

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/12/2023
WARRANT: 1923
AMOUNT: 275,209.78

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: 1923 01/12/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4437	ADVANCED TURF SOLUTION	0000	230762	INV				01/09/2023			SO1059993		
ACCOUNT DETAIL													
1	9201134	0610	MAINT SHOPSUPPLIES						LINE AMOUNT	661.50			
									CHECK TOTAL	661.50			
5195	ALL KIDS CAN THERAPY	0000	230598	INV				01/09/2023			1122GC		
ACCOUNT DETAIL													
1	0001121	0339	DW SPEC EDOT PRF TRN						LINE AMOUNT	912.45			
									CHECK TOTAL	912.45			
5207	AMAZON CAPITAL SERVIC	0000	230775	INV				01/09/2023			11FG-QL7P-QR		
ACCOUNT DETAIL													
1	0201118	0610	REG INS SUPPLIES						LINE AMOUNT	25.95			
5207	AMAZON CAPITAL SERVIC	0000	230754	INV				01/09/2023			11QW-JH9J-7Y		
ACCOUNT DETAIL													
1	0201118	0610	REG INS SUPPLIES						LINE AMOUNT	119.98			
5207	AMAZON CAPITAL SERVIC	0000	230767	INV				01/09/2023			14YP-KP1K-14		
ACCOUNT DETAIL													
1	0101118	0697	REG INS OTH SUP MT						LINE AMOUNT	12.99			
5207	AMAZON CAPITAL SERVIC	0000	230760	INV				01/09/2023			177D-RT1V-77		
ACCOUNT DETAIL													
1	0201087	0433	SCHG OP EQUIP R&M						LINE AMOUNT	143.31			
5207	AMAZON CAPITAL SERVIC	0000	230741	INV				01/09/2023			17WM-VVXX-1H		
ACCOUNT DETAIL													
1	0101118	0610	REG INS SUPPLIES						LINE AMOUNT	110.40			
5207	AMAZON CAPITAL SERVIC	0000	230757	INV				01/09/2023			1HYY-QGHN-1Q		
ACCOUNT DETAIL													
1	9201134	0433	MAINT SHOPEQUIP R&M						LINE AMOUNT	723.12			

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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	230710	INV	01/09/2023				1JDR-DLYN-3W		
ACCOUNT DETAIL											
1	0102118	0610	564GF	REG INST	SUPPLIES			LINE AMOUNT			
								120.83			
5207	AMAZON CAPITAL SERVIC	0000	230737	INV	01/09/2023				1NPD-7FXK-9P		
ACCOUNT DETAIL											
1	0102118	0610	564GF	REG INST	SUPPLIES			LINE AMOUNT			
								467.25			
5207	AMAZON CAPITAL SERVIC	0000	230729	INV	01/09/2023				1NXY-6MXW-1J		
ACCOUNT DETAIL											
1	0201118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								134.39			
5207	AMAZON CAPITAL SERVIC	0000	230745	INV	01/09/2023				1RJH-XLNG-H9		
ACCOUNT DETAIL											
1	0201118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								469.36			
5207	AMAZON CAPITAL SERVIC	0000	230739	INV	01/09/2023				1RJH-XLNG-MC		
ACCOUNT DETAIL											
1	0101059	0610		LIBRARY	SUPPLIES			LINE AMOUNT			
								30.98			
5207	AMAZON CAPITAL SERVIC	0000	230764	INV	01/09/2023				1VF3-7KP9-LJ		
ACCOUNT DETAIL											
1	0061118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								20.85			
5207	AMAZON CAPITAL SERVIC	0000	230769	INV	01/09/2023				1VFR-RQMF-9W		
ACCOUNT DETAIL											
1	0101118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								315.39			
5207	AMAZON CAPITAL SERVIC	0000	230766	INV	01/09/2023				1Y69-PJNJ-3Y		
ACCOUNT DETAIL											
1	0101118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								196.53			
5207	AMAZON CAPITAL SERVIC	0000	230744	INV	01/09/2023				39215		
ACCOUNT DETAIL											
1	0201118	0610		REG INS	SUPPLIES			LINE AMOUNT			
								181.90			



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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	230744	INV				01/09/2023			39216		
	ACCOUNT DETAIL												
	1 0201118 0610		REG INS	SUPPLIES					LINE AMOUNT	48.90			
5207	AMAZON CAPITAL SERVIC	0000	230743	INV				01/09/2023			39232		
	ACCOUNT DETAIL								LINE AMOUNT	12.74			
	1 0201118 0610		REG INS	SUPPLIES									
5207	AMAZON CAPITAL SERVIC	0000	230743	INV				01/09/2023			39233		
	ACCOUNT DETAIL								LINE AMOUNT	12.05			
	1 0201118 0610		REG INS	SUPPLIES									
5207	AMAZON CAPITAL SERVIC	0000	230694	INV				01/09/2023			39234		
	ACCOUNT DETAIL								LINE AMOUNT	125.18			
	1 0201118 0610		REG INS	SUPPLIES									
5207	AMAZON CAPITAL SERVIC	0000	230694	INV				01/09/2023			39235		
	ACCOUNT DETAIL								LINE AMOUNT	13.37			
	1 0201118 0610		REG INS	SUPPLIES									
5207	AMAZON CAPITAL SERVIC	0000	230742	INV				01/09/2023			39236		
	ACCOUNT DETAIL								LINE AMOUNT	27.89			
	1 0201077 0610		PRINCIPAL	SUPPLIES									
5207	AMAZON CAPITAL SERVIC	0000	230742	INV				01/09/2023			39237		
	ACCOUNT DETAIL								LINE AMOUNT	234.19			
	1 0201077 0610		PRINCIPAL	SUPPLIES					CHECK TOTAL	3,547.55			
5044	AMERICAN WELDING & GA	0000	230698	INV				01/10/2023			08950177		
	ACCOUNT DETAIL								LINE AMOUNT	37.14			
	1 9011096 0697		BUS MAINT	OTH SUP MT					CHECK TOTAL	37.14			

