

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/15/2022

WARRANT: 9822

AMOUNT: 283,568.59

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: 9822 09/15/2022
DUE DATE: 09/15/2022

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										
511	A-1 ELECTRIC MOTOR SE	0000	230154	INV	09/09/2022	LINE AMOUNT	4,604.49			
	ACCOUNT DETAIL					CHECK TOTAL	4,604.49			
	1 0001087 0433	SCHG OP	EQUIP R&M							
5010	ACCELERATE LEARNING,	0000	230188	INV	09/09/2022	LINE AMOUNT	2,756.50			
	ACCOUNT DETAIL					CHECK TOTAL	2,756.50			
	1 0201118 0644	REG INS	TEXTBKS							
4972	ACCO, INC.	0000	230204	INV	09/09/2022	LINE AMOUNT	417.00			
	ACCOUNT DETAIL					CHECK TOTAL	417.00			
	1 0205101 0439	FOOD SCV	REPAIR/MAI							
4972	ACCO, INC.	0000	230143	INV	09/09/2022	LINE AMOUNT	55.00			
	ACCOUNT DETAIL					CHECK TOTAL	55.00			
	1 0201087 0433	SCHG OP	EQUIP R&M							
4972	ACCO, INC.	0000		INV	09/09/2022	LINE AMOUNT	967.00			
	ACCOUNT DETAIL					CHECK TOTAL	967.00			
	1 0051087 0433	SCHG OP	EQUIP R&M							
4113	KERRI ALEXANDER	0000		INV	09/09/2022	LINE AMOUNT	129.78			
	ACCOUNT DETAIL					CHECK TOTAL	129.78			
	1 0011080 0580	FINANCE	TRAVEL							
4113	KERRI ALEXANDER	0000		INV	09/08/2022	LINE AMOUNT	144.16			
	ACCOUNT DETAIL					CHECK TOTAL	144.16			
	1 0011080 0580	FINANCE	TRAVEL							

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VENDOR	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230320	INV	09/08/2022			164J-FJW7-4R		
		1 0101118 0610	REG INS SUPPLIES					85.10	85.10			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230297	INV	09/09/2022			16NQ-R19V-CH		
		1 0201118 0610	REG INS SUPPLIES					29.68	29.68	1D11-97MM-D7		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230220	INV	09/09/2022					
		1 0101059 0641	LIBRARY LIB BOOKS					199.22	199.22	1FXL-TK36-RY		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230311	INV	09/09/2022					
		1 0001087 0433	SCHG OP EQUIP R&M					147.75	147.75	1GC1-MDND-HP		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230227	INV	09/08/2022					
		1 0101118 0644	REG INS TEXTBKS					132.99	132.99	1GLL-1YFV-V6		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230219	INV	09/09/2022					
		1 0101059 0641	LIBRARY LIB BOOKS					565.68	565.68	1H1K-Y3JC-39		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230202	INV	09/09/2022					
		1 0101118 0610	REG INS SUPPLIES					78.91	78.91	1H49-WT7G-16		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230171	INV	09/08/2022					
		1 9201134 0433	MAINT SHOPEQUIP R&M					136.59	136.59	1H79-YMP3-XK		
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230322	INV	09/08/2022					
		1 0101118 0733	REG INS F&F					397.92	397.92			

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VENDOR	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230162	INV	09/09/2022		1HDF-V4KR-CF		
	1	0202831 0338	H32 GUI COU DA REG FEES					44.95			
								LINE AMOUNT			
								44.95			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230193	INV	09/08/2022		1HG4-TH61-C6		
	1	0011100 0610	ADM TECH SUPPLIES					2,137.75			
								LINE AMOUNT			
								2,137.75			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230163	INV	09/09/2022		1HW6-KKVY-N1		
	1	0201059 0610	LIBRARY SUPPLIES					248.85			
								LINE AMOUNT			
								248.85			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230275	INV	09/08/2022		1JQV-QMRH-GR		
	1	0101118 0610	REG INS SUPPLIES					89.12			
								LINE AMOUNT			
								89.12			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230307	INV	09/08/2022		1LPQ-MH GK-W3		
	1	0101118 0610	REG INS SUPPLIES					397.92			
								LINE AMOUNT			
								397.92			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230274	INV	09/08/2022		1MHD-QCVJ-1K		
	1	0101118 0610	REG INS SUPPLIES					109.23			
								LINE AMOUNT			
								109.23			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230321	INV	09/08/2022		1MJG-Q4RJ-1N		
	1	0101118 0610	REG INS SUPPLIES					41.56			
								LINE AMOUNT			
								41.56			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230280	INV	09/08/2022		1P17-GWWW-47		
	1	0051118 0610	REG INS SUPPLIES					241.43			
								LINE AMOUNT			
								241.43			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230308	INV	09/08/2022		1P17-GWWW-TV		
	1	0101118 0610	REG INS SUPPLIES					11.99			
								LINE AMOUNT			
								11.99			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0061118	0610	REG INS	SUPPLIES	LINE AMOUNT	42.47	1PM1-VGNK-FH	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0051118	0610	REG INS	SUPPLIES	LINE AMOUNT	144.10	1PPV-FD13-1L	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0101118	0610	REG INS	SUPPLIES	LINE AMOUNT	28.62	1QL3-9Q3Q-96	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	9302104	0610	FRYSC	SUPPLIES	LINE AMOUNT	392.25	1RMW-Q3JM-N9	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0201118	0610	REG INS	SUPPLIES	LINE AMOUNT	206.02	1TG1-F7TF-9N	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0055101	0439	FOOD SVC	REPAIR/MAI	LINE AMOUNT	75.86	1TG4-J4TD-74	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0051118	0610	REG INS	SUPPLIES	LINE AMOUNT	210.74	1V9M-XGTR-1N	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	0002118	0735	REG INST	TECH SFTWR	LINE AMOUNT	136.44	1VJ7-WT9P-19	
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1	9302104	0733	FRYSC	F&F	LINE AMOUNT	736.31	1VYQ-QYXQ-NN	

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VENDOR												
5207	AMAZON CAPITAL SERVIC	0000	230296	INV	09/09/2022							
	ACCOUNT DETAIL											
	1 0011075 0610		SUPERINTENSUPPLIES						15.19			
5207	AMAZON CAPITAL SERVIC	0000	230198	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0201031 0610		GUIDANCE CSUPPLIES						143.00			
5207	AMAZON CAPITAL SERVIC	0000	230198	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0201031 0610		GUIDANCE CSUPPLIES						29.95			
5207	AMAZON CAPITAL SERVIC	0000	230156	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0051118 0610		REG INS SUPPLIES						13.99			
5207	AMAZON CAPITAL SERVIC	0000	230156	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0051118 0610		REG INS SUPPLIES						374.94			
5207	AMAZON CAPITAL SERVIC	0000	230228	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0061118 0610		REG INS SUPPLIES						627.01			
5207	AMAZON CAPITAL SERVIC	0000	230228	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0061118 0610		REG INS SUPPLIES						192.92			
5207	AMAZON CAPITAL SERVIC	0000	230278	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0051118 0610		REG INS SUPPLIES						259.15			
5207	AMAZON CAPITAL SERVIC	0000	230278	INV	09/08/2022							
	ACCOUNT DETAIL											
	1 0051118 0610		REG INS SUPPLIES						11.87			

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VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK		
5207	AMAZON CAPITAL SERVIC	0000	230168	INV	09/08/2022								38587	
ACCOUNT DETAIL														
1	9201134	0610	9501	MAINT SHOPSUPPLIES								1,342.19		
LINE AMOUNT														
1,342.19														
5207	AMAZON CAPITAL SERVIC	0000	230168	INV	09/08/2022								38588	
ACCOUNT DETAIL														
1	9201134	0610	9501	MAINT SHOPSUPPLIES								2,668.95		
LINE AMOUNT														
2,668.95														
5207	AMAZON CAPITAL SERVIC	0000	230168	INV	09/08/2022								38589	
ACCOUNT DETAIL														
1	9201134	0610	9501	MAINT SHOPSUPPLIES								68.96		
LINE AMOUNT														
68.96														
5207	AMAZON CAPITAL SERVIC	0000	230077	CRM	09/08/2022								38597	
ACCOUNT DETAIL														
1	9302104	0733	129J	FRYSC F&F								-389.72		
LINE AMOUNT														
-389.72														
5207	AMAZON CAPITAL SERVIC	0000	230077	INV	09/08/2022								38598	
ACCOUNT DETAIL														
1	9302104	0733	129J	FRYSC F&F								1,952.30		
LINE AMOUNT														
1,952.30														
5207	AMAZON CAPITAL SERVIC	0000	230077	CRM	09/08/2022								38599	
ACCOUNT DETAIL														
1	9302104	0733	129J	FRYSC F&F								-389.72		
LINE AMOUNT														
-389.72														
CHECK TOTAL														
13,990.43														
5044	AMERICAN WELDING & GA	0000	230102	INV	09/08/2022								08683045	
ACCOUNT DETAIL														
1	9011096	0697	BUS MAINT OTH SUP MT										37.83	
LINE AMOUNT														
37.83														
CHECK TOTAL														
37.83														
5037	ANACA TECHNOLOGIES	0000	230283	INV	09/09/2022								INV38944	
ACCOUNT DETAIL														
1	0002118	0735	552J	REG INST	TECH SFTWR								3,606.25	
LINE AMOUNT														
3,606.25														
CHECK TOTAL														
3,606.25														

