

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/17/2022
WARRANT: 101022
AMOUNT: 378,169.87

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: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4006	A&S ELECTRIC SUPPLY,	ACCOUNT DETAIL	1	0055101	0439	FOOD SVC REPAIR/MAI				
				0000	230312	INV	10/10/2022				
								LINE AMOUNT			
								197.74			
								CHECK TOTAL			
								197.74			
									S100051514		
511	A-1 ELECTRIC MOTOR SE	0000	230368	INV	10/10/2022				61673		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9201134	0433	MAINT SHOPEQUIP R&M				408.96			
								CHECK TOTAL			
								408.96			
4972	ACCO, INC.	0000		INV	10/10/2022				54923		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0061087	0434	MAINTENANCE BLDG REPR				1,057.00			
4972	ACCO, INC.	0000	230463	INV	10/10/2022				55022		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0205101	0439	FOOD SCV REPAIR/MAI				476.50			
								CHECK TOTAL			
								476.50			
5195	ALL KIDS CAN THERAPY	0000	230387	INV	10/10/2022				0822GC		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001121	0349	DW SPEC EDOTH PF SVS				2,518.73			
								CHECK TOTAL			
								2,518.73			
5327	ALPHA & OMEGA BUILDIN	0000	230131	INV	10/10/2022				38653		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0051087	0423	SCHG OP CONTR CUST				8,212.24			
	2	0061087	0423	MAINTENANCE CONTR CUST				8,212.23			
	3	0101087	0423	SCH G OP CONTR CUST				8,212.24			
	4	0201087	0423	SCHG OP CONTR CUST				8,212.24			
								32,848.95			

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5327	ALPHA & OMEGA BUILDIN		0000	230131	INV	10/10/2022		38654		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0051087 0423	SCHG OP	CONTR CUST				8,212.24			
		2 0061087 0423	MAINTENANCE	CONTR CUST				8,212.23			
		3 0101087 0423	SCH G OP	CONTR CUST				8,212.24			
		4 0201087 0423	SCHG OP	CONTR CUST				8,212.24			
								32,848.95			
								65,697.90			
		CHECK TOTAL									
									13GR-X9JW-JR		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0061118 0610	REG INS	SUPPLIES				309.99			
									13XH-RNJJC-1F		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0011087 0434	CO G OP	BLDG REPR				130.52			
									14FV-FDY6-9H		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0201118 0697	REG INS	OTH SUP MT				135.16			
									19QT-X6LJ-F6		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0061118 0610	REG INS	SUPPLIES				89.12			
									19V1-VJNH-N9		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0105101 0731	FOOD SCV	MACHINERY				1,599.99			
									1C6F-41CF-D6		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0201077 0697	PRINCIPAL	OTH SUP MT				115.67			
									1CHY-4XLW-44		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0051118 0610	REG INS	SUPPLIES				169.74			



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CASH ACCOUNT: 10			6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
5207	AMAZON CAPITAL SERVIC	0000	230317	INV	10/10/2022	1D4K-3FNX-TG						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0201087	0433	SCHG OP	EQUIP R&M	39.39						
5207	AMAZON CAPITAL SERVIC	0000	230384	INV	10/10/2022	1F6X-G9KY-GY						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0051118	0610	REG INS	SUPPLIES	253.32						
5207	AMAZON CAPITAL SERVIC	0000	230305	INV	10/10/2022	1FLL-LR7H-NW						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0002118	0735	552J	REG INST	TECH SFTWR	317.95					
5207	AMAZON CAPITAL SERVIC	0000	230414	INV	10/10/2022	1FY1-XXWV-WH						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0002118	0610	345J	REG INST	SUPPLIES	170.90					
5207	AMAZON CAPITAL SERVIC	0000	230408	INV	10/10/2022	1G3V-61XK-FR						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0201118	0610	REG INS	SUPPLIES	112.23						
5207	AMAZON CAPITAL SERVIC	0000	230380	INV	10/10/2022	1GWC-JW1K-7H						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0061118	0610	REG INS	SUPPLIES	15.49						
5207	AMAZON CAPITAL SERVIC	0000	230310	INV	10/10/2022	1H79-YMP3-MM						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0001100	0610	COMPUTER	SUPPLIES	24.99						
	2	0011100	0610	ADM TECH	SUPPLIES	16.95						
5207	AMAZON CAPITAL SERVIC	0000	230231	INV	10/10/2022	1J3Y-CVVL-DV						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0051118	0697	REG INS	OTH SUP MT	423.94						
5207	AMAZON CAPITAL SERVIC	0000	230407	INV	10/10/2022	1JL-M9YQ-FJ						
ACCOUNT DETAIL					LINE AMOUNT							
	1	0101118	0610	REG INS	SUPPLIES	28.99						

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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	0000	230360	INV	10/10/2022						1KK6-14FN-CT		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061118 0610		REG INS	SUPPLIES					15.49				
5207	AMAZON CAPITAL SERVIC	0000	230318	INV	10/10/2022						1M3L-V9F6-4K		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0202118 0739	348J	REG INST	OTHER EQUIP					870.55				
5207	AMAZON CAPITAL SERVIC	0000	230385	INV	10/10/2022						1MFT-P6XM-QN		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051077 0610		PRINCIPAL	SUPPLIES					320.99				
	2 0051118 0610		REG INS	SUPPLIES					18.89				
5207	AMAZON CAPITAL SERVIC	0000	230124	INV	10/10/2022						1MLM-VTDG-4T		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051918 0644	160X	INST BD PD	TEXTBKS					6,840.82				
5207	AMAZON CAPITAL SERVIC	0000	230348	INV	10/10/2022						1ND7-6N66-N1		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					125.90				
5207	AMAZON CAPITAL SERVIC	0000	230392	INV	10/10/2022						1PFN-7493-PM		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0002121 0610	337J	SP-ED	SUPPLIES					311.04				
5207	AMAZON CAPITAL SERVIC	0000	230351	INV	10/10/2022						1PNF-TTMY-41		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101059 0610		LIBRARY	SUPPLIES					36.18				
5207	AMAZON CAPITAL SERVIC	0000	230346	INV	10/10/2022						1QVX-HT4J-J6		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					293.39				
5207	AMAZON CAPITAL SERVIC	0000	230388	INV	10/10/2022						1TPL-V6JT-6C		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0644	160X	REG INS	TEXTBKS					310.93				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	230230	INV	10/10/2022						1VFO-14YN-QH		
	ACCOUNT DETAIL												
	1 0051118 0610		REG INS	SUPPLIES					201.86				
										201.86			
5207	AMAZON CAPITAL SERVIC	0000	230342	INV	10/10/2022						38658		
	ACCOUNT DETAIL												
	1 0201118 0644	160X	REG INS	TEXTBKS					55.00				
										55.00			
5207	AMAZON CAPITAL SERVIC	0000	230342	INV	10/10/2022						38659		
	ACCOUNT DETAIL												
	1 0201118 0644	160X	REG INS	TEXTBKS					55.00				
										55.00			
5207	AMAZON CAPITAL SERVIC	0000	230217	INV	10/10/2022						38660		
	ACCOUNT DETAIL												
	1 0101118 0610		REG INS	SUPPLIES					130.45				
										130.45			
5207	AMAZON CAPITAL SERVIC	0000	230217	INV	10/10/2022						38661		
	ACCOUNT DETAIL												
	1 0101118 0610		REG INS	SUPPLIES					29.00				
										29.00			
										13,569.83			
279	AMERICAN BUS AND ACCE	0000	230377	INV	10/10/2022						239746		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					568.50				
										568.50			
5044	AMERICAN WELDING & GA	0000	230069	INV	10/10/2022						38656		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					37.83				
										37.83			
5044	AMERICAN WELDING & GA	0000	230069	INV	10/10/2022						38657		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					101.85				
										101.85			
										139.68			

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CASH/ACCOUNT: 10 6101			CASH IN BANK																
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK											
3657	ATECK CORPORATION	0000	230216	INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	0201087	0434	SCHG OP	BLDG REPR	6,750.00														
					CHECK TOTAL														
					6,750.00														
					6,750.00														
1333	BARNES & NOBLE BOOKSE	0000	230173	INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	0201059	0641	LIBRARY	LIB BOOKS	155.10														
					CHECK TOTAL														
					155.10														
					155.10														
5276	BENTON'S TOOLS LLC	0000	230263	INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	9011096	0663	BUS MAINT	REP PARTS	156.50														
					CHECK TOTAL														
					156.50														
					156.50														
5276	BENTON'S TOOLS LLC	0000	230263	INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	9011096	0663	BUS MAINT	REP PARTS	73.65														
					CHECK TOTAL														
					73.65														
					230.15														
5155	JEREMEY BOOHER	0000		INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	0001029	0580	ST SUPP SV TRAVEL		141.62														
					CHECK TOTAL														
					141.62														
					230.15														
5155	JEREMEY BOOHER	0000		INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	0001029	0580	ST SUPP SV TRAVEL		162.71														
					CHECK TOTAL														
					162.71														
					304.33														
4797	BRANNON LILLARD	0000		INV	10/10/2022														
ACCOUNT DETAIL					LINE AMOUNT														
1	0001087	0424	SCHG OP	CONTR GRND	3,625.00														
					CHECK TOTAL														
					3,625.00														
					3,625.00														

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Detail Invoice List

10/17/2022

Report generated: 10/17/2022 07:34:24
 User: Dana Wesley (9191dwes)
 Program ID: apwarmt

GALLATIN COUNTY SCHOOLS

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WARRANT: 101022 10/17/2022
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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										877.20			
5042	CLEM'S REFRIGERATED F	0000	230244	INV				10/10/2022			38785		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0630		FOOD SVC	FOOD					459.90				
	2 0105101 0630		FOOD SCV	FOOD					229.95				
	3 0205101 0630		FOOD SCV	FOOD					229.94				
5042	CLEM'S REFRIGERATED F	0000	230244	INV				10/10/2022		919.79	38786		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0630		FOOD SVC	FOOD					449.53				
	2 0105101 0630		FOOD SCV	FOOD					224.77				
	3 0205101 0630		FOOD SCV	FOOD					224.76				
5042	CLEM'S REFRIGERATED F	0000	230244	INV				10/10/2022		899.06	38787		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0630		FOOD SVC	FOOD					246.42				
	2 0105101 0630		FOOD SCV	FOOD					123.21				
	3 0205101 0630		FOOD SCV	FOOD					123.21				
	CHECK TOTAL								492.84				
									2,311.69				
2712	CRAWFORD & BAXTER, PS	0000	230292	INV				10/10/2022			25949		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001071 0343		BD PAID	LEGAL SVC					4,537.50				
	CHECK TOTAL								4,537.50				
564	CURRICULUM ASSOCIATES	0000	230398	INV				10/14/2022			90701417		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0052118 0735	310J	REG INST	TECH SFTWR					23,487.50				
	2 0062118 0735	310J	REG INST	TECH SFTWR					16,290.50				
	3 0102118 0735	310J	REG INST	TECH SFTWR					16,290.50				
	4 0202118 0735	310J	REG INST	TECH SFTWR					3,976.00				
564	CURRICULUM ASSOCIATES	0000	230232	INV				10/12/2022		60,044.50	INV0000048785		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610		REG INS	SUPPLIES					394.99				