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CASH ACCOUNT: 10			6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
5131	BAUMANN PAPER COMPANY	0000	230719	INV	01/09/2023						
ACCOUNT DETAIL											
	1 0051087 0610	SCHG OP	SUPPLIES		LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES		346.06						
	3 0201087 0610	SCHG OP	SUPPLIES		654.84						
					322.45						
					1,323.35						
5131	BAUMANN PAPER COMPANY	0000	230719	INV	01/09/2023						
ACCOUNT DETAIL											
	1 0051087 0610	SCHG OP	SUPPLIES		LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES		749.51						
	3 0201087 0610	SCHG OP	SUPPLIES		1,418.30						
					698.37						
					2,866.18						
					4,189.53						
5276	BENTON'S TOOLS LLC	0000	230617	INV	01/10/2023						
ACCOUNT DETAIL											
	1 9011096 0663	BUS MAINT	REP PARTS		LINE AMOUNT						
					341.98						
					341.98						
5155	JEREMEY BOOHER	0000		INV	01/09/2023						
ACCOUNT DETAIL											
	1 0001029 0580	ST SUPP SV TRAVEL			LINE AMOUNT						
					68.72						
					68.72						
4797	BRANNON LILLARD	0000	230794	INV	01/10/2023						
ACCOUNT DETAIL											
	1 0001087 0424	SCHG OP	CONTR GRND		LINE AMOUNT						
					550.00						
					550.00						
148	BUDGET PRINTING	0000	230738	INV	01/09/2023						
ACCOUNT DETAIL											
	1 0101118 0697	REG INS	OTH SUP MT		LINE AMOUNT						
					265.00						
					265.00						

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR																	
817	BUSCH ELEV SYSTEMS IN	0000	INV	01/09/2023													
ACCOUNT DETAIL																	
	1 0201087 0434	SCHG OP	BLDG REPR														
	2 0051087 0434	SCHG OP	BLDG REPR														
	3 0061087 0434	MAINTENAN	BLDG REPR														
CHECK TOTAL																	

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VENDOR													
4271	CINTAS				0000	230701	INV	01/09/2023			39214		
	ACCOUNT DETAIL												
	1	9011096	0697	BUS MAINT		OTH SUP MT			LINE AMOUNT	120.42			
									CHECK TOTAL	602.10			
1401	COUNSELING & DIAGNOST				0000	230612	INV	01/09/2023			DECEMBER2022		
	ACCOUNT DETAIL												
	1	0001121	0339	DW SPEC EDOT PRF TRN					LINE AMOUNT	1,550.00			
									CHECK TOTAL	1,550.00			
4349	COZINE AUTO REPAIR, I				0000	230257	INV	01/09/2023			2101		
	ACCOUNT DETAIL												
	1	9011096	0663	BUS MAINT		REP PARTS			LINE AMOUNT	517.50			
									CHECK TOTAL	517.50			
2712	CRAWFORD & BAXTER, PS				0000	230832	INV	01/09/2023			26037		
	ACCOUNT DETAIL												
	1	0001071	0343	BD PAID		LEGAL SVC			LINE AMOUNT	975.00			
									CHECK TOTAL	975.00			
1689	DIAL ONE				0000	230558	INV	01/09/2023			712743		
	ACCOUNT DETAIL												
	1	0001087	0424	SCHG OP		CONTR GRND			LINE AMOUNT	1,408.80			
									CHECK TOTAL	1,408.80			
5065	DILLON CRAIG				0000		INV	01/10/2023			SEPT2022-OCT		
	ACCOUNT DETAIL												
	1	0051077	0580	PRINCIPAL		TRAVEL			LINE AMOUNT	111.60			
									CHECK TOTAL	111.60			

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR												
3668	DUKE ENERGY			0000		INV	01/09/2023			NOV29-DEC28		
ACCOUNT DETAIL												
1	0101087	0621	SCH G O P	NAT GAS				LINE AMOUNT	257.81			
								CHECK TOTAL	257.81			
5146	DYNAMIC SPEECH,LLC	0000	230606	INV		INV	01/09/2023			1044		
ACCOUNT DETAIL												
1	0001121	0339	DW SPEC EDOT PRF TRN					LINE AMOUNT	2,442.00			
								CHECK TOTAL	2,442.00			
4610	EDMENTUM, INC.	0000	230746	INV		INV	01/09/2023			INV202757		
ACCOUNT DETAIL												
1	0061118	0644	160X REG INS	TEXTBKS				LINE AMOUNT	453.60			
								CHECK TOTAL	453.60			
5308	EDUCATION FOR THE EXT	0000	230649	INV		INV	01/09/2023			1034		
ACCOUNT DETAIL												
1	0001121	0339	DW SPEC EDOT PRF TRN					LINE AMOUNT	4,900.00			
5308	EDUCATION FOR THE EXT	0000	230603	INV		INV	01/09/2023			1035		
ACCOUNT DETAIL												
1	0001121	0339	DW SPEC EDOT PRF TRN					LINE AMOUNT	206.25			
								CHECK TOTAL	5,106.25			
3487	EPES SOFTWARE	0000		INV		INV	01/09/2023			11255		
ACCOUNT DETAIL												
1	0011075	0734	SUPERINTENTECH HRDWR					LINE AMOUNT	176.00			
								CHECK TOTAL	176.00			
5077	EPIPHANY COMMUNITY SE	0000	230628	INV		INV	01/09/2023			4590		
ACCOUNT DETAIL												
1	0002118	0349	534E REG INST	OTH PF SVS				LINE AMOUNT	1,342.41			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
183	FERRELLGAS	0000	230699	INV				01/09/2023			39201		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						969.17				
183	FERRELLGAS	0000	230699	INV				01/09/2023		969.17	39202		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						829.08				
183	FERRELLGAS	0000	230699	INV				01/09/2023		829.08	39203		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						1,224.89				
183	FERRELLGAS	0000	230699	INV				01/09/2023		1,224.89	39204		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						812.02				
									3,835.16				
									CHECK TOTAL				
4629	FOLLETT CONTENT SOLUT	0001	230645	INV				01/09/2023			39217		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101059 0641		LIBRARY LIB BOOKS						199.36				
4629	FOLLETT CONTENT SOLUT	0001	230645	INV				01/09/2023		199.36	39218		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101059 0641		LIBRARY LIB BOOKS						247.52				
4629	FOLLETT CONTENT SOLUT	0001	230362	INV				01/09/2023		247.52	39219		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201059 0641		LIBRARY LIB BOOKS						9.61				
4629	FOLLETT CONTENT SOLUT	0001	230362	INV				01/09/2023		9.61	39220		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201059 0641		LIBRARY LIB BOOKS						346.23				

