



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 05/15/2023
WARRANT: 5923
AMOUNT: 285,906.09

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: 5923 05/15/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3253	4	IMPRINT	0000	231311	INV	05/09/2023	635.14	11154178				
ACCOUNT DETAIL													
	1	0202831	0338	H32	GUI COU DA REG FEES					635.14			
										LINE AMOUNT	635.14		
										CHECK TOTAL	635.14		
4006	A&S ELECTRIC SUPPLY,	0000	231161	INV	05/09/2023					5,531.49	S100058835.0		
ACCOUNT DETAIL													
	1	0201087	0733	SCHG OP	F&F					5,531.49			
										LINE AMOUNT	5,531.49		
										CHECK TOTAL	5,531.49		
4621	A-1 AMUSEMENT & PARTY	0000	231055	INV	05/15/2023					1,049.00		45940	
ACCOUNT DETAIL													
	1	0102118	0610	0060	REG INST	SUPPLIES				1,049.00			
										LINE AMOUNT	1,049.00		
										CHECK TOTAL	1,049.00		
2149	ACT	0000	230740	INV	05/09/2023					3,589.00		23068	
ACCOUNT DETAIL													
	1	0201118	0646		REG INS	TESTS				3,589.00			
										LINE AMOUNT	3,589.00		
										CHECK TOTAL	3,589.00		
5034	AFFORDABLE LANGUAGE S	0000	230951	INV	05/09/2023					97.75		T-05122	
ACCOUNT DETAIL													
	1	0001121	0339		DW SPEC	EDOT PRF TRN				97.75			
										LINE AMOUNT	97.75		
5034	AFFORDABLE LANGUAGE S	0000	230950	INV	05/09/2023					63.75		T-05328	
ACCOUNT DETAIL													
	1	0001121	0339		DW SPEC	EDOT PRF TRN				63.75			
										LINE AMOUNT	63.75		
										CHECK TOTAL	161.50		



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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5327	SCIOTO, LLC	0000	230139	INV	05/09/2023				114907			
ACCOUNT DETAIL													
	1	0051087	0423	SCHG OP	CONTR CUST					8,212.24			
	2	0061087	0423	MAINTENAN	CONTR CUST					8,212.23			
	3	0101087	0423	SCH G OP	CONTR CUST					8,212.24			
	4	0201087	0423	SCHG OP	CONTR CUST					8,212.24			
CHECK TOTAL										32,848.95			
										32,848.95			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231316	INV	05/09/2023					11GP-MKV4-6H		
ACCOUNT DETAIL													
	1	0051118	0610	REG INS	SUPPLIES					208.12			
CHECK TOTAL										208.12			
										208.12			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231262	INV	05/09/2023					166M-6L39-13		
ACCOUNT DETAIL													
	1	0202118	0739	348J	REG INST	OTHER EQUIP				412.21			
CHECK TOTAL										412.21			
										412.21			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231291	INV	05/09/2023					17CJ-7QQR-4Q		
ACCOUNT DETAIL													
	1	0051118	0610	REG INS	SUPPLIES					184.71			
CHECK TOTAL										184.71			
										184.71			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231224	INV	05/09/2023					17LW-WWVD-TJ		
ACCOUNT DETAIL													
	1	0202118	0739	348J	REG INST	OTHER EQUIP				799.00			
CHECK TOTAL										799.00			
										799.00			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231266	INV	05/09/2023					19LN-DDLH-1Q		
ACCOUNT DETAIL													
	1	0001121	0610	DW SPEC	EDSUPPLIES					313.59			
CHECK TOTAL										313.59			
										313.59			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231200	INV	05/09/2023					1D9D-CPQJ-1F		
ACCOUNT DETAIL													
	1	0011100	0734	ADM TECH	TECH HRDWR					301.99			
CHECK TOTAL										301.99			
										301.99			
ACCOUNT DETAIL													
5207		AMAZON CAPITAL SERVIC	0000	231286	INV	05/09/2023					1DWH-M63M-64		
ACCOUNT DETAIL													
	1	0202118	0697	348I	REG INST	OTH SUP MT				1,865.29			
CHECK TOTAL										1,865.29			
										1,865.29			



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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	231293	INV	05/09/2023	1F1T-N6XF-3D			
	ACCOUNT DETAIL								
	1 0051118 0610	REG INS	SUPPLIES		53.11				
5207	AMAZON CAPITAL SERVIC	0000	231199	INV	05/09/2023	1FJW-HCPP-7Q			
	ACCOUNT DETAIL								
	1 0011100 0734	ADM TECH	TECH HRDWR		80.98				
5207	AMAZON CAPITAL SERVIC	0000	231297	INV	05/09/2023	1GFQ-FK9V-9L			
	ACCOUNT DETAIL								
	1 0011075 0610	SUPERINTEN	SUPPLIES		50.16				
5207	AMAZON CAPITAL SERVIC	0000		CRM	05/10/2023	1HY6-76MX-FT			
	ACCOUNT DETAIL								
	1 0051059 0610	LIBRARY	SUPPLIES		-19.99				
5207	AMAZON CAPITAL SERVIC	0000	231285	INV	05/09/2023	1LDM-PTW6-9W			
	ACCOUNT DETAIL								
	1 0101031 0610	GUIDANCE	CSUPPLIES		59.95				
5207	AMAZON CAPITAL SERVIC	0000	231281	INV	05/09/2023	1LKL-N3K6-1C			
	ACCOUNT DETAIL								
	1 0061118 0610	REG INS	SUPPLIES		479.70				
5207	AMAZON CAPITAL SERVIC	0000	231347	INV	05/09/2023	1MV3-DLKL-MV			
	ACCOUNT DETAIL								
	1 0051118 0610	REG INS	SUPPLIES		284.50				
5207	AMAZON CAPITAL SERVIC	0000	231252	INV	05/09/2023	1NFG-FRMG-7D			
	ACCOUNT DETAIL								
	1 9201134 0433	MAINT SHO	EQUIP R&M		76.40				
5207	AMAZON CAPITAL SERVIC	0000	231251	INV	05/09/2023	1P39-PXRG-YF			
	ACCOUNT DETAIL								
	1 0201087 0433	SCHG OP	EQUIP R&M		120.00				



