

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

DATE: 07/12/2022
WARRANT: 7822
AMOUNT: 41,698.48

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

PAID WARRANT REPORT

WARRANT: 7822

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3253 4 IMPRINT	22980235	07/08/22								
	INVOICE: 22980235									
VENDOR TOTALS										
				221531	457174	P	07/12/22	9201134 0610	9501 GENERAL SUPPLIES	915.60
				.00	YTD INVOICED				915.60 YTD PAID	915.60
5044 AMERICAN WELDING & GAS, INC.	38424	07/11/22								
	INVOICE: 08554681									
	38425	07/11/22								
	INVOICE: 08305426									
	38426	07/11/22								
	INVOICE: 08620418									
VENDOR TOTALS										
				.00	YTD INVOICED				112.80 YTD PAID	112.80
4271 CINTAS	38420	07/11/22								
	INVOICE: 4121442536									
	38421	07/11/22								
	INVOICE: 4122070119									
	38422	07/11/22								
	INVOICE: 4122744309									
	38423	07/11/22								
	INVOICE: 412345068									
VENDOR TOTALS										
				.00	YTD INVOICED				876.80 YTD PAID	876.80
2712 CRAWFORD & BAXTER, PSC	25840	07/08/22								
	INVOICE: 25840									
VENDOR TOTALS										
				.00	YTD INVOICED				2,812.50 YTD PAID	2,812.50
4019 EMILY EPIFANTO	61722	07/08/22								
	INVOICE: 61722									
VENDOR TOTALS										
				.00	YTD INVOICED				63.70 YTD PAID	63.70
83 GALLATIN COUNTY NEWS	63022	07/08/22								
	INVOICE: 63022									
VENDOR TOTALS										
				.00	YTD INVOICED				25.00 YTD PAID	25.00
4893 HLC HOLDING, LLC	38432	07/12/22								
	INVOICE: 863209334									
	38433	07/12/22								
	INVOICE: 863208915									
VENDOR TOTALS										
				.00	YTD INVOICED				19.58	19.58
				.00	YTD INVOICED				292.20	292.20



GALLATIN COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 7822

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38434	07/12/22		221538	457180	P	07/12/22	0055101 0630	FOOD	105.47
INVOICE: 863208623									
38435	07/12/22		221538	457180	P	07/12/22	0055101 0630	FOOD	-385.36
INVOICE: 913268									
VENDOR TOTALS			.00 YTD INVOICED				31.89 YTD PAID		31.89
5277 INFOHANDLER.COM INC									
21384	07/08/22			457181	P	07/12/22	0001121 0339	OTH PROF TRAINING & DEV S	182.48
INVOICE: 21384									
VENDOR TOTALS			.00 YTD INVOICED				182.48 YTD PAID		182.48
2895 MARTHA SEBRING									
6322	07/08/22			457182	P	07/12/22	0005101 0580	TRAVEL	83.49
INVOICE: 6322									
VENDOR TOTALS			.00 YTD INVOICED				83.49 YTD PAID		83.49
5138 POSITIVE SOLUTIONS BEHAVIOR GROUP, LLC									
41445	07/08/22		220379	457183	P	07/12/22	0001121 0339	OTH PROF TRAINING & DEV S	3,262.50
INVOICE: 41455									
VENDOR TOTALS			.00 YTD INVOICED				3,262.50 YTD PAID		3,262.50
3146 PRAIRIE FARMS DAIRY									
38402	07/11/22		221541	457184	P	07/12/22	0055101 0635	MILK	28.32
INVOICE: 9053896									
38402	07/11/22		221541	457184	P	07/12/22	0105101 0635	MILK	21.24
INVOICE: 9053896									
38402	07/11/22		221541	457184	P	07/12/22	0205101 0635	MILK	21.24
INVOICE: 9053896									
38403	07/11/22		221541	457184	P	07/12/22	0055101 0635	MILK	42.48
INVOICE: 9055932									
38403	07/11/22		221541	457184	P	07/12/22	0105101 0635	MILK	31.86
INVOICE: 9055932									
38403	07/11/22		221541	457184	P	07/12/22	0205101 0635	MILK	31.86
INVOICE: 9055932									
38404	07/11/22		221541	457184	P	07/12/22	0055101 0635	MILK	14.16
INVOICE: 9058061									
38404	07/11/22		221541	457184	P	07/12/22	0105101 0635	MILK	10.62
INVOICE: 9058061									
38404	07/11/22		221541	457184	P	07/12/22	0205101 0635	MILK	10.62
INVOICE: 9058061									
38405	07/11/22		221541	457184	P	07/12/22	0055101 0635	MILK	14.16
INVOICE: 9053894									
38405	07/11/22		221541	457184	P	07/12/22	0105101 0635	MILK	10.62
INVOICE: 9053894									
38405	07/11/22		221541	457184	P	07/12/22	0205101 0635	MILK	10.62
INVOICE: 9053894									
38406	07/11/22		221541	457184	P	07/12/22	0055101 0635	MILK	9.44

