

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 21423
AMOUNT: 266,202.99

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: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	511	A-1 ELECTRIC MOTOR SE	0000	230761	INV	02/14/2023			63956		
		ACCOUNT DETAIL									
	1	0201087 0433		SCHG OP	EQUIP R&M			206.50			
								206.50			
		CHECK TOTAL									
		LINE AMOUNT									
								206.50			
5364		ADTEC ADMINISTRATION	0000	230272	INV	02/14/2023			39369		
		ACCOUNT DETAIL									
	1	0011100 0349		ADM TECH	OTH PF SVS			1,795.00			
								1,795.00			
		CHECK TOTAL									
		LINE AMOUNT									
								1,795.00			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39377		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			11.05			
								11.05			
		CHECK TOTAL									
		LINE AMOUNT									
								11.05			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39378		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			241.85			
								241.85			
		CHECK TOTAL									
		LINE AMOUNT									
								241.85			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39379		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			31.45			
								31.45			
		CHECK TOTAL									
		LINE AMOUNT									
								31.45			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39380		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			99.45			
								99.45			
		CHECK TOTAL									
		LINE AMOUNT									
								99.45			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39381		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			45.75			
								45.75			
		CHECK TOTAL									
		LINE AMOUNT									
								45.75			
5034		AFFORDABLE LANGUAGE S	0000	230948	INV	02/14/2023			39382		
		ACCOUNT DETAIL									
	1	0001121 0339		DW SPEC	EDOT PRF TRN			59.82			
								59.82			
		CHECK TOTAL									
		LINE AMOUNT									
								59.82			
		CHECK TOTAL						489.37			



munis
a tyler erp solution

Detail Invoice List

02/17/2023

Report generated: 02/17/2023 14:21:09
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	230881	INV	02/14/2023				13F6-TQXH-C4		
ACCOUNT DETAIL								LINE AMOUNT			
1	0101118	0610	REG INS	SUPPLIES				54.75			
5207	AMAZON CAPITAL SERVIC	0000	230823	INV	02/14/2023				13TT-JFQK-7F		
ACCOUNT DETAIL								LINE AMOUNT			
1	9201134	0433	MAINT SHOPEQUIP R&M					55.99			
5207	AMAZON CAPITAL SERVIC	0000	230871	INV	02/14/2023				13WR-HV3W-1V		
ACCOUNT DETAIL								LINE AMOUNT			
1	0101118	0610	REG INS	SUPPLIES				451.11			
5207	AMAZON CAPITAL SERVIC	0000	230814	INV	02/14/2023				147P-HKD9-LV		
ACCOUNT DETAIL								LINE AMOUNT			
1	0201077	0610	PRINCIPAL	SUPPLIES				141.83			
5207	AMAZON CAPITAL SERVIC	0000	230749	INV	02/14/2023				14KR-N4DJ-4V		
ACCOUNT DETAIL								LINE AMOUNT			
1	0011075	0610	SUPERINTENSUPPLIES					241.52			
5207	AMAZON CAPITAL SERVIC	0000	230899	INV	02/14/2023				161J-FMCR-4H		
ACCOUNT DETAIL								LINE AMOUNT			
1	9302104	0733	129J FRYSC	F&F				329.99			
5207	AMAZON CAPITAL SERVIC	0000	230891	INV	02/14/2023				16LC-4TV9-CC		
ACCOUNT DETAIL								LINE AMOUNT			
1	0101118	0610	REG INS	SUPPLIES				37.95			
5207	AMAZON CAPITAL SERVIC	0000	230935	INV	02/14/2023				16QX-N47X-1D		
ACCOUNT DETAIL								LINE AMOUNT			
1	0101118	0697	REG INS	OTH SUP MT				170.00			
5207	AMAZON CAPITAL SERVIC	0000	230937	INV	02/14/2023				17HJ-QJVF-7K		
ACCOUNT DETAIL								LINE AMOUNT			
1	0101118	0644	160X	REG INS	TEXTBKS			18.99			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230848	INV	02/14/2023		17MH-MVXX-1P		
	1	0201118 0610		REG INS	SUPPLIES			572.78			
								LINE AMOUNT			
								572.78			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230813	INV	02/14/2023		17RV-PC3H-1M		
	1	0201077 0610		PRINCIPAL	SUPPLIES			295.98			
								LINE AMOUNT			
								295.98			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230879	INV	02/14/2023		191H-YNNQ-H4		
	1	9302104 0679	129J	FRYSC	STUD ACTIV			498.19			
								LINE AMOUNT			
								498.19			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230887	INV	02/14/2023		1C39-XV4K-NQ		
	1	0101118 0610		REG INS	SUPPLIES			11.98			
								LINE AMOUNT			
								11.98			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230864	INV	02/14/2023		1C39-XV4K-RG		
	1	0001037 0610		HEALTH SVCS	SUPPLIES			62.97			
								LINE AMOUNT			
								62.97			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230993	INV	02/14/2023		1CN4-PG6K-NM		
	1	0061118 0610		REG INS	SUPPLIES			161.91			
								LINE AMOUNT			
								161.91			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	231014	INV	02/14/2023		1CP6-4YFT-1X		
	1	0102118 0735	554GD	REG INST	TECH SFTWR			189.00			
								LINE AMOUNT			
								189.00			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	231002	INV	02/14/2023		1CRJ-CJLM-H6		
	1	0061118 0610		REG INS	SUPPLIES			77.95			
								LINE AMOUNT			
								77.95			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	0000	230798	INV	02/14/2023		1CWG-PCJ9-CK		
	1	0101118 0697		REG INS	OTH SUP MT			10.07			
								LINE AMOUNT			
								10.07			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0201118 0610	0000	231033	INV	02/14/2023	41.98	1D1R-VMTY-MP	
				1 0201118 0610	REG INS	SUPPLIES		41.98			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0201031 0610	0000	230847	INV	02/14/2023	30.96	1D7P-P173-NN	
				1 0201031 0610	GUIDANCE CSUPPLIES			30.96			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0201118 0610	0000	230984	INV	02/14/2023	16.98	1FQN-L1G4-9Y	
				1 0201118 0610	REG INS	SUPPLIES		16.98			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0101118 0610	0000	231007	INV	02/14/2023	13.97	1FR1-K7HJ-1P	
				1 0101118 0610	REG INS	SUPPLIES		13.97			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0101118 0610	0000	230831	INV	02/14/2023	91.85	1FVR-PMGF-34	
				1 0101118 0610	REG INS	SUPPLIES		91.85			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0101118 0610	0000	230933	INV	02/14/2023	57.58	1FYH-KTLF-3Y	
				1 0101118 0610	REG INS	SUPPLIES		57.58			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 9201134 0433	0000	231004	INV	02/14/2023	195.90	1GDG-Q9C9-4R	
				1 9201134 0433	MAINT SHOPEQUIP R&M			195.90			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0101118 0610	0000	230816	INV	02/14/2023	260.94	1GFQ-6NT3-33	
				1 0101118 0610	REG INS	SUPPLIES		260.94			
	5207	AMAZON CAPITAL SERVIC	ACCOUNT DETAIL	1 0101118 0610	0000	231019	INV	02/14/2023	64.96	1GWV-QXJG-3K	
				1 0101118 0610	REG INS	SUPPLIES		64.96			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0610	0000	230825	INV	02/14/2023					1GYF-KW4L-77		
	ACCOUNT DETAIL												
	1 0101118	0610	REG INS	SUPPLIES					119.92				
									119.92				
5207	AMAZON CAPITAL SERVIC	0610	0000	230875	INV	02/14/2023					1H6L-QCF3-1K		
	ACCOUNT DETAIL												
	1 0201077	0610	PRINCIPAL	SUPPLIES					208.26				
									208.26				
5207	AMAZON CAPITAL SERVIC	0610	0000	230986	INV	02/14/2023					1H9X-7MRP-CT		
	ACCOUNT DETAIL												
	1 0101118	0610	REG INS	SUPPLIES					122.01				
									122.01				
5207	AMAZON CAPITAL SERVIC	0610	0000	230988	INV	02/14/2023					1HJ4-9K7L-7L		
	ACCOUNT DETAIL												
	1 0101118	0610	REG INS	SUPPLIES					50.93				
									50.93				
5207	AMAZON CAPITAL SERVIC	0433	0000	231003	INV	02/14/2023					1J16-HW9F-CM		
	ACCOUNT DETAIL												
	1 9201134	0433	MAINT SHOPEQUIP R&M						50.98				
									50.98				
5207	AMAZON CAPITAL SERVIC	0610	0000	230989	INV	02/14/2023					1KYF-XL4L-66		
	ACCOUNT DETAIL												
	1 0101118	0610	REG INS	SUPPLIES					70.97				
									70.97				
5207	AMAZON CAPITAL SERVIC	0610	0000	230931	INV	02/14/2023					1KYK-K7RJ-7P		
	ACCOUNT DETAIL												
	1 0101118	0610	REG INS	SUPPLIES					19.78				
									19.78				
5207	AMAZON CAPITAL SERVIC	0610	0000	230850	INV	02/14/2023					1L1M-WJJKG-6M		
	ACCOUNT DETAIL												
	1 0051118	0610	REG INS	SUPPLIES					118.45				
									118.45				
5207	AMAZON CAPITAL SERVIC	0433	0000	231012	INV	02/14/2023					1MCK-JYDR-69		
	ACCOUNT DETAIL												
	1 9201134	0433	MAINT SHOPEQUIP R&M						34.99				
									34.99				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	230941	INV	02/14/2023						1MG6-WTLT-P1		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES					65.94				
5207	AMAZON CAPITAL SERVIC	0000	230878	INV	02/14/2023						1MMF-J4MJ-7Q		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0610	129J	FRYSC	SUPPLIES					149.56				
5207	AMAZON CAPITAL SERVIC	0000	230939	INV	02/14/2023						1NVL-MDJ6-DG		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101059 0610		LIBRARY	SUPPLIES					75.73				
5207	AMAZON CAPITAL SERVIC	0000	230830	INV	02/14/2023						1P7K-X6NH-9X		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES					190.69				
5207	AMAZON CAPITAL SERVIC	0000	230880	INV	02/14/2023						1Q17-HDDD-NK		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0733	129J	FRYSC	F&F					156.09				
5207	AMAZON CAPITAL SERVIC	0000	230901	INV	02/14/2023						1RFD-DN66-PG		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES					171.42				
5207	AMAZON CAPITAL SERVIC	0000	230773	INV	02/14/2023						1RK6-F13Q-CT		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M						195.24				
5207	AMAZON CAPITAL SERVIC	0000	230817	INV	02/14/2023						1RVK-FWJL-L4		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610		REG INS	SUPPLIES					214.98				
5207	AMAZON CAPITAL SERVIC	0000	230828	INV	02/14/2023						1RXQ-RYW6-GD		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					70.88				