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										
4612	AVANT COMMUNICATION &	0000			INV	09/09/2022		S-637		
	ACCOUNT DETAIL									
1	0051087 0433	SCHG OP	EQUIP R&M				255.00			
							255.00			
4717	BARNES, DENNIG & CO.,	0000			INV	09/08/2022		38503		
	ACCOUNT DETAIL									
1	0001071 0342	BD PAID	AUDIT SVC				16,000.00			
							16,000.00			
5131	BAUMANN PAPER COMPANY	0000			INV	09/09/2022		1002980		
	ACCOUNT DETAIL									
1	0201087 0610	SCHG OP	SUPPLIES				964.50			
5131	BAUMANN PAPER COMPANY	0000			INV	09/09/2022		1002981		
	ACCOUNT DETAIL									
1	0101087 0610	SCHG OP	SUPPLIES				643.00			
5131	BAUMANN PAPER COMPANY	0000			INV	09/09/2022		1002982-0		
	ACCOUNT DETAIL									
1	0051087 0610	SCHG OP	SUPPLIES				964.50			
							2,572.00			
5276	BENTON'S TOOLS LLC	0000	230197		INV	09/08/2022		06222213981		
	ACCOUNT DETAIL									
1	9011096 0663	BUS MAINT	REP PARTS				294.25			
							294.25			
1955	ANGELA BLEDSOE	0000	230155		INV	09/09/2022		8422		
	ACCOUNT DETAIL									
1	0101031 0610	GUIDANCE	CSUPPLIES				49.00			
							49.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT								
4797 BRANNON LILLARD	0000	230207	INV	09/08/2022									
ACCOUNT DETAIL													
1 0001087 0424		SCHG OP	CONTR GRND		1,575.00								
4797 BRANNON LILLARD	0000	230207	INV	09/08/2022									
ACCOUNT DETAIL													
1 0001087 0424		SCHG OP	CONTR GRND		2,050.00								
4797 BRANNON LILLARD	0000	230207	INV	09/08/2022									
ACCOUNT DETAIL													
1 0001087 0424		SCHG OP	CONTR GRND		5,125.00								
4797 BRANNON LILLARD	0000	230207	INV	09/08/2022									
ACCOUNT DETAIL													
1 0001087 0424		SCHG OP	CONTR GRND		4,100.00								
CHECK TOTAL													
148 BUDGET PRINTING	0000	230161	INV	09/09/2022									
ACCOUNT DETAIL													
1 0201077 0697		PRINCIPAL	OTH SUP MT		298.00								
CHECK TOTAL													
817 BUSCH ELEV SYSTEMS IN	0000		INV	09/08/2022									
ACCOUNT DETAIL													
1 0201087 0434		SCHG OP	BLDG REPR		126.92								
2 0051087 0434		SCHG OP	BLDG REPR		126.92								
3 0061087 0434		MAINTENAN	BLDG REPR		126.91								
CHECK TOTAL													
5264 CARROLLTON CHIROPRACT	0000	230105	INV	09/08/2022									
ACCOUNT DETAIL													
1 9011096 0338		BUS MAINT	REG FEES		520.00								
CHECK TOTAL													

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VENDOR	5367	CHUCK CASH			0000		INV	09/14/2022	LINE AMOUNT		91422		
ACCOUNT DETAIL													
	1	0011075	0580	SUPERINTENDENT TRAVEL					294.15				
									294.15				
CHECK TOTAL													
4881		CENTRAL PRODUCTS, INC	0000	230243	0000	INV	09/09/2022		LINE AMOUNT		12027345		
		ACCOUNT DETAIL							10,454.57				
	1	0205101	0731	FOOD SCV MACHINERY					10,454.57				
CHECK TOTAL													
4271		CINTAS	0000	230098	0000	INV	09/08/2022		LINE AMOUNT		38567		
		ACCOUNT DETAIL							175.44				
	1	9011096	0697	BUS MAINT OTH SUP MT					175.44				
4271		CINTAS	0000	230098	0000	INV	09/08/2022		LINE AMOUNT		38568		
		ACCOUNT DETAIL							175.44				
	1	9011096	0697	BUS MAINT OTH SUP MT					175.44				
4271		CINTAS	0000	230098	0000	INV	09/08/2022		LINE AMOUNT		38569		
		ACCOUNT DETAIL							175.44				
	1	9011096	0697	BUS MAINT OTH SUP MT					175.44				
4271		CINTAS	0000	230098	0000	INV	09/08/2022		LINE AMOUNT		38570		
		ACCOUNT DETAIL							175.44				
	1	9011096	0697	BUS MAINT OTH SUP MT					175.44				
CHECK TOTAL													
									175.44				
									701.76				
5042		CLEM'S REFRIGERATED F	0000	230110	0000	INV	09/08/2022		LINE AMOUNT		38546		
		ACCOUNT DETAIL							838.10				
	1	0055101	0630	FOOD SVC FOOD					838.10				
	2	0105101	0630	FOOD SCV FOOD					838.10				
	3	0205101	0630	FOOD SCV FOOD					2,514.30				



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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER
5042	CLEM'S REFRIGERATED F	0000	INV	09/08/2022		38547	
ACCOUNT DETAIL					LINE AMOUNT		
	1 0055101 0630	FOOD SVC	FOOD		398.47		
	2 0105101 0630	FOOD SCV	FOOD		398.47		
	3 0205101 0630	FOOD SCV	FOOD		398.46		
5042	CLEM'S REFRIGERATED F	0000	INV	09/08/2022			
ACCOUNT DETAIL					LINE AMOUNT		
	1 0055101 0630	FOOD SVC	FOOD		1,068.13		
	2 0105101 0630	FOOD SCV	FOOD		1,068.13		
	3 0205101 0630	FOOD SCV	FOOD		1,068.14		
					3,204.40		
					6,914.10		
4869	CONTRACT PAPER GROUP,	0000	INV	09/09/2022			
ACCOUNT DETAIL					LINE AMOUNT		
	1 0061118 0610	REG INS	SUPPLIES		3,156.75		
	2 0051118 0610	REG INS	SUPPLIES		1,683.60		
	3 0201077 0610	PRINCIPAL	SUPPLIES		3,367.20		
	4 0101118 0610	REG INS	SUPPLIES		3,156.75		
					11,364.30		
					11,364.30		
564	CURRICULUM ASSOCIATES	0000	INV	09/09/2022			
ACCOUNT DETAIL					LINE AMOUNT		
	1 0061118 0644	REG INS	TEXTBKS		3,735.33		
					3,735.33		
3496	DEBORAH A. DELAUCHE	0000	INV	09/09/2022			
ACCOUNT DETAIL					LINE AMOUNT		
	1 0101118 0610	REG INS	SUPPLIES		25.49		
					25.49		
10	DELTA DENTAL PLAN OF	0000	INV	09/09/2022			
ACCOUNT DETAIL					LINE AMOUNT		
	1 0001071 0214	RD PAID	GRP DENTAL		3,842.76		



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VENDOR											
221	DEMCO, INC.	0000		230174		INV	09/09/2022		7168764		
ACCOUNT DETAIL											
1	0201059	0610		LIBRARY		SUPPLIES		205.86			
								205.86	7170010		
221	DEMCO, INC.	0000		230179		INV	09/09/2022				
ACCOUNT DETAIL											
1	0051059	0610		LIBRARY		SUPPLIES		403.17			
								403.17			
								609.03			
								CHECK TOTAL			
1689	DIAL ONE	0000				INV	09/09/2022		696312		
ACCOUNT DETAIL											
1	0201087	0433		SCHG OP		EQUIP R&M		250.00			
								250.00	697822		
1689	DIAL ONE	0000				INV	09/09/2022				
ACCOUNT DETAIL											
1	0061087	0434		MAINTENAN		BLDG REPR		180.00			
								180.00			
								430.00			
								CHECK TOTAL			
3472	EAI EDUCATION	0000		230091		INV	09/08/2022		38590		
ACCOUNT DETAIL											
1	0101118	0644	160X	REG INS		TEXTBKS		754.73			
								754.73	38591		
3472	EAI EDUCATION	0000		230091		INV	09/08/2022				
ACCOUNT DETAIL											
1	0101118	0644	160X	REG INS		TEXTBKS		59.95			
								59.95			
								814.68			
								CHECK TOTAL			
5077	EPIPHANY COMMUNITY SE	0000		230209		INV	09/08/2022		4443		
ACCOUNT DETAIL											
1	0002118	0349	534E	REG INST		OTH PF SVS		5,000.00			
								5,000.00			
								CHECK TOTAL			

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VENDOR											
183	FERRELLGAS		0000		230107	INV	09/08/2022		1120302945		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0621			BUS MAINT	NAT GAS			1,622.24			
								CHECK TOTAL			
3183	GALLATIN CO. FISCAL C		0000			INV	09/08/2022		091021		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011074 0311			TAX COLL	TAX FEES			855.96			
								CHECK TOTAL			
3614	GEM CITY TIRE		0000		230224	INV	09/09/2022		714670		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0662			BUS MAINT	TIRES&LUBE			2,661.67			
								CHECK TOTAL			
5248	GENERATION GENIUS, IN		0000		230234	INV	09/09/2022		GG128348-R2		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0051118 0697			REG INS	OTH SUP MT			795.00			
								CHECK TOTAL			
4905	HERSHEY CREAMERY CO.		0000		230115	INV	09/08/2022		INVE00181		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0055101 0630N			FOOD SVC	NR FOOD			454.57			
	2 0105101 0630N			FOOD SCV	NR FOOD			151.52			
								CHECK TOTAL			
4893	HLC HOLDING, LLC		0000		230111	INV	09/09/2022		221231571		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0630			D FDSV	FOOD			526.88			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 9822 09/15/2022
DUE DATE: 09/15/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 4893	HLC HOLDING, LLC		0000	230113	INV	09/08/2022		38600		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			387.08			
2	0105101	0630	FOOD SCV	FOOD			1,935.38			
3	0105101	0630N	FOOD SCV	NR FOOD			96.77			
							2,419.23	38601		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			-29.91			
2	0105101	0630	FOOD SCV	FOOD			-149.57			
3	0105101	0630N	FOOD SCV	NR FOOD			-7.48			
							-186.96	38602		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			758.31			
2	0105101	0630	FOOD SCV	FOOD			3,791.55			
3	0105101	0630N	FOOD SCV	NR FOOD			189.58			
							4,739.44	38603		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			-22.34			
2	0105101	0630	FOOD SCV	FOOD			-111.70			
3	0105101	0630N	FOOD SCV	NR FOOD			-5.58			
							-139.62	38604		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			564.46			
2	0105101	0630	FOOD SCV	FOOD			2,822.29			
3	0105101	0630N	FOOD SCV	NR FOOD			141.12			
							3,527.87	38605		
ACCOUNT DETAIL							LINE AMOUNT			
1	0105101	0610	FOOD SCV	SUPPLIES			113.13			
2	0105101	0630	FOOD SCV	FOOD			565.65			
3	0105101	0630N	FOOD SCV	NR FOOD			28.28			
							707.06			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 9822 09/15/2022
DUE DATE: 09/15/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230113	INV	09/08/2022		38606		
			1 0105101 0610	FOOD SVC	SUPPLIES				102.35			
			2 0105101 0630	FOOD SVC	FOOD				511.75			
			3 0105101 0630N	FOOD SVC	NR FOOD				25.59			
									639.69			
										38607		
			ACCOUNT DETAIL									
			1 0105101 0610	FOOD SVC	SUPPLIES				78.62			
			2 0105101 0630	FOOD SVC	FOOD				393.12			
			3 0105101 0630N	FOOD SVC	NR FOOD				19.66			
									491.40			
										38610		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC	SUPPLIES				320.71			
			2 0055101 0630	FOOD SVC	FOOD				2,138.03			
			3 0055101 0630N	FOOD SVC	NR FOOD				106.90			
									2,565.64			
										38611		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC	SUPPLIES				-28.42			
			2 0055101 0630	FOOD SVC	FOOD				-189.44			
			3 0055101 0630N	FOOD SVC	NR FOOD				-9.47			
									-227.33			
										38614		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC	SUPPLIES				31.56			
			2 0055101 0630	FOOD SVC	FOOD				210.39			
			3 0055101 0630N	FOOD SVC	NR FOOD				10.52			
									252.47			
										38615		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC	SUPPLIES				-1.15			
			2 0055101 0630	FOOD SVC	FOOD				-7.65			
			3 0055101 0630N	FOOD SVC	NR FOOD				-0.38			
									-9.18			

