

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 03/21/2023
WARRANT: 3923
AMOUNT: 324,606.08

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: 3923 03/21/2023



CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5034	AFFORDABLE LANGUAGE S	0000	230949	INV			03/09/2023		T-04921		
ACCOUNT DETAIL											
1	0001121 0339		DW SPEC EDOT PRF TRN					97.90			
								97.90			
								97.90			
CHECK TOTAL											
5327	SCIOTO, LLC	0000	230136	INV			03/09/2023				
ACCOUNT DETAIL											
1	0051087 0423		SCHG OP CONTR CUST					8,212.24			
2	0061087 0423		MAINTENANCONTR CUST					8,212.23			
3	0101087 0423		SCH G OP CONTR CUST					8,212.24			
4	0201087 0423		SCHG OP CONTR CUST					8,212.24			
								32,848.95			
								111840			
5327	SCIOTO, LLC	0000	230137	INV			03/09/2023				
ACCOUNT DETAIL											
1	0051087 0423		SCHG OP CONTR CUST					8,212.24			
2	0061087 0423		MAINTENANCONTR CUST					8,212.23			
3	0101087 0423		SCH G OP CONTR CUST					8,212.24			
4	0201087 0423		SCHG OP CONTR CUST					8,212.24			
								32,848.95			
								65,697.90			
CHECK TOTAL											
5207	AMAZON CAPITAL SERVIC	0000	231125	INV			03/09/2023		111R-6HYC-33		
ACCOUNT DETAIL											
1	0201118 0610		REG INS SUPPLIES					96.06			
								96.06			
5207	AMAZON CAPITAL SERVIC	0000	231091	INV			03/13/2023		111T-HYKX-MD		
ACCOUNT DETAIL											
1	0061118 0610		REG INS SUPPLIES					19.97			
								19.97			
5207	AMAZON CAPITAL SERVIC	0000	231202	INV			03/09/2023		11CR-FGLP-FV		
ACCOUNT DETAIL											
1	0011075 0610		SUPERINTENSUPPLIES					329.22			
								329.22			
5207	AMAZON CAPITAL SERVIC	0000	231018	INV			03/13/2023		11HJ-DGCX-63		
ACCOUNT DETAIL											
1	0101118 0610		REG INS SUPPLIES					192.46			
								192.46			

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VENDOR		PO		PO							
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231122	INV	03/09/2023				11VX-PP6M-91		
	1 0201087 0733	SCHG OP	F&F					79.18			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231171	INV	03/09/2023				14JQ-DCWT-3L		
	1 0051077 0610	PRINCIPAL	SUPPLIES					145.88			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231035	INV	03/13/2023				16R9-YDG9-9X		
	1 0201118 0610	REG INS	SUPPLIES					346.44			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231032	INV	03/13/2023				16R9-YDG9-D4		
	1 0201118 0610	REG INS	SUPPLIES					24.15			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231169	INV	03/09/2023				16RW-1MRJ-31		
	1 0201077 0610	PRINCIPAL	SUPPLIES					250.31			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	230995	INV	03/09/2023				17CM-7DLR-13		
	1 0051118 0644	REG INS	TEXTBKS					29.51			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231175	INV	03/09/2023				197T-PDM7-7V		
	1 0201087 0733	SCHG OP	F&F					79.18			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231103	INV	03/13/2023				19G4-DDDN-GX		
	1 0201077 0610	PRINCIPAL	SUPPLIES					316.12			
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	231030	INV	03/13/2023				1CK9-TL9D-T1		
	1 9302104 0679	FRYSC	STUD ACTIV					443.52			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231207	INV	03/09/2023						1FGC-3QJT-GX		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051118 0697		REG INS	OTH SUP MT					9.98				
5207	AMAZON CAPITAL SERVIC	0000	231208	INV	03/09/2023						1FGC-3QJT-HM		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051077 0610		PRINCIPAL	SUPPLIES					71.57				
5207	AMAZON CAPITAL SERVIC	0000	231045	INV	03/13/2023						1FXX-N4G7-JK		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					35.69				
5207	AMAZON CAPITAL SERVIC	0000	231047	INV	03/13/2023						1GFT-XDFG-3V		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					248.14				
5207	AMAZON CAPITAL SERVIC	0000	231104	INV	03/09/2023						1HR3-XTYW-14		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001037 0610		HEALTH SVCS	SUPPLIES					197.41				
5207	AMAZON CAPITAL SERVIC	0000	231011	INV	03/09/2023						1J16-HW9F-79		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201031 0610		GUIDANCE CS	SUPPLIES					297.88				
5207	AMAZON CAPITAL SERVIC	0000	231022	INV	03/13/2023						1J16-HW9F-N9		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0610	129J	FRYSC	SUPPLIES					87.15				
5207	AMAZON CAPITAL SERVIC	0000	231010	INV	03/13/2023						1K4P-7YXN-1N		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					858.10				
5207	AMAZON CAPITAL SERVIC	0000	231133	INV	03/09/2023						1KMR-DWRX-FF		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS	SUPPLIES					178.33				

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CASH ACCOUNT: 10			6101		CASH IN BANK									
VENDOR			REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK		
5207	AMAZON CAPITAL SERVIC	0000	231065	INV	03/09/2023					1L1Y-3VH9-RG				
ACCOUNT DETAIL								LINE AMOUNT						
1	0011075	0610	SUPERINTENSUPPLIES					79.99						
5207	AMAZON CAPITAL SERVIC	0000	231042	INV	03/09/2023					1LCC-TT6R-34				
ACCOUNT DETAIL								LINE AMOUNT						
1	0051118	0697	REG INS OTH SUP MT					967.80						
5207	AMAZON CAPITAL SERVIC	0000	231096	INV	03/09/2023					1LT9-7V77-F1				
ACCOUNT DETAIL								LINE AMOUNT						
1	0011075	0610	SUPERINTENSUPPLIES					72.28						
5207	AMAZON CAPITAL SERVIC	0000	231176	INV	03/09/2023					1LTD-M3DV-7L				
ACCOUNT DETAIL								LINE AMOUNT						
1	0201118	0610	REG INS SUPPLIES					52.17						
5207	AMAZON CAPITAL SERVIC	0000	230708	INV	03/09/2023					1NQP-XKJ9-39				
ACCOUNT DETAIL								LINE AMOUNT						
1	0055101	0439	FOOD SVC REPAIR/MAI					52.80						
5207	AMAZON CAPITAL SERVIC	0000	231099	INV	03/13/2023					1P9D-D7MC-1H				
ACCOUNT DETAIL								LINE AMOUNT						
1	0201118	0610	REG INS SUPPLIES					382.50						
5207	AMAZON CAPITAL SERVIC	0000	231076	INV	03/09/2023					1T76-66X9-4F				
ACCOUNT DETAIL								LINE AMOUNT						
1	0001087	0610	SCHG OP SUPPLIES					72.82						
2	0051087	0610	SCHG OP SUPPLIES					72.82						
3	0101087	0610	SCH G OP SUPPLIES					72.82						
5207	AMAZON CAPITAL SERVIC	0000	231048	INV	03/09/2023					1TPY-T3NW-WK				
ACCOUNT DETAIL								LINE AMOUNT						
1	0002121	0610	343J	SP-ED	SUPPLIES			174.85						
5207	AMAZON CAPITAL SERVIC	0000	231054	INV	03/13/2023					1VMP-76CY-V1				
ACCOUNT DETAIL								LINE AMOUNT						
1	0102118	0610	0060	REG INST	SUPPLIES			1,118.16						

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231188	INV	03/09/2023						1VWG-GTKX-41		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0061087 0733		MAINTENANCE&F						146.29				
5207	AMAZON CAPITAL SERVIC	0000	231046	INV	03/13/2023						1WDW-N6LN-JL		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						38.42		1YXQ-9DJQ-6H		
5207	AMAZON CAPITAL SERVIC	0000	231036	INV	03/13/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						300.11				
5207	AMAZON CAPITAL SERVIC	0000	231069	INV	03/09/2023						39538		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						93.00		39539		
5207	AMAZON CAPITAL SERVIC	0000	231069	CRM	03/09/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						-56.24		39597		
5207	AMAZON CAPITAL SERVIC	0000	231072	INV	03/09/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						281.90		39598		
5207	AMAZON CAPITAL SERVIC	0000	231072	INV	03/09/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0610		REG INS SUPPLIES						25.17		39599		
5207	AMAZON CAPITAL SERVIC	0000	231064	INV	03/09/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011100 0734		ADM TECH TECH HRDWR						372.16		39600		
5207	AMAZON CAPITAL SERVIC	0000	231064	CRM	03/09/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011100 0734		ADM TECH TECH HRDWR						-48.80				

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VENDOR	5207	AMAZON CAPITAL SERVIC	0000	231041	INV	03/09/2023				39601		
		ACCOUNT DETAIL										
	1	0051118 0610	REG INS	SUPPLIES				256.18	256.18			
		AMAZON CAPITAL SERVIC	0000	231041	INV	03/09/2023				39603		
		ACCOUNT DETAIL										
	1	0051118 0610	REG INS	SUPPLIES				15.99	15.99	39604		
		AMAZON CAPITAL SERVIC	0000	230983	INV	03/09/2023						
		ACCOUNT DETAIL										
	1	0201118 0610	REG INS	SUPPLIES				230.31	230.31	39605		
		AMAZON CAPITAL SERVIC	0000	230983	CRM	03/09/2023						
		ACCOUNT DETAIL										
	1	0201118 0610	REG INS	SUPPLIES				-55.51	-55.51	39638		
		AMAZON CAPITAL SERVIC	0000	231029	INV	03/09/2023						
		ACCOUNT DETAIL										
	1	9302104 0679	129J	FRYSC	STUD ACTIV			149.95	149.95	39639		
		AMAZON CAPITAL SERVIC	0000	231029	INV	03/09/2023						
		ACCOUNT DETAIL										
	1	9302104 0679	129J	FRYSC	STUD ACTIV			430.80	430.80	39691		
		AMAZON CAPITAL SERVIC	0000	231118	INV	03/09/2023						
		ACCOUNT DETAIL										
	1	9201134 0433		MAINT SHOPEQUIP R&M				23.98	23.98	39692		
		AMAZON CAPITAL SERVIC	0000	231118	INV	03/09/2023						
		ACCOUNT DETAIL										
	1	9201134 0433		MAINT SHOPEQUIP R&M				92.96	92.96	IN37-1RVP-4J		
		AMAZON CAPITAL SERVIC	0000	231089	INV	03/13/2023						
		ACCOUNT DETAIL										
	1	0011075 0610		SUPERINTENSUPPLIES				99.86	99.86			
		AMAZON CAPITAL SERVIC	0000					9,851.79	9,851.79			
		ACCOUNT DETAIL										
		CHECK TOTAL										

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
5044	AMERICAN WELDING & GA	0000	230971	INV				03/09/2023			39540		
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					37.83				
5044	AMERICAN WELDING & GA	0000	230971	INV				03/09/2023		37.83		39541	
	ACCOUNT DETAIL												
	1 9011096 0697		BUS MAINT	OTH SUP MT					328.76				
									366.59				
									CHECK TOTAL				
1333	BARNES & NOBLE BOOKSE	0000	230877	INV				03/09/2023				39518	
	ACCOUNT DETAIL												
	1 0201059 0641		LIBRARY	LIB BOOKS					162.44				
1333	BARNES & NOBLE BOOKSE	0000	230877	INV				03/09/2023		162.44		39519	
	ACCOUNT DETAIL												
	1 0201059 0641		LIBRARY	LIB BOOKS					23.18				
									185.62				
									CHECK TOTAL				
5131	BAUMANN PAPER COMPANY	0000	230509	INV				03/13/2023				1018414	
	ACCOUNT DETAIL												
	1 0055101 0610		FOOD SVC	SUPPLIES					80.10				
	2 0105101 0610		FOOD SCV	SUPPLIES					80.10				
	3 0205101 0610		FOOD SCV	SUPPLIES					80.10				
5131	BAUMANN PAPER COMPANY	0000	231119	INV				03/09/2023		240.30		1019637-0	
	ACCOUNT DETAIL												
	1 0001087 0610		SCHG OP	SUPPLIES					122.57				
5131	BAUMANN PAPER COMPANY	0000	231120	INV				03/09/2023		122.57		1020183-0	
	ACCOUNT DETAIL												
	1 9201134 0433		MAINT SHOPEQUIP	R&M					370.01				