munis
a tier 1 erp solution

Detail Invoice List

02/17/2023

Report generated: 02/17/2023 14:21:09
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5207	AMAZON CAPITAL SERVIC	0000	230912	INV	02/14/2023				1XMV-MRVF-T6		
	ACCOUNT DETAIL										
	1 0101118 0697	REG INS	OTH SUP MT					4.62			
								LINE AMOUNT			
								4.62			
5207	AMAZON CAPITAL SERVIC	0000	230843	INV	02/14/2023				1XNY-MCW4-79		
	ACCOUNT DETAIL										
	1 0101118 0697	REG INS	OTH SUP MT					102.05			
								LINE AMOUNT			
								102.05			
5207	AMAZON CAPITAL SERVIC	0000	230845	INV	02/14/2023				39322		
	ACCOUNT DETAIL										
	1 0101059 0641	LIBRARY	LIB BOOKS					490.86			
								LINE AMOUNT			
								490.86			
5207	AMAZON CAPITAL SERVIC	0000	230845	INV	02/14/2023				39323		
	ACCOUNT DETAIL										
	1 0101059 0641	LIBRARY	LIB BOOKS					24.47			
								LINE AMOUNT			
								24.47			
5207	AMAZON CAPITAL SERVIC	0000	230759	INV	02/14/2023				39324		
	ACCOUNT DETAIL										
	1 0012100 0734 162J	REG INST	TECH HRDWR					288.31			
								LINE AMOUNT			
								288.31			
5207	AMAZON CAPITAL SERVIC	0000	230759	INV	02/14/2023				39325		
	ACCOUNT DETAIL										
	1 0012100 0734 162J	REG INST	TECH HRDWR					17.16			
								LINE AMOUNT			
								17.16			
5207	AMAZON CAPITAL SERVIC	0000	230799	INV	02/14/2023				39326		
	ACCOUNT DETAIL										
	1 0101118 0610	REG INS	SUPPLIES					69.57			
								LINE AMOUNT			
								69.57			
5207	AMAZON CAPITAL SERVIC	0000	230799	INV	02/14/2023				39327		
	ACCOUNT DETAIL										
	1 0101118 0610	REG INS	SUPPLIES					149.78			
								LINE AMOUNT			
								149.78			
5207	AMAZON CAPITAL SERVIC	0000	230778	INV	02/14/2023				39328		
	ACCOUNT DETAIL										
	1 0101118 0610	REG INS	SUPPLIES					19.99			
								LINE AMOUNT			
								19.99			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5207	AMAZON CAPITAL SERVIC	0000	230778	INV	02/14/2023				39329		
	ACCOUNT DETAIL										
	1 0101118 0610		REG INS	SUPPLIES				165.91			
								LINE AMOUNT			
								165.91			
5207	AMAZON CAPITAL SERVIC	0000	230940	INV	02/14/2023				39330		
	ACCOUNT DETAIL										
	1 0101118 0610		REG INS	SUPPLIES				403.96			
								LINE AMOUNT			
								403.96			
5207	AMAZON CAPITAL SERVIC	0000	230940	INV	02/14/2023				39331		
	ACCOUNT DETAIL										
	1 0101118 0610		REG INS	SUPPLIES				94.36			
								LINE AMOUNT			
								94.36			
5207	AMAZON CAPITAL SERVIC	0000	230991	INV	02/14/2023				39332		
	ACCOUNT DETAIL										
	1 0101031 0610		GUIDANCE CSUPPLIES					260.61			
								LINE AMOUNT			
								260.61			
5207	AMAZON CAPITAL SERVIC	0000	230991	INV	02/14/2023				39333		
	ACCOUNT DETAIL										
	1 0101031 0610		GUIDANCE CSUPPLIES					54.74			
								LINE AMOUNT			
								54.74			
5207	AMAZON CAPITAL SERVIC	0000	230777	INV	02/14/2023				39334		
	ACCOUNT DETAIL										
	1 0102118 0643	310J	REG INST	SUPP BKS				126.69			
								LINE AMOUNT			
								126.69			
5207	AMAZON CAPITAL SERVIC	0000	230777	INV	02/14/2023				39335		
	ACCOUNT DETAIL										
	1 0102118 0643	310J	REG INST	SUPP BKS				115.99			
								LINE AMOUNT			
								115.99			
5207	AMAZON CAPITAL SERVIC	0000	230868	INV	02/14/2023				39336		
	ACCOUNT DETAIL										
	1 0201118 0610		REG INS	SUPPLIES				113.74			
								LINE AMOUNT			
								113.74			
5207	AMAZON CAPITAL SERVIC	0000	230868	INV	02/14/2023				39337		
	ACCOUNT DETAIL										
	1 0201118 0610		REG INS	SUPPLIES				19.99			
								LINE AMOUNT			
								19.99			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	0000	230869	INV	02/14/2023	LINE AMOUNT	84.74	39338				
ACCOUNT DETAIL													
	1	0201059	0610	LIBRARY	SUPPLIES		84.74						
5207	AMAZON CAPITAL SERVIC	0000	230869	INV	02/14/2023	LINE AMOUNT	17.97		39339				
ACCOUNT DETAIL													
	1	0201059	0610	LIBRARY	SUPPLIES		17.97						
5207	AMAZON CAPITAL SERVIC	0000	230241	INV	02/14/2023	LINE AMOUNT	200.57		39340				
ACCOUNT DETAIL													
	1	0105101	0439	FOOD SCV	REPAIR/MAI		200.57						
5207	AMAZON CAPITAL SERVIC	0000	230241	INV	02/14/2023	LINE AMOUNT	59.88		39341				
ACCOUNT DETAIL													
	1	0105101	0439	FOOD SCV	REPAIR/MAI		59.88						
5207	AMAZON CAPITAL SERVIC	0000	230892	INV	02/14/2023	LINE AMOUNT	13.67		39342				
ACCOUNT DETAIL													
	1	0101118	0610	REG INS	SUPPLIES		13.67						
5207	AMAZON CAPITAL SERVIC	0000	230892	INV	02/14/2023	LINE AMOUNT	91.93		39343				
ACCOUNT DETAIL													
	1	0101118	0610	REG INS	SUPPLIES		91.93						
5207	AMAZON CAPITAL SERVIC	0000	230863	INV	02/14/2023	LINE AMOUNT	48.80		39345				
ACCOUNT DETAIL													
	1	0011100	0734	ADM TECH	TECH HRDWR		48.80						
5207	AMAZON CAPITAL SERVIC	0000	230863	INV	02/14/2023	LINE AMOUNT	367.90		39346				
ACCOUNT DETAIL													
	1	0011100	0734	ADM TECH	TECH HRDWR		367.90						
CHECK TOTAL							13,861.24						
5044	AMERICAN WELDING & GA	0000	230806	INV	02/14/2023	LINE AMOUNT	37.83		09013271				
ACCOUNT DETAIL													
	1	9011096	0697	BUS MAINT	OTH SUP MT		37.83						

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4730	ANGELA LEWIS	0000	INV	02/14/2023									
ACCOUNT DETAIL													
1	0201053 0580	140X	PROF DEVELTRAVEL						LINE AMOUNT	149.60			
									CHECK TOTAL	149.60			
5389	JESSICA BEDFORD	0000	INV	02/14/2023									
ACCOUNT DETAIL													
1	512 1621		GM&UE REC NO-RMB LNH						LINE AMOUNT	20.00			
									CHECK TOTAL	20.00			
5282	BENCHMARK EDUCATION C	0000	INV	02/15/2023									
ACCOUNT DETAIL													
1	0101118 0644	160X	REG INS TEXTBKS						LINE AMOUNT	1,221.00			
									CHECK TOTAL	1,221.00			
5276	BENTON'S TOOLS LLC	0000	INV	02/14/2023									
ACCOUNT DETAIL													
1	9011096 0663		BUS MAINT REP PARTS						LINE AMOUNT	138.50			
5276	BENTON'S TOOLS LLC	0000	INV	02/14/2023									
ACCOUNT DETAIL													
1	9011096 0663		BUS MAINT REP PARTS						LINE AMOUNT	83.50			
									CHECK TOTAL	222.00			
5386	ELIZABETH BROWN	0000	INV	02/14/2023									
ACCOUNT DETAIL													
1	0061053 0580	140X	PROF DEVELTRAVEL						LINE AMOUNT	188.60			
									CHECK TOTAL	188.60			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
216	CAROLINA BIOLOGICAL S	0000	230812	INV	02/14/2023			109.72		109.72	52031993-RI		
	ACCOUNT DETAIL												
1	0201118 0610	REG INS	SUPPLIES					109.72					
5264	CARROLLTON CHIROPRACT	0000	230780	INV	02/14/2023						14188		
	ACCOUNT DETAIL												
1	9011092 0338	BUS DRV	REG FEES					455.00		455.00			
4177	CENTRAL STATES BUS SA	0000	230873	INV	02/14/2023						IN565601		
	ACCOUNT DETAIL												
1	9011096 0663	BUS MAINT	REP PARTS					98.90		98.90			
4583	CEV MULTIMEDIA	0000	230818	INV	02/14/2023						136744		
	ACCOUNT DETAIL												
1	0202118 0735 348J	REG INST	TECH SFTWR					850.00					
4583	CEV MULTIMEDIA	0000	230905	INV	02/14/2023					850.00	137625		
	ACCOUNT DETAIL												
1	0202118 0735 348J	REG INST	TECH SFTWR					250.00		250.00			
										1,100.00			
2621	CHOATE FIRE PROTECTIO	0000		INV	02/14/2023						53340		
	ACCOUNT DETAIL												
1	0101087 0433	SCH G OP	EQUIP R&M					963.00		963.00			
4271	CINTAS	0000	230802	INV	02/14/2023						39373		
	ACCOUNT DETAIL												
1	9011096 0697	BUS MAINT	OTH SUP MT					120.42		120.42			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4271	CINTAS				0000	230802	INV	02/14/2023			39374		
	ACCOUNT DETAIL												
	1	9011096	0697	BUS MAINT	OTH SUP MT				120.42	120.42			
4271	CINTAS				0000	230802	INV	02/14/2023			39375		
	ACCOUNT DETAIL												
	1	9011096	0697	BUS MAINT	OTH SUP MT				120.42	120.42			
4271	CINTAS				0000	230802	INV	02/14/2023			39376		
	ACCOUNT DETAIL												
	1	9011096	0697	BUS MAINT	OTH SUP MT				120.42	120.42			
									481.68	481.68			
5245	CITIZENS UNION BANK-C				0000	231026	INV	02/15/2023			FEBRUARY823		
	ACCOUNT DETAIL												
	1	0011075	0610	SUPERINTENSUPPLIES					46.64	46.64			
									46.64	46.64			
5042	CLEM'S REFRIGERATED F				0000	230450	INV	02/14/2023			11893390		
	ACCOUNT DETAIL												
	1	0055101	0630	FOOD SVC	FOOD				839.60				
	2	0105101	0630	FOOD SCV	FOOD				419.80				
	3	0205101	0630	FOOD SCV	FOOD				419.80				
									1,679.20	1,679.20			
1401	COUNSELING & DIAGNOST				0000	231051	INV	02/14/2023			FEBRUARY2202		
	ACCOUNT DETAIL												
	1	0001121	0339	DW SPEC	EDOT PRF TRN				1,750.00	1,750.00			
									1,750.00	1,750.00			
2712	CRAWFORD & BAXTER, PS				0000	230834	INV	02/14/2023			26088		
	ACCOUNT DETAIL												
	1	0001071	0343	BD PAID	LEGAL SVC				1,736.00	1,736.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
VENDOR															
440	DISCOUNT MAGAZINE SUB	0000	230846	INV	02/15/2023							3024009			
ACCOUNT DETAIL															
1	0101059 0642		LIBRARY	MAG & NEWS						LINE AMOUNT					
2	0101059 0610		LIBRARY	SUPPLIES						150.00					
										1.77					
CHECK TOTAL											151.77				
											151.77				
3848	DOCUMENT DESTRUCTION	0000	230771	INV	02/14/2023							164083			
ACCOUNT DETAIL															
1	0051059 0610		LIBRARY	SUPPLIES						LINE AMOUNT					
										244.00					
CHECK TOTAL											244.00				
											244.00				
5146	DYNAMIC SPEECH,LLC	0000	230954	INV	02/14/2023							1045			
ACCOUNT DETAIL															
1	0001121 0349		DW SPEC EDOTH PF SVS							LINE AMOUNT					
										3,630.00					
CHECK TOTAL											3,630.00				
											3,630.00				
3472	EAI EDUCATION	0000	230934	INV	02/14/2023							INV1235541			
ACCOUNT DETAIL															
1	0101118 0644	160X	REG INS	TEXTBKS						LINE AMOUNT					
										215.40					
CHECK TOTAL											215.40				
											215.40				
5308	EDUCATION FOR THE EXT	0000	230959	INV	02/14/2023							1039			
ACCOUNT DETAIL															
1	0001121 0339		DW SPEC EDOT PRF TRN							LINE AMOUNT					
										4,900.00					
CHECK TOTAL											4,900.00				
											4,900.00				
5308	EDUCATION FOR THE EXT	0000	231052	INV	02/14/2023							1040			
ACCOUNT DETAIL															
1	0001121 0339		DW SPEC EDOT PRF TRN							LINE AMOUNT					
										393.75					
CHECK TOTAL											393.75				
											5,293.75				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE										
5077	EPIPHANY COMMUNITY SE	0000	230340	INV	02/14/2023									
ACCOUNT DETAIL														
1	0002118	0349	534E	REG INST	OTH PF SVS						5,000.00			
										5,000.00				
CHECK TOTAL														
4423	FACTS 4 ME, INC.	0000	230870	INV	02/15/2023							00009535		
ACCOUNT DETAIL														
1	0101059	0641		LIBRARY	LIB BOOKS						50.00			
										50.00				
CHECK TOTAL														
4729	FLORENCE WINNELSON CO	0002	230889	INV	02/14/2023							608243-01		
ACCOUNT DETAIL														
1	0205101	0439		FOOD SCV	REPAIR/MAI						938.87			
										938.87				
CHECK TOTAL														
4629	FOLLETT CONTENT SOLUT	0001	230911	INV	02/14/2023							1500339		
ACCOUNT DETAIL														
1	0101059	0339		LIBRARY	OT PRF TRN						863.49			
										863.49				
4629	FOLLETT CONTENT SOLUT	0001	230768	INV	02/14/2023							39475		
ACCOUNT DETAIL														
1	0101059	0641		LIBRARY	LIB BOOKS						275.04			
										275.04				
4629	FOLLETT CONTENT SOLUT	0001	230768	INV	02/14/2023							39476		
ACCOUNT DETAIL														
1	0101059	0641		LIBRARY	LIB BOOKS						213.24			
										213.24				
4629	FOLLETT CONTENT SOLUT	0001	230768	INV	02/14/2023							39477		
ACCOUNT DETAIL														
1	0101059	0641		LIBRARY	LIB BOOKS						345.21			
										345.21				
CHECK TOTAL														
										1,696.98				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5210	FOWLER BELL PLLC	ACCOUNT DETAIL	1	0001121	0339	DW SPEC EDOT PRF TRN	02/14/2023	256.00		256.00	-1-091322		
	4816	FRONTLINE TECHNOLOGIE	ACCOUNT DETAIL	1	0011099	0735	PERSONNEL TECH SFTWR	02/14/2023	5,020.01		5,020.01	INVUS174475		
	1524	GALLATIN CO SHERIFF	ACCOUNT DETAIL	1	0011074	0311	TAX COLL TAX FEES	02/14/2023	4,153.79		4,153.79	JANUARY2023		
	4315	GENERAL PARTS	ACCOUNT DETAIL	1	0055101	0439	FOOD SVC REPAIR/MAI	02/14/2023	127.94		127.94	1848642		
	5095	MARSHA GERTON	ACCOUNT DETAIL	1	0001121	0339	DW SPEC EDOT PRF TRN	12/15/2023	1,710.00		1,710.00	1230117252		
	1009	GOPHER SPORT	ACCOUNT DETAIL	1	0051118	0610	REG INS SUPPLIES	02/14/2023	319.09		319.09	IN250552		
	1009	GOPHER SPORT	ACCOUNT DETAIL	1	0101118	0610	REG INS SUPPLIES	02/14/2023	352.46		352.46	IN252839		