Report generated: 10/17/2022 07:34:24
User: Dana Wesley (9191dwes)
Program ID: apwarmt

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
10	DELTA DENTAL PLAN OF		0000		INV			10/10/2022	CHECK TOTAL				
	ACCOUNT DETAIL								394.99				
	1	0001071 0214		BD PAID	GRP DENTAL				60,439.49		38778		
10	DELTA DENTAL PLAN OF		0000		INV			09/09/2022	3,553.52				
	ACCOUNT DETAIL								3,553.52		AUGUST2022		
	1	0001071 0214		BD PAID	GRP DENTAL				3,842.76				
5146	DYNAMIC SPEECH,LLC		0000		INV			10/10/2022	3,842.76				
	ACCOUNT DETAIL								7,396.28		1040		
	1	0001121 0349		DW SPEC EDOTH PF SVS					2,574.00				
5366	E3 DIAGNOSTICS,		0002		INV			10/10/2022	2,574.00				
	ACCOUNT DETAIL								2,574.00		SRV-29359		
	1	0001121 0610		DW SPEC EDSUPPLIES					57.00				
4866	EDGENUITY, INC.		0000		INV			10/10/2022	57.00				
	ACCOUNT DETAIL								57.00		297017		
	1	0002118 0643	552J	REG INST	SUPP BKS				18,000.00				
5308	EDUCATION FOR THE EXT		0000		INV			10/12/2022	18,000.00				
	ACCOUNT DETAIL								18,000.00		1013		
	1	0002121 0563	337J	SP-ED	TUIT PRIV				4,900.00				
									4,900.00				
									4,900.00				
									4,900.00				

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VENDOR		REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
5077	EPIPHANY COMMUNITY SE	0000	230238	INV	10/10/2022												
	ACCOUNT DETAIL																
1	0002118 0349	534E	REG INST	OTH PF SVS													

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VENDOR													
4729	FLORENCE WINNELSON CO	0000	230264	INV				10/10/2022	53.69		38647		
	ACCOUNT DETAIL												
	1 0001087 0610		SCHG OP	SUPPLIES					80.54				
									LINE AMOUNT				
									80.54				
4729	FLORENCE WINNELSON CO	0000	230264	INV				10/10/2022	80.54		38648		
	ACCOUNT DETAIL												
	1 0001087 0610		SCHG OP	SUPPLIES					26.85				
									161.08				
									CHECK TOTAL				
3712	FRYSCKY, INC.	0000	230397	INV				10/10/2022	19281225				
	ACCOUNT DETAIL												
	1 0202118 0339	564GF	REG INST	OT PRF TRN					240.00				
									LINE AMOUNT				
									240.00				
3712	FRYSCKY, INC.	0000	230444	INV				10/10/2022	19693297				
	ACCOUNT DETAIL												
	1 9302104 0580	129J	FRYSC	TRAVEL					240.00				
									480.00				
									CHECK TOTAL				
83	GALLATIN COUNTY NEWS	0000	230290	INV				10/10/2022	093022				
	ACCOUNT DETAIL												
	1 0011075 0542		SUPERINTEN	NEWSP ADV					45.00				
									45.00				
									CHECK TOTAL				
3614	GEM CITY TIRE	0000	230345	INV				10/10/2022	715515				
	ACCOUNT DETAIL												
	1 9011096 0662		BUS MAINT	TIRES&LUBE					889.83				
									889.83				
									CHECK TOTAL				
4315	GENERAL PARTS	0000	230336	INV				10/10/2022	38833				
	ACCOUNT DETAIL												
	1 0055101 0439		FOOD SVC	REPAIR/MAI					1,526.28				
									1,526.28				
									LINE AMOUNT				
									1,526.28				

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VENDOR	4315	GENERAL PARTS	ACCOUNT DETAIL	1	0055101	0439	FOOD SVC REPAIR/MAI	INV	10/10/2022	38834	
				0000	230336	INV	10/10/2022				
								LINE AMOUNT			
								357.64			
								LINE AMOUNT			
								313.05			
								LINE AMOUNT			
								997.20			
								3,194.17			
								CHECK TOTAL			
								LINE AMOUNT			
								298.19			
								298.19			
								CHECK TOTAL			
								LINE AMOUNT			
								150.00			
								150.00			
								CHECK TOTAL			
								LINE AMOUNT			
								137.50			
								137.50			
								CHECK TOTAL			
								LINE AMOUNT			
								454.57			
								151.52			
								LINE AMOUNT			
								606.09			

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VENDOR	4905	HERSHEY CREAMERY CO.	0000	230451	INV	10/10/2022					INVE00182869		
ACCOUNT DETAIL													
	1	0055101	0630N	FOOD SVC	NR FOOD				402.52				
									1,008.61				
CHECK TOTAL													
4893	HLC HOLDING, LLC	0000	230245	INV	10/10/2022						222122320		
ACCOUNT DETAIL													
	1	0005101	0630	D FDSV	FOOD				107.80				
LINE AMOUNT													
4893	HLC HOLDING, LLC	0000	230247	INV	10/10/2022						338724		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				576.35				
	2	0055101	0630	FOOD SVC	FOOD				4,802.94				
	3	0055101	0630N	FOOD SVC	NR FOOD				192.12				
LINE AMOUNT													
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022						38671		
ACCOUNT DETAIL													
	1	0205101	0610	FOOD SCV	SUPPLIES				234.22				
	2	0205101	0630	FOOD SCV	FOOD				1,756.66				
	3	0205101	0630N	FOOD SCV	NR FOOD				117.11				
LINE AMOUNT													
4893	HLC HOLDING, LLC	0000	230248	CRM	10/10/2022						38672		
ACCOUNT DETAIL													
	1	0205101	0610	FOOD SCV	SUPPLIES				-2.27				
	2	0205101	0630	FOOD SCV	FOOD				-17.02				
	3	0205101	0630N	FOOD SCV	NR FOOD				-1.13				
LINE AMOUNT													
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022						38673		
ACCOUNT DETAIL													
	1	0205101	0610	FOOD SCV	SUPPLIES				430.99				
	2	0205101	0630	FOOD SCV	FOOD				3,232.45				
	3	0205101	0630N	FOOD SCV	NR FOOD				215.50				
LINE AMOUNT													
									-20.42				
CHECK TOTAL													
									3,878.94				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

CASH ACCOUNT: 10			6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4893	HLC HOLDING, LLC	0000	230248	CRM	10/10/2022	38674					
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			-3.33			
	2	0205101	0630	FOOD SCV	FOOD			-24.94			
	3	0205101	0630N	FOOD SCV	NR FOOD			-1.66			
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022	38675		-29.93			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			144.63			
	2	0205101	0630	FOOD SCV	FOOD			1,084.73			
	3	0205101	0630N	FOOD SCV	NR FOOD			72.32			
4893	HLC HOLDING, LLC	0000	230248	CRM	10/10/2022	38676		1,301.68			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			-4.82			
	2	0205101	0630	FOOD SCV	FOOD			-36.17			
	3	0205101	0630N	FOOD SCV	NR FOOD			-2.42			
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022	38677		-43.41			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			348.68			
	2	0205101	0630	FOOD SCV	FOOD			2,615.09			
	3	0205101	0630N	FOOD SCV	NR FOOD			174.34			
4893	HLC HOLDING, LLC	0000	230248	CRM	10/10/2022	38678		3,138.11			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			-16.86			
	2	0205101	0630	FOOD SCV	FOOD			-126.42			
	3	0205101	0630N	FOOD SCV	NR FOOD			-8.42			
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022	38702		-151.70			
ACCOUNT DETAIL					LINE AMOUNT						
	1	0205101	0610	FOOD SCV	SUPPLIES			27.51			
	2	0205101	0630	FOOD SCV	FOOD			206.35			
	3	0205101	0630N	FOOD SCV	NR FOOD			13.76			
								247.62			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022			38703					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		28.66							
	2 0205101 0630		FOOD SCV	FOOD		214.98							
	3 0205101 0630N		FOOD SCV	NR FOOD		14.34							
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022		257.98	38704					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		56.95							
	2 0205101 0630		FOOD SCV	FOOD		427.13							
	3 0205101 0630N		FOOD SCV	NR FOOD		28.47							
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022		512.55	38705					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		284.36							
	2 0205101 0630		FOOD SCV	FOOD		2,132.69							
	3 0205101 0630N		FOOD SCV	NR FOOD		142.18							
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022		2,559.23	38706					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		23.32							
	2 0205101 0630		FOOD SCV	FOOD		174.88							
	3 0205101 0630N		FOOD SCV	NR FOOD		11.65							
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022		209.85	38707					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		19.85							
	2 0205101 0630		FOOD SCV	FOOD		148.85							
	3 0205101 0630N		FOOD SCV	NR FOOD		9.92							
4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022		178.62	38708					
ACCOUNT DETAIL													
	1 0205101 0610		FOOD SCV	SUPPLIES		96.10							
	2 0205101 0630		FOOD SCV	FOOD		720.77							
	3 0205101 0630N		FOOD SCV	NR FOOD		48.05							
						864.92							