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CASH ACCOUNT: 10			6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK	
5131	BAUMANN PAPER COMPANY	0000	231130	INV	03/09/2023					39511			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					174.50					
	3 0201087 0610	SCHG OP	SUPPLIES					0.00					
5131	BAUMANN PAPER COMPANY	0000	231130	INV	03/09/2023				174.50	39512			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					0.00					
	3 0201087 0610	SCHG OP	SUPPLIES					1,802.75					
5131	BAUMANN PAPER COMPANY	0000	231130	INV	03/09/2023				1,802.75	39513			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					935.55					
	3 0201087 0610	SCHG OP	SUPPLIES					0.00					
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				935.55	39683			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					244.65					
	3 0201087 0610	SCHG OP	SUPPLIES					462.95					
								227.95					
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				935.55	39684			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					210.04					
	3 0201087 0610	SCHG OP	SUPPLIES					397.45					
								195.71					
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				803.20	39685			
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES					LINE AMOUNT					
	2 0101087 0610	SCH G OP	SUPPLIES					471.42					
	3 0201087 0610	SCHG OP	SUPPLIES					892.08					
								439.25					
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				1,802.75				

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VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK		
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				39686				
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES				LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES				197.75						
	3 0201087 0610	SCHG OP	SUPPLIES				374.20						
							184.25						
							756.20						
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				39687				
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES				LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES				823.07						
	3 0201087 0610	SCHG OP	SUPPLIES				1,557.48						
							766.90						
							3,147.45						
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				39688				
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES				LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES				168.09						
	3 0201087 0610	SCHG OP	SUPPLIES				318.06						
							156.62						
							642.77						
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				39689				
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES				LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES				1,905.06						
	3 0201087 0610	SCHG OP	SUPPLIES				3,604.91						
							1,775.06						
							7,285.03						
5131	BAUMANN PAPER COMPANY	0000	230719	INV	03/09/2023				39690				
ACCOUNT DETAIL													
	1 0051087 0610	SCHG OP	SUPPLIES				LINE AMOUNT						
	2 0101087 0610	SCH G OP	SUPPLIES				45.63						
	3 0201087 0610	SCHG OP	SUPPLIES				86.35						
							42.52						
							174.50						
							19,193.13						
							CHECK TOTAL						
5282	BENCHMARK EDUCATION C	0000		INV	03/09/2023				448279				
ACCOUNT DETAIL													
	1 0101118 0644	160X	REG INS	TEXTBKS			LINE AMOUNT						
							83.44						
							83.44						
							CHECK TOTAL						

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5008	BROOK MCCLELLEN	0000	231009	INV				03/09/2023			122822		
ACCOUNT DETAIL													
1	0202118	0580	348J	REG INST	TRAVEL				LINE AMOUNT	103.04			
									CHECK TOTAL	103.04			
5371	JANE LYNN BROWN	0000		INV				03/09/2023			FEBRUARY24		
ACCOUNT DETAIL													
1	0011075	0580		SUPERINTENDENT	TRAVEL				LINE AMOUNT	57.99			
									CHECK TOTAL	57.99			
148	BUDGET PRINTING	0000	231020	INV				03/09/2023			00036540		
ACCOUNT DETAIL													
1	0011075	0610		SUPERINTENDENT	SUPPLIES				LINE AMOUNT	878.00			
									CHECK TOTAL	878.00			
817	BUSCH ELEV SYSTEMS IN	0000		INV				03/09/2023			25799		
ACCOUNT DETAIL													
1	0201087	0434		SCHG OP	BLDG REPR				LINE AMOUNT	820.92			
2	0051087	0434		SCHG OP	BLDG REPR					410.45			
3	0061087	0434		MAINTENANCE	BLDG REPR					410.45			
									CHECK TOTAL	1,641.82			
										1,641.82			
5284	CARROLLTON CHIROPRACT	0000	230966	INV				03/09/2023			14396		
ACCOUNT DETAIL													
1	9011096	0810		BUS MAINT	DUES/FEES				LINE AMOUNT	455.00			
									CHECK TOTAL	455.00			
5367	CHUCK CASH	0000		INV				03/09/2023			FEBRUARY22		
ACCOUNT DETAIL													
1	0011075	0580		SUPERINTENDENT	TRAVEL				LINE AMOUNT	147.99			
									CHECK TOTAL	147.99			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
4966	CHOICE EQUIPMENT, LLC	0000	231061	INV				03/13/2023				11407		
ACCOUNT DETAIL														
1	9011096	0663	BUS MAINT	REP PARTS						LINE AMOUNT	240.00			
										CHECK TOTAL	240.00			
62 CINCINNATI BELL														
		0000		INV				03/09/2023		LINE AMOUNT		MARCH2023		
ACCOUNT DETAIL														
1	0011087	0532	CO G OP	PHONE						796.71				
2	0051087	0532	SCHG OP	PHONE						183.11				
3	0061087	0532	MAINTENANCE	PHONE						137.33				
4	0071087	0532	ALT SCH MA	PHONE						96.98				
5	0101087	0532	SCH G OP	PHONE						96.98				
6	0201087	0532	SCHG OP	PHONE						395.46				
7	9201134	0532	MAINT SHOP	PHONE						106.45				
										CHECK TOTAL	1,813.02			
										CHECK TOTAL	1,813.02			
4271 CINTAS														
		0000	230968	INV				03/09/2023		LINE AMOUNT		39542		
ACCOUNT DETAIL														
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42				
4271 CINTAS														
		0000	230968	INV				03/09/2023		LINE AMOUNT	120.42	39543		
ACCOUNT DETAIL														
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42				
4271 CINTAS														
		0000	230968	INV				03/09/2023		LINE AMOUNT	120.42	39544		
ACCOUNT DETAIL														
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42				
4271 CINTAS														
		0000	230968	INV				03/09/2023		LINE AMOUNT	120.42	39545		
ACCOUNT DETAIL														
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42				
										CHECK TOTAL	120.42			
										CHECK TOTAL	481.68			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	1401	COUNSELING & DIAGNOST	0000	231147	INV			03/09/2023		FEBRUARY2820		
ACCOUNT DETAIL												
	1	0001121	0339	DW SPEC EDOT PRF TRN					2,260.00			
									2,260.00			
									LINE AMOUNT			
									2,260.00			
									CHECK TOTAL			
2712		CRAWFORD & BAXTER, PS	0000	230835	INV			03/09/2023				
									LINE AMOUNT			
	1	0001071	0343	BD PAID LEGAL SVC					4,382.00			
									4,382.00			
									CHECK TOTAL			
									LINE AMOUNT			
									4,020.16			
									CHECK TOTAL			
10		DELTA DENTAL PLAN OF	0000		INV			03/09/2023				
									LINE AMOUNT			
	1	0001071	0214	BD PAID GRP DENTAL					4,020.16			
									4,020.16			
									CHECK TOTAL			
									LINE AMOUNT			
									70.68			
									CHECK TOTAL			
221		DEMCO, INC.	0000	230994	INV			03/09/2023				
									LINE AMOUNT			
	1	0051059	0610	LIBRARY SUPPLIES					70.68			
									70.68			
									CHECK TOTAL			
									LINE AMOUNT			
									3,333.00			
									CHECK TOTAL			
5146		DYNAMIC SPEECH,LLC	0000	230955	INV			03/09/2023				
									LINE AMOUNT			
	1	0001121	0349	DW SPEC EDOTH PF SVS					3,333.00			
									3,333.00			
									CHECK TOTAL			
5308		EDUCATION FOR THE EXT	0000	230960	INV			03/09/2023				
									LINE AMOUNT			
	1	0001121	0339	DW SPEC EDOT PRF TRN					4,900.00			
									4,900.00			
									CHECK TOTAL			
5308		EDUCATION FOR THE EXT	0000	231151	INV			03/09/2023				
									LINE AMOUNT			
	1	0001121	0349	DW SPEC EDOTH PF SVS					562.50			
									562.50			

GALLATIN COUNTY SCHOOLS

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										5,462.50			
183	FERRELLGAS	0000	230969	INV				03/09/2023			39551		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						1,577.34				
183	FERRELLGAS	0000	230969	INV				03/09/2023		1,577.34	39552		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						623.69				
183	FERRELLGAS	0000	230969	INV				03/09/2023		623.69	39553		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						1,570.15				
183	FERRELLGAS	0000	230969	INV				03/09/2023		1,570.15	39554		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0621		BUS MAINT NAT GAS						1,452.29				
									CHECK TOTAL	1,452.29			
										5,223.47			
3651	FERRELLGAS-728	0000		INV				03/09/2023			1122360969		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201087 0419		SCHG OP UTILITIES						635.08				
									CHECK TOTAL	635.08			
4729	FLORENCE WINNELSON CO	0002	230874	INV				03/09/2023			608103-01		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051087 0433		SCHG OP EQUIP R&M						3,240.88				
4729	FLORENCE WINNELSON CO	0002	231063	INV				03/09/2023		3,240.88	610248-01		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M						389.99				
									CHECK TOTAL	3,630.87			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
4629	FOLLETT CONTENT SOLUT	0001	230876	INV				03/09/2023				39618		
	ACCOUNT DETAIL													
	1 0201059 0641		LIBRARY	LIB BOOKS							555.97			
											LINE AMOUNT			
											555.97			
4629	FOLLETT CONTENT SOLUT	0001	230876	INV				03/09/2023				39619		
	ACCOUNT DETAIL													
	1 0201059 0641		LIBRARY	LIB BOOKS							9.70			
											LINE AMOUNT			
											9.70			
4629	FOLLETT CONTENT SOLUT	0001	230876	INV				03/09/2023				39620		
	ACCOUNT DETAIL													
	1 0201059 0641		LIBRARY	LIB BOOKS							360.48			
											926.15			
											LINE AMOUNT			
											360.48			
											CHECK TOTAL			
1524	GALLATIN CO SHERIFF	0000		INV				03/13/2023				2023-0003		
	ACCOUNT DETAIL													
	1 0001071 0347		BD PAID	SECUR SVCS							4,656.00			
											LINE AMOUNT			
											4,656.00			
1524	GALLATIN CO SHERIFF	0000		INV				03/13/2023				MARCH15		
	ACCOUNT DETAIL													
	1 0011074 0311		TAX COLL	TAX FEES							1,663.18			
											6,319.18			
											LINE AMOUNT			
											1,663.18			
											CHECK TOTAL			
83	GALLATIN COUNTY NEWS	0000	230839	INV				03/09/2023				22823		
	ACCOUNT DETAIL													
	1 0011075 0542		SUPERINTENNEWSP ADV								208.40			
											LINE AMOUNT			
											208.40			
											CHECK TOTAL			
5095	MARSHA GERTON	0000	230613	INV				03/09/2023				123032257		
	ACCOUNT DETAIL													
	1 0001121 0339		DW SPEC EDOT PRF TRN								1,650.00			
											LINE AMOUNT			
											1,650.00			
											CHECK TOTAL			
											1,650.00			