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CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5207	AMAZON CAPITAL SERVIC	0000	231245	INV	05/09/2023	6,999.65	1QHY-FHP1-1C				
	ACCOUNT DETAIL										
1	0202118	0734	106J	REG INST	TECH HRDWR	6,999.65					
5207	AMAZON CAPITAL SERVIC	0000	231250	INV	05/09/2023	43.41	1QYR-XX7Q-1Q				
	ACCOUNT DETAIL										
1	0011075	0610		SUPERINTENSUPPLIES		43.41					
5207	AMAZON CAPITAL SERVIC	0000	231335	INV	05/09/2023	229.92	1R1K-GP3Y-3W				
	ACCOUNT DETAIL										
1	0061118	0610		REG INS	SUPPLIES	229.92					
5207	AMAZON CAPITAL SERVIC	0000	231332	INV	05/09/2023	302.36	1R9M-PQW1-4K				
	ACCOUNT DETAIL										
1	0011075	0610		SUPERINTENSUPPLIES		302.36					
5207	AMAZON CAPITAL SERVIC	0000	231225	INV	05/09/2023	779.99	1RPR-W4NJ-RR				
	ACCOUNT DETAIL										
1	0202118	0739	348J	REG INST	OTHER EQUIP	779.99					
5207	AMAZON CAPITAL SERVIC	0000	231284	INV	05/15/2023	4,340.87	1RTV-6FL6-1Q				
	ACCOUNT DETAIL										
1	0101118	0644	160X	REG INS	TEXTBKS	4,340.87					
5207	AMAZON CAPITAL SERVIC	0000	231223	INV	05/09/2023	183.04	1T37-3VCF-6H				
	ACCOUNT DETAIL										
1	0201077	0610		PRINCIPAL	SUPPLIES	183.04					
5207	AMAZON CAPITAL SERVIC	0000	231320	INV	05/15/2023	467.25	1TLF-1GQ3-GR				
	ACCOUNT DETAIL										
1	0062118	0610	120J	REG INST	SUPPLIES	467.25					
5207	AMAZON CAPITAL SERVIC	0000	231321	INV	05/09/2023	260.21	1TPV-93KX-7G				
	ACCOUNT DETAIL										
1	0201087	0433		SCHG OP	EQUIP R&M	260.21					

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CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT						
5207	AMAZON CAPITAL SERVIC	0000	231268	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0061118 0610	REG INS	SUPPLIES		1,082.78			1,082.78	1V6J-VJPV-4N		
5207	AMAZON CAPITAL SERVIC	0000		INV	05/10/2023						
	ACCOUNT DETAIL										
	1 0051059 0610	LIBRARY	SUPPLIES		19.99			19.99	39927		
5207	AMAZON CAPITAL SERVIC	0000	231221	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0051059 0610	LIBRARY	SUPPLIES		760.62			760.62	39928		
5207	AMAZON CAPITAL SERVIC	0000	231221	CRM	05/09/2023						
	ACCOUNT DETAIL										
	1 0051059 0610	LIBRARY	SUPPLIES		-187.03			-187.03	39929		
5207	AMAZON CAPITAL SERVIC	0000	231249	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0102118 0610	REG INST	SUPPLIES		3,295.92			3,295.92	39930		
5207	AMAZON CAPITAL SERVIC	0000	231249	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0102118 0610	REG INST	SUPPLIES		1,306.36			1,306.36	39931		
5207	AMAZON CAPITAL SERVIC	0000	231227	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0205101 0697	FOOD SCV	OTH SUP MT		338.61			338.61	39932		
5207	AMAZON CAPITAL SERVIC	0000	231227	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0205101 0697	FOOD SCV	OTH SUP MT		40.08			40.08	39933		
5207	AMAZON CAPITAL SERVIC	0000	231243	INV	05/09/2023						
	ACCOUNT DETAIL										
	1 0202118 0734	REG INST	TECH HRDWR		4,819.32			4,819.32			



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CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	TYPE	DUE DATE	LINE AMOUNT				
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	CRM	05/09/2023	CRM	05/09/2023			39934		
	1 0202118 0734 106J	REG INST	TECH HRDWR				-349.00				
							LINE AMOUNT				
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			39938		
	1 0052118 0735 473GL	REG INST	TECH SFTWR				1,219.74				
							LINE AMOUNT				
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	CRM	05/09/2023	CRM	05/09/2023			39939		
	1 0052118 0735 473GL	REG INST	TECH SFTWR				-799.99				
							LINE AMOUNT				
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			39967		
	1 0051077 0610	PRINCIPAL	SUPPLIES				147.28				
							LINE AMOUNT				
5207	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			39968		
	1 0051077 0610	PRINCIPAL	SUPPLIES				18.56				
							CHECK TOTAL				
							30,589.66				
5044	AMERICAN WELDING & GA ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			09217940		
	1 9011096 0697	BUS MAINT	OTH SUP MT				37.83				
							CHECK TOTAL				
							37.83				
4393	BECKY WATKINS ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			3172023		
	1 0201118 0580	REG INS	TRAVEL				58.26				
							CHECK TOTAL				
							58.26				
5276	BENTON'S TOOLS LLC ACCOUNT DETAIL	0000	INV	05/09/2023	INV	05/09/2023			39925		
	1 9011096 0663	BUS MAINT	REP PARTS				397.25				
							LINE AMOUNT				
							397.25				