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38709		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		362.81				
	2 0205101	0630		FOOD SCV	FOOD		2,721.11				
	3 0205101	0630N		FOOD SCV	NR FOOD		181.41				
								3,265.33			
4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38710		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		88.07				
	2 0205101	0630		FOOD SCV	FOOD		660.51				
	3 0205101	0630N		FOOD SCV	NR FOOD		44.03				
								792.61			
4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38711		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		142.60				
	2 0205101	0630		FOOD SCV	FOOD		1,069.49				
	3 0205101	0630N		FOOD SCV	NR FOOD		71.30				
								1,283.39			
4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38712		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		5.10				
	2 0205101	0630		FOOD SCV	FOOD		38.25				
	3 0205101	0630N		FOOD SCV	NR FOOD		2.55				
								45.90			
4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38713		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		14.57				
	2 0205101	0630		FOOD SCV	FOOD		109.28				
	3 0205101	0630N		FOOD SCV	NR FOOD		7.28				
								131.13			
4893	HLC HOLDING, LLC		0000	230248	INV	10/10/2022			38714		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101	0610		FOOD SCV	SUPPLIES		44.17				
	2 0205101	0630		FOOD SCV	FOOD		331.29				
	3 0205101	0630N		FOOD SCV	NR FOOD		22.09				
								397.55			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38715		
			1 0205101 0610		FOOD SCV	SUPPLIES		60.71			
			2 0205101 0630		FOOD SCV	FOOD		455.32			
			3 0205101 0630N		FOOD SCV	NR FOOD		30.35			
								546.38			
	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38716		
			1 0205101 0610		FOOD SCV	SUPPLIES		39.88			
			2 0205101 0630		FOOD SCV	FOOD		299.08			
			3 0205101 0630N		FOOD SCV	NR FOOD		19.94			
								358.90			
	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38717		
			1 0205101 0610		FOOD SCV	SUPPLIES		81.79			
			2 0205101 0630		FOOD SCV	FOOD		613.43			
			3 0205101 0630N		FOOD SCV	NR FOOD		40.90			
								736.12			
	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38718		
			1 0205101 0610		FOOD SCV	SUPPLIES		94.92			
			2 0205101 0630		FOOD SCV	FOOD		711.87			
			3 0205101 0630N		FOOD SCV	NR FOOD		47.45			
								854.24			
	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38719		
			1 0205101 0610		FOOD SCV	SUPPLIES		18.88			
			2 0205101 0630		FOOD SCV	FOOD		141.63			
			3 0205101 0630N		FOOD SCV	NR FOOD		9.45			
								169.96			
	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230248	INV	10/10/2022		38720		
			1 0205101 0610		FOOD SCV	SUPPLIES		57.39			
			2 0205101 0630		FOOD SCV	FOOD		430.44			
			3 0205101 0630N		FOOD SCV	NR FOOD		28.70			
								516.53			

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Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230248	INV	10/10/2022			38721		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		45.36				
	2	0205101	0630	FOOD SCV	FOOD		340.19				
	3	0205101	0630N	FOOD SCV	NR FOOD		22.68				
								408.23			
									38722		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		100.96				
	2	0205101	0630	FOOD SCV	FOOD		757.17				
	3	0205101	0630N	FOOD SCV	NR FOOD		50.47				
								908.60			
									38723		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0610	FOOD SCV	SUPPLIES		-0.01				
	2	0205101	0630	FOOD SCV	FOOD		-0.06				
								-0.07			
									38725		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		-9.42				
	2	0055101	0630	FOOD SVC	FOOD		-78.47				
	3	0055101	0630N	FOOD SVC	NR FOOD		-3.13				
								-91.02			
									38726		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		475.37				
	2	0055101	0630	FOOD SVC	FOOD		3,961.43				
	3	0055101	0630N	FOOD SVC	NR FOOD		158.46				
								4,595.26			
									38727		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0055101	0610	FOOD SVC	SUPPLIES		-1.93				
	2	0055101	0630	FOOD SVC	FOOD		-16.11				
	3	0055101	0630N	FOOD SVC	NR FOOD		-0.65				
								-18.69			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38728		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			129.78			
	2 0055101 0630	FOOD SVC		FOOD			1,081.51			
	3 0055101 0630N	FOOD SVC		NR FOOD			43.26			
							1,254.55			
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38729		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			47.41			
	2 0055101 0630	FOOD SVC		FOOD			395.07			
	3 0055101 0630N	FOOD SVC		NR FOOD			15.80			
							458.28			
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38730		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			346.03			
	2 0055101 0630	FOOD SVC		FOOD			2,883.61			
	3 0055101 0630N	FOOD SVC		NR FOOD			115.35			
							3,344.99			
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38731		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			48.71			
	2 0055101 0630	FOOD SVC		FOOD			405.91			
	3 0055101 0630N	FOOD SVC		NR FOOD			16.23			
							470.85			
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38732		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			33.95			
	2 0055101 0630	FOOD SVC		FOOD			282.91			
	3 0055101 0630N	FOOD SVC		NR FOOD			11.31			
							328.17			
4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38733		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0055101 0610	FOOD SVC		SUPPLIES			573.98			
	2 0055101 0630	FOOD SVC		FOOD			4,783.18			
	3 0055101 0630N	FOOD SVC		NR FOOD			191.33			
							5,548.49			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38734		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								235.64			
	2	0055101	0630	FOOD SVC	FOOD			1,963.69			
	3	0055101	0630N	FOOD SVC	NR FOOD			78.55			
								2,277.88			
									38735		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								17.20			
	2	0055101	0630	FOOD SVC	FOOD			143.31			
	3	0055101	0630N	FOOD SVC	NR FOOD			5.73			
								166.24			
									38736		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								89.52			
	2	0055101	0630	FOOD SVC	FOOD			745.99			
	3	0055101	0630N	FOOD SVC	NR FOOD			29.84			
								865.35			
									38737		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								441.09			
	2	0055101	0630	FOOD SVC	FOOD			3,675.75			
	3	0055101	0630N	FOOD SVC	NR FOOD			147.03			
								4,263.87			
									38738		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								19.42			
	2	0055101	0630	FOOD SVC	FOOD			161.79			
	3	0055101	0630N	FOOD SVC	NR FOOD			6.47			
								187.68			
									38739		
ACCOUNT DETAIL											
	1	0055101	0610	FOOD SVC	SUPPLIES			LINE AMOUNT			
								59.48			
	2	0055101	0630	FOOD SVC	FOOD			495.64			
	3	0055101	0630N	FOOD SVC	NR FOOD			19.82			
								574.94			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38740					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			14.76						
3 0055101 0630N	FOOD SVC	NR FOOD			122.97						
					4.92						
					142.65						
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38741					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			5.13						
3 0055101 0630N	FOOD SVC	NR FOOD			42.78						
					1.72						
					49.63						
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38742					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			22.84						
3 0055101 0630N	FOOD SVC	NR FOOD			190.36						
					7.62						
					220.82						
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38743					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			29.35						
3 0055101 0630N	FOOD SVC	NR FOOD			244.59						
					9.78						
					283.72						
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38744					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			25.18						
3 0055101 0630N	FOOD SVC	NR FOOD			209.84						
					8.40						
					243.42						
4893 HLC HOLDING, LLC	0000	230247	INV	10/10/2022		38745					
ACCOUNT DETAIL											
1 0055101 0610	FOOD SVC	SUPPLIES			LINE AMOUNT						
2 0055101 0630	FOOD SVC	FOOD			18.00						
3 0055101 0630N	FOOD SVC	NR FOOD			149.97						
					6.00						
					173.97						



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Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38746		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		26.77			
	3	0055101	0630N		FOOD SVC	NR FOOD		223.05			
								8.92			
								258.74			
	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38747		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		47.13			
	3	0055101	0630N		FOOD SVC	NR FOOD		392.78			
								15.72			
								455.63			
	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38748		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		45.21			
	3	0055101	0630N		FOOD SVC	NR FOOD		376.76			
								15.07			
								437.04			
	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38749		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		122.30			
	3	0055101	0630N		FOOD SVC	NR FOOD		1,019.20			
								40.77			
								1,182.27			
	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38750		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		23.58			
	3	0055101	0630N		FOOD SVC	NR FOOD		196.48			
								7.86			
								227.92			
	4893	HLC HOLDING, LLC		0000	230247	INV	10/10/2022		38751		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		57.85			
	3	0055101	0630N		FOOD SVC	NR FOOD		482.10			
								19.29			
								559.24			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230247	CRM	10/10/2022			38752		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0055101 0610		FOOD SVC	SUPPLIES		-0.95				
		2 0055101 0630		FOOD SVC	FOOD		-7.91				
		3 0055101 0630N		FOOD SVC	NR FOOD		-0.32				
								-9.18			
									38753		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		361.37				
		2 0105101 0630		FOOD SCV	FOOD		2,348.87				
								2,710.24			
									38754		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		-8.09				
		2 0105101 0630		FOOD SCV	FOOD		-52.59				
								-60.68			
									38755		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		12.73				
		2 0105101 0630		FOOD SCV	FOOD		82.77				
								95.50			
									38756		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		388.12				
		2 0105101 0630		FOOD SCV	FOOD		2,522.74				
								2,910.86			
									38757		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		145.90				
		2 0105101 0630		FOOD SCV	FOOD		948.32				
								1,094.22			
									38758		
ACCOUNT DETAIL							LINE AMOUNT				
		1 0105101 0610		FOOD SCV	SUPPLIES		43.79				
		2 0105101 0630		FOOD SCV	FOOD		284.65				
								328.44			

GALLATIN COUNTY SCHOOLS

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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	230246	INV	10/10/2022				38759			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				33.50				
	2	0105101	0630	FOOD SCV	FOOD				217.75				
									251.25				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38760			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				161.69				
	2	0105101	0630	FOOD SCV	FOOD				1,051.02				
									1,212.71				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38761			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				120.32				
	2	0105101	0630	FOOD SCV	FOOD				782.08				
									902.40				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38762			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				16.50				
	2	0105101	0630	FOOD SCV	FOOD				107.22				
									123.72				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38763			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				231.94				
	2	0105101	0630	FOOD SCV	FOOD				1,507.58				
									1,739.52				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38764			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				119.31				
	2	0105101	0630	FOOD SCV	FOOD				775.50				
									894.81				
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022					38765			
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES				36.90				
	2	0105101	0630	FOOD SCV	FOOD				233.38				
									269.28				

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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	230246	INV	10/10/2022		38766		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			179.35			
								1,165.78			
								1,345.13			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38767		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			58.49			
								380.20			
								438.69			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38768		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			3.75			
								24.34			
								28.09			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38769		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			77.26			
								502.16			
								579.42			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38770		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			95.58			
								621.25			
								716.83			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38771		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			58.92			
								382.99			
								441.91			
4893	HLC HOLDING, LLC			0000	230246	INV	10/10/2022		38772		
ACCOUNT DETAIL											
		1 0105101	0610	FOOD SCV	SUPPLIES			LINE AMOUNT			
		2 0105101	0630	FOOD SCV	FOOD			8.18			
								53.18			
								61.36			