GALLATIN COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 7822

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38406 07/11/22				457184	P	07/12/22	0105101	0635	MILK 7.08
INVOICE: 38406 07/11/22				457184	P	07/12/22	0205101	0635	MILK 7.08
INVOICE: 38407 07/11/22				457184	P	07/12/22	0055101	0635	MILK 14.16
INVOICE: 38407 07/11/22				457184	P	07/12/22	0105101	0635	MILK 10.62
INVOICE: 38407 07/11/22				457184	P	07/12/22	0205101	0635	MILK 10.62
INVOICE: 38408 07/11/22				457184	P	07/12/22	0055101	0635	MILK 80.24
INVOICE: 38408 07/11/22				457184	P	07/12/22	0105101	0635	MILK 60.18
INVOICE: 38409 07/11/22				457184	P	07/12/22	0205101	0635	MILK 43.28
INVOICE: 38409 07/11/22				457184	P	07/12/22	0055101	0635	MILK 32.46
INVOICE: 38410 07/11/22				457184	P	07/12/22	0205101	0635	MILK 32.46
INVOICE: 38410 07/11/22				457184	P	07/12/22	0055101	0635	MILK 56.64
INVOICE: 38410 07/11/22				457184	P	07/12/22	0105101	0635	MILK 42.48
INVOICE: 38410 07/11/22				457184	P	07/12/22	0205101	0635	MILK 42.48
VENDOR TOTALS				.00	YTD INVOICED			757.20	YTD PAID 757.20
118 QUILL CORPORATION 38427 07/12/22				457185	P	07/12/22	0105101	0697	OTHER SUPPLIES & MATERIAL 300.99
INVOICE: 38428 07/12/22				457185	P	07/12/22	0105101	0697	OTHER SUPPLIES & MATERIAL 123.99
INVOICE: 38429 07/12/22				457185	P	07/12/22	0105101	0697	OTHER SUPPLIES & MATERIAL 25.99
INVOICE: 38430 07/12/22				457185	P	07/12/22	0105101	0697	OTHER SUPPLIES & MATERIAL 359.96
INVOICE: 26082223				.00	YTD INVOICED			810.93	YTD PAID 810.93
VENDOR TOTALS				.00	YTD INVOICED			810.93	YTD PAID 810.93
137 UHL TRUCK SALES OF KENTUCKIANA 38413 07/11/22				457186	P	07/12/22	9011096	0663	REPAIR PARTS 115.14
INVOICE: 38414 21P211440 07/11/22				457186	P	07/12/22	9011096	0663	REPAIR PARTS 327.75
INVOICE: 38415 21P211312 07/11/22				457186	P	07/12/22	9011096	0663	REPAIR PARTS 389.88
INVOICE: 21P211162									

GALLATIN COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 7822

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38416 INVOICE: 21P211701	07/11/22		221313	457186	P	07/12/22	9011096 0663	REPAIR PARTS	691.84
38417 INVOICE: 21P212207	07/11/22		221313	457186	P	07/12/22	9011096 0663	REPAIR PARTS	19.50
38418 INVOICE: 21S101724	07/11/22		221313	457186	P	07/12/22	9011096 0663	REPAIR PARTS	14,663.26
38419 INVOICE: 21S103093	07/11/22		221313	457186	P	07/12/22	9011096 0663	REPAIR PARTS	15,556.22
VENDOR TOTALS			.00	YTD INVOICED			31,763.59	YTD PAID	31,763.59
								REPORT TOTALS	41,698.48
								TOTAL PRINTED CHECKS	13
								COUNT	41,698.48
								AMOUNT	