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5276	BENTON'S TOOLS LLC	0000	231280	INV	05/09/2023						39926		
ACCOUNT DETAIL													
1	9011096	0663	BUS MAINT	REP PARTS						45.80			
										443.05			
										113.30			
										113.30			
5371	JANE LYNN BROWN	0000	231021	INV	05/09/2023						5102023		
ACCOUNT DETAIL													
1	0011075	0580	SUPERINTEN	TRAVEL						113.30			
										113.30			
5336	BYB EVENT SERVICES LL	0000	231021	INV	05/09/2023						12814123		
ACCOUNT DETAIL													
1	9302104	0610	FRYSC	SUPPLIES						4,520.00			
										4,520.00			
62	CINCINNATI BELL	0000		INV	05/09/2023						52202		
ACCOUNT DETAIL													
1	0011087	0532	CO G OP	PHONE						792.27			
2	0051087	0532	SCHG OP	PHONE						182.03			
3	0061087	0532	MAINTENAN	PHONE						136.52			
4	0071087	0532	ALT SCH MA	PHONE						96.43			
5	0101087	0532	SCH G OP	PHONE						96.43			
6	0201087	0532	SCHG OP	PHONE						393.29			
7	9201134	0532	MAINT SHOP	PHONE						105.87			
										1,802.84			
										1,802.84			
4271	CINTAS	0000	231275	INV	05/09/2023						39921		
ACCOUNT DETAIL													
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42			
										120.42			
4271	CINTAS	0000	231275	INV	05/09/2023						39922		
ACCOUNT DETAIL													
1	9011096	0697	BUS MAINT	OTH SUP MT						120.42			
										120.42			



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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4271	CINTAS			0000	231275	INV	05/09/2023		39923		
	ACCOUNT DETAIL										
	1	9011096	0697		BUS MAINT	OTH SUP MT		120.42			
								LINE AMOUNT			120.42
4271	CINTAS			0000	231275	INV	05/09/2023		39924		
	ACCOUNT DETAIL										
	1	9011096	0697		BUS MAINT	OTH SUP MT		120.42			
								LINE AMOUNT			120.42
								CHECK TOTAL			481.68
5245	CITIZENS UNION BANK-C			0000	231156	INV	05/09/2023		40077		
	ACCOUNT DETAIL										
	1	0011080	0580		FINANCE	TRAVEL		381.06			
								LINE AMOUNT			381.06
5245	CITIZENS UNION BANK-C			0000	231156	INV	05/09/2023		40078		
	ACCOUNT DETAIL										
	1	0011080	0580		FINANCE	TRAVEL		601.59			
								LINE AMOUNT			601.59
5245	CITIZENS UNION BANK-C			0000	231156	INV	05/09/2023		40079		
	ACCOUNT DETAIL										
	1	0011080	0580		FINANCE	TRAVEL		441.06			
								LINE AMOUNT			441.06
5245	CITIZENS UNION BANK-C			0000	231156	INV	05/09/2023		40080		
	ACCOUNT DETAIL										
	1	0011080	0580		FINANCE	TRAVEL		441.06			
								LINE AMOUNT			441.06
								CHECK TOTAL			1,864.77
1240	LINDA CLARK			0000		INV	05/09/2023		4272023		
	ACCOUNT DETAIL										
	1	0011075	0580		SUPERINTENT	TRAVEL		24.30			
								LINE AMOUNT			24.30
1240	LINDA CLARK			0000		INV	05/09/2023		5102023		
	ACCOUNT DETAIL										
	1	0011075	0580		SUPERINTENT	TRAVEL		60.30			
								LINE AMOUNT			60.30
								CHECK TOTAL			84.60

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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5042	CLEM'S REFRIGERATED F	0000	230915	INV	05/09/2023				11899424		
	ACCOUNT DETAIL										
	1 0055101 0630		FOOD SVC	FOOD				571.74			
	2 0105101 0630		FOOD SCV	FOOD				571.73			
	3 0205101 0630		FOOD SCV	FOOD				571.73			
	CHECK TOTAL							1,715.20			
								1,715.20			
1401	COUNSELING & DIAGNOST	0000	231149	INV	05/09/2023				MAY12023		
	ACCOUNT DETAIL										
	1 0001121 0339		DW SPEC EDOT	PRF TRN				3,390.00			
	CHECK TOTAL							3,390.00			
								3,390.00			
1841	DELL COMPUTERS	0001	231246	INV	05/09/2023				1ZR5X7480338		
	ACCOUNT DETAIL										
	1 0202118 0734	106J	REG INST	TECH HRDWR				46,817.40			
	CHECK TOTAL							46,817.40			
								46,817.40			
5103	DIGI INTERNATIONAL, I	0000	231359	INV	05/09/2023				INVUS507193		
	ACCOUNT DETAIL										
	1 0055101 0349		FOOD SVC	OTH PF SVS				365.00			
	2 0105101 0349		FOOD SCV	OTH PF SVS				365.00			
	3 0205101 0349		FOOD SCV	OTH PF SVS				365.00			
	CHECK TOTAL							1,095.00			
								1,095.00			
5146	DYNAMIC SPEECH,LLC	0000	230957	INV	05/09/2023				1048		
	ACCOUNT DETAIL										
	1 0001121 0349		DW SPEC EDOTH	PF SVS				2,211.00			
	CHECK TOTAL							2,211.00			
								2,211.00			
3472	EAI EDUCATION	0000	231107	INV	05/09/2023				INV1252441		
	ACCOUNT DETAIL										
	1 0101118 0644	160X	REG INS	TEXTBKS				160.68			
	CHECK TOTAL							160.68			
								160.68			

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
5308	EDUCATION FOR THE EXT	0000	230962	INV	05/09/2023						160.68	1056		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0001121 0339		DW SPEC EDOT PRF TRN							4,900.00				
	2 0001121 0349		DW SPEC EDOTH PF SVS							225.00				
										CHECK TOTAL	5,125.00			
											5,125.00			
4466	EDUCATIONAL EXCELLENC	0000		INV	05/09/2023							CECCGAL-0123		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 110 1920		GF REVENUECONTRIBUTE							3,536.82				
										CHECK TOTAL	3,536.82			
											3,536.82			
3651	FERRELLGAS-728	0000		INV	05/15/2023							1122860806		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0201087 0419		SCHG OP UTILITIES							608.29				
										CHECK TOTAL	608.29			
											608.29			
4629	FOLLETT CONTENT SOLUT	0001	231077	INV	05/09/2023							40071		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0101059 0641		LIBRARY LIB BOOKS							350.32				
										CHECK TOTAL	350.32			
											350.32			
4629	FOLLETT CONTENT SOLUT	0001	231077	INV	05/09/2023							40072		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0101059 0641		LIBRARY LIB BOOKS							297.09				
										CHECK TOTAL	647.41			
											297.09			
4315	GENERAL PARTS	0000	231301	INV	05/15/2023							1855857		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0055101 0439		FOOD SVC REPAIR/MAI							744.61				
										CHECK TOTAL	744.61			
											744.61			
4315	GENERAL PARTS	0000	231300	INV	05/10/2023							1856296		
	ACCOUNT DETAIL									LINE AMOUNT				
	1 0105101 0439		FOOD SCV REPAIR/MAI							659.42				