GALLATIN COUNTY SCHOOLS

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CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4905	HERSHEY CREAMERY CO.	0000	230917	INV	03/09/2023		39536			
ACCOUNT DETAIL											
	1	0055101 0630N	FOOD SVC	NR FOOD				332.00			
	2	0105101 0630N	FOOD SCV	NR FOOD				332.00			
								664.00	39537		
ACCOUNT DETAIL											
4905	HERSHEY CREAMERY CO.	0000	230917	INV	03/09/2023						
	1	0055101 0630N	FOOD SVC	NR FOOD				297.45			
	2	0105101 0630N	FOOD SCV	NR FOOD				297.45			
								594.90			
								1,258.90			
CHECK TOTAL											
4893	HLC HOLDING, LLC	0000	230922	INV	03/09/2023			39621			
ACCOUNT DETAIL											
	1	0105101 0610	FOOD SCV	SUPPLIES				222.93			
	2	0105101 0630	FOOD SCV	FOOD				1,040.32			
	3	0105101 0630N	FOOD SCV	NR FOOD				74.31			
								1,337.56	39622		
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	0000	230922	INV	03/09/2023						
	1	0105101 0610	FOOD SCV	SUPPLIES				55.05			
	2	0105101 0630	FOOD SCV	FOOD				256.89			
	3	0105101 0630N	FOOD SCV	NR FOOD				18.35			
								330.29	39623		
ACCOUNT DETAIL											
	1	0105101 0610	FOOD SCV	SUPPLIES				306.71			
	2	0105101 0630	FOOD SCV	FOOD				1,431.29			
	3	0105101 0630N	FOOD SCV	NR FOOD				102.23			
								1,840.23	39624		
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	0000	230922	INV	03/09/2023						
	1	0105101 0610	FOOD SCV	SUPPLIES				17.85			
	2	0105101 0630	FOOD SCV	FOOD				83.28			
	3	0105101 0630N	FOOD SCV	NR FOOD				5.95			
								107.08			

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CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023	AMOUNT	DOCUMENT	CHECK
										39625	
			1 0105101 0610	FOOD SCV SUPPLIES					792.16		
			2 0105101 0630	FOOD SCV FOOD					3,696.75		
			3 0105101 0630N	FOOD SCV NR FOOD					264.06		
									4,752.97		
4893		HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023		39626	
			1 0105101 0610	FOOD SCV SUPPLIES					32.71		
			2 0105101 0630	FOOD SCV FOOD					152.63		
			3 0105101 0630N	FOOD SCV NR FOOD					10.90		
									196.24		
4893		HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023		39627	
			1 0105101 0610	FOOD SCV SUPPLIES					26.55		
			2 0105101 0630	FOOD SCV FOOD					123.92		
			3 0105101 0630N	FOOD SCV NR FOOD					8.85		
									159.32		
4893		HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023		39628	
			1 0105101 0610	FOOD SCV SUPPLIES					363.87		
			2 0105101 0630	FOOD SCV FOOD					1,698.04		
			3 0105101 0630N	FOOD SCV NR FOOD					121.28		
									2,183.19		
4893		HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023		39629	
			1 0105101 0610	FOOD SCV SUPPLIES					15.58		
			2 0105101 0630	FOOD SCV FOOD					72.69		
			3 0105101 0630N	FOOD SCV NR FOOD					5.19		
									93.46		
4893		HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230922	INV	03/09/2023		39630	
			1 0105101 0610	FOOD SCV SUPPLIES					16.95		
			2 0105101 0630	FOOD SCV FOOD					79.09		
			3 0105101 0630N	FOOD SCV NR FOOD					5.65		
									101.69		

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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		39631		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				12.73			
3	0105101	0630N	FOOD SCV	NR FOOD				59.38			
								4.24			
4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		76.35	39632		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				9.36			
3	0105101	0630N	FOOD SCV	NR FOOD				43.70			
								3.12			
4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		56.18	39633		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				50.65			
3	0105101	0630N	FOOD SCV	NR FOOD				236.34			
								16.88			
4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		303.87	39634		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				79.27			
3	0105101	0630N	FOOD SCV	NR FOOD				369.93			
								26.43			
4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		475.63	39635		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				69.84			
3	0105101	0630N	FOOD SCV	NR FOOD				325.92			
								23.28			
4893	HLC HOLDING, LLC		0000	230922	INV	03/09/2023		419.04	39636		
ACCOUNT DETAIL											
1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD				202.08			
3	0105101	0630N	FOOD SCV	NR FOOD				943.06			
								67.36			
								1,212.50			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC			0000	230922	INV	03/09/2023			39637		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0105101	0630	FOOD SVC	FOOD				104.10				
	3	0105101	0630N	FOOD SVC	NR FOOD				485.78				
									34.70				
									624.58		39640		
ACCOUNT DETAIL													
	1	0005101	0630	208XA	D FDSV	FOOD			LINE AMOUNT				
									136.68		39641		
ACCOUNT DETAIL													
	1	0005101	0630	208XA	D FDSV	FOOD			LINE AMOUNT				
									251.79		39642		
ACCOUNT DETAIL													
	1	0005101	0630	208XA	D FDSV	FOOD			LINE AMOUNT				
									237.18		39643		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0055101	0630	FOOD SVC	FOOD				556.62				
	3	0055101	0630N	FOOD SVC	NR FOOD				3,339.71				
									79.51				
									3,975.84		39644		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0055101	0630	FOOD SVC	FOOD				27.88				
	3	0055101	0630N	FOOD SVC	NR FOOD				167.25				
									3.98				
									199.11		39645		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				LINE AMOUNT				
	2	0055101	0630	FOOD SVC	FOOD				62.87				
	3	0055101	0630N	FOOD SVC	NR FOOD				377.19				
									8.98				
									449.04				

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023						
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					499.44			
2	0055101	0630	FOOD SVC	FOOD					2,996.63			
3	0055101	0630N	FOOD SVC	NR FOOD					71.35			
									3,567.42	39647		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					37.48			
2	0055101	0630	FOOD SVC	FOOD					224.87			
3	0055101	0630N	FOOD SVC	NR FOOD					5.35			
									267.70	39648		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					1,231.08			
2	0055101	0630	FOOD SVC	FOOD					7,386.51			
3	0055101	0630N	FOOD SVC	NR FOOD					175.87			
									8,793.46	39649		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					352.93			
2	0055101	0630	FOOD SVC	FOOD					2,117.61			
3	0055101	0630N	FOOD SVC	NR FOOD					50.42			
									2,520.96	39650		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					94.21			
2	0055101	0630	FOOD SVC	FOOD					565.24			
3	0055101	0630N	FOOD SVC	NR FOOD					13.45			
									672.90	39651		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					38.14			
2	0055101	0630	FOOD SVC	FOOD					228.83			
3	0055101	0630N	FOOD SVC	NR FOOD					5.45			
									272.42			

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CASH ACCOUNT: 10			6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	14.75								
2	0055101	0630	FOOD SVC	FOOD	88.48								
3	0055101	0630N	FOOD SVC	NR FOOD	2.10								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	40.24								
2	0055101	0630	FOOD SVC	FOOD	241.44								
3	0055101	0630N	FOOD SVC	NR FOOD	5.75								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	32.69								
2	0055101	0630	FOOD SVC	FOOD	196.16								
3	0055101	0630N	FOOD SVC	NR FOOD	4.67								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	99.13								
2	0055101	0630	FOOD SVC	FOOD	594.79								
3	0055101	0630N	FOOD SVC	NR FOOD	14.16								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	47.46								
2	0055101	0630	FOOD SVC	FOOD	284.77								
3	0055101	0630N	FOOD SVC	NR FOOD	6.78								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES	116.61								
2	0055101	0630	FOOD SVC	FOOD	699.65								
3	0055101	0630N	FOOD SVC	NR FOOD	16.66								
4893	HLC HOLDING, LLC	0000	230919	INV	03/09/2023								
ACCOUNT DETAIL					LINE AMOUNT								
1	0055101	0610	FOOD SVC	SUPPLIES									

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
4893	HLC HOLDING, LLC			0000	230919	INV	03/09/2023		39658		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				77.20			
2	0055101	0630	FOOD SVC	FOOD				463.21			
3	0055101	0630N	FOOD SVC	NR FOOD				11.03			
4893	HLC HOLDING, LLC			0000	230920	INV	03/09/2023	551.44	39666		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				3.78			
2	0205101	0630	FOOD SCV	FOOD				37.77			
3	0205101	0630N	FOOD SCV	NR FOOD				2.51			
4893	HLC HOLDING, LLC			0000	230920	CRM	03/09/2023	44.06	39667		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				-2.44			
2	0205101	0630	FOOD SCV	FOOD				-24.39			
3	0205101	0630N	FOOD SCV	NR FOOD				-1.62			
4893	HLC HOLDING, LLC			0000	230920	INV	03/09/2023	-28.45	39668		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				363.89			
2	0205101	0630	FOOD SCV	FOOD				3,638.90			
3	0205101	0630N	FOOD SCV	NR FOOD				242.59			
4893	HLC HOLDING, LLC			0000	230920	INV	03/09/2023	4,245.38	39669		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				20.47			
2	0205101	0630	FOOD SCV	FOOD				204.69			
3	0205101	0630N	FOOD SCV	NR FOOD				13.64			
4893	HLC HOLDING, LLC			0000	230920	INV	03/09/2023	238.80	39670		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				141.53			
2	0205101	0630	FOOD SCV	FOOD				1,415.31			
3	0205101	0630N	FOOD SCV	NR FOOD				94.36			
								1,651.20			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL		0000	230920	INV	03/09/2023		39671		
			1 0205101 0610	FOOD SCV SUPPLIES					29.40			
			2 0205101 0630	FOOD SCV FOOD					293.98			
			3 0205101 0630N	FOOD SCV NR FOOD					19.60			
									342.98			
										39672		
			1 0205101 0610	FOOD SCV SUPPLIES					221.11			
			2 0205101 0630	FOOD SCV FOOD					2,211.14			
			3 0205101 0630N	FOOD SCV NR FOOD					147.41			
									2,579.66			
										39673		
			1 0205101 0610	FOOD SCV SUPPLIES					18.24			
			2 0205101 0630	FOOD SCV FOOD					182.44			
			3 0205101 0630N	FOOD SCV NR FOOD					12.17			
									212.85			
										39674		
			1 0205101 0610	FOOD SCV SUPPLIES					368.61			
			2 0205101 0630	FOOD SCV FOOD					3,686.15			
			3 0205101 0630N	FOOD SCV NR FOOD					245.75			
									4,300.51			
										39675		
			1 0205101 0610	FOOD SCV SUPPLIES					15.66			
			2 0205101 0630	FOOD SCV FOOD					156.64			
			3 0205101 0630N	FOOD SCV NR FOOD					10.45			
									182.75			
										39676		
			1 0205101 0610	FOOD SCV SUPPLIES					13.63			
			2 0205101 0630	FOOD SCV FOOD					136.35			
			3 0205101 0630N	FOOD SCV NR FOOD					9.09			
									159.07			

