

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/10/2022
WARRANT: 11722
AMOUNT: 370,403.88

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: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10			6101			CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
511	A-1 ELECTRIC MOTOR SE	0000	230416	INV	11/07/2022						
ACCOUNT DETAIL											
1	0201087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT						
					694.31						
					CHECK TOTAL						
					694.31						
4972	ACCO, INC.	0000	INV	11/07/2022							
ACCOUNT DETAIL											
1	0051087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT						
					298.00						
					CHECK TOTAL						
					298.00						
4113	KERRI ALEXANDER	0000	INV	11/08/2022							
ACCOUNT DETAIL											
1	0011080	0580	FINANCE	TRAVEL	LINE AMOUNT						
					144.12						
					CHECK TOTAL						
					144.12						
5375	ALL ABOUT SECURITY IN	0000	INV	11/07/2022							
ACCOUNT DETAIL											
1	0051087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT						
					980.00						
5375	ALL ABOUT SECURITY IN	0000	INV	11/07/2022							
ACCOUNT DETAIL											
1	0051087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT						
					625.55						
5375	ALL ABOUT SECURITY IN	0000	230564	INV	11/08/2022						
ACCOUNT DETAIL											
1	0051087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT						
					4,600.19						
					CHECK TOTAL						
					4,600.19						
5195	ALL KIDS CAN THERAPY	0000	230600	INV	11/07/2022						
ACCOUNT DETAIL											
1	0001121	0339	DW SPEC EDOT PRF TRN		LINE AMOUNT						
					2,343.75						



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10 6101 CASH IN BANK									
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195 ALL KIDS CAN THERAPY	0000	230599	INV	11/07/2022		1022GC			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001121 0339		DW SPEC EDOT PRF TRN			787.50				
					CHECK TOTAL				
					787.50				
					3,131.25				
5327 SCIOTO, LLC	0000	230132	INV	11/07/2022		105108			
ACCOUNT DETAIL					LINE AMOUNT				
1 0051087 0423		SCHG OP CONTR CUST			8,212.24				
2 0061087 0423		MAINTENANCONTR CUST			8,212.23				
3 0101087 0423		SCH G OP CONTR CUST			8,212.24				
4 0201087 0423		SCHG OP CONTR CUST			8,212.24				
					CHECK TOTAL				
					32,848.95				
					38653				
5327 SCIOTO, LLC	0000	230131	INV	10/10/2022		38654			
ACCOUNT DETAIL					LINE AMOUNT				
1 0051087 0423		SCHG OP CONTR CUST			8,212.24				
2 0061087 0423		MAINTENANCONTR CUST			8,212.23				
3 0101087 0423		SCH G OP CONTR CUST			8,212.24				
4 0201087 0423		SCHG OP CONTR CUST			8,212.24				
					CHECK TOTAL				
					32,848.95				
					98,546.85				
5328 ALPHA MECHANICAL SERV	0000		INV	11/07/2022		372966			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0433		SCHG OP EQUIP R&M			3,247.97				
					CHECK TOTAL				
					3,247.97				
					3,247.97				
4015 AMANDA NEW	0000		INV	11/08/2022		OCTOBER2722			
ACCOUNT DETAIL					LINE AMOUNT				
1 0061053 0580 140X		PROF DEVELTRAVEL			203.84				



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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	230550	INV	11/07/2022				203.84				
	ACCOUNT DETAIL								203.84				
	1 0101118 0610	REG INS	SUPPLIES								1131-LKRC-K6		
									83.18				
5207	AMAZON CAPITAL SERVIC	0000	230374	INV	11/07/2022						1144-MQMJJ-MV		
	ACCOUNT DETAIL												
	1 0051118 0610	REG INS	SUPPLIES						290.30				
											11CX-V1CC-6W		
5207	AMAZON CAPITAL SERVIC	0000	230523	INV	11/07/2022								
	ACCOUNT DETAIL								211.17				
	1 0201118 0610	REG INS	SUPPLIES								11LV-7C1D-FQ		
5207	AMAZON CAPITAL SERVIC	0000	230540	INV	11/07/2022								
	ACCOUNT DETAIL								15.80				
	1 0101118 0610	REG INS	SUPPLIES								11XT-4JFP-YD		
5207	AMAZON CAPITAL SERVIC	0000	230446	INV	11/07/2022								
	ACCOUNT DETAIL								63.97				
	1 0101118 0610	REG INS	SUPPLIES								13RT-MWTJ-FQ		
5207	AMAZON CAPITAL SERVIC	0000	230555	INV	11/07/2022								
	ACCOUNT DETAIL								283.04				
	1 9201134 0433	MAINT	SHOPEQUIP R&M								14VT-XCGL-3Q		
5207	AMAZON CAPITAL SERVIC	0000	230554	INV	11/07/2022								
	ACCOUNT DETAIL								45.36				
	1 0201118 0610	REG INS	SUPPLIES								14W4-HY6K-1G		
5207	AMAZON CAPITAL SERVIC	0000	230497	INV	11/07/2022								
	ACCOUNT DETAIL								18.06				
	1 0102118 0610	REG INST	SUPPLIES								16PL-NTL4-Q6		
5207	AMAZON CAPITAL SERVIC	0000	230546	INV	11/07/2022								
	ACCOUNT DETAIL								79.93				
	1 0061118 0610	REG INS	SUPPLIES										



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Detail Invoice List

11/10/2022

Report generated: 11/10/2022 14:30:51
User: Dana Wesley (9191dwes)
Program ID: apwarnt

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WARRANT: 11722 11/10/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	230532	INV	11/07/2022						1KCY-FRCJ-LL		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M						578.88				
5207	AMAZON CAPITAL SERVIC	0000	230630	INV	11/07/2022						1KP7-YJL1-3H		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001087 0610		SCHG OP SUPPLIES						214.76				
5207	AMAZON CAPITAL SERVIC	0000	230411	INV	11/07/2022						1MMX-CNY7-F1		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011100 0734		ADM TECH TECH HRDWR						331.13				
5207	AMAZON CAPITAL SERVIC	0000	230625	INV	11/07/2022						1MQD-CXWF-VM		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS SUPPLIES						17.98				
5207	AMAZON CAPITAL SERVIC	0000	230453	INV	11/07/2022						1N7T-X4CL-PM		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M						62.48				
5207	AMAZON CAPITAL SERVIC	0000	230551	INV	11/07/2022						1NCG-RLCD-WH		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0697		REG INS OTH SUP MT						95.41				
5207	AMAZON CAPITAL SERVIC	0000	230475	INV	11/07/2022						1NTV-K9Q3-M4		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS SUPPLIES						17.99				
5207	AMAZON CAPITAL SERVIC	0000	230527	INV	11/07/2022						1PD9-V6FR-LV		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0610	564GF	REG INST SUPPLIES						183.99				
5207	AMAZON CAPITAL SERVIC	0000	230629	INV	11/08/2022						1QNM-YVLG-9F		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS SUPPLIES						87.58				



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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	230458	INV	11/07/2022					1RRV-HTQW-1X		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121 0610	343J	SP-ED	SUPPLIES				1,535.23				
5207	AMAZON CAPITAL SERVIC	0000	230468	INV	11/07/2022						1V7V-NMDK-ND		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0061118 0610		REG INS	SUPPLIES				153.64				
5207	AMAZON CAPITAL SERVIC	0000	230448	INV	11/07/2022						1VML-1KT4-DK		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0101118 0610		REG INS	SUPPLIES				208.88				
5207	AMAZON CAPITAL SERVIC	0000	230373	INV	11/07/2022						1VTW-HLK3-4K		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0051118 0610		REG INS	SUPPLIES				194.99				
5207	AMAZON CAPITAL SERVIC	0000	230508	INV	11/07/2022						1WHD-DKPF-P9		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0101118 0697		REG INS	OTH SUP MT				33.99				
5207	AMAZON CAPITAL SERVIC	0000	230457	INV	11/07/2022						1WY9-X4C1-7J		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121 0610	343J	SP-ED	SUPPLIES				199.80				
5207	AMAZON CAPITAL SERVIC	0000	230466	INV	11/07/2022						1YTY-NHQ1-H6		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0061118 0733		REG INS	F&F				124.87				
5207	AMAZON CAPITAL SERVIC	0000	230495	INV	11/07/2022						38874		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0001037 0610		HEALTH SVCSUPPLIES					547.93				
5207	AMAZON CAPITAL SERVIC	0000	230495	CRM	11/07/2022						38875		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0001037 0610		HEALTH SVCSUPPLIES					-335.95				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SVC	0000	230410	INV				11/07/2022			39012		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0610	564GF	REG INST	SUPPLIES					422.90				
5207	AMAZON CAPITAL SVC	0000	230410	CRM				11/07/2022			39013		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0610	564GF	REG INST	SUPPLIES					-20.49				
	CHECK TOTAL								7,955.32				
5044	AMERICAN WELDING & GA	0000	230420	INV				11/07/2022			08819243		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT					37.14				
	CHECK TOTAL								37.14				
5369	ART & MUSIC EMPORIUM,	0000	230378	INV				11/07/2022			SEPTEMBER282		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610		REG INS	SUPPLIES					231.95				
	CHECK TOTAL								231.95				
5131	BAUMANN PAPER COMPANY	0000	230194	INV				11/07/2022			1001979-0		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES					70.46				
5131	BAUMANN PAPER COMPANY	0000	230108	INV				11/07/2022			38891		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0610		FOOD SVC	SUPPLIES					53.21				
	2 0105101 0610		FOOD SCV	SUPPLIES					53.21				
	3 0205101 0610		FOOD SCV	SUPPLIES					53.22				
5131	BAUMANN PAPER COMPANY	0000	230108	INV				11/07/2022			38892		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0610		FOOD SVC	SUPPLIES					59.88				
	2 0105101 0610		FOOD SCV	SUPPLIES					59.88				
	3 0205101 0610		FOOD SCV	SUPPLIES					59.88				
	CHECK TOTAL								179.64				