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VENDOR													
4629	FOLLETT CONTENT SOLUT	0001	230362	INV				01/09/2023			39221		
ACCOUNT DETAIL													
1	0201059	0641	LIBRARY	LIB BOOKS					22.99				
LINE AMOUNT									22.99				
4629	FOLLETT CONTENT SOLUT	0001	230362	INV				01/09/2023			39222		
ACCOUNT DETAIL													
1	0201059	0641	LIBRARY	LIB BOOKS					337.44				
LINE AMOUNT									337.44				
CHECK TOTAL									1,163.15				
1524	GALLATIN CO SHERIFF	0000		INV				01/09/2023			2023-0001		
ACCOUNT DETAIL													
1	0002118	0347	552G	REG INST	SECUR SVCS				5,280.00				
LINE AMOUNT									5,280.00				
CHECK TOTAL									5,280.00				
5248	GENERATION GENIUS, IN	0000	230747	INV				01/09/2023			GG133751-R1		
ACCOUNT DETAIL													
1	0061118	0644	160X	REG INS	TEXTBKS				995.00				
LINE AMOUNT									995.00				
CHECK TOTAL									995.00				
4893	HLC HOLDING, LLC	0000	230709	INV				01/09/2023			223658874		
ACCOUNT DETAIL													
1	0005101	0630	208XA	D FDSV	FOOD				139.31				
LINE AMOUNT									139.31				
4893	HLC HOLDING, LLC	0000	230713	INV				01/09/2023			39239		
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES					110.24				
2	0205101	0630	FOOD SCV	FOOD					1,102.40				
3	0205101	0630N	FOOD SCV	NR FOOD					73.49				
LINE AMOUNT									1,286.13				
4893	HLC HOLDING, LLC	0000	230713	INV				01/09/2023			39240		
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES					4.71				
2	0205101	0630	FOOD SCV	FOOD					47.11				
3	0205101	0630N	FOOD SCV	NR FOOD					3.14				
LINE AMOUNT									54.96				

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4893	HLC HOLDING, LLC	0000	230713	INV	01/09/2023				39241		
ACCOUNT DETAIL											
1	0205101 0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101 0630	FOOD SCV	FOOD					140.48			
3	0205101 0630N	FOOD SCV	NR FOOD					1,404.85			
								93.66			
4893	HLC HOLDING, LLC	0000	230713	INV	01/09/2023			1,638.99	39242		
ACCOUNT DETAIL											
1	0205101 0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101 0630	FOOD SCV	FOOD					26.82			
3	0205101 0630N	FOOD SCV	NR FOOD					268.23			
								17.88			
4893	HLC HOLDING, LLC	0000	230713	INV	01/09/2023			312.93	39243		
ACCOUNT DETAIL											
1	0205101 0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101 0630	FOOD SCV	FOOD					6.45			
3	0205101 0630N	FOOD SCV	NR FOOD					64.51			
								4.30			
4893	HLC HOLDING, LLC	0000	230713	INV	01/09/2023			75.26	39244		
ACCOUNT DETAIL											
1	0205101 0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101 0630	FOOD SCV	FOOD					28.11			
3	0205101 0630N	FOOD SCV	NR FOOD					281.13			
								18.74			
4893	HLC HOLDING, LLC	0000	230713	INV	01/09/2023			327.98	39245		
ACCOUNT DETAIL											
1	0205101 0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101 0630	FOOD SCV	FOOD					46.90			
3	0205101 0630N	FOOD SCV	NR FOOD					468.99			
								31.26			
4893	HLC HOLDING, LLC	0000	230712	INV	01/09/2023			547.15	39250		
ACCOUNT DETAIL											
1	0055101 0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101 0630	FOOD SVC	FOOD					176.25			
3	0055101 0630N	FOOD SVC	NR FOOD					1,510.72			
								75.54			
								1,762.51			

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VENDOR	4893	HLC HOLDING, LLC		0000	230712	INV	01/09/2023		39251		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		418.27			
	3	0055101	0630N		FOOD SVC	NR FOOD		3,585.17			
								179.26			
4893		HLC HOLDING, LLC		0000	230712	INV	01/09/2023	4,182.70	39252		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		27.19			
	3	0055101	0630N		FOOD SVC	NR FOOD		233.07			
								11.66			
4893		HLC HOLDING, LLC		0000	230712	INV	01/09/2023	271.92	39253		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		5.77			
	3	0055101	0630N		FOOD SVC	NR FOOD		49.44			
								2.47			
4893		HLC HOLDING, LLC		0000	230712	INV	01/09/2023	57.68	39254		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		5.68			
	3	0055101	0630N		FOOD SVC	NR FOOD		48.70			
								2.44			
4893		HLC HOLDING, LLC		0000	230712	INV	01/09/2023	56.82	39255		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		16.84			
	3	0055101	0630N		FOOD SVC	NR FOOD		144.34			
								7.22			
4893		HLC HOLDING, LLC		0000	230712	INV	01/09/2023	168.40	39256		
ACCOUNT DETAIL											
	1	0055101	0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
	2	0055101	0630		FOOD SVC	FOOD		68.68			
	3	0055101	0630N		FOOD SVC	NR FOOD		588.72			
								29.44			
								686.84			

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VENDOR											
4056	INFINITE CAMPUS	0000	230537	INV	01/10/2023				SRVINV030331		
ACCOUNT DETAIL											
1	0002118	0338	3101	REG INST	REG FEES			478.00			
								LINE AMOUNT			
								478.00			
4056	INFINITE CAMPUS	0000	230662	INV	01/09/2023				SRVINV030333		
ACCOUNT DETAIL											
1	0061053	0338	140X	PROF DEVEL	REG FEES			239.00			
								LINE AMOUNT			
								239.00			
4056	INFINITE CAMPUS	0000	230684	INV	01/09/2023				SRVINV030334		
ACCOUNT DETAIL											
1	0201053	0338	140X	PROF DEVEL	REG FEES			478.00			
								LINE AMOUNT			
								478.00			
4056	INFINITE CAMPUS	0000	230638	INV	01/09/2023				SRVINV30332		
ACCOUNT DETAIL											
1	0051118	0679		REG INS	STUD ACTIV			239.00			
								LINE AMOUNT			
								239.00			
								CHECK TOTAL			
								1,434.00			
5277	INFOHANDLER.COM INC	0000		INV	01/09/2023				21526		
ACCOUNT DETAIL											
1	0001121	0339		DW SPEC	EDOT PRF TRN			255.18			
								LINE AMOUNT			
								255.18			
5277	INFOHANDLER.COM INC	0000	230608	INV	01/09/2023				22062		
ACCOUNT DETAIL											
1	0001121	0339		DW SPEC	EDOT PRF TRN			141.48			
								LINE AMOUNT			
								141.48			
								CHECK TOTAL			
								396.66			
89	J & N ELECTRONICS	0000	230696	INV	01/09/2023				54519		
ACCOUNT DETAIL											
1	9011096	0539		BUS MAINT	RADIOS			395.00			
								LINE AMOUNT			
								395.00			
								CHECK TOTAL			
								395.00			
4049	JEFFERSON COMMUNITY &	0000		INV	01/09/2023				4224-2889		
ACCOUNT DETAIL											
1	0001118	0561	9000	REG INST	TUIT KY			4,807.00			
								LINE AMOUNT			
								4,807.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1923 01/12/2023



CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										4,807.00			
33	KASA				0000		INV	01/09/2023			DEC142022		
	ACCOUNT DETAIL												
	1	0002118	0338	3101	REG INST	REG FEES			LINE AMOUNT	20.00			
									CHECK TOTAL	20.00			
1610	KASC				0000	230824	INV	01/09/2023			12205729		
	ACCOUNT DETAIL												
	1	0101077	0330		PRINCIPAL	OTHER PRO			LINE AMOUNT	420.00			
									CHECK TOTAL	420.00			
4094	KENTUCKY CENTER FOR M				0000	230800	INV	01/09/2023			-E7591		
	ACCOUNT DETAIL												
	1	0101053	0338	140X	PROF DEV	REG FEES			LINE AMOUNT	195.00			
									CHECK TOTAL	195.00			
97	KENTUCKY MOTOR SERVIC				0000	230697	INV	01/09/2023			39207		
	ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT	223.41			
									CHECK TOTAL	223.41			
97	KENTUCKY MOTOR SERVIC				0000	230697	INV	01/09/2023			39208		
	ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT	146.04			
									CHECK TOTAL	146.04			
97	KENTUCKY MOTOR SERVIC				0000	230697	INV	01/09/2023			39209		
	ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT	178.70			
									CHECK TOTAL	548.15			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1923 01/12/2023



CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	93	KENTUCKY UTILITIES CO	REMIT 0000	PO 230591	TYPE INV	DUE DATE 01/09/2023					DECEMBER1922		
ACCOUNT DETAIL							LINE AMOUNT						
1 0011087 0622 CO G OP ELECTRIC							1,853.16						
2 0051087 0622 SCHG OP ELECTRIC							7,974.15						
3 0071087 0622 ALT SCH MA ELECTRIC							2,241.28						
4 0101087 0622 SCH G OP ELECTRIC							0.00						
5 0201087 0622 SCHG OP ELECTRIC							14,866.23						
6 9011096 0622 BUS MAINT ELECTRIC							1,006.61						
7 9201134 0622 MAINT SHOPELECTRIC							1,183.54						
CHECK TOTAL							29,124.97						
							29,124.97						
4022	KLOSTERMAN BAKING CO.		0000	230715	INV	01/09/2023	LINE AMOUNT						
1 0005101 0630 208XA D FDSV FOOD							23.03						
2 0055101 0630 FOOD SVC FOOD							76.75						
3 0105101 0630 FOOD SCV FOOD							30.70						
4 0205101 0630 FOOD SCV FOOD							53.72						
							184.20						
								39224					
4022	KLOSTERMAN BAKING CO.		0000	230715	INV	01/09/2023	LINE AMOUNT						
1 0005101 0630 208XA D FDSV FOOD							17.65						
2 0055101 0630 FOOD SVC FOOD							58.84						
3 0105101 0630 FOOD SCV FOOD							23.54						
4 0205101 0630 FOOD SCV FOOD							41.19						
							141.22						
								39225					
4022	KLOSTERMAN BAKING CO.		0000	230715	INV	01/09/2023	LINE AMOUNT						
1 0005101 0630 208XA D FDSV FOOD							30.28						
2 0055101 0630 FOOD SVC FOOD							100.92						
3 0105101 0630 FOOD SCV FOOD							40.37						
4 0205101 0630 FOOD SCV FOOD							70.64						
							242.21						
							567.63						
CHECK TOTAL													
104	MAINES HARDWARE		0000	230055	INV	01/09/2023	LINE AMOUNT						
1 9201134 0610 MAINT SHOPSUPPLIES							91.50						

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1923 01/12/2023



CASH/ACCOUNT: 10			6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	91.50	39265					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			7.98						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	7.98	39266					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			47.97						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	47.97	39267					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			0.79						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	0.79	39268					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			9.69						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	9.69	39269					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			5.89						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	5.89	39270					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			92.57						
104	MAINES HARDWARE	0000	230055	INV	01/09/2023	92.57	39271					
ACCOUNT DETAIL						LINE AMOUNT						
1	9201134	0610	MAINT SHOPSUPPLIES			91.99						
						CHECK TOTAL						
						91.99						
						348.38						

GALLATIN COUNTY SCHOOLS

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023							
ACCOUNT DETAIL											
1	0011087 0444	CO G OP	COPR RENTL					1,088.70			
2	0051118 0444	REG INS	COPR RENTL					320.20			
3	0061118 0444	REG INS	COPR RENTL					320.22			
4	0101118 0444	REG INS	COPR RENTL					320.20			
5	0201118 0444	REG INS	COPR RENTL					320.20			
6	9011096 0444	BUS MAINT	COPR RENTL					46.37			
7	9201134 0444	MAINT SHOP	COPR RENTL					46.37			
8	0005101 0444	D FDSV	COPR RENTL					92.74			
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023				2,555.00	32429860		
ACCOUNT DETAIL											
1	0011087 0444	CO G OP	COPR RENTL					81.94	32442260		
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023							
ACCOUNT DETAIL											
1	0011087 0444	CO G OP	COPR RENTL					1,088.70			
2	0051118 0444	REG INS	COPR RENTL					320.20			
3	0061118 0444	REG INS	COPR RENTL					320.22			
4	0101118 0444	REG INS	COPR RENTL					320.20			
5	0201118 0444	REG INS	COPR RENTL					320.20			
6	9011096 0444	BUS MAINT	COPR RENTL					46.37			
7	9201134 0444	MAINT SHOP	COPR RENTL					46.37			
8	0005101 0444	D FDSV	COPR RENTL					92.74			
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023				2,555.00	32444363		
ACCOUNT DETAIL											
1	0011087 0444	CO G OP	COPR RENTL					81.94			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1923 01/12/2023



CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023					32456452		
ACCOUNT DETAIL											
1	0011087	0444	CO G OP	COPR RENTL			1,088.70				
2	0051118	0444	REG INS	COPR RENTL			320.20				
3	0061118	0444	REG INS	COPR RENTL			320.22				
4	0101118	0444	REG INS	COPR RENTL			320.20				
5	0201118	0444	REG INS	COPR RENTL			320.20				
6	9011096	0444	BUS MAINT	COPR RENTL			46.37				
7	9201134	0444	MAINT SHOP	COPR RENTL			46.37				
8	0005101	0444	D FDSV	COPR RENTL			92.74				
4412	MODERN OFFICE METHODS	0000	INV	01/09/2023				2,555.00	32458042		
ACCOUNT DETAIL											
1	0011087	0444	CO G OP	COPR RENTL			81.94				
								7,910.82			
4675	MUNIS	0000	INV	01/09/2023					045-399865		
ACCOUNT DETAIL											
1	0011080	0432	FINANCE	TECH REPS			1,513.29				
								1,513.29			
4351	NORTHERN KENTUCKY UNI	0000	INV	01/10/2023					60000005250		
ACCOUNT DETAIL											
1	0001118	0561	REG INST	TUIT KY			546.00				
								546.00			
4451	PERFECTION PEST CONTR	0000	230068	INV	01/09/2023				39279		
ACCOUNT DETAIL											
1	0001087	0434	SCHG OP	BLDG REPR			16.03				
2	0051087	0434	SCHG OP	BLDG REPR			19.66				
3	0101087	0434	SCH G OP	BLDG REPR			19.65				
4	0201087	0434	SCHG OP	BLDG REPR			19.66				
								75.00			