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CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4056	INFINITE CAMPUS	0000	231212	INV	03/09/2023			SRVINV030330		
ACCOUNT DETAIL											
1	0001121	0339	DW SPEC EDOT PRF TRN					239.00			
								239.00			
CHECK TOTAL											
5277	INFOHANDLER.COM INC	0000	231137	INV	03/09/2023				22551		
ACCOUNT DETAIL											
1	0001121	0349	DW SPEC EDOTH PF SVS					179.96			
								179.96			
CHECK TOTAL											
89	J & N ELECTRONICS	0000	230967	INV	03/09/2023				54616		
ACCOUNT DETAIL											
1	9011096	0539	BUS MAINT RADIOS					395.00			
								395.00			
CHECK TOTAL											
1927	J W PEPPER & SONS	0001	230819	INV	03/09/2023				39520		
ACCOUNT DETAIL											
1	0201118	0610	REG INS SUPPLIES					29.99			
1927	J W PEPPER & SONS	0001	230819	INV	03/09/2023				39521		
ACCOUNT DETAIL											
1	0201118	0610	REG INS SUPPLIES					30.98			
1927	J W PEPPER & SONS	0001	230819	INV	03/09/2023				39522		
ACCOUNT DETAIL											
1	0201118	0610	REG INS SUPPLIES					22.50			
1927	J W PEPPER & SONS	0001	230819	INV	03/09/2023				39523		
ACCOUNT DETAIL											
1	0201118	0610	REG INS SUPPLIES					10.75			
								10.75			
CHECK TOTAL											
								94.22			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3806	K.C. PROVISIONS	0000	231062	INV			03/09/2023		39524		
ACCOUNT DETAIL												
1	0055101	0349	FOOD SVC	OTH PF SVS					LINE AMOUNT			
2	0105101	0349	FOOD SCV	OTH PF SVS					255.46			
3	0205101	0349	FOOD SCV	OTH PF SVS					163.38			
									179.72			
3806	K.C. PROVISIONS	0000	231062	INV				03/09/2023	598.56	39525		
ACCOUNT DETAIL												
1	0055101	0349	FOOD SVC	OTH PF SVS					LINE AMOUNT			
2	0105101	0349	FOOD SCV	OTH PF SVS					163.38			
3	0205101	0349	FOOD SCV	OTH PF SVS					104.49			
									114.93			
3806	K.C. PROVISIONS	0000	231062	INV				03/09/2023	382.80	39526		
ACCOUNT DETAIL												
1	0055101	0349	FOOD SVC	OTH PF SVS					LINE AMOUNT			
2	0105101	0349	FOOD SCV	OTH PF SVS					179.72			
3	0205101	0349	FOOD SCV	OTH PF SVS					114.93			
									126.43			
									421.08			
									1,402.44			
33	KASA	0000	230906	INV				03/09/2023		208-109		
ACCOUNT DETAIL												
1	0002118	0338	310I	REG INST	REG FEES				LINE AMOUNT			
									379.00			
									CHECK TOTAL			
									379.00			
3066	KASBO	0000	231155	INV				03/09/2023		39695		
ACCOUNT DETAIL												
1	0011075	0338	SUPERINTEN	REG FEES					LINE AMOUNT			
2	0011080	0338	FINANCE	REG FEES					315.00			
									210.00			
3066	KASBO	0000	231155	INV				03/09/2023	525.00	39696		
ACCOUNT DETAIL												
1	0011075	0338	SUPERINTEN	REG FEES					LINE AMOUNT			
2	0011080	0338	FINANCE	REG FEES					315.00			
									210.00			
									525.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3066	KASBO		0000	231155	INV			03/09/2023			39697		
	ACCOUNT DETAIL												
	1	0011075	0338		SUPERINTEN	REG FEES			315.00				
	2	0011080	0338		FINANCE	REG FEES			210.00				
3066	KASBO		0000	231155	INV			03/09/2023		525.00	39698		
	ACCOUNT DETAIL												
	1	0011075	0338		SUPERINTEN	REG FEES			315.00				
	2	0011080	0338		FINANCE	REG FEES			210.00				
										525.00			
										2,100.00			
1610	KASC		0000	231044	INV			03/09/2023			12205801		
	ACCOUNT DETAIL												
	1	0201077	0339		PRINCIPAL	OT PRF TRN			420.00				
										420.00			
2098	KCTE/LA		0000	231039	INV			03/09/2023			MARCH42023		
	ACCOUNT DETAIL												
	1	0051118	0338		REG INS	REG FEES			390.00				
										390.00			
4876	KELSEY GOGNAT		0000	231090	INV			03/09/2023			KG443636		
	ACCOUNT DETAIL												
	1	0001118	0810	141X	REG INST	DUES/FEES			570.00				
										570.00			
4083	KENTUCKY ASSOCIATION		0000	230822	INV			03/09/2023			208189		
	ACCOUNT DETAIL												
	1	0201077	0338		PRINCIPAL	REG FEES			249.00				
										249.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39589		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					527.94				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39590		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					1,070.45				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39591		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					5.49				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39592		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					146.04				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39593		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					52.25				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39594		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					108.92				
97	KENTUCKY MOTOR SERVIC	0000	230620	INV	03/09/2023						39595		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					29.20				
97	KENTUCKY MOTOR SERVIC	0000	230620	CRM	03/09/2023						39596		
	ACCOUNT DETAIL												
	1 9011096 0663		BUS MAINT	REP PARTS					-108.00				
									1,832.29				
5395	KENTUCKY ORTHOPEDIC R	0000	231163	INV	03/09/2023						438534223		
	ACCOUNT DETAIL												
	1 0001121 0349		DW SPEC EDOTH PF SVS						5,437.50				

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CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5395	KENTUCKY ORTHOPEDIC R	0000	231164	INV	03/09/2023			438639221		
ACCOUNT DETAIL											
	1	0001121	0349	DW SPEC EDOTH PF SVS				LINE AMOUNT			
								8,306.25			
								CHECK TOTAL			
								13,743.75			
531	KENTUCKY STATE TREASU	0000	230929	INV	03/09/2023				39659		
ACCOUNT DETAIL											
	1	0102118	0339	564GF REG INST OT PRF TRN				LINE AMOUNT			
								250.00			
531	KENTUCKY STATE TREASU	0000	230929	INV	03/09/2023				39660		
ACCOUNT DETAIL											
	1	0102118	0339	564GF REG INST OT PRF TRN				LINE AMOUNT			
								250.00			
								CHECK TOTAL			
								250.00			
								500.00			
2414	KENTUCKY TEACHING & L	0000	230992	INV	03/09/2023				0202202309		
ACCOUNT DETAIL											
	1	0101118	0697	REG INS OTH SUP MT				LINE AMOUNT			
								300.00			
								CHECK TOTAL			
								300.00			
93	KENTUCKY UTILITIES CO	0000	230592	INV	03/09/2023				FEBMARCH2023		
ACCOUNT DETAIL											
	1	0011087	0622	CO G OP ELECTRIC				LINE AMOUNT			
								1,866.41			
	2	0051087	0622	SCHG OP ELECTRIC				8,810.30			
	3	0071087	0622	ALT SCH MA ELECTRIC				3,446.53			
	4	0101087	0622	SCH G OP ELECTRIC				7,723.93			
	5	0201087	0622	SCHG OP ELECTRIC				15,293.36			
	6	9011096	0622	BUS MAINT ELECTRIC				986.01			
	7	9201134	0622	MAINT SHOPELECTRIC				1,064.17			
								CHECK TOTAL			
								39,190.71			
								39,190.71			
5316	KESLER SCIENCE LLC	0000	231209	INV	03/09/2023				6386		
ACCOUNT DETAIL											
	1	0051118	0697	REG INS OTH SUP MT				LINE AMOUNT			
								1,005.00			

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CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
331	KIMBALL MIDWEST	0000	231092	INV	03/09/2023						1,005.00	100791241		
ACCOUNT DETAIL														
1	9011096 0663		BUS MAINT	REP PARTS						LINE AMOUNT				
										241.92				
										CHECK TOTAL	241.92			
5392	KLEEM INC.	0000	231136	INV	03/09/2023							95655		
ACCOUNT DETAIL														
1	0001087 0610		SCHG OP	SUPPLIES						LINE AMOUNT				
										534.47				
										CHECK TOTAL	534.47			
4022	KLOSTERMAN BAKING CO.	0000	230923	INV	03/09/2023							39527		
ACCOUNT DETAIL														
1	0055101 0630		FOOD SVC	FOOD						LINE AMOUNT				
2	0105101 0630		FOOD SCV	FOOD						38.88				
3	0205101 0630		FOOD SCV	FOOD						15.55				
										38.89				
4022	KLOSTERMAN BAKING CO.	0000	230923	INV	03/09/2023							39528		
ACCOUNT DETAIL														
1	0055101 0630		FOOD SVC	FOOD						LINE AMOUNT				
2	0105101 0630		FOOD SCV	FOOD						27.50				
3	0205101 0630		FOOD SCV	FOOD						11.00				
										27.50				
4022	KLOSTERMAN BAKING CO.	0000	230923	INV	03/09/2023							39529		
ACCOUNT DETAIL														
1	0055101 0630		FOOD SVC	FOOD						LINE AMOUNT				
2	0105101 0630		FOOD SCV	FOOD						31.98				
3	0205101 0630		FOOD SCV	FOOD						12.79				
										31.98				
4022	KLOSTERMAN BAKING CO.	0000	230923	INV	03/09/2023							39530		
ACCOUNT DETAIL														
1	0055101 0630		FOOD SVC	FOOD						LINE AMOUNT				
2	0105101 0630		FOOD SCV	FOOD						113.83				
3	0205101 0630		FOOD SCV	FOOD						45.53				
										113.84				
										273.20				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 3923 03/21/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	4022	KLOSTERMAN BAKING CO.	ACCOUNT DETAIL		0000	230923	INV	03/09/2023	LINE AMOUNT		39531		
			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				
	4022	KLOSTERMAN BAKING CO.	ACCOUNT DETAIL		0000	230923	INV	03/09/2023	LINE AMOUNT		39532		
			1 0055101 0630	FOOD SVC	FOOD				89.54				
			2 0105101 0630	FOOD SCV	FOOD				35.82				
			3 0205101 0630	FOOD SCV	FOOD				89.54				
									214.90				
	4022	KLOSTERMAN BAKING CO.	ACCOUNT DETAIL		0000	230923	INV	03/09/2023	LINE AMOUNT		39533		
			1 0055101 0630	FOOD SVC	FOOD				38.37				
			2 0105101 0630	FOOD SCV	FOOD				15.35				
			3 0205101 0630	FOOD SCV	FOOD				38.38				
									92.10				
	4022	KLOSTERMAN BAKING CO.	ACCOUNT DETAIL		0000	230923	INV	03/09/2023	LINE AMOUNT		39534		
			1 0055101 0630	FOOD SVC	FOOD				56.15				
			2 0105101 0630	FOOD SCV	FOOD				22.46				
			3 0205101 0630	FOOD SCV	FOOD				56.16				
									134.77				
	4022	KLOSTERMAN BAKING CO.	ACCOUNT DETAIL		0000	230923	INV	03/09/2023	LINE AMOUNT		39535		
			1 0055101 0630	FOOD SVC	FOOD				17.91				
			2 0105101 0630	FOOD SCV	FOOD				7.16				
			3 0205101 0630	FOOD SCV	FOOD				17.91				
									42.98				
									1,116.82				
									CHECK TOTAL				
	5073	KSHA	ACCOUNT DETAIL		0000	230895	INV	03/13/2023	LINE AMOUNT		2132023		
			1 0001121 0338	DW SPEC	EDREG FEES				220.00				
									220.00				
									CHECK TOTAL				