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VENDOR		REMIT	PO	TYPE	DUE DATE					AMOUNT	DOCUMENT	VOUCHER	CHECK
5131	BAUMANN PAPER COMPANY	0000	230108	INV	11/07/2022						38893		
ACCOUNT DETAIL													
	1 0055101 0610		FOOD SVC	SUPPLIES				LINE AMOUNT					
	2 0105101 0610		FOOD SCV	SUPPLIES									
	3 0205101 0610		FOOD SCV	SUPPLIES									
								CHECK TOTAL		159.64			
										569.38			
5276	BENTON'S TOOLS LLC	0000	230426	INV	11/07/2022			LINE AMOUNT			10192216975		
	1 9011096 0663		BUS MAINT	REP PARTS						433.95			
								CHECK TOTAL		433.95			
5155	JEREMEY BOOHER	0000		INV	11/08/2022			LINE AMOUNT			OCTOBER2022		
	1 0001029 0580		ST SUPP SV	TRAVEL						51.52			
								CHECK TOTAL		51.52			
5371	JANE LYNN BROWN	0000		INV	11/08/2022			LINE AMOUNT			SEPT62022		
	1 0011075 0580		SUPERINTENT	TRAVEL						25.02			
								CHECK TOTAL		25.02			
5367	CHUCK CASH	0000		INV	11/07/2022			LINE AMOUNT			OCTOBER22		
	1 0011075 0580		SUPERINTENT	TRAVEL						258.24			
								CHECK TOTAL		258.24			
5367	CHUCK CASH	0000		INV	11/07/2022			LINE AMOUNT			SEPTEMBER22		
	1 0011075 0580		SUPERINTENT	TRAVEL						161.32			
								CHECK TOTAL		419.56			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4177	CENTRAL STATES BUS SA	0000	230473	INV	11/07/2022						38899		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					863.91				
4177	CENTRAL STATES BUS SA	0000	230473	INV	11/07/2022						38900		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					640.75				
4177	CENTRAL STATES BUS SA	0000	230473	INV	11/07/2022						38901		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					85.31				
									CHECK TOTAL				
									85.31				
									1,589.97				
62	CINCINNATI BELL	0000		INV	11/07/2022						OCTOBER2322		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011087 0532		CO G OP	PHONE					785.14				
	2 0051087 0532		SCHG OP	PHONE					168.56				
	3 0061087 0532		MAINTENANCE	PHONE					126.41				
	4 0071179 0532		ALT SCHOOL	PHONE					87.36				
	5 0101087 0532		SCHG OP	PHONE					87.36				
	6 0201087 0532		SCHG OP	PHONE					363.96				
	7 9201134 0532		MAINT SHOP	PHONE					94.67				
									CHECK TOTAL				
									1,713.46				
									1,713.46				
4271	CINTAS	0000	230428	INV	11/07/2022						38904		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT					175.44				
4271	CINTAS	0000	230428	INV	11/07/2022						38905		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT					175.44				
4271	CINTAS	0000	230428	INV	11/07/2022						38906		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697		BUS MAINT	OTH SUP MT					175.44				

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VENDOR	4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697	BUS MAINT	OTH SUP MT			
									LINE AMOUNT	175.44	
									CHECK TOTAL	701.76	
											38907
1401			COUNSELING & DIAGNOST	0000		230610	INV	11/07/2022			
			ACCOUNT DETAIL	1	0001121	0339	DW SPEC EDOT PRF TRN		LINE AMOUNT	2,260.00	
									CHECK TOTAL	2,260.00	
											OCTOBER3122
1401			COUNSELING & DIAGNOST	0000		230499	INV	11/07/2022			
			ACCOUNT DETAIL	1	0001121	0349	DW SPEC EDOTH PF SVS		LINE AMOUNT	3,540.00	
									CHECK TOTAL	5,800.00	
											25974
2712			CRAWFORD & BAXTER, PS	0000		230291	INV	11/07/2022			
			ACCOUNT DETAIL	1	0001071	0343	BD PAID	LEGAL SVC	LINE AMOUNT	2,397.25	
									CHECK TOTAL	2,397.25	
											38884
1689			DIAL ONE	0000			INV	11/07/2022			
			ACCOUNT DETAIL	1	0001087	0424	SCHG OP	CONTR GRND	LINE AMOUNT	1,408.80	
									CHECK TOTAL	1,408.80	
											709408
1689			DIAL ONE	0000			INV	11/07/2022			
			ACCOUNT DETAIL	1	0001087	0439	SCHG OP	REPAIR/MAI	LINE AMOUNT	215.00	
									CHECK TOTAL	1,623.80	
											P41763640101
818			DISCOUNT SCHOOL SUPPL	0000		230549	INV	11/07/2022			
			ACCOUNT DETAIL	1	0101118	0610	REG INS	SUPPLIES	LINE AMOUNT	491.61	
									CHECK TOTAL	491.61	



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Detail Invoice List

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Report generated: 11/10/2022 14:30:51
User: Dana Wesley (9191dwes)
Program ID: apwarmt

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VENDOR														
183	FERRELLGAS				0000	230423	INV	11/07/2022				38896		
	ACCOUNT DETAIL													
	1	9011096	0621	BUS MAINT		NAT GAS					1,116.89			
											LINE AMOUNT			
											1,116.89			
183	FERRELLGAS				0000	230423	INV	11/07/2022				38897		
	ACCOUNT DETAIL													
	1	9011096	0621	BUS MAINT		NAT GAS					981.17			
											LINE AMOUNT			
											981.17			
183	FERRELLGAS				0000	230423	INV	11/07/2022				38898		
	ACCOUNT DETAIL													
	1	9011096	0621	BUS MAINT		NAT GAS					1,276.51			
											LINE AMOUNT			
											1,276.51			
											CHECK TOTAL			
											4,606.18			
4729	FLORENCE WINNELSON CO				0000	230367	INV	11/07/2022				600833-01		
	ACCOUNT DETAIL													
	1	0101087	0433	SCH G OP		EQUIP R&M					508.76			
											LINE AMOUNT			
											508.76			
4729	FLORENCE WINNELSON CO				0000	230418	INV	11/07/2022				601472-0		
	ACCOUNT DETAIL													
	1	0201087	0433	SCHG OP		EQUIP R&M					260.11			
											LINE AMOUNT			
											260.11			
4729	FLORENCE WINNELSON CO				0000	230455	INV	11/07/2022				601984-01		
	ACCOUNT DETAIL													
	1	9201134	0433	MAINT SHOPEQUIP R&M							1,829.79			
											LINE AMOUNT			
											1,829.79			
											CHECK TOTAL			
											2,598.66			
4729	FLORENCE WINNELSON CO				0002	230464	INV	11/07/2022				602059		
	ACCOUNT DETAIL													
	1	0201087	0433	SCHG OP		EQUIP R&M					258.89			
											LINE AMOUNT			
											258.89			
4729	FLORENCE WINNELSON CO				0002	230595	INV	11/07/2022				603546-01		
	ACCOUNT DETAIL													
	1	0051087	0433	SCHG OP		EQUIP R&M					141.71			
											LINE AMOUNT			
											141.71			
											CHECK TOTAL			
											400.60			

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VENDOR									AMOUNT	DOCUMENT	CHECK
1341	FROG PUBLICATIONS		0000	230659	INV		11/07/2022			22223-849	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0061118 0643		REG INS	SUPP BKS				47.00			
								CHECK TOTAL	47.00		
1524	GALLATIN CO SHERIFF		0000		INV		11/07/2022			2022-0009	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002118 0347	5521	REG INST	SECUR SVCS				4,224.00			
								CHECK TOTAL	4,224.00		
83	GALLATIN COUNTY NEWS		0000	230294	INV		11/07/2022			OCTOBER3122	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0542		SUPERINTENNEWSP ADV					1,537.73			
								CHECK TOTAL	1,537.73		
4315	GENERAL PARTS		0000	230506	INV		11/07/2022			1838413	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0105101 0439		FOOD SCV	REPAIR/MAI				2,674.69			
								CHECK TOTAL	2,674.69		
5095	MARSHA GERTON		0000	230501	INV		11/07/2022			1221003244	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0349		DW SPEC EDOTH PF SVS					1,680.00			
5095	MARSHA GERTON		0000	230615	INV		11/07/2022			1221102248	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0339		DW SPEC EDOT PRF TRN					960.00			
								CHECK TOTAL	2,640.00		
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			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4905	HERSHEY CREAMERY CO.	0000	230451	INV				10/10/2022	606.09		INVE00182869		
ACCOUNT DETAIL													
1	0055101 0630N		FOOD SVC	NR FOOD					LINE AMOUNT				
									402.52				
									CHECK TOTAL	1,008.61			
4893	HLC HOLDING, LLC	0000	230434	INV				11/07/2022			38942		
ACCOUNT DETAIL													
1	0105101 0610		FOOD SCV	SUPPLIES					LINE AMOUNT				
									59.65				
2	0105101 0630		FOOD SCV	FOOD					447.39				
3	0105101 0630N		FOOD SCV	NR FOOD					14.92				
4893	HLC HOLDING, LLC	0000	230434	CRM				11/07/2022	521.96		38943		
ACCOUNT DETAIL													
1	0105101 0610		FOOD SCV	SUPPLIES					LINE AMOUNT				
									-33.74				
2	0105101 0630		FOOD SCV	FOOD					-253.05				
3	0105101 0630N		FOOD SCV	NR FOOD					-8.43				
4893	HLC HOLDING, LLC	0000	230434	INV				11/07/2022	-295.22		38945		
ACCOUNT DETAIL													
1	0105101 0610		FOOD SCV	SUPPLIES					LINE AMOUNT				
									28.93				
2	0105101 0630		FOOD SCV	FOOD					217.01				
3	0105101 0630N		FOOD SCV	NR FOOD					7.24				
4893	HLC HOLDING, LLC	0000	230434	INV				11/07/2022	253.18		38946		
ACCOUNT DETAIL													
1	0105101 0610		FOOD SCV	SUPPLIES					LINE AMOUNT				
									204.64				
2	0105101 0630		FOOD SCV	FOOD					1,534.83				
3	0105101 0630N		FOOD SCV	NR FOOD					51.17				
4893	HLC HOLDING, LLC	0000	230434	INV				11/07/2022	1,790.64		38947		
ACCOUNT DETAIL													
1	0105101 0610		FOOD SCV	SUPPLIES					LINE AMOUNT				
									359.52				
2	0105101 0630		FOOD SCV	FOOD					2,696.37				
3	0105101 0630N		FOOD SCV	NR FOOD					89.87				
									3,145.76				

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Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT		PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022					38948		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					21.84				
3	0105101	0630N	FOOD SCV	NR FOOD					163.79				
									5.46				
4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022				191.09		38949		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					283.17				
3	0105101	0630N	FOOD SCV	NR FOOD					2,123.79				
									70.80				
4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022				2,477.76		38950		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					41.78				
3	0105101	0630N	FOOD SCV	NR FOOD					313.33				
									10.44				
4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022				365.55		38951		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					26.05				
3	0105101	0630N	FOOD SCV	NR FOOD					195.36				
									6.51				
4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022				227.92		38952		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					16.28				
3	0105101	0630N	FOOD SCV	NR FOOD					122.10				
									4.07				
4893	HLC HOLDING, LLC	0000	230434	INV	11/07/2022				142.45		38953		
ACCOUNT DETAIL													
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT				
2	0105101	0630	FOOD SCV	FOOD					11.50				
3	0105101	0630N	FOOD SCV	NR FOOD					86.25				
									2.88				
									100.63				