Report generated: 02/17/2023 14:21:09
User: Dana Wesley (9191dwes)
Program ID: apwarnt



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
1009	GOPHER SPORT				0000	230990	INV	02/14/2023			IN255699		
ACCOUNT DETAIL													
1	0101118	0610	REG INS	SUPPLIES					LINE AMOUNT	155.68			
									CHECK TOTAL	827.23			
4905	HERSHEY CREAMERY CO.		0000	230510	INV			02/14/2023			39415		
ACCOUNT DETAIL													
1	0055101	0630N	FOOD SVC	NR FOOD					LINE AMOUNT	80.26			
2	0105101	0630N	FOOD SCV	NR FOOD						80.26			
4905	HERSHEY CREAMERY CO.		0000	230510	INV			02/14/2023		160.52	39416		
ACCOUNT DETAIL													
1	0055101	0630N	FOOD SVC	NR FOOD					LINE AMOUNT	191.48			
2	0105101	0630N	FOOD SCV	NR FOOD						191.48			
4905	HERSHEY CREAMERY CO.		0000	230510	INV			02/14/2023		382.96	39417		
ACCOUNT DETAIL													
1	0055101	0630N	FOOD SVC	NR FOOD					LINE AMOUNT	266.20			
2	0105101	0630N	FOOD SCV	NR FOOD						266.20			
									CHECK TOTAL	532.40			
										1,075.88			
4893	HLC HOLDING, LLC		0000	230787	INV			02/14/2023			39425		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT	227.09			
2	0055101	0630	FOOD SVC	FOOD						1,362.55			
3	0055101	0630N	FOOD SVC	NR FOOD						32.44			
4893	HLC HOLDING, LLC		0000	230787	CRM			02/14/2023		1,622.08	39426		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT	-61.19			
2	0055101	0630	FOOD SVC	FOOD						-367.12			
3	0055101	0630N	FOOD SVC	NR FOOD						-8.74			
										-437.05			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39427		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				640.78			
2	0055101	0630	FOOD SVC	FOOD				3,844.69			
3	0055101	0630N	FOOD SVC	NR FOOD				91.54			
								4,577.01			
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39428		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				1,252.56			
2	0055101	0630	FOOD SVC	FOOD				7,515.36			
3	0055101	0630N	FOOD SVC	NR FOOD				178.94			
								8,946.86			
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39429		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				726.93			
2	0055101	0630	FOOD SVC	FOOD				4,361.58			
3	0055101	0630N	FOOD SVC	NR FOOD				103.85			
								5,192.36			
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39430		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				53.54			
2	0055101	0630	FOOD SVC	FOOD				321.26			
3	0055101	0630N	FOOD SVC	NR FOOD				7.65			
								382.45			
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39431		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				32.00			
2	0055101	0630	FOOD SVC	FOOD				191.99			
3	0055101	0630N	FOOD SVC	NR FOOD				4.57			
								228.56			
4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023		39432		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				49.08			
2	0055101	0630	FOOD SVC	FOOD				294.50			
3	0055101	0630N	FOOD SVC	NR FOOD				7.02			
								350.60			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC			0000	230787	INV	02/14/2023			39433		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					161.20				
3	0055101	0630N	FOOD SVC	NR FOOD					967.21				
									23.03				
4893	HLC HOLDING, LLC				0000	230787	INV	02/14/2023	1,151.44		39434		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					144.70				
3	0055101	0630N	FOOD SVC	NR FOOD					868.17				
									20.67				
4893	HLC HOLDING, LLC				0000	230787	INV	02/14/2023	1,033.54		39435		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					98.44				
3	0055101	0630N	FOOD SVC	NR FOOD					590.64				
									14.06				
4893	HLC HOLDING, LLC				0000	230787	INV	02/14/2023	703.14		39436		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					65.75				
3	0055101	0630N	FOOD SVC	NR FOOD					394.52				
									9.40				
4893	HLC HOLDING, LLC				0000	230787	INV	02/14/2023	469.67		39437		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					166.78				
3	0055101	0630N	FOOD SVC	NR FOOD					1,000.70				
									23.83				
4893	HLC HOLDING, LLC				0000	230787	CRM	02/14/2023	1,191.31		39438		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT				
2	0055101	0630	FOOD SVC	FOOD					-5.02				
3	0055101	0630N	FOOD SVC	NR FOOD					-30.14				
									-0.72				
									-35.88				



munis
a tyler erp solution

Detail Invoice List

02/17/2023

Report generated: 02/17/2023 14:21:09
User: Dana Wesley (9191dws)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230786	INV	02/14/2023				39446		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				158.19			
	2	0105101	0630	FOOD SCV	FOOD				790.93			
4893	HLC HOLDING, LLC	0000	230786	INV	02/14/2023				949.12	39447		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				62.53			
	2	0105101	0630	FOOD SCV	FOOD				312.65			
4893	HLC HOLDING, LLC	0000	230786	INV	02/14/2023				375.18	39448		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				153.55			
	2	0105101	0630	FOOD SCV	FOOD				767.74			
4893	HLC HOLDING, LLC	0000	230786	INV	02/14/2023				921.29	39452		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				1,151.79			
	2	0105101	0630	FOOD SCV	FOOD				5,758.93			
4893	HLC HOLDING, LLC	0000	230786	CRM	02/14/2023				6,910.72	39453		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				-3.02			
	2	0105101	0630	FOOD SCV	FOOD				-15.13			
4893	HLC HOLDING, LLC	0000	230785	INV	02/14/2023				-18.15	39454		
ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD			260.24			
4893	HLC HOLDING, LLC	0000	230785	INV	02/14/2023				260.24	39455		
ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD			608.97			
4893	HLC HOLDING, LLC	0000	230785	INV	02/14/2023				608.97	39456		
ACCOUNT DETAIL												
	1	0005101	0630	208XA	D FDSV	FOOD			100.10			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
4893	HLC HOLDING, LLC		0000	230785	INV			02/14/2023		39457		
ACCOUNT DETAIL												
1	0005101	0630	208XA	D FDSV	FOOD				128.40			
									LINE AMOUNT			
									128.40			
4893	HLC HOLDING, LLC		0000	230788	INV			02/14/2023		39458		
ACCOUNT DETAIL												
1	0205101	0610		FOOD SCV	SUPPLIES				38.27			
2	0205101	0630		FOOD SCV	FOOD				382.75			
3	0205101	0630N		FOOD SCV	NR FOOD				25.52			
									LINE AMOUNT			
									446.54			
4893	HLC HOLDING, LLC		0000	230788	CRM			02/14/2023		39459		
ACCOUNT DETAIL												
1	0205101	0610		FOOD SCV	SUPPLIES				-8.09			
2	0205101	0630		FOOD SCV	FOOD				-80.91			
3	0205101	0630N		FOOD SCV	NR FOOD				-5.39			
									LINE AMOUNT			
									-94.39			
4893	HLC HOLDING, LLC		0000	230788	INV			02/14/2023		39460		
ACCOUNT DETAIL												
1	0205101	0610		FOOD SCV	SUPPLIES				15.26			
2	0205101	0630		FOOD SCV	FOOD				152.61			
3	0205101	0630N		FOOD SCV	NR FOOD				10.17			
									LINE AMOUNT			
									178.04			
4893	HLC HOLDING, LLC		0000	230788	CRM			02/14/2023		39461		
ACCOUNT DETAIL												
1	0205101	0610		FOOD SCV	SUPPLIES				-4.47			
2	0205101	0630		FOOD SCV	FOOD				-44.73			
3	0205101	0630N		FOOD SCV	NR FOOD				-2.98			
									LINE AMOUNT			
									-52.18			
4893	HLC HOLDING, LLC		0000	230788	INV			02/14/2023		39462		
ACCOUNT DETAIL												
1	0205101	0610		FOOD SCV	SUPPLIES				48.19			
2	0205101	0630		FOOD SCV	FOOD				481.89			
3	0205101	0630N		FOOD SCV	NR FOOD				32.12			
									LINE AMOUNT			
									562.20			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK													
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
4893	HLC HOLDING, LLC	0000	230788	CRM	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				-2.62					
3	0205101	0630N	FOOD SCV	NR FOOD				-26.18					
								-1.74					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				38.97					
3	0205101	0630N	FOOD SCV	NR FOOD				389.71					
								25.98					
4893	HLC HOLDING, LLC	0000	230788	CRM	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				-22.27					
3	0205101	0630N	FOOD SCV	NR FOOD				-222.72					
								-14.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				261.43					
3	0205101	0630N	FOOD SCV	NR FOOD				2,614.34					
								174.29					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				669.59					
3	0205101	0630N	FOOD SCV	NR FOOD				6,695.88					
								446.39					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													
1	0205101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT					
2	0205101	0630	FOOD SCV	FOOD				379.28					
3	0205101	0630N	FOOD SCV	NR FOOD				3,792.80					
								252.85					
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023								
ACCOUNT DETAIL													