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Detail Invoice List

WARRANT: 3923 03/21/2023



CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
4789	LAYNE CHRISTENSEN CO.	0000	230907	INV			03/09/2023			39509		
ACCOUNT DETAIL								7,105.00				
	1 0201087 0433		SCHG OP	EQUIP R&M				7,105.00				
4789	LAYNE CHRISTENSEN CO.	0000	230907	INV			03/09/2023			39510		
ACCOUNT DETAIL								6,140.00				
	1 0201087 0433		SCHG OP	EQUIP R&M				6,140.00				
								13,245.00				
4412	MODERN OFFICE METHODS	0000		INV			03/09/2023			32487190		
ACCOUNT DETAIL								1,088.70				
	1 0011087 0444		CO G OP	COPR RENTL				1,088.70				
	2 0051118 0444		REG INS	COPR RENTL				320.20				
	3 0061118 0444		REG INS	COPR RENTL				320.22				
	4 0101118 0444		REG INS	COPR RENTL				320.20				
	5 0201118 0444		REG INS	COPR RENTL				320.20				
	6 9011096 0444		BUS MAINT	COPR RENTL				46.37				
	7 9201134 0444		MAINT SHOP	COPR RENTL				46.37				
	8 0005101 0444		D FDSV	COPR RENTL				92.74				
4412	MODERN OFFICE METHODS	0000		INV			03/09/2023			32489878		
ACCOUNT DETAIL								81.94				
	1 0011087 0444		CO G OP	COPR RENTL				81.94				
								2,636.94				
4675	MUNIS	0000		INV			03/09/2023			045-409811		
ACCOUNT DETAIL								1,513.29				
	1 0011080 0432		FINANCE	TECH REPS				1,513.29				
								1,513.29				
112	OHIO VALLEY EDUCATION	0000	231121	INV			03/09/2023			11438		
ACCOUNT DETAIL								6,500.00				
	1 0062118 0131 310J		REG INST	CLAS OTHER				6,500.00				
								6,500.00				

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Detail Invoice List

WARRANT: 3923 03/21/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
1538	ORIENTAL TRADING	0000	231031	INV				03/09/2023			722947885		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0679 129J FRYSC STUD ACTIV								189.98				
									CHECK TOTAL	189.98			
1172	SHARON PARKER	0000	230395	INV				03/13/2023			107		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0202118 0339 564GF REG INST OT PRF TRN								600.00				
									CHECK TOTAL	600.00			
2111	PAUL BROOKES PUBLISHI	0000	231013	INV				03/09/2023			1250202		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0643 564GF REG INST SUPP BKS								117.85				
									CHECK TOTAL	117.85			
5143	AMBER PERKINS	0000	231211	INV				03/09/2023			39693		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001121 0339 DW SPEC EDOT PRF TRN								578.88				
5143	AMBER PERKINS	0000	231211	INV				03/09/2023			39694		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001121 0339 DW SPEC EDOT PRF TRN								60.00				
5143	AMBER PERKINS	0000		INV				03/09/2023			FEBRUARY2023		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001053 0580 140X PROF DEV S TRAVEL								87.56				
									CHECK TOTAL	726.44			

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CASH ACCOUNT: 10		6101	CASH IN BANK						AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE						
3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023				39606		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK				LINE AMOUNT				
	2 0055101 0635		FOOD SVC	MILK				72.36				
	3 0105101 0635		FOOD SCV	MILK				194.81				
	4 0205101 0635		FOOD SCV	MILK				166.98				
								139.15				
									573.30	39607		
3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023						
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK				LINE AMOUNT				
	2 0055101 0635		FOOD SVC	MILK				84.39				
	3 0105101 0635		FOOD SCV	MILK				227.19				
	4 0205101 0635		FOOD SCV	MILK				194.74				
								162.28				
									668.60	39608		
3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023						
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK				LINE AMOUNT				
	2 0055101 0635		FOOD SVC	MILK				60.08				
	3 0105101 0635		FOOD SCV	MILK				161.75				
	4 0205101 0635		FOOD SCV	MILK				138.64				
								115.53				
									476.00	39609		
3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023						
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK				LINE AMOUNT				
	2 0055101 0635		FOOD SVC	MILK				86.18				
	3 0105101 0635		FOOD SCV	MILK				232.02				
	4 0205101 0635		FOOD SCV	MILK				198.87				
								165.73				
									682.80	39610		
3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023						
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK				LINE AMOUNT				
	2 0055101 0635		FOOD SVC	MILK				106.11				
	3 0105101 0635		FOOD SCV	MILK				285.69				
	4 0205101 0635		FOOD SCV	MILK				244.88				
								204.07				
									840.75			

GALLATIN COUNTY SCHOOLS

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WARRANT: 3923 03/21/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY	ACCOUNT DETAIL	0001	230924	INV	03/09/2023			39611		
			1 0005101 0635 208XA D FDSV MILK									
			2 0055101 0635 FOOD SVC MILK									
			3 0105101 0635 MILK									
			4 0205101 0635 FOOD SCV MILK									
									950.40	39612		
			1 0005101 0635 208XA D FDSV MILK									
			2 0055101 0635 FOOD SVC MILK									
			3 0105101 0635 FOOD SCV MILK									
			4 0205101 0635 FOOD SCV MILK									
									938.35	39613		
			1 0005101 0635 208XA D FDSV MILK									
			2 0055101 0635 FOOD SVC MILK									
			3 0105101 0635 FOOD SCV MILK									
			4 0205101 0635 FOOD SCV MILK									
									1,011.25	39614		
			1 0005101 0635 208XA D FDSV MILK									
			2 0055101 0635 FOOD SVC MILK									
			3 0105101 0635 FOOD SCV MILK									
			4 0205101 0635 FOOD SCV MILK									
									560.30	39615		
			1 0005101 0635 208XA D FDSV MILK									
			2 0055101 0635 FOOD SVC MILK									
			3 0105101 0635 FOOD SCV MILK									
			4 0205101 0635 FOOD SCV MILK									
									560.30			

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3146	PRAIRIE FARMS DAIRY		0001	230924	INV	03/09/2023		39616		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0005101 0635	208XA	D FDSV	MILK			55.35			
		2 0055101 0635		FOOD SVC	MILK			149.04			
		3 0105101 0635		FOOD SCV	MILK			127.75			
		4 0205101 0635		FOOD SCV	MILK			106.46			
								438.60			
	3146	PRAIRIE FARMS DAIRY	0001	230924	INV	03/09/2023			39617		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0005101 0635	208XA	D FDSV	MILK			69.20			
		2 0055101 0635		FOOD SVC	MILK			186.30			
		3 0105101 0635		FOOD SCV	MILK			159.68			
		4 0205101 0635		FOOD SCV	MILK			133.07			
								548.25			
								8,248.90			
		CHECK TOTAL									
	1539	PRESENTATION SOLUTION	0000	231170	INV	03/13/2023			0089378-IN		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0201118 0734	REG INS	TECH HRDWR				1,293.87			
								1,293.87			
		CHECK TOTAL									
	758	PRESTWICK HOUSE	0000	230997	INV	03/09/2023			426290		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0201118 0644	160X	REG INS	TEXTBKS			348.07			
								348.07			
	758	PRESTWICK HOUSE	0000	231070	INV	03/09/2023			426987		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0201118 0644	160X	REG INS	TEXTBKS			347.76			
								347.76			
		CHECK TOTAL						695.83			
	5079	QUADIENT, INC.	0000	231057	INV	03/09/2023			16921220		
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0011075 0531		SUPERINTENPOSTAGE				154.85			
								154.85			
		CHECK TOTAL									

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
118	QUILL CORPORATION	ACCOUNT DETAIL	1 0101118 0697	0000	231008	INV	03/09/2023		30643640		
								LINE AMOUNT			
								74.84			
118	QUILL CORPORATION	ACCOUNT DETAIL	1 0011075 0610	0000	231068	INV	03/09/2023		39515		
								LINE AMOUNT			
								79.87			
118	QUILL CORPORATION	ACCOUNT DETAIL	1 0011075 0610	0000	231068	INV	03/09/2023		39516		
								LINE AMOUNT			
								10.59			
118	QUILL CORPORATION	ACCOUNT DETAIL	1 0011075 0610	0000	231068	INV	03/09/2023		39517		
								LINE AMOUNT			
								28.99			
								194.29			
								CHECK TOTAL			
185	RIBBONS & ROSES	ACCOUNT DETAIL	1 0051118 0610	0000	231172	INV	03/09/2023		019168		
								LINE AMOUNT			
								60.00			
								CHECK TOTAL			
3791	ROBERT WALTERS	ACCOUNT DETAIL	1 0001137 0580	0000	230577	INV	03/09/2023		FEBRUARY2720		
								LINE AMOUNT			
								22.41			
								CHECK TOTAL			
599	RUMPKE OF KENTUCKY IN	ACCOUNT DETAIL	1 0011087 0421	0000	230577	INV	03/09/2023		39584		
								LINE AMOUNT			
								6.83			
								232.29			
								232.29			
								232.29			
								23.90			
								727.60			

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Detail Invoice List

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CASH ACCOUNT: 10										6101		CASH IN BANK										REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR		599		RUMPKE OF KENTUCKY IN		ACCOUNT DETAIL		1		0011087		0421		CO G OP		GARBAGE		6.83		232.29		232.29		232.29		232.29		23.90		727.60		39586					

GALLATIN COUNTY SCHOOLS

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Detail Invoice List

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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT PO		TYPE		DUE DATE		CHECK TOTAL		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR																			
4342	SMART SYSTEMS	0000	230926	INV				03/13/2023						139395					
	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									
										CHECK TOTAL		1,008.48							
												1,008.48							
3537	SNA	0000	231183	INV				03/09/2023						475215					
	ACCOUNT DETAIL									LINE AMOUNT									
	1 0005101 0349		D FDSV	OTH PF SVS						70.00									
										CHECK TOTAL		70.00							
												70.00							
5393	SOCIAL OPTICS INC.	0000	231158	INV				03/09/2023						5572A230-000					
	ACCOUNT DETAIL									LINE AMOUNT									
	1 0001121 0734		DW SPEC EDTECH HRDWR							350.00									
										CHECK TOTAL		350.00							
												350.00							
4425	SOUTHERN PETROLEUM, I	0002	230972	INV				03/09/2023						39581					
	ACCOUNT DETAIL									LINE AMOUNT									
	1 9011096 0627		BUS MAINT	DIESEL						6,180.57									
												6,180.57							
4425	SOUTHERN PETROLEUM, I	0002	230972	INV				03/09/2023						39582					
	ACCOUNT DETAIL									LINE AMOUNT									
	1 9011096 0627		BUS MAINT	DIESEL						4,571.25									
												4,571.25							
4425	SOUTHERN PETROLEUM, I	0002	230972	INV				03/09/2023						39583					
	ACCOUNT DETAIL									LINE AMOUNT									
	1 9011096 0627		BUS MAINT	DIESEL						4,803.75									
												4,803.75							
										CHECK TOTAL		15,555.57							

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5353	CHAUNTEL TODD	ACCOUNT DETAIL	1	0002121	0580	337J	SP-ED	TRAVEL	LINE AMOUNT			
										67.76			
										CHECK TOTAL			
										67.76			
5178		TOM BROCK FORMS	ACCOUNT DETAIL	1	0011075	0610				LINE AMOUNT			
										273.80			
										CHECK TOTAL			
										273.80			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										159.00			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										122.96			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										13.96			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										271.34			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										89.00			
137		UHL TRUCK SALES OF KE	ACCOUNT DETAIL	1	9011096	0663				LINE AMOUNT			
										166.16			

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Detail Invoice List

03/21/2023

Report generated: 03/21/2023 06:15:57
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

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WARRANT: 3923 03/21/2023



CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39570						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			75.90							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39571						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			56.62							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39572						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			24.10							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39573						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			38.92							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39574						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			248.58							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39575						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			122.81							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39576						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			115.67							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39577						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			145.87							
137	UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39578						
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663	BUS MAINT	REP PARTS			1,094.23							
						1,094.23							