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Detail Invoice List

WARRANT: 9822 09/15/2022
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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	230112	INV	09/08/2022			38616		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		23.05				
	2	0055101	0630	FOOD SVC	FOOD		153.67				
	3	0055101	0630N	FOOD SVC	NR FOOD		7.68	184.40			
									38617		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		37.33				
	2	0055101	0630	FOOD SVC	FOOD		248.83				
	3	0055101	0630N	FOOD SVC	NR FOOD		12.44	298.60			
									38618		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		-1.17				
	2	0055101	0630	FOOD SVC	FOOD		-7.79				
	3	0055101	0630N	FOOD SVC	NR FOOD		-0.39	-9.35			
									38619		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		298.77				
	2	0055101	0630	FOOD SVC	FOOD		1,991.83				
	3	0055101	0630N	FOOD SVC	NR FOOD		99.59	2,390.19			
									38620		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		586.92				
	2	0055101	0630	FOOD SVC	FOOD		3,912.78				
	3	0055101	0630N	FOOD SVC	NR FOOD		195.64	4,695.34			
									38621		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		5.74				
	2	0055101	0630	FOOD SVC	FOOD		38.25				
	3	0055101	0630N	FOOD SVC	NR FOOD		1.91	45.90			

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Detail Invoice List

WARRANT: 9822 09/15/2022
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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	230112	INV	09/08/2022		38622		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		4.67			
	3	0055101	0630N		FOOD SVC	NR FOOD		31.15			
								1.56			
								37.38			
									38623		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		108.69			
	3	0055101	0630N		FOOD SVC	NR FOOD		724.58			
								36.23			
								869.50			
									38624		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		67.93			
	3	0055101	0630N		FOOD SVC	NR FOOD		452.85			
								22.64			
								543.42			
									38625		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		80.07			
	3	0055101	0630N		FOOD SVC	NR FOOD		533.81			
								26.69			
								640.57			
									38626		
ACCOUNT DETAIL											
	1	0205101	0610		FOOD SCV	SUPPLIES		LINE AMOUNT			
	2	0205101	0630		FOOD SCV	FOOD		852.38			
	3	0205101	0630N		FOOD SCV	NR FOOD		5,114.27			
								213.09			
								6,179.74			
									38627		
ACCOUNT DETAIL											
	1	0205101	0610		FOOD SCV	SUPPLIES		LINE AMOUNT			
	2	0205101	0630		FOOD SCV	FOOD		-23.28			
	3	0205101	0630N		FOOD SCV	NR FOOD		-139.70			
								-5.83			
								-168.81			

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 9822
DUE DATE: 09/15/2022

CASH ACCOUNT: 10			6101			CASH IN BANK			CHECK		
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4893	HLC HOLDING, LLC	230114	INV	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	268.20						
2	0205101	0630	FOOD SCV	FOOD	1,609.18						
3	0205101	0630N	FOOD SCV	NR FOOD	67.05						
					1,944.43	38631					
4893	HLC HOLDING, LLC	230114	CRM	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	-29.28						
2	0205101	0630	FOOD SCV	FOOD	-175.66						
3	0205101	0630N	FOOD SCV	NR FOOD	-7.32						
					-212.26	38632					
4893	HLC HOLDING, LLC	230114	INV	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	397.70						
2	0205101	0630	FOOD SCV	FOOD	2,386.18						
3	0205101	0630N	FOOD SCV	NR FOOD	99.42						
					2,883.30	38633					
4893	HLC HOLDING, LLC	230114	CRM	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	-1.21						
2	0205101	0630	FOOD SCV	FOOD	-7.23						
3	0205101	0630N	FOOD SCV	NR FOOD	-0.30						
					-8.74	38634					
4893	HLC HOLDING, LLC	230114	INV	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	35.69						
2	0205101	0630	FOOD SCV	FOOD	214.11						
3	0205101	0630N	FOOD SCV	NR FOOD	8.92						
					258.72	38635					
4893	HLC HOLDING, LLC	230114	INV	09/08/2022							
ACCOUNT DETAIL					LINE AMOUNT						
1	0205101	0610	FOOD SCV	SUPPLIES	22.34						
2	0205101	0630	FOOD SCV	FOOD	134.07						
3	0205101	0630N	FOOD SCV	NR FOOD	5.59						
					162.00						

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WARRANT: 9822 09/15/2022
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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	230114	INV	09/08/2022		38636		
ACCOUNT DETAIL											
	1	0205101	0610	FOOD SCV	SUPPLIES			22.34			
	2	0205101	0630	FOOD SCV	FOOD			134.07			
	3	0205101	0630N	FOOD SCV	NR FOOD			5.59			
								162.00			
									38637		
ACCOUNT DETAIL											
4893		HLC HOLDING, LLC		0000	230114	INV	09/08/2022				
	1	0205101	0610	FOOD SCV	SUPPLIES			99.58			
	2	0205101	0630	FOOD SCV	FOOD			597.49			
	3	0205101	0630N	FOOD SCV	NR FOOD			24.90			
								721.97			
									38638		
ACCOUNT DETAIL											
4893		HLC HOLDING, LLC		0000	230114	INV	09/08/2022				
	1	0205101	0610	FOOD SCV	SUPPLIES			42.59			
	2	0205101	0630	FOOD SCV	FOOD			255.55			
	3	0205101	0630N	FOOD SCV	NR FOOD			10.65			
								308.79			
								37,233.68			
CHECK TOTAL											
1089		HOUGHTON MIFFLIN HARC		0000	230210	INV	09/08/2022		955666462		
	1	0051918	0644	160X	INST BD PD	TEXTBKS		9,739.74			
								9,739.74			
CHECK TOTAL											
883		INSURANCE ASSOC INC.		0000		INV	09/08/2022		38502		
	1	0011080	0523	FINANCE	FIDEL BOND			473.37			
								473.37			
CHECK TOTAL											
89		J & N ELECTRONICS		0000	230100	INV	09/08/2022		54306		
	1	9011096	0539	BUS MAINT	RADIOS			395.00			
CHECK TOTAL											

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
89	J & N ELECTRONICS				0000	230255	INV	09/08/2022		54344		
	ACCOUNT DETAIL											
	1	0101118	0645	REG INS	AUDVIS MAT				487.20			
									LINE AMOUNT			
									487.20			
89	J & N ELECTRONICS				0000	230269	INV	09/08/2022		54347		
	ACCOUNT DETAIL											
	1	0001087	0610	SCHG OP	SUPPLIES				243.60			
									LINE AMOUNT			
									243.60			
									CHECK TOTAL			
									1,125.80			
5067	JACKIE LAWRENCE				0000		INV	09/09/2022		71422		
	ACCOUNT DETAIL											
	1	0001053	0580	140X	PROF DEV S TRAVEL				56.84			
									LINE AMOUNT			
									56.84			
									CHECK TOTAL			
									56.84			
5020	JKM TRAINING, INC.				0000	230129	INV	09/09/2022		26967		
	ACCOUNT DETAIL											
	1	0001121	0339		DW SPEC EDOT PRF TRN				2,008.60			
									LINE AMOUNT			
									2,008.60			
									CHECK TOTAL			
									2,008.60			
2764	JUNIOR LIBRARY GILD				0000	230180	INV	09/08/2022		622824		
	ACCOUNT DETAIL											
	1	0051059	0610	LIBRARY	SUPPLIES				170.40			
									LINE AMOUNT			
									170.40			
									CHECK TOTAL			
									170.40			
1948	TONY R JURY				0000		INV	09/09/2022		91322		
	ACCOUNT DETAIL											
	1	0001053	0580	140X	PROF DEV S TRAVEL				147.00			
									LINE AMOUNT			
									147.00			
									CHECK TOTAL			
									147.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
3806	K.C. PROVISIONS	0000	230116	INV	09/08/2022				38543		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0055101 0349	FOOD SVC	OTH PF SVS					37.29			
	2 0105101 0349	FOOD SCV	OTH PF SVS					24.86			
	3 0205101 0349	FOOD SCV	OTH PF SVS					24.85			
								87.00			
									38544		
3806	K.C. PROVISIONS	0000	230116	INV	09/08/2022						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0055101 0349	FOOD SVC	OTH PF SVS					19.39			
	2 0105101 0349	FOOD SCV	OTH PF SVS					12.93			
	3 0205101 0349	FOOD SCV	OTH PF SVS					12.92			
								45.24			
									38545		
3806	K.C. PROVISIONS	0000	230116	INV	09/08/2022						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0055101 0349	FOOD SVC	OTH PF SVS					19.39			
	2 0105101 0349	FOOD SCV	OTH PF SVS					12.93			
	3 0205101 0349	FOOD SCV	OTH PF SVS					12.92			
								45.24			
								177.48			
33	KASA	0000	230023	INV	09/09/2022				204625		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0338	SUPERINTEN	REG FEES					519.00			
									204986		
33	KASA	0000	230031	INV	09/09/2022						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0051077 0338	PRINCIPAL	REG FEES					549.00			
									SEPT142022		
33	KASA	0000		INV	09/08/2022						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0339A	BOARD	OTH PROF T					725.00			
								1,793.00			
1610	KASC	0000	230218	INV	09/09/2022						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101118 0339	REG INS	OT PRF TRN					30.00			
									12205031		

