NGW1-69		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0679	FRYSC	STUD ACTIV						435.86				
5207	AMAZON CAPITAL SERVIC	0000	231220	INV	04/10/2023						13KD-VTDW-Y6		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610	REG INS	SUPPLIES						37.60				
5207	AMAZON CAPITAL SERVIC	0000	231210	INV	04/10/2023						13QL-FHWG-G9		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061118 0610	REG INS	SUPPLIES						26.62				
5207	AMAZON CAPITAL SERVIC	0000	231193	INV	04/10/2023						16GW-T9R9-3L		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610	REG INS	SUPPLIES						569.85				
5207	AMAZON CAPITAL SERVIC	0000	231218	INV	04/10/2023						1CVF-3XVG-13		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061059 0641	LIBRARY	LIB BOOKS						86.93				
5207	AMAZON CAPITAL SERVIC	0000	231098	INV	04/10/2023						1LC7-Y94D-G3		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001121 0650	DW SPEC	EDTECH SUPPL						26.99				
5207	AMAZON CAPITAL SERVIC	0000	231198	INV	04/10/2023						1LRD-CL6X-CT		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610	REG INS	SUPPLIES						260.57				
5207	AMAZON CAPITAL SERVIC	0000	231217	INV	04/10/2023						1NCD-FKJH-1H		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061118 0610	REG INS	SUPPLIES						197.90				

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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231195	INV	04/10/2023						1NFQ-CDKD-CT		
	ACCOUNT DETAIL												
	1 0061118 0610		REG INS	SUPPLIES					64.53	64.53			
5207	AMAZON CAPITAL SERVIC	0000	231259	INV	04/10/2023						1PC6-K9LH-RL		
	ACCOUNT DETAIL												
	1 9302104 0679	129J	FRYSC	STUD ACTIV					295.25	295.25			
5207	AMAZON CAPITAL SERVIC	0000	231253	INV	04/10/2023						1PCN-MFDG-3T		
	ACCOUNT DETAIL												
	1 0101087 0433		SCH G OP	EQUIP R&M					204.56	204.56			
5207	AMAZON CAPITAL SERVIC	0000	231219	INV	04/10/2023						1PR7-NXMF-CV		
	ACCOUNT DETAIL												
	1 0061118 0610		REG INS	SUPPLIES					279.67	279.67			
5207	AMAZON CAPITAL SERVIC	0000	231078	INV	04/12/2023						1PR7-NXMF-GM		
	ACCOUNT DETAIL												
	1 0055101 0610		FOOD SVC	SUPPLIES					224.99	224.99			
5207	AMAZON CAPITAL SERVIC	0000	231205	INV	04/10/2023						1RCX-PHWG-KL		
	ACCOUNT DETAIL												
	1 0201031 0610		GUIDANCE CSUPPLIES						49.97	49.97			
5207	AMAZON CAPITAL SERVIC	0000	231160	INV	04/10/2023						1T9Q-T6YK-MM		
	ACCOUNT DETAIL												
	1 0001121 0610		DW SPEC EDSUPPLIES						36.89	36.89			
5207	AMAZON CAPITAL SERVIC	0000	231079	INV	04/10/2023						1TP1-YYN3-JG		
	ACCOUNT DETAIL												
	1 0105101 0439		FOOD SCV	REPAIR/MAI					46.05	46.05			
5207	AMAZON CAPITAL SERVIC	0000	231257	INV	04/10/2023						1XKH-PWKX-K3		
	ACCOUNT DETAIL												
	1 0001121 0610		DW SPEC EDSUPPLIES						51.09	51.09			

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VENDOR														
5207	AMAZON CAPITAL SERVIC	0000	231189	INV	04/10/2023							1Y6G-QHXP-17		
	ACCOUNT DETAIL													
	1 0002118 0610	554GD	REG INST	SUPPLIES						239.96				
											239.96			
5207	AMAZON CAPITAL SERVIC	0000	231216	INV	04/10/2023							1YHM-R3Y9-1M		
	ACCOUNT DETAIL													
	1 0061118 0610		REG INS	SUPPLIES						395.20				
											395.20			
5207	AMAZON CAPITAL SERVIC	0000	231017	INV	04/10/2023							39709		
	ACCOUNT DETAIL													
	1 0002118 0644	554GD	REG INST	TEXTBKS						55.71				
											55.71			
5207	AMAZON CAPITAL SERVIC	0000	231017	INV	04/10/2023							39710		
	ACCOUNT DETAIL													
	1 0002118 0644	554GD	REG INST	TEXTBKS						1,671.69				
											1,671.69			
5207	AMAZON CAPITAL SERVIC	0000	231017	INV	04/10/2023							39711		
	ACCOUNT DETAIL													
	1 0002118 0644	554GD	REG INST	TEXTBKS						19.49				
											19.49			
5207	AMAZON CAPITAL SERVIC	0000	231037	INV	04/10/2023							39722		
	ACCOUNT DETAIL													
	1 0061059 0641		LIBRARY	LIB BOOKS						419.44				
											419.44			
5207	AMAZON CAPITAL SERVIC	0000	231037	INV	04/10/2023							39723		
	ACCOUNT DETAIL													
	1 0061059 0641		LIBRARY	LIB BOOKS						13.69				
											13.69			
5207	AMAZON CAPITAL SERVIC	0000	231037	INV	04/10/2023							39724		
	ACCOUNT DETAIL													
	1 0061059 0641		LIBRARY	LIB BOOKS						7.95				
											7.95			
5207	AMAZON CAPITAL SERVIC	0000	231037	INV	04/10/2023							39725		
	ACCOUNT DETAIL													
	1 0061059 0641		LIBRARY	LIB BOOKS						54.64				
											54.64			

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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231037	INV				04/10/2023			39726		
	ACCOUNT DETAIL												
	1 0061059 0641		LIBRARY	LIB BOOKS					18.99				
									18.99				
5207	AMAZON CAPITAL SERVIC	0000	231206	INV				04/10/2023			39727		
	ACCOUNT DETAIL												
	1 9201134 0433		MAINT SHOPEQUIP R&M						344.04				
									344.04				
5207	AMAZON CAPITAL SERVIC	0000	231206	INV				04/10/2023			39728		
	ACCOUNT DETAIL												
	1 9201134 0433		MAINT SHOPEQUIP R&M						114.68				
									114.68				
5207	AMAZON CAPITAL SERVIC	0000	231206	CRM				04/10/2023			39729		
	ACCOUNT DETAIL												
	1 9201134 0433		MAINT SHOPEQUIP R&M						-114.68				
									-114.68				
5207	AMAZON CAPITAL SERVIC	0000	231258	INV				04/10/2023			39755		
	ACCOUNT DETAIL												
	1 9302104 0679	129J	FRYSC	STUD ACTIV					589.36				
									589.36				
5207	AMAZON CAPITAL SERVIC	0000	231258	INV				04/10/2023			39756		
	ACCOUNT DETAIL												
	1 9302104 0679	129J	FRYSC	STUD ACTIV					9.95				
									9.95				
									11,781.56				
									11,781.56				
									CHECK TOTAL				
5044	AMERICAN WELDING & GA	0000	231108	INV				04/10/2023			09145918		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					35.75				
									35.75				
									35.75				
									CHECK TOTAL				
5276	BENTON'S TOOLS LLC	0000	230970	INV				04/10/2023			03082320470		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					1,012.50				
									1,012.50				
									1,012.50				
									CHECK TOTAL				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5155	JEREMEY BOOHER	0000	231185	INV	04/10/2023						19117		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL						282.56				
5155	JEREMEY BOOHER	0000		INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001029 0580		ST SUPP SV TRAVEL						99.00				
5155	JEREMEY BOOHER	0000		INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL						119.76				
									CHECK TOTAL				
									119.76				
									501.32				
5371	JANE LYNN BROWN	0000		INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL						77.76				
									CHECK TOTAL				
									77.76				
817	BUSCH ELEV SYSTEMS IN	0000		INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061087 0434		MAINTENAN(BLDG REPR						770.50				
									CHECK TOTAL				
									770.50				
5367	CHUCK CASH	0000		INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL						91.86				
									CHECK TOTAL				
									91.86				
4881	CENTRAL PRODUCTS, INC	0000	231027	INV	04/10/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0731		FOOD SCV MACHINERY						7,216.25				
									7,216.25				

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VENDOR													
4881	CENTRAL PRODUCTS, INC	0000	230913	INV	04/10/2023						12065356		
	ACCOUNT DETAIL												
	1 0105101 0731		FOOD SCV	MACHINERY					12,445.00				
										12,445.00			
4881	CENTRAL PRODUCTS, INC	0000	230998	INV	04/10/2023						39703		
	ACCOUNT DETAIL												
	1 0055101 0731		FOOD SVC	MACHINERY					685.00				
	2 0205101 0731		FOOD SCV	MACHINERY					685.00				
4881	CENTRAL PRODUCTS, INC	0000	230998	INV	04/10/2023						39704		
	ACCOUNT DETAIL												
	1 0055101 0731		FOOD SVC	MACHINERY					685.00				
	2 0205101 0731		FOOD SCV	MACHINERY					685.00				
										1,370.00			
										1,370.00			
										22,401.25			
62	CINCINNATI BELL	0000		INV	04/12/2023						APRIL2023		
	ACCOUNT DETAIL												
	1 0011087 0532		CO G OP	PHONE					792.27				
	2 0051087 0532		SCHG OP	PHONE					182.03				
	3 0061087 0532		MAINTENAN	PHONE					136.52				
	4 0071179 0532		ALT SCHOOL	PHONE					96.43				
	5 0101087 0532		SCHG OP	PHONE					96.43				
	6 0201087 0532		SCHG OP	PHONE					393.29				
	7 9201134 0532		MAINT SHOP	PHONE					105.87				
										1,802.84			
										1,802.84			
4271	CINTAS	0000	231111	INV	04/10/2023						39787		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					120.42				
4271	CINTAS	0000	231111	INV	04/10/2023						39788		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					120.42				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697	0000	231111	INV	04/10/2023		39789		
							BUS MAINT	OTH SUP MT		120.42			
										LINE AMOUNT			
										120.42			
4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697	0000	231111	INV	04/10/2023		39790		
							BUS MAINT	OTH SUP MT		120.42			
										LINE AMOUNT			
										120.42			
4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697	0000	231111	INV	04/10/2023		39791		
							BUS MAINT	OTH SUP MT		120.42			
										LINE AMOUNT			
										120.42			
										CHECK TOTAL			
										602.10			
5245	CITIZENS UNION BANK-C	ACCOUNT DETAIL	1	0011075	0610	0000	231265	INV	04/10/2023		3-30-2023		
							SUPERINTENSUPPLIES			50.10			
										LINE AMOUNT			
										50.10			
5245	CITIZENS UNION BANK-C	ACCOUNT DETAIL	1	0001071	0338	0000	230979	INV	04/10/2023		39873		
							BD PAID	REG FEES		50.00			
										LINE AMOUNT			
										50.00			
5245	CITIZENS UNION BANK-C	ACCOUNT DETAIL	1	0001071	0338	0000	230979	INV	04/10/2023		39874		
							BD PAID	REG FEES		50.00			
										LINE AMOUNT			
										50.00			
										CHECK TOTAL			
										150.10			
1401	COUNSELING & DIAGNOST	ACCOUNT DETAIL	1	0001121	0339	0000	231148	INV	04/10/2023		MARCH312023		
							DW SPEC EDOT PRF TRN			3,100.00			
										LINE AMOUNT			
										3,100.00			
										CHECK TOTAL			
										3,100.00			
4349	COZINE AUTO REPAIR, I	ACCOUNT DETAIL	1	9011096	0663	0000	231060	INV	04/10/2023		39871		
							BUS MAINT	REP PARTS		265.00			
										LINE AMOUNT			
										265.00			