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023						
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					45.58			
3	0205101	0630N	FOOD SCV	NR FOOD					455.82			
									30.39			
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023				531.79	39470		
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					21.76			
3	0205101	0630N	FOOD SCV	NR FOOD					217.60			
									14.51			
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023				253.87	39471		
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					35.57			
3	0205101	0630N	FOOD SCV	NR FOOD					355.66			
									23.71			
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023				414.94	39472		
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					37.88			
3	0205101	0630N	FOOD SCV	NR FOOD					378.77			
									25.25			
4893	HLC HOLDING, LLC	0000	230788	INV	02/14/2023				441.90	39473		
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					42.61			
3	0205101	0630N	FOOD SCV	NR FOOD					426.09			
									28.41			
4893	HLC HOLDING, LLC	0000	230788	CRM	02/14/2023				497.11	39474		
ACCOUNT DETAIL												
1	0205101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0205101	0630	FOOD SCV	FOOD					-1.63			
3	0205101	0630N	FOOD SCV	NR FOOD					-16.30			
									-1.09			
CHECK TOTAL										-19.02		
										60,359.20		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5277	INFOHANDLER.COM INC	0000	230607	INV	02/14/2023				39478		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0339		DW SPEC EDOT PRF TRN					4,718.93			
5277	INFOHANDLER.COM INC	0000	230607	INV	02/14/2023				39479		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0339		DW SPEC EDOT PRF TRN					115.00			
								4,833.93			
								CHECK TOTAL			
89	J & N ELECTRONICS	0000	230804	INV	02/14/2023				54574		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0539		BUS MAINT RADIOS					395.00			
								395.00			
								CHECK TOTAL			
1927	J W PEPPER & SONS	0001	230904	INV	02/14/2023				365020052		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201118 0610		REG INS SUPPLIES					155.00			
								155.00			
								CHECK TOTAL			
1948	TONY R JURY	0000		INV	02/14/2023				FEBRUARY1723		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001053 0580	140X	PROF DEV S TRAVEL					236.28			
								236.28			
								CHECK TOTAL			
3806	K.C. PROVISIONS	0000	230720	INV	02/14/2023				39386		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0055101 0349		FOOD SVC OTH PF SVS					61.69			
	2 0105101 0349		FOOD SCV OTH PF SVS					37.01			
	3 0205101 0349		FOOD SCV OTH PF SVS					37.02			
								135.72			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3806	K.C. PROVISIONS				0000	230720	INV	02/14/2023			39387		
	ACCOUNT DETAIL												
	1 0055101 0349		FOOD SVC	OTH PF SVS					34.80				
	2 0105101 0349		FOOD SCV	OTH PF SVS					20.88				
	3 0205101 0349		FOOD SCV	OTH PF SVS					20.88				
										76.56			
3806	K.C. PROVISIONS				0000	230720	INV	02/14/2023			39388		
	ACCOUNT DETAIL												
	1 0055101 0349		FOOD SVC	OTH PF SVS					37.96				
	2 0105101 0349		FOOD SCV	OTH PF SVS					22.78				
	3 0205101 0349		FOOD SCV	OTH PF SVS					22.78				
										83.52			
										295.80			
	CHECK TOTAL												
3179	KAGAN PUBLISHING				0000		INV	02/14/2023			666912		
	ACCOUNT DETAIL												
	1 0201118 0644 160X	REG INS	TEXTBKS						1,100.00				
										1,100.00			
	CHECK TOTAL												
589	KAGE				0000	230945	INV	02/14/2023			273		
	ACCOUNT DETAIL												
	1 0002118 0338 310J	REG INST	REG FEES						170.00				
										170.00			
	CHECK TOTAL												
1610	KASC				0000	230928	INV	02/14/2023			12205746		
	ACCOUNT DETAIL												
	1 0061118 0610	REG INS	SUPPLIES						420.00				
										420.00			
	CHECK TOTAL												
4094	KENTUCKY CENTER FOR M				0000	230086	INV	02/14/2023			-E7324		
	ACCOUNT DETAIL												
	1 0101118 0338	REG INS	REG FEES						400.00				
										400.00			
	CHECK TOTAL												

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5182	KENTUCKY STATE TREASU	0000	INV	02/14/2023					149063		
ACCOUNT DETAIL											
1	0201087	0433	SCHG OP	EQUIP R&M				250.00			
								LINE AMOUNT			
								250.00			
5182	KENTUCKY STATE TREASU	0000	INV	02/14/2023					149064		
ACCOUNT DETAIL											
1	0051087	0433	SCHG OP	EQUIP R&M				250.00			
								LINE AMOUNT			
								250.00			
								CHECK TOTAL			
								500.00			
331	KIMBALL MIDWEST	0000	INV	02/14/2023					100673724		
ACCOUNT DETAIL											
1	9011096	0663	BUS MAINT	REP PARTS				93.16			
								LINE AMOUNT			
								93.16			
								CHECK TOTAL			
								93.16			
4022	KLOSTERMAN BAKING CO.	0000	INV	03/01/2022					37667		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD				21.86			
2	0105101	0630	FOOD SCV	FOOD				10.93			
3	0205101	0630	FOOD SCV	FOOD				21.86			
								LINE AMOUNT			
								21.86			
4022	KLOSTERMAN BAKING CO.	0000	INV	03/01/2022					37668		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD				27.72			
2	0105101	0630	FOOD SCV	FOOD				13.86			
3	0205101	0630	FOOD SCV	FOOD				27.72			
								LINE AMOUNT			
								27.72			
4022	KLOSTERMAN BAKING CO.	0000	INV	03/01/2022					37669		
ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD				28.00			
2	0105101	0630	FOOD SCV	FOOD				14.00			
3	0205101	0630	FOOD SCV	FOOD				28.00			
								LINE AMOUNT			
								28.00			
								14.00			
								28.00			
								70.00			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4022	KLOSTERMAN BAKING CO.	0000	221121	INV	03/01/2022							
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				37.44				
	2	0105101	0630	FOOD SCV	FOOD				18.72				
	3	0205101	0630	FOOD SCV	FOOD				37.44				
										93.60	37671		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				28.04				
	2	0105101	0630	FOOD SCV	FOOD				14.02				
	3	0205101	0630	FOOD SCV	FOOD				28.04				
										70.10	39389		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				73.93				
	2	0105101	0630	FOOD SCV	FOOD				29.57				
	3	0205101	0630	FOOD SCV	FOOD				73.94				
										177.44	39390		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				98.36				
	2	0105101	0630	FOOD SCV	FOOD				39.34				
	3	0205101	0630	FOOD SCV	FOOD				98.36				
										236.06	39391		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				126.63				
	2	0105101	0630	FOOD SCV	FOOD				50.65				
	3	0205101	0630	FOOD SCV	FOOD				126.62				
										303.90	39392		
ACCOUNT DETAIL													
	1	0055101	0630	FOOD SVC	FOOD				76.75				
	2	0105101	0630	FOOD SCV	FOOD				30.70				
	3	0205101	0630	FOOD SCV	FOOD				76.75				
										184.20			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023							39393		
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						92.73				
2	0105101	0630	FOOD SCV	FOOD						37.09				
3	0205101	0630	FOOD SCV	FOOD						92.73				
											222.55		39394	
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023									
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						51.17				
2	0105101	0630	FOOD SCV	FOOD						20.47				
3	0205101	0630	FOOD SCV	FOOD						51.16				
											122.80		39395	
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023									
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						31.98				
2	0105101	0630	FOOD SCV	FOOD						12.79				
3	0205101	0630	FOOD SCV	FOOD						31.98				
											76.75		39396	
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023									
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						16.63				
2	0105101	0630	FOOD SCV	FOOD						6.65				
3	0205101	0630	FOOD SCV	FOOD						16.62				
											39.90		39397	
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023									
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						19.19				
2	0105101	0630	FOOD SCV	FOOD						7.68				
3	0205101	0630	FOOD SCV	FOOD						19.18				
											46.05		39398	
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023									
ACCOUNT DETAIL										LINE AMOUNT				
1	0055101	0630	FOOD SVC	FOOD						16.63				
2	0105101	0630	FOOD SCV	FOOD						6.65				
3	0205101	0630	FOOD SCV	FOOD						16.62				
											39.90			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
4022	KLOSTERMAN BAKING CO.	0000	230789	INV	02/14/2023		39399							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0055101	0630	FOOD SVC	FOOD					25.58				
	2	0105101	0630	FOOD SCV	FOOD					10.23				
	3	0205101	0630	FOOD SCV	FOOD					25.59				
CHECK TOTAL											61.40			
											1,868.60			
876	KSBA	0000	230964	INV	02/14/2023		23-01241							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0011071	0339	BOARD	OT PRF TRN					50.00				
876	KSBA	0000	230641	INV	02/14/2023		23-01343							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0011071	0339A	BOARD	OTH PROF T					925.00				
CHECK TOTAL											925.00			
											975.00			
3841	KySTE	0000	230853	INV	02/14/2023		0112202300							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0051053	0349	140X	PROF DEVELOTH PF SVS					219.00				
3841	KySTE	0000	230852	INV	02/14/2023		0112202303							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0051053	0349	140X	PROF DEVELOTH PF SVS					219.00				
CHECK TOTAL											219.00			
											438.00			
4890	LAKESHORE LEARNING MA	0000	230900	INV	02/14/2023		381559012623							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0101118	0610	REG INS	SUPPLIES					94.27				
CHECK TOTAL											94.27			
5374	LEARNING FORWARD	0000	230525	INV	02/14/2023		39348							
ACCOUNT DETAIL											LINE AMOUNT			
	1	0011075	0338	SUPERINTENREG FEES						89.00				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5374	LEARNING FORWARD	0000	230525	INV	02/14/2023					39349		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0011075 0338		SUPERINTENREG FEES						1,600.00			
									CHECK TOTAL			
									1,689.00			
5359	HEATHER LEBLANC	0000		INV	02/14/2023					OCTOBER-DEC		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0102118 0131	564GF	REG INST	CLAS OTHER					45.08			
									CHECK TOTAL			
									45.08			
5382	MATTHEW LEVELL	0000		INV	02/14/2023					JANUARY1123		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0002118 0580	401I	REG INST	TRAVEL					53.24			
									CHECK TOTAL			
									53.24			
2895	MARTHA SEBRING	0000		INV	02/14/2023					DECEMBER2022		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0005101 0580		D FDSV	TRAVEL					117.04			
									CHECK TOTAL			
									117.04			
2895	MARTHA SEBRING	0000	230938	INV	02/14/2023					JANUARY30203		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0105101 0635		FOOD SCV	MILK					7.77			
									CHECK TOTAL			
									124.81			
592	NATIONAL BUSINESS FUR	0000	230872	INV	02/15/2023					CW066416-OTG		
	ACCOUNT DETAIL								LINE AMOUNT			
1	0101118 0697		REG INS	OTH SUP MT					506.00			
									CHECK TOTAL			
									506.00			
5253	NORTHERN KENTUCKY EQU	0000	230763	INV	02/14/2023					1829		
	ACCOUNT DETAIL								LINE AMOUNT			
1	9201134 0433		MAINT SHOPEQUIP R&M						59.83			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5253	NORTHERN KENTUCKY EQU	0000	230856	INV	02/15/2023				1998		
ACCOUNT DETAIL											
1	9201134 0433		MAINT SHOPEQUIP R&M					492.34			
								552.17			
CHECK TOTAL											
1538	ORIENTAL TRADING	0000	231015	INV	02/14/2023				722824601-01		
ACCOUNT DETAIL											
1	0105101 0697		FOOD SCV OTH SUP MT					148.29			
								148.29			
CHECK TOTAL											
2111	PAUL BROOKES PUBLISHI	0000	230860	INV	02/14/2023				1244266		
ACCOUNT DETAIL											
1	0102118 0643	564GF	REG INST SUPP BKS					499.90			
								499.90			
CHECK TOTAL											
3998	PEARSON	0000	230821	INV	02/14/2023				21174672		
ACCOUNT DETAIL											
1	0002121 0646	337J	SP-ED TESTS					1,035.11			
								1,035.11			
CHECK TOTAL											
4451	PERFECTION PEST CONTR	0000	230071	INV	02/14/2023				39421		
ACCOUNT DETAIL											
1	0001087 0434		SCHG OP BLDG REPR					19.66			
2	0051087 0434		SCHG OP BLDG REPR					24.11			
3	0101087 0434		SCH G OP BLDG REPR					24.12			
4	0201087 0434		SCHG OP BLDG REPR					24.11			
CHECK TOTAL											
4451	PERFECTION PEST CONTR	0000	230071	INV	02/14/2023			92.00	39422		
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			
CHECK TOTAL											
								75.00			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	PERFECTION PEST CONTR	0000	230071	INV	02/14/2023							
ACCOUNT DETAIL												
1	0001087 0434	SCHG OP	BLDG REPR					19.66				
2	0051087 0434	SCHG OP	BLDG REPR					24.11				
3	0101087 0434	SCH G OP	BLDG REPR					24.12				
4	0201087 0434	SCHG OP	BLDG REPR					24.11				
									92.00			
4451	PERFECTION PEST CONTR	0000	230071	INV	02/14/2023					39424		
ACCOUNT DETAIL												
1	0001087 0434	SCHG OP	BLDG REPR					3.63				
2	0051087 0434	SCHG OP	BLDG REPR					4.46				
3	0101087 0434	SCH G OP	BLDG REPR					4.45				
4	0201087 0434	SCHG OP	BLDG REPR					4.46				
									17.00			
									276.00			
5143	AMBER PERKINS	0000	231050	INV	02/14/2023					DECEMBER5202		
ACCOUNT DETAIL												
1	0002121 0610	343J	SP-ED	SUPPLIES				111.10				
									111.10			
4989	PIONEER VALLEY EDUCAT	0000	230797	INV	02/14/2023					1244876		
ACCOUNT DETAIL												
1	0101118 0644	160X	REG INS	TEXTBKS				742.50				
									742.50			
941	POSITIVE PROMOTIONS	0000	231000	INV	02/14/2023					07100096		
ACCOUNT DETAIL												
1	0005101 0697	D FDSV	OTH SUP MT					326.83				
									326.83			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0001	230790	INV	02/14/2023			39400			
			1 0005101 0635	208XA	D FDSV	MILK			98.98				
			2 0055101 0635		FOOD SVC	MILK			346.41				
			3 0105101 0635		FOOD SCV	MILK			247.43				
			4 0205101 0635		FOOD SCV	MILK			247.43				
										940.25	39401		
			1 0005101 0635	208XA	D FDSV	MILK			69.06				
			2 0055101 0635		FOOD SVC	MILK			241.72				
			3 0105101 0635		FOOD SCV	MILK			172.66				
			4 0205101 0635		FOOD SCV	MILK			172.66				
										656.10	39402		
			1 0005101 0635	208XA	D FDSV	MILK			71.80				
			2 0055101 0635		FOOD SVC	MILK			251.34				
			3 0105101 0635		FOOD SCV	MILK			179.53				
			4 0205101 0635		FOOD SCV	MILK			179.53				
										682.20	39403		
			1 0005101 0635	208XA	D FDSV	MILK			56.52				
			2 0055101 0635		FOOD SVC	MILK			197.84				
			3 0105101 0635		FOOD SCV	MILK			141.32				
			4 0205101 0635		FOOD SCV	MILK			141.32				
										537.00	39404		
			1 0005101 0635	208XA	D FDSV	MILK			56.33				
			2 0055101 0635		FOOD SVC	MILK			197.16				
			3 0105101 0635		FOOD SCV	MILK			140.83				
			4 0205101 0635		FOOD SCV	MILK			140.83				
										535.15			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3146	PRAIRIE FARMS DAIRY				0001	230790	INV	02/14/2023			39410		
	ACCOUNT DETAIL												
	1	0005101	0635	208XA	D FDSV	MILK			107.71				
	2	0055101	0635		FOOD SVC	MILK			377.01				
	3	0105101	0635		FOOD SCV	MILK			269.29				
	4	0205101	0635		FOOD SCV	MILK			269.29				
										1,023.30			
3146	PRAIRIE FARMS DAIRY				0001	230790	INV	02/14/2023			39411		
	ACCOUNT DETAIL												
	1	0005101	0635	208XA	D FDSV	MILK			115.37				
	2	0055101	0635		FOOD SVC	MILK			403.75				
	3	0105101	0635		FOOD SCV	MILK			288.39				
	4	0205101	0635		FOOD SCV	MILK			288.39				
										1,095.90			
3146	PRAIRIE FARMS DAIRY				0001	230790	INV	02/14/2023			39412		
	ACCOUNT DETAIL												
	1	0005101	0635	208XA	D FDSV	MILK			97.40				
	2	0055101	0635		FOOD SVC	MILK			340.94				
	3	0105101	0635		FOOD SCV	MILK			243.53				
	4	0205101	0635		FOOD SCV	MILK			243.53				
										925.40			
3146	PRAIRIE FARMS DAIRY				0001	230790	INV	02/14/2023			39413		
	ACCOUNT DETAIL												
	1	0005101	0635	208XA	D FDSV	MILK			119.22				
	2	0055101	0635		FOOD SVC	MILK			417.29				
	3	0105101	0635		FOOD SCV	MILK			298.07				
	4	0205101	0635		FOOD SCV	MILK			298.07				
										1,132.65			
3146	PRAIRIE FARMS DAIRY				0001	230790	INV	02/14/2023			39414		
	ACCOUNT DETAIL												
	1	0005101	0635	208XA	D FDSV	MILK			52.58				
	2	0055101	0635		FOOD SVC	MILK			184.01				
	3	0105101	0635		FOOD SCV	MILK			131.43				
	4	0205101	0635		FOOD SCV	MILK			131.43				
										499.45			
										10,573.15			
													CHECK TOTAL