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CASH ACCOUNT: 10		6101		CASH IN BANK			REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR															
198	KASS														
ACCOUNT DETAIL															
	1	0011071	0339A	BOARD	OTH PROF T		INV	09/08/2022	LINE AMOUNT	1,250.00			125151		
										CHECK TOTAL	1,250.00				
										CHECK TOTAL	1,250.00				
97	KENTUCKY MOTOR SERVIC	0000	230225		INV			09/08/2022	LINE AMOUNT	68.30			730-243748		
ACCOUNT DETAIL															
	1	9011096	0663	BUS MAINT	REP PARTS		INV		LINE AMOUNT	68.30					
97	KENTUCKY MOTOR SERVIC	0000	230282		INV			09/08/2022	LINE AMOUNT	62.78			730-244979		
ACCOUNT DETAIL															
	1	9201134	0433	MAINT SHOPEQUIP R&M					LINE AMOUNT	62.78					
										CHECK TOTAL	131.08				
93	KENTUCKY UTILITIES CO	0000			INV			09/08/2022	LINE AMOUNT	1,916.36			38497		
ACCOUNT DETAIL															
	1	0011087	0622	CO G OP	ELECTRIC				LINE AMOUNT	302.31					
	2	9201134	0622	MAINT SHOPELECTRIC						825.24					
	3	9011096	0622	BUS MAINT	ELECTRIC					14,772.05					
	4	0201087	0622	SCHG OP	ELECTRIC					2,879.69					
	5	0071087	0622	ALT SCH MA	ELECTRIC					7,958.20					
	6	0101087	0622	SCH G OP	ELECTRIC					10,418.64					
	7	0051087	0622	SCHG OP	ELECTRIC										
										CHECK TOTAL	39,072.49				
											39,072.49				
98	KENWAY	0000	230205		INV			09/09/2022	LINE AMOUNT	216.73			329436		
ACCOUNT DETAIL															
	1	0101087	0610	SCH G OP	SUPPLIES				LINE AMOUNT	216.73					
										CHECK TOTAL	216.73				
											216.73				
										CHECK TOTAL	216.73				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4450	KERRY TACKETT	ACCOUNT DETAIL	1	9302104	0580	129J	FRYSC	TRAVEL	INV	09/09/2022	LINE AMOUNT
												144.93
												144.93
												CHECK TOTAL
												38535
4022		KLOSTERMAN BAKING CO.	ACCOUNT DETAIL									LINE AMOUNT
				1	0055101	0630		FOOD SVC	FOOD			66.19
				2	0105101	0630		FOOD SCV	FOOD			44.13
				3	0205101	0630		FOOD SCV	FOOD			66.18
												176.50
												38536
4022		KLOSTERMAN BAKING CO.	ACCOUNT DETAIL									LINE AMOUNT
				1	0055101	0630		FOOD SVC	FOOD			28.78
				2	0105101	0630		FOOD SCV	FOOD			19.19
				3	0205101	0630		FOOD SCV	FOOD			28.78
												76.75
												38537
4022		KLOSTERMAN BAKING CO.	ACCOUNT DETAIL									LINE AMOUNT
				1	0055101	0630		FOOD SVC	FOOD			34.54
				2	0105101	0630		FOOD SCV	FOOD			23.03
				3	0205101	0630		FOOD SCV	FOOD			34.53
												92.10
												38538
4022		KLOSTERMAN BAKING CO.	ACCOUNT DETAIL									LINE AMOUNT
				1	0055101	0630		FOOD SVC	FOOD			42.12
				2	0105101	0630		FOOD SCV	FOOD			28.08
				3	0205101	0630		FOOD SCV	FOOD			42.12
												112.32
												38539
4022		KLOSTERMAN BAKING CO.	ACCOUNT DETAIL									LINE AMOUNT
				1	0055101	0630		FOOD SVC	FOOD			28.76
				2	0105101	0630		FOOD SCV	FOOD			19.18
				3	0205101	0630		FOOD SCV	FOOD			28.76
												76.70

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR									LINE AMOUNT				
4022	KLOSTERMAN BAKING CO.	0000	230117	INV	09/08/2022						38540		
	ACCOUNT DETAIL												
	1 0055101 0630		FOOD SVC	FOOD					145.05				
	2 0105101 0630		FOOD SCV	FOOD					96.70				
	3 0205101 0630		FOOD SCV	FOOD					145.05				
										386.80	38541		
4022	KLOSTERMAN BAKING CO.	0000	230117	INV	09/08/2022								
	ACCOUNT DETAIL												
	1 0055101 0630		FOOD SVC	FOOD					57.56				
	2 0105101 0630		FOOD SCV	FOOD					38.38				
	3 0205101 0630		FOOD SCV	FOOD					57.56				
										153.50	38542		
4022	KLOSTERMAN BAKING CO.	0000	230117	INV	09/08/2022								
	ACCOUNT DETAIL												
	1 0055101 0630		FOOD SVC	FOOD					28.76				
	2 0105101 0630		FOOD SCV	FOOD					19.18				
	3 0205101 0630		FOOD SCV	FOOD					28.76				
										76.70			
										1,151.37			
											2022-2		
876	KSBA	0000	230159	INV	09/09/2022								
	ACCOUNT DETAIL												
	1 0011071 0339A		BOARD	OTH PROF T					240.00				
										240.00	23-00248		
876	KSBA	0000	230034	INV	09/09/2022								
	ACCOUNT DETAIL												
	1 0001071 0810		BD PAID	DUES/FEES					5,230.00				
										5,230.00	23-00721		
876	KSBA	0000	230285	INV	09/09/2022								
	ACCOUNT DETAIL												
	1 0001071 0338		BD PAID	REG FEES					100.00				
										100.00			
										5,570.00	5BMCVUC		
3454	KY - CCBD BEHAVIOR IN	0000		INV	09/09/2022								
	ACCOUNT DETAIL												
	1 0002121 0338	478I	SP-ED	REG FEES					400.00				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	9822	09/15/2022
DUE DATE:	09/15/2022	

CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE									
3454 KY - CCBD BEHAVIOR IN ACCOUNT DETAIL	0000		INV	09/09/2022									
1 0002121 0338 4781 SP-ED REG FEES					LINE AMOUNT	200.00							
					CHECK TOTAL	600.00							
3638 KY. SCHOOL NUTRITION	0000	230276	INV	09/09/2022						1325			
ACCOUNT DETAIL													
1 0005101 0338 D FDSV REG FEES					LINE AMOUNT	275.00							
					CHECK TOTAL	275.00							
4637 LAURA BROWNING	0000	230186	INV	09/08/2022									
ACCOUNT DETAIL										38515			
1 0105101 0697 FOOD SCV OTH SUP MT					LINE AMOUNT	9.00							
					CHECK TOTAL	9.00							
5320 LITERACY RESOURCES, L	0000	230222	INV	09/08/2022									
ACCOUNT DETAIL													
1 0101118 0644 160X REG INS TEXTBKS					LINE AMOUNT	87.99							
					CHECK TOTAL	87.99							
2895 MARTHA SEBRING	0000		INV	09/08/2022									
ACCOUNT DETAIL										9222			
1 0005101 0580 D FDSV TRAVEL					LINE AMOUNT	88.40							
					CHECK TOTAL	88.40							

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4412	MODERN OFFICE METHODS	0000	INV	09/09/2022								
ACCOUNT DETAIL													
	1	0011087	0444	CO G OP	COPR RENTL				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		32370801		
ACCOUNT DETAIL													
	1	0011087	0444	CO G OP	COPR RENTL				74.49				
									2,629.49				
											045-389714		
ACCOUNT DETAIL													
	1	0011080	0432	FINANCE	TECH REPS				1,513.29				
									1,513.29				
											CW054622		
ACCOUNT DETAIL													
	1	0101118	0610	REG INS	SUPPLIES				747.30				
									747.30				
											18163		
ACCOUNT DETAIL													
	1	0051118	0679	REG INS	STUD ACTIV				2,555.00				
	2	0051918	0644	INST BD PD	TEXTBKS				2,695.00				
									5,250.00				
									5,250.00				

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Detail Invoice List

09/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK										CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4624	OFFICE SUPPLY.COM	0000	230176	INV	09/08/2022					
ACCOUNT DETAIL					LINE AMOUNT					
1 0061118 0697					131.85					
					131.85					
					CHECK TOTAL					
4451	PERFECTION PEST CONTR	0000	230064	INV	09/08/2022					
ACCOUNT DETAIL					LINE AMOUNT					
1 0001087 0434					16.03					
2 0051087 0434					19.66					
3 0101087 0434					19.65					
4 0201087 0434					19.66					
					75.00					
					38640					
4451	PERFECTION PEST CONTR	0000	230064	INV	09/08/2022					
ACCOUNT DETAIL					LINE AMOUNT					
1 0001087 0434					19.66					
2 0051087 0434					24.11					
3 0101087 0434					24.12					
4 0201087 0434					24.11					
					92.00					
					38641					
4451	PERFECTION PEST CONTR	0000	230064	INV	09/08/2022					
ACCOUNT DETAIL					LINE AMOUNT					
1 0001087 0434					19.66					
2 0051087 0434					24.11					
3 0101087 0434					24.12					
4 0201087 0434					24.11					
					92.00					
					38642					
4451	PERFECTION PEST CONTR	0000	230064	INV	09/08/2022					
ACCOUNT DETAIL					LINE AMOUNT					
1 0001087 0434					19.66					
2 0051087 0434					24.11					
3 0101087 0434					24.12					
4 0201087 0434					24.11					
					92.00					
					351.00					
					CHECK TOTAL					