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VENDOR													
4349	COZINE AUTO REPAIR, I	0000	231060	INV				04/10/2023			39872		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					450.00				
										450.00			
										715.00			
	CHECK TOTAL												
2712	CRAWFORD & BAXTER, PS	0000	230836	INV				04/10/2023					
	ACCOUNT DETAIL												
	1 0001071 0343		BD PAID	LEGAL SVC									
									2,702.00				
										2,702.00			
	CHECK TOTAL												
1689	DIAL ONE	0000	230559	INV				04/10/2023					
	ACCOUNT DETAIL												
	1 0001087 0424		SCHG OP	CONTR GRND									
									832.07				
										832.07			
1689	DIAL ONE	0000	230559	INV				04/10/2023					
	ACCOUNT DETAIL												
	1 0001087 0424		SCHG OP	CONTR GRND									
									1,408.80				
										1,408.80			
	CHECK TOTAL									2,240.87			
5103	DIGI INTERNATIONAL, I	0000	231182	INV				04/10/2023					
	ACCOUNT DETAIL												
	1 0055101 0697		FOOD SVC	OTH SUP MT									
									932.76				
										932.76			
5065	DILLON CRAIG	0000		INV				04/10/2023					
	ACCOUNT DETAIL												
	1 0051118 0580		REG INS	TRAVEL									
									100.48				
										100.48			
	CHECK TOTAL												

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VENDOR	3668	DUKE ENERGY			0000	230594	INV	04/10/2023				FEB25-MARCH		
ACCOUNT DETAIL														
	1	0051087	0621	SCHG OP	NAT GAS				LINE AMOUNT	522.10				
	2	0101087	0621	SCH G OP	NAT GAS					9.35				
	3	0201087	0621	SCHG OP	NAT GAS					135.35				
									CHECK TOTAL	666.80				
										666.80				
5146		DYNAMIC SPEECH,LLC				0000	230956	INV	04/10/2023				1047	
ACCOUNT DETAIL														
	1	0001121	0349	DW SPEC	EDOTH PF SVS				LINE AMOUNT	4,323.00				
									CHECK TOTAL	4,323.00				
5308		EDUCATION FOR THE EXT				0000	230961	INV	04/10/2023				1052	
ACCOUNT DETAIL														
	1	0001121	0339	DW SPEC	EDOT PRF TRN				LINE AMOUNT	4,900.00				
	2	0001121	0349	DW SPEC	EDOTH PF SVS					356.25				
									CHECK TOTAL	5,256.25				
										5,256.25				
5077		EPIPHANY COMMUNITY SE				0000	230627	INV	04/10/2023				4650	
ACCOUNT DETAIL														
	1	0002118	0349	534E	REG INST	OTH PF SVS			LINE AMOUNT	2,125.00				
									CHECK TOTAL	2,125.00				
3463		FAST SIGNS				0000	231168	INV	04/10/2023				226-61846	
ACCOUNT DETAIL														
	1	0201118	0697	REG INS	OTH SUP MT				LINE AMOUNT	86.20				
									CHECK TOTAL	86.20				
183		FERRELLGAS				0000	231112	INV	04/10/2023				39819	
ACCOUNT DETAIL														
	1	9011096	0621	BUS MAINT	NAT GAS				LINE AMOUNT	1,648.28				

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VENDOR													
183	FERRELLGAS				0000	231112	INV	04/10/2023			39820		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT	NAT GAS					1,480.35				
183	FERRELLGAS				0000	231112	INV	04/10/2023			39821		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT	NAT GAS					639.68				
183	FERRELLGAS				0000	231112	INV	04/10/2023			39822		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT	NAT GAS					1,521.43				
									CHECK TOTAL				
									1,521.43				
3651	FERRELLGAS-728				0000		INV	04/10/2023			1122664213		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201087 0419		SCHG OP	UTILITIES					600.29				
									CHECK TOTAL				
									600.29				
3205	GALT HOUSE HOTEL				0000	230985	INV	04/10/2023			YIX7G8TH		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0202118 0580	348J	REG INST	TRAVEL					413.26				
									CHECK TOTAL				
									413.26				
4671	GEORGE J. HUST CO.				0000	231128	INV	04/10/2023			85705		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					446.59				
									CHECK TOTAL				
									446.59				
5400	GLOWFORGE, INC.				0000	231247	INV	04/10/2023			39712		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0202118 0734	106J	REG INST	TECH HRDWR					1,291.35				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5400	GLOWFORGE, INC.	0000	231247	INV	04/10/2023					39713		
ACCOUNT DETAIL												
1	0202118	0734	106J	REG INST	TECH HRDWR				342.93			
LINE AMOUNT									342.93			
5400	GLOWFORGE, INC.	0000	231247	INV	04/10/2023							
ACCOUNT DETAIL												
1	0202118	0734	106J	REG INST	TECH HRDWR				7,672.32			
LINE AMOUNT									7,672.32			
CHECK TOTAL									9,306.60			
4985	HEATHER HADDIX	0000	230854	INV	04/10/2023							
ACCOUNT DETAIL												
1	0051053	0349	140X	PROF DEVELOTH	PF SVS				391.62			
LINE AMOUNT									391.62			
4985	HEATHER HADDIX	0000		INV	04/10/2023							
ACCOUNT DETAIL												
1	0051053	0580	140X	PROF DEVEL	TRAVEL				126.08			
LINE AMOUNT									126.08			
CHECK TOTAL									517.70			
4905	HERSHEY CREAMERY CO.	0000	231080	INV	04/10/2023							
ACCOUNT DETAIL												
1	0055101	0630N		FOOD SVC	NR FOOD				263.69			
2	0105101	0630N		FOOD SVC	NR FOOD				263.69			
CHECK TOTAL									527.38			
									527.38			
4248	HILTON LEXINGTON DOWN	0000	231094	INV	04/12/2023							
ACCOUNT DETAIL												
1	0051118	0330		REG INS	OTHER PRO				283.30			
LINE AMOUNT									283.30			
CHECK TOTAL									283.30			
4893	HLC HOLDING, LLC	0000	231083	INV	04/10/2023							
ACCOUNT DETAIL												
1	0055101	0610		FOOD SVC	SUPPLIES				92.01			
2	0055101	0630		FOOD SVC	FOOD				552.08			
3	0055101	0630N		FOOD SVC	NR FOOD				19.72			

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VENDOR													
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		663.81	39827		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		71.40				
	2 0055101 0630					FOOD SVC	FOOD		428.42				
	3 0055101 0630N					FOOD SVC	NR FOOD		15.31				
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		515.13	39828		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		58.83				
	2 0055101 0630					FOOD SVC	FOOD		353.00				
	3 0055101 0630N					FOOD SVC	NR FOOD		12.61				
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		424.44	39829		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		64.20				
	2 0055101 0630					FOOD SVC	FOOD		385.22				
	3 0055101 0630N					FOOD SVC	NR FOOD		13.76				
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		463.18	39830		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		8.31				
	2 0055101 0630					FOOD SVC	FOOD		49.88				
	3 0055101 0630N					FOOD SVC	NR FOOD		1.78				
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		59.97	39831		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		379.72				
	2 0055101 0630					FOOD SVC	FOOD		2,278.34				
	3 0055101 0630N					FOOD SVC	NR FOOD		81.37				
4893	HLC HOLDING, LLC				0000	231083	INV	04/10/2023		2,739.43	39832		
		ACCOUNT DETAIL											
	1 0055101 0610					FOOD SVC	SUPPLIES		40.47				
	2 0055101 0630					FOOD SVC	FOOD		242.82				
	3 0055101 0630N					FOOD SVC	NR FOOD		8.67				
										291.96			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	231083	INV	04/10/2023					39833		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				373.67				
	2	0055101	0630	FOOD SVC	FOOD				2,242.01				
	3	0055101	0630N	FOOD SVC	NR FOOD				80.07				
										2,695.75			
											39834		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				33.17				
	2	0055101	0630	FOOD SVC	FOOD				199.03				
	3	0055101	0630N	FOOD SVC	NR FOOD				7.11				
										239.31			
											39835		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				588.28				
	2	0055101	0630	FOOD SVC	FOOD				3,529.70				
	3	0055101	0630N	FOOD SVC	NR FOOD				126.06				
										4,244.04			
											39836		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				244.14				
	2	0055101	0630	FOOD SVC	FOOD				1,464.86				
	3	0055101	0630N	FOOD SVC	NR FOOD				52.32				
										1,761.32			
											39837		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				181.92				
	2	0055101	0630	FOOD SVC	FOOD				1,091.54				
	3	0055101	0630N	FOOD SVC	NR FOOD				38.99				
										1,312.45			
											39838		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				21.44				
	2	0055101	0630	FOOD SVC	FOOD				128.67				
	3	0055101	0630N	FOOD SVC	NR FOOD				4.60				
										154.71			