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
5095	MARSHA GERTON	0000	231142	INV	05/09/2023					659.42				
	ACCOUNT DETAIL									1,404.03		1230508265		
	1 0001121 0349		DW SPEC EDOTH PF SVS											
										1,845.00				
	CHECK TOTAL									1,845.00				
5400	GLOWFORGE, INC.	0001		INV	05/09/2023							IN-736311		
	ACCOUNT DETAIL									248.30				
	1 0202118 0610	106J	REG INST SUPPLIES							248.30				
	CHECK TOTAL									248.30				
1009	GOPHER SPORT	0000	231267	INV	05/09/2023							IN273030		
	ACCOUNT DETAIL									637.86				
	1 0001121 0610		DW SPEC EDSUPPLIES							637.86				
	CHECK TOTAL									637.86				
4143	HERFF JONES, INC	0000	231075	INV	05/09/2023							40073		
	ACCOUNT DETAIL									1,274.15				
	1 0001118 0891		REG INST GRAD EXP							1,274.15				
	CHECK TOTAL									1,274.15				
4143	HERFF JONES, INC	0000	231075	INV	05/09/2023							40074		
	ACCOUNT DETAIL									935.52				
	1 0001118 0891		REG INST GRAD EXP							935.52				
	CHECK TOTAL									935.52				
4143	HERFF JONES, INC	0000	231075	INV	05/09/2023							40075		
	ACCOUNT DETAIL									131.40				
	1 0001118 0891		REG INST GRAD EXP							131.40				
	CHECK TOTAL									131.40				
4143	HERFF JONES, INC	0000	231075	INV	05/09/2023							40076		
	ACCOUNT DETAIL									76.12				
	1 0001118 0891		REG INST GRAD EXP							76.12				
	CHECK TOTAL									76.12				
	CHECK TOTAL									2,417.19				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 5923 05/15/2023

VENDOR	CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4905	HERSHEY CREAMERY CO.	0000	231231	INV	05/09/2023				39940			
	ACCOUNT DETAIL											
	1 0055101 0630N		FOOD SVC NR FOOD					349.75				
	2 0105101 0630N		FOOD SCV NR FOOD					349.75				
4905	HERSHEY CREAMERY CO.	0000	231231	INV	05/09/2023				699.50	39941		
	ACCOUNT DETAIL											
	1 0055101 0630N		FOOD SVC NR FOOD					361.81				
	2 0105101 0630N		FOOD SCV NR FOOD					361.81				
4905	HERSHEY CREAMERY CO.	0000	231231	INV	05/09/2023				723.62	39942		
	ACCOUNT DETAIL											
	1 0055101 0630N		FOOD SVC NR FOOD					110.02				
	2 0105101 0630N		FOOD SCV NR FOOD					110.01				
									220.03			
									1,643.15			
4893	HLC HOLDING, LLC	0000	231235	INV	05/09/2023				40018			
	ACCOUNT DETAIL											
	1 0205101 0610		FOOD SCV SUPPLIES					277.28				
	2 0205101 0630		FOOD SCV FOOD					2,772.84				
	3 0205101 0630N		FOOD SCV NR FOOD					184.86				
									3,234.98	40019		
4893	HLC HOLDING, LLC	0000	231235	CRM	05/09/2023							
	ACCOUNT DETAIL											
	1 0205101 0610		FOOD SCV SUPPLIES					-44.16				
	2 0205101 0630		FOOD SCV FOOD					-441.64				
	3 0205101 0630N		FOOD SCV NR FOOD					-29.45				
									-515.25	40020		
4893	HLC HOLDING, LLC	0000	231235	INV	05/09/2023							
	ACCOUNT DETAIL											
	1 0205101 0610		FOOD SCV SUPPLIES					9.81				
	2 0205101 0630		FOOD SCV FOOD					98.14				
	3 0205101 0630N		FOOD SCV NR FOOD					6.55				
									114.50			



GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 5923 05/15/2023

CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023		40021		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				267.75			
2	0205101	0630	FOOD SCV	FOOD				2,677.53			
3	0205101	0630N	FOOD SCV	NR FOOD				178.51			
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023	3,123.79	40022		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				6.66			
2	0205101	0630	FOOD SCV	FOOD				66.58			
3	0205101	0630N	FOOD SCV	NR FOOD				4.44			
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023	77.68	40023		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				7.93			
2	0205101	0630	FOOD SCV	FOOD				79.27			
3	0205101	0630N	FOOD SCV	NR FOOD				5.28			
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023	92.48	40024		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				92.61			
2	0205101	0630	FOOD SCV	FOOD				926.07			
3	0205101	0630N	FOOD SCV	NR FOOD				61.73			
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023	1,080.41	40025		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				26.99			
2	0205101	0630	FOOD SCV	FOOD				269.86			
3	0205101	0630N	FOOD SCV	NR FOOD				17.99			
4893	HLC HOLDING, LLC			0000	231235	INV	05/09/2023	314.84	40026		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				12.70			
2	0205101	0630	FOOD SCV	FOOD				126.98			
3	0205101	0630N	FOOD SCV	NR FOOD				8.46			
								148.14			