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	941	POSITIVE PROMOTIONS	0000	230024	INV	09/09/2022	LINE AMOUNT			06990110		
ACCOUNT DETAIL												
	1	0055101	0697	FOOD SVC	OTH SUP MT		637.33					
	2	0105101	0697	FOOD SCV	OTH SUP MT		557.67					
	3	0205101	0697	FOOD SCV	OTH SUP MT		557.67					
							1,752.67			07005211		
ACCOUNT DETAIL												
941	POSITIVE PROMOTIONS	0000	230201	INV	09/08/2022	LINE AMOUNT						
	1	0055101	0697	FOOD SVC	OTH SUP MT		249.39					
	2	0105101	0697	FOOD SCV	OTH SUP MT		249.39					
	3	0205101	0697	FOOD SCV	OTH SUP MT		249.37					
							748.15					
							2,500.82					
							CHECK TOTAL					
										38523		
ACCOUNT DETAIL												
3146	PRAIRIE FARMS DAIRY	0000	230118	INV	09/08/2022	LINE AMOUNT						
	1	0055101	0635	FOOD SVC	MILK		153.38					
	2	0105101	0635	FOOD SCV	MILK		127.82					
	3	0205101	0635	FOOD SCV	MILK		102.25					
							383.45			38524		
ACCOUNT DETAIL												
3146	PRAIRIE FARMS DAIRY	0000	230118	INV	09/08/2022	LINE AMOUNT						
	1	0055101	0635	FOOD SVC	MILK		358.94					
	2	0105101	0635	FOOD SCV	MILK		299.12					
	3	0205101	0635	FOOD SCV	MILK		239.29					
							897.35			38525		
ACCOUNT DETAIL												
3146	PRAIRIE FARMS DAIRY	0000	230118	INV	09/08/2022	LINE AMOUNT						
	1	0055101	0635	FOOD SVC	MILK		100.82					
	2	0105101	0635	FOOD SCV	MILK		84.02					
	3	0205101	0635	FOOD SCV	MILK		67.21					
							252.05			38526		
ACCOUNT DETAIL												
3146	PRAIRIE FARMS DAIRY	0000	230118	INV	09/08/2022	LINE AMOUNT						
	1	0055101	0635	FOOD SVC	MILK		353.30					
	2	0105101	0635	FOOD SCV	MILK		294.42					
	3	0205101	0635	FOOD SCV	MILK		235.53					
							883.25					

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022			38527		
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				215.76				
	2 0105101 0635	FOOD SCV	MILK				179.80				
	3 0205101 0635	FOOD SCV	MILK				143.84				
								539.40			
									38528		
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022					
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				400.74				
	2 0105101 0635	FOOD SCV	MILK				333.95				
	3 0205101 0635	FOOD SCV	MILK				267.16				
								1,001.85			
									38529		
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022					
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				110.70				
	2 0105101 0635	FOOD SCV	MILK				92.25				
	3 0205101 0635	FOOD SCV	MILK				73.80				
								276.75			
									38530		
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022					
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				337.44				
	2 0105101 0635	FOOD SCV	MILK				281.20				
	3 0205101 0635	FOOD SCV	MILK				224.96				
								843.60			
									38531		
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022					
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				194.28				
	2 0105101 0635	FOOD SCV	MILK				161.90				
	3 0205101 0635	FOOD SCV	MILK				129.52				
								485.70			
									38532		
3146	PRAIRIE FARMS DAIRY		0000	230118	INV	09/08/2022					
	ACCOUNT DETAIL										
	1 0055101 0635	FOOD SVC	MILK				152.46				
	2 0105101 0635	FOOD SCV	MILK				127.05				
	3 0205101 0635	FOOD SCV	MILK				101.64				
								381.15			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
3146	PRAIRIE FARMS DAIRY				0000	230118	INV	09/08/2022		38533		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0055101 0635		FOOD SVC	MILK					158.04			
	2 0105101 0635		FOOD SCV	MILK					131.70			
	3 0205101 0635		FOOD SCV	MILK					105.36			
									395.10	38534		
3146	PRAIRIE FARMS DAIRY				0000	230118	INV	09/08/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0055101 0635		FOOD SVC	MILK					294.72			
	2 0105101 0635		FOOD SCV	MILK					245.60			
	3 0205101 0635		FOOD SCV	MILK					196.48			
									736.80			
									7,076.45	245453		
3722	PRINCETON HEALTH PRES				0000	230212	INV	09/09/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0643	534E	REG INST	SUPP BKS					1,039.50			
									1,039.50			
										26873707		
118	QUILL CORPORATION				0000	230183	INV	09/09/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011075 0610		SUPERINTENDENT	SUPPLIES					126.78			
										38510		
118	QUILL CORPORATION				0000	230066	INV	09/08/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT					26.99			
										38511		
118	QUILL CORPORATION				0000	230066	INV	09/08/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT					51.98			
										38512		
118	QUILL CORPORATION				0000	230066	INV	09/08/2022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTH SUP MT					41.99			

GALLATIN COUNTY SCHOOLS

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CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE									
118	QUILL CORPORATION	0000	230066	INV	09/08/2022						38513		
ACCOUNT DETAIL													
	1	9011096	0697	BUS MAINT	OTH SUP MT					381.12	38514		
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230066	INV	09/08/2022								
ACCOUNT DETAIL													
	1	9011096	0697	BUS MAINT	OTH SUP MT					34.58	38516		
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230270	INV	09/08/2022								
ACCOUNT DETAIL													
	1	0001037	0610	HEALTH SVCS	SUPPLIES					295.49	38517		
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230270	INV	09/08/2022								
ACCOUNT DETAIL													
	1	0001037	0610	HEALTH SVCS	SUPPLIES					67.93	38549		
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230187	INV	09/08/2022								
ACCOUNT DETAIL													
	1	0055101	0697	FOOD SVC	OTH SUP MT					157.23			
	2	0105101	0697	FOOD SCV	OTH SUP MT					157.23			
	3	0205101	0697	FOOD SCV	OTH SUP MT					157.23			
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230187	INV	09/08/2022						38550		
ACCOUNT DETAIL													
	1	0055101	0697	FOOD SVC	OTH SUP MT					10.00			
	2	0105101	0697	FOOD SCV	OTH SUP MT					10.00			
	3	0205101	0697	FOOD SCV	OTH SUP MT					9.99			
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230187	INV	09/08/2022						38551		
ACCOUNT DETAIL													
	1	0055101	0697	FOOD SVC	OTH SUP MT					52.18			
	2	0105101	0697	FOOD SCV	OTH SUP MT					52.18			
	3	0205101	0697	FOOD SCV	OTH SUP MT					52.18			
ACCOUNT DETAIL													
118	QUILL CORPORATION	0000	230165	INV	09/08/2022								
ACCOUNT DETAIL													
	1	9302104	0610	12&J	FRYSC	SUPPLIES					156.54	38578	
ACCOUNT DETAIL													
	1	9302104	0610	12&J	FRYSC	SUPPLIES					24.29		

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CASH ACCOUNT: 10		6101	CASH IN BANK				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
118	QUILL CORPORATION	0000	230165	INV	09/08/2022							38579		
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0610	128J	FRYSC	SUPPLIES							3,022.22			
												38580		
118	QUILL CORPORATION	0000	230165	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0610	128J	FRYSC	SUPPLIES							61.63			
												38581		
118	QUILL CORPORATION	0000	230165	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0610	128J	FRYSC	SUPPLIES							274.54			
												38582		
118	QUILL CORPORATION	0000	230165	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0610	128J	FRYSC	SUPPLIES							159.59			
												38583		
118	QUILL CORPORATION	0000	230165	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0610	128J	FRYSC	SUPPLIES							21.99			
												38584		
118	QUILL CORPORATION	0000	230167	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0616	128J	FRYSC	FD NI NFS							563.91			
												38585		
118	QUILL CORPORATION	0000	230167	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0616	128J	FRYSC	FD NI NFS							426.04			
												38586		
118	QUILL CORPORATION	0000	230167	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 9302104 0616	128J	FRYSC	FD NI NFS							0.01			
												6,239.30		
	CHECK TOTAL													
1958	REALLY GOOD STUFF, IN	0000	230175	INV	09/08/2022									
	ACCOUNT DETAIL										LINE AMOUNT			
	1 0061118 0697	REG INS	OTH SUP MT								49.54			
												8030285		



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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
1958	REALLY GOOD STUFF, IN	0000	230189	INV	09/09/2022						8036593		
ACCOUNT DETAIL													
1	0101059 0610			LIBRARY	SUPPLIES					119.99			
										169.53			
CHECK TOTAL													
599	RUMPKE OF KENTUCKY IN	0000		INV	09/09/2022						0737300		
ACCOUNT DETAIL													
1	0101087 0421			SCH G OP	GARBAGE					727.60			
CHECK TOTAL													
599	RUMPKE OF KENTUCKY IN	0000		INV	09/09/2022						0737316		
ACCOUNT DETAIL													
1	0051087 0421			SCHG OP	GARBAGE					727.60			
CHECK TOTAL													
599	RUMPKE OF KENTUCKY IN	0000		INV	09/09/2022						0737317		
ACCOUNT DETAIL													
1	0201087 0421			SCHG OP	GARBAGE					727.60			
CHECK TOTAL													
599	RUMPKE OF KENTUCKY IN	0000		INV	09/09/2022						0737794		
ACCOUNT DETAIL													
1	9011087 0421			BUS B&O	GARBAGE					74.90			
CHECK TOTAL													
599	RUMPKE OF KENTUCKY IN	0000		INV	09/09/2022						0737795		
ACCOUNT DETAIL													
1	0011087 0421			CO G OP	GARBAGE					21.40			
CHECK TOTAL										2,279.10			
AUGUST22													
5038	SAVE A LOT	0000	230119	INV	09/08/2022								
ACCOUNT DETAIL													
1	0005101 0631			D FDSV	CATERING					76.99			
2	0105101 0635			FOOD SCV	MILK					38.38			
3	0055101 0635			FOOD SVC	MILK					5.98			
CHECK TOTAL										121.35			
CHECK TOTAL										121.35			