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0101118	0697	REG INS	OTH SUP MT	02/14/2023	21.48	30432731		
									LINE AMOUNT			
									21.48			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	231.28	30528001		
									LINE AMOUNT			
									231.28			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	93.00	39383		
									LINE AMOUNT			
									93.00			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	31.00	39384		
									LINE AMOUNT			
									31.00			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	190.41	39385		
									LINE AMOUNT			
									190.41			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	122.79	39418		
									LINE AMOUNT			
									122.79			
118	QUILL CORPORATION	ACCOUNT DETAIL	1	0011075	0610	SUPERINTENSUPPLIES		02/14/2023	23.39	39419		
									LINE AMOUNT			
									23.39			
									CHECK TOTAL	713.35		
599	RUMPKE OF KENTUCKY IN	ACCOUNT DETAIL	1	0011087	0421	CO G OP	GARBAGE	02/14/2023	21.40			
			2	0051087	0421	SCHG OP	GARBAGE		727.60			
			3	0101087	0421	SCHG OP	GARBAGE		727.60			
			4	0201087	0421	SCHG OP	GARBAGE		727.60			
			5	9011087	0421	BUS B&O	GARBAGE		74.90			
									2,279.10			

FEBRUARY 2023

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5038	SAVE A LOT		0000	230717	INV			02/14/2023			JAN32023		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0105101 0635			FOOD SCV	MILK				12.07				
									CHECK TOTAL	12.07			
3241	SCHOLASTIC BOOK FAIRS		0000	230358	INV			02/14/2023			W5223856BF		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0062859 0671 U15			LIB DA	RESALE ITM				2,717.22				
									CHECK TOTAL	2,717.22			
3241	SCHOLASTIC BOOK FAIRS		0000	230405	INV			02/14/2023			W5224009BF		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102859 0671 E3			LIB DA	RESALE ITM				2,492.24				
									CHECK TOTAL	5,209.46			
5028	SCHOOL LIFE		0000	230826	INV			02/14/2023			INV-20006483		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101031 0610			GUIDANCE CSUPPLIES					151.50				
									CHECK TOTAL	151.50			
1163	SCHOOL NURSE SUPPLY		0000	230865	INV			02/16/2023			0932426-IN		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001037 0610			HEALTH SVCSUPPLIES					348.43				
									CHECK TOTAL	348.43			
5377	SCHOOL SPECIALTY,LLC		0001	230883	INV			02/15/2023			208131756283		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0697			REG INS	OTH SUP MT				141.60				
5377	SCHOOL SPECIALTY,LLC		0001	230867	INV			02/15/2023			208131760679		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201059 0610			LIBRARY	SUPPLIES				157.05				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 5377	SCHOOL SPECIALTY, LLC	0001	230882	INV	02/14/2023			308104224867		
ACCOUNT DETAIL							LINE AMOUNT			
1	0101118	0697	REG INS	OTH SUP MT			64.20			
							CHECK TOTAL			
							362.85			
5141	MEGAN SKIDMORE	0000		INV	02/14/2023			DECEMBER1202		
ACCOUNT DETAIL							LINE AMOUNT			
1	0051077	0339	PRINCIPAL	OT PRF TRN			109.12			
							CHECK TOTAL			
							109.12			
4342	SMART SYSTEMS	0000	230718	INV	02/14/2023			139186		
ACCOUNT DETAIL							LINE AMOUNT			
1	0055101	0610	FOOD SVC	SUPPLIES			336.16			
2	0105101	0610	FOOD SCV	SUPPLIES			336.16			
3	0205101	0610	FOOD SCV	SUPPLIES			336.16			
							1,008.48			
4342	SMART SYSTEMS	0000	230792	INV	02/14/2023			39367		
ACCOUNT DETAIL							LINE AMOUNT			
1	0055101	0610	FOOD SVC	SUPPLIES			336.16			
2	0105101	0610	FOOD SCV	SUPPLIES			336.16			
3	0205101	0610	FOOD SCV	SUPPLIES			336.16			
							1,008.48			
4342	SMART SYSTEMS	0000	230792	INV	02/14/2023			39368		
ACCOUNT DETAIL							LINE AMOUNT			
1	0055101	0610	FOOD SVC	SUPPLIES			3.40			
2	0105101	0610	FOOD SCV	SUPPLIES			3.40			
3	0205101	0610	FOOD SCV	SUPPLIES			3.40			
							10.20			
							CHECK TOTAL			
							2,027.16			
4425	SOUTHERN PETROLEUM, I	0002	230807	INV	02/14/2023			39370		
ACCOUNT DETAIL							LINE AMOUNT			
1	9011096	0627	BUS MAINT	DIESEL			5,248.99			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4425	SOUTHERN PETROLEUM, I	0002	230807	INV	02/14/2023						39371		
	ACCOUNT DETAIL												
	1 9011096 0627		BUS MAINT DIESEL						5,257.32	5,257.32			
4425	SOUTHERN PETROLEUM, I	0002	230807	CRM	02/14/2023						39372		
	ACCOUNT DETAIL												
	1 9011096 0627		BUS MAINT DIESEL						-5,198.06	-5,198.06			
									5,308.25	5,308.25			
5353	CHAUNTEL TODD	0000		INV	02/14/2023						JANUARY2023		
	ACCOUNT DETAIL												
	1 0002121 0580	337J	SP-ED TRAVEL						204.70	204.70			
5353	CHAUNTEL TODD	0000		INV	02/14/2023						NOV22		
	ACCOUNT DETAIL												
	1 0002121 0580	337J	SP-ED TRAVEL						67.76	67.76			
									272.46	272.46			
4484	TONIA SMITH	0000	230552	INV	02/14/2023						102822		
	ACCOUNT DETAIL												
	1 0101118 0610		REG INS SUPPLIES						59.98	59.98			
4484	TONIA SMITH	0000		INV	02/14/2023						JANUARY2023		
	ACCOUNT DETAIL												
	1 0101118 0580		REG INS TRAVEL						37.84	37.84			
									97.82	97.82			
137	UHL TRUCK SALES OF KE	0000	230808	INV	02/14/2023						21S106253		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT REP PARTS						5,339.50	5,339.50			
137	UHL TRUCK SALES OF KE	0000	230809	INV	02/14/2023						39352		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT REP PARTS						722.22	722.22			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39353		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					184.74				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39354		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					681.06				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39355		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					213.04				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39356		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					797.16				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39357		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					16.97				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39358		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					90.69				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39359		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					15.60				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39360		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					360.00				
137	UHL TRUCK SALES OF KE	0663	0000	230809	INV	02/14/2023					39361		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096	0663	BUS MAINT	REP PARTS					240.40				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	230809	INV	02/14/2023		39362		
	1 9011096 0663	BUS MAINT REP PARTS					475.00			
							LINE AMOUNT			
							475.00			
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	230809	INV	02/14/2023		39363		
	1 9011096 0663	BUS MAINT REP PARTS					46.69			
							LINE AMOUNT			
							46.69			
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	230809	INV	02/14/2023		39364		
	1 9011096 0663	BUS MAINT REP PARTS					66.18			
							LINE AMOUNT			
							66.18			
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	230809	INV	02/14/2023		39365		
	1 9011096 0663	BUS MAINT REP PARTS					797.16			
							LINE AMOUNT			
							797.16			
137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	230809	CRM	02/14/2023		39366		
	1 9011096 0663	BUS MAINT REP PARTS					-520.00			
							LINE AMOUNT			
							-520.00			
							CHECK TOTAL			
							9,526.41			
4546	US BANK	ACCOUNT DETAIL	0000		INV	02/15/2023		2226446		
	1 0004112 0832	DBT SRV INTEREST					57,846.88			
							LINE AMOUNT			
							57,846.88			
							CHECK TOTAL			
5323	UTJ HOLDCO, INC	ACCOUNT DETAIL	0000	230859	INV	02/14/2023		INV163213		
	1 0102118 0643	REG INST SUPP BKS					1,470.00			
							LINE AMOUNT			
							1,470.00			
							CHECK TOTAL			
							1,470.00			
302	INVOICES						266,202.99			
							WARRANT TOTAL			
							266,202.99			





GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 21423 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	2,010.26	-2,438.54
1	0001053	PROFESSIONAL DEVELOPM	236.28	-664.60
1	0001071	BOARD PAID	1,736.00	-10,683.25
1	0001087	DIST WD BUILD OP & MA	58.98	11,442.16
1	0001121	DIST WIDE SPECIAL ED	14,333.05	19,313.34
1	0001121	DIST WIDE SPECIAL ED	3,630.00	-72,359.36
1	0011071	CO SCHOOL BOARD ACTIV	50.00	-50.00
1	0011071	CO SCHOOL BOARD ACTIV	925.00	-5,260.00
1	0011074	CO TAX ASSESSMENT & C	4,153.79	-4,945.26
1	0011075	CO SUPERINTENDENTS' O	1,689.00	10,517.14
1	0011075	CO SUPERINTENDENTS' O	980.03	3,444.55
1	0011087	CO BUILDING OP & MAIN	21.40	1,014.43
1	0011099	CO PERSONNEL SERVICES	5,020.01	-1,741.43
1	0011100	ADMINISTRATIVE TECHNO	1,795.00	-3,590.00
1	0011100	ADMINISTRATIVE TECHNO	416.70	-871.25
1	0051053	PROFESSIONAL DEVELOPM	438.00	3,292.15
1	0051059	MIDDLE SCHOOL LIBRARY	244.00	122.68
1	0051077	MIDDLE SCHOOL PRINCIP	109.12	1,270.88
1	0051087	M S BUILDING OP & MAI	727.60	65.45
1	0051087	M S BUILDING OP & MAI	8,212.24	-15,971.36
1	0051087	M S BUILDING OP & MAI	250.00	-2,101.96
1	0051087	M S BUILDING OP & MAI	72.34	990.26
1	0051118	MIDDLE SCHOOL REGULAR	579.26	8,766.30
1	0061053	PROFESSIONAL DEVELOPM	188.60	-505.60
1	0061087	UPPER ELEM MAINTENANC	8,212.23	-15,971.22
1	0061118	UPPER ELEM REGULAR IN	2,141.73	11,317.68
1	0101031	GCES GUIDANCE CNL GF	466.85	184.15
1	0101059	GCES LIBRARY GF	863.49	-863.49
1	0101059	GCES LIBRARY GF	77.50	4.46
1	0101059	GCES LIBRARY GF	1,398.82	847.32
1	0101059	GCES BLDG OP & MAINT	150.00	0.00
1	0101087	GCES BLDG OP & MAINT	727.60	65.45
1	0101087	GCES BLDG OP & MAINT	8,212.24	-15,971.36
1	0101087	GCES BLDG OP & MAINT	963.00	-534.74
1	0101087	GCES BLDG OP & MAINT	72.34	156.08
1	0101118	GCES REGULAR INST GF	400.00	0.00
1	0101118	GCES REGULAR INST GF	37.84	1,462.16
1	0101118	GCES REGULAR INST GF	4,003.88	2,509.35
1	0101118	GCES REGULAR INST GF	2,197.89	6,873.48
1	0101118	GCES REGULAR INST GF	1,411.32	6,622.06

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0201031	HIGH SCHOOL GUIDANCE	1	-020-2122-470-30-0610	-	GENERAL SUPPLIES	30.96	360.53
1	0201053	PROFESSIONAL DEVELOPM	1	-020-2213-470-30-0580	-140X	TRAVEL	149.60	-149.60
1	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0610	-	GENERAL SUPPLIES	259.76	715.99
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0610	-	GENERAL SUPPLIES	646.07	6,607.54
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-	SANITATION SERVICE	727.60	166.70
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-	CONTRACT CUSTODIAL	8,212.24	-15,971.36
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	456.50	9,187.80
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-	BUILDING REPAIRS & MA	72.34	6,278.63
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	-	GENERAL SUPPLIES	1,311.14	44,966.33
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0644	-160X	TEXTBOOKS	1,100.00	3,950.43
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-	SANITATION SERVICE	74.90	1,550.80
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0338	-	REGISTRATION FEES	455.00	304.38
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-	OTHER	395.00	1,700.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	5,308.25	-19,675.06
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	9,940.47	12,488.72
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATE	519.51	9,036.17
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	2,632.01	-8,244.50

FUND TOTAL

111,504.74

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0338	-310J	REGISTRATION FEES	170.00	-45.00
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0349	-534E	OTHER PROFESSIONAL SE	5,000.00	8,739.04
2	0002121	DIST WD REG INST SRF	2	-000-1100-100-00-0580	-401I	TRAVEL	53.24	3,196.76
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0580	-337J	TRAVEL	272.46	14,391.60
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-343J	GENERAL SUPPLIES	111.10	-1,856.40
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0646	-337J	TESTS	1,035.11	-3,010.11
2	0012100	DISTRICT WIDE REG INS	2	-001-2580-470-00-0734	-162J	TECH-RELATED HARDWARE	305.47	61,272.53
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0131	-564GF	CLASSIFIED OTHER PAY	45.08	14,470.92
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0643	-310J	SUPPLEMENTARY BKS/STU	242.68	16,047.82
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0643	-564GF	SUPPLEMENTARY BKS/STU	1,969.90	2,412.25
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0735	-554GD	TECH SOFTWARE	189.00	-189.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0735	-348J	TECH SOFTWARE	1,100.00	800.00
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-129J	GENERAL SUPPLIES	149.56	764.38
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-129J	OTHER STUDENT ACTIVIT	673.98	2,298.61
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0733	-129J	FURNITURE & FIXTURES	486.08	331.97

FUND TOTAL

11,803.66

21	0062859	LIBRARY DISTRICT ACTI	21	-006-2222-470-19-0671	-U15	ITEMS FOR RESALE	2,717.22	-6,480.81
21	0102859	LIBRARY DISTRICT ACTI	21	-010-2222-470-10-0671	-E3	ITEMS FOR RESALE	2,492.24	-7,861.95
400	0004112	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-BD19	FUND TOTAL	5,209.46	57,896.88



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER



		FUND TOTAL		57,846.88	
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0580 -		TRAVEL
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0630 -208XA	117.04	FOOD
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0635 -208XA	1,097.71	MILK
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0697 -	1,112.93	OTHER SUPPLIES & MATE
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0349 -	326.83	OTHER PROFESSIONAL SE
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0439 -	134.45	OTHER REPAIRS AND MAI
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0610 -	127.94	GENERAL SUPPLIES
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630 -	4,228.36	FOOD
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630N -	22,928.15	NON REVENUE FOOD CODE
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0635 -	1,045.48	MILK
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0349 -	3,895.38	OTHER PROFESSIONAL SE
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0439 -	80.67	OTHER REPAIRS AND MAI
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -	260.45	GENERAL SUPPLIES
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630 -	3,221.32	FOOD
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630N -	13,471.02	NON REVENUE FOOD CODE
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0635 -	537.94	MILK
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0697 -	2,802.26	OTHER SUPPLIES & MATE
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0349 -	148.29	OTHER PROFESSIONAL SE
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0439 -	80.68	OTHER REPAIRS AND MAI
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -	938.87	GENERAL SUPPLIES
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630 -	2,271.03	FOOD
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630N -	17,145.49	NON REVENUE FOOD CODE
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0635 -	1,063.54	MILK
51	512	GALLATIN MID & U E RE	51 -005-0000-000-00-1621 -	2,782.42	NON-REIMBURSABLE LUNC
				20.00	
FUND TOTAL				79,838.25	
WARRANT SUMMARY TOTAL				266,202.99	
GRAND TOTAL				266,202.99	

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

457735	02/17/2023	PRTD	511 A-1 ELECTRIC MOTOR S	63956		02/14/2023	230761	21423		206.50
						CHECK	457735	TOTAL:		206.50
457736	02/17/2023	PRTD	5364 ADTEC ADMINISTRATION	23016		02/16/2023	230272	21423		1,795.00
						CHECK	457736	TOTAL:		1,795.00
457737	02/17/2023	PRTD	5034 AFFORDABLE LANGUAGE	T-04160		02/16/2023	230948	21423		11.05
				T-04730		02/16/2023	230948	21423		241.85
				T-04550		02/16/2023	230948	21423		31.45
				T-04352		02/16/2023	230948	21423		99.45
				T-03761		02/16/2023	230948	21423		45.75
				T-03960		02/16/2023	230948	21423		59.82
						CHECK	457737	TOTAL:		489.37
457738	02/17/2023	PRTD	5378 ALLIED 100, LLC	INV3105067		02/15/2023		21423		1,598.86
						CHECK	457738	TOTAL:		1,598.86
457739	02/17/2023	PRTD	5327 SCIOTO, LLC	110717		02/14/2023	230135	21423		32,848.95
						CHECK	457739	TOTAL:		32,848.95
457740	02/17/2023	PRTD	5207 AMAZON CAPITAL SERVI	1CWG-PCJ9-CK6M		02/14/2023	230798	21423		10.07
				1FR1-K7HJ-1PW7		02/14/2023	231007	21423		13.97
				1GWV-QXJG-3K6K		02/14/2023	231019	21423		64.96
				16WX-MX6F-CKJL		02/14/2023	230845	21423		490.86
				17Q3-PNPP-3FYX		02/14/2023	230845	21423		24.47
				1RK6-FL3Q-CTWL		02/14/2023	230773	21423		195.24
				1377-CCQT-1HWW		02/14/2023	230759	21423		288.31
				1WVK-G3HV-6LY6		02/14/2023	230759	21423		17.16
				14KR-N4DJ-4VR7		02/14/2023	230749	21423		241.52



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1X4J-MLPT-DQFM		02/14/2023	230795	21423	32.77
11F9-NTXQ-67NR		02/14/2023	230842	21423	59.73
1GYF-KW4L-77VK		02/14/2023	230825	21423	119.92
13TT-JFQK-7FC7		02/14/2023	230823	21423	55.99
1TL1-4W93-HYV4		02/15/2023	230799	21423	69.57
1RHQ-H9K7-1K1Y		02/15/2023	230799	21423	149.78
1NQ4-C7MR-KFRD		02/15/2023	230778	21423	19.99
1Q3W-NJLX-PMJP		02/15/2023	230778	21423	165.91
147P-HKD9-LVNL		02/14/2023	230814	21423	141.83
17RV-PC3H-1M6K		02/14/2023	230813	21423	295.98
1K91-GVQY-LFW		02/15/2023	230940	21423	403.96
11W4-9VXL-1LJ1		02/15/2023	230940	21423	94.36
13GC-1QNP-LHV3		02/15/2023	230991	21423	260.61
1FKJ-QTVP-1GGH		02/15/2023	230991	21423	54.74
1XNY-MCW4-79X4		02/14/2023	230843	21423	102.05
1RXQ-RYW6-GDHG		02/14/2023	230828	21423	70.88
1V9G-P7VG-KH46		02/14/2023	230849	21423	210.07
1RVK-FWJL-L4LQ		02/14/2023	230817	21423	214.98
1D7P-P173-NNGD		02/14/2023	230847	21423	30.96
17MH-WVXX-1P9Q		02/14/2023	230848	21423	572.78
1GFQ-6NT3-33C4		02/14/2023	230816	21423	260.94
1L1M-WJKG-6MLC		02/14/2023	230850	21423	118.45
1TYD-XMKQ-DKQ9		02/14/2023	230833	21423	288.15
1FVR-PMGF-344V		02/14/2023	230831	21423	91.85
11TF-T44N-9LTY		02/14/2023	230862	21423	1,198.86
1H6L-QCF3-1K4Q		02/14/2023	230875	21423	208.26

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
1PTK-FN9L-HKT1		02/15/2023	230777	21423	126.69
1MYH-1FCR-PDT7		02/15/2023	230777	21423	115.99
11V1-HXVK-33L4		02/14/2023	230844	21423	391.30
1P7K-X6NH-9XXM		02/14/2023	230830	21423	190.69
13F6-TQXH-C4PM		02/14/2023	230881	21423	54.75
191H-YNMQ-H4NM		02/14/2023	230879	21423	498.19
1Q17-HDDD-NK71		02/14/2023	230880	21423	156.09
13WR-HV3W-1V7N		02/14/2023	230871	21423	451.11
1C1K-1MWL-31YG		02/15/2023	230868	21423	113.74
19MT-KJ7R-VYVW		02/15/2023	230868	21423	19.99
1G94-TKR3-3FW9		02/15/2023	230869	21423	84.74
1Y9Q-6QJG-73N1		02/15/2023	230869	21423	17.97
1MMF-J4MJ-7QGH		02/14/2023	230878	21423	149.56
16LC-4TV9-CCTC		02/14/2023	230891	21423	37.95
1LXD-NJFY-DRX1		02/14/2023	230894	21423	1,433.11
1V4R-D6NP-FX19		02/14/2023	230886	21423	55.60
11WR-16C4-H6V4		02/15/2023	230241	21423	200.57
1QQH-PYLN-4VDR		02/15/2023	230241	21423	59.88
1C39-XV4K-NQ4X		02/14/2023	230887	21423	11.98
1RFD-DN66-PG7N		02/14/2023	230901	21423	171.42
1C39-XV4K-RGDM		02/14/2023	230864	21423	62.97
1XWV-MRVF-T6JG		02/14/2023	230912	21423	4.62
1C7W-MNJD-7WN1		02/15/2023	230892	21423	13.67
133K-RVC6-YTT1		02/15/2023	230892	21423	91.93
1FYH-KTLF-3YJ3		02/14/2023	230933	21423	57.58
1WT3-QPYM-4397		02/14/2023	230932	21423	6.68