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 1923 01/12/2023



CASH/ACCOUNT:		10	6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4451	PERFECTION PEST CONTR		0000	230068	INV	01/09/2023							
ACCOUNT DETAIL														
1	0001087	0434	SCHG OP	BLDG REPR	LINE AMOUNT									
2	0051087	0434	SCHG OP	BLDG REPR	19.66									
3	0101087	0434	SCH G OP	BLDG REPR	24.11									
4	0201087	0434	SCHG OP	BLDG REPR	24.12									
					24.11									
4451	PERFECTION PEST CONTR	0000	230068	INV	01/09/2023	92.00								
						39281								
ACCOUNT DETAIL														
1	0001087	0434	SCHG OP	BLDG REPR	LINE AMOUNT									
2	0051087	0434	SCHG OP	BLDG REPR	19.66									
3	0101087	0434	SCH G OP	BLDG REPR	24.11									
4	0201087	0434	SCHG OP	BLDG REPR	24.12									
					24.11									
4451	PERFECTION PEST CONTR	0000	230068	INV	01/09/2023	92.00								
						39282								
ACCOUNT DETAIL														
1	0001087	0434	SCHG OP	BLDG REPR	LINE AMOUNT									
2	0051087	0434	SCHG OP	BLDG REPR	19.66									
3	0101087	0434	SCH G OP	BLDG REPR	24.11									
4	0201087	0434	SCHG OP	BLDG REPR	24.12									
					24.11									
CHECK TOTAL														
						92.00								
						351.00								
3146	PRAIRIE FARMS DAIRY	0001	230716	INV	01/09/2023	39226								
ACCOUNT DETAIL														
1	0005101	0635	208XA	D FDSV	MILK	LINE AMOUNT								
2	0055101	0635		FOOD SVC	MILK	100.03								
3	0105101	0635		FOOD SCV	MILK	350.15								
4	0205101	0635		FOOD SCV	MILK	250.11								
						250.11								
3146	PRAIRIE FARMS DAIRY	0001	230716	INV	01/09/2023	950.40								
						39227								
ACCOUNT DETAIL														
1	0005101	0635	208XA	D FDSV	MILK	LINE AMOUNT								
2	0055101	0635		FOOD SVC	MILK	85.90								
3	0105101	0635		FOOD SCV	MILK	300.65								
4	0205101	0635		FOOD SCV	MILK	214.75								
						214.75								
816.05														

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 1923 01/12/2023



CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
3146	PRAIRIE FARMS DAIRY				0001	230716	INV	01/09/2023			39228		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK			LINE AMOUNT				
									70.64				
	2	0055101	0635		FOOD SVC	MILK			247.23				
	3	0105101	0635		FOOD SCV	MILK			176.59				
	4	0205101	0635		FOOD SCV	MILK			176.59				
3146	PRAIRIE FARMS DAIRY			0001	230716		INV	01/09/2023	671.05		39229		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK			LINE AMOUNT				
									48.70				
	2	0055101	0635		FOOD SVC	MILK			170.41				
	3	0105101	0635		FOOD SCV	MILK			121.72				
	4	0205101	0635		FOOD SCV	MILK			121.72				
3146	PRAIRIE FARMS DAIRY			0001	230716		INV	01/09/2023	462.55		39230		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK			LINE AMOUNT				
									57.70				
	2	0055101	0635		FOOD SVC	MILK			201.99				
	3	0105101	0635		FOOD SCV	MILK			144.28				
	4	0205101	0635		FOOD SCV	MILK			144.28				
3146	PRAIRIE FARMS DAIRY			0001	230716		INV	01/09/2023	548.25		39231		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK			LINE AMOUNT				
									56.37				
	2	0055101	0635		FOOD SVC	MILK			197.33				
	3	0105101	0635		FOOD SCV	MILK			140.95				
	4	0205101	0635		FOOD SCV	MILK			140.95				
								CHECK TOTAL	535.60				
									3,983.90				
1539	PRESENTATION SOLUTION			0000	230731		INV	01/09/2023			0088466-IN		
ACCOUNT DETAIL													
	1	0061118	0610		REG INS	SUPPLIES			LINE AMOUNT				
									223.04				
1539	PRESENTATION SOLUTION			0000	230733		INV	01/09/2023			0088467-IN		
ACCOUNT DETAIL													
	1	0051118	0610		REG INS	SUPPLIES			LINE AMOUNT				
									349.71				
	2	0061118	0610		REG INS	SUPPLIES			349.71				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5141	MEGAN SKIDMORE	0000	230774	INV				01/09/2023	CHECK TOTAL	699.42			
	ACCOUNT DETAIL								LINE AMOUNT	922.46	40050060617		
	1 0051053 0580 140X PROF DEVELTRAVEL								358.66				
	CHECK TOTAL								358.66				
3537	SNA	0000	230791	INV				01/09/2023	CHECK TOTAL	358.66			
	ACCOUNT DETAIL								LINE AMOUNT	358.66	DEC1522		
	1 0055101 0349 FOOD SVC OTH PF SVS								12.00				
	2 0105101 0349 FOOD SCV OTH PF SVS								12.00				
	CHECK TOTAL								24.00				
									24.00				
4425	SOUTHERN PETROLEUM, I	0002	230702	INV				01/09/2023	CHECK TOTAL		39205		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0627 BUS MAINT DIESEL								5,134.81				
4425	SOUTHERN PETROLEUM, I	0002	230702	INV				01/09/2023	CHECK TOTAL	5,134.81	39206		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0627 BUS MAINT DIESEL								10,865.37				
	CHECK TOTAL								10,865.37				
									16,000.18				
3375	THE HUNTINGTON NATION	0000		INV				01/09/2023	CHECK TOTAL		KISTA2023		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001112 0838 DEBT SVC KISTA PRIN								138,661.00				
	2 0001112 0839 DEBT SVC KISTA DEBT								8,366.52				
	CHECK TOTAL								147,027.52				
									147,027.52				
4448	THE INSTITUTE FOR MUL	0000	230406	INV				01/09/2023	CHECK TOTAL		193467		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0644 160X REG INS TEXTBKS								190.95				
	CHECK TOTAL								190.95				
									190.95				