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CASH ACCOUNT: 10		6101		CASH IN BANK															
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT
137 UHL TRUCK SALES OF KE	0000	230965	INV	03/09/2023		39579													
ACCOUNT DETAIL																			
1 9011096 0663	BUS MAINT	REP PARTS			146.88				146.88										
137 UHL TRUCK SALES OF KE	0000	230965	CRM	03/09/2023		39580													
ACCOUNT DETAIL																			
1 9011096 0663	BUS MAINT	REP PARTS			-520.00				-520.00										
CHECK TOTAL															7,716.60				
2279 BOYD COMPANY	0002	230811	INV	03/09/2023		39547													
ACCOUNT DETAIL																			
1 9011096 0663	BUS MAINT	REP PARTS			22.52				22.52										
2279 BOYD COMPANY	0002	230811	INV	03/09/2023		39548													
ACCOUNT DETAIL																			
1 9011096 0663	BUS MAINT	REP PARTS			484.56				484.56										
2279 BOYD COMPANY	0002	230811	INV	03/09/2023		39549													
ACCOUNT DETAIL																			
1 9011096 0663	BUS MAINT	REP PARTS			362.77				362.77										
CHECK TOTAL															869.85				
WARRANT TOTAL															324,606.08				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 3923 03/21/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	197.41	-2,635.95
1	0001053	PROFESSIONAL DEVELOPM	87.56	-752.16
1	0001071	BOARD PAID	4,020.16	26,416.49
1	0001071	BOARD PAID	4,382.00	-12,565.25
1	0001071	BOARD PAID	4,656.00	15,594.00
1	0001087	DIST WD BUILD OP & MA	729.86	-1,349.30
1	0001118	DIST WD REG INST GF	570.00	-570.00
1	0001121	DIST WIDE SPECIAL ED	220.00	-220.00
1	0001121	DIST WIDE SPECIAL ED	9,785.78	5,240.29
1	0001121	DIST WIDE SPECIAL ED	17,819.21	-114,678.57
1	0001121	DIST WIDE SPECIAL ED	350.00	-3,518.23
1	0001137	DIST WD HOME & HOSP I	22.41	483.84
1	00011074	CO TAX ASSESSMENT & C	1,663.18	-6,608.44
1	00011075	CO SUPERINTENDENTS' O	1,260.00	9,257.14
1	00011075	CO SUPERINTENDENTS' O	154.85	191.65
1	00011075	CO SUPERINTENDENTS' O	208.40	-516.75
1	00011075	CO SUPERINTENDENTS' O	205.98	610.06
1	00011075	CO SUPERINTENDENTS' O	1,852.60	3,222.83
1	00011080	CO FINANCE OFFICER'S	840.00	-2,884.00
1	00011080	CO FINANCE OFFICER'S	1,513.29	-2,145.59
1	00011087	CO BUILDING OP & MAIN	21.39	1,013.04
1	00011087	CO BUILDING OP & MAIN	1,170.64	2,498.88
1	00011087	CO BUILDING OP & MAIN	796.71	4,427.13
1	00011087	CO BUILDING OP & MAIN	1,866.41	-421.89
1	00011100	ADMINISTRATIVE TECHNO	323.36	-1,579.88
1	00051059	MIDDLE SCHOOL LIBRARY	70.68	111.75
1	00051077	MIDDLE SCHOOL PRINCIP	217.45	2,961.56
1	00051087	M S BUILDING OP & MAI	727.61	17.84
1	00051087	M S BUILDING OP & MAI	16,424.48	-15,971.36
1	00051087	M S BUILDING OP & MAI	3,240.88	-2,132.58
1	00051087	M S BUILDING OP & MAI	410.45	579.81
1	00051087	M S BUILDING OP & MAI	183.11	746.06
1	00051087	M S BUILDING OP & MAI	5,074.08	14,723.24
1	00051087	M S BUILDING OP & MAI	8,810.30	10,084.25
1	00051118	MIDDLE SCHOOL REGULAR	390.00	360.00
1	00051118	MIDDLE SCHOOL REGULAR	320.20	413.81
1	00051118	MIDDLE SCHOOL REGULAR	393.54	8,643.99
1	00051118	MIDDLE SCHOOL REGULAR	29.51	1,457.51
1	00051118	MIDDLE SCHOOL REGULAR	1,982.78	4,298.28
1	00061087	UPPER ELEM MAINTENANC	16,424.46	-15,971.22

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0434	-
1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0532	-
1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0733	-
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0444	-
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0610	-
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0532	-
1	0071087	ALTERNATIVE SCHOOL MA	1	-007-2600-470-00-0622	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0423	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0610	-
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0622	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0644	-160X
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0697	-
1	0201031	HIGH SCHOOL GUIDANCE	1	-020-2122-470-30-0610	-
1	0201059	HIGH SCHOOL LIBRARY G	1	-020-2222-100-30-0641	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0338	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0339	-
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0610	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0419	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0610	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622	-
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0733	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0610	-
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0644	-160X
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0734	-
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0810	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-

BUILDING REPAIRS & MA	410.45	-914.61
TELEPHONE	137.33	618.65
FURNITURE & FIXTURES	146.29	-146.29
COPIER RENTAL	320.22	336.13
GENERAL SUPPLIES	19.97	11,208.31
TELEPHONE	96.98	11,208.31
ELECTRICITY	3,446.53	11,208.31
SANITATION SERVICE	727.61	17.84
CONTRACT CUSTODIAL	16,424.48	-15,971.36
TELEPHONE	96.98	280.06
GENERAL SUPPLIES	7,940.80	1,307.91
ELECTRICITY	7,723.93	-2,311.84
COPIER RENTAL	320.20	6,076.98
GENERAL SUPPLIES	192.46	1,916.16
TEXTBOOKS	83.44	6,641.36
OTHER SUPPLIES & MATE	374.84	5,942.12
GENERAL SUPPLIES	297.88	306.03
LIBRARY BOOKS	1,111.77	499.98
REGISTRATION FEES	249.00	-242.00
OTH PROF TRAINING & D	420.00	580.00
GENERAL SUPPLIES	566.43	6,041.11
OTHER UTILITIES	635.08	3,251.70
SANITATION SERVICE	727.61	119.09
CONTRACT CUSTODIAL	16,424.48	-15,971.36
EQUIPMENT REPAIR & MA	13,245.00	5,942.80
BUILDING REPAIRS & MA	820.92	5,457.71
TELEPHONE	395.46	1,860.67
GENERAL SUPPLIES	5,591.01	6,715.87
ELECTRICITY	15,293.36	-12,597.36
FURNITURE & FIXTURES	158.36	-11,586.86
COPIER RENTAL	320.20	-3,828.14
GENERAL SUPPLIES	3,172.96	43,522.46
TEXTBOOKS	695.83	3,602.67
TECH-RELATED HARDWARE	1,293.87	206.13
SANITATION SERVICE	74.88	1,545.92
COPIER RENTAL	46.37	139.55
OTHER	395.00	1,305.00
NATURAL GAS	5,223.47	-31,469.93
ELECTRICITY	986.01	-504.63
DIESEL FUEL	15,555.57	-35,230.63
REPAIR PARTS	10,900.66	-27,859.34
OTHER SUPPLIES & MATE	848.27	8,146.90
DUES & FEES	455.00	-455.00
EQUIPMENT REPAIR & MA	876.94	-10,069.20
COPIER RENTAL	46.37	190.17

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	-		TELEPHONE	106.45	410.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-		ELECTRICITY	1,064.17	-1,775.63
FUND TOTAL								245,877.62	
2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0338	-310I		REGISTRATION FEES	379.00	49,679.00
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0580	-337J		TRAVEL	67.76	14,323.84
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-343J		GENERAL SUPPLIES	174.85	-1,847.28
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0131	-310J		CLASSIFIED OTHER PAY	6,500.00	0.00
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0339	-564GF		OTH PROF TRAINING & D	500.00	-1,750.00
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-0060		GENERAL SUPPLIES	1,118.16	-1,984.70
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0643	-564GF		SUPPLEMENTARY BKS/STU	117.85	2,412.25
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0339	-564GF		OTH PROF TRAINING & D	600.00	38,605.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0580	-348J		TRAVEL	103.04	2,100.12
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-129J		GENERAL SUPPLIES	87.15	771.04
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-129J		OTHER STUDENT ACTIVIT	1,214.25	2,187.21
FUND TOTAL								10,862.06	

51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0349	-		OTHER PROFESSIONAL SE	70.00	9,330.00
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-		COPIER RENTAL	92.74	198.09
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-208XA		FOOD	625.65	1,286.89
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0635	-208XA		MILK	1,041.12	-1,973.14
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0349	-		OTHER PROFESSIONAL SE	598.56	-1,061.28
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0439	-		OTHER REPAIRS AND MAI	52.80	668.44
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-		GENERAL SUPPLIES	3,744.99	14,358.04
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-		FOOD	20,437.67	-6,987.16
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N	-		NON REVENUE FOOD CODE	1,104.96	139.73
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-		MILK	2,803.02	1,392.20
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0349	-		OTHER PROFESSIONAL SE	382.80	-1,022.30
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-		GENERAL SUPPLIES	2,794.65	9,265.19
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-		FOOD	11,285.14	17,759.20
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630N	-		NON REVENUE FOOD CODE	1,422.23	-1,727.16
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0635	-		MILK	2,402.59	3,659.48
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0349	-		OTHER PROFESSIONAL SE	421.08	-1,278.53
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-		GENERAL SUPPLIES	1,762.18	13,326.91
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-		FOOD	13,924.74	98.01
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-		NON REVENUE FOOD CODE	897.31	-2,634.35
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0635	-		MILK	2,002.17	-1,470.22
FUND TOTAL								67,866.40	

WARRANT SUMMARY TOTAL
324,606.08

GRAND TOTAL
324,606.08



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457830 03/21/2023 PRD 5034 AFFORDABLE LANGUAGE

VOUCHER INVOICE INV DATE PO WARRANT NET

T-04921

03/09/2023 230949 3923

97.90

CHECK 457830 TOTAL:

97.90

457831 03/21/2023 PRD 5327 SCIOTO, LLC

107967

03/09/2023 230136 3923

32,848.95

111840

03/09/2023 230137 3923

32,848.95

CHECK 457831 TOTAL:

65,697.90

457832 03/21/2023 PRD 5207 AMAZON CAPITAL SERVI

17CM-7DLR-136Y

03/09/2023 230995 3923

29.51

INQP-XKJ9-39N7

03/09/2023 230708 3923

52.80

197T-PDM7-7VRX

03/09/2023 231175 3923

79.18

1HR3-XTYW-14DV

03/09/2023 231104 3923

197.41

1J16-HW9F-793F

03/09/2023 231011 3923

297.88

1CD4-NTRJ-93YM

03/10/2023 231069 3923

93.00

1XDK-GY13-9FHP

03/10/2023 231069 3923

-56.24

1LLY-3VH9-RGQ7

03/09/2023 231065 3923

79.99

1T76-66X9-4F4N

03/09/2023 231076 3923

218.46

1TPY-T3NW-WK7H

03/09/2023 231048 3923

174.85

1LVX-PP6M-919P

03/09/2023 231122 3923

79.18

1LT9-7V77-F1JG

03/09/2023 231096 3923

72.28

1K4P-7YXN-1N1C

03/13/2023 231010 3923

858.10

19G4-DDDN-GX19

03/13/2023 231103 3923

316.12

1RLF-9TPM-MPPG

03/13/2023 231072 3923

281.90

1TMQ-DK1H-1KPX

03/13/2023 231072 3923

25.17

194R-N47G-MXXT

03/13/2023 231064 3923

372.16

1DHF-R4RG-6Q7Q

03/13/2023 231064 3923

-48.80

1J16-HW9F-N9TV

03/13/2023 231022 3923

87.15

IN37-1RVP-4JTR

03/13/2023 231089 3923

99.86



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1P9D-D7MC-1HTG		03/13/2023	231099	3923	382.50
1CK9-TL9D-TLJ4		03/13/2023	231030	3923	443.52
111T-HYKX-MDY1		03/13/2023	231091	3923	19.97
1GFT-XDFG-3VRK		03/13/2023	231047	3923	248.14
1HJR-QMLW-GLD1		03/13/2023	231041	3923	256.18
1YLJ-9WFK-PVMM		03/13/2023	231041	3923	15.99
1DK6-Y7MH-4W1R		03/13/2023	230983	3923	230.31
1HJQ-QYCY-6QXC		03/13/2023	230983	3923	-55.51
16R9-YDG9-9XVW		03/13/2023	231035	3923	346.44
16R9-YDG9-D4RQ		03/13/2023	231032	3923	24.15
1YXQ-9DJQ-6H4D		03/13/2023	231036	3923	300.11
11HJ-DGCX-63NR		03/13/2023	231018	3923	192.46
1FXX-N4G7-JKTL		03/13/2023	231045	3923	35.69
1WDW-N6LN-JLLX		03/13/2023	231046	3923	38.42
1VMP-76CY-V1C7		03/13/2023	231054	3923	1,118.16
14FQGG3C-JW94		03/15/2023	231029	3923	149.95
1VT6-6TY7-7PWJ		03/15/2023	231029	3923	430.80
1LCC-TT6R-349Q		03/09/2023	231042	3923	967.80
14JQ-DCWT-3LJF		03/09/2023	231171	3923	145.88
1LTD-M3DV-7L9M		03/09/2023	231176	3923	52.17
111R-6HYC-33CR		03/09/2023	231125	3923	96.06
16RW-1MRJ-31W1		03/09/2023	231169	3923	250.31
1KMR-DWRX-FFWV		03/09/2023	231133	3923	178.33
1VWG-GTKX-41JH		03/09/2023	231188	3923	146.29
19HL-TK9C-7CLX		03/17/2023	231118	3923	23.98
1QYL-RJ6C-9KWM		03/17/2023	231118	3923	92.96



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
11CR-FGLP-FWQ	11CR-FGLP-FWQ	03/09/2023	231202	3923	329.22
1FGC-3QJT-HMLN	1FGC-3QJT-HMLN	03/09/2023	231208	3923	71.57
1FGC-3QJT-GX6C	1FGC-3QJT-GX6C	03/09/2023	231207	3923	9.98
CHECK 457832 TOTAL:					9,851.79
09081095	09081095	03/13/2023	230971	3923	37.83
09112344	09112344	03/13/2023	230971	3923	328.76
CHECK 457833 TOTAL:					366.59
4385827	4385827	03/09/2023	230877	3923	162.44
4392465	4392465	03/09/2023	230877	3923	23.18
CHECK 457834 TOTAL:					185.62
1019637-0	1019637-0	03/09/2023	231119	3923	122.57
1019592	1019592	03/09/2023	231130	3923	174.50
1019594	1019594	03/09/2023	231130	3923	1,802.75
1019593	1019593	03/09/2023	231130	3923	935.55
1018414	1018414	03/13/2023	230509	3923	240.30
1019593-0	1019593-0	03/16/2023	230719	3923	935.55
1002276-0	1002276-0	03/16/2023	230719	3923	803.20
1019594-0	1019594-0	03/16/2023	230719	3923	1,802.75
1013460-0	1013460-0	03/16/2023	230719	3923	756.20
1012247-0	1012247-0	03/16/2023	230719	3923	3,147.45
1013462-0	1013462-0	03/16/2023	230719	3923	642.77
1012250-0	1012250-0	03/16/2023	230719	3923	7,285.03
1019592-0	1019592-0	03/16/2023	230719	3923	174.50
1020183-0	1020183-0	03/09/2023	231120	3923	370.01

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

457836	03/21/2023	PRTD	5282 BENCHMARK EDUCATION	448279		03/09/2023	3923			83.44
						CHECK	457835	TOTAL:		19,193.13
457837	03/21/2023	PRTD	5008 BROOK MCCLELLEN	122822		03/09/2023	3923			103.04
						CHECK	457836	TOTAL:		83.44
457838	03/21/2023	PRTD	5371 JANE LYNN BROWN	FEBRUARY242023		03/09/2023	3923			57.99
						CHECK	457837	TOTAL:		103.04
457839	03/21/2023	PRTD	148 BUDGET PRINTING	00036540		03/09/2023	3923			878.00
						CHECK	457838	TOTAL:		57.99
457840	03/21/2023	PRTD	817 BUSCH ELEV SYSTEMS I	25799		03/09/2023	3923			1,641.82
						CHECK	457839	TOTAL:		878.00
457841	03/21/2023	PRTD	5264 CARROLLTON CHIROPAC	I4396		03/09/2023	3923			455.00
						CHECK	457840	TOTAL:		1,641.82
457842	03/21/2023	PRTD	5367 CHUCK CASH	FEBRUARY252023		03/09/2023	3923			147.99
						CHECK	457841	TOTAL:		455.00
457843	03/21/2023	PRTD	4966 CHOICE EQUIPMENT, LL	11407		03/09/2023	3923			240.00
						CHECK	457842	TOTAL:		147.99
457844	03/21/2023	PRTD	62 CINCINNATI BELL	MARCH2023		03/13/2023	3923			240.00
						CHECK	457843	TOTAL:		240.00
457845	03/21/2023	PRTD	4271 CINTAS	4146212926		03/09/2023	3923			1,813.02
				4145501295		CHECK	457844	TOTAL:		1,813.02
						03/13/2023	3923			120.42
						03/13/2023	3923			120.42



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
4146925006	4147615453	03/13/2023	230968	3923	120.42
		03/13/2023	230968	3923	120.42
		CHECK	457845	TOTAL:	481.68
457846 03/21/2023 PRD	1401 COUNSELING & DIAGNOS	03/09/2023	231147	3923	2,260.00
		CHECK	457846	TOTAL:	2,260.00
457847 03/21/2023 PRD	2712 CRAWFORD & BAXTER, P	03/09/2023	230835	3923	4,382.00
		CHECK	457847	TOTAL:	4,382.00
457848 03/21/2023 PRD	10 DELTA DENTAL PLAN OF	03/09/2023	3923	3923	4,020.16
		CHECK	457848	TOTAL:	4,020.16
457849 03/21/2023 PRD	221 DEMCO, INC.	03/09/2023	230994	3923	70.68
		CHECK	457849	TOTAL:	70.68
457850 03/21/2023 PRD	5146 DYNAMIC SPEECH, LLC	03/09/2023	230955	3923	3,333.00
		CHECK	457850	TOTAL:	3,333.00
457851 03/21/2023 PRD	5308 EDUCATION FOR THE EX	03/09/2023	231151	3923	562.50
		03/09/2023	230960	3923	4,900.00
		CHECK	457851	TOTAL:	5,462.50
457852 03/21/2023 PRD	183 FERRELLGAS	03/13/2023	230969	3923	1,577.34
		03/13/2023	230969	3923	623.69
		03/13/2023	230969	3923	1,570.15
		03/13/2023	230969	3923	1,452.29
		CHECK	457852	TOTAL:	5,223.47



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
457853	03/21/2023	PRTD	3651	FERRELLGAS-728		1122360969	03/09/2023		3923	635.08
							CHECK		457853 TOTAL:	635.08
457854	03/21/2023	PRTD	4729	FLORENCE WINNELSON C		610248-01	03/09/2023	231063	3923	389.99
						608103-01	03/09/2023	230874	3923	3,240.88
							CHECK		457854 TOTAL:	3,630.87
457855	03/21/2023	PRTD	4629	FOLLETT CONTENT SOLU		612953	03/13/2023	230876	3923	555.97
						618617F	03/13/2023	230876	3923	9.70
						612953F	03/13/2023	230876	3923	360.48
							CHECK		457855 TOTAL:	926.15
457856	03/21/2023	PRTD	1524	GALLATIN CO SHERIFF		2023-0003	03/13/2023		3923	4,656.00
						MARCH15	03/13/2023		3923	1,663.18
							CHECK		457856 TOTAL:	6,319.18
457857	03/21/2023	PRTD	83	GALLATIN COUNTY NEWS		22823	03/09/2023	230839	3923	208.40
							CHECK		457857 TOTAL:	208.40
457858	03/21/2023	PRTD	5095	MARSHA GERTON		I23032257	03/09/2023	230613	3923	1,650.00
							CHECK		457858 TOTAL:	1,650.00
457859	03/21/2023	PRTD	4905	HERSHEY CREAMERY CO.		INVE0018710906	03/10/2023	230917	3923	664.00
						INVE0018715916	03/10/2023	230917	3923	594.90
							CHECK		457859 TOTAL:	1,258.90
457860	03/21/2023	PRTD	4893	HLC HOLDING, LLC		225063674	03/13/2023	230922	3923	1,337.56
						225063669	03/13/2023	230922	3923	330.29
						22523740	03/13/2023	230922	3923	1,840.23



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
225235742	225407236	03/13/2023	230922	3923	107.08
225407243	225407244	03/13/2023	230922	3923	4,752.97
225573281	225573279	03/13/2023	230922	3923	196.24
225063670	225235748	03/13/2023	230922	3923	159.32
225407246	863221652	03/13/2023	230922	3923	2,183.19
225235738	225063676	03/13/2023	230922	3923	93.46
225407245	225235738	03/13/2023	230922	3923	101.69
225573276	225407245	03/13/2023	230922	3923	76.35
225063678	225235734	03/15/2023	230918	3923	56.18
225407233	225063684	03/15/2023	230919	3923	303.87
225063681	225063677	03/15/2023	230919	3923	475.63
225235739	225235743	03/15/2023	230919	3923	419.04
225407232	225573275	03/15/2023	230919	3923	1,212.50
225573273	225063673	03/15/2023	230919	3923	624.58
		03/15/2023	230918	3923	136.68
		03/15/2023	230918	3923	251.79
		03/15/2023	230918	3923	237.18
		03/15/2023	230919	3923	3,975.84
		03/15/2023	230919	3923	199.11
		03/15/2023	230919	3923	449.04
		03/15/2023	230919	3923	3,567.42
		03/15/2023	230919	3923	267.70
		03/15/2023	230919	3923	8,793.46
		03/15/2023	230919	3923	2,520.96
		03/15/2023	230919	3923	672.90
		03/15/2023	230919	3923	272.42

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
225235749		03/15/2023	230919	3923	105.33
225407231		03/15/2023	230919	3923	287.43
225573267		03/15/2023	230919	3923	233.52
225063683		03/15/2023	230919	3923	708.08
225235737		03/15/2023	230919	3923	339.01
225407247		03/15/2023	230919	3923	832.92
225573274		03/15/2023	230919	3923	551.44
225573272		03/15/2023	230920	3923	44.06
17615167		03/15/2023	230920	3923	-28.45
225063679		03/15/2023	230920	3923	4,245.38
225063667		03/15/2023	230920	3923	238.80
225235741		03/15/2023	230920	3923	1,651.20
225235745		03/15/2023	230920	3923	342.98
225407239		03/15/2023	230920	3923	2,579.66
225407241		03/15/2023	230920	3923	212.85
225573280		03/15/2023	230920	3923	4,300.51
225573278		03/15/2023	230920	3923	182.75
225063666		03/15/2023	230920	3923	159.07
225407242		03/15/2023	230920	3923	206.59
225063682		03/15/2023	230920	3923	316.32
225235744		03/15/2023	230920	3923	286.36
225407237		03/15/2023	230920	3923	581.43
225573268		03/15/2023	230920	3923	395.78
17615166		03/15/2023	230920	3923	-12.68
CHECK 457860 TOTAL:					54,375.02