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Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	1	0105101	0610	FOOD SCV	SUPPLIES	INV	11/07/2022	38954		
			ACCOUNT DETAIL	1	0105101	0610	FOOD SCV	SUPPLIES					
				2	0105101	0630	FOOD SCV	FOOD					
				3	0105101	0630N	FOOD SCV	NR FOOD					
										LINE AMOUNT			
										44.27			
										332.01			
										11.06			
										387.34			
											38955		
			ACCOUNT DETAIL	1	0105101	0610	FOOD SCV	SUPPLIES					
				2	0105101	0630	FOOD SCV	FOOD					
				3	0105101	0630N	FOOD SCV	NR FOOD					
										LINE AMOUNT			
										15.47			
										116.02			
										3.87			
										135.36			
											38956		
			ACCOUNT DETAIL	1	0105101	0610	FOOD SCV	SUPPLIES					
				2	0105101	0630	FOOD SCV	FOOD					
				3	0105101	0630N	FOOD SCV	NR FOOD					
										LINE AMOUNT			
										45.97			
										344.80			
										11.50			
										402.27			
											38957		
			ACCOUNT DETAIL	1	0105101	0610	FOOD SCV	SUPPLIES					
				2	0105101	0630	FOOD SCV	FOOD					
				3	0105101	0630N	FOOD SCV	NR FOOD					
										LINE AMOUNT			
										-2.55			
										-19.11			
										-0.63			
										-22.29			
											38964		
			ACCOUNT DETAIL	1	0005101	0630	208XA	D FDSV	FOOD				
										LINE AMOUNT			
										338.13			
			ACCOUNT DETAIL	1	0005101	0630	208XA	D FDSV	FOOD				
										LINE AMOUNT			
										632.76			
			ACCOUNT DETAIL	1	0005101	0630	208XA	D FDSV	FOOD				
										LINE AMOUNT			
										-50.56			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	INV	11/07/2022			38974		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								480.45			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	CRM	11/07/2022			38975		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								-471.73			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	INV	11/07/2022			38976		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								316.32			
								2,636.03			
								105.44			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	INV	11/07/2022			38977		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								457.51			
								3,812.56			
								152.50			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	INV	11/07/2022			38978		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								21.24			
								177.00			
								7.08			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230435	INV	11/07/2022			38979		
		1 0055101 0610		FOOD SVC	SUPPLIES						
		2 0055101 0630		FOOD SVC	FOOD						
		3 0055101 0630N		FOOD SVC	NR FOOD						
								423.48			
								3,529.04			
								141.16			
								4,093.68			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230435	INV	11/07/2022	LINE AMOUNT		38980		
			1 0055101 0610	FOOD SVC SUPPLIES					3.30				
			2 0055101 0630	FOOD SVC FOOD					27.53				
			3 0055101 0630N	FOOD SVC NR FOOD					1.10				
									31.93				
					0000	230435	INV	11/07/2022	38981				
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0055101 0610	FOOD SVC SUPPLIES					37.66				
			2 0055101 0630	FOOD SVC FOOD					313.81				
			3 0055101 0630N	FOOD SVC NR FOOD					12.55				
									364.02				
					0000	230435	INV	11/07/2022	38982				
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0055101 0610	FOOD SVC SUPPLIES					1.96				
			2 0055101 0630	FOOD SVC FOOD					16.33				
			3 0055101 0630N	FOOD SVC NR FOOD					0.65				
									18.94				
					0000	230435	INV	11/07/2022	38983				
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0055101 0610	FOOD SVC SUPPLIES					57.36				
			2 0055101 0630	FOOD SVC FOOD					478.02				
			3 0055101 0630N	FOOD SVC NR FOOD					19.12				
									554.50				
					0000	230435	INV	11/07/2022	38984				
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0055101 0610	FOOD SVC SUPPLIES					14.74				
			2 0055101 0630	FOOD SVC FOOD					122.80				
			3 0055101 0630N	FOOD SVC NR FOOD					4.91				
									142.45				
					0000	230435	INV	11/07/2022	38985				
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0055101 0610	FOOD SVC SUPPLIES					83.23				
			2 0055101 0630	FOOD SVC FOOD					693.61				
			3 0055101 0630N	FOOD SVC NR FOOD					27.75				
									804.59				



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Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230435	INV	11/07/2022		38986		
			1 0055101 0610	FOOD SVC		SUPPLIES						
			2 0055101 0630	FOOD SVC		FOOD						
			3 0055101 0630N	FOOD SVC		NR FOOD						
									135.36			
										38987		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC		SUPPLIES						
			2 0055101 0630	FOOD SVC		FOOD						
			3 0055101 0630N	FOOD SVC		NR FOOD						
									404.30			
										38988		
			ACCOUNT DETAIL									
			1 0055101 0610	FOOD SVC		SUPPLIES						
			2 0055101 0630	FOOD SVC		FOOD						
			3 0055101 0630N	FOOD SVC		NR FOOD						
									-20.35			
										38989		
			ACCOUNT DETAIL									
			1 0205101 0610	FOOD SCV		SUPPLIES						
			2 0205101 0630	FOOD SCV		FOOD						
			3 0205101 0630N	FOOD SCV		NR FOOD						
									237.00			
										38990		
			ACCOUNT DETAIL									
			1 0205101 0610	FOOD SCV		SUPPLIES						
			2 0205101 0630	FOOD SCV		FOOD						
			3 0205101 0630N	FOOD SCV		NR FOOD						
									-73.59			
										38992		
			ACCOUNT DETAIL									
			1 0205101 0610	FOOD SCV		SUPPLIES						
			2 0205101 0630	FOOD SCV		FOOD						
			3 0205101 0630N	FOOD SCV		NR FOOD						
									2,036.64			



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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	ACCOUNT DETAIL		0000	230436	INV	11/07/2022			38993		
			1 0205101 0610	FOOD SCV	SUPPLIES				LINE AMOUNT				
			2 0205101 0630	FOOD SCV	FOOD				10.37				
			3 0205101 0630N	FOOD SCV	NR FOOD				55.32				
									3.46				
										69.15			
											38994		
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0205101 0610	FOOD SCV	SUPPLIES				324.16				
			2 0205101 0630	FOOD SCV	FOOD				1,728.86				
			3 0205101 0630N	FOOD SCV	NR FOOD				108.05				
										2,161.07			
											38995		
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0205101 0610	FOOD SCV	SUPPLIES				25.39				
			2 0205101 0630	FOOD SCV	FOOD				135.42				
			3 0205101 0630N	FOOD SCV	NR FOOD				8.46				
										169.27			
											38996		
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0205101 0610	FOOD SCV	SUPPLIES				179.46				
			2 0205101 0630	FOOD SCV	FOOD				957.11				
			3 0205101 0630N	FOOD SCV	NR FOOD				59.82				
										1,196.39			
											38997		
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0205101 0610	FOOD SCV	SUPPLIES				50.18				
			2 0205101 0630	FOOD SCV	FOOD				267.63				
			3 0205101 0630N	FOOD SCV	NR FOOD				16.73				
										334.54			
											38998		
			ACCOUNT DETAIL						LINE AMOUNT				
			1 0205101 0610	FOOD SCV	SUPPLIES				14.47				
			2 0205101 0630	FOOD SCV	FOOD				77.18				
			3 0205101 0630N	FOOD SCV	NR FOOD				4.83				
										96.48			



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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	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		38999		
		1 0205101 0610		FOOD SCV	SUPPLIES		63.77			
		2 0205101 0630		FOOD SCV	FOOD		340.13			
		3 0205101 0630N		FOOD SCV	NR FOOD		21.26			
							425.16			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		39000		
		1 0205101 0610		FOOD SCV	SUPPLIES		21.37			
		2 0205101 0630		FOOD SCV	FOOD		113.96			
		3 0205101 0630N		FOOD SCV	NR FOOD		7.12			
							142.45			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		39001		
		1 0205101 0610		FOOD SCV	SUPPLIES		59.37			
		2 0205101 0630		FOOD SCV	FOOD		316.63			
		3 0205101 0630N		FOOD SCV	NR FOOD		19.79			
							395.79			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		39002		
		1 0205101 0610		FOOD SCV	SUPPLIES		28.19			
		2 0205101 0630		FOOD SCV	FOOD		150.32			
		3 0205101 0630N		FOOD SCV	NR FOOD		9.39			
							187.90			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		39003		
		1 0205101 0610		FOOD SCV	SUPPLIES		18.94			
		2 0205101 0630		FOOD SCV	FOOD		101.01			
		3 0205101 0630N		FOOD SCV	NR FOOD		6.31			
							126.26			
4893	HLC HOLDING, LLC	ACCOUNT DETAIL	0000	230436	INV	11/07/2022		39004		
		1 0205101 0610		FOOD SCV	SUPPLIES		19.46			
		2 0205101 0630		FOOD SCV	FOOD		103.78			
		3 0205101 0630N		FOOD SCV	NR FOOD		6.48			
							129.72			

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Detail Invoice List

WARRANT: 11722 11/10/2022
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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	230436	INV	11/07/2022	LINE AMOUNT	AMOUNT	39005				
ACCOUNT DETAIL													
	1	0205101	0610	FOOD SCV	SUPPLIES		2.84						
	2	0205101	0630	FOOD SCV	FOOD		15.15						
	3	0205101	0630N	FOOD SCV	NR FOOD		0.95						
								18.94					
4893		HLC HOLDING, LLC	0000	230436	CRM	11/07/2022	LINE AMOUNT		39006				
ACCOUNT DETAIL													
	1	0205101	0610	FOOD SCV	SUPPLIES		-57.00						
	2	0205101	0630	FOOD SCV	FOOD		-304.01						
	3	0205101	0630N	FOOD SCV	NR FOOD		-19.00						
								-380.01					
								32,241.71					
5277		INFOHANDLER.COM INC	0000	230502	INV	11/07/2022	LINE AMOUNT		21720				
ACCOUNT DETAIL													
	1	0001121	0349	DW SPEC	EDOTH PF SVS		72.88						
5277		INFOHANDLER.COM INC	0000	230609	INV	11/07/2022	LINE AMOUNT		21860				
ACCOUNT DETAIL													
	1	0001121	0339	DW SPEC	EDOT PRF TRN		329.79						
								329.79					
								402.67					
89		J & N ELECTRONICS	0000	230419	INV	11/07/2022	LINE AMOUNT		54412				
ACCOUNT DETAIL													
	1	9011096	0539	BUS MAINT	RADIOS		395.00						
								395.00					
1927		J W PEPPER OF DETROIT	0000	230350	INV	11/07/2022	LINE AMOUNT		38878				
ACCOUNT DETAIL													
	1	0201118	0610	REG INS	SUPPLIES		62.99						
1927		J W PEPPER OF DETROIT	0000	230350	INV	11/07/2022	LINE AMOUNT		38879				
ACCOUNT DETAIL													
	1	0201118	0610	REG INS	SUPPLIES		40.00						