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1923 01/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK	
VENDOR															
5353	CHAUNTEL TODD					0000		INV	01/09/2023			NOV-DEC2022			
ACCOUNT DETAIL										LINE AMOUNT					
1	0002121	0580	337J	SP-ED	TRAVEL					91.08	91.08				
										CHECK TOTAL					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023			39284			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					617.95					
137	UHL TRUCK SALES OF KE					0000	230700	CRM	01/09/2023		617.95	39285			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					-520.00					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		-520.00	39286			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					219.42					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		219.42	39287			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					274.42					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		274.42	39288			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					168.34					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		168.34	39289			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					233.95					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		233.95	39290			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					213.40					
137	UHL TRUCK SALES OF KE					0000	230700	INV	01/09/2023		213.40	39291			
ACCOUNT DETAIL										LINE AMOUNT					
1	9011096	0663		BUS MAINT	REP PARTS					128.89					

GALLATIN COUNTY SCHOOLS

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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	230700	CRM	01/09/2023			128.89		39292		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 9011096 0663			BUS MAINT	REP PARTS			-88.40					
								CHECK TOTAL					
									-88.40				
									1,247.97				
2279	BOYD COMPANY		0002	230703	INV	01/09/2023					39246		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 9011096 0663			BUS MAINT	REP PARTS			449.38					
2279	BOYD COMPANY		0002	230703	INV	01/09/2023					39247		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 9011096 0663			BUS MAINT	REP PARTS			11.35					
2279	BOYD COMPANY		0002	230703	INV	01/09/2023					39248		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 9011096 0663			BUS MAINT	REP PARTS			11.35					
								CHECK TOTAL					
									11.35				
									472.08				
148	INVOICES							WARRANT TOTAL	275,209.78		275,209.78		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 1923 01/12/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	1	-000-2112-470-00-0580 -
1	0001071	BOARD PAID	1	-000-2311-470-00-0343 -
1	0001087	DIST WD BUILD OP & MA	1	-000-2620-470-00-0424 -
1	0001087	DIST WD BUILD OP & MA	1	-000-2620-470-00-0434 -
1	0001112	DIST WD DEBT SERVICE	1	-000-5100-470-00-0838 -
1	0001112	DIST WD DEBT SERVICE	1	-000-5100-470-00-0839 -
1	0001118	DIST WD REG INST GF	1	-000-1100-100-00-0561 -9000
1	0001121	DIST WIDE SPECIAL ED	1	-000-1900-200-00-0339 -
1	0011075	CO SUPERINTENDENTS' O	1	-001-2321-470-00-0734 -
1	0011080	CO FINANCE OFFICERS	1	-001-2511-470-00-0432 -
1	0011087	CO BUILDING OP & MAIN	1	-001-2610-470-00-0444 -
1	0011087	CO BUILDING OP & MAIN	1	-001-2610-470-00-0532 -
1	0011087	CO BUILDING OP & MAIN	1	-001-2610-470-00-0622 -
1	0051053	PROFESSIONAL DEVELOPM	1	-005-2213-470-20-0580 -140X
1	0051077	MIDDLE SCHOOL PRINCIP	1	-005-2410-470-20-0580 -
1	0051087	M S BUILDING OP & MAI	1	-005-2610-470-20-0434 -
1	0051087	M S BUILDING OP & MAI	1	-005-2610-470-20-0532 -
1	0051087	M S BUILDING OP & MAI	1	-005-2610-470-20-0610 -
1	0051087	M S BUILDING OP & MAI	1	-005-2610-470-20-0622 -
1	0051118	MIDDLE SCHOOL REGULAR	1	-005-1100-100-20-0444 -
1	0051118	MIDDLE SCHOOL REGULAR	1	-005-1100-100-20-0610 -
1	0051118	MIDDLE SCHOOL REGULAR	1	-005-1100-100-20-0679 -
1	0061053	PROFESSIONAL DEVELOPM	1	-006-2213-470-19-0338 -140X
1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0434 -
1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0532 -
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0444 -
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0610 -
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0644 -160X
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0532 -
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0622 -
1	0101053	PROFESSIONAL DEVELOPM	1	-010-2213-470-10-0338 -140X
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0610 -
1	0101059	GCES LIBRARY GF	1	-010-2222-100-10-0641 -
1	0101077	GCES PRINCIPAL'S OFFI	1	-010-2410-470-10-0330 -
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0434 -
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532 -
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0610 -
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0621 -
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0622 -
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444 -

TRAVEL	68.72	-424.57
LEGAL SERVICES	975.00	-11,347.25
CONTRACT GROUNDS SERV	1,958.80	26,437.35
BUILDING REPAIRS & MA	75.01	12,448.14
KISTA Principal	138,661.00	32,098.14
KISTA DEBT SERVICE	8,366.52	11,158.66
TUITION TO KY LSD	5,353.00	6,797.00
OTH PROF TRAINING & D	10,407.36	54,668.00
TECH-RELATED HARDWARE	176.00	1,089.63
TECH-RELATED REPS & M	1,513.29	-632.30
COPIER RENTAL	3,511.92	4,840.16
TELEPHONE	745.92	6,020.47
ELECTRICITY	1,853.16	2,276.38
TRAVEL	358.66	-658.66
TRAVEL	111.60	53.19
BUILDING REPAIRS & MA	218.99	2,995.40
TELEPHONE	169.25	1,112.28
GENERAL SUPPLIES	1,095.57	16,703.36
ELECTRICITY	7,974.15	19,570.76
COPIER RENTAL	960.60	1,054.21
GENERAL SUPPLIES	349.71	9,791.69
OTHER STUDENT ACTIVIT	239.00	-638.22
REGISTRATION FEES	239.00	4,317.25
BUILDING REPAIRS & MA	127.00	-504.16
TELEPHONE	137.33	893.31
COPIER RENTAL	960.66	976.57
GENERAL SUPPLIES	593.60	13,525.93
TEXTBOOKS	1,448.60	4,142.07
TELEPHONE	89.77	4,142.07
ELECTRICITY	2,241.28	4,142.07
REGISTRATION FEES	195.00	3,776.25
GENERAL SUPPLIES	30.98	81.96
LIBRARY BOOKS	446.88	901.72
OTHER PROFESSIONAL SE	420.00	18.00
BUILDING REPAIRS & MA	92.01	2,161.22
TELEPHONE	96.98	474.02
GENERAL SUPPLIES	2,073.14	3,394.05
NATURAL GAS	257.81	163.93
ELECTRICITY	0.00	13,488.21
COPIER RENTAL	960.60	6,717.38