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VENDOR	4893	HLC HOLDING, LLC	0000	231083	INV	04/10/2023							
ACCOUNT DETAIL							LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES		30.35						
	2	0055101	0630	FOOD SVC	FOOD		182.12						
	3	0055101	0630N	FOOD SVC	NR FOOD		6.51						
4893	HLC HOLDING, LLC	0000	231083	INV	04/10/2023		218.98	39840					
ACCOUNT DETAIL							LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES		42.57						
	2	0055101	0630	FOOD SVC	FOOD		255.44						
	3	0055101	0630N	FOOD SVC	NR FOOD		9.13						
4893	HLC HOLDING, LLC	0000	231083	INV	04/10/2023		307.14	39841					
ACCOUNT DETAIL							LINE AMOUNT						
	1	0055101	0610	FOOD SVC	SUPPLIES		21.14						
	2	0055101	0630	FOOD SVC	FOOD		126.82						
	3	0055101	0630N	FOOD SVC	NR FOOD		4.52						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023		152.48	39842					
ACCOUNT DETAIL							LINE AMOUNT						
	1	0105101	0610	FOOD SCV	SUPPLIES		94.55						
	2	0105101	0630	FOOD SCV	FOOD		441.25						
	3	0105101	0630N	FOOD SCV	NR FOOD		31.52						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023		567.32	39843					
ACCOUNT DETAIL							LINE AMOUNT						
	1	0105101	0610	FOOD SCV	SUPPLIES		115.62						
	2	0105101	0630	FOOD SCV	FOOD		539.54						
	3	0105101	0630N	FOOD SCV	NR FOOD		38.54						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023		693.70	39844					
ACCOUNT DETAIL							LINE AMOUNT						
	1	0105101	0610	FOOD SCV	SUPPLIES		68.83						
	2	0105101	0630	FOOD SCV	FOOD		321.20						
	3	0105101	0630N	FOOD SCV	NR FOOD		22.94						
							412.97						

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023	LINE AMOUNT	39845	39845				
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			88.90						
2	0105101	0630	FOOD SCV	FOOD			414.86						
3	0105101	0630N	FOOD SCV	NR FOOD			29.63						
							533.39						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023			39846					
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			491.81						
2	0105101	0630	FOOD SCV	FOOD			2,295.10						
3	0105101	0630N	FOOD SCV	NR FOOD			163.93						
							2,950.84						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023			39847					
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			545.29						
2	0105101	0630	FOOD SCV	FOOD			2,544.68						
3	0105101	0630N	FOOD SCV	NR FOOD			181.76						
							3,271.73						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023			39848					
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			354.75						
2	0105101	0630	FOOD SCV	FOOD			1,655.49						
3	0105101	0630N	FOOD SCV	NR FOOD			118.25						
							2,128.49						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023			39849					
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			57.46						
2	0105101	0630	FOOD SCV	FOOD			268.15						
3	0105101	0630N	FOOD SCV	NR FOOD			19.15						
							344.76						
4893	HLC HOLDING, LLC	0000	231082	INV	04/10/2023			39850					
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES			354.16						
2	0105101	0630	FOOD SCV	FOOD			1,652.75						
3	0105101	0630N	FOOD SCV	NR FOOD			118.06						
							2,124.97						

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VENDOR													
4893	HLC HOLDING, LLC		0000	231082	INV			04/10/2023			39851		
ACCOUNT DETAIL													
	1 0105101	0610		FOOD SCV	SUPPLIES				137.76				
	2 0105101	0630		FOOD SCV	FOOD				642.89				
	3 0105101	0630N		FOOD SCV	NR FOOD				45.92				
										826.57			
4893	HLC HOLDING, LLC		0000	231082	INV			04/10/2023			39852		
ACCOUNT DETAIL													
	1 0105101	0610		FOOD SCV	SUPPLIES				5.15				
	2 0105101	0630		FOOD SCV	FOOD				24.03				
	3 0105101	0630N		FOOD SCV	NR FOOD				1.72				
										30.90			
4893	HLC HOLDING, LLC		0000	230921	INV			04/10/2023			39853		
ACCOUNT DETAIL													
	1 0205101	0610		FOOD SCV	SUPPLIES				13.43				
	2 0205101	0630		FOOD SCV	FOOD				134.35				
	3 0205101	0630N		FOOD SCV	NR FOOD				8.96				
										156.74			
4893	HLC HOLDING, LLC		0000	230921	INV			04/10/2023			39854		
ACCOUNT DETAIL													
	1 0205101	0610		FOOD SCV	SUPPLIES				51.40				
	2 0205101	0630		FOOD SCV	FOOD				513.95				
	3 0205101	0630N		FOOD SCV	NR FOOD				34.26				
										599.61			
4893	HLC HOLDING, LLC		0000	230921	INV			04/10/2023			39855		
ACCOUNT DETAIL													
	1 0205101	0610		FOOD SCV	SUPPLIES				44.62				
	2 0205101	0630		FOOD SCV	FOOD				446.17				
	3 0205101	0630N		FOOD SCV	NR FOOD				29.74				
										520.53			
4893	HLC HOLDING, LLC		0000	230921	INV			04/10/2023			39856		
ACCOUNT DETAIL													
	1 0205101	0610		FOOD SCV	SUPPLIES				39.19				
	2 0205101	0630		FOOD SCV	FOOD				391.94				
	3 0205101	0630N		FOOD SCV	NR FOOD				26.13				
										457.26			

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VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230921	INV	04/10/2023						
			1 0205101 0610	FOOD SCV	SUPPLIES				179.42				
			2 0205101 0630	FOOD SCV	FOOD				1,794.15				
			3 0205101 0630N	FOOD SCV	NR FOOD				119.61				
										2,093.18			
											39858		
			1 0205101 0610	FOOD SCV	SUPPLIES				240.58				
			2 0205101 0630	FOOD SCV	FOOD				2,405.75				
			3 0205101 0630N	FOOD SCV	NR FOOD				160.38				
										2,806.71			
											39859		
			1 0205101 0610	FOOD SCV	SUPPLIES				17.91				
			2 0205101 0630	FOOD SCV	FOOD				179.07				
			3 0205101 0630N	FOOD SCV	NR FOOD				11.94				
										208.92			
											39860		
			1 0205101 0610	FOOD SCV	SUPPLIES				363.23				
			2 0205101 0630	FOOD SCV	FOOD				3,632.31				
			3 0205101 0630N	FOOD SCV	NR FOOD				242.15				
										4,237.69			
											39861		
			1 0205101 0610	FOOD SCV	SUPPLIES				28.35				
			2 0205101 0630	FOOD SCV	FOOD				283.46				
			3 0205101 0630N	FOOD SCV	NR FOOD				18.89				
										330.70			
											39862		
			1 0205101 0610	FOOD SCV	SUPPLIES				283.26				
			2 0205101 0630	FOOD SCV	FOOD				2,832.61				
			3 0205101 0630N	FOOD SCV	NR FOOD				188.84				
										3,304.71			

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39863		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					45.36				
	2 0205101 0630	FOOD SCV FOOD					453.63				
	3 0205101 0630N	FOOD SCV NR FOOD					30.25				
								529.24			
4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39864		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					24.96				
	2 0205101 0630	FOOD SCV FOOD					249.59				
	3 0205101 0630N	FOOD SCV NR FOOD					16.64				
								291.19			
4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39865		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					4.35				
	2 0205101 0630	FOOD SCV FOOD					43.46				
	3 0205101 0630N	FOOD SCV NR FOOD					2.89				
								50.70			
4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39866		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					7.73				
	2 0205101 0630	FOOD SCV FOOD					77.34				
	3 0205101 0630N	FOOD SCV NR FOOD					5.16				
								90.23			
4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39867		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					32.30				
	2 0205101 0630	FOOD SCV FOOD					322.99				
	3 0205101 0630N	FOOD SCV NR FOOD					21.53				
								376.82			
4893	HLC HOLDING, LLC		0000	230921	INV	04/10/2023			39868		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0610	FOOD SCV SUPPLIES					34.72				
	2 0205101 0630	FOOD SCV FOOD					347.21				
	3 0205101 0630N	FOOD SCV NR FOOD					23.15				
								405.08			