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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	230437	INV	11/07/2022					102.99	38958		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					57.05				
	2 0105101 0349		FOOD SCV	OTH PF SVS					38.03				
	3 0205101 0349		FOOD SCV	OTH PF SVS					38.03				
3806	K.C. PROVISIONS	0000	230437	INV	11/07/2022					133.11	38959		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					111.86				
	2 0105101 0349		FOOD SCV	OTH PF SVS					74.57				
	3 0205101 0349		FOOD SCV	OTH PF SVS					74.57				
3806	K.C. PROVISIONS	0000	230437	INV	11/07/2022					261.00	38960		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					30.20				
	2 0105101 0349		FOOD SCV	OTH PF SVS					20.13				
	3 0205101 0349		FOOD SCV	OTH PF SVS					20.14				
3806	K.C. PROVISIONS	0000	230437	INV	11/07/2022					70.47	38961		
	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				
3806	K.C. PROVISIONS	0000	230437	INV	11/07/2022					163.56	38962		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					30.20				
	2 0105101 0349		FOOD SCV	OTH PF SVS					20.13				
	3 0205101 0349		FOOD SCV	OTH PF SVS					20.14				
3806	K.C. PROVISIONS	0000	230437	INV	11/07/2022					70.47	38963		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS					73.08				
	2 0105101 0349		FOOD SCV	OTH PF SVS					48.72				
	3 0205101 0349		FOOD SCV	OTH PF SVS					48.72				
										170.52			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3179	KAGAN PUBLISHING	0000	230401	INV				11/07/2022	LINE AMOUNT		K127231		
	ACCOUNT DETAIL								4,749.00				
	1 0201118 0339		REG INS	OT PRF TRN					CHECK TOTAL	4,749.00			
4578	KEMI	0000		INV				11/07/2022	LINE AMOUNT		2796286		
	ACCOUNT DETAIL								3,667.57				
	1 0001071 0260		BD PAID	WRK COMP					CHECK TOTAL	3,667.57			
439	KENTUCKY ASSOCIATION	0000	230341	INV				11/07/2022	LINE AMOUNT		38933		
	ACCOUNT DETAIL								225.00				
	1 0002118 0338	310J	REG INST	REG FEES					CHECK TOTAL	225.00			
439	KENTUCKY ASSOCIATION	0000	230341	INV				11/07/2022	LINE AMOUNT		38934		
	ACCOUNT DETAIL								225.00				
	1 0002118 0338	310J	REG INST	REG FEES					CHECK TOTAL	225.00			
439	KENTUCKY ASSOCIATION	0000	230341	INV				11/07/2022	LINE AMOUNT		38935		
	ACCOUNT DETAIL								225.00				
	1 0002118 0338	310J	REG INST	REG FEES					CHECK TOTAL	225.00			
4094	KENTUCKY CENTER FOR M	0000	230548	INV				11/07/2022	LINE AMOUNT		38888		
	ACCOUNT DETAIL								195.00				
	1 0101053 0338	140X	PROF DEV	REG FEES					CHECK TOTAL	195.00			
4094	KENTUCKY CENTER FOR M	0000	230548	INV				11/07/2022	LINE AMOUNT		38889		
	ACCOUNT DETAIL								195.00				
	1 0101053 0338	140X	PROF DEV	REG FEES					CHECK TOTAL	195.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4094	KENTUCKY CENTER FOR M	0000	230548	INV			11/07/2022			38890		
ACCOUNT DETAIL													
	1	0101053	0338	140X	PROF DEV	REG FEES			LINE AMOUNT	195.00			
									CHECK TOTAL	585.00			
97	KENTUCKY MOTOR SERVIC	0000	230500	INV				11/07/2022			730-248238		
ACCOUNT DETAIL													
	1	0105101	0439	FOOD SCV	REPAIR/MAI				LINE AMOUNT	87.53			
									CHECK TOTAL	87.53			
93	KENTUCKY UTILITIES CO	0000	230644	INV				11/07/2022			NOVEMBER2022		
ACCOUNT DETAIL													
	1	0011087	0622	CO G OP	ELECTRIC				LINE AMOUNT	1,695.84			
	2	0051087	0622	SCHG OP	ELECTRIC					8,352.38			
	3	0071087	0622	ALT SCH MA	ELECTRIC					2,520.77			
	4	0101087	0622	SCH G OP	ELECTRIC					6,383.53			
	5	0201087	0622	SCHG OP	ELECTRIC					14,475.06			
	6	9011096	0622	BUS MAINT	ELECTRIC					638.46			
	7	9201134	0622	MAINT SHOPELECTRIC						398.35			
									CHECK TOTAL	34,464.39			
										34,464.39			
4450	KERRY TACKETT	0000	230493	INV				11/07/2022			NOVEMBER222		
ACCOUNT DETAIL													
	1	9302104	0580	129J	FRYSC	TRAVEL			LINE AMOUNT	376.32			
									CHECK TOTAL	376.32			
4022	KLOSTERMAN BAKING CO.	0000	230438	INV				11/07/2022			38967		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				LINE AMOUNT	46.05			
	2	0105101	0630	FOOD SCV	FOOD					30.70			
	3	0205101	0630	FOOD SCV	FOOD					46.05			
										122.80			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022				38968		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD			52.95				
2	0105101	0630	FOOD SCV	FOOD			35.30				
3	0205101	0630	FOOD SCV	FOOD			52.95				
4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022			141.20	38969		
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				
4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022			153.50	38970		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD			14.96				
2	0105101	0630	FOOD SCV	FOOD			9.98				
3	0205101	0630	FOOD SCV	FOOD			14.96				
4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022			39.90	38971		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD			34.54				
2	0105101	0630	FOOD SCV	FOOD			23.03				
3	0205101	0630	FOOD SCV	FOOD			34.53				
4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022			92.10	38972		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD			51.81				
2	0105101	0630	FOOD SCV	FOOD			34.54				
3	0205101	0630	FOOD SCV	FOOD			51.80				
4022	KLOSTERMAN BAKING CO.	0000	230438	INV	11/07/2022			138.15	38973		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD			53.07				
2	0105101	0630	FOOD SCV	FOOD			35.38				
3	0205101	0630	FOOD SCV	FOOD			53.07				
							CHECK TOTAL	141.52			
								829.17			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	876	KSBA	ACCOUNT DETAIL	1	0001071	0338	BD PAID	REG FEES	LINE AMOUNT	CHECK TOTAL	23-00968		
									100.00				
									100.00				
2346			KUEMPEL MECH SERVICE	0000				11/07/2022			01295135		
			ACCOUNT DETAIL	1	0001087	0433	SCHG OP	EQUIP R&M	LINE AMOUNT	5,620.00			
									CHECK TOTAL	5,620.00			
4897			KUTA SOFTWARE, LLC	0000				11/07/2022			27888		
			ACCOUNT DETAIL	1	0201118	0644	160X	REG INS	TEXTBKS	LINE AMOUNT	642.00		
									CHECK TOTAL	642.00			
5029			LAMINATION DEPOT	0000				11/07/2022			129021		
			ACCOUNT DETAIL	1	0101118	0697	REG INS	OTH SUP MT	LINE AMOUNT	220.40			
									CHECK TOTAL	220.40			
5374			LEARNING FORWARD	0000				11/07/2022			97976		
			ACCOUNT DETAIL	1	0011075	0338	SUPERINTEN	REG FEES	LINE AMOUNT	2,968.00			
									CHECK TOTAL	2,968.00			
5359			HEATHER LEBLANC	0000				11/07/2022			OCTOBER1822		
			ACCOUNT DETAIL	1	0102118	0610	564GF	REG INST	SUPPLIES	LINE AMOUNT	66.17		
									CHECK TOTAL	66.17			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5320	LITERACY RESOURCES, L	0000	230158	INV	11/08/2022					217452		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	0101118 0644 160X	REG INS	TEXTBKS					89.00				
									CHECK TOTAL	89.00			
		ACCOUNT DETAIL							LINE AMOUNT		246398		
5320	LITERACY RESOURCES, L	0002	230561	INV	11/07/2022				192.24				
	1	0002118 0643 345J	REG INST	SUPP BKS					CHECK TOTAL	192.24			
		ACCOUNT DETAIL							LINE AMOUNT		39007		
104	MAINES HARDWARE	0000	230053	INV	11/07/2022				34.28				
	1	9201134 0610	MAINT SHOPSUPPLIES						CHECK TOTAL	34.28			
		ACCOUNT DETAIL							LINE AMOUNT		39008		
104	MAINES HARDWARE	0000	230053	INV	11/07/2022				54.75				
	1	9201134 0610	MAINT SHOPSUPPLIES						CHECK TOTAL	54.75			
		ACCOUNT DETAIL							LINE AMOUNT		39009		
104	MAINES HARDWARE	0000	230053	INV	11/07/2022				7.99				
	1	9201134 0610	MAINT SHOPSUPPLIES						CHECK TOTAL	7.99			
		ACCOUNT DETAIL							LINE AMOUNT		39010		
104	MAINES HARDWARE	0000	230053	INV	11/07/2022				34.58				
	1	9201134 0610	MAINT SHOPSUPPLIES						CHECK TOTAL	34.58			
		ACCOUNT DETAIL							LINE AMOUNT		39011		
104	MAINES HARDWARE	0000	230053	INV	11/07/2022				1.36				
	1	9201134 0610	MAINT SHOPSUPPLIES						CHECK TOTAL	1.36			
		ACCOUNT DETAIL							LINE AMOUNT		102322		
2895	MARTHA SEBRING	0000	230281	INV	11/07/2022				172.07				
	1	0005101 0580	D FDSV	TRAVEL					CHECK TOTAL	172.07			
		ACCOUNT DETAIL							LINE AMOUNT				

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Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	2895	MARTHA SEBRING			0000		INV	11/07/2022				OCTOBER3122		
ACCOUNT DETAIL														
	1	0005101	0580	D	FDSV		TRAVEL				LINE AMOUNT			
											52.26			
											CHECK TOTAL			
											224.33			
5116		MYSTERY SCIENCE INC		0000		230347	INV	11/07/2022						
ACCOUNT DETAIL														
	1	0061118	0644	160X	REG INS		TEXTBKS				LINE AMOUNT			
											1,599.00			
											CHECK TOTAL			
											1,599.00			
4989		PIONEER VALLEY EDUCAT		0000		230402	INV	11/07/2022						
ACCOUNT DETAIL														
	1	0101118	0644	160X	REG INS		TEXTBKS				LINE AMOUNT			
											66.00			
											CHECK TOTAL			
											66.00			
5138		POSITIVE SOLUTIONS BE		0000		230655	INV	11/07/2022						
ACCOUNT DETAIL														
	1	0001121	0349		DW SPEC EDOTH PF SVS						LINE AMOUNT			
											12,456.25			
5138		POSITIVE SOLUTIONS BE		0000		230654	INV	11/07/2022						
ACCOUNT DETAIL														
	1	0001121	0349		DW SPEC EDOTH PF SVS						LINE AMOUNT			
											7,150.00			
											CHECK TOTAL			
											7,150.00			
											19,606.25			
3146		PRAIRIE FARMS DAIRY		0000		230439	INV	11/07/2022						
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D	FDSV	MILK				LINE AMOUNT			
											56.40			
	2	0055101	0635		FOOD SVC		MILK				141.02			
	3	0105101	0635		FOOD SCV		MILK				141.02			
	4	0205101	0635		FOOD SCV		MILK				112.81			
											451.25			



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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
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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	ACCOUNT DETAIL	0000	208XA	D FDSV	MILK	11/07/2022	155.33		38909		
			1 0005101 0635		208XA	D FDSV	MILK		155.33				
			2 0055101 0635			FOOD SVC	MILK		388.31				
			3 0105101 0635			FOOD SCV	MILK		388.31				
			4 0205101 0635			FOOD SCV	MILK		310.65				
									1,242.60				
											38910		
			ACCOUNT DETAIL										
			1 0005101 0635		208XA	D FDSV	MILK		65.37				
			2 0055101 0635			FOOD SVC	MILK		163.42				
			3 0105101 0635			FOOD SCV	MILK		163.42				
			4 0205101 0635			FOOD SCV	MILK		130.74				
									522.95				
											38911		
			ACCOUNT DETAIL										
			1 0005101 0635		208XA	D FDSV	MILK		138.58				
			2 0055101 0635			FOOD SVC	MILK		346.47				
			3 0105101 0635			FOOD SCV	MILK		346.47				
			4 0205101 0635			FOOD SCV	MILK		277.18				
									1,108.70				
											38912		
			ACCOUNT DETAIL										
			1 0005101 0635		208XA	D FDSV	MILK		115.78				
			2 0055101 0635			FOOD SVC	MILK		289.47				
			3 0105101 0635			FOOD SCV	MILK		289.47				
			4 0205101 0635			FOOD SCV	MILK		231.58				
									926.30				
											38913		
			ACCOUNT DETAIL										
			1 0005101 0635		208XA	D FDSV	MILK		21.53				
			2 0055101 0635			FOOD SVC	MILK		53.81				
			3 0105101 0635			FOOD SCV	MILK		53.81				
			4 0205101 0635			FOOD SCV	MILK		43.05				
									172.20				