GALLATIN COUNTY SCHOOLS

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WARRANT: 9822 09/15/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
1163	SCHOOL NURSE SUPPLY		0000	230271	INV			09/09/2022		0907841		
ACCOUNT DETAIL												
1	0001037	0610		HEALTH SVCSUPPLIES					454.84			
									LINE AMOUNT			
									454.84			
									CHECK TOTAL			
2405	SCHOOL SPECIALTY		0000		INV			09/09/2022		208130164179		
ACCOUNT DETAIL												
1	0101118	0610		REG INS	SUPPLIES				11,143.16			
									LINE AMOUNT			
									11,143.16			
									CHECK TOTAL			
4342	SMART SYSTEMS		0000	230150	INV			09/08/2022		138427		
ACCOUNT DETAIL												
1	0055101	0610		FOOD SVC	SUPPLIES				336.16			
2	0105101	0610		FOOD SCV	SUPPLIES				336.16			
3	0205101	0610		FOOD SCV	SUPPLIES				336.16			
									LINE AMOUNT			
									1,008.48			
									CHECK TOTAL			
5363	SMARTPASS LLC		0000	230214	INV			09/09/2022		1522		
ACCOUNT DETAIL												
1	0201118	0650		REG INS	TECH SUPPL				1,495.00			
									LINE AMOUNT			
									1,495.00			
									CHECK TOTAL			
4425	SOUTHERN PETROLEUM, I		0000	230106	INV			09/08/2022		1045468		
ACCOUNT DETAIL												
1	9011096	0627		BUS MAINT	DIESEL				4,928.63			
									LINE AMOUNT			
									4,928.63			
4425	SOUTHERN PETROLEUM, I		0000	230106	INV			09/08/2022		1045562		
ACCOUNT DETAIL												
1	9011096	0627		BUS MAINT	DIESEL				8,839.05			
									LINE AMOUNT			
									8,839.05			
									CHECK TOTAL			
									13,767.68			

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CASH ACCOUNT: 10			6101		CASH IN BANK					CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5272	TRAFERA HOLDINGS, LLC	230191	INV	09/09/2022		1000504320				
ACCOUNT DETAIL					LINE AMOUNT					
1	0002118	0735	554GD	REG INST	TECH SFTWR	8,122.50				
					CHECK TOTAL	8,122.50				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022		38554				
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	175.76					
						38555				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	459.20					
						38556				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	428.01					
						38557				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	213.26					
						38558				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	104.76					
						38559				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	128.64					
						38560				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	378.00					
						38561				
137	UHL TRUCK SALES OF KE	230103	INV	09/08/2022						
ACCOUNT DETAIL					LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS	162.00					

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 9822 09/15/2022
DUE DATE: 09/15/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR									LINE AMOUNT				
137	UHL TRUCK SALES OF KE	0000	230103	INV	09/08/2022				29.51		38562		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS									
137	UHL TRUCK SALES OF KE	0000	230103	INV	09/08/2022				159.73		38564		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS									
137	UHL TRUCK SALES OF KE	0000	230103	INV	09/08/2022				954.44		38565		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS									
137	UHL TRUCK SALES OF KE	0000	230103	INV	09/08/2022				133.06		38566		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS									
4592	UNIVERSITY OF KENTUCK	0000	230146	INV	09/08/2022				-104.76				
	ACCOUNT DETAIL												
	1 0011080 0338		FINANCE	REG FEES					3,221.61				
											AUGUST4-2022		
4619	VARITRONICS, LLC	0000	230295	INV	09/09/2022				1,200.00				
	ACCOUNT DETAIL												
	1 0061118 0610		REG INS	SUPPLIES					1,200.00				
2279	WHAYNE SUPPLY COMPANY	0000	230256	INV	09/08/2022				351.99				
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					351.99				
											C0000590		
									546.88				

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Detail Invoice List

[illegible]

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 9822 09/15/2022
DUE DATE: 09/15/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	818.26	2,207.39
1	0001053	PROFESSIONAL DEVELOPM	203.84	-203.84
1	0001071	BOARD PAID	3,842.76	49,207.30
1	0001071	BOARD PAID	100.00	157.50
1	0001071	BOARD PAID	16,000.00	3,642.50
1	0001071	BOARD PAID	5,230.00	-2,154.14
1	0001071	BOARD PAID	12,850.00	34,838.75
1	0001087	DIST WD BUILD OP & MA	4,752.24	-7,772.49
1	0001087	DIST WD BUILD OP & MA	75.01	12,448.17
1	0001087	DIST WD BUILD OP & MA	243.60	-404.70
1	0001121	DIST WIDE SPECIAL ED	2,008.60	97,841.40
1	0001071	CO SCHOOL BOARD ACTIV	2,215.00	-3,815.00
1	0011074	CO TAX ASSESSMENT & C	855.96	166,195.40
1	0011075	CO SUPERINTENDENTS' O	519.00	16,401.00
1	0011075	CO SUPERINTENDENTS' O	294.15	9,280.87
1	0011075	CO SUPERINTENDENTS' O	141.97	6,791.05
1	0011080	CO FINANCE OFFICER'S	1,200.00	-1,970.00
1	0011080	CO FINANCE OFFICER'S	1,513.29	880.99
1	0011080	CO FINANCE OFFICER'S	473.37	107.81
1	0011080	CO FINANCE OFFICER'S	273.94	-260.19
1	0011087	CO BUILDING OP & MAIN	21.40	1,201.43
1	0011087	CO BUILDING OP & MAIN	1,163.19	14,530.56
1	0011087	CO BUILDING OP & MAIN	1,916.36	12,052.93
1	0011087	CO BUILDING OP & MAIN	2,137.75	-1,923.79
1	0011100	ADMINISTRATIVE TECHNO	573.57	426.43
1	0051059	MIDDLE SCHOOL LIBRARY	549.00	-49.00
1	0051077	MIDDLE SCHOOL PRINCIP	727.60	6,423.45
1	0051087	M S BUILDING OP & MAI	1,222.00	11,348.12
1	0051087	M S BUILDING OP & MAI	218.91	3,249.37
1	0051087	M S BUILDING OP & MAI	964.50	21,073.05
1	0051087	M S BUILDING OP & MAI	10,418.64	78,544.73
1	0051118	MIDDLE SCHOOL REGULAR	320.20	3,679.80
1	0051118	MIDDLE SCHOOL REGULAR	2,939.82	55,947.50
1	0051118	MIDDLE SCHOOL REGULAR	2,555.00	11,215.75
1	0051118	MIDDLE SCHOOL REGULAR	795.00	6,328.09
1	0051918	INSTRUCTION BOARD PAI	12,434.74	-7,032.56
1	0061087	UPPER ELEM MAINTENANC	306.91	806.84
1	0061118	UPPER ELEM REGULAR IN	320.22	3,420.97
1	0061118	UPPER ELEM REGULAR IN	4,371.14	14,864.92
1	0061118	UPPER ELEM REGULAR IN	3,735.33	6,190.67

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1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0697	-
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0622	-
1	0101031	GCES GUIDANCE CNSL GF	1	-010-2122-470-10-0610	-
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0610	-
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0641	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0434	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0610	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0622	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0339	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0644	-160X
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0645	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0733	-
1	0201031	HIGH SCHOOL GUIDANCE	1	-020-2122-470-30-0610	-
1	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0610	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0610	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0697	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0610	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0644	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0650	-
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0338	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-9501
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-

189,157.77

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GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0349	-534E	OTHER PROFESSIONAL SE	5,000.00	15,039.28
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0643	-534E	SUPPLEMENTARY BKS/STU	1,039.50	-4,539.50
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552J	TECH SOFTWARE	136.44	-2,076.44
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552J	TECH SOFTWARE	3,606.25	-3,559.19
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-554GD	TECH SOFTWARE	8,122.50	-8,122.50
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0338	-478I	REGISTRATION FEES	600.00	-1,959.08
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129J	TRAVEL	144.93	1,355.07
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-128J	GENERAL SUPPLIES	3,564.26	3,026.74
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-129J	GENERAL SUPPLIES	392.25	1,007.75
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-128J	FOOD NON INSTR NON FO	989.96	-989.96
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0733	-129J	FURNITURE & FIXTURES	1,909.17	1,090.83
FUND TOTAL							25,505.26	

21	0202831	GUIDANCE COUNSELOR DI	21	-020-2122-470-30-0338	-H32	REGISTRATION FEES	44.95	-294.95
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FUND TOTAL

44.95

51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0338	-	REGISTRATION FEES	275.00	215.24
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-	COPIER RENTAL	92.74	940.01
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0580	-	TRAVEL	88.40	1,709.81
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-208XA	FOOD	526.88	35,935.62
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0631	-	CATERING	76.99	125.51
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0349	-	OTHER PROFESSIONAL SE	76.07	847.68
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0439	-	OTHER REPAIRS AND MAI	75.86	761.50
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,870.86	11,188.07
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-	FOOD	12,967.75	102,082.25
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	NON REVENUE FOOD CODE	966.13	-1,459.88
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	MILK	2,836.56	13,294.69
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0697	-	OTHER SUPPLIES & MATE	1,106.13	3,551.37
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0349	-	OTHER PROFESSIONAL SE	50.72	242.36
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	2,287.86	9,746.07
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	FOOD	12,351.04	78,973.96
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	NON REVENUE FOOD CODE	639.46	-639.46
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0697	-	MILK	2,397.21	7,559.04
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0349	-	OTHER SUPPLIES & MATE	1,035.47	3,537.60
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0439	-	OTHER PROFESSIONAL SE	50.69	262.44
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-	OTHER REPAIRS AND MAI	417.00	9,520.50
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	GENERAL SUPPLIES	2,023.21	6,163.22
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	FOOD	12,858.77	65,078.73
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-	NON REVENUE FOOD CODE	421.76	-1,320.51
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0635	-	MILK	1,887.04	4,212.96
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0697	-	OTHER SUPPLIES & MATE	1,026.44	4,238.56
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0731	-	MACHINERY	10,454.57	-9,442.07



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER



FUND TOTAL 68,860.61

WARRANT SUMMARY TOTAL 283,568.59
GRAND TOTAL 283,568.59

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CASH ACCOUNT: 10
CHECK NO CHK DATE
6101
CASH IN BANK