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VENDOR													
4893	HLC HOLDING, LLC				0000	230921	INV	04/10/2023			39869		
	ACCOUNT DETAIL												
	1	0205101	0610	FOOD SCV	SUPPLIES					25.40			
	2	0205101	0630	FOOD SCV	FOOD					253.95			
	3	0205101	0630N	FOOD SCV	NR FOOD					16.93			
										296.28			
4893	HLC HOLDING, LLC				0000	230921	CRM	04/10/2023			39870		
	ACCOUNT DETAIL												
	1	0205101	0610	FOOD SCV	SUPPLIES					-1.43			
	2	0205101	0630	FOOD SCV	FOOD					-14.30			
	3	0205101	0630N	FOOD SCV	NR FOOD					-0.95			
										-16.68			
4893	HLC HOLDING, LLC				0000	231081	INV	04/10/2023			39886		
	ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD				298.48			
4893	HLC HOLDING, LLC				0000	231081	INV	04/10/2023			39887		
	ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD				309.08			
4893	HLC HOLDING, LLC				0000	231081	INV	04/10/2023			39888		
	ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD				110.96			
4893	HLC HOLDING, LLC				0000	231081	INV	04/10/2023			39889		
	ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD				705.21			
4893	HLC HOLDING, LLC				0000	231081	INV	04/10/2023			39890		
	ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD				289.99			
										48,582.37			
89	J & N ELECTRONICS				0000	231110	INV	04/10/2023			54657		
	ACCOUNT DETAIL												
	1	9011096	0539		BUS MAINT	RADIOS				395.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4327	J.R HOE & SONS, INC.	0000	231162	INV			04/10/2023			395.00	INV0000000001		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0001087 0439		SCHG OP	REPAIR/MAI					525.99				
									CHECK TOTAL	525.99			
5401	AARON JONES	0000		INV			04/10/2023				MARCH152023		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0051053 0349 140X		PROF DEVELOTH PF SVS						174.24				
									CHECK TOTAL	174.24			
33	KASA	0000	231066	INV			04/10/2023				208-266		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0001118 0338		REG INST	REG FEES					379.00				
33	KASA	0000	231093	INV			04/10/2023				208-278		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0051118 0330		REG INS	OTHER PRO					279.00				
33	KASA	0000	231124	INV			04/10/2023				208358		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0061053 0338 140X		PROF DEVEL	REG FEES					279.00				
33	KASA	0000	230976	INV			04/12/2023				208463		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0011075 0338		SUPERINTEN	REG FEES					309.00				
									CHECK TOTAL	1,246.00			
1610	KASC	0000		INV			04/10/2023				12204786		
	ACCOUNT DETAIL								LINE AMOUNT				
1	0061118 0339		REG INS	OT PRF TRN					100.00				
									CHECK TOTAL	100.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4876	KELSEY GOGNAT	ACCOUNT DETAIL		0000		INV	04/10/2023			MARCH152023		
		1	0201118	0580		REG INS	TRAVEL		LINE AMOUNT	148.52			
									CHECK TOTAL	148.52			
97		KENTUCKY MOTOR SERVIC	0000	230801		INV		04/10/2023	LINE AMOUNT		39761		
		ACCOUNT DETAIL											
		1	9011096	0663		BUS MAINT	REP PARTS		LINE AMOUNT	314.76			
97		KENTUCKY MOTOR SERVIC	0000	230801		INV		04/10/2023	LINE AMOUNT	314.76	39762		
		ACCOUNT DETAIL											
		1	9011096	0663		BUS MAINT	REP PARTS		LINE AMOUNT	49.92			
97		KENTUCKY MOTOR SERVIC	0000	230801		INV		04/10/2023	LINE AMOUNT	49.92	39763		
		ACCOUNT DETAIL											
		1	9011096	0663		BUS MAINT	REP PARTS		LINE AMOUNT	55.69			
97		KENTUCKY MOTOR SERVIC	0000	230801		INV		04/10/2023	LINE AMOUNT	55.69	39764		
		ACCOUNT DETAIL											
		1	9011096	0663		BUS MAINT	REP PARTS		LINE AMOUNT	68.56			
97		KENTUCKY MOTOR SERVIC	0000	231214		INV		04/10/2023	LINE AMOUNT	68.56	730-258047		
		ACCOUNT DETAIL											
		1	9011096	0663		BUS MAINT	REP PARTS		LINE AMOUNT	867.23			
									CHECK TOTAL	867.23			
5395		KENTUCKY ORTHOPEDIC R	0000	231165		INV		04/10/2023	LINE AMOUNT		438741132		
		ACCOUNT DETAIL											
		1	0001121	0349		DW SPEC	EDOTH PF SVS		LINE AMOUNT	8,606.25			
5395		KENTUCKY ORTHOPEDIC R	0000	231166		INV		04/10/2023	LINE AMOUNT	8,606.25	438853634		
		ACCOUNT DETAIL											
		1	0001121	0349		DW SPEC	EDOTH PF SVS		LINE AMOUNT	18,893.75			
									CHECK TOTAL	18,893.75			
										27,500.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10		6101		CASH IN BANK												
VENDOR		REMIT	PO	TYPE	DUE DATE											
93	KENTUCKY UTILITIES CO	0000	230589	INV	04/12/2023											
ACCOUNT DETAIL																
	1	0011087	0622	CO G OP	ELECTRIC							LINE AMOUNT				
	2	0051087	0622	SCHG OP	ELECTRIC							1,602.22				
	3	0071087	0622	ALT SCH MA	ELECTRIC							7,407.55				
	4	0101087	0622	SCH G OP	ELECTRIC							2,506.87				
	5	0201087	0622	SCHG OP	ELECTRIC							7,965.88				
	6	9011096	0622	BUS MAINT	ELECTRIC							12,180.17				
	7	9201134	0622	MAINT SHOPE	ELECTRIC							876.31				
												928.12				
												33,467.12				
												33,467.12				
												CHECK TOTAL				
4450	KERRY TACKETT	0000		INV	04/10/2023											
ACCOUNT DETAIL																
	1	9302104	0580	129J	FRYSC	TRAVEL							LINE AMOUNT			
													58.96			
													58.96			
													CHECK TOTAL			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023											
ACCOUNT DETAIL																
	1	0055101	0630	FOOD SVC	FOOD							LINE AMOUNT				
	2	0105101	0630	FOOD SCV	FOOD							126.63				
	3	0205101	0630	FOOD SCV	FOOD							50.65				
													126.62			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023							303.90				
ACCOUNT DETAIL																
	1	0055101	0630	FOOD SVC	FOOD							LINE AMOUNT				
	2	0105101	0630	FOOD SCV	FOOD							42.21				
	3	0205101	0630	FOOD SCV	FOOD							16.88				
													42.21			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023							101.30				
ACCOUNT DETAIL																
	1	0055101	0630	FOOD SVC	FOOD							LINE AMOUNT				
	2	0105101	0630	FOOD SCV	FOOD							48.60				
	3	0205101	0630	FOOD SCV	FOOD							19.44				
													48.61			
													116.65			

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023						39745		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0055101 0630		FOOD SVC	FOOD						19.19			
	2 0105101 0630		FOOD SCV	FOOD						7.68			
	3 0205101 0630		FOOD SCV	FOOD						19.18			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023					46.05	39746		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0055101 0630		FOOD SVC	FOOD						101.69			
	2 0105101 0630		FOOD SCV	FOOD						40.67			
	3 0205101 0630		FOOD SCV	FOOD						101.69			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023					244.05	39747		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0055101 0630		FOOD SVC	FOOD						38.37			
	2 0105101 0630		FOOD SCV	FOOD						15.35			
	3 0205101 0630		FOOD SCV	FOOD						38.38			
4022	KLOSTERMAN BAKING CO.	0000	231085	INV	04/10/2023					92.10	39748		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0055101 0630		FOOD SVC	FOOD						77.51			
	2 0105101 0630		FOOD SCV	FOOD						31.00			
	3 0205101 0630		FOOD SCV	FOOD						77.52			
										CHECK TOTAL	186.03		
											1,090.08		
876	KSBA	0000	230858	INV	04/10/2023						23-01586		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES							110.00			
										CHECK TOTAL	110.00		
3527	KY. ASSOC. OF GIFTED	0000	231016	INV	04/10/2023						273		
ACCOUNT DETAIL										LINE AMOUNT			
	1 0001053 0338	140X	PROF DEV S REG FEES							170.00			
										CHECK TOTAL	170.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	3841	KySTE	ACCOUNT DETAIL		1	001100	0339	ADM TECH	OT PRF TRN	LINE AMOUNT	428.00	0131202304	
			ACCOUNT DETAIL		1	9201134	0610	MAINT SHOPSUPPLIES		CHECK TOTAL	428.00		
104	MAINES HARDWARE		0000	230058	INV			04/10/2023		LINE AMOUNT	18.97	39801	
	ACCOUNT DETAIL		1	9201134	0610	MAINT SHOPSUPPLIES				LINE AMOUNT	10.33	39802	
104	MAINES HARDWARE		0000	230058	INV			04/10/2023		LINE AMOUNT	34.47	39803	
	ACCOUNT DETAIL		1	9201134	0610	MAINT SHOPSUPPLIES				LINE AMOUNT	23.05	39804	
104	MAINES HARDWARE		0000	230058	INV			04/10/2023		LINE AMOUNT	51.52	39805	
	ACCOUNT DETAIL		1	9201134	0610	MAINT SHOPSUPPLIES				LINE AMOUNT	7.19	39806	
104	MAINES HARDWARE		0000	230058	INV			04/10/2023		LINE AMOUNT	4.19	39807	
	ACCOUNT DETAIL		1	9201134	0610	MAINT SHOPSUPPLIES				LINE AMOUNT	159.95	39808	

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WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39809		
									84.00	84.00			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39810		
									126.63	126.63			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39811		
									17.09	17.09			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39812		
									160.97	160.97			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39813		
									74.04	74.04			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39814		
									136.82	136.82			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39815		
									119.94	119.94			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39816		
									30.75	30.75			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	MAINT SHOPSUPPLIES	230058	INV	04/10/2023		39817		
									101.05	101.05			
									1,160.96	1,160.96			

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	2895	MARTHA SEBRING			0000		INV	04/10/2023			3-28-2023		
ACCOUNT DETAIL													
	1	0005101	0580	D	FDSV		TRAVEL		LINE AMOUNT	139.14			
									CHECK TOTAL	139.14			
5317		MCGARVEY LABS, LLC	0000		231131		INV	04/10/2023			39868		
ACCOUNT DETAIL													
	1	0002089	0341	168XS	SECURITY O DRUG TEST				LINE AMOUNT	125.00			
									CHECK TOTAL	125.00			
4733		MEGAN MORRIS	0000				INV	04/10/2023			MARCH202023		
ACCOUNT DETAIL													
	1	0101118	0580		REG INS		TRAVEL		LINE AMOUNT	100.32			
									CHECK TOTAL	100.32			
4412		MODERN OFFICE METHODS	0000				INV	04/12/2023			32503366		
ACCOUNT DETAIL													
	1	0011087	0444	CO	G OP		COPR RENTL		LINE AMOUNT	1,088.70			
	2	0051118	0444	REG	INS		COPR RENTL			320.20			
	3	0061118	0444	REG	INS		COPR RENTL			320.22			
	4	0101118	0444	REG	INS		COPR RENTL			320.20			
	5	0201118	0444	REG	INS		COPR RENTL			320.20			
	6	9011096	0444	BUS	MAINT		COPR RENTL			46.37			
	7	9201134	0444	MAINT	SHOP		COPR RENTL			46.37			
	8	0005101	0444	D	FDSV		COPR RENTL			92.74			
										2,555.00			
4412		MODERN OFFICE METHODS	0000				INV	04/12/2023			32505380		
ACCOUNT DETAIL													
	1	0011087	0444	CO	G OP		COPR RENTL		LINE AMOUNT	81.94			
									CHECK TOTAL	81.94			
										2,636.94			
1172		SHARON PARKER	0000		231184		INV	04/10/2023			108		
ACCOUNT DETAIL													
	1	0202118	0339	564GF	REG INST		OT PRF TRN		LINE AMOUNT	600.00			