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Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
			1 0005101 0635 208XA D FDSV MILK	0000	230439	INV	11/07/2022	97.54		38914		
			2 0055101 0635 FOOD SVC MILK					243.88				
			3 0105101 0635 FOOD SCV MILK					243.88				
			4 0205101 0635 FOOD SCV MILK					195.10				
								780.40				
	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230439	INV	11/07/2022		38915			
			1 0005101 0635 208XA D FDSV MILK					58.01				
			2 0055101 0635 FOOD SVC MILK					145.03				
			3 0105101 0635 FOOD SCV MILK					145.03				
			4 0205101 0635 FOOD SCV MILK					116.03				
								464.10				
	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230439	INV	11/07/2022		38916			
			1 0005101 0635 208XA D FDSV MILK					76.47				
			2 0055101 0635 FOOD SVC MILK					191.17				
			3 0105101 0635 FOOD SCV MILK					191.17				
			4 0205101 0635 FOOD SCV MILK					152.94				
								611.75				
	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230439	INV	11/07/2022		38917			
			1 0005101 0635 208XA D FDSV MILK					83.89				
			2 0055101 0635 FOOD SVC MILK					209.70				
			3 0105101 0635 FOOD SCV MILK					209.70				
			4 0205101 0635 FOOD SCV MILK					167.76				
								671.05				
	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230439	INV	11/07/2022		38918			
			1 0005101 0635 208XA D FDSV MILK					41.14				
			2 0055101 0635 FOOD SVC MILK					102.84				
			3 0105101 0635 FOOD SCV MILK					102.84				
			4 0205101 0635 FOOD SCV MILK					82.28				
								329.10				



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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0000	230439	INV	11/07/2022		38919		
			1 0005101 0635 208XA D FDSV MILK					LINE AMOUNT			
			2 0055101 0635 FOOD SVC MILK					76.14			
			3 0105101 0635 FOOD SCV MILK					190.34			
			4 0205101 0635 FOOD SCV MILK					190.34			
								152.28			
								609.10			
								38920			
			ACCOUNT DETAIL					LINE AMOUNT			
			1 0005101 0635 208XA D FDSV MILK					33.50			
			2 0055101 0635 FOOD SVC MILK					83.73			
			3 0105101 0635 FOOD SCV MILK					83.73			
			4 0205101 0635 FOOD SCV MILK					66.99			
								267.95			
								38921			
			ACCOUNT DETAIL					LINE AMOUNT			
			1 0005101 0635 208XA D FDSV MILK					70.04			
			2 0055101 0635 FOOD SVC MILK					175.09			
			3 0105101 0635 FOOD SCV MILK					175.09			
			4 0205101 0635 FOOD SCV MILK					140.08			
								560.30			
								38922			
			ACCOUNT DETAIL					LINE AMOUNT			
			1 0005101 0635 208XA D FDSV MILK					68.53			
			2 0055101 0635 FOOD SVC MILK					171.33			
			3 0105101 0635 FOOD SCV MILK					171.33			
			4 0205101 0635 FOOD SCV MILK					137.06			
								548.25			
								9,266.00			
								CHECK TOTAL			
								28508716			
			ACCOUNT DETAIL					LINE AMOUNT			
			1 0011075 0610 SUPERINTENSUPPLIES					279.47			
								279.47			
			ACCOUNT DETAIL					LINE AMOUNT			
			1 0051118 0610 REG INS SUPPLIES					201.71			
								201.71			

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WARRANT: 11722 11/10/2022
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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	230328	INV	11/07/2022						38883		
ACCOUNT DETAIL														
	1	0051118	0610	REG INS	SUPPLIES				LINE AMOUNT		37.79			
									CHECK TOTAL		518.97			
4554		RAPTOR TECHNOLOGIES,	0000	230467	INV	11/07/2022			LINE AMOUNT			INV51386		
ACCOUNT DETAIL														
	1	0061118	0650	REG INS	TECH SUPPL				LINE AMOUNT		220.00			
									CHECK TOTAL		220.00			
4990		ROSETTA STONE LTD.	0000	230415	INV	11/07/2022			LINE AMOUNT			11868437		
ACCOUNT DETAIL														
	1	0002118	0735	345J	REG INST	TECH SFTWR			LINE AMOUNT		1,800.00			
									CHECK TOTAL		1,800.00			
599		RUMPKE OF KENTUCKY IN	0000	230573	INV	11/08/2022			LINE AMOUNT			38928		
ACCOUNT DETAIL														
	1	0011087	0421	CO G OP	GARBAGE				LINE AMOUNT		0.00			
	2	0051087	0421	SCHG OP	GARBAGE						0.00			
	3	0101087	0421	SCH G OP	GARBAGE						727.60			
	4	0201087	0421	SCHG OP	GARBAGE						0.00			
	5	9011087	0421	BUS B&O	GARBAGE						0.00			
599		RUMPKE OF KENTUCKY IN	0000	230573	INV	11/08/2022			LINE AMOUNT		727.60	38929		
ACCOUNT DETAIL														
	1	0011087	0421	CO G OP	GARBAGE				LINE AMOUNT		0.00			
	2	0051087	0421	SCHG OP	GARBAGE						727.60			
	3	0101087	0421	SCH G OP	GARBAGE						0.00			
	4	0201087	0421	SCHG OP	GARBAGE						0.00			
	5	9011087	0421	BUS B&O	GARBAGE						0.00			
											727.60			

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Detail Invoice List

11/10/2022

Report generated: 11/10/2022 14:30:51
User: Dana Wesley (9191dws)
Program ID: apwarnt

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Detail Invoice List

WARRANT: 11722 11/10/2022
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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
124	SCHOLASTIC CLASSROOM ACCOUNT DETAIL	1	0051118	0610	0000	230327	INV	11/07/2022	LINE AMOUNT 334.05 CHECK TOTAL	3,763.59	M7333286		
						REG INS	SUPPLIES		334.05 CHECK TOTAL	334.05			
1163	SCHOOL NURSE SUPPLY ACCOUNT DETAIL	1	0001037	0610	0000	230496	INV	11/07/2022	LINE AMOUNT 435.50 CHECK TOTAL		0918020-IN		
						HEALTH SVCS	SUPPLIES		435.50 CHECK TOTAL	435.50			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0610	0001	230447	INV	11/07/2022	LINE AMOUNT 38.52		208131149476		
						REG INS	SUPPLIES			38.52			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0610	0001	230090	INV	11/07/2022	LINE AMOUNT 1,545.32		208131255464		
						REG INS	SUPPLIES			1,545.32			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0610	0001	230080	INV	11/07/2022	LINE AMOUNT 558.39		38936		
						REG INS	SUPPLIES			558.39			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0610	0001	230080	INV	11/07/2022	LINE AMOUNT 2,010.02		38937		
						REG INS	SUPPLIES			2,010.02			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0610	0001	230080	CRM	11/07/2022	LINE AMOUNT -127.43		38938		
						REG INS	SUPPLIES			-127.43			
5377	SCHOOL SPECIALTY,LLC ACCOUNT DETAIL	1	0101118	0644	160X	230221	INV	11/07/2022	LINE AMOUNT 296.76		38939		
						REG INS	TEXTBKS			296.76			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5377	SCHOOL SPECIALTY, LLC	0001	230221	INV			11/07/2022			38940		
ACCOUNT DETAIL													
	1	0101118	0644	160X	REG INS	TEXTBKS			LINE AMOUNT	523.96			
									CHECK TOTAL	523.96			
									CHECK TOTAL	4,845.54			
5141	MEGAN SKIDMORE	0000			INV			11/07/2022			OCTOBER2822		
ACCOUNT DETAIL													
	1	0051053	0349	140X	PROF DEVELOPT PF SVS				LINE AMOUNT	126.28			
									CHECK TOTAL	126.28			
4342	SMART SYSTEMS	0000		230519	INV			11/07/2022			138766		
ACCOUNT DETAIL													
	1	0055101	0610		FOOD SVC	SUPPLIES			LINE AMOUNT	336.16			
	2	0105101	0610		FOOD SCV	SUPPLIES				336.16			
	3	0205101	0610		FOOD SCV	SUPPLIES				336.16			
									CHECK TOTAL	1,008.48			
									CHECK TOTAL	1,008.48			
4425	SOUTHERN PETROLEUM, I	0002		230422	INV			11/07/2022			38902		
ACCOUNT DETAIL													
	1	9011096	0627		BUS MAINT	DIESEL			LINE AMOUNT	7,299.00			
									CHECK TOTAL	7,299.00			
4425	SOUTHERN PETROLEUM, I	0002		230422	INV			11/07/2022			38903		
ACCOUNT DETAIL													
	1	9011096	0627		BUS MAINT	DIESEL			LINE AMOUNT	9,825.46			
									CHECK TOTAL	9,825.46			
									CHECK TOTAL	17,124.46			
128	SOUTHERN STATES	0000		230454	INV			11/07/2022			1308905		
ACCOUNT DETAIL													
	1	0201087	0610		SCHG OP	SUPPLIES			LINE AMOUNT	446.70			
									CHECK TOTAL	446.70			



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Detail Invoice List

11/10/2022

T4250409

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39019		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					17.50				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39020		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					363.92				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39021		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					215.92				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39022		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					223.92				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39023		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					264.59				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39024		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					183.68				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39025		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					36.82				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39026		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					237.54				
	137	UHL TRUCK SALES OF KE	0000	230424	INV	11/07/2022					39027		
		ACCOUNT DETAIL							LINE AMOUNT				
		1 9011096 0663	BUS MAINT	REP PARTS					203.54				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
137	UHL TRUCK SALES OF KE	0000	230424	INV				11/07/2022			39028		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					88.18				
137	UHL TRUCK SALES OF KE	0000	230424	CRM				11/07/2022			39029		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					-272.94				
									18,582.33				
	CHECK TOTAL												
4546	US BANK	0000		INV				11/07/2022			2114253		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0004112 0832	BD22	DBT SRV	INTEREST					22,583.12				
									22,583.12				
	CHECK TOTAL												
4619	VARITRONICS, LLC	0000	230326	INV				11/07/2022			PSI-148356		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610		REG INS	SUPPLIES					692.40				
									692.40				
	CHECK TOTAL												
374	WERT MUSIC INC	0000	230639	INV				11/07/2022			38876		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610		REG INS	SUPPLIES					65.00				
374	WERT MUSIC INC	0000	230639	INV				11/07/2022			38877		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0610		REG INS	SUPPLIES					27.00				
									27.00				
	CHECK TOTAL												
2279	BOYD COMPANY	0002	230425	INV				11/07/2022			INV2009031		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS					890.48				
									890.48				
	CHECK TOTAL												