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WARRANT: 5923 05/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	231235	INV			05/09/2023		40027		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				25.56			
2	0205101	0630	FOOD SCV	FOOD				255.56			
3	0205101	0630N	FOOD SCV	NR FOOD				17.03			
4893	HLC HOLDING, LLC	0000	231235	INV			05/09/2023	298.15	40028		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				20.60			
2	0205101	0630	FOOD SCV	FOOD				206.01			
3	0205101	0630N	FOOD SCV	NR FOOD				13.73			
4893	HLC HOLDING, LLC	0000	231235	INV			05/09/2023	240.34	40029		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				14.23			
2	0205101	0630	FOOD SCV	FOOD				142.32			
3	0205101	0630N	FOOD SCV	NR FOOD				9.49			
4893	HLC HOLDING, LLC	0000	231235	CRM			05/09/2023	166.04	40030		
ACCOUNT DETAIL											
1	0205101	0610	FOOD SCV	SUPPLIES				-37.53			
2	0205101	0630	FOOD SCV	FOOD				-375.28			
3	0205101	0630N	FOOD SCV	NR FOOD				-25.02			
4893	HLC HOLDING, LLC	0000	231233	INV			05/09/2023	-437.83	40031		
ACCOUNT DETAIL											
1	0005101	0630	208XA	D FDSV	FOOD			317.38			
4893	HLC HOLDING, LLC	0000	231233	INV			05/09/2023	317.38	40032		
ACCOUNT DETAIL											
1	0005101	0630	208XA	D FDSV	FOOD			216.52			
4893	HLC HOLDING, LLC	0000	231233	INV			05/09/2023	216.52	40033		
ACCOUNT DETAIL											
1	0005101	0630	208XA	D FDSV	FOOD			339.30			

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Detail Invoice List

WARRANT: 5923 05/15/2023



CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE							
4893	HLC HOLDING, LLC	231233	INV	05/09/2023					40034		
ACCOUNT DETAIL											
1	0055101	0630	208XA	D FDSV	FOOD			19.36			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	INV	05/09/2023				19.36	40035		
ACCOUNT DETAIL											
1	0055101	0610			FOOD SVC	SUPPLIES		511.56			
2	0055101	0630			FOOD SVC	FOOD		3,069.38			
3	0055101	0630N			FOOD SVC	NR FOOD		109.63			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	CRM	05/09/2023				3,690.57	40036		
ACCOUNT DETAIL											
1	0055101	0610			FOOD SVC	SUPPLIES		-95.87			
2	0055101	0630			FOOD SVC	FOOD		-575.19			
3	0055101	0630N			FOOD SVC	NR FOOD		-20.54			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	INV	05/09/2023				-691.60	40037		
ACCOUNT DETAIL											
1	0055101	0610			FOOD SVC	SUPPLIES		27.22			
2	0055101	0630			FOOD SVC	FOOD		163.29			
3	0055101	0630N			FOOD SVC	NR FOOD		5.83			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	INV	05/09/2023				196.34	40038		
ACCOUNT DETAIL											
1	0055101	0610			FOOD SVC	SUPPLIES		664.47			
2	0055101	0630			FOOD SVC	FOOD		3,986.84			
3	0055101	0630N			FOOD SVC	NR FOOD		142.39			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	INV	05/09/2023				4,793.70	40039		
ACCOUNT DETAIL											
1	0055101	0610			FOOD SVC	SUPPLIES		85.68			
2	0055101	0630			FOOD SVC	FOOD		514.10			
3	0055101	0630N			FOOD SVC	NR FOOD		18.36			
ACCOUNT DETAIL											
4893	HLC HOLDING, LLC	231234	INV	05/09/2023				618.14	40039		



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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
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					40040			
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					480.30			
	2	0055101	0630	FOOD SVC	FOOD					2,881.81			
	3	0055101	0630N	FOOD SVC	NR FOOD					102.92			
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					3,465.03	40041		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					25.42			
	2	0055101	0630	FOOD SVC	FOOD					152.50			
	3	0055101	0630N	FOOD SVC	NR FOOD					5.44			
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					183.36	40042		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					90.94			
	2	0055101	0630	FOOD SVC	FOOD					545.62			
	3	0055101	0630N	FOOD SVC	NR FOOD					19.48			
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					656.04	40043		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					37.82			
	2	0055101	0630	FOOD SVC	FOOD					226.91			
	3	0055101	0630N	FOOD SVC	NR FOOD					8.10			
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					272.83	40044		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					29.91			
	2	0055101	0630	FOOD SVC	FOOD					179.48			
	3	0055101	0630N	FOOD SVC	NR FOOD					6.41			
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					215.80	40045		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES					30.21			
	2	0055101	0630	FOOD SVC	FOOD					181.28			
	3	0055101	0630N	FOOD SVC	NR FOOD					6.48			
										217.97			



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Detail Invoice List

WARRANT: 5923 05/15/2023

CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023		40046		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				91.30			
2	0055101	0630	FOOD SVC	FOOD				547.80			
3	0055101	0630N	FOOD SVC	NR FOOD				19.56			
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023	658.66	40047		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				93.43			
2	0055101	0630	FOOD SVC	FOOD				560.55			
3	0055101	0630N	FOOD SVC	NR FOOD				20.02			
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023	674.00	40048		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				3.42			
2	0055101	0630	FOOD SVC	FOOD				20.50			
3	0055101	0630N	FOOD SVC	NR FOOD				0.73			
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023	24.65	40049		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				35.20			
2	0055101	0630	FOOD SVC	FOOD				211.21			
3	0055101	0630N	FOOD SVC	NR FOOD				7.55			
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023	253.96	40050		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				12.51			
2	0055101	0630	FOOD SVC	FOOD				75.05			
3	0055101	0630N	FOOD SVC	NR FOOD				2.68			
4893	HLC HOLDING, LLC			0000	231234	INV	05/09/2023	90.24	40051		
ACCOUNT DETAIL											
1	0055101	0610	FOOD SVC	SUPPLIES				7.90			
2	0055101	0630	FOOD SVC	FOOD				47.39			
3	0055101	0630N	FOOD SVC	NR FOOD				1.69			
								56.98			