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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	230246	INV	10/10/2022				38773		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				8.18			
									53.18			
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022				61.36	38774		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				18.99			
									123.46			
4893	HLC HOLDING, LLC	0000	230246	INV	10/10/2022				142.45	38775		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				86.78			
									564.08			
4893	HLC HOLDING, LLC	0000	230246	CRM	10/10/2022				650.86	38776		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				-2.71			
									-17.64			
									-20.35			
									76,476.77			
5275	HOME COURT PUBLISHERS	0000	230413	INV	10/10/2022					92722		
ACCOUNT DETAIL												
	1	0002118	0643	130J	REG INST	SUPP BKS			LINE AMOUNT			
									532.00			
									532.00			
89	J & N ELECTRONICS	0000	230259	INV	10/10/2022					54362		
ACCOUNT DETAIL												
	1	9011096	0539	BUS MAINT	RADIOS				LINE AMOUNT			
									395.00			
									395.00			
2764	JUNIOR LIBRARY GILD	0000	230300	INV	10/10/2022					626728		
ACCOUNT DETAIL												
	1	0061059	0641	LIBRARY	LIB BOOKS				LINE AMOUNT			
									295.80			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3806	K.C. PROVISIONS	0000	230249	INV				10/10/2022		295.80	38793		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					101.42				
	2 0105101 0349		FOOD SCV	OTH PF SVS					67.61				
	3 0205101 0349		FOOD SCV	OTH PF SVS					67.61				
3806	K.C. PROVISIONS	0000	230249	INV				10/10/2022		236.64	38794		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					68.61				
	2 0105101 0349		FOOD SCV	OTH PF SVS					45.74				
	3 0205101 0349		FOOD SCV	OTH PF SVS					45.73				
3806	K.C. PROVISIONS	0000	230249	INV				10/10/2022		160.08	38795		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					70.10				
	2 0105101 0349		FOOD SCV	OTH PF SVS					46.73				
	3 0205101 0349		FOOD SCV	OTH PF SVS					46.73				
	CHECK TOTAL								163.56				
									560.28				
33	KASA	0000	230208	INV				10/10/2022			206117		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0002118 0338 3101	REG INST	REG FEES						294.00				
	CHECK TOTAL								294.00				
3066	KASBO	0000	230412	INV				10/10/2022			SPNLGF635YF		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0338	SUPERINTEN	REG FEES						75.00				
	CHECK TOTAL								75.00				
4094	KENTUCKY CENTER FOR M	0000	230085	INV				10/10/2022			E7323		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0338	REG INS	REG FEES						400.00				



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
97	KENTUCKY MOTOR SERVIC	0000	230260	INV				10/10/2022			730-246184		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					LINE AMOUNT	180.05			
									CHECK TOTAL	180.05			
4450	KERRY TACKETT	0000		INV				10/10/2022			8222		
	ACCOUNT DETAIL												
	1 9302104 0580	129J	FRYSC	TRAVEL					LINE AMOUNT	127.20			
									CHECK TOTAL	127.20			
636	KET	0000	230078	INV				10/10/2022			38779		
	ACCOUNT DETAIL												
	1 0201059 0339		LIBRARY	OT PRF TRN					LINE AMOUNT	40.00			
									CHECK TOTAL	40.00			
331	KIMBALL MIDWEST	0000	230329	INV				10/10/2022			38667		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					LINE AMOUNT	143.59			
331	KIMBALL MIDWEST	0000	230329	INV				10/10/2022			38668		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					LINE AMOUNT	373.05			
331	KIMBALL MIDWEST	0000	230329	INV				10/10/2022			38669		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					LINE AMOUNT	92.91			
									CHECK TOTAL	609.55			

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Detail Invoice List

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Report generated: 10/17/2022 07:34:24
User: Dana Wesley (9191d)
Program ID: apwarmt

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	876	KSBA			0000	230034	INV	09/09/2022		23-00248		
			ACCOUNT DETAIL						LINE AMOUNT			
		1	0001071	0810	BD PAID	DUES/FEES			5,230.00			
	876	KSBA			0000	230285	INV	09/09/2022		23-00721		
			ACCOUNT DETAIL						LINE AMOUNT			
		1	0001071	0338	BD PAID	REG FEES			100.00			
	876	KSBA			0000	230286	INV	10/10/2022		23-00779		
			ACCOUNT DETAIL						LINE AMOUNT			
		1	0001071	0338	BD PAID	REG FEES			40.00			
									5,370.00			
									CHECK TOTAL			
	4890	LAKESHORE LEARNING MA			0000	230357	INV	10/10/2022		503974091522		
		ACCOUNT DETAIL							LINE AMOUNT			
		1	0061118	0643	REG INS	SUPP BKS			49.99			
									49.99			
									CHECK TOTAL			
	5318	LEARNING A-Z LLC			0000	230333	INV	10/10/2022		5851379		
		ACCOUNT DETAIL							LINE AMOUNT			
		1	0061118	0644	160X	REG INS	TEXTBKS		625.00			
									625.00			
									CHECK TOTAL			
	2895	MARTHA SEBRING			0000		INV	10/10/2022		93022		
		ACCOUNT DETAIL							LINE AMOUNT			
		1	0005101	0580	D FDSV	TRAVEL			118.50			
									118.50			
									CHECK TOTAL			
	1834	MEDCO SUPPLY COMPANY			0000		INV	10/10/2022		IN94877025		
		ACCOUNT DETAIL							LINE AMOUNT			
		1	0202118	0610	554GD	REG INST	SUPPLIES		2,832.42			
									2,832.42			



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						IN94880755		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	61.28			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						61.28	IN94885591		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	10.81			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						10.81	IN94893824		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	3,235.88			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						3,235.88	IN94905879		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	17.70			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						17.70	IN94916967		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	43.45			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						43.45	IN94922240		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	22.59			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						22.59	IN94928531		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	265.00			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						265.00	IN94939123		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	17.70			
1834	MEDCO SUPPLY COMPANY	0000	INV	10/10/2022						17.70	IN95123831		
ACCOUNT DETAIL													
	1	0202118	0610	554GD	REG INST	SUPPLIES			LINE AMOUNT	2.37			

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CASH/ACCOUNT: 10 6101 CASH IN BANK										CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1834 MEDCO SUPPLY COMPANY	0000		INV	10/10/2022		IN95178325				
ACCOUNT DETAIL										
1 0202118 0610 554GD REG INST SUPPLIES					40.08					
LINE AMOUNT 40.08										
1834 MEDCO SUPPLY COMPANY	0000		INV	10/10/2022		IN95231432				
ACCOUNT DETAIL										
1 0202118 0610 554GD REG INST SUPPLIES					20.52					
LINE AMOUNT 20.52										
1834 MEDCO SUPPLY COMPANY	0000		INV	10/10/2022		IN95551222				
ACCOUNT DETAIL										
1 0202118 0610 554GD REG INST SUPPLIES					6.39					
LINE AMOUNT 6.39										
CHECK TOTAL 6,576.19										
5154 LISA MERIDA	0000	230354	INV	10/10/2022		6204464				
ACCOUNT DETAIL										
1 0105101 0697 FOOD SCV OTH SUP MT					9.00					
LINE AMOUNT 9.00										
CHECK TOTAL 9.00										
4412 MODERN OFFICE METHODS	0000		INV	10/12/2022		32412240				
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 SHOPCOPR RENTL					46.37					
8 0005101 0444 D FDSV COPR RENTL					92.74					
LINE AMOUNT 2,555.00										
4412 MODERN OFFICE METHODS	0000		INV	10/12/2022		32412276				
ACCOUNT DETAIL										
1 0011087 0444 CO G OP COPR RENTL					81.94					
LINE AMOUNT 81.94										
4412 MODERN OFFICE METHODS	0000		INV	10/12/2022		32413708				
ACCOUNT DETAIL										
1 0011087 0444 CO G OP COPR RENTL					1,017.56					
LINE AMOUNT 1,017.56										

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			
VENDOR									AMOUNT	DOCUMENT	CHECK
5296	MOTIVATING SYSTEMS, L	0000	230229	INV				10/10/2022	1,017.56		
	ACCOUNT DETAIL								3,654.50		
	1 0051118 0679		REG INS	STUD ACTIV						I-00000000645	
									1,163.00		
	CHECK TOTAL								1,163.00		
3181	MOVIE LICENSING USA	0000	230273	INV				10/10/2022	517.00		
	ACCOUNT DETAIL								517.00		
	1 0101118 0645		REG INS	AUDVIS MAT						3259758	
									517.00		
	CHECK TOTAL								517.00		
5074	NATIONAL CENTER FOR Y	0000	230223	INV				10/10/2022	255.00		
	ACCOUNT DETAIL								255.00		
	1 0062118 0338	401J	REG INST	REG FEES						CI0188505	
									255.00		
5074	NATIONAL CENTER FOR Y	0000	230316	INV				10/10/2022	250.00		
	ACCOUNT DETAIL								250.00		
	1 0202831 0338	H32	GUI COU DA	REG FEES						CI0189624	
									250.00		
5074	NATIONAL CENTER FOR Y	0000	230277	INV				10/10/2022	300.00		
	ACCOUNT DETAIL								805.00		
	1 0051053 0580	140X	PROF DEVEL	TRAVEL						1366	
									300.00		
	CHECK TOTAL								805.00		
5253	NORTHERN KENTUCKY EQU	0000	230365	INV				10/10/2022	247.50		
	ACCOUNT DETAIL								247.50		
	1 9201134 0433		MAINT SHOPEQUIP	R&M						1367	
									247.50		
5253	NORTHERN KENTUCKY EQU	0000	230364	INV				10/10/2022	63.32		
	ACCOUNT DETAIL								63.32		
	1 9201134 0433		MAINT SHOPEQUIP	R&M							
									63.32		
	CHECK TOTAL								310.82		

Report generated: 10/17/2022 07:34:24
User: Dana Wesley (9191dves)
Program ID: apwarmt