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610 -	GENERAL SUPPLIES	622.32	5,357.24
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0644 -160X	TEXTBOOKS	190.95	7,181.27
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0697 -	OTHER SUPPLIES & MATE	277.99	7,734.25
1	0201053	PROFESSIONAL DEVELOPM	1	-020-2213-470-30-0338 -140X	REGISTRATION FEES	478.00	2,165.32
1	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0641 -	LIBRARY BOOKS	716.27	1,011.75
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0610 -	GENERAL SUPPLIES	262.08	6,801.12
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	143.31	19,437.80
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434 -	BUILDING REPAIRS & MA	218.99	8,283.77
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532 -	TELEPHONE	395.46	2,651.59
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0610 -	GENERAL SUPPLIES	1,020.82	9,424.05
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622 -	ELECTRICITY	14,866.23	8,808.02
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444 -	COPIER RENTAL	960.60	-3,187.74
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610 -	GENERAL SUPPLIES	1,143.82	48,857.77
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444 -	COPIER RENTAL	139.11	232.29
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539 -	OTHER	395.00	2,095.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621 -	NATURAL GAS	3,835.16	-18,573.71
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	1,006.61	1,049.97
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627 -	DIESEL FUEL	16,000.18	-12,366.81
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	3,127.68	18,369.69
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697 -	OTHER SUPPLIES & MATE	639.24	9,555.68
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	723.12	-6,243.66
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444 -	COPIER RENTAL	139.11	282.91
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532 -	TELEPHONE	106.26	622.90
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	1,009.88	-1,646.83
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622 -	ELECTRICITY	1,183.54	-56.18
FUND TOTAL						245,155.60	

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0338 -310I	REGISTRATION FEES	498.00	50,058.00
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0347 -552G	SECURITY SERVICES	5,280.00	-30,350.00
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0349 -534E	OTHER PROFESSIONAL SE	1,342.41	10,239.04
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0580 -337J	TRAVEL	91.08	14,664.06
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610 -564GF	GENERAL SUPPLIES	588.08	-278.45
FUND TOTAL						7,799.57	

51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444 -	COPIER RENTAL	278.22	383.57
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630 -208XA	FOOD	210.27	3,010.25
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0635 -208XA	MILK	419.34	680.91
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0349 -	OTHER PROFESSIONAL SE	12.00	-328.27
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	738.81	20,995.23
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630 -	FOOD	6,569.18	33,235.60
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N -	NON REVENUE FOOD CODE	316.65	2,740.17
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635 -	MILK	1,467.76	8,115.60
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0349 -	OTHER PROFESSIONAL SE	12.00	-458.83



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630 -
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630N -
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0635 -
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630 -
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630N -
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0635 -

GENERAL SUPPLIES	925.49	14,445.00
FOOD	4,722.02	41,022.00
NON REVENUE FOOD CODE	77.12	1,433.01
MILK	1,048.40	9,989.33
GENERAL SUPPLIES	363.71	16,023.96
FOOD	3,802.77	30,525.18
NON REVENUE FOOD CODE	242.47	-673.50
MILK	1,048.40	3,314.37

FUND TOTAL

22,254.61

WARRANT SUMMARY TOTAL

275,209.78

GRAND TOTAL

275,209.78

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
457650	01/12/2023	PRTD	4437 ADVANCED TURF SOLUTI				
			S01059993	01/09/2023	230762	1923	661.50
				CHECK	457650	TOTAL:	661.50
457651	01/12/2023	PRTD	5195 ALL KIDS CAN THERAPY	01/09/2023	230598	1923	912.45
			11226C	CHECK	457651	TOTAL:	912.45
457652	01/12/2023	PRTD	5207 AMAZON CAPITAL SERVI	01/09/2023	230769	1923	315.39
			1VFR-RQMF-9WGX	01/09/2023	230775	1923	25.95
			11FG-QL7P-QRCC	01/10/2023	230744	1923	181.90
			1PPC-LL1V-4QN3	01/10/2023	230744	1923	48.90
			14VL-LNRT-6KCF	01/09/2023	230767	1923	12.99
			14YP-KP1K-14GC	01/09/2023	230729	1923	134.39
			1NXY-6MXW-1JVT	01/09/2023	230764	1923	20.85
			1VFB-7KP9-LJFT	01/09/2023	230757	1923	723.12
			1HYY-QGHN-1Q3M	01/09/2023	230745	1923	469.36
			1RJH-XLNG-H9W1	01/11/2023	230743	1923	12.74
			1CHG-V3T4-GP6H	01/11/2023	230743	1923	12.05
			1LRD-QGCK-J7R7	01/09/2023	230754	1923	119.98
			1LQW-JH9J-7YDM	01/11/2023	230694	1923	125.18
			1YXY-XMP7-19QL	01/11/2023	230694	1923	13.37
			1MRJ-1GKQ-46NQ	01/11/2023	230742	1923	27.89
			1X6L-RJMT-HD6X	01/11/2023	230742	1923	234.19
			1WJ3-PFWG-6KWR	01/09/2023	230737	1923	467.25
			1NPD-7FXK-9P7C	01/09/2023	230710	1923	120.83
			1JDR-DLYN-3WV	01/09/2023	230741	1923	110.40
			17WM-VVWX-1HYX	01/09/2023	230739	1923	30.98
			1RJH-XLNG-MCXK	01/09/2023	230760	1923	143.31
			177D-RT1V-7779				



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
		1Y69-PJNJ-3YPM		01/09/2023	230766	1923	196.53
457653	01/12/2023 PRTD	5044 AMERICAN WELDING & G	08950177	CHECK	457652	TOTAL:	3,547.55
				01/10/2023	230698	1923	37.14
				CHECK	457653	TOTAL:	37.14
457654	01/12/2023 PRTD	5131 BAUMANN PAPER COMPAN	1013461	01/11/2023	230719	1923	1,323.35
			1012248	01/11/2023	230719	1923	2,866.18
				CHECK	457654	TOTAL:	4,189.53
457655	01/12/2023 PRTD	5276 BENTON'S TOOLS LLC	12072218230	01/10/2023	230617	1923	341.98
				CHECK	457655	TOTAL:	341.98
457656	01/12/2023 PRTD	5155 JEREMEY BOOHER	DEC2022	01/09/2023		1923	68.72
				CHECK	457656	TOTAL:	68.72
457657	01/12/2023 PRTD	4797 BRANNON LILLARD	1245	01/10/2023	230794	1923	550.00
				CHECK	457657	TOTAL:	550.00
457658	01/12/2023 PRTD	148 BUDGET PRINTING	00036272	01/09/2023	230738	1923	265.00
				CHECK	457658	TOTAL:	265.00
457659	01/12/2023 PRTD	817 BUSCH ELEV SYSTEMS I	25322	01/09/2023		1923	381.00
				CHECK	457659	TOTAL:	381.00
457660	01/12/2023 PRTD	62 CINCINNATI BELL	JAN2023	01/09/2023		1923	1,740.97
				CHECK	457660	TOTAL:	1,740.97
457661	01/12/2023 PRTD	4271 CINTAS	413921611	01/10/2023	230701	1923	120.42
			4139978428	01/10/2023	230701	1923	120.42
			4140617657	01/10/2023	230701	1923	120.42