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5373	WIERS FLEET PARTNERS,	0000	INV	11/07/2022						090P93071		
		ACCOUNT DETAIL							LINE AMOUNT				
	1	9011096 0663	BUS MAINT	REP PARTS					601.82				
									CHECK TOTAL	601.82			
	5334	WISCONSIN CENTER FOR	0000	INV	11/07/2022				LINE AMOUNT		45307		
		ACCOUNT DETAIL											
	1	0002118 0643	REG INST	SUPP BKS					260.00				
									CHECK TOTAL	260.00			
265	INVOICES								370,403.88				
									WARRANT TOTAL	370,403.88			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11722 11/10/2022
DUE DATE: 11/10/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	51.52	-355.85
1	0001037	DIST WD HEALTH SERVIC	647.48	1,520.10
1	0001071	BOARD PAID	3,667.57	-57,376.60
1	0001071	BOARD PAID	100.00	517.50
1	0001071	BOARD PAID	2,397.25	-3,797.25
1	0001087	DIST WD BUILD OP & MA	1,408.80	26,987.35
1	0001087	DIST WD BUILD OP & MA	8,867.97	-16,792.47
1	0001087	DIST WD BUILD OP & MA	215.00	5,758.75
1	0001121	DIST WIDE SPECIAL ED	214.76	-619.44
1	0001121	DIST WIDE SPECIAL ED	14,452.04	43,539.36
1	0001075	CO SUPERINTENDENTS' O	28,814.13	-53,906.86
1	0001075	CO SUPERINTENDENTS' O	2,968.00	6,779.00
1	0001075	CO SUPERINTENDENTS' O	1,537.73	91.65
1	0001075	CO SUPERINTENDENTS' O	444.58	6,242.34
1	0001080	CO FINANCE OFFICER'S	279.47	6,379.39
1	0001087	CO BUILDING OP & MAIN	144.12	-404.31
1	0001087	CO BUILDING OP & MAIN	21.40	1,018.63
1	0001087	CO BUILDING OP & MAIN	785.14	7,548.96
1	0001087	CO BUILDING OP & MAIN	1,695.84	4,650.37
1	0001100	ADMINISTRATIVE TECHNO	331.13	-452.13
1	0001053	PROFESSIONAL DEVELOPM	126.28	4,429.97
1	0001087	M S BUILDING OP & MAI	727.60	208.25
1	0001087	M S BUILDING OP & MAI	24,636.72	-15,971.36
1	0001087	M S BUILDING OP & MAI	6,705.45	1,418.30
1	0001087	M S BUILDING OP & MAI	168.56	1,450.09
1	0001087	M S BUILDING OP & MAI	8,352.38	27,655.65
1	0001118	MIDDLE SCHOOL REGULAR	2,324.23	53,696.41
1	0001118	MIDDLE SCHOOL REGULAR	1,158.19	1,061.06
1	0001053	PROFESSIONAL DEVELOPM	203.84	-203.84
1	0001059	UPPER ELEMENTARY LIBR	12.80	1,057.16
1	0001087	UPPER ELEM MAINTENANC	24,636.69	-15,971.22
1	0001087	UPPER ELEM MAINTENANC	126.41	1,157.05
1	0001087	UPPER ELEM MAINTENANC	233.57	14,269.21
1	0001118	UPPER ELEM REGULAR IN	47.00	5,413.78
1	0001118	UPPER ELEM REGULAR IN	1,599.00	5,590.67
1	0001118	UPPER ELEM REGULAR IN	220.00	1,096.25
1	0001118	UPPER ELEM REGULAR IN	124.87	178.88
1	0001087	ALTERNATIVE SCHOOL MA	2,520.77	178.88
1	0001179	ALTERNATIVE SCHOOL	87.36	-272.11
1	0001053	PROFESSIONAL DEVELOPM	585.00	3,971.25

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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	-010-2610-470-10-0433	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0622	-
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	-010-1100-100-10-0697	-
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	-020-2610-470-30-0532	-
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	-020-1100-100-30-0339	-
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	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-
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	-901-2740-470-00-0663	-
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	-920-2680-470-00-0532	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0338	-310J
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0347	-552I
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0643	-345J
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-345J
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0349	-337J
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0563	-337J
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0580	-337J
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-343J
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-564GF
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129J

21	0062859	LIBRARY DISTRICT ACTI	21	-006-2222-470-19-0671	-U15
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Report generated: 11/10/2022 14:30:51
 User: Dana Wesley (9191dwes)
 Program ID: apwarmt

SANITATION SERVICE	727.60	208.25
CONTRACT CUSTODIAL	24,636.72	-15,971.36
EQUIPMENT REPAIR & MA	508.76	7,493.26
TELEPHONE	87.36	658.36
ELECTRICITY	6,383.53	13,865.59
GENERAL SUPPLIES	5,139.78	7,273.11
TEXTBOOKS	1,046.61	9,142.22
OTHER SUPPLIES & MATE	349.80	8,615.83
SANITATION SERVICE	727.60	309.50
CONTRACT CUSTODIAL	24,636.72	-15,971.36
EQUIPMENT REPAIR & MA	1,213.31	20,927.40
TELEPHONE	363.96	3,411.01
GENERAL SUPPLIES	446.70	13,970.92
ELECTRICITY	14,475.06	26,822.53
OTH PROF TRAINING & D	4,749.00	5,251.00
GENERAL SUPPLIES	774.68	50,969.37
TEXTBOOKS	642.00	5,798.00
SANITATION SERVICE	74.90	1,565.50
OTHER	395.00	2,885.00
NATURAL GAS	4,606.18	-11,452.21
ELECTRICITY	638.46	2,390.40
DIESEL FUEL	17,124.46	20,371.35
REPAIR PARTS	22,098.55	34,282.09
OTHER SUPPLIES & MATE	738.90	10,360.44
EQUIPMENT REPAIR & MA	2,754.19	-3,036.45
TELEPHONE	94.67	823.83
GENERAL SUPPLIES	132.96	83.46
ELECTRICITY	398.35	1,449.69
FUND TOTAL	279,606.46	

REGISTRATION FEES	675.00	125.00
SECURITY SERVICES	4,224.00	-8,832.00
SUPPLEMENTARY BKS/STU	452.24	2,592.76
TECH SOFTWARE	1,800.00	-1,800.00
OTHER PROFESSIONAL SE	318.75	28,731.25
TUITION TO PRIVATE SC	4,900.00	18,351.25
TRAVEL	244.86	14,755.14
GENERAL SUPPLIES	1,735.03	-970.89
GENERAL SUPPLIES	670.63	309.63
TRAVEL	376.32	611.55
FUND TOTAL	15,396.83	

ITEMS FOR RESALE	3,763.59	-6,763.59
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GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER



400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD22		FUND TOTAL	3,763.59
				INTEREST		22,583.12
					FUND TOTAL	22,583.12
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL		224.33
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0630 -208XA	FOOD		920.33
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0635 -208XA	MILK		1,158.25
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0349 -	OTHER PROFESSIONAL SE		372.49
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0439 -	OTHER REPAIRS AND MAI		255.82
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES		1,973.87
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630 -	FOOD		12,572.87
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630N -	NON REVENUE FOOD CODE		1,347.57
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0635 -	MILK		2,895.61
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0349 -	OTHER PROFESSIONAL SE		248.31
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0439 -	OTHER REPAIRS AND MAI		2,837.75
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -	GENERAL SUPPLIES		1,625.24
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630 -	FOOD		8,628.20
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630N -	NON REVENUE FOOD CODE		432.25
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0635 -	MILK		2,909.57
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0349 -	OTHER PROFESSIONAL SE		248.33
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -	GENERAL SUPPLIES		1,593.46
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630 -	FOOD		6,129.45
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630N -	NON REVENUE FOOD CODE		363.65
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0635 -	MILK		2,316.53
				FUND TOTAL		49,053.88
WARRANT SUMMARY TOTAL						370,403.88
GRAND TOTAL						370,403.88

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
457465 11/10/2022 PRD 511 A-1 ELECTRIC MOTOR S	11/07/2022 230416	11722		694.31
	CHECK	457465	TOTAL:	694.31
457466 11/10/2022 PRD 4972 ACCO, INC.	11/07/2022	11722		298.00
	CHECK	457466	TOTAL:	298.00
457467 11/10/2022 PRD 4113 KERRI ALEXANDER	11/08/2022	11722		144.12
	CHECK	457467	TOTAL:	144.12
457468 11/10/2022 PRD 5375 ALL ABOUT SECURITY I	11/07/2022	11722		625.55
	11/07/2022	11722		980.00
	11/08/2022 230564	11722		4,600.19
	CHECK	457468	TOTAL:	6,205.74
457469 11/10/2022 PRD 5195 ALL KIDS CAN THERAPY	11/07/2022 230600	11722		2,343.75
	11/07/2022 230599	11722		787.50
	CHECK	457469	TOTAL:	3,131.25
457470 11/10/2022 PRD 5327 SCIOTO, LLC	10/10/2022 230131	11722		32,848.95
	10/10/2022 230131	11722		32,848.95
	11/07/2022 230132	11722		32,848.95
	CHECK	457470	TOTAL:	98,546.85
457471 11/10/2022 PRD 5328 ALPHA MECHANICAL SER	11/07/2022	11722		3,247.97
	CHECK	457471	TOTAL:	3,247.97
457472 11/10/2022 PRD 4015 AMANDA NEW	11/08/2022	11722		203.84
	CHECK	457472	TOTAL:	203.84

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457473 11/10/2022 PRD 5207 AMAZON CAPITAL SERVI

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1MMX-CNY7-F13D	11/07/2022 230411	11722	331.13		
1H69-4V9W-6HxD	11/07/2022 230545	11722	194.31		
16PL-NTL4-Q76T	11/07/2022 230556	11722	145.91		
14VT-XCGL-3Q9T	11/07/2022 230554	11722	45.36		
13XD-WRP9-F4TD	11/07/2022 230495	11722	547.93		
1Q69-MPQX-3JWC	11/07/2022 230495	11722	-335.95		
1RRV-HTQW-1X6R	11/07/2022 230458	11722	1,535.23		
11CX-V1CC-6WFF	11/07/2022 230523	11722	211.17		
1WY9-X4C1-7J9D	11/07/2022 230457	11722	199.80		
11LV-7C1D-FQD9	11/07/2022 230540	11722	15.80		
11XT-4JFP-YD6W	11/07/2022 230446	11722	63.97		
1H9J-YY3R-RNJW	11/07/2022 230335	11722	255.82		
1N7T-X4CL-PML7	11/07/2022 230453	11722	62.48		
1V7V-NMDK-NDQ1	11/07/2022 230468	11722	153.64		
1VWL-1KT4-DK33	11/07/2022 230448	11722	208.88		
1YTY-NHQ1-H6YG	11/07/2022 230466	11722	124.87		
1MHD-DKPF-P96G	11/07/2022 230508	11722	33.99		
17NK-Q41J-GTYL	11/07/2022 230474	11722	57.51		
1GRL-3RL6-1QT6	11/07/2022 230472	11722	1,158.19		
1KCY-FRCJ-LLGC	11/07/2022 230532	11722	578.88		
1GRX-7WQK-LFGT	11/07/2022 230533	11722	60.00		
16PL-NTL4-Q631	11/07/2022 230546	11722	79.93		
1131-LKRC-K6XJ	11/07/2022 230550	11722	83.18		
1NCG-RLCD-WHWN	11/07/2022 230551	11722	95.41		
1K36-MLNW-IGH7	11/07/2022 230547	11722	74.94		
1FR3-VJT6-3H9C	11/07/2022 230324	11722	249.04		