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CASH ACCOUNT: 10		6101		CASH IN BANK				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR															
1538	ORIENTAL TRADING			0000	230323	INV	10/10/2022								
	ACCOUNT DETAIL			1	0102118	0610	135J	REG INST	SUPPLIES						
										LINE AMOUNT	719001850-01				
										338.50					
										CHECK TOTAL	338.50				
2890	PEGGY CRAWFORD			0000	230429	INV	10/10/2022								
	ACCOUNT DETAIL			1	9011092	0811	BUS DRV	PERMITS							
									LINE AMOUNT	CDLRENEW2022					
										77.14					
										CHECK TOTAL	77.14				
5138	POSITIVE SOLUTIONS BE			0000	230394	INV	10/10/2022								
	ACCOUNT DETAIL			1	0002121	0563	337J	SP-ED	TUIT PRIV						
									LINE AMOUNT	41969					
										2,010.00					
5138	POSITIVE SOLUTIONS BE			0000	230393	INV	10/10/2022								
	ACCOUNT DETAIL			1	0002121	0563	337J	SP-ED	TUIT PRIV						
									LINE AMOUNT	42066					
										9,838.75					
										CHECK TOTAL	11,848.75				
3146	PRAIRIE FARMS DAIRY			0000	230251	INV	10/10/2022								
	ACCOUNT DETAIL			1	0005101	0635	208XA	D FDSV	MILK						
				2	0055101	0635		FOOD SVC	MILK	LINE AMOUNT	38796				
				3	0105101	0635		FOOD SCV	MILK	58.89					
				4	0205101	0635		FOOD SCV	MILK	294.45					
										294.45					
										235.56					
3146	PRAIRIE FARMS DAIRY			0000	230251	INV	10/10/2022								
	ACCOUNT DETAIL			1	0005101	0635	208XA	D FDSV	MILK						
				2	0055101	0635		FOOD SVC	MILK	LINE AMOUNT	38797				
				3	0105101	0635		FOOD SCV	MILK	34.29					
				4	0205101	0635		FOOD SCV	MILK	171.45					
										171.45					
										137.16					
										514.35					

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
3146	PRAIRIE FARMS DAIRY				0000	230251	INV	10/10/2022		38798		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					LINE AMOUNT			
	2 0055101 0635		FOOD SVC	MILK					14.91			
	3 0105101 0635		FOOD SCV	MILK					74.55			
	4 0205101 0635		FOOD SCV	MILK					74.55			
									59.64			
3146	PRAIRIE FARMS DAIRY				0000	230251	INV	10/10/2022	223.65	38799		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					LINE AMOUNT			
	2 0055101 0635		FOOD SVC	MILK					65.95			
	3 0105101 0635		FOOD SCV	MILK					329.75			
	4 0205101 0635		FOOD SCV	MILK					329.75			
									263.80			
3146	PRAIRIE FARMS DAIRY				0000	230251	INV	10/10/2022	989.25	38800		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					LINE AMOUNT			
	2 0055101 0635		FOOD SVC	MILK					56.24			
	3 0105101 0635		FOOD SCV	MILK					281.20			
	4 0205101 0635		FOOD SCV	MILK					281.20			
									224.96			
3146	PRAIRIE FARMS DAIRY				0000	230251	INV	10/10/2022	843.60	38801		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					LINE AMOUNT			
	2 0055101 0635		FOOD SVC	MILK					18.58			
	3 0105101 0635		FOOD SCV	MILK					92.92			
	4 0205101 0635		FOOD SCV	MILK					92.92			
									74.33			
3146	PRAIRIE FARMS DAIRY				0000	230251	INV	10/10/2022	278.75	38802		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					LINE AMOUNT			
	2 0055101 0635		FOOD SVC	MILK					45.91			
	3 0105101 0635		FOOD SCV	MILK					229.53			
	4 0205101 0635		FOOD SCV	MILK					229.53			
									183.63			
									688.60			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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DUE DATE: 10/17/2022

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL								
			1 0005101 0635	208XA	D FDSV	MILK					
			2 0055101 0635		FOOD SVC	MILK					
			3 0105101 0635		FOOD SCV	MILK					
			4 0205101 0635		FOOD SCV	MILK					
								156.60	38804		
			1 0005101 0635	208XA	D FDSV	MILK					
			2 0055101 0635		FOOD SVC	MILK					
			3 0105101 0635		FOOD SCV	MILK					
			4 0205101 0635		FOOD SCV	MILK					
								689.20	38805		
			1 0005101 0635	208XA	D FDSV	MILK					
			2 0055101 0635		FOOD SVC	MILK					
			3 0105101 0635		FOOD SCV	MILK					
			4 0205101 0635		FOOD SCV	MILK					
								567.95	38806		
			1 0005101 0635	208XA	D FDSV	MILK					
			2 0055101 0635		FOOD SVC	MILK					
			3 0105101 0635		FOOD SCV	MILK					
			4 0205101 0635		FOOD SCV	MILK					
								486.90	38807		
			1 0005101 0635	208XA	D FDSV	MILK					
			2 0055101 0635		FOOD SVC	MILK					
			3 0105101 0635		FOOD SCV	MILK					
			4 0205101 0635		FOOD SCV	MILK					
								710.10			

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Detail Invoice List

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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	ACCOUNT DETAIL	0000	230251	INV	10/10/2022			38808		
		1 0005101 0635	208XA	D FDSV	MILK		47.45				
		2 0055101 0635		FOOD SVC	MILK		237.25				
		3 0105101 0635		FOOD SCV	MILK		237.25				
		4 0205101 0635		FOOD SCV	MILK		189.80				
								711.75			
3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230251	INV	10/10/2022			38809		
		1 0005101 0635	208XA	D FDSV	MILK		36.96				
		2 0055101 0635		FOOD SVC	MILK		184.80				
		3 0105101 0635		FOOD SCV	MILK		184.80				
		4 0205101 0635		FOOD SCV	MILK		147.84				
								554.40			
								8,298.45			
1539	PRESENTATION SOLUTION	ACCOUNT DETAIL	0000	230382	INV	10/10/2022			0087769		
		1 0061118 0610		REG INS	SUPPLIES		223.04				
								223.04			
758	PRESTWICK HOUSE	ACCOUNT DETAIL	0000	230313	INV	10/10/2022			420705		
		1 0201118 0610		REG INS	SUPPLIES		216.96				
								216.96			
4344	PROVEN LEARNING	ACCOUNT DETAIL	0000	230298	INV	10/12/2022			SEPT262022		
		1 0061118 0644		REG INS	TEXTBKS		1,020.00				
								1,020.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 101022 10/17/2022
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CASH/ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR									
118	QUILL CORPORATION	0000	230314	INV	10/10/2022		27507080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0055101 0610		FOOD SVC	SUPPLIES		336.60			
	2 0105101 0610		FOOD SCV	SUPPLIES		336.59			
	3 0205101 0610		FOOD SCV	SUPPLIES		336.59			
						1,009.78			
118	QUILL CORPORATION	0000	230371	INV	10/10/2022		27789383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INS	SUPPLIES		537.00			
118	QUILL CORPORATION	0000	230337	INV	10/10/2022		27969969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENDTH PF SVS			68.69			
118	QUILL CORPORATION	0000	230315	INV	10/10/2022		38829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0055101 0610		FOOD SVC	SUPPLIES		12.99			
	2 0105101 0610		FOOD SCV	SUPPLIES		12.99			
	3 0205101 0610		FOOD SCV	SUPPLIES		13.00			
						38.98			
118	QUILL CORPORATION	0000	230315	INV	10/10/2022		38830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0055101 0610		FOOD SVC	SUPPLIES		57.39			
	2 0105101 0610		FOOD SCV	SUPPLIES		57.39			
	3 0205101 0610		FOOD SCV	SUPPLIES		57.40			
						172.18			
118	QUILL CORPORATION	0000	230315	INV	10/10/2022		38831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0055101 0610		FOOD SVC	SUPPLIES		9.00			
	2 0105101 0610		FOOD SCV	SUPPLIES		9.00			
	3 0205101 0610		FOOD SCV	SUPPLIES		8.99			
						26.99			
118	QUILL CORPORATION	0000	230315	CRM	10/10/2022		38832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0055101 0610		FOOD SVC	SUPPLIES		-37.32			
	2 0105101 0610		FOOD SCV	SUPPLIES		-37.32			
	3 0205101 0610		FOOD SCV	SUPPLIES		-37.32			
						-111.96			

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

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CASH/ACCOUNT: 10 6101		REMIT		CASH IN BANK		TYPE	DUE DATE	CHECK TOTAL		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR					PO					1,741.66			
599	RUMPKE OF KENTUCKY IN	0000				INV	10/10/2022				0739888		
	ACCOUNT DETAIL												
	1 0101087 0421			SCH G OP		GARBAGE		LINE AMOUNT	727.60	727.60	0739904		
599	RUMPKE OF KENTUCKY IN	0000				INV	10/10/2022						
	ACCOUNT DETAIL							LINE AMOUNT	727.60	727.60	0739905		
	1 0051087 0421			SCHG OP		GARBAGE		LINE AMOUNT	727.60	727.60	0740386		
599	RUMPKE OF KENTUCKY IN	0000				INV	10/10/2022						
	ACCOUNT DETAIL							LINE AMOUNT	74.90	74.90	0740387		
	1 9011087 0421			BUS B&O		GARBAGE		LINE AMOUNT	21.40	21.40			
599	RUMPKE OF KENTUCKY IN	0000				INV	10/10/2022						
	ACCOUNT DETAIL							LINE AMOUNT	21.40	21.40			
	1 0011087 0421			CO G OP		GARBAGE		CHECK TOTAL	2,279.10	2,279.10	26SEPT2022		
5038	SAVE A LOT	0000			230252	INV	10/10/2022						
	ACCOUNT DETAIL							LINE AMOUNT	4.65	4.65			
	1 0055101 0635			FOOD SVC		MILK		LINE AMOUNT	9.31	9.31			
	2 0105101 0635			FOOD SCV		MILK		CHECK TOTAL	13.96	13.96			
5170	SCHILLER ARCHITECTURA	0000			230396	INV	10/10/2022				633612		
	ACCOUNT DETAIL							LINE AMOUNT	943.76	943.76			
	1 0051087 0433			SCHG OP		EQUIP R&M		LINE AMOUNT	1,887.52	1,887.52			
	2 0201087 0433			SCHG OP		EQUIP R&M		CHECK TOTAL	1,887.52	1,887.52			