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
1TGR-R1FN-6XJT		02/14/2023	230909	21423	25.77
1KYK-K7RJ-7PPJ		02/14/2023	230931	21423	19.78
17HJ-QJVF-7K6K		02/14/2023	230937	21423	18.99
161J-FMCR-4HHK		02/14/2023	230899	21423	329.99
1KYF-XL4L-66WX		02/14/2023	230989	21423	70.97
1HJ4-9K7L-7LJ1		02/14/2023	230988	21423	50.93
1FQN-L1G4-9YYD		02/14/2023	230984	21423	16.98
11CY-6K6Y-9TM7		02/14/2023	230987	21423	172.54
1H9X-7MRP-CTDC		02/14/2023	230986	21423	122.01
1NVL-MDJ6-DGMH		02/14/2023	230939	21423	75.73
1CRJ-CJLM-H6DL		02/14/2023	231002	21423	77.95
1W7W-PX7H-JJXN		02/14/2023	230942	21423	141.72
1CN4-PG6K-NM4V		02/14/2023	230993	21423	161.91
1MG6-WTLT-PLWW		02/14/2023	230941	21423	65.94
1TCK-LFGN-43QQ		02/14/2023	231006	21423	15.99
1GDG-Q9C9-4R49		02/14/2023	231004	21423	195.90
1MCK-JYDR-694M		02/14/2023	231012	21423	34.99
1J16-HW9F-CMLR		02/14/2023	231003	21423	50.98
116D-3YXY-MQ6H		02/14/2023	231023	21423	175.79
1D1R-VMTY-MPYC		02/14/2023	231033	21423	41.98
1CP6-4YFT-LXT6		02/14/2023	231014	21423	189.00
1KGK-P47F-4NHK		02/15/2023	230863	21423	48.80
17LJ-QGWW-DLWW		02/15/2023	230863	21423	367.90
16QX-N47X-1D97		02/14/2023	230935	21423	170.00
CHECK 457740 TOTAL:					13,861.24



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
09013271		5044 AMERICAN WELDING & G	02/14/2023	230806	21423	37.83
			CHECK	457741	TOTAL:	37.83
JANUARY2323		4730 ANGELA LEWIS	02/14/2023		21423	149.60
			CHECK	457742	TOTAL:	149.60
FEBRUARY72023		5389 JESSICA BEDFORD	02/14/2023	231028	21423	20.00
			CHECK	457743	TOTAL:	20.00
480500		5282 BENCHMARK EDUCATION	02/15/2023	230796	21423	1,221.00
			CHECK	457744	TOTAL:	1,221.00
01112319046		5276 BENTON'S TOOLS LLC	02/15/2023	230805	21423	138.50
01252319419			02/15/2023	230805	21423	83.50
			CHECK	457745	TOTAL:	222.00
DECEMBER2022		5386 ELIZABETH BROWN	02/14/2023		21423	188.60
			CHECK	457746	TOTAL:	188.60
52031993-RI		216 CAROLINA BIOLOGICAL	02/14/2023	230812	21423	109.72
			CHECK	457747	TOTAL:	109.72
14188		5264 CARROLLTON CHIROPAC	02/14/2023	230780	21423	455.00
			CHECK	457748	TOTAL:	455.00
IN565601		4177 CENTRAL STATES BUS S	02/14/2023	230873	21423	98.90
			CHECK	457749	TOTAL:	98.90
136744		4583 CEV MULTIMEDIA	02/14/2023	230818	21423	850.00
137625			02/14/2023	230905	21423	250.00

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

457751	02/17/2023	PRTD	2621 CHOATE FIRE PROTECTI	53340	02/14/2023	21423	963.00
					CHECK	457750 TOTAL:	1,100.00
457752	02/17/2023	PRTD	4271 CINTAS	4142696448	02/16/2023	230802 21423	120.42
				4143398432	02/16/2023	230802 21423	120.42
				41444163008	02/16/2023	230802 21423	120.42
				4144802539	02/16/2023	230802 21423	120.42
					CHECK	457752 TOTAL:	481.68
457753	02/17/2023	PRTD	5245 CITIZENS UNION BANK-	FEBRUARY823	02/15/2023	231026 21423	46.64
					CHECK	457753 TOTAL:	46.64
457754	02/17/2023	PRTD	5042 CLEM'S REFRIGERATED	118933390	02/14/2023	230450 21423	1,679.20
					CHECK	457754 TOTAL:	1,679.20
457755	02/17/2023	PRTD	1401 COUNSELING & DIAGNOS	FEBRUARY22023	02/14/2023	231051 21423	1,750.00
					CHECK	457755 TOTAL:	1,750.00
457756	02/17/2023	PRTD	2712 CRAWFORD & BAXTER, P	26088	02/14/2023	230834 21423	1,736.00
					CHECK	457756 TOTAL:	1,736.00
457757	02/17/2023	PRTD	440 DISCOUNT MAGAZINE SU	3024009	02/15/2023	230846 21423	151.77
					CHECK	457757 TOTAL:	151.77
457758	02/17/2023	PRTD	3848 DOCUMENT DESTRUCTION	164083	02/14/2023	230771 21423	244.00
					CHECK	457758 TOTAL:	244.00
457759	02/17/2023	PRTD	5146 DYNAMIC SPEECH, LLC	1045	02/14/2023	230954 21423	3,630.00

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
457760	02/17/2023 PRD 3472 EAI EDUCATION	02/14/2023	230934	21423	215.40
		CHECK	457760	TOTAL:	215.40
457761	02/17/2023 PRD 5308 EDUCATION FOR THE EX	02/14/2023	230959	21423	4,900.00
		1039			
		1040			393.75
		CHECK	457761	TOTAL:	5,293.75
457762	02/17/2023 PRD 5077 EPIPHANY COMMUNITY S	02/14/2023	230340	21423	5,000.00
		4606			
		CHECK	457762	TOTAL:	5,000.00
457763	02/17/2023 PRD 4423 FACTS 4 ME, INC.	02/15/2023	230870	21423	50.00
		00009535			
		CHECK	457763	TOTAL:	50.00
457764	02/17/2023 PRD 4729 FLORENCE WINNELSON C	02/14/2023	230889	21423	938.87
		608243-01			
		CHECK	457764	TOTAL:	938.87
457765	02/17/2023 PRD 4629 FOLLETT CONTENT SOLU	02/14/2023	230911	21423	863.49
		1500339			
		592314F			275.04
		592314A			213.24
		592314			345.21
		CHECK	457765	TOTAL:	1,696.98
457766	02/17/2023 PRD 5210 FOWLER BELL PLLC	02/14/2023	231053	21423	256.00
		#1-091322			
		CHECK	457766	TOTAL:	256.00
457767	02/17/2023 PRD 4816 FRONTLINE TECHNOLOGI	02/14/2023		21423	5,020.01
		INVUS174475			
		CHECK	457767	TOTAL:	5,020.01
TOTAL:					3,630.00

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
457768	02/17/2023	PRTD	1524 GALLATIN CO SHERIFF		JANUARY2023	02/14/2023		21423	4,153.79
						CHECK		457768 TOTAL:	4,153.79
457769	02/17/2023	PRTD	4315 GENERAL PARTS		1848642	02/14/2023	230927	21423	127.94
						CHECK		457769 TOTAL:	127.94
457770	02/17/2023	PRTD	5095 MARSHA GERTON		1230117252	02/15/2023	230614	21423	1,710.00
						CHECK		457770 TOTAL:	1,710.00
457771	02/17/2023	PRTD	1009 GOPHER SPORT		IN252839	02/14/2023	230890	21423	352.46
					IN255699	02/14/2023	230990	21423	155.68
					IN250552	02/14/2023	230851	21423	319.09
						CHECK		457771 TOTAL:	827.23
457772	02/17/2023	PRTD	4905 HERSHEY CREAMERY CO.		INVE0018587334	02/16/2023	230510	21423	160.52
					INVE0018673386	02/16/2023	230510	21423	382.96
					INVE0018593402	02/16/2023	230510	21423	532.40
						CHECK		457772 TOTAL:	1,075.88
457773	02/17/2023	PRTD	4893 HLC HOLDING, LLC		224573658	02/17/2023	230787	21423	1,622.08
					964963	02/17/2023	230787	21423	-437.05
					224402080	02/17/2023	230787	21423	4,577.01
					224573673	02/17/2023	230787	21423	8,946.86
					224893496	02/17/2023	230787	21423	5,192.36
					224893494	02/17/2023	230787	21423	382.45
					224402075	02/17/2023	230787	21423	228.56
					224573663	02/17/2023	230787	21423	350.60
					224402079	02/17/2023	230787	21423	1,151.44

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
	224573670	02/17/2023	230787	21423	1,033.54
	224573660	02/17/2023	230787	21423	703.14
	22483224	02/17/2023	230787	21423	469.67
	224893500	02/17/2023	230787	21423	1,191.31
	17566702	02/17/2023	230787	21423	-35.88
	224573668	02/17/2023	230786	21423	403.30
	965381	02/17/2023	230786	21423	-297.49
	224402086	02/17/2023	230786	21423	2,537.88
	224893493	02/17/2023	230786	21423	2,505.04
	224893487	02/17/2023	230786	21423	256.78
	224893492	02/17/2023	230786	21423	100.59
	224402076	02/17/2023	230786	21423	629.21
	224573661	02/17/2023	230786	21423	949.12
	224573665	02/17/2023	230786	21423	375.18
	224893495	02/17/2023	230786	21423	921.29
	224573669	02/17/2023	230786	21423	6,910.72
	17518836	02/17/2023	230786	21423	-18.15
	224402081	02/17/2023	230785	21423	260.24
	224573659	02/17/2023	230785	21423	608.97
	224573664	02/17/2023	230785	21423	100.10
	224893498	02/17/2023	230785	21423	128.40
	224402083	02/17/2023	230788	21423	446.54
	17517206	02/17/2023	230788	21423	-94.39
	224893490	02/17/2023	230788	21423	178.04
	17567038	02/17/2023	230788	21423	-52.18
	224893497	02/17/2023	230788	21423	562.20

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
17518834		02/17/2023	230788	21423	-30.54
224573667		02/17/2023	230788	21423	454.66
966329		02/17/2023	230788	21423	-259.84
224402078		02/17/2023	230788	21423	3,050.06
224573671		02/17/2023	230788	21423	7,811.86
224893499		02/17/2023	230788	21423	4,424.93
224893488		02/17/2023	230788	21423	531.79
224402085		02/17/2023	230788	21423	253.87
224573657		02/17/2023	230788	21423	414.94
224573672		02/17/2023	230788	21423	441.90
224573666		02/17/2023	230788	21423	497.11
17567037		02/17/2023	230788	21423	-19.02
		CHECK	457773	TOTAL:	60,359.20
22226		02/17/2023	230607	21423	4,718.93
22410		02/17/2023	230607	21423	115.00
		CHECK	457774	TOTAL:	4,833.93
54574		02/14/2023	230804	21423	395.00
		CHECK	457775	TOTAL:	395.00
365020052		02/14/2023	230904	21423	155.00
		CHECK	457776	TOTAL:	155.00
FEBRUARY172023		02/14/2023		21423	236.28
		CHECK	457777	TOTAL:	236.28
301818		02/16/2023	230720	21423	135.72
301817		02/16/2023	230720	21423	76.56

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

				301816		02/16/2023	230720	21423		83.52
						CHECK	457778	TOTAL:		295.80
457779	02/17/2023	PRTD	3179 KAGAN PUBLISHING	666912		02/14/2023		21423		1,100.00
						CHECK	457779	TOTAL:		1,100.00
457780	02/17/2023	PRTD	589 KAGE	273		02/14/2023	230945	21423		170.00
						CHECK	457780	TOTAL:		170.00
457781	02/17/2023	PRTD	1610 KASC	12205746		02/14/2023	230928	21423		420.00
						CHECK	457781	TOTAL:		420.00
457782	02/17/2023	PRTD	4094 KENTUCKY CENTER FOR	#E7324		02/14/2023	230086	21423		400.00
						CHECK	457782	TOTAL:		400.00
457783	02/17/2023	PRTD	5182 KENTUCKY STATE TREAS	149064		02/14/2023		21423		250.00
				149063		02/14/2023		21423		250.00
						CHECK	457783	TOTAL:		500.00
457784	02/17/2023	PRTD	331 KIMBALL MIDWEST	100673724		02/14/2023	230421	21423		93.16
						CHECK	457784	TOTAL:		93.16
457785	02/17/2023	PRTD	4022 KLOSTERMAN BAKING CO	100188005679		03/07/2022	221121	21423		54.65
				100188005827		03/07/2022	221121	21423		69.30
				100188005747		03/07/2022	221121	21423		70.00
				100188005907		03/07/2022	221121	21423		93.60
				100188005826		03/07/2022	221121	21423		70.10
				100188009729		02/16/2023	230789	21423		177.44
				100188010048		02/16/2023	230789	21423		236.06