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
1144-MQM3-MV6W	11/07/2022 230374	11722			290.30
14W4-HY6K-1G7T	11/07/2022 230497	11722			18.06
1PD9-V6FR-LVWL	11/07/2022 230527	11722			183.99
13RT-MWTJ-FQY6	11/07/2022 230555	11722			283.04
1QNM-YVLG-9FGN	11/08/2022 230629	11722			87.58
1YPM-WYK3-6QCG	11/09/2022 230410	11722			422.90
1NQN-D47M-XVH7	11/09/2022 230410	11722			-20.49
19QL-7NKC-6DQL	11/07/2022 230660	11722			12.80
1MQD-CXWF-VMXY	11/07/2022 230625	11722			17.98
1VTW-HLK3-4KC3	11/07/2022 230373	11722			194.99
1KP7-YJL1-3H7M	11/07/2022 230630	11722			214.76
1NTV-K9Q3-M41W	11/07/2022 230475	11722			17.99
	CHECK 457473 TOTAL:				7,955.32
08819243	11/07/2022 230420	11722			37.14
	CHECK 457474 TOTAL:				37.14
SEPTEMBER2822	11/07/2022 230378	11722			231.95
	CHECK 457475 TOTAL:				231.95
1001979-0	11/07/2022 230194	11722			70.46
1006946-0	11/07/2022 230108	11722			159.64
1006948-0	11/07/2022 230108	11722			179.64
1006947-0	11/07/2022 230108	11722			159.64
	CHECK 457476 TOTAL:				569.38
10192216975	11/07/2022 230426	11722			433.95



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
457478	11/10/2022 PRD	5155 JEREMEY BOOHER			
		OCTOBER2022			
		11/08/2022		11722	51.52
		CHECK	457478	TOTAL:	51.52
457479	11/10/2022 PRD	5371 JANE LYNN BROWN			
		SEPT62022			
		11/08/2022		11722	25.02
		CHECK	457479	TOTAL:	25.02
457480	11/10/2022 PRD	5367 CHUCK CASH			
		SEPTEMBER22			
		11/07/2022		11722	161.32
		11/07/2022		11722	258.24
		CHECK	457480	TOTAL:	419.56
457481	11/10/2022 PRD	4177 CENTRAL STATES BUS S			
		IN556113			
		11/07/2022 230473		11722	863.91
		IN556794			
		11/07/2022 230473		11722	640.75
		IN556112			
		11/07/2022 230473		11722	85.31
		CHECK	457481	TOTAL:	1,589.97
457482	11/10/2022 PRD	62 CINCINNATI BELL			
		OCTOBER2322			
		11/07/2022		11722	1,713.46
		CHECK	457482	TOTAL:	1,713.46
457483	11/10/2022 PRD	4271 CINTAS			
		4133665620			
		11/07/2022 230428		11722	175.44
		4134347140			
		11/07/2022 230428		11722	175.44
		4135089831			
		11/07/2022 230428		11722	175.44
		4135737873			
		11/07/2022 230428		11722	175.44
		CHECK	457483	TOTAL:	701.76
457484	11/10/2022 PRD	1401 COUNSELING & DIAGNOS			
		OCTOBER322			
		11/07/2022 230499		11722	3,540.00
		OCTOBER3122			
		11/07/2022 230610		11722	2,260.00
		CHECK	457484	TOTAL:	5,800.00



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
457485	11/10/2022 PRD 2712 CRAWFORD & BAXTER, P	25974	11/07/2022 230291	11722	2,397.25
			CHECK	457485 TOTAL:	2,397.25
457486	11/10/2022 PRD 1689 DIAL ONE	699133	11/07/2022	11722	1,408.80
		709408	11/07/2022	11722	215.00
			CHECK	457486 TOTAL:	1,623.80
457487	11/10/2022 PRD 818 DISCOUNT SCHOOL SUPP	P41763640101	11/07/2022 230549	11722	491.61
			CHECK	457487 TOTAL:	491.61
457488	11/10/2022 PRD 5146 DYNAMIC SPEECH,LLC	1041	11/07/2022 230505	11722	3,465.00
		1042	11/07/2022 230604	11722	2,871.00
			CHECK	457488 TOTAL:	6,336.00
457489	11/10/2022 PRD 5308 EDUCATION FOR THE EX	1018	11/07/2022 230504	11722	4,900.00
		1019	11/07/2022 230503	11722	450.00
		1023	11/07/2022 230647	11722	4,900.00
		1025	11/07/2022 230601	11722	318.75
			CHECK	457489 TOTAL:	10,568.75
457490	11/10/2022 PRD 4926 F.D. LAWRENCE ELECTR	S100825873.001	11/07/2022 230381	11722	75.53
			CHECK	457490 TOTAL:	75.53
457491	11/10/2022 PRD 183 FERRELLGAS	1120715026	11/07/2022 230423	11722	1,231.61
		1120782275	11/07/2022 230423	11722	1,116.89
		1120836756	11/07/2022 230423	11722	981.17
		1120910496	11/07/2022 230423	11722	1,276.51
			CHECK	457491 TOTAL:	4,606.18



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
457492	11/10/2022 PRD 4729 FLORENCE WINNELSON C	11/07/2022	230367	11722	508.76
	600833-01				
	601472-01	11/07/2022	230418	11722	260.11
	601984-01	11/07/2022	230455	11722	1,829.79
	CHECK 457492 TOTAL:				2,598.66
457493	11/10/2022 PRD 4729 FLORENCE WINNELSON C	11/07/2022	230464	11722	258.89
	602059				
	603546 01	11/07/2022	230595	11722	141.71
	CHECK 457493 TOTAL:				400.60
457494	11/10/2022 PRD 1341 FROG PUBLICATIONS	11/07/2022	230659	11722	47.00
	22223-849				
	CHECK 457494 TOTAL:				47.00
457495	11/10/2022 PRD 1524 GALLATIN CO SHERIFF	11/07/2022		11722	4,224.00
	2022-0009				
	CHECK 457495 TOTAL:				4,224.00
457496	11/10/2022 PRD 83 GALLATIN COUNTY NEWS	11/07/2022	230294	11722	1,537.73
	OCTOBER3122				
	CHECK 457496 TOTAL:				1,537.73
457497	11/10/2022 PRD 4315 GENERAL PARTS	11/07/2022	230506	11722	2,674.69
	1838413				
	CHECK 457497 TOTAL:				2,674.69
457498	11/10/2022 PRD 5095 MARSHA GERTON	11/07/2022	230501	11722	1,680.00
	I221003244				
	I221102248	11/07/2022	230615	11722	960.00
	CHECK 457498 TOTAL:				2,640.00
457499	11/10/2022 PRD 4905 HERSHEY CREAMERY CO.	09/08/2022	230115	11722	606.09
	INVE0018172233				
	INVE0018286937	10/10/2022	230451	11722	402.52
	CHECK 457499 TOTAL:				1,008.61

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457500 11/10/2022 PRD 4893 HLC HOLDING, LLC

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
222484896	222484896	11/08/2022	230434	11722	521.96
941098	941098	11/08/2022	230434	11722	-295.22
222667991	222667991	11/08/2022	230434	11722	253.18
222845444	222845444	11/08/2022	230434	11722	1,790.64
222484904	222484904	11/08/2022	230434	11722	3,145.76
222484898	222484898	11/08/2022	230434	11722	191.09
222668010	222668010	11/08/2022	230434	11722	2,477.76
863217234	863217234	11/08/2022	230434	11722	365.55
222484905	222484905	11/08/2022	230434	11722	227.92
222484903	222484903	11/08/2022	230434	11722	142.45
222544753	222544753	11/08/2022	230434	11722	100.63
222668000	222668000	11/08/2022	230434	11722	387.34
222668009	222668009	11/08/2022	230434	11722	135.36
222845438	222845438	11/08/2022	230434	11722	402.27
17206223	17206223	11/08/2022	230434	11722	-22.29
222668002	222668002	11/08/2022	230433	11722	338.13
222845436	222845436	11/08/2022	230433	11722	632.76
17202681	17202681	11/08/2022	230433	11722	-50.56
222667995	222667995	11/09/2022	230435	11722	480.45
940405	940405	11/09/2022	230435	11722	-471.73
222484899	222484899	11/09/2022	230435	11722	3,057.79
222668007	222668007	11/09/2022	230435	11722	4,422.57
222667990	222667990	11/09/2022	230435	11722	205.32
222845433	222845433	11/09/2022	230435	11722	4,093.68
863217230	863217230	11/09/2022	230435	11722	31.93
863217235	863217235	11/09/2022	230435	11722	364.02

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
222484894		11/09/2022	230435	11722	18.94
222484908		11/09/2022	230435	11722	554.50
222484902		11/09/2022	230435	11722	142.45
222667998		11/09/2022	230435	11722	804.59
222668001		11/09/2022	230435	11722	135.36
222845441		11/09/2022	230435	11722	404.30
17202682		11/09/2022	230435	11722	-20.35
222668004		11/09/2022	230436	11722	237.00
17202907		11/09/2022	230436	11722	-73.59
222668003		11/09/2022	230436	11722	2,036.64
222668005		11/09/2022	230436	11722	69.15
222484907		11/09/2022	230436	11722	2,161.07
222484906		11/09/2022	230436	11722	169.27
222845445		11/09/2022	230436	11722	1,196.39
863217237		11/09/2022	230436	11722	334.54
222667997		11/09/2022	230436	11722	96.48
222484893		11/09/2022	230436	11722	425.16
222484901		11/09/2022	230436	11722	142.45
222845437		11/09/2022	230436	11722	395.79
222667992		11/09/2022	230436	11722	187.90
222484892		11/09/2022	230436	11722	126.26
222845442		11/09/2022	230436	11722	129.72
222845443		11/09/2022	230436	11722	18.94
940611		11/09/2022	230436	11722	-380.01
CHECK 457500 TOTAL:					32,241.71

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

Report generated: 11/10/2022 15:08
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

CHECK 457507 TOTAL: 675.00

457508 11/10/2022 PRTD 4094 KENTUCKY CENTER FOR E7478 11/07/2022 230548 11722 195.00

E7479 11/07/2022 230548 11722 195.00

E7480 11/07/2022 230548 11722 195.00

CHECK 457508 TOTAL: 585.00

457509 11/10/2022 PRTD 97 KENTUCKY MOTOR SERVI 730-248238 11/07/2022 230500 11722 87.53

CHECK 457509 TOTAL: 87.53

457510 11/10/2022 PRTD 93 KENTUCKY UTILITIES C NOVEMBER2022 11/07/2022 230644 11722 34,464.39

CHECK 457510 TOTAL: 34,464.39

457511 11/10/2022 PRTD 4450 KERRY TACKETT NOVEMBER222 11/07/2022 230493 11722 376.32

CHECK 457511 TOTAL: 376.32

457512 11/10/2022 PRTD 4022 KLOSTERMAN BAKING CO 100188008823 11/08/2022 230438 11722 122.80

100188008901 11/08/2022 230438 11722 141.20

100188008985 11/08/2022 230438 11722 153.50

100188008902 11/08/2022 230438 11722 39.90

100188008824 11/08/2022 230438 11722 92.10

100188008822 11/08/2022 230438 11722 138.15

100188008984 11/08/2022 230438 11722 141.52

CHECK 457512 TOTAL: 829.17

457513 11/10/2022 PRTD 876 KSBA 23-00968 11/07/2022 230287 11722 100.00

CHECK 457513 TOTAL: 100.00

457514 11/10/2022 PRTD 2346 KUEMPEL MECH SERVICE 01295135 11/07/2022 11722 5,620.00

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
457515	11/10/2022 PRTD 4897 KUTA SOFTWARE, LLC	11/07/2022	230524	11722	642.00
457516	11/10/2022 PRTD 5029 LAMINATION DEPOT	11/07/2022	230507	11722	220.40
457517	11/10/2022 PRTD 5374 LEARNING FORWARD	11/07/2022	230526	11722	2,968.00
457518	11/10/2022 PRTD 5359 HEATHER LEBLANC	11/07/2022	230528	11722	66.17
457519	11/10/2022 PRTD 5320 LITERACY RESOURCES,	11/08/2022	230158	11722	89.00
457520	11/10/2022 PRTD 5320 LITERACY RESOURCES,	11/07/2022	230561	11722	192.24
457521	11/10/2022 PRTD 104 MAINES HARDWARE	11/09/2022	230053	11722	34.28
457522	11/10/2022 PRTD 2895 MARTHA SEBRING	11/07/2022	230281	11722	172.07