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457861	03/21/2023 PRD 4056 INFINITE CAMPUS	03/09/2023	231212	3923	239.00
		CHECK	457861	TOTAL:	239.00
457862	03/21/2023 PRD 5277 INFOHANDLER.COM INC	03/09/2023	231137	3923	179.96
		CHECK	457862	TOTAL:	179.96
457863	03/21/2023 PRD 89 J & N ELECTRONICS	03/09/2023	230967	3923	395.00
		CHECK	457863	TOTAL:	395.00
457864	03/21/2023 PRD 1927 J W PEPPER & SONS	03/09/2023	230819	3923	29.99
		03/09/2023	230819	3923	30.98
		03/09/2023	230819	3923	22.50
		03/09/2023	230819	3923	10.75
		CHECK	457864	TOTAL:	94.22
457865	03/21/2023 PRD 3806 K.C. PROVISIONS	03/10/2023	231062	3923	598.56
		03/10/2023	231062	3923	382.80
		03/10/2023	231062	3923	421.08
		CHECK	457865	TOTAL:	1,402.44
457866	03/21/2023 PRD 33 KASA	03/09/2023	230906	3923	379.00
		CHECK	457866	TOTAL:	379.00
457867	03/21/2023 PRD 3066 KASBO	03/21/2023	231155	3923	525.00
		03/21/2023	231155	3923	525.00
		03/21/2023	231155	3923	525.00
		03/21/2023	231155	3923	525.00
		CHECK	457867	TOTAL:	2,100.00



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

Report generated: 03/21/2023 06:44
User: 919Idwes
Program ID: apcshdsb

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

Report generated: 03/21/2023 06:44
User: 919ldwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457882	03/21/2023	PRTD	4789 LAYNE CHRISTENSEN CO		2429981	03/09/2023	230907	3923	7,105.00
					2418024	03/09/2023	230907	3923	6,140.00
						CHECK	457882	TOTAL:	13,245.00
457883	03/21/2023	PRTD	4412 MODERN OFFICE METHOD		32487190	03/09/2023		3923	2,555.00
					32489878	03/09/2023		3923	81.94
						CHECK	457883	TOTAL:	2,636.94
457884	03/21/2023	PRTD	4675 MUNIS		045-409811	03/09/2023		3923	1,513.29
						CHECK	457884	TOTAL:	1,513.29
457885	03/21/2023	PRTD	112 OHIO VALLEY EDUCATIO		11438	03/09/2023	231121	3923	6,500.00
						CHECK	457885	TOTAL:	6,500.00
457886	03/21/2023	PRTD	1538 ORIENTAL TRADING		722947885-01	03/09/2023	231031	3923	189.98
						CHECK	457886	TOTAL:	189.98
457887	03/21/2023	PRTD	1172 SHARON PARKER		107	03/13/2023	230395	3923	600.00
						CHECK	457887	TOTAL:	600.00
457888	03/21/2023	PRTD	2111 PAUL BROOKES PUBLISH		1250202	03/09/2023	231013	3923	117.85
						CHECK	457888	TOTAL:	117.85
457889	03/21/2023	PRTD	5143 AMBER PERKINS		MARCH2023	03/09/2023		3923	87.56
					72431387422852	03/17/2023	231211	3923	578.88
					468810	03/17/2023	231211	3923	60.00
						CHECK	457889	TOTAL:	726.44



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
457890	03/21/2023	PRTD	3146	PRAIRIE FARMS DAIRY		90391168	03/13/2023	230924	3923	573.30
						9041683	03/13/2023	230924	3923	668.60
						9044284	03/13/2023	230924	3923	476.00
						9046853	03/13/2023	230924	3923	682.80
						9039170	03/13/2023	230924	3923	840.75
						9041685	03/13/2023	230924	3923	950.40
						9044286	03/13/2023	230924	3923	938.35
						9046855	03/13/2023	230924	3923	1,011.25
						9039171	03/13/2023	230924	3923	560.30
						9041686	03/13/2023	230924	3923	560.30
						9044287	03/13/2023	230924	3923	438.60
						9046856	03/13/2023	230924	3923	548.25
							CHECK	457890	TOTAL:	8,248.90
457891	03/21/2023	PRTD	1539	PRESENTATION SOLUTION		0089378-IN	03/13/2023	231170	3923	1,293.87
							CHECK	457891	TOTAL:	1,293.87
457892	03/21/2023	PRTD	758	PRESTWICK HOUSE		426290	03/09/2023	230997	3923	348.07
						426987	03/09/2023	231070	3923	347.76
							CHECK	457892	TOTAL:	695.83
457893	03/21/2023	PRTD	5079	QUADIENT, INC.		16921220	03/09/2023	231057	3923	154.85
							CHECK	457893	TOTAL:	154.85
457894	03/21/2023	PRTD	118	QUILL CORPORATION		30909976	03/09/2023	231068	3923	79.87
						30913815	03/09/2023	231068	3923	10.59
						30908533	03/09/2023	231068	3923	28.99
						30643640	03/09/2023	231008	3923	74.84



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457895	03/21/2023	PRTD	185 RIBBONS & ROSES			019168	03/09/2023	231172	3923	60.00
							CHECK	457895	TOTAL:	60.00
457896	03/21/2023	PRTD	3791 ROBERT WALTERS		FEBRUARY272023		03/09/2023		3923	22.41
							CHECK	457896	TOTAL:	22.41
457897	03/21/2023	PRTD	599 RUMPKE OF KENTUCKY I			0752708	03/13/2023	230577	3923	727.60
						0752724	03/13/2023	230577	3923	727.60
						0752725	03/13/2023	230577	3923	727.60
						0753186	03/13/2023	230577	3923	74.90
						0753187	03/13/2023	230577	3923	21.40
							CHECK	457897	TOTAL:	2,279.10
457898	03/21/2023	PRTD	382 SCHOLASTIC INC			45690866	03/09/2023	230770	3923	61.37
							CHECK	457898	TOTAL:	61.37
457899	03/21/2023	PRTD	4342 SMART SYSTEMS			139395	03/13/2023	230926	3923	1,008.48
							CHECK	457899	TOTAL:	1,008.48
457900	03/21/2023	PRTD	3537 SNA			MAY2023	03/09/2023	231183	3923	70.00
							CHECK	457900	TOTAL:	70.00
457901	03/21/2023	PRTD	5393 SOCIAL OPTICS INC.		5572A230-0001		03/09/2023	231158	3923	350.00
							CHECK	457901	TOTAL:	350.00
457902	03/21/2023	PRTD	4425 SOUTHERN PETROLEUM,			1046476	03/13/2023	230972	3923	6,180.57
						1046364	03/13/2023	230972	3923	4,571.25
						1046521	03/13/2023	230972	3923	4,803.75



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
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VOUCHER INVOICE INV DATE PO WARRANT NET

457903	03/21/2023	PRTD	5353 CHAUNTEL TODD	FEBRUARY2023		03/13/2023	3923		67.76
						CHECK	457903 TOTAL:		67.76
457904	03/21/2023	PRTD	5178 TOM BROCK FORMS	509545		03/13/2023	231005 3923		273.80
						CHECK	457904 TOTAL:		273.80
457905	03/21/2023	PRTD	137 UHL TRUCK SALES OF K	21P236356		03/13/2023	230965 3923		159.00
				21P236523		03/13/2023	230965 3923		122.96
				21P236525		03/13/2023	230965 3923		13.96
				21P236788		03/13/2023	230965 3923		271.34
				21P236832		03/13/2023	230965 3923		89.00
				21P236873		03/13/2023	230965 3923		166.16
				21P236965		03/13/2023	230965 3923		134.31
				21P236999		03/13/2023	230965 3923		4,024.35
				21S106997		03/13/2023	230965 3923		262.50
				21P237732		03/13/2023	230965 3923		81.76
				21P237735		03/13/2023	230965 3923		572.09
				21P237755		03/13/2023	230965 3923		50.42
				21P237000		03/13/2023	230965 3923		92.50
				21P237329		03/13/2023	230965 3923		35.63
				21P237902		03/13/2023	230965 3923		91.04
				21P238038		03/13/2023	230965 3923		75.90
				21P238039		03/13/2023	230965 3923		56.62
				21P238520		03/13/2023	230965 3923		24.10
				21P238550		03/13/2023	230965 3923		38.92



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
	21P238583	03/13/2023	230965	3923	248.58
	21P238763	03/13/2023	230965	3923	122.81
	21P238838	03/13/2023	230965	3923	115.67
	21P238895	03/13/2023	230965	3923	145.87
	21P238946	03/13/2023	230965	3923	1,094.23
	21P238954	03/13/2023	230965	3923	146.88
	21P238749	03/13/2023	230965	3923	-520.00
		CHECK	457905	TOTAL:	7,716.60
	INV02095060	03/13/2023	230811	3923	22.52
	INV02101112	03/13/2023	230811	3923	484.56
	INV02116882	03/13/2023	230811	3923	362.77
		CHECK	457906	TOTAL:	869.85
	NUMBER OF CHECKS	77	*** CASH ACCOUNT TOTAL ***		324,606.08
	TOTAL PRINTED CHECKS	COUNT	AMOUNT		
		77	324,606.08		
			*** GRAND TOTAL ***		324,606.08



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	9	55										
APP	10-7421		03/21/2023	3923	32123			ACCOUNTS PAYABLE			245,877.62	
								AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101		03/21/2023	3923	32123			CASH IN BANK				324,606.08
								AP CASH DISBURSEMENTS JOURNAL				
APP	51-7421		03/21/2023	3923	32123			ACCOUNTS PAYABLE			67,866.40	
								AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421		03/21/2023	3923	32123			ACCOUNTS PAYABLE			10,862.06	
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			324,606.08	324,606.08
APP	10-6101		03/21/2023	3923	32123			CASH IN BANK			78,728.46	
								CASH IN BANK				67,866.40
APP	51-6101		03/21/2023	3923	32123			CASH IN BANK				10,862.06
								CASH IN BANK				
APP	20-6101		03/21/2023	3923	32123			SYSTEM GENERATED ENTRIES TOTAL			78,728.46	78,728.46
								JOURNAL 2023/09/55			403,334.54	403,334.54
								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	9	55	03/21/2023			
	10-6101					CASH IN BANK	78,728.46	
	10-6101					CASH IN BANK		324,606.08
	10-7421					ACCOUNTS PAYABLE	245,877.62	
						FUND TOTAL	324,606.08	324,606.08
2	SPECIAL REVENUE	2023	9	55	03/21/2023			
	20-6101					CASH IN BANK	10,862.06	
	20-7421					ACCOUNTS PAYABLE		10,862.06
						FUND TOTAL	10,862.06	10,862.06
51	FOOD SERVICE FUND	2023	9	55	03/21/2023			
	51-6101					CASH IN BANK	67,866.40	
	51-7421					ACCOUNTS PAYABLE		67,866.40
						FUND TOTAL	67,866.40	67,866.40

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND		
2	SPECIAL REVENUE	78,728.46	10,862.06
51	FOOD SERVICE FUND		67,866.40
TOTAL		78,728.46	78,728.46

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