GALLATIN COUNTY SCHOOLS

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Detail Invoice List

WARRANT: 5923 05/15/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	231234	INV	05/09/2023					40052			
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES								
	2	0055101	0630	FOOD SVC	FOOD								
	3	0055101	0630N	FOOD SVC	NR FOOD								
4893	HLC HOLDING, LLC	0000	231234	CRM	05/09/2023					170.94	40053		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES								
	2	0055101	0630	FOOD SVC	FOOD								
	3	0055101	0630N	FOOD SVC	NR FOOD								
4893	HLC HOLDING, LLC	0000	231232	INV	05/09/2023					-464.56	40055		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES								
	2	0105101	0630	FOOD SCV	FOOD								
	3	0105101	0630N	FOOD SCV	NR FOOD								
4893	HLC HOLDING, LLC	0000	231232	CRM	05/09/2023					2,948.24	40056		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES								
	2	0105101	0630	FOOD SCV	FOOD								
	3	0105101	0630N	FOOD SCV	NR FOOD								
4893	HLC HOLDING, LLC	0000	231232	INV	05/09/2023					-123.37	40057		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES								
	2	0105101	0630	FOOD SCV	FOOD								
	3	0105101	0630N	FOOD SCV	NR FOOD								
4893	HLC HOLDING, LLC	0000	231232	CRM	05/09/2023					844.44	40058		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES								
	2	0105101	0630	FOOD SCV	FOOD								
	3	0105101	0630N	FOOD SCV	NR FOOD								
4893	HLC HOLDING, LLC	0000	231232	CRM	05/09/2023					-364.34	40059		
ACCOUNT DETAIL													
	1	0105101	0610	FOOD SCV	SUPPLIES								
	2	0105101	0630	FOOD SCV	FOOD								
	3	0105101	0630N	FOOD SCV	NR FOOD								



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ORDERS OF THE TREASURER

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WARRANT: 5923 05/15/2023

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40059		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		430.78			
	2	0105101	0630	FOOD SCV	FOOD		2,010.30			
	3	0105101	0630N	FOOD SCV	NR FOOD		71.79			
4893	HLC HOLDING, LLC		0000	231232	CRM	05/09/2023	2,512.87	40060		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		-76.69			
	2	0105101	0630	FOOD SCV	FOOD		-357.86			
	3	0105101	0630N	FOOD SCV	NR FOOD		-12.78			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023	-447.33	40061		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		6.70			
	2	0105101	0630	FOOD SCV	FOOD		31.26			
	3	0105101	0630N	FOOD SCV	NR FOOD		1.12			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023	39.08	40062		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		38.09			
	2	0105101	0630	FOOD SCV	FOOD		177.74			
	3	0105101	0630N	FOOD SCV	NR FOOD		6.35			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023	222.18	40063		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		443.83			
	2	0105101	0630	FOOD SCV	FOOD		2,071.19			
	3	0105101	0630N	FOOD SCV	NR FOOD		73.97			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023	2,588.99	40064		
ACCOUNT DETAIL										
	1	0105101	0610	FOOD SCV	SUPPLIES		9.08			
	2	0105101	0630	FOOD SCV	FOOD		42.37			
	3	0105101	0630N	FOOD SCV	NR FOOD		1.51			
							52.96			



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WARRANT: 5923 05/15/2023

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40065		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					5.64			
	2 0105101 0630	FOOD SCV FOOD					26.32			
	3 0105101 0630N	FOOD SCV NR FOOD					0.94			
							32.90			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40066		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					5.30			
	2 0105101 0630	FOOD SCV FOOD					24.72			
	3 0105101 0630N	FOOD SCV NR FOOD					0.88			
							30.90			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40067		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					86.97			
	2 0105101 0630	FOOD SCV FOOD					405.86			
	3 0105101 0630N	FOOD SCV NR FOOD					14.49			
							507.32			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40068		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					62.87			
	2 0105101 0630	FOOD SCV FOOD					293.39			
	3 0105101 0630N	FOOD SCV NR FOOD					10.48			
							366.74			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40069		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					5.71			
	2 0105101 0630	FOOD SCV FOOD					26.65			
	3 0105101 0630N	FOOD SCV NR FOOD					0.95			
							33.31			
4893	HLC HOLDING, LLC		0000	231232	INV	05/09/2023		40070		
		ACCOUNT DETAIL								
	1 0105101 0610	FOOD SCV SUPPLIES					39.07			
	2 0105101 0630	FOOD SCV FOOD					182.34			
	3 0105101 0630N	FOOD SCV NR FOOD					6.51			
							227.92			
							33,386.69			
							CHECK TOTAL			



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5277	INFOHANDLER.COM INC	231139	INV	05/09/2023		22776			
ACCOUNT DETAIL									
1	0001121	0349	DW SPEC EDOTH PF SVS		182.60				
					LINE AMOUNT				
					182.60				
					CHECK TOTAL				
					182.60				
89	J & N ELECTRONICS	231276	INV	05/09/2023		54708			
ACCOUNT DETAIL									
1	9011096	0539	BUS MAINT RADIOS		395.00				
					LINE AMOUNT				
					395.00				
					CHECK TOTAL				
					395.00				
2189	JONES SCHOOL SUPPLY C	231362	INV	05/15/2023		01971724			
ACCOUNT DETAIL									
1	0101118	0610	REG INS SUPPLIES		460.95				
					LINE AMOUNT				
					460.95				
2189	JONES SCHOOL SUPPLY C	231313	INV	05/10/2023		1959127			
ACCOUNT DETAIL									
1	0061118	0610	REG INS SUPPLIES		710.30				
					LINE AMOUNT				
					710.30				
					CHECK TOTAL				
					710.30				
3806	K.C. PROVISIONS	231084	INV	05/09/2023		39980			
ACCOUNT DETAIL									
1	0055101	0349	FOOD SVC OTH PF SVS		245.78				
2	0105101	0349	FOOD SCV OTH PF SVS		122.89				
3	0205101	0349	FOOD SCV OTH PF SVS		122.88				
					LINE AMOUNT				
					245.78				
					122.89				
					122.88				
3806	K.C. PROVISIONS	231084	INV	05/09/2023		39981			
ACCOUNT DETAIL									
1	0055101	0349	FOOD SVC OTH PF SVS		149.64				
2	0105101	0349	FOOD SCV OTH PF SVS		74.82				
3	0205101	0349	FOOD SCV OTH PF SVS		74.82				
					LINE AMOUNT				
					149.64				
					74.82				
					74.82				
					CHECK TOTAL				
					299.28				
					CHECK TOTAL				
					1,171.25				