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CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR														
4451	PERFECTION PEST CONTR	0000	230070	INV	04/10/2023					CHECK TOTAL				
	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		39715		
4451	PERFECTION PEST CONTR	0000	230070	INV	04/10/2023					CHECK TOTAL				
	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		39716		
4451	PERFECTION PEST CONTR	0000	230070	INV	04/10/2023					CHECK TOTAL				
	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		39717		
4451	PERFECTION PEST CONTR	0000	230070	INV	04/10/2023					CHECK TOTAL				
	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		39718		
4451	PERFECTION PEST CONTR	0000	230070	INV	04/10/2023					CHECK TOTAL				
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0001087 0434		SCHG OP	BLDG REPR						16.03				
	2 0051087 0434		SCHG OP	BLDG REPR						19.66				
	3 0101087 0434		SCH G OP	BLDG REPR						19.65				
	4 0201087 0434		SCHG OP	BLDG REPR						19.66				
										75.00				
										351.00				
5402	LOGAN PICKLESIMER	0000		INV	04/10/2023					CHECK TOTAL				
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0001100 0580		ADM TECH	TRAVEL						147.90				
										147.90				
										147.90				

GALLATIN COUNTY SCHOOLS

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CASH/ACCOUNT: 10 6:01		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
3146	PRAIRIE FARMS DAIRY	0001	231086	INV	04/10/2023				39730		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK				139.53			
	2 0055101 0635		FOOD SVC	MILK				325.60			
	3 0105101 0635		FOOD SCV	MILK				325.60			
	4 0205101 0635		FOOD SCV	MILK				232.57			
								1,023.30			
3146	PRAIRIE FARMS DAIRY	0001	231086	INV	04/10/2023				39731		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK				93.03			
	2 0055101 0635		FOOD SVC	MILK				217.10			
	3 0105101 0635		FOOD SCV	MILK				217.10			
	4 0205101 0635		FOOD SCV	MILK				155.07			
								682.30			
3146	PRAIRIE FARMS DAIRY	0001	231086	INV	04/10/2023				39732		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK				124.63			
	2 0055101 0635		FOOD SVC	MILK				290.80			
	3 0105101 0635		FOOD SCV	MILK				290.80			
	4 0205101 0635		FOOD SCV	MILK				207.72			
								913.95			
3146	PRAIRIE FARMS DAIRY	0001	231086	INV	04/10/2023				39733		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK				88.03			
	2 0055101 0635		FOOD SVC	MILK				205.40			
	3 0105101 0635		FOOD SCV	MILK				205.40			
	4 0205101 0635		FOOD SCV	MILK				146.72			
								645.55			
3146	PRAIRIE FARMS DAIRY	0001	231086	INV	04/10/2023				39734		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK				101.13			
	2 0055101 0635		FOOD SVC	MILK				235.98			
	3 0105101 0635		FOOD SCV	MILK				235.98			
	4 0205101 0635		FOOD SCV	MILK				168.56			
								741.65			

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PRAIRIE FARMS DAIRY				0001	231086	INV	04/10/2023		39735		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					69.87			
	2 0055101 0635		FOOD SVC	MILK					163.00			
	3 0105101 0635		FOOD SCV	MILK					163.00			
	4 0205101 0635		FOOD SCV	MILK					116.43			
									512.30	39736		
3146	PRAIRIE FARMS DAIRY	0001	231086		INV			04/10/2023				
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					94.77			
	2 0055101 0635		FOOD SVC	MILK					221.14			
	3 0105101 0635		FOOD SCV	MILK					221.14			
	4 0205101 0635		FOOD SCV	MILK					157.95			
									695.00	39737		
3146	PRAIRIE FARMS DAIRY	0001	231086		INV			04/10/2023				
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					67.98			
	2 0055101 0635		FOOD SVC	MILK					158.63			
	3 0105101 0635		FOOD SCV	MILK					158.63			
	4 0205101 0635		FOOD SCV	MILK					113.31			
									498.55	39738		
3146	PRAIRIE FARMS DAIRY	0001	231086		INV			04/10/2023				
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					74.77			
	2 0055101 0635		FOOD SVC	MILK					174.44			
	3 0105101 0635		FOOD SCV	MILK					174.44			
	4 0205101 0635		FOOD SCV	MILK					124.60			
									548.25	39739		
3146	PRAIRIE FARMS DAIRY	0001	231086		INV			04/10/2023				
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					74.77			
	2 0055101 0635		FOOD SVC	MILK					174.44			
	3 0105101 0635		FOOD SCV	MILK					174.44			
	4 0205101 0635		FOOD SCV	MILK					124.60			
									548.25			

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GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 41023 04/14/2023



CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5255	SUSAN ROBERTS				0000	231123	INV	04/10/2023			WEB15442		
ACCOUNT DETAIL													
	1	0201118	0610	REG INS	SUPPLIES				298.30				
									CHECK TOTAL	298.30			
3515	ROSS-TARRANT ARCHITEC				0000	231134	INV	04/10/2023					
ACCOUNT DETAIL													
	1	0001071	0346	BD PAID	AR EN SVCS				1,932.60				
									CHECK TOTAL	1,932.60			
3515	ROSS-TARRANT ARCHITEC				0000	231134	INV	04/10/2023					
ACCOUNT DETAIL													
	1	0001071	0346	BD PAID	AR EN SVCS				2,200.62				
									CHECK TOTAL	2,200.62			
									CHECK TOTAL	4,133.22			
599	RUMPKE OF KENTUCKY IN				0000	230578	INV	04/10/2023					
ACCOUNT DETAIL													
	1	0011087	0421	CO G OP	GARBAGE				0.20				
	2	0051087	0421	SCHG OP	GARBAGE				6.83				
	3	0101087	0421	SCH G OP	GARBAGE				6.83				
	4	0201087	0421	SCHG OP	GARBAGE				6.83				
	5	9011087	0421	BUS B&O	GARBAGE				0.71				
									CHECK TOTAL	21.40			
599	RUMPKE OF KENTUCKY IN				0000	230578	INV	04/10/2023					
ACCOUNT DETAIL													
	1	0011087	0421	CO G OP	GARBAGE				0.70				
	2	0051087	0421	SCHG OP	GARBAGE				23.91				
	3	0101087	0421	SCH G OP	GARBAGE				23.91				
	4	0201087	0421	SCHG OP	GARBAGE				23.91				
	5	9011087	0421	BUS B&O	GARBAGE				2.47				
									CHECK TOTAL	74.90			

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK			
VENDOR																							
599	RUMPKE OF KENTUCKY IN					0000		230578		INV		04/10/2023				39877							
ACCOUNT DETAIL																							
1	0011087	0421		CO G OP	GARBAGE									6.83									
2	0051087	0421		SCHG OP	GARBAGE									232.29									
3	0101087	0421		SCH G OP	GARBAGE									232.29									
4	0201087	0421		SCHG OP	GARBAGE									232.29									
5	9011087	0421		BUS B&O	GARBAGE									23.90									
599	RUMPKE OF KENTUCKY IN			0000				230578		INV		04/10/2023		727.60		39878							
ACCOUNT DETAIL																							
1	0011087	0421		CO G OP	GARBAGE									6.83									
2	0051087	0421		SCHG OP	GARBAGE									232.29									
3	0101087	0421		SCH G OP	GARBAGE									232.29									
4	0201087	0421		SCHG OP	GARBAGE									232.29									
5	9011087	0421		BUS B&O	GARBAGE									23.90									
599	RUMPKE OF KENTUCKY IN			0000				230578		INV		04/10/2023		727.60		39879							
ACCOUNT DETAIL																							
1	0011087	0421		CO G OP	GARBAGE									6.83									
2	0051087	0421		SCHG OP	GARBAGE									232.29									
3	0101087	0421		SCH G OP	GARBAGE									232.29									
4	0201087	0421		SCHG OP	GARBAGE									232.29									
5	9011087	0421		BUS B&O	GARBAGE									23.90									
CHECK TOTAL														727.60									
														2,279.10									
5038	SAVE A LOT			0001				230925		INV		04/10/2023				21MAR2023							
ACCOUNT DETAIL																							
1	0055101	0635		FOOD SVC	MILK									2.46									
2	0105101	0635		FOOD SCV	MILK									12.30									
CHECK TOTAL														14.76									
														14.76									
5170	SCHILLER ARCHITECTURA			0000				230734		INV		04/10/2023				641422							
ACCOUNT DETAIL																							
1	9201134	0433		MAINT SHOPEQUIP	R&M									612.02									
CHECK TOTAL														612.02									
														612.02									