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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
223826257		01/11/2023	230713	1923	1,638.99
223826247		01/11/2023	230713	1923	312.93
223826249		01/11/2023	230713	1923	75.26
223658877		01/11/2023	230713	1923	327.98
223826260		01/11/2023	230713	1923	547.15
223658874		01/09/2023	230709	1923	139.31
223658883		01/11/2023	230712	1923	1,762.51
223826258		01/11/2023	230712	1923	4,182.70
223826251		01/11/2023	230712	1923	271.92
223658876		01/11/2023	230712	1923	57.68
223826261		01/11/2023	230712	1923	56.82
223658880		01/11/2023	230712	1923	168.40
223826254		01/11/2023	230712	1923	686.84
223891223		01/11/2023	230712	1923	201.26
223658872		01/11/2023	230711	1923	1,060.70
223826255		01/11/2023	230711	1923	2,867.43
223826250		01/11/2023	230711	1923	356.61
223658870		01/11/2023	230711	1923	472.95
223826256		01/11/2023	230711	1923	872.33
CHECK				457677 TOTAL:	17,400.86
457678 01/12/2023 PRD 4056 INFINITE CAMPUS					
SRVINV030333		01/09/2023	230662	1923	239.00
SRVINV30332		01/09/2023	230638	1923	239.00
SRVINV030334		01/09/2023	230684	1923	478.00
SRVINV030331		01/10/2023	230537	1923	478.00

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

Report generated: 01/12/2023 11:14
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
100188009543		01/10/2023	230715	1923	242.21
		CHECK	457687	TOTAL:	567.63
457688 01/12/2023 PRTD	104 MAINES HARDWARE	01/11/2023	230055	1923	91.50
	361235	01/11/2023	230055	1923	7.98
	360963	01/11/2023	230055	1923	47.97
	360610	01/11/2023	230055	1923	.79
	360382	01/11/2023	230055	1923	9.69
	359830	01/11/2023	230055	1923	5.89
	359836	01/11/2023	230055	1923	92.57
	359605	01/11/2023	230055	1923	91.99
	360809	01/11/2023	230055	1923	348.38
		CHECK	457688	TOTAL:	
457689 01/12/2023 PRTD	4412 MODERN OFFICE METHOD	01/09/2023		1923	2,555.00
	32426513	01/09/2023		1923	81.94
	32429860	01/09/2023		1923	2,555.00
	32442260	01/09/2023		1923	81.94
	32444363	01/09/2023		1923	2,555.00
	32456452	01/09/2023		1923	81.94
	32458042	01/09/2023		1923	7,910.82
		CHECK	457689	TOTAL:	
457690 01/12/2023 PRTD	4675 MUNIS	01/09/2023		1923	1,513.29
	045-399865	CHECK	457690	TOTAL:	1,513.29
457691 01/12/2023 PRTD	4351 NORTHERN KENTUCKY UN	01/10/2023		1923	546.00
	60000005250	CHECK	457691	TOTAL:	546.00



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

Report generated: 01/12/2023 11:14
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
457698	01/12/2023	PRTD	3375 THE HUNTINGTON NATIO			KISTA2023	01/09/2023		1923	147,027.52
							CHECK	457698	TOTAL:	147,027.52
457699	01/12/2023	PRTD	4448 THE INSTITUTE FOR MU			193467	01/09/2023	230406	1923	190.95
							CHECK	457699	TOTAL:	190.95
457700	01/12/2023	PRTD	5353 CHAUNTEL TODD			NOV-DEC2022	01/09/2023		1923	91.08
							CHECK	457700	TOTAL:	91.08
457701	01/12/2023	PRTD	137 UHL TRUCK SALES OF K			21P231145	01/11/2023	230700	1923	617.95
						21P231340	01/11/2023	230700	1923	-520.00
						21P229818	01/11/2023	230700	1923	219.42
						21P231139	01/11/2023	230700	1923	274.42
						21P231355	01/11/2023	230700	1923	168.34
						21P231147	01/11/2023	230700	1923	233.95
						21P231601	01/11/2023	230700	1923	213.40
						21P232074	01/11/2023	230700	1923	128.89
						21P231352	01/11/2023	230700	1923	-88.40
							CHECK	457701	TOTAL:	1,247.97
457702	01/12/2023	PRTD	2279 BOYD COMPANY			INV02079140	01/11/2023	230703	1923	449.38
						INV02073634	01/11/2023	230703	1923	11.35
						INV02072675	01/11/2023	230703	1923	11.35
							CHECK	457702	TOTAL:	472.08



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	275,209.78
TOTAL PRINTED CHECKS		COUNT	AMOUNT
		53	275,209.78
		*** GRAND TOTAL ***	275,209.78

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER		JNL				ACCOUNT DESC		T	OB			
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	
2023	7	31										
APP	10-7421	01/12/2023	1923	11223	ACCOUNTS PAYABLE							
					AP CASH DISBURSEMENTS JOURNAL							
APP	10-6101	01/12/2023	1923	11223	CASH IN BANK					245,155.60		
					AP CASH DISBURSEMENTS JOURNAL							
APP	20-7421	01/12/2023	1923	11223	ACCOUNTS PAYABLE					7,799.57		
					AP CASH DISBURSEMENTS JOURNAL							
APP	51-7421	01/12/2023	1923	11223	ACCOUNTS PAYABLE					22,254.61		
					AP CASH DISBURSEMENTS JOURNAL							
					GENERAL LEDGER TOTAL					275,209.78	275,209.78	
APP	10-6101	01/12/2023	1923	11223	CASH IN BANK					30,054.18		
APP	20-6101	01/12/2023	1923	11223	CASH IN BANK						7,799.57	
APP	51-6101	01/12/2023	1923	11223	CASH IN BANK						22,254.61	
					SYSTEM GENERATED ENTRIES TOTAL					30,054.18	30,054.18	
					JOURNAL 2023/07/31					305,263.96	305,263.96	
					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	7	31	01/12/2023			
	10-6101					CASH IN BANK	30,054.18	
	10-6101					CASH IN BANK		275,209.78
	10-7421					ACCOUNTS PAYABLE	245,155.60	
						FUND TOTAL	275,209.78	275,209.78
2	SPECIAL REVENUE	2023	7	31	01/12/2023			
	20-6101					CASH IN BANK	7,799.57	
	20-7421					ACCOUNTS PAYABLE		7,799.57
						FUND TOTAL	7,799.57	7,799.57
51	FOOD SERVICE FUND	2023	7	31	01/12/2023			
	51-6101					CASH IN BANK	22,254.61	
	51-7421					ACCOUNTS PAYABLE		22,254.61
						FUND TOTAL	22,254.61	22,254.61

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE	30,054.18	7,799.57
51 FOOD SERVICE FUND		22,254.61
TOTAL	30,054.18	30,054.18

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