** END OF REPORT - Generated by Kerri Alexander **

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
457174	07/12/2022 PRD 3253 4 IMPRINT	07/08/2022 221531	7822		915.60
	22980235	CHECK	457174	TOTAL:	915.60
457175	07/12/2022 PRD 5044 AMERICAN WELDING & G	07/11/2022 220800	7822		37.83
	08554681	07/11/2022 220800	7822		37.83
	08305426	07/11/2022 220800	7822		37.14
	08620418	CHECK	457175	TOTAL:	112.80
457176	07/12/2022 PRD 4271 CINTAS	07/11/2022 221305	7822		219.20
	4121442536	07/11/2022 221305	7822		219.20
	4122070119	07/11/2022 221305	7822		219.20
	4122744309	07/11/2022 221305	7822		219.20
	412345068	CHECK	457176	TOTAL:	876.80
457177	07/12/2022 PRD 2712 CRAWFORD & BAXTER, P	07/08/2022 220424	7822		2,812.50
	25840	CHECK	457177	TOTAL:	2,812.50
457178	07/12/2022 PRD 4019 EMILY EPIFANIO	07/08/2022	7822		63.70
	61722	CHECK	457178	TOTAL:	63.70
457179	07/12/2022 PRD 83 GALLATIN COUNTY NEWS	07/08/2022 220412	7822		25.00
	63022	CHECK	457179	TOTAL:	25.00
457180	07/12/2022 PRD 4893 HLC HOLDING, LLC	07/12/2022 221538	7822		19.58
	863209334	07/12/2022 221538	7822		292.20
	863208915	07/12/2022 221538	7822		105.47
	863208623	07/12/2022 221538	7822		-385.36
	913268	CHECK	457180	TOTAL:	31.89

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457181	07/12/2022	PRTD	5277	INFOHANDLER.COM INC	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					21384		07/08/2022		7822	182.48
							CHECK	457181	TOTAL:	182.48
457182	07/12/2022	PRTD	2895	MARTHA SEBRING	6322		07/08/2022		7822	83.49
							CHECK	457182	TOTAL:	83.49
457183	07/12/2022	PRTD	5138	POSITIVE SOLUTIONS B	41455		07/08/2022	220379	7822	3,262.50
							CHECK	457183	TOTAL:	3,262.50
457184	07/12/2022	PRTD	3146	PRAIRIE FARMS DAIRY	9053896		07/11/2022	221541	7822	70.80
					9055932		07/11/2022	221541	7822	106.20
					9058061		07/11/2022	221541	7822	35.40
					9053894		07/11/2022	221541	7822	35.40
					9055930		07/11/2022	221541	7822	23.60
					9053898		07/11/2022	221541	7822	35.40
					90550799		07/11/2022	221541	7822	200.60
					9050796		07/11/2022	221541	7822	108.20
					9050003		07/11/2022	221541	7822	141.60
							CHECK	457184	TOTAL:	757.20
457185	07/12/2022	PRTD	118	QUILL CORPORATION	26052100		07/12/2022	221572	7822	300.99
					26029828		07/12/2022	221572	7822	123.99
					26083425		07/12/2022	221572	7822	25.99
					26082223		07/12/2022	221572	7822	359.96
							CHECK	457185	TOTAL:	810.93
457186	07/12/2022	PRTD	137	UHL TRUCK SALES OF K	21P211440		07/11/2022	221313	7822	115.14
					21P211312		07/11/2022	221313	7822	327.75



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
21P211162		07/11/2022	221313	7822	389.88
21P211701		07/11/2022	221313	7822	691.84
21P212207		07/11/2022	221313	7822	19.50
21S101724		07/11/2022	221313	7822	14,663.26
21S103093		07/11/2022	221313	7822	15,556.22
CHECK 457186 TOTAL:					31,763.59
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL	***		41,698.48
TOTAL PRINTED CHECKS	COUNT	AMOUNT			
	13	41,698.48			
*** GRAND TOTAL ***					41,698.48



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	1	22	07/12/2022			
	10-6101					CASH IN BANK	1,683.51	
	10-6101					CASH IN BANK	40,014.97	41,698.48
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	41,698.48	41,698.48
51	FOOD SERVICE FUND	2023	1	22	07/12/2022			
	51-6101					CASH IN BANK	1,683.51	1,683.51
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	1,683.51	1,683.51

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND	1,683.51	1,683.51
51	FOOD SERVICE FUND		
TOTAL		1,683.51	1,683.51

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