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	3806	K.C. PROVISIONS	0000	231084	INV	05/09/2023			39982		
ACCOUNT DETAIL											
	1	0055101	0349	FOOD SVC	OTH PF SVS			125.28			
	2	0105101	0349	FOOD SCV	OTH PF SVS			62.64			
	3	0205101	0349	FOOD SCV	OTH PF SVS			62.64			
								250.56		39983	
ACCOUNT DETAIL											
	1	0055101	0349	FOOD SVC	OTH PF SVS			29.58			
	2	0105101	0349	FOOD SCV	OTH PF SVS			14.79			
	3	0205101	0349	FOOD SCV	OTH PF SVS			14.79			
								59.16			
								1,100.55			
CHECK TOTAL											
5395	KENTUCKY ORTHOPEDIC R	0000	231167	INV	05/09/2023				438962267		
ACCOUNT DETAIL											
	1	0001121	0349	DW SPEC	EDOTH PF SVS			15,147.50			
								15,147.50			
CHECK TOTAL											
93	KENTUCKY UTILITIES CO	0001		INV	05/09/2023				MAY262023		
ACCOUNT DETAIL											
	1	0011087	0622	CO G OP	ELECTRIC			1,484.17			
	2	9201134	0622	MAINT SHOPELECTRIC				642.33			
	3	9011096	0622	BUS MAINT	ELECTRIC			595.07			
	4	0201087	0622	SCHG OP	ELECTRIC			10,587.19			
	5	0071087	0622	ALT SCH MA	ELECTRIC			2,850.25			
	6	0101087	0622	SCH G OP	ELECTRIC			6,568.66			
	7	0051087	0622	SCHG OP	ELECTRIC			6,393.42			
								29,121.09			
								29,121.09			
CHECK TOTAL											
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023				39943		
ACCOUNT DETAIL											
	1	0055101	0630	FOOD SVC	FOOD			147.08			
	2	0105101	0630	FOOD SCV	FOOD			58.83			
	3	0205101	0630	FOOD SCV	FOOD			147.09			
								353.00			



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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023					39944			
ACCOUNT DETAIL													
	1 0055101	0630	FOOD SVC	FOOD						89.54			
	2 0105101	0630	FOOD SCV	FOOD						35.82			
	3 0205101	0630	FOOD SCV	FOOD						89.54			
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023					214.90	39945		
ACCOUNT DETAIL													
	1 0055101	0630	FOOD SVC	FOOD						48.60			
	2 0105101	0630	FOOD SCV	FOOD						19.44			
	3 0205101	0630	FOOD SCV	FOOD						48.61			
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023					116.65	39946		
ACCOUNT DETAIL													
	1 0055101	0630	FOOD SVC	FOOD						33.90			
	2 0105101	0630	FOOD SCV	FOOD						13.56			
	3 0205101	0630	FOOD SCV	FOOD						33.89			
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023					81.35	39947		
ACCOUNT DETAIL													
	1 0055101	0630	FOOD SVC	FOOD						35.81			
	2 0105101	0630	FOOD SCV	FOOD						14.32			
	3 0205101	0630	FOOD SCV	FOOD						35.82			
4022	KLOSTERMAN BAKING CO.	0000	231237	INV	05/09/2023					85.95	39948		
ACCOUNT DETAIL													
	1 0055101	0630	FOOD SVC	FOOD						71.76			
	2 0105101	0630	FOOD SCV	FOOD						28.70			
	3 0205101	0630	FOOD SCV	FOOD						71.76			
										172.22			
										1,024.07			
187	KOCH FILTER CORP INC	0000	231095	INV	05/10/2023						ci-000039768		
ACCOUNT DETAIL													
	1 9201134	0433	MAINT SHOPEQUIP R&M							727.11			
										727.11			



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CASH ACCOUNT:	10	6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5359	HEATHER LEBLANC	0000	0000	0000		INV	05/09/2023		1172023		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	0102118	0338	564GF	REG INST	REG FEES			30.80			
		HEATHER LEBLANC	0000			INV	05/09/2023		30.80	4182023		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	0102118	0338	564GF	REG INST	REG FEES			75.00			
									105.80			
									CHECK TOTAL			
									LINE AMOUNT			
	2895	MARTHA SEBRING	0000			INV	05/09/2023		118.17	42023		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	0005101	0580		D FDSV	TRAVEL			118.17			
									CHECK TOTAL			
									LINE AMOUNT			
	3805	MC CONSULTANT SERVICE	0000	231345		INV	05/09/2023		330.00	39963		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	9011092	0341		BUS DRV	DRUG TEST			330.00			
									CHECK TOTAL			
									LINE AMOUNT			
	3805	MC CONSULTANT SERVICE	0000	231345		INV	05/09/2023		330.00	39964		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	9011092	0341		BUS DRV	DRUG TEST			330.00			
									CHECK TOTAL			
									LINE AMOUNT			
	1229	MCGRAW-HILL	0000	230944		INV	05/09/2023		39.75	39974		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	0051118	0644		REG INS	TEXTBKS			39.75			
									CHECK TOTAL			
									LINE AMOUNT			
	1229	MCGRAW-HILL	0000	230944		INV	05/09/2023		40.49	39975		
		ACCOUNT DETAIL							LINE AMOUNT			
	1	0051118	0644		REG INS	TEXTBKS			40.49			
									CHECK TOTAL			
									LINE AMOUNT			
									80.24			