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CASH ACCOUNT: 10		5101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
3241	SCHOLASTIC BOOK FAIRS	0000	230430	INV	10/12/2022					5174219		
	ACCOUNT DETAIL											
	1 0051118 0679		REG INS	STUD ACTIV								
									849.73			
									LINE AMOUNT			
									849.73			
3241	SCHOLASTIC BOOK FAIRS	0000	230404	INV	10/10/2022							
	ACCOUNT DETAIL											
	1 0102859 0671 E3		LIB DA	RESALE ITM								
									2,369.71			
									LINE AMOUNT			
									2,369.71			
									CHECK TOTAL			
									2,369.71			
									3,219.44			
1163	SCHOOL NURSE SUPPLY	0000	230338	INV	10/10/2022							
	ACCOUNT DETAIL											
	1 0001037 0610		HEALTH SVCSUPPLIES									
									99.65			
									LINE AMOUNT			
									99.65			
									CHECK TOTAL			
									99.65			
									99.65			
5141	MEGAN SKIDMORE	0000		INV	10/10/2022							
	ACCOUNT DETAIL											
	1 0051077 0580		PRINCIPAL TRAVEL									
									181.26			
									LINE AMOUNT			
									181.26			
									CHECK TOTAL			
									181.26			
									181.26			
4342	SMART SYSTEMS	0000	230253	INV	10/10/2022							
	ACCOUNT DETAIL											
	1 0055101 0610		FOOD SVC	SUPPLIES								
									336.16			
	2 0105101 0610		FOOD SCV	SUPPLIES					336.16			
									336.16			
	3 0205101 0610		FOOD SCV	SUPPLIES					336.16			
									LINE AMOUNT			
									336.16			
									336.16			
									336.16			
4342	SMART SYSTEMS	0000	230253	INV	10/10/2022							
	ACCOUNT DETAIL											
	1 0055101 0610		FOOD SVC	SUPPLIES								
									194.97			
	2 0105101 0610		FOOD SCV	SUPPLIES					194.97			
									194.97			
	3 0205101 0610		FOOD SCV	SUPPLIES					194.97			
									LINE AMOUNT			
									194.97			
									194.97			
									194.97			
									CHECK TOTAL			
									584.91			
									1,593.39			

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
VENDOR												
4425	SOUTHERN PETROLEUM, I	0002	230262	INV	10/10/2022					38783		
	ACCOUNT DETAIL											
	1 9011096 0627		BUS MAINT DIESEL						7,657.18			
									7,657.18			
4425	SOUTHERN PETROLEUM, I	0002	230262	INV	10/10/2022					38784		
	ACCOUNT DETAIL											
	1 9011096 0627		BUS MAINT DIESEL						7,079.33			
									14,736.51			
510	SPECIALIZED PLUMBING	0000	230366	INV	10/10/2022					297452		
	ACCOUNT DETAIL											
	1 0051087 0433		SCHG OP EQUIP R&M						240.00			
									240.00			
5114	STRUCTURED CABLING SY	0000	230304	INV	10/10/2022					22097		
	ACCOUNT DETAIL											
	1 0051087 0433		SCHG OP EQUIP R&M						610.00			
	2 0201087 0433		SCHG OP EQUIP R&M						610.00			
									1,220.00			
									1,220.00			
4661	SUPREME SCHOOL SUPPLY	0000	230199	INV	10/10/2022					149284		
	ACCOUNT DETAIL											
	1 0051118 0610		REG INS SUPPLIES						127.31			
									127.31			
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022					38814		
	ACCOUNT DETAIL											
	1 9011096 0663		BUS MAINT REP PARTS						178.73			
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022					38815		
	ACCOUNT DETAIL											
	1 9011096 0663		BUS MAINT REP PARTS						15.24			

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WARRANT: 101022 10/17/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT		PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38816		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					413.59				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38817		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					3,345.73				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38818		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					128.64				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38819		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					518.96				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38820		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					25.00				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38821		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					991.92				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38822		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					259.95				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38823		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					313.42				
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022						38824		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					274.87				





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Detail Invoice List

WARRANT: 101022 10/17/2022
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CASH/ACCOUNT: 10			6101		CASH IN BANK											
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK							
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022		38825									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		383.59										
ACCOUNT DETAIL						LINE AMOUNT										
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022	383.59	38826									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		607.34										
ACCOUNT DETAIL						LINE AMOUNT										
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022	607.34	38827									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		5,351.92										
ACCOUNT DETAIL						LINE AMOUNT										
137	UHL TRUCK SALES OF KE	0000	230104	INV	10/10/2022	5,351.92	38828									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		34.40										
CHECK TOTAL						12,843.30										
3888	WALTON-VERONA BOARD O	0000	230159	INV	10/12/2022		2022-2									
ACCOUNT DETAIL						LINE AMOUNT										
1	0011071	0339A	BOARD	OTH PROFIT		240.00										
CHECK TOTAL						240.00										
2279	BOYD COMPANY	0002	230331	INV	10/10/2022		38781									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		149.97										
ACCOUNT DETAIL						LINE AMOUNT										
2279	BOYD COMPANY	0002	230331	INV	10/10/2022	149.97	38782									
ACCOUNT DETAIL						LINE AMOUNT										
1	9011096	0663	BUS MAINT	REP PARTS		42.07										
CHECK TOTAL						192.04										
WARRANT TOTAL						378,169.87										

GALLATIN COUNTY SCHOOLS

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Warrant Summary

WARRANT: 101022 10/17/2022
DUE DATE: 10/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	304.33	-304.33
1	0001037	DIST WD HEALTH SERVIC	99.65	2,191.94
1	0001071	BOARD PAID	7,396.28	45,653.78
1	0001071	BOARD PAID	140.00	367.50
1	0001071	BOARD PAID	4,537.50	-3,900.00
1	0001071	BOARD PAID	5,230.00	-2,154.14
1	0001087	DIST WD BUILD OP & MA	3,625.00	31,213.75
1	0001087	DIST WD BUILD OP & MA	1,691.01	-7,924.50
1	0001100	COMPUTER/NETWORK SERV	161.08	-404.68
1	0001121	DIST WIDE SPECIAL ED	24.99	-24.99
1	0001121	DIST WIDE SPECIAL ED	5,092.73	-5,092.73
1	00011071	CO SCHOOL BOARD ACTIV	57.00	4,499.25
1	00011075	CO SUPERINTENDENTS' O	240.00	-3,815.00
1	00011075	CO SUPERINTENDENTS' O	225.00	11,683.00
1	00011075	CO SUPERINTENDENTS' O	68.69	-458.72
1	00011075	CO SUPERINTENDENTS' O	45.00	1,429.38
1	00011075	CO SUPERINTENDENTS' O	65.00	6,726.05
1	00011075	CO SUPERINTENDENTS' O	21.40	1,180.03
1	00011087	CO BUILDING OP & MAIN	130.52	-3,423.93
1	00011087	CO BUILDING OP & MAIN	2,188.20	12,342.36
1	00011087	CO BUILDING OP & MAIN	785.09	9,473.23
1	00011087	CO BUILDING OP & MAIN	16.95	-1,923.79
1	00011100	ADMINISTRATIVE TECHNO	300.00	-300.00
1	00011053	PROFESSIONAL DEVELOPM	181.26	218.74
1	0001077	MIDDLE SCHOOL PRINCIP	320.99	3,179.01
1	0001077	MIDDLE SCHOOL PRINCIP	727.60	5,695.85
1	0001087	M S BUILDING OP & MAI	16,424.48	-15,971.36
1	0001087	M S BUILDING OP & MAI	1,793.76	9,709.69
1	0001087	M S BUILDING OP & MAI	168.54	1,618.65
1	0001118	MIDDLE SCHOOL REGULAR	320.20	3,359.60
1	0001118	MIDDLE SCHOOL REGULAR	1,303.61	54,483.26
1	0001118	MIDDLE SCHOOL REGULAR	5,200.00	-5,200.00
1	0001118	MIDDLE SCHOOL REGULAR	2,012.73	9,611.66
1	0001118	MIDDLE SCHOOL REGULAR	423.94	6,281.06
1	0001118	MIDDLE SCHOOL REGULAR	6,840.82	-7,125.56
1	0001118	MIDDLE SCHOOL REGULAR	295.80	1,069.96
1	0001918	INSTRUCTION BOARD PAI	16,424.46	-15,971.22
1	0001059	UPPER ELEMENTARY LIBR	1,057.00	-250.16
1	0001087	UPPER ELEM MAINTENANC	126.39	1,283.46
1	0001087	UPPER ELEM MAINTENANC	320.22	3,100.75
1	0001087	UPPER ELEM MAINTENANC		
1	0001118	UPPER ELEM REGULAR IN		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0610	-
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0643	-
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0644	-
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0644	-160X
1	0071179	ALTERNATIVE SCHOOL	1	-007-1900-451-00-0532	-
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0610	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0423	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0338	-
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	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0339	-
1	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0641	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0697	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0419	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-
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	-020-2610-470-30-0532	-
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	-160X
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0697	-
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0811	-
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	-901-2740-470-00-0627	-
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	-920-2680-470-00-0532	-

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0338	-310I
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0349	-534E
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0610	-345J

Report generated: 10/17/2022 07:34:24
 User: Dana Wesley (9191dwes)
 Program ID: apwarnt

GENERAL SUPPLIES	653.13	14,349.32
SUPPLEMENTARY BKS/STU	49.99	6,430.01
TEXTBOOKS	1,020.00	7,485.00
TEXTBOOKS	625.00	5,590.67
TELEPHONE	87.35	-184.75
GENERAL SUPPLIES	36.18	143.83
SANITATION SERVICE	727.60	5,695.85
CONTRACT CUSTODIAL	16,424.48	-15,971.36
TELEPHONE	87.35	745.72
REGISTRATION FEES	400.00	0.00
COPIER RENTAL	320.20	9,359.60
GENERAL SUPPLIES	725.44	8,779.07
TEXTBOOKS	310.93	9,645.09
AUDIOVISUAL MATERIALS	517.00	565.80
OTH PROF TRAINING & D	40.00	560.00
LIBRARY BOOKS	155.10	1,067.76
OTHER SUPPLIES & MATE	115.67	2,586.33
OTHER UTILITIES	12.00	4,341.75
SANITATION SERVICE	727.60	5,797.10
CONTRACT CUSTODIAL	16,424.48	-15,971.36
EQUIPMENT REPAIR & MA	1,593.15	20,998.86
BUILDING REPAIRS & MA	6,750.00	9,965.62
TELEPHONE	363.92	3,774.97
COPIER RENTAL	320.20	-640.40
GENERAL SUPPLIES	748.48	52,869.88
TEXTBOOKS	5,310.00	6,840.00
OTHER SUPPLIES & MATE	135.16	770.38
SANITATION SERVICE	74.90	2,130.40
PERMITS	77.14	201.30
COPIER RENTAL	46.37	464.14
OTHER	395.00	3,280.00
NATURAL GAS	3,648.79	-6,846.03
DIESEL FUEL	14,736.51	37,495.81
TIRES & LUBES	889.83	4,042.25
REPAIR PARTS	14,921.78	42,280.43
OTHER SUPPLIES & MATE	1,016.88	11,099.34
EQUIPMENT REPAIR & MA	719.78	-1,830.58
COPIER RENTAL	46.37	514.76
TELEPHONE	94.66	918.50