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
4342	SMART SYSTEMS				0000	231088	INV	04/10/2023		139591		
	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			
									CHECK TOTAL	1,008.48		
									1,008.48			
4425	SOUTHERN PETROLEUM, I				0002	231109	INV	04/10/2023		39792		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0627			BUS MAINT		DIESEL			4,911.30			
									4,911.30			
4425	SOUTHERN PETROLEUM, I				0002	231109	INV	04/10/2023		39793		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0627			BUS MAINT		DIESEL			4,380.79			
									4,380.79			
4425	SOUTHERN PETROLEUM, I				0002	231109	INV	04/10/2023		39794		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0627			BUS MAINT		DIESEL			4,420.76			
									4,420.76			
									CHECK TOTAL	13,712.85		
									13,712.85			
5114	STRUCTURED CABLING SY				0000	230735	INV	04/10/2023		23045		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9201134 0433			MAINT SHOPEQUIP R&M					675.00			
									675.00			
									CHECK TOTAL	675.00		
									675.00			
4484	TONIA SMITH				0000		INV	04/10/2023		MARCH62023		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101118 0339			REG INS		OT PRF TRN			126.72			
									126.72			
									CHECK TOTAL	126.72		
									126.72			
137	UHL TRUCK SALES OF KE				0000	231117	INV	04/10/2023		21P241498		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0663			BUS MAINT		REP PARTS			9,378.51			
									9,378.51			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023						9,378.51	39765		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						227.34				
137	UHL TRUCK SALES OF KE	0000	231114	CRM	04/10/2023							39766		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						-115.67				
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39767		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						532.21				
137	UHL TRUCK SALES OF KE	0000	231114	CRM	04/10/2023							39768		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						-112.34				
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39769		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						613.91				
137	UHL TRUCK SALES OF KE	0000	231114	CRM	04/10/2023							39770		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						-506.15				
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39771		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						10.52				
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39772		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						145.87				
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39773		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS						4,718.67				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39774		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							292.20			
											LINE AMOUNT			
											292.20			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39775		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							85.02			
											LINE AMOUNT			
											85.02			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39776		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							887.71			
											LINE AMOUNT			
											887.71			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39777		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							48.11			
											LINE AMOUNT			
											48.11			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39778		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							229.74			
											LINE AMOUNT			
											229.74			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39779		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							651.19			
											LINE AMOUNT			
											651.19			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39780		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							131.22			
											LINE AMOUNT			
											131.22			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39781		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							29.84			
											LINE AMOUNT			
											29.84			
137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023							39782		
	ACCOUNT DETAIL													
	1 9011096 0663		BUS MAINT	REP PARTS							118.41			
											LINE AMOUNT			
											118.41			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023			39783		
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			74.97			
									39784		
	137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			16.32			
									39785		
	137	UHL TRUCK SALES OF KE	0000	231114	INV	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			29.73			
									39786		
	137	UHL TRUCK SALES OF KE	0000	231114	CRM	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			-400.78			
								CHECK TOTAL			
								-400.78			
								17,086.55			
									INV-1063229		
	4176	UNIQUE LEARNING SYSTE	0000	231097	INV	04/12/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	0001121 0734		DW SPEC EDTECH HRDWR				1,334.96			
								CHECK TOTAL			
								1,334.96			
								1,334.96			
	2279	BOYD COMPANY	0002	231192	INV	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			450.00			
									39796		
	2279	BOYD COMPANY	0002	231192	INV	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			2,825.00			
									39797		
	2279	BOYD COMPANY	0002	231192	INV	04/10/2023					
		ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REP PARTS			173.67			
									39800		
								CHECK TOTAL			
								173.67			
								3,448.67			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 41023 04/14/2023



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	INVOICES				WARRANT TOTAL		293,787.48			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 41023 04/14/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	99.00	-523.57
1	0001053	PROFESSIONAL DEVELOPM	170.00	4,386.25
1	0001071	BOARD PAID	100.00	-332.50
1	0001071	BOARD PAID	2,702.00	-12,867.25
1	0001071	BOARD PAID	4,133.22	-4,133.22
1	0001087	DIST WD BUILD OP & MA	2,240.87	-8,119.72
1	0001087	DIST WD BUILD OP & MA	75.01	12,464.15
1	0001087	DIST WD BUILD OP & MA	525.99	-1,767.24
1	0001118	DIST WD REG INST GF	379.00	-379.00
1	0001121	DIST WIDE SPECIAL ED	8,000.00	5,240.29
1	0001121	DIST WIDE SPECIAL ED	32,179.25	-132,857.82
1	0001121	DIST WIDE SPECIAL ED	87.98	3,487.57
1	0001121	DIST WIDE SPECIAL ED	26.99	-26.99
1	0001121	DIST WIDE SPECIAL ED	1,334.96	-3,518.21
1	0011075	CO SUPERINTENDENTS' O	419.00	9,248.14
1	0011075	CO SUPERINTENDENTS' O	571.94	-31.63
1	0011075	CO SUPERINTENDENTS' O	171.54	3,139.15
1	0011087	CO BUILDING OP & MAIN	21.39	1,011.65
1	0011087	CO BUILDING OP & MAIN	1,170.64	1,328.24
1	0011087	CO BUILDING OP & MAIN	792.27	3,634.90
1	0011087	CO BUILDING OP & MAIN	1,602.22	-932.73
1	0011100	ADMINISTRATIVE TECHNO	428.00	2,103.25
1	0011100	ADMINISTRATIVE TECHNO	237.90	3,194.91
1	0011100	ADMINISTRATIVE TECHNO	6,200.00	25,438.50
1	0051053	PROFESSIONAL DEVELOPM	565.86	3,426.11
1	0051053	PROFESSIONAL DEVELOPM	126.08	-784.74
1	0051087	M S BUILDING OP & MAI	727.61	-29.77
1	0051087	M S BUILDING OP & MAI	8,212.24	-15,971.36
1	0051087	M S BUILDING OP & MAI	91.99	579.82
1	0051087	M S BUILDING OP & MAI	182.03	564.03
1	0051087	M S BUILDING OP & MAI	522.10	-2,149.74
1	0051087	M S BUILDING OP & MAI	7,407.55	10,166.02
1	0051087	M S BUILDING OP & MAI	562.30	2,519.70
1	0051118	MIDDLE SCHOOL REGULAR	320.20	93.61
1	0051118	MIDDLE SCHOOL REGULAR	100.48	1,649.52
1	0051118	MIDDLE SCHOOL REGULAR	37.60	4,979.19
1	0051118	MIDDLE SCHOOL REGULAR	279.00	4,038.25
1	0061053	PROFESSIONAL DEVELOPM	601.64	49.59
1	0061059	UPPER ELEMENTARY LIBR	8,212.23	-15,971.22
1	0061087	UPPER ELEM MAINTENANC	770.50	-1,685.11
1	0061087	UPPER ELEM MAINTENANC		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0532	-	TELEPHONE	136.52	482.13
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0339	-	OTH PROF TRAINING & D	100.00	558.13
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0444	-	COPIER RENTAL	320.22	15.91
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0610	-	GENERAL SUPPLIES	963.92	7,793.99
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0622	-	ELECTRICITY	2,506.87	7,793.99
1	0071179	ALTERNATIVE SCHOOL	1	-007-1900-451-00-0532	-	TELEPHONE	96.43	-455.90
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-	SANITATION SERVICE	727.61	-29.77
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0423	-	CONTRACT CUSTODIAL	8,212.24	-15,971.36
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	204.56	-739.30
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0434	-	BUILDING REPAIRS & MA	92.01	156.07
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-	TELEPHONE	96.43	183.63
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0621	-	NATURAL GAS	9.35	-46.11
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0622	-	ELECTRICITY	7,965.88	-4,520.94
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0339	-	OTH PROF TRAINING & D	126.72	343.28
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444	-	COPIER RENTAL	320.20	5,786.78
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0580	-	TRAVEL	173.40	1,288.76
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	569.85	1,265.10
1	0201031	HIGH SCHOOL GUIDANCE	1	-020-2122-470-30-0610	-	GENERAL SUPPLIES	49.97	306.03
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0734	-	TECH-RELATED HARDWARE	2,500.00	12,500.00
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0419	-	OTHER UTILITIES	600.29	2,651.41
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-	SANITATION SERVICE	727.61	71.48
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-	CONTRACT CUSTODIAL	8,212.24	-15,971.36
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-	BUILDING REPAIRS & MA	91.99	5,457.72
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	-	TELEPHONE	393.29	1,467.38
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0621	-	NATURAL GAS	135.35	-15.49
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622	-	ELECTRICITY	12,180.17	-14,038.80
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-	COPIER RENTAL	320.20	-4,148.34
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0580	-	TRAVEL	148.52	835.48
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	-	GENERAL SUPPLIES	558.87	43,516.83
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0697	-	OTHER SUPPLIES & MATE	86.20	345.78
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0733	-	FURNITURE & FIXTURES	4,986.25	-1,986.25
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-	SANITATION SERVICE	74.88	1,541.04
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-	COPIER RENTAL	46.37	93.18
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-	OTHER	395.00	910.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621	-	NATURAL GAS	5,289.74	-36,759.67
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	876.31	-718.60
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	13,712.85	-44,943.48
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	24,065.47	-45,624.81
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATE	749.57	7,437.33
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	1,631.06	-10,552.89
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	46.37	143.80
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	-	TELEPHONE	105.87	304.13
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	1,160.96	-3,047.01
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	928.12	-2,375.72



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	293,787.48
WARRANT SUMMARY TOTAL	293,787.48
GRAND TOTAL	293,787.48

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
457913	04/14/2023 PRD 5397 ACTION BUSINESS SUPP	04/10/2023 231187	41023		80.08
		CHECK	457913	TOTAL:	80.08
457914	04/14/2023 PRD 5354 ACTIVE INTERNET TECH	04/10/2023 230417	41023		6,200.00
		CHECK	457914	TOTAL:	6,200.00
457915	04/14/2023 PRD 5333 AUSTIN ADAMS	04/10/2023	41023		90.00
		CHECK	457915	TOTAL:	90.00
457916	04/14/2023 PRD 5327 SCIOTO, LLC	04/12/2023 230138	41023		32,848.95
		CHECK	457916	TOTAL:	32,848.95
457917	04/14/2023 PRD 4282 AMANDA O'CONNOR	04/10/2023	41023		73.08
		CHECK	457917	TOTAL:	73.08
457918	04/14/2023 PRD 5207 AMAZON CAPITAL SERVI	04/10/2023 231257	41023		51.09
		13KD-VTDW-Y6D1	41023		37.60
		1PR7-NXMF-CVLH	41023		279.67
		1NCD-FKJH-1HLL	41023		197.90
		1PCN-MFDG-3T9H	41023		204.56
		117C-K669-139F	41023		4,986.25
		1RCX-PHWG-KLHJ	41023		49.97
		1TP1-YXN3-JGTQ	41023		46.05
		1CVF-3XVG-13YN	41023		86.93
		1T9Q-T6YK-MM7R	41023		36.89
		16GW-T9R9-3LCL	41023		569.85
		11LK-NGW1-69WP	41023		435.86
		1CJP-7CXM-3C7J	41023		55.71
		1XK3-CCVD-3JC9	41023		1,671.69