Report generated: 09/15/2022 10:32
user: 9191dwes

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
1VJ7-WT9P-19DN		09/09/2022	230190	9822	136.44
1HDF-V4KR-CFPW		09/09/2022	230162	9822	44.95
1QL3-9Q3Q-96WW		09/09/2022	230096	9822	28.62
1TG4-J4TD-74CL		09/09/2022	230240	9822	75.86
1D11-97MM-D7TY		09/09/2022	230220	9822	199.22
1H1K-Y3JC-39KM		09/09/2022	230202	9822	78.91
1PPV-FD13-1LYN		09/09/2022	230177	9822	144.10
1RMW-Q3JM-N93M		09/09/2022	230182	9822	392.25
1HW6-KKVY-N1PT		09/09/2022	230163	9822	248.85
1XC3-WTWR-QC6J		09/09/2022	230296	9822	15.19
1FXL-TK36-RYTT		09/09/2022	230311	9822	147.75
17C4-1TW3-7CFG		09/13/2022	230278	9822	259.15
1FD4-GJCP-46YG		09/13/2022	230278	9822	11.87
16NQ-R19V-CH41		09/09/2022	230297	9822	29.68
16VM-RDHG-9MC3		09/14/2022	230168	9822	1,342.19
1HMM-XQ4R-1L69		09/14/2022	230168	9822	2,668.95
1K7L-T4L3-4VXW		09/14/2022	230168	9822	68.96
1G1L-1YFV-V6KN		09/09/2022	230219	9822	565.68
1VYQ-QYXQ-NNKL		09/09/2022	230268	9822	736.31
1NYN-HCGM-3RTX		09/14/2022	230077	9822	-389.72
1XTW-3W1R-4FD4		09/14/2022	230077	9822	1,952.30
1JMS-WQK3-3FPR		09/14/2022	230077	9822	-389.72
1MHD-QCVJ-1K6P		09/08/2022	230274	9822	109.23
1JQV-QMRH-GRF4		09/08/2022	230275	9822	89.12
164J-FJW7-4R37		09/08/2022	230320	9822	85.10
1MJG-Q4RJ-1NH6		09/08/2022	230321	9822	41.56

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						1H79-YMP3-XKR7	09/08/2022	230322	9822	397.92
						1P17-GWW-7VQC	09/08/2022	230308	9822	11.99
						1P17-GWW-47YM	09/08/2022	230280	9822	241.43
						CHECK		457284	TOTAL:	13,990.43
457285	09/15/2022	PRTD	5044 AMERICAN WELDING & G			08683045	09/08/2022	230102	9822	37.83
						CHECK		457285	TOTAL:	37.83
457286	09/15/2022	PRTD	5037 ANACA TECHNOLOGIES			INV38944	09/09/2022	230283	9822	3,606.25
						CHECK		457286	TOTAL:	3,606.25
457287	09/15/2022	PRTD	4612 AVANT COMMUNICATION			S-637	09/09/2022		9822	255.00
						CHECK		457287	TOTAL:	255.00
457288	09/15/2022	PRTD	4717 BARNES, DENNIG & CO.			220611	09/08/2022		9822	16,000.00
						CHECK		457288	TOTAL:	16,000.00
457289	09/15/2022	PRTD	5131 BAUMANN PAPER COMPAN			1002982-0	09/09/2022		9822	964.50
						1002980	09/09/2022		9822	964.50
						1002981	09/09/2022		9822	643.00
						CHECK		457289	TOTAL:	2,572.00
457290	09/15/2022	PRTD	5276 BENTON'S TOOLS LLC			06222213981	09/08/2022	230197	9822	294.25
						CHECK		457290	TOTAL:	294.25
457291	09/15/2022	PRTD	1955 ANGELA BLEDSOE			8422	09/09/2022	230155	9822	49.00
						CHECK		457291	TOTAL:	49.00
457292	09/15/2022	PRTD	4797 BRANNON LILLARD			MAY42022	09/14/2022	230207	9822	1,575.00
						1239	09/14/2022	230207	9822	2,050.00



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

Report generated: 09/15/2022 10:32
User: 919ldwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457300	09/15/2022	PRTD	4869 CONTRACT PAPER GROUP			43008558601	09/09/2022		9822	11,364.30
							CHECK	457300	TOTAL:	11,364.30
457301	09/15/2022	PRTD	564 CURRICULUM ASSOCIATE			90200463	09/09/2022	230266	9822	3,735.33
							CHECK	457301	TOTAL:	3,735.33
457302	09/15/2022	PRTD	3496 DEBORAH A. DELAUCHE			82022	09/09/2022	230226	9822	25.49
							CHECK	457302	TOTAL:	25.49
457303	09/15/2022	PRTD	10 DELTA DENTAL PLAN OF			AUGUST2022	09/09/2022		9822	3,842.76
							CHECK	457303	TOTAL:	3,842.76
457304	09/15/2022	PRTD	221 DEMCO, INC.			7170010	09/09/2022	230179	9822	403.17
						7168764	09/09/2022	230174	9822	205.86
							CHECK	457304	TOTAL:	609.03
457305	09/15/2022	PRTD	1689 DIAL ONE			696312	09/09/2022		9822	250.00
						697822	09/09/2022		9822	180.00
							CHECK	457305	TOTAL:	430.00
457306	09/15/2022	PRTD	3472 EAI EDUCATION			INV1196736	09/14/2022	230091	9822	754.73
						INV1204583	09/14/2022	230091	9822	59.95
							CHECK	457306	TOTAL:	814.68
457307	09/15/2022	PRTD	5077 EPIPHANY COMMUNITY S			4443	09/08/2022	230209	9822	5,000.00
							CHECK	457307	TOTAL:	5,000.00
457308	09/15/2022	PRTD	183 FERRELLGAS			1120302945	09/08/2022	230107	9822	1,622.24
							CHECK	457308	TOTAL:	1,622.24



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457309	09/15/2022	PRTD	3183 GALLATIN CO.	FISCAL		091021	09/08/2022		9822	855.96
							CHECK	457309	TOTAL:	855.96
457310	09/15/2022	PRTD	3614 GEM CITY TIRE			714670	09/09/2022	230224	9822	2,661.67
							CHECK	457310	TOTAL:	2,661.67
457311	09/15/2022	PRTD	5248 GENERATION GENIUS, I			GG128348-R2	09/09/2022	230234	9822	795.00
							CHECK	457311	TOTAL:	795.00
457312	09/15/2022	PRTD	4905 HERSHEY CREAMERY CO.			INVE0018172233	09/08/2022	230115	9822	606.09
							CHECK	457312	TOTAL:	606.09
457313	09/15/2022	PRTD	4893 HLC HOLDING, LLC			221231571	09/09/2022	230111	9822	526.88
						220887572	09/14/2022	230113	9822	2,419.23
						917227	09/14/2022	230113	9822	-186.96
						221056949	09/14/2022	230113	9822	4,739.44
						927266	09/14/2022	230113	9822	-139.62
						221231583	09/14/2022	230113	9822	3,527.87
						220887568	09/14/2022	230113	9822	707.06
						221056956	09/14/2022	230113	9822	639.69
						221231574	09/14/2022	230113	9822	491.40
						220887577	09/14/2022	230112	9822	2,565.64
						927392	09/14/2022	230112	9822	-227.33
						220887575	09/14/2022	230112	9822	252.47
						16884461	09/14/2022	230112	9822	-9.18
						220887571	09/14/2022	230112	9822	184.40
						863212764	09/14/2022	230112	9822	298.60
						927214	09/14/2022	230112	9822	-9.35



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
221056957		09/14/2022	230112	9822	2,390.19
221231576		09/14/2022	230112	9822	4,695.34
221056953		09/14/2022	230112	9822	45.90
221231575		09/14/2022	230112	9822	37.38
220887579		09/14/2022	230112	9822	869.50
221056951		09/14/2022	230112	9822	543.42
221231570		09/14/2022	230112	9822	640.57
220887578		09/14/2022	230114	9822	6,179.74
928424		09/14/2022	230114	9822	-168.81
221056955		09/14/2022	230114	9822	1,944.43
916782		09/14/2022	230114	9822	-212.26
221231580		09/14/2022	230114	9822	2,883.30
16884763		09/14/2022	230114	9822	-8.74
221231569		09/14/2022	230114	9822	258.72
220887573		09/14/2022	230114	9822	162.00
221056952		09/14/2022	230114	9822	162.00
221231572		09/14/2022	230114	9822	721.97
220887574		09/14/2022	230114	9822	308.79
		CHECK	457313	TOTAL:	37,233.68
955666462		09/08/2022	230210	9822	9,739.74
		CHECK	457314	TOTAL:	9,739.74
BONDRENEWAL22		09/08/2022		9822	473.37
883 INSURANCE ASSOC INC.		CHECK	457315	TOTAL:	473.37

457314 09/15/2022 PRTD 1089 HOUGHTON MIFFLIN HAR

457315 09/15/2022 PRTD



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457316 09/15/2022 PRD	09/08/2022	230100	9822	395.00
	09/08/2022	230269	9822	243.60
	09/08/2022	230255	9822	487.20
	CHECK	457316	TOTAL:	1,125.80
457317 09/15/2022 PRD	09/09/2022		9822	56.84
	CHECK	457317	TOTAL:	56.84
457318 09/15/2022 PRD	09/09/2022	230129	9822	2,008.60
	CHECK	457318	TOTAL:	2,008.60
457319 09/15/2022 PRD	09/08/2022	230180	9822	170.40
	CHECK	457319	TOTAL:	170.40
457320 09/15/2022 PRD	09/09/2022		9822	147.00
	CHECK	457320	TOTAL:	147.00
457321 09/15/2022 PRD	09/09/2022	230116	9822	87.00
	09/09/2022	230116	9822	45.24
	09/09/2022	230116	9822	45.24
	CHECK	457321	TOTAL:	177.48
457322 09/15/2022 PRD	09/09/2022	230031	9822	549.00
	09/09/2022	230023	9822	519.00
	09/08/2022		9822	725.00
	CHECK	457322	TOTAL:	1,793.00
457323 09/15/2022 PRD	09/09/2022	230218	9822	30.00