FUND TOTAL

177,735.64

REGISTRATION FEES	294.00	50,556.00
OTHER PROFESSIONAL SE	5,407.83	16,631.45
GENERAL SUPPLIES	170.90	-170.90

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0643	-130J	SUPPLEMENTARY BKS/STU	532.00	-532.00
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0643	-552J	SUPPLEMENTARY BKS/STU	7,600.00	4,900.00
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552J	TECH SOFTWARE	317.95	-3,304.20
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0563	-337J	TUITION TO PRIVATE SC	16,748.75	23,251.25
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-337J	GENERAL SUPPLIES	311.04	5,784.66
2	0052118	MIDDLE SCHOOL REGULAR	2	-005-1100-100-20-0735	-310J	TECH SOFTWARE	23,487.50	-21,292.50
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0338	-401J	REGISTRATION FEES	255.00	-255.00
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0735	-310J	TECH SOFTWARE	16,290.50	-13,133.00
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-135J	GENERAL SUPPLIES	338.50	-767.68
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0735	-310J	TECH SOFTWARE	16,290.50	-16,290.50
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0339	-564GF	OTH PROF TRAINING & D	240.00	35,005.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0610	-554GD	GENERAL SUPPLIES	6,576.19	-8,601.16
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0735	-310J	TECH SOFTWARE	3,976.00	-3,976.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0739	-348J	OTHER EQUIPMENT	870.55	2,740.45
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129J	TRAVEL	367.20	987.87
							FUND TOTAL	100,074.41
21	0102859	LIBRARY DISTRICT ACTI	21	-010-2222-470-10-0671	-E3	ITEMS FOR RESALE	2,369.71	-5,369.71
21	0202831	GUIDANCE COUNSELOR DI	21	-020-2122-470-30-0338	-H32	REGISTRATION FEES	250.00	-294.95
							FUND TOTAL	2,619.71
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-	COPIER RENTAL	92.74	847.27
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0580	-	TRAVEL	118.50	591.31
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-208XA	FOOD	107.80	2,715.32
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0635	-208XA	MILK	553.23	1,946.77
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0349	-	OTHER PROFESSIONAL SE	240.13	107.55
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0439	-	OTHER REPAIRS AND MAI	3,391.91	1,067.33
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	4,429.52	21,941.14
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-	FOOD	30,731.60	35,550.65
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N	-	NON REVENUE FOOD CODE	2,030.36	2,058.08
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	MILK	2,770.80	12,267.64
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0349	-	OTHER PROFESSIONAL SE	160.08	-217.72
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	3,165.53	17,788.13
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	FOOD	15,403.29	50,545.67
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630N	-	NON REVENUE FOOD CODE	151.52	910.54
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0635	-	MILK	2,775.45	13,127.34
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0697	-	OTHER SUPPLIES & MATE	9.00	491.10
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0731	-	MACHINERY	1,599.99	-1,078.45
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0349	-	OTHER PROFESSIONAL SE	160.07	-447.63
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0439	-	OTHER REPAIRS AND MAI	476.50	4,044.00
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-	GENERAL SUPPLIES	3,734.98	14,483.33
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	FOOD	22,011.57	31,029.66
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-	NON REVENUE FOOD CODE	1,412.61	-734.37



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

51 0205101 HIGH SCHOOL FOOD SERV 51 -020-3100-470-00-0635 -

MILK 2,212.93 6,400.03

FUND TOTAL 97,740.11

WARRANT SUMMARY TOTAL 378,169.87
GRAND TOTAL 378,169.87



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457367	10/17/2022	PRTD	4006 A&S ELECTRIC SUPPLY,	6101		S100051514.001	10/10/2022	230312	101022	197.74
							CHECK	457367	TOTAL:	197.74
457368	10/17/2022	PRTD	511 A-1 ELECTRIC MOTOR S			61673	10/10/2022	230368	101022	408.96
							CHECK	457368	TOTAL:	408.96
457369	10/17/2022	PRTD	4972 ACCO, INC.			54923	10/10/2022		101022	1,057.00
						55022	10/10/2022	230463	101022	476.50
							CHECK	457369	TOTAL:	1,533.50
457370	10/17/2022	PRTD	5195 ALL KIDS CAN THERAPY			0822GC	10/10/2022	230387	101022	2,518.73
							CHECK	457370	TOTAL:	2,518.73
457371	10/17/2022	PRTD	5327 ALPHA & OMEGA BUILDI			102147	10/10/2022	230131	101022	32,848.95
						103773	10/10/2022	230131	101022	32,848.95
							CHECK	457371	TOTAL:	65,697.90
457372	10/17/2022	PRTD	5207 AMAZON CAPITAL SERVI			1MLM-VTDG-4T39	10/10/2022	230124	101022	6,840.82
						19V1-VJNH-N93N	10/10/2022	230353	101022	1,599.99
						1G3V-61XK-FR9C	10/10/2022	230408	101022	112.23
						1KK6-14FN-CTR6	10/10/2022	230360	101022	15.49
						1FLL-LR7H-NWTM	10/10/2022	230305	101022	317.95
						13XH-RNJC-1FQL	10/10/2022	230306	101022	130.52
						1J3Y-CVVL-DV3H	10/10/2022	230231	101022	423.94
						1ND7-6N66-N1FH	10/10/2022	230348	101022	125.90
						1QVX-HT4J-J6LC	10/10/2022	230346	101022	293.39
						1H79-YMP3-MML7	10/10/2022	230310	101022	41.94
						1GWC-JW1K-7HP7	10/10/2022	230380	101022	15.49
						1C6F-41CF-D6VR	10/10/2022	230409	101022	115.67

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
	1F6X-G9KY-GYXY	10/10/2022	230384	101022	253.32
	1CHY-4XLW-44PC	10/10/2022	230325	101022	169.74
	1MFT-P6XM-QN1X	10/10/2022	230385	101022	339.88
	1PNF-TTMY-41J3	10/10/2022	230351	101022	36.18
	1PFN-7493-PM43	10/10/2022	230392	101022	311.04
	1TPL-V6JT-6CPW	10/10/2022	230388	101022	310.93
	1JJL-M9YQ-FJ6N	10/10/2022	230407	101022	28.99
	14FV-FDY6-9H6D	10/10/2022	230319	101022	135.16
	1VFQ-14YN-QHFM	10/10/2022	230230	101022	201.86
	1D4K-3FNX-TG3F	10/10/2022	230317	101022	39.39
	1M3L-V9F6-4KYJ	10/10/2022	230318	101022	870.55
	1F44-FW7N-1HQ3	10/11/2022	230342	101022	55.00
	1J3M-JDDQ-YJPM	10/11/2022	230342	101022	55.00
	19KW-3LFJ-MYG9	10/11/2022	230217	101022	130.45
	1GGJ-N9DX-CTJ9	10/11/2022	230217	101022	29.00
	1FY1-XXWV-WHPQ	10/10/2022	230414	101022	170.90
	13GR-X9JW-JRW6	10/11/2022	230334	101022	309.99
	19QT-X6LJ-F6DM	10/11/2022	230379	101022	89.12
		CHECK	457372	TOTAL:	13,569.83
	239746	10/10/2022	230377	101022	568.50
		CHECK	457373	TOTAL:	568.50
	08753195	10/10/2022	230069	101022	37.83
	08743953	10/10/2022	230069	101022	101.85
		CHECK	457374	TOTAL:	139.68

457373 10/17/2022 PRD 279 AMERICAN BUS AND ACC

457374 10/17/2022 PRD 5044 AMERICAN WELDING & G



munis
a tyler erp solution

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

Report generated: 10/17/2022 08:02
User: 9191dwes
Program ID: apcshdsb

munis
a tyler erp solution

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

Report generated: 10/17/2022 08:02
User: 9191dwes
Program ID: apcshdsb

munis
a tyler erp solution

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

Report generated: 10/17/2022 08:02
User: 9191dwes
Program ID: apcshdsb

a tyler erp solution

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

Report generated: 10/17/2022 08:02
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
221764179	221764178	10/11/2022	230248	101022	257.98
	221945982	10/11/2022	230248	101022	512.55
	221945977	10/11/2022	230248	101022	2,559.23
	221945988	10/11/2022	230248	101022	209.85
	221945984	10/11/2022	230248	101022	178.62
	222122332	10/11/2022	230248	101022	864.92
	222122330	10/11/2022	230248	101022	3,265.33
	222122324	10/11/2022	230248	101022	792.61
	221407614	10/11/2022	230248	101022	1,283.39
	221569345	10/11/2022	230248	101022	45.90
	221764183	10/11/2022	230248	101022	131.13
	221945971	10/11/2022	230248	101022	397.55
	222122316	10/11/2022	230248	101022	546.38
	221407619	10/11/2022	230248	101022	358.90
	221569353	10/11/2022	230248	101022	736.12
	221650953	10/11/2022	230248	101022	854.24
	221764169	10/11/2022	230248	101022	169.96
	221945985	10/11/2022	230248	101022	516.53
	222122322	10/11/2022	230248	101022	408.23
	16962633	10/11/2022	230248	101022	908.60
	222122320	10/10/2022	230245	101022	- .07
	221407615	10/11/2022	230247	101022	107.80
	16993653	10/11/2022	230247	101022	5,571.41
	221569347	10/11/2022	230247	101022	-91.02
	16931500	10/11/2022	230247	101022	4,595.26
		10/11/2022	230247	101022	-18.69