CHECK 457514 TOTAL: 5,620.00

CHECK 457515 TOTAL: 642.00

CHECK 457516 TOTAL: 220.40

CHECK 457517 TOTAL: 2,968.00

CHECK 457518 TOTAL: 66.17

CHECK 457519 TOTAL: 89.00

CHECK 457520 TOTAL: 192.24

CHECK 457521 TOTAL: 34.28

CHECK 457522 TOTAL: 172.07



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
457523	11/10/2022 PRD 5116 MYSTERY SCIENCE INC	11/07/2022	230347	11722	1,599.00
457524	11/10/2022 PRD 4989 PIONEER VALLEY EDUCA	11/07/2022	230402	11722	66.00
457525	11/10/2022 PRD 5138 POSITIVE SOLUTIONS B	11/07/2022	230654	11722	7,150.00
457526	11/10/2022 PRD 3146 PRAIRIE FARMS DAIRY	11/07/2022	230439	11722	451.25
		11/07/2022	230439	11722	1,242.60
		11/07/2022	230439	11722	522.95
		11/07/2022	230439	11722	1,108.70
		11/07/2022	230439	11722	926.30
		11/07/2022	230439	11722	172.20
		11/07/2022	230439	11722	780.40
		11/07/2022	230439	11722	464.10
		11/07/2022	230439	11722	611.75
		11/07/2022	230439	11722	671.05
		11/07/2022	230439	11722	329.10
		11/07/2022	230439	11722	609.10
		11/07/2022	230439	11722	267.95
		11/07/2022	230439	11722	560.30
		11/07/2022	230439	11722	548.25
				457522 TOTAL:	224.33
				457523 TOTAL:	1,599.00
				457524 TOTAL:	66.00
				457525 TOTAL:	19,606.25



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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
457527	11/10/2022	PRTD	118	QUILL CORPORATION	
27916896	11/07/2022	230328	11722		201.71
27938271	11/07/2022	230328	11722		37.79
28508716	11/07/2022	230531	11722		279.47
	CHECK	457527	TOTAL:		518.97
457528	11/10/2022	PRTD	4554	RAPTOR TECHNOLOGIES,	
INV51386	11/07/2022	230467	11722		220.00
	CHECK	457528	TOTAL:		220.00
457529	11/10/2022	PRTD	4990	ROSETTA STONE LTD.	
11868437	11/07/2022	230415	11722		1,800.00
	CHECK	457529	TOTAL:		1,800.00
457530	11/10/2022	PRTD	599	RUMPKE OF KENTUCKY I	
0742501	11/08/2022	230573	11722		727.60
0742517	11/08/2022	230573	11722		727.60
0742518	11/08/2022	230573	11722		727.60
0742980	11/08/2022	230573	11722		74.90
0742981	11/08/2022	230573	11722		21.40
	CHECK	457530	TOTAL:		2,279.10
457531	11/10/2022	PRTD	5038	SAVE A LOT	
OCTOBER2922	11/07/2022	230442	11722		13.96
	CHECK	457531	TOTAL:		13.96
457532	11/10/2022	PRTD	3241	SCHOLASTIC BOOK FAIR	
W5174219B02	11/07/2022	230359	11722		3,763.59
	CHECK	457532	TOTAL:		3,763.59
457533	11/10/2022	PRTD	124	SCHOLASTIC CLASSROOM	
M7333286	11/07/2022	230327	11722		334.05
	CHECK	457533	TOTAL:		334.05

9,266.00



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
457534	11/10/2022	PRTD	1163	SCHOOL NURSE SUPPLY		0918020-IN	11/07/2022	230496	11722	435.50
								CHECK	457534 TOTAL:	435.50
457535	11/10/2022	PRTD	5377	SCHOOL SPECIALTY,LLC		208131255464	11/07/2022	230090	11722	1,545.32
						208131149476	11/07/2022	230447	11722	38.52
						208130516244	11/08/2022	230080	11722	558.39
						208130965084	11/08/2022	230080	11722	2,010.02
						80846373	11/08/2022	230080	11722	-127.43
						208130739286	11/08/2022	230221	11722	296.76
						208131187593	11/08/2022	230221	11722	523.96
								CHECK	457535 TOTAL:	4,845.54
457536	11/10/2022	PRTD	5141	MEGAN SKIDMORE		OCTOBER2822	11/07/2022		11722	126.28
								CHECK	457536 TOTAL:	126.28
457537	11/10/2022	PRTD	4342	SMART SYSTEMS		138766	11/07/2022	230519	11722	1,008.48
								CHECK	457537 TOTAL:	1,008.48
457538	11/10/2022	PRTD	4425	SOUTHERN PETROLEUM,		1042014	11/07/2022	230422	11722	7,299.00
						1046281	11/07/2022	230422	11722	9,825.46
								CHECK	457538 TOTAL:	17,124.46
457539	11/10/2022	PRTD	128	SOUTHERN STATES		1308905	11/07/2022	230454	11722	446.70
								CHECK	457539 TOTAL:	446.70
457540	11/10/2022	PRTD	223	TEACHER CREATED RESO		T4250409	11/08/2022	230403	11722	70.89
								CHECK	457540 TOTAL:	70.89

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
457541	11/10/2022 PRD 5353 CHAUNTEL TODD	11/07/2022		11722	244.86
		CHECK	457541	TOTAL:	244.86
457542	11/10/2022 PRD 137 UHL TRUCK SALES OF K	11/10/2022	230424	11722	1,175.75
		21P225052			-1,040.00
		21P225950		11722	524.29
		21P211737		11722	25.45
		21P225080		11722	2,997.87
		21P225384		11722	17.50
		21P224960		11722	363.92
		21P221860		11722	215.92
		21P225670		11722	223.92
		21P225667		11722	264.59
		21P225730		11722	183.68
		21P225669		11722	36.82
		21P226168		11722	237.54
		21P226372		11722	203.54
		21P226373		11722	88.18
		21P226659		11722	-272.94
		21P226039		11722	13,336.30
		21S102739		11722	18,582.33
		CHECK	457542	TOTAL:	
457543	11/10/2022 PRD 4546 US BANK	11/07/2022		11722	22,583.12
		CHECK	457543	TOTAL:	22,583.12
457544	11/10/2022 PRD 4619 VARITRONICS, LLC	11/07/2022	230326	11722	692.40



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 457544 TOTAL: 692.40

457545 11/10/2022 PRTD 374 WERT MUSIC INC 64498 11/07/2022 230639 11722 65.00

11/07/2022 230639 11722 27.00

CHECK 457545 TOTAL: 92.00

457546 11/10/2022 PRTD 2279 BOYD COMPANY INV2009031 11/07/2022 230425 11722 890.48

CHECK 457546 TOTAL: 890.48

457547 11/10/2022 PRTD 5373 WIERS FLEET PARTNERS 090P93071 11/07/2022 11722 601.82

CHECK 457547 TOTAL: 601.82

457548 11/10/2022 PRTD 5334 WISCONSIN CENTER FOR 45307 11/07/2022 230372 11722 260.00

CHECK 457548 TOTAL: 260.00

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 370,403.88

TOTAL PRINTED CHECKS COUNT AMOUNT
84 370,403.88

*** GRAND TOTAL *** 370,403.88



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	5				29												
APP	10-7421			11/10/2022	11722		11722				ACCOUNTS PAYABLE					279,606.46	
APP	10-6101			11/10/2022	11722		11722				AP CASH DISBURSEMENTS JOURNAL						370,403.88
APP	20-7421			11/10/2022	11722		11722				ACCOUNTS PAYABLE					15,396.83	
APP	51-7421			11/10/2022	11722		11722				AP CASH DISBURSEMENTS JOURNAL					49,053.88	
APP	21-7421			11/10/2022	11722		11722				ACCOUNTS PAYABLE					3,763.59	
APP	40-7421			11/10/2022	11722		11722				AP CASH DISBURSEMENTS JOURNAL					22,583.12	
				11/10/2022	11722		11722				GENERAL LEDGER TOTAL					370,403.88	370,403.88
APP	10-6101			11/10/2022	11722		11722				CASH IN BANK					90,797.42	
APP	20-6101			11/10/2022	11722		11722				CASH IN BANK						15,396.83
APP	51-6101			11/10/2022	11722		11722				CASH IN BANK						49,053.88
APP	21-6101			11/10/2022	11722		11722				CASH IN BANK						3,763.59
APP	40-6101			11/10/2022	11722		11722				CASH IN BANK						22,583.12
				11/10/2022	11722		11722				SYSTEM GENERATED ENTRIES TOTAL					90,797.42	90,797.42
											JOURNAL 2023/05/29					461,201.30	461,201.30
											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	5	29	11/10/2022			
	10-6101					CASH IN BANK	90,797.42	
	10-6101					CASH IN BANK		370,403.88
	10-7421					ACCOUNTS PAYABLE	279,606.46	
						FUND TOTAL	370,403.88	370,403.88
2	SPECIAL REVENUE	2023	5	29	11/10/2022			
	20-6101					CASH IN BANK	15,396.83	
	20-7421					ACCOUNTS PAYABLE		15,396.83
						FUND TOTAL	15,396.83	15,396.83
21	DIST ACTIVITY (SPEC REV ANN)	2023	5	29	11/10/2022			
	21-6101					CASH IN BANK	3,763.59	
	21-7421					ACCOUNTS PAYABLE		3,763.59
						FUND TOTAL	3,763.59	3,763.59
400	DEBT SERVICE FUND	2023	5	29	11/10/2022			
	40-6101					CASH IN BANK	22,583.12	
	40-7421					ACCOUNTS PAYABLE		22,583.12
						FUND TOTAL	22,583.12	22,583.12
51	FOOD SERVICE FUND	2023	5	29	11/10/2022			
	51-6101					CASH IN BANK	49,053.88	
	51-7421					ACCOUNTS PAYABLE		49,053.88
						FUND TOTAL	49,053.88	49,053.88

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)		15,396.83
400 DEBT SERVICE FUND	90,797.42	3,763.59
51 FOOD SERVICE FUND		22,583.12
		49,053.88
TOTAL	90,797.42	90,797.42

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