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

1QPW-6QGO-1HDN	04/12/2023	231017	41023		19.49
1GYT-D1FT-49KH	04/12/2023	231037	41023		419.44
1PYY-9N6Y-196Q	04/12/2023	231037	41023		13.69
1437-TQTN-KJYN	04/12/2023	231037	41023		7.95
14HQ-9WD1-DRMY	04/12/2023	231037	41023		54.64
1NTK-FLWM-1RYV	04/12/2023	231037	41023		18.99
1HQV-6766-GHCV	04/12/2023	231206	41023		344.04
1YY4-XRC6-6Q7J	04/12/2023	231206	41023		114.68
1DLQ-T17M-1C6V	04/12/2023	231206	41023		-114.68
1N6Y-PCCP-696P	04/13/2023	231258	41023		589.36
1XVP-DXLP-FQH9	04/13/2023	231258	41023		9.95
1PC6-K9LH-RLT9	04/10/2023	231259	41023		295.25
1PR7-NXMF-GM6D	04/12/2023	231078	41023		224.99
1YHM-R3Y9-1MM4	04/10/2023	231216	41023		395.20
1Y6G-QHXP-177K	04/10/2023	231189	41023		239.96
1LC7-Y94D-G3WM	04/10/2023	231098	41023		26.99
1NFQ-CKD-CTMG	04/10/2023	231195	41023		64.53
13QL-FHWG-G9R9	04/10/2023	231210	41023		26.62
1LRD-CL6X-CTRM	04/10/2023	231198	41023		260.57
111D-6PL7-33RV	04/10/2023	230242	41023		59.88
CHECK 457918 TOTAL:					11,781.56

457919 04/14/2023 PRTD 5044 AMERICAN WELDING & G

04/10/2023 231108 41023 35.75
CHECK 457919 TOTAL: 35.75

457920 04/14/2023 PRTD 5276 BENTON'S TOOLS LLC

04/10/2023 230970 41023 1,012.50

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
457921	04/14/2023 PRD 5155 JEREMEY BOOHER	04/10/2023	41023		99.00
	19117	04/10/2023	231185	41023	282.56
	MARCH172023	04/10/2023	41023		119.76
		CHECK	457921	TOTAL:	501.32
457922	04/14/2023 PRD 5371 JANE LYNN BROWN	04/10/2023	41023		77.76
		CHECK	457922	TOTAL:	77.76
457923	04/14/2023 PRD 817 BUSCH ELEV SYSTEMS I	04/10/2023	41023		770.50
		CHECK	457923	TOTAL:	770.50
457924	04/14/2023 PRD 5367 CHUCK CASH	04/10/2023	41023		91.86
		CHECK	457924	TOTAL:	91.86
457925	04/14/2023 PRD 4881 CENTRAL PRODUCTS, IN	04/10/2023	231027	41023	7,216.25
		12063484	41023		12,445.00
		12065356	41023		1,370.00
		12055984	41023		1,370.00
		12068011	41023		22,401.25
		CHECK	457925	TOTAL:	
457926	04/14/2023 PRD 62 CINCINNATI BELL	04/12/2023	41023		1,802.84
		CHECK	457926	TOTAL:	1,802.84
457927	04/14/2023 PRD 4271 CINTAS	04/13/2023	231111	41023	120.42
		4148341133	41023		120.42
		4149049031	41023		120.42
		4149706415	41023		120.42
		4150421252	41023		120.42
		4151149738	41023		120.42

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
457928	04/14/2023 PRTD 5245 CITIZENS UNION BANK-	3/30/2023			
	71157815	04/10/2023 231265	41023		602.10
	71214286	04/14/2023 230979	41023		50.10
		04/14/2023 230979	41023		50.00
		CHECK 457928 TOTAL:			150.10
457929	04/14/2023 PRTD 1401 COUNSELING & DIAGNOS	MARCH312023			
		04/10/2023 231148	41023		3,100.00
		CHECK 457929 TOTAL:			3,100.00
457930	04/14/2023 PRTD 4349 COZINE AUTO REPAIR,	3663			
		04/14/2023 231060	41023		265.00
		2242			
		04/14/2023 231060	41023		450.00
		CHECK 457930 TOTAL:			715.00
457931	04/14/2023 PRTD 2712 CRAWFORD & BAXTER, P	26137			
		04/10/2023 230836	41023		2,702.00
		CHECK 457931 TOTAL:			2,702.00
457932	04/14/2023 PRTD 1689 DIAL ONE	718109			
		04/12/2023 230559	41023		832.07
		719759			
		04/12/2023 230559	41023		1,408.80
		CHECK 457932 TOTAL:			2,240.87
457933	04/14/2023 PRTD 5103 DIGI INTERNATIONAL,	INVUS496299			
		04/10/2023 231182	41023		932.76
		CHECK 457933 TOTAL:			932.76
457934	04/14/2023 PRTD 5065 DILLON CRAIG	MARCH172023			
		04/10/2023	41023		100.48
		CHECK 457934 TOTAL:			100.48
457935	04/14/2023 PRTD 3668 DUKE ENERGY	FEB25-MARCH28			
		04/10/2023 230594	41023		666.80
		CHECK 457935 TOTAL:			666.80

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a tyler erp solution

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

Report generated: 04/14/2023 15:21
User: 919ldwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

457945	04/14/2023	PRTD	4985 HEATHER HADDIX	MARCH172023		04/10/2023	41023		CHECK	457944	TOTAL:	9,306.60
				501959		04/10/2023	230854	41023				126.08
									CHECK	457945	TOTAL:	391.62
												517.70
457946	04/14/2023	PRTD	4905 HERSHEY CREAMERY CO.	INVE00188663		04/10/2023	231080	41023				527.38
									CHECK	457946	TOTAL:	527.38
457947	04/14/2023	PRTD	4248 HILTON LEXINGTON DOW	914651B		04/12/2023	231094	41023				283.30
									CHECK	457947	TOTAL:	283.30
457948	04/14/2023	PRTD	4893 HLC HOLDING, LLC	225920507		04/14/2023	231083	41023				663.81
				226087072		04/14/2023	231083	41023				515.13
				226256682		04/14/2023	231083	41023				424.44
				226421535		04/14/2023	231083	41023				463.18
				863223487		04/14/2023	231083	41023				59.97
				225920511		04/14/2023	231083	41023				2,739.43
				22520515		04/14/2023	231083	41023				291.96
				226087078		04/14/2023	231083	41023				2,695.75
				226087073		04/14/2023	231083	41023				239.31
				226256679		04/14/2023	231083	41023				4,244.04
				226421523		04/14/2023	231083	41023				1,761.32
				226421536		04/14/2023	231083	41023				1,312.45
				225920505		04/14/2023	231083	41023				154.71
				226087067		04/14/2023	231083	41023				218.98
				226256689		04/14/2023	231083	41023				307.14
				226421522		04/14/2023	231083	41023				152.48



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
225920509		04/14/2023	231082	41023	567.32
226087070		04/14/2023	231082	41023	693.70
226256692		04/14/2023	231082	41023	412.97
226421521		04/14/2023	231082	41023	533.39
225920508		04/14/2023	231082	41023	2,950.84
226087076		04/14/2023	231082	41023	3,271.73
226256678		04/14/2023	231082	41023	2,128.49
226256676		04/14/2023	231082	41023	344.76
226421531		04/14/2023	231082	41023	2,124.97
226421532		04/14/2023	231082	41023	826.57
225920518		04/14/2023	231082	41023	30.90
225920516		04/14/2023	230921	41023	156.74
226087074		04/14/2023	230921	41023	599.61
226256685		04/14/2023	230921	41023	520.53
226421525		04/14/2023	230921	41023	457.26
225920513		04/14/2023	230921	41023	2,093.18
226087071		04/14/2023	230921	41023	2,806.71
226087075		04/14/2023	230921	41023	208.92
226256691		04/14/2023	230921	41023	4,237.69
226256684		04/14/2023	230921	41023	330.70
226421537		04/14/2023	230921	41023	3,304.71
226421533		04/14/2023	230921	41023	529.24
226087077		04/14/2023	230921	41023	291.19
220687069		04/14/2023	230921	41023	50.70
225920517		04/14/2023	230921	41023	90.23
226256690		04/14/2023	230921	41023	376.82



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

226421529	04/14/2023	230921	41023		405.08
226421526	04/14/2023	230921	41023		296.28
17747114	04/14/2023	230921	41023		-16.68
225920514	04/14/2023	231081	41023		298.48
226087068	04/14/2023	231081	41023		309.08
2262566680	04/14/2023	231081	41023		110.96
226256668	04/14/2023	231081	41023		705.21
226421530	04/14/2023	231081	41023		289.99
	CHECK	457948	TOTAL:		48,582.37
54657	04/10/2023	231110	41023		395.00
	CHECK	457949	TOTAL:		395.00
INV00000000178525	04/10/2023	231162	41023		525.99
	CHECK	457950	TOTAL:		525.99
MARCH172023	04/10/2023		41023		174.24
	CHECK	457951	TOTAL:		174.24
208,266	04/10/2023	231066	41023		379.00
208358	04/10/2023	231124	41023		279.00
208,278	04/10/2023	231093	41023		279.00
208463	04/12/2023	230976	41023		309.00
	CHECK	457952	TOTAL:		1,246.00
12204786	04/10/2023		41023		100.00
	CHECK	457953	TOTAL:		100.00



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE

INV DATE PO

WARRANT

NET

457954	04/14/2023	PRTD	4876 KELSEY GOGNAT	MARCH162023	04/10/2023	41023		148.52
					CHECK	457954	TOTAL:	148.52
457955	04/14/2023	PRTD	97 KENTUCKY MOTOR SERVI	730-256700	04/13/2023	230801	41023	314.76
				730-257228	04/13/2023	230801	41023	49.92
				730-257626	04/13/2023	230801	41023	55.69
				730-258362	04/13/2023	230801	41023	68.56
				730-258047	04/10/2023	231214	41023	867.23
					CHECK	457955	TOTAL:	1,356.16
457956	04/14/2023	PRTD	5395 KENTUCKY ORTHOPEDIC	438741132	04/10/2023	231165	41023	8,606.25
				438853634	04/10/2023	231166	41023	18,893.75
					CHECK	457956	TOTAL:	27,500.00
457957	04/14/2023	PRTD	93 KENTUCKY UTILITIES C	MARCH2023	04/12/2023	230589	41023	33,467.12
					CHECK	457957	TOTAL:	33,467.12
457958	04/14/2023	PRTD	4450 KERRY TACKETT	3242023	04/10/2023	41023		58.96
					CHECK	457958	TOTAL:	58.96
457959	04/14/2023	PRTD	4022 KLOSTERMAN BAKING CO	100188010549	04/12/2023	231085	41023	303.90
				100188010465	04/12/2023	231085	41023	101.30
				100188010620	04/12/2023	231085	41023	116.65
				100188010540	04/12/2023	231085	41023	46.05
				100188010619	04/12/2023	231085	41023	244.05
				100188010696	04/12/2023	231085	41023	92.10
				100188010464	04/12/2023	231085	41023	186.03