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
457324	09/15/2022	PRTD	198 KASS	125151	09/08/2022		9822	1,250.00
					CHECK	457324	TOTAL:	1,250.00
457325	09/15/2022	PRTD	97 KENTUCKY MOTOR SERVI	730-243748	09/08/2022	230225	9822	68.30
				730-244979	09/08/2022	230282	9822	62.78
					CHECK	457325	TOTAL:	131.08
457326	09/15/2022	PRTD	93 KENTUCKY UTILITIES C	SEPTEMBER22	09/08/2022		9822	39,072.49
					CHECK	457326	TOTAL:	39,072.49
457327	09/15/2022	PRTD	98 KENWAY	329436	09/09/2022	230205	9822	216.73
					CHECK	457327	TOTAL:	216.73
457328	09/15/2022	PRTD	4450 KERRY TACKETT	83022	09/09/2022		9822	144.93
					CHECK	457328	TOTAL:	144.93
457329	09/15/2022	PRTD	4022 KLOSTERMAN BAKING CO	100188008080	09/09/2022	230117	9822	176.50
				100188008175	09/09/2022	230117	9822	76.75
				100188008271	09/09/2022	230117	9822	92.10
				100188008176	09/09/2022	230117	9822	112.32
				100188008272	09/09/2022	230117	9822	76.70
				100188008079	09/09/2022	230117	9822	386.80
				100122008270	09/09/2022	230117	9822	153.50
				100188008081	09/09/2022	230117	9822	76.70
					CHECK	457329	TOTAL:	1,151.37
457330	09/15/2022	PRTD	876 KSEA	2022-2	09/09/2022	230159	9822	240.00
				23-00721	09/09/2022	230285	9822	100.00



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						23-00248	09/09/2022	230034	9822	5,230.00
							CHECK	457330	TOTAL:	5,570.00
457331	09/15/2022	PRTD	3454 KY - CCBD BEHAVIOR I			MOBDSDBQ-YPWPJMG2	09/09/2022		9822	200.00
						5BMC GVUC	09/09/2022		9822	400.00
							CHECK	457331	TOTAL:	600.00
457332	09/15/2022	PRTD	3638 KY. SCHOOL NUTRITION			1325	09/09/2022	230276	9822	275.00
							CHECK	457332	TOTAL:	275.00
457333	09/15/2022	PRTD	4637 LAURA BROWNING			83022	09/08/2022	230186	9822	9.00
							CHECK	457333	TOTAL:	9.00
457334	09/15/2022	PRTD	5320 LITERACY RESOURCES,			222358	09/08/2022	230222	9822	87.99
							CHECK	457334	TOTAL:	87.99
457335	09/15/2022	PRTD	2895 MARTHA SEBRING			SEPTEMBER2022	09/08/2022		9822	88.40
							CHECK	457335	TOTAL:	88.40
457336	09/15/2022	PRTD	4412 MODERN OFFICE METHOD			32369168	09/09/2022		9822	2,555.00
						32370801	09/09/2022		9822	74.49
							CHECK	457336	TOTAL:	2,629.49
457337	09/15/2022	PRTD	4675 MUNIS			045-389714	09/09/2022		9822	1,513.29
							CHECK	457337	TOTAL:	1,513.29
457338	09/15/2022	PRTD	592 NATIONAL BUSINESS FU			CW054622	09/08/2022	230079	9822	747.30
							CHECK	457338	TOTAL:	747.30



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

Report generated: 09/15/2022 10:32
User: 9191dwes
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

457344 09/15/2022 PRTD		3722 PRINCETON HEALTH PRE	245453	09/09/2022 230212	9822	1,039.50
				CHECK 457344 TOTAL:		1,039.50
457345 09/15/2022 PRTD		118 QUILL CORPORATION	26705036	09/08/2022 230066	9822	26.99
			26706281	09/08/2022 230066	9822	51.98
			26692061	09/08/2022 230066	9822	41.99
			26686194	09/08/2022 230066	9822	381.12
			26678652	09/08/2022 230066	9822	34.58
			27325388	09/08/2022 230270	9822	295.49
			27376681	09/08/2022 230270	9822	67.93
			26877055	09/09/2022 230187	9822	471.69
			26893125	09/09/2022 230187	9822	29.99
			26900478	09/09/2022 230187	9822	156.54
			26873707	09/09/2022 230183	9822	126.78
			26868488	09/14/2022 230165	9822	24.29
			26814780	09/14/2022 230165	9822	3,022.22
			26841811	09/14/2022 230165	9822	61.63
			26841344	09/14/2022 230165	9822	274.54
			26808254	09/14/2022 230165	9822	159.59
			26808062	09/14/2022 230165	9822	21.99
			26871246	09/14/2022 230167	9822	563.91
			26904527	09/14/2022 230167	9822	426.04
			26940901	09/14/2022 230167	9822	.01
				CHECK 457345 TOTAL:		6,239.30



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
457346	09/15/2022 PRD 1958 REALLY GOOD STUFF, I	09/08/2022	230175	9822	49.54
	8030285	09/09/2022	230189	9822	119.99
	8036593	CHECK	457346	TOTAL:	169.53
457347	09/15/2022 PRD 599 RUMPKE OF KENTUCKY I	09/09/2022		9822	21.40
	0737795	09/09/2022		9822	74.90
	0737794	09/09/2022		9822	727.60
	0737317	09/09/2022		9822	727.60
	0737316	09/09/2022		9822	727.60
	0737300	09/09/2022		9822	727.60
		CHECK	457347	TOTAL:	2,279.10
457348	09/15/2022 PRD 5038 SAVE A LOT	09/08/2022	230119	9822	121.35
	AUGUST2022	CHECK	457348	TOTAL:	121.35
457349	09/15/2022 PRD 1163 SCHOOL NURSE SUPPLY	09/09/2022	230271	9822	454.84
	0907841	CHECK	457349	TOTAL:	454.84
457350	09/15/2022 PRD 2405 SCHOOL SPECIALTY	09/09/2022		9822	11,143.16
	208130164179	CHECK	457350	TOTAL:	11,143.16
457351	09/15/2022 PRD 4342 SMART SYSTEMS	09/08/2022	230150	9822	1,008.48
	138427	CHECK	457351	TOTAL:	1,008.48
457352	09/15/2022 PRD 5363 SMARTPASS LLC	09/09/2022	230214	9822	1,495.00
	1522	CHECK	457352	TOTAL:	1,495.00
457353	09/15/2022 PRD 4425 SOUTHERN PETROLEUM,	09/08/2022	230106	9822	4,928.63
	1045468	09/08/2022	230106	9822	8,839.05
	1045562				



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 457353 TOTAL: 13,767.68

457354 09/15/2022 PRD 5272 TRAFERA HOLDINGS, LL 1000504320
09/09/2022 230191 9822 8,122.50
CHECK 457354 TOTAL: 8,122.50

457355 09/15/2022 PRD 137 UHL TRUCK SALES OF K
21P217218 175.76
21P218303 459.20
21P218617 428.01
21P219018 213.26
21P219029 104.76
21P219207 128.64
21P219439 378.00
21P219441 162.00
21P218996 29.51
21P220111 159.73
21P219945 954.44
21P220372 133.06
21P220450 -104.76
CHECK 457355 TOTAL: 3,221.61

457356 09/15/2022 PRD 4592 UNIVERSITY OF KENTUC
AUGUST4-2022 1,200.00
CHECK 457356 TOTAL: 1,200.00

457357 09/15/2022 PRD 4619 VARITRONICS, LLC
PSI-147217 351.99
CHECK 457357 TOTAL: 351.99

457358 09/15/2022 PRD 2279 WHAYNE SUPPLY COMPAN
C0000590 546.88
CHECK 457358 TOTAL: 546.88



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 283,568.59

TOTAL PRINTED CHECKS COUNT 79 AMOUNT 283,568.59

*** GRAND TOTAL *** 283,568.59

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	T	OB	DEBIT	CREDIT
										LINE DESC				
2023	3				33									
APP	10-7421			09/15/2022	9822		91522			ACCOUNTS PAYABLE			189,157.77	
APP	10-6101			09/15/2022	9822		91522			AP CASH DISBURSEMENTS JOURNAL				283,568.59
APP	51-7421			09/15/2022	9822		91522			CASH IN BANK				
APP	20-7421			09/15/2022	9822		91522			ACCOUNTS PAYABLE			68,860.61	
APP	21-7421			09/15/2022	9822		91522			AP CASH DISBURSEMENTS JOURNAL			25,505.26	
APP	10-7421			09/15/2022	9822		91522			ACCOUNTS PAYABLE			44.95	
APP	10-6101			09/15/2022	9822		91522			AP CASH DISBURSEMENTS JOURNAL				
APP	51-6101			09/15/2022	9822		91522			GENERAL LEDGER TOTAL			283,568.59	283,568.59
APP	20-6101			09/15/2022	9822		91522			CASH IN BANK			94,410.82	
APP	51-6101			09/15/2022	9822		91522			CASH IN BANK				68,860.61
APP	20-6101			09/15/2022	9822		91522			CASH IN BANK				25,505.26
APP	21-6101			09/15/2022	9822		91522			CASH IN BANK				44.95
APP	10-6101			09/15/2022	9822		91522			SYSTEM GENERATED ENTRIES TOTAL			94,410.82	94,410.82
APP	51-6101			09/15/2022	9822		91522			JOURNAL 2023/03/33			377,979.41	377,979.41
APP	20-6101			09/15/2022	9822		91522			TOTAL				

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	3	33	09/15/2022			
	10-6101					CASH IN BANK	94,410.82	
	10-6101					CASH IN BANK		283,568.59
	10-7421					ACCOUNTS PAYABLE	189,157.77	
						FUND TOTAL	283,568.59	283,568.59
2	SPECIAL REVENUE	2023	3	33	09/15/2022			
	20-6101					CASH IN BANK	25,505.26	
	20-7421					ACCOUNTS PAYABLE		25,505.26
						FUND TOTAL	25,505.26	25,505.26
21	DIST ACTIVITY (SPEC REV ANN)	2023	3	33	09/15/2022			
	21-6101					CASH IN BANK	44.95	
	21-7421					ACCOUNTS PAYABLE		44.95
						FUND TOTAL	44.95	44.95
51	FOOD SERVICE FUND	2023	3	33	09/15/2022			
	51-6101					CASH IN BANK	68,860.61	
	51-7421					ACCOUNTS PAYABLE		68,860.61
						FUND TOTAL	68,860.61	68,860.61

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND		
2	SPECIAL REVENUE		
21	DIST ACTIVITY (SPEC REV ANN)	94,410.82	25,505.26
51	FOOD SERVICE FUND		44.95
TOTAL		94,410.82	68,860.61
			94,410.82

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