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
100188909730	100188909730	02/16/2023	230789	21423	303.90
100188009815	100188009815	02/16/2023	230789	21423	184.20
100188009891	100188009891	02/16/2023	230789	21423	222.55
100188009966	100188009966	02/16/2023	230789	21423	122.80
100188009731	100188009731	02/16/2023	230789	21423	76.75
100188009816	100188009816	02/16/2023	230789	21423	39.90
100188009892	100188009892	02/16/2023	230789	21423	46.05
100188009967	100188009967	02/16/2023	230789	21423	39.90
100188010049	100188010049	02/16/2023	230789	21423	61.40
		CHECK	457785	TOTAL:	1,868.60
457786 02/17/2023 PRD 876 KSBA	23-01241	02/14/2023	230964	21423	50.00
	23-01343	02/14/2023	230641	21423	925.00
		CHECK	457786	TOTAL:	975.00
457787 02/17/2023 PRD 3841 KYSTE	0112202303	02/14/2023	230852	21423	219.00
	0112202300	02/14/2023	230853	21423	219.00
		CHECK	457787	TOTAL:	438.00
457788 02/17/2023 PRD 4890 LAKESHORE LEARNING M	381559012623	02/14/2023	230900	21423	94.27
		CHECK	457788	TOTAL:	94.27
457789 02/17/2023 PRD 5374 LEARNING FORWARD	57956	02/15/2023	230525	21423	89.00
	57955	02/15/2023	230525	21423	1,600.00
		CHECK	457789	TOTAL:	1,689.00
457790 02/17/2023 PRD 5359 HEATHER LEBLANC	OCTOBER-DECEMBER	02/14/2023		21423	45.08
		CHECK	457790	TOTAL:	45.08



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
457791	02/17/2023	PRTD	5382 MATTHEW LEVELL			JANUARY112023	02/14/2023		21423	53.24
							CHECK		457791 TOTAL:	53.24
457792	02/17/2023	PRTD	2895 MARTHA SEBRING			JANUARY302023	02/14/2023	230938	21423	7.77
						DECEMBER2022	02/14/2023		21423	117.04
							CHECK		457792 TOTAL:	124.81
457793	02/17/2023	PRTD	592 NATIONAL BUSINESS FU			CW066416-OTG	02/15/2023	230872	21423	506.00
							CHECK		457793 TOTAL:	506.00
457794	02/17/2023	PRTD	5253 NORTHERN KENTUCKY EQ			1998	02/15/2023	230856	21423	492.34
						1829	02/14/2023	230763	21423	59.83
							CHECK		457794 TOTAL:	552.17
457795	02/17/2023	PRTD	1538 ORIENTAL TRADING			722824601-01	02/14/2023	231015	21423	148.29
							CHECK		457795 TOTAL:	148.29
457796	02/17/2023	PRTD	2111 PAUL BROOKES PUBLISH			1244266	02/14/2023	230860	21423	499.90
							CHECK		457796 TOTAL:	499.90
457797	02/17/2023	PRTD	3998 PEARSON			21174672	02/14/2023	230821	21423	1,035.11
							CHECK		457797 TOTAL:	1,035.11
457798	02/17/2023	PRTD	4451 PERFECTION PEST CONT			82584	02/16/2023	230071	21423	92.00
						82571	02/16/2023	230071	21423	75.00
						82580	02/16/2023	230071	21423	92.00
						82582	02/16/2023	230071	21423	17.00
							CHECK		457798 TOTAL:	276.00

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
457799 02/17/2023 PRD 5143 AMBER PERKINS	DECEMBER52023	02/14/2023 231050	21423		111.10
		CHECK	457799 TOTAL:		111.10
457800 02/17/2023 PRD 4989 PIONEER VALLEY EDUCA	1244876	02/14/2023 230797	21423		742.50
		CHECK	457800 TOTAL:		742.50
457801 02/17/2023 PRD 941 POSITIVE PROMOTIONS	07100096	02/14/2023 231000	21423		326.83
		CHECK	457801 TOTAL:		326.83
457802 02/17/2023 PRD 3146 PRAIRIE FARMS DAIRY	9025982	02/16/2023 230790	21423		940.25
	9028573	02/16/2023 230790	21423		656.10
	9031348	02/16/2023 230790	21423		682.20
	9010813	02/16/2023 230790	21423		537.00
	9036366	02/16/2023 230790	21423		535.15
	9025985	02/16/2023 230790	21423		572.50
	9028576	02/16/2023 230790	21423		584.70
	90313651	02/16/2023 230790	21423		572.50
	9010815	02/16/2023 230790	21423		548.25
	9036389	02/16/2023 230790	21423		267.80
	9025984	02/16/2023 230790	21423		1,023.30
	9028575	02/16/2023 230790	21423		1,095.90
	9031350	02/16/2023 230790	21423		925.40
	9010814	02/16/2023 230790	21423		1,132.65
	9036388	02/16/2023 230790	21423		499.45
		CHECK	457802 TOTAL:		10,573.15
457803 02/17/2023 PRD 118 QUILL CORPORATION	30432731	02/14/2023 230910	21423		21.48
	30208734	02/16/2023 230866	21423		93.00



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
30209115	02/16/2023 230866	21423			31.00
30201889	02/16/2023 230866	21423			190.41
30463017	02/16/2023 230930	21423			122.79
30510122	02/16/2023 230930	21423			23.39
30528001	02/14/2023 230977	21423			231.28
	CHECK 457803 TOTAL:				713.35
457804 02/17/2023 PRD	599 RUMPKE OF KENTUCKY I	02/14/2023 230576	21423		2,279.10
	FEBRUARY2023	CHECK 457804 TOTAL:			2,279.10
457805 02/17/2023 PRD	5038 SAVE A LOT	02/14/2023 230717	21423		12.07
	JAN32023	CHECK 457805 TOTAL:			12.07
457806 02/17/2023 PRD	3241 SCHOLASTIC BOOK FAIR	02/14/2023 230358	21423		2,717.22
	W5223856BF	02/14/2023 230405	21423		2,492.24
	W5224009BF	CHECK 457806 TOTAL:			5,209.46
457807 02/17/2023 PRD	5028 SCHOOL LIFE	02/14/2023 230826	21423		151.50
	INV-200064832	CHECK 457807 TOTAL:			151.50
457808 02/17/2023 PRD	1163 SCHOOL NURSE SUPPLY	02/16/2023 230865	21423		348.43
	0932426-IN	CHECK 457808 TOTAL:			348.43
457809 02/17/2023 PRD	5377 SCHOOL SPECIALTY, LLC	02/14/2023 230882	21423		64.20
	308104224867	02/15/2023 230867	21423		157.05
	208131760679	02/15/2023 230883	21423		141.60
	208131756283	CHECK 457809 TOTAL:			362.85



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
457810	DECEMBER12022	02/14/2023	21423		109.12
		CHECK	457810	TOTAL:	109.12
457811	139078	02/15/2023	230792	21423	1,008.48
	138880	02/15/2023	230792	21423	10.20
	139186	02/14/2023	230718	21423	1,008.48
		CHECK	457811	TOTAL:	2,027.16
457812	1046250	02/16/2023	230807	21423	5,248.99
	1046330	02/16/2023	230807	21423	5,257.32
	JANUARY20	02/16/2023	230807	21423	-5,198.06
		CHECK	457812	TOTAL:	5,308.25
457813	NOV22	02/14/2023	21423		67.76
	JANUARY2023	02/14/2023	21423		204.70
		CHECK	457813	TOTAL:	272.46
457814	102822	02/14/2023	230552	21423	59.98
	JANUARY202023	02/14/2023	21423		37.84
		CHECK	457814	TOTAL:	97.82
457815	21P233166	02/15/2023	230809	21423	722.22
	21P233609	02/15/2023	230809	21423	184.74
	21P233728	02/15/2023	230809	21423	681.06
	21P233735	02/15/2023	230809	21423	213.04
	21P23442	02/15/2023	230809	21423	797.16
	21P234751	02/15/2023	230809	21423	16.97
	21P231331	02/15/2023	230809	21423	90.69



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

21P233965	02/15/2023	230809	21423	15.60
21P235284	02/15/2023	230809	21423	360.00
21P235307	02/15/2023	230809	21423	240.40
21P235790	02/15/2023	230809	21423	475.00
21P236033	02/15/2023	230809	21423	46.69
21P236057	02/15/2023	230809	21423	66.18
21P236187	02/15/2023	230809	21423	797.16
21P226071	02/15/2023	230809	21423	-520.00
21S106253	02/14/2023	230808	21423	5,339.50
CHECK 457815 TOTAL:				9,526.41

457816 02/17/2023 PRD 4546 US BANK

2226446	02/15/2023	21423	57,846.88
CHECK 457816 TOTAL:			57,846.88

457817 02/17/2023 PRD 5323 UTJ HOLDCO, INC

INV163213	02/14/2023	230859	21423	1,470.00
CHECK 457817 TOTAL:				1,470.00

NUMBER OF CHECKS 83

*** CASH ACCOUNT TOTAL *** 266,202.99

TOTAL PRINTED CHECKS COUNT 83 AMOUNT 266,202.99

*** GRAND TOTAL *** 266,202.99

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	8		58									
APP 10-7421	02/17/2023	21423		21723				ACCOUNTS PAYABLE			111,504.74	
APP 10-6101	02/17/2023	21423		21723				AP CASH DISBURSEMENTS JOURNAL				266,202.99
APP 20-7421	02/17/2023	21423		21723				CASH IN BANK				
APP 51-7421	02/17/2023	21423		21723				AP CASH DISBURSEMENTS JOURNAL			11,803.66	
APP 21-7421	02/17/2023	21423		21723				ACCOUNTS PAYABLE			79,838.25	
APP 40-7421	02/17/2023	21423		21723				AP CASH DISBURSEMENTS JOURNAL			5,209.46	
								ACCOUNTS PAYABLE			57,846.88	
								GENERAL LEDGER TOTAL			266,202.99	266,202.99
APP 10-6101	02/17/2023	21423		21723				CASH IN BANK			154,698.25	
APP 20-6101	02/17/2023	21423		21723				CASH IN BANK				11,803.66
APP 51-6101	02/17/2023	21423		21723				CASH IN BANK			79,838.25	
APP 21-6101	02/17/2023	21423		21723				CASH IN BANK			5,209.46	
APP 40-6101	02/17/2023	21423		21723				CASH IN BANK			57,846.88	
								SYSTEM GENERATED ENTRIES TOTAL			154,698.25	154,698.25
								JOURNAL 2023/08/58			420,901.24	420,901.24
								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	8	58	02/17/2023			
	10-6101				CASH IN BANK	154,698.25		
	10-6101				CASH IN BANK		266,202.99	
	10-7421				ACCOUNTS PAYABLE	111,504.74		
					FUND TOTAL	266,202.99	266,202.99	
2	SPECIAL REVENUE	2023	8	58	02/17/2023			
	20-6101				CASH IN BANK	11,803.66		11,803.66
	20-7421				ACCOUNTS PAYABLE			
					FUND TOTAL	11,803.66	11,803.66	
21	DIST ACTIVITY (SPEC REV ANN)	2023	8	58	02/17/2023			
	21-6101				CASH IN BANK	5,209.46		5,209.46
	21-7421				ACCOUNTS PAYABLE			
					FUND TOTAL	5,209.46	5,209.46	
400	DEBT SERVICE FUND	2023	8	58	02/17/2023			
	40-6101				CASH IN BANK	57,846.88		57,846.88
	40-7421				ACCOUNTS PAYABLE			
					FUND TOTAL	57,846.88	57,846.88	
51	FOOD SERVICE FUND	2023	8	58	02/17/2023			
	51-6101				CASH IN BANK	79,838.25		79,838.25
	51-7421				ACCOUNTS PAYABLE			
					FUND TOTAL	79,838.25	79,838.25	

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE		11,803.66
21 DIST ACTIVITY (SPEC REV ANN)	154,698.25	5,209.46
400 DEBT SERVICE FUND		57,846.88
51 FOOD SERVICE FUND		79,838.25
TOTAL	154,698.25	154,698.25

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