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 457959 TOTAL: 1,090.08

457960 04/14/2023 PRD 876 KSBA 23-01586 04/10/2023 230858 41023 110.00

CHECK 457960 TOTAL: 110.00

457961 04/14/2023 PRD 3527 KY. ASSOC. OF GIFTED 273 04/10/2023 231016 41023 170.00

CHECK 457961 TOTAL: 170.00

457962 04/14/2023 PRD 3841 KYSTE 0131202304 04/10/2023 230974 41023 428.00

CHECK 457962 TOTAL: 428.00

457963 04/14/2023 PRD 104 MAINES HARDWARE 371741 04/13/2023 230058 41023 18.97

371452 04/13/2023 230058 41023 10.33

371211 04/13/2023 230058 41023 34.47

371149 04/13/2023 230058 41023 23.05

370616 04/13/2023 230058 41023 51.52

370484 04/13/2023 230058 41023 7.19

370435 04/13/2023 230058 41023 4.19

370426 04/13/2023 230058 41023 159.95

370189 04/13/2023 230058 41023 84.00

370180 04/13/2023 230058 41023 126.63

370164 04/13/2023 230058 41023 17.09

370037 04/13/2023 230058 41023 160.97

369683 04/13/2023 230058 41023 74.04

369650 04/13/2023 230058 41023 136.82

369329 04/13/2023 230058 41023 119.94

369316 04/13/2023 230058 41023 30.75

369086 04/13/2023 230058 41023 101.05



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE INV DATE PO WARRANT

NET

CHECK 457963 TOTAL: 1,160.96

457964 04/14/2023 PRD 2895 MARTHA SEBRING 2/9/2023-3/28/2023 04/10/2023 41023 139.14

CHECK 457964 TOTAL: 139.14

457965 04/14/2023 PRD 5317 MCGARVEY LABS, LLC 39868 04/10/2023 231131 41023 125.00

CHECK 457965 TOTAL: 125.00

457966 04/14/2023 PRD 4733 MEGAN MORRIS MARCH212023 04/10/2023 41023 100.32

CHECK 457966 TOTAL: 100.32

457967 04/14/2023 PRD 4412 MODERN OFFICE METHOD 32503366 04/12/2023 41023 2,555.00

32505380 04/12/2023 41023 81.94

CHECK 457967 TOTAL: 2,636.94

457968 04/14/2023 PRD 1172 SHARON PARKER 108 04/10/2023 231184 41023 600.00

CHECK 457968 TOTAL: 600.00

457969 04/14/2023 PRD 4451 PERFECTION PEST CONT 83225 04/12/2023 230070 41023 92.00

83223 04/12/2023 230070 41023 92.00

83221 04/12/2023 230070 41023 92.00

83210 04/12/2023 230070 41023 75.00

CHECK 457969 TOTAL: 351.00

457970 04/14/2023 PRD 5402 LOGAN PICKLESIMER MARCH172023 04/10/2023 41023 147.90

CHECK 457970 TOTAL: 147.90

457971 04/14/2023 PRD 3146 PRAIRIE FARMS DAIRY 9049590 04/12/2023 231086 41023 1,023.30

9011407 04/12/2023 231086 41023 682.30

9054730 04/12/2023 231086 41023 913.95



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9057169	9049588	04/12/2023	231086	41023	645.55
9011406	9054728	04/12/2023	231086	41023	741.65
9057167	9049591	04/12/2023	231086	41023	512.30
9011408	9054731	04/12/2023	231086	41023	695.00
9057170		04/12/2023	231086	41023	498.55
		CHECK	457971	TOTAL:	548.25
		04/12/2023	231071	41023	548.25
		CHECK	457972	TOTAL:	280.00
		04/12/2023	231186	41023	548.10
		CHECK	457973	TOTAL:	7,637.20
		04/10/2023	231190	41023	2,500.00
		04/14/2023	231186	41023	111.72
		04/14/2023	231186	41023	12.23
		CHECK	457973	TOTAL:	29.13
		04/10/2023	231123	41023	153.08
		CHECK	457974	TOTAL:	298.30
		04/13/2023	231134	41023	298.30
		04/13/2023	231134	41023	1,932.60
		CHECK	457975	TOTAL:	2,200.62
		04/14/2023	230578	41023	4,133.22
		04/14/2023	230578	41023	21.40
		04/14/2023	230578	41023	74.90
		04/14/2023	230578	41023	727.60

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE INV DATE PO WARRANT NET

0755427	04/14/2023	230578	41023			727.60
0755412	04/14/2023	230578	41023			727.60
	CHECK	457976	TOTAL:			2,279.10
21MAR2023	04/10/2023	230925	41023			14.76
	CHECK	457977	TOTAL:			14.76
641422	04/10/2023	230734	41023			612.02
	CHECK	457978	TOTAL:			612.02
139591	04/10/2023	231088	41023			1,008.48
	CHECK	457979	TOTAL:			1,008.48
1046569	04/13/2023	231109	41023			4,911.30
1040313	04/13/2023	231109	41023			4,380.79
1046580	04/13/2023	231109	41023			4,420.76
	CHECK	457980	TOTAL:			13,712.85
23045	04/10/2023	230735	41023			675.00
	CHECK	457981	TOTAL:			675.00
MARCH72023	04/10/2023		41023			126.72
	CHECK	457982	TOTAL:			126.72
21P239274	04/13/2023	231114	41023			227.34
21P239524	04/13/2023	231114	41023			-115.67
21P240751	04/13/2023	231114	41023			532.21
21P240820	04/13/2023	231114	41023			-112.34
21P242582	04/13/2023	231114	41023			613.91



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
21P242437		04/13/2023	231114	41023	-506.15
21P239483		04/13/2023	231114	41023	10.52
21P239485		04/13/2023	231114	41023	145.87
21P240219		04/13/2023	231114	41023	4,718.67
21P232929		04/13/2023	231114	41023	292.20
21P240339		04/13/2023	231114	41023	85.02
21P240754		04/13/2023	231114	41023	887.71
21P241019		04/13/2023	231114	41023	48.11
21P241174		04/13/2023	231114	41023	229.74
21P240885		04/13/2023	231114	41023	651.19
21P241657		04/13/2023	231114	41023	131.22
21P241817		04/13/2023	231114	41023	29.84
21P241483		04/13/2023	231114	41023	118.41
21P242402		04/13/2023	231114	41023	74.97
21P242581		04/13/2023	231114	41023	16.32
21P242688		04/13/2023	231114	41023	29.73
21P242435		04/13/2023	231114	41023	-400.78
21P241498		04/10/2023	231117	41023	9,378.51
CHECK 457983 TOTAL:					17,086.55
INV-1063229		04/12/2023	231097	41023	1,334.96
CHECK 457984 TOTAL:					1,334.96
INV02151809		04/13/2023	231192	41023	450.00
INV02156062		04/13/2023	231192	41023	2,825.00
INV02153640		04/13/2023	231192	41023	173.67

457984 04/14/2023 PRD 4176 UNIQUE LEARNING SYST

457985 04/14/2023 PRD 2279 BOYD COMPANY



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



CHECK	457985	TOTAL:	3,448.67
NUMBER OF CHECKS	73	*** CASH ACCOUNT TOTAL ***	293,787.48
TOTAL PRINTED CHECKS	COUNT 73	AMOUNT	293,787.48
	*** GRAND TOTAL ***		293,787.48

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	DESC	LINE	OB	DESC		
2023 10	10								
APP 10-7421	04/14/2023	41023			ACCOUNTS PAYABLE			195,084.31	
APP 10-6101	04/14/2023	41023			AP CASH DISBURSEMENTS		JOURNAL		293,787.48
APP 51-7421	04/14/2023	41023			CASH IN BANK				
APP 20-7421	04/14/2023	41023			AP CASH DISBURSEMENTS		JOURNAL	82,757.08	
APP 10-7421	04/14/2023	41023			ACCOUNTS PAYABLE			15,946.09	
APP 20-7421	04/14/2023	41023			AP CASH DISBURSEMENTS		JOURNAL		
					GENERAL LEDGER TOTAL			293,787.48	293,787.48
APP 10-6101	04/14/2023	41023			CASH IN BANK			98,703.17	
APP 51-6101	04/14/2023	41023			CASH IN BANK				82,757.08
APP 20-6101	04/14/2023	41023			CASH IN BANK				15,946.09
					SYSTEM GENERATED ENTRIES TOTAL			98,703.17	98,703.17
					JOURNAL 2023/10/10		TOTAL	392,490.65	392,490.65

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	2023	10	10	04/14/2023			
	10-6101					CASH IN BANK	98,703.17	293,787.48
	10-6101					CASH IN BANK	195,084.31	
	10-7421					ACCOUNTS PAYABLE	293,787.48	293,787.48
						FUND TOTAL		
2	SPECIAL REVENUE	2023	10	10	04/14/2023			
	20-6101					CASH IN BANK	15,946.09	15,946.09
	20-7421					ACCOUNTS PAYABLE	15,946.09	15,946.09
						FUND TOTAL		
51	FOOD SERVICE FUND	2023	10	10	04/14/2023			
	51-6101					CASH IN BANK	82,757.08	82,757.08
	51-7421					ACCOUNTS PAYABLE	82,757.08	82,757.08
						FUND TOTAL		

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE	98,703.17	15,946.09
51 FOOD SERVICE FUND		82,757.08
TOTAL	98,703.17	98,703.17

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