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
221569344		10/11/2022	230247	101022	1,254.55
221569354		10/11/2022	230247	101022	458.28
221764177		10/11/2022	230247	101022	3,344.99
221764171		10/11/2022	230247	101022	470.85
221764184		10/11/2022	230247	101022	328.17
221945972		10/11/2022	230247	101022	5,548.49
221945981		10/11/2022	230247	101022	2,277.88
221945973		10/11/2022	230247	101022	166.24
221945970		10/11/2022	230247	101022	865.35
222122327		10/11/2022	230247	101022	4,263.87
222122317		10/11/2022	230247	101022	187.68
22122334		10/11/2022	230247	101022	574.94
221407618		10/11/2022	230247	101022	142.65
221569339		10/11/2022	230247	101022	49.63
221764175		10/11/2022	230247	101022	220.82
221945992		10/11/2022	230247	101022	283.72
221945986		10/11/2022	230247	101022	243.42
222122333		10/11/2022	230247	101022	173.97
221407621		10/11/2022	230247	101022	258.74
221569340		10/11/2022	230247	101022	455.63
221764180		10/11/2022	230247	101022	437.04
221945990		10/11/2022	230247	101022	1,182.27
863215045		10/11/2022	230247	101022	227.92
222122318		10/11/2022	230247	101022	559.24
1690017		10/11/2022	230247	101022	-9.18
221407622		10/11/2022	230246	101022	2,710.24



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
16993667		10/11/2022	230246	101022	-60.68
221407616		10/11/2022	230246	101022	95.50
221569352		10/11/2022	230246	101022	2,910.86
221569342		10/11/2022	230246	101022	1,094.22
221569341		10/11/2022	230246	101022	328.44
221569338		10/11/2022	230246	101022	251.25
221764174		10/11/2022	230246	101022	1,212.71
221764170		10/11/2022	230246	101022	902.40
221764176		10/11/2022	230246	101022	123.72
221945974		10/11/2022	230246	101022	1,739.52
221945979		10/11/2022	230246	101022	894.81
221945991		10/11/2022	230246	101022	269.28
222122321		10/11/2022	230246	101022	1,345.13
222122315		10/11/2022	230246	101022	438.69
221945983		10/11/2022	230246	101022	28.09
221407613		10/11/2022	230246	101022	579.42
221569356		10/11/2022	230246	101022	716.83
221764182		10/11/2022	230246	101022	441.91
221945975		10/11/2022	230246	101022	61.36
221945976		10/11/2022	230246	101022	61.36
863215043		10/11/2022	230246	101022	142.45
222122326		10/11/2022	230246	101022	650.86
1690371		10/11/2022	230246	101022	-20.35
CHECK 457403 TOTAL:					76,476.77
457404	10/17/2022	PRTD	5275	MECOURT PUBLISHERS	
				PBL92722	
				10/10/2022 230413	101022
					532.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457405	10/17/2022	PRTD	89 J & N ELECTRONICS	54362	532.00
457406	10/17/2022	PRTD	2764 JUNIOR LIBRARY GILD	626728	395.00
457407	10/17/2022	PRTD	3806 K.C. PROVISIONS	00264296	395.00
457408	10/17/2022	PRTD	33 KASA	206117	295.80
457409	10/17/2022	PRTD	3066 KASBO	SPNLGF635YF	295.80
457410	10/17/2022	PRTD	4094 KENTUCKY CENTER FOR	E7323	236.64
457411	10/17/2022	PRTD	97 KENTUCKY MOTOR SERVI	730-246184	160.08
457412	10/17/2022	PRTD	4450 KERRY TACKETT	8222	163.56
457413	10/17/2022	PRTD	636 KET	AUGUST2022	560.28

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

Report generated: 10/17/2022 08:02
User: 919Idwes
Program ID: apcshdsb

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

Report generated: 10/17/2022 08:02
User: 919Idwes
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
CHECK 457425 TOTAL:					517.00
457426 10/17/2022 PRD 5074 NATIONAL CENTER FOR	CI0192101	10/10/2022	230277	101022	300.00
	CI0189624	10/10/2022	230316	101022	250.00
	CI0188505	10/10/2022	230223	101022	255.00
CHECK 457426 TOTAL:					805.00
457427 10/17/2022 PRD 5253 NORTHERN KENTUCKY EQ	1366	10/10/2022	230365	101022	247.50
	1367	10/10/2022	230364	101022	63.32
CHECK 457427 TOTAL:					310.82
457428 10/17/2022 PRD 1538 ORIENTAL TRADING	719001850-01	10/10/2022	230323	101022	338.50
CHECK 457428 TOTAL:					338.50
457429 10/17/2022 PRD 2890 PEGGY CRAWFORD	CDLRENEW2022/8250204	10/10/2022	230429	101022	77.14
CHECK 457429 TOTAL:					77.14
457430 10/17/2022 PRD 5138 POSITIVE SOLUTIONS B	42066	10/10/2022	230393	101022	9,838.75
	41969	10/10/2022	230394	101022	2,010.00
CHECK 457430 TOTAL:					11,848.75
457431 10/17/2022 PRD 3146 PRAIRIE FARMS DAIRY	9082320	10/12/2022	230251	101022	883.35
	9085123	10/12/2022	230251	101022	514.35
	9019247	10/12/2022	230251	101022	223.65
	9087843	10/12/2022	230251	101022	989.25
	9090678	10/12/2022	230251	101022	843.60
	9082318	10/12/2022	230251	101022	278.75
	9085121	10/12/2022	230251	101022	688.60
	9019240	10/12/2022	230251	101022	156.60



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9087841	9087841	10/12/2022	230251	101022	689.20
9090676	9090676	10/12/2022	230251	101022	567.95
9082321	9082321	10/12/2022	230251	101022	486.90
9019249	9019249	10/12/2022	230251	101022	710.10
9087845	9087845	10/12/2022	230251	101022	711.75
909679	909679	10/12/2022	230251	101022	554.40
	CHECK		457431	TOTAL:	8,298.45
457432	10/17/2022 PRD 1539 PRESENTATION SOLUTION	10/10/2022	230382	101022	223.04
			CHECK	457432 TOTAL:	223.04
457433	10/17/2022 PRD 758 PRESTWICK HOUSE	10/10/2022	230313	101022	216.96
			CHECK	457433 TOTAL:	216.96
457434	10/17/2022 PRD 4344 PROVEN LEARNING	10/11/2022	230298	101022	1,020.00
			CHECK	457434 TOTAL:	1,020.00
457435	10/17/2022 PRD 118 QUILL CORPORATION	10/10/2022	230314	101022	1,009.78
		10/10/2022	230371	101022	537.00
		10/12/2022	230315	101022	38.98
		10/12/2022	230315	101022	172.18
		10/12/2022	230315	101022	26.99
		10/12/2022	230315	101022	-111.96
		10/10/2022	230337	101022	68.69
			CHECK	457435 TOTAL:	1,741.66
457436	10/17/2022 PRD 599 RUMPKE OF KENTUCKY I	10/10/2022		101022	74.90
		10/10/2022		101022	21.40
		10/10/2022		101022	727.60

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

Report generated: 10/17/2022 08:02
User: 919Idwes
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
CHECK 457444 TOTAL:										240.00
457445	10/17/2022	PRTD	5114	STRUCTURED CABLING S		22097	10/10/2022	230304	101022	1,220.00
CHECK 457445 TOTAL:										1,220.00
457446	10/17/2022	PRTD	4661	SUPREME SCHOOL SUPPL		149284	10/10/2022	230199	101022	127.31
CHECK 457446 TOTAL:										127.31
457447	10/17/2022	PRTD	137	UHL TRUCK SALES OF K		21P220881	10/12/2022	230104	101022	178.73
										15.24
										413.59
										3,345.73
										128.64
										518.96
										25.00
										991.92
										259.95
										313.42
										274.87
										383.59
										607.34
										5,351.92
										34.40
CHECK 457447 TOTAL:										12,843.30
457448	10/17/2022	PRTD	3888	WALTON-VERONA BOARD		2022-2	10/11/2022	230159	101022	240.00
CHECK 457448 TOTAL:										240.00

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

457449 10/17/2022 PRTD 2279 BOYD COMPANY 10/12/2022 230331 101022 149.97

INV01978377 INV01978378 10/12/2022 230331 101022 42.07

CHECK 457449 TOTAL: 192.04

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 378,169.87

TOTAL PRINTED CHECKS COUNT 83 AMOUNT 378,169.87

*** GRAND TOTAL *** 378,169.87



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	4		30									
APP	51-7421		10/17/2022	101022	101722			ACCOUNTS PAYABLE			97,740.11	
APP	10-6101		10/17/2022	101022	101722			AP CASH DISBURSEMENTS JOURNAL				378,169.87
APP	10-7421		10/17/2022	101022	101722			AP CASH DISBURSEMENTS JOURNAL			177,735.64	
APP	20-7421		10/17/2022	101022	101722			ACCOUNTS PAYABLE			100,074.41	
APP	21-7421		10/17/2022	101022	101722			AP CASH DISBURSEMENTS JOURNAL			2,619.71	
								AP CASH DISBURSEMENTS JOURNAL			378,169.87	378,169.87
								GENERAL LEDGER TOTAL				
APP	10-6101		10/17/2022	101022	101722			CASH IN BANK			200,434.23	
APP	51-6101		10/17/2022	101022	101722			CASH IN BANK				97,740.11
APP	20-6101		10/17/2022	101022	101722			CASH IN BANK				100,074.41
APP	21-6101		10/17/2022	101022	101722			CASH IN BANK				2,619.71
								SYSTEM GENERATED ENTRIES TOTAL			200,434.23	200,434.23
								JOURNAL 2023/04/30			578,604.10	578,604.10
								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	4	30	10/17/2022			
	10-6101					CASH IN BANK	200,434.23	
	10-6101					CASH IN BANK	177,735.64	378,169.87
	10-7421					ACCOUNTS PAYABLE	378,169.87	378,169.87
						FUND TOTAL		
2	SPECIAL REVENUE	2023	4	30	10/17/2022			
	20-6101					CASH IN BANK	100,074.41	100,074.41
	20-7421					ACCOUNTS PAYABLE	100,074.41	100,074.41
						FUND TOTAL		
21	DIST ACTIVITY (SPEC REV ANN)	2023	4	30	10/17/2022			
	21-6101					CASH IN BANK	2,619.71	2,619.71
	21-7421					ACCOUNTS PAYABLE	2,619.71	2,619.71
						FUND TOTAL		
51	FOOD SERVICE FUND	2023	4	30	10/17/2022			
	51-6101					CASH IN BANK	97,740.11	97,740.11
	51-7421					ACCOUNTS PAYABLE	97,740.11	97,740.11
						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		
21	DIST ACTIVITY (SPEC REV ANN)	200,434.23	100,074.41
51	FOOD SERVICE FUND		2,619.71
	TOTAL	200,434.23	97,740.11
			200,434.23

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