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CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4412	MODERN OFFICE METHODS	0000	INV	05/09/2023							
ACCOUNT DETAIL											
1	0011087	0444	CO G OP		1,088.70						
2	0051118	0444	COPR RENTL		320.20						
3	0061118	0444	REG INS		320.22						
4	0101118	0444	REG INS		320.20						
5	0201118	0444	REG INS		320.20						
6	9011096	0444	BUS MAINT		46.37						
7	9201134	0444	MAINT SHOP		46.37						
8	0005101	0444	D FDSV		92.74						
4412	MODERN OFFICE METHODS	0000	INV	05/09/2023		2,555.00			32520917		
ACCOUNT DETAIL											
1	0011087	0444	CO G OP		81.94						
					LINE AMOUNT	81.94					
					CHECK TOTAL	2,636.94					
4724	NORTHERN KY. ACADEMIC	0000	231327	05/10/2023					2022-2023SEA		
ACCOUNT DETAIL											
1	0201118	0679	REG INS		180.00						
					LINE AMOUNT	180.00					
					CHECK TOTAL	180.00					
1172	SHARON PARKER	0000	231248	05/10/2023					4-27-2023		
ACCOUNT DETAIL											
1	0202118	0339	564GF	REG INST	OT PRF TRN	600.00					
					LINE AMOUNT	600.00					
1172	SHARON PARKER	0000	231287	05/10/2023					4-28-2023		
ACCOUNT DETAIL											
1	0202118	0339	564GF	REG INST	OT PRF TRN	600.00					
					LINE AMOUNT	600.00					
					CHECK TOTAL	1,200.00					



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CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	PERFECTION PEST CONTR	0000	230072	INV	05/09/2023						39969		
ACCOUNT DETAIL													
4451	PERFECTION PEST CONTR	0000	230072	INV	05/09/2023					92.00	39971		
ACCOUNT DETAIL													
	1	0001087	0434	SCHG OP	BLDG REPR					19.66			
	2	0051087	0434	SCHG OP	BLDG REPR					24.11			
	3	0101087	0434	SCH G OP	BLDG REPR					24.12			
	4	0201087	0434	SCHG OP	BLDG REPR					24.11			
ACCOUNT DETAIL													
4451	PERFECTION PEST CONTR	0000	230072	INV	05/09/2023					92.00	39972		
ACCOUNT DETAIL													
	1	0001087	0434	SCHG OP	BLDG REPR					16.03			
	2	0051087	0434	SCHG OP	BLDG REPR					19.66			
	3	0101087	0434	SCH G OP	BLDG REPR					19.65			
	4	0201087	0434	SCHG OP	BLDG REPR					19.66			
ACCOUNT DETAIL													
4451	PERFECTION PEST CONTR	0000	230072	INV	05/09/2023					75.00	39973		
ACCOUNT DETAIL													
	1	0001087	0434	SCHG OP	BLDG REPR					0.00			
	2	0051087	0434	SCHG OP	BLDG REPR					350.00			
	3	0101087	0434	SCH G OP	BLDG REPR					0.00			
	4	0201087	0434	SCHG OP	BLDG REPR					0.00			
ACCOUNT DETAIL													
4451	PERFECTION PEST CONTR	0000	230072	INV	05/09/2023					350.00	83954		
ACCOUNT DETAIL													
	1	0001087	0434	SCHG OP	BLDG REPR					19.66			
	2	0051087	0434	SCHG OP	BLDG REPR					24.11			
	3	0101087	0434	SCH G OP	BLDG REPR					24.12			
	4	0201087	0434	SCHG OP	BLDG REPR					24.11			
												CHECK TOTAL	701.00



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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5143	AMBER PERKINS	0000	0000	INV	05/09/2023			32123		
ACCOUNT DETAIL											
	1	0001121	0580	DW SPEC EDTRAVEL				103.40			
	5143	AMBER PERKINS	0000		INV	05/09/2023			4182023		
ACCOUNT DETAIL											
	1	0102118	0338	564GF REG INST REG FEES				132.15			
								235.55			
											CHECK TOTAL
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023				39949		
ACCOUNT DETAIL											
	1	0005101	0635	208XA D FDSV MILK				19.69			
	2	0055101	0635	FOOD SVC MILK				68.88			
	3	0105101	0635	FOOD SCV MILK				68.88			
	4	0205101	0635	FOOD SCV MILK				49.20			
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023				39950		
ACCOUNT DETAIL											
	1	0005101	0635	208XA D FDSV MILK				81.26			
	2	0055101	0635	FOOD SVC MILK				284.38			
	3	0105101	0635	FOOD SCV MILK				284.38			
	4	0205101	0635	FOOD SCV MILK				203.13			
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023				39951		
ACCOUNT DETAIL											
	1	0005101	0635	208XA D FDSV MILK				58.06			
	2	0055101	0635	FOOD SVC MILK				203.20			
	3	0105101	0635	FOOD SCV MILK				203.20			
	4	0205101	0635	FOOD SCV MILK				145.14			
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023				39952		
ACCOUNT DETAIL											
	1	0005101	0635	208XA D FDSV MILK				65.03			
	2	0055101	0635	FOOD SVC MILK				227.60			
	3	0105101	0635	FOOD SCV MILK				227.60			
	4	0205101	0635	FOOD SCV MILK				162.57			
								682.80			

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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	231238	INV	05/09/2023					39953			
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D FDSV	MILK				22.03				
	2	0055101	0635		FOOD SVC	MILK				77.12				
	3	0105101	0635		FOOD SCV	MILK				77.12				
	4	0205101	0635		FOOD SCV	MILK				55.08				
	PRAIRIE FARMS DAIRY										231.35		39954	
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D FDSV	MILK				70.76				
	2	0055101	0635		FOOD SVC	MILK				247.67				
	3	0105101	0635		FOOD SCV	MILK				247.67				
	4	0205101	0635		FOOD SCV	MILK				176.90				
	PRAIRIE FARMS DAIRY										743.00		39955	
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D FDSV	MILK				96.33				
	2	0055101	0635		FOOD SVC	MILK				337.13				
	3	0105101	0635		FOOD SCV	MILK				337.13				
	4	0205101	0635		FOOD SCV	MILK				240.81				
	PRAIRIE FARMS DAIRY										1,011.40		39956	
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D FDSV	MILK				97.49				
	2	0055101	0635		FOOD SVC	MILK				341.20				
	3	0105101	0635		FOOD SCV	MILK				341.20				
	4	0205101	0635		FOOD SCV	MILK				243.71				
	PRAIRIE FARMS DAIRY										1,023.60		39957	
ACCOUNT DETAIL														
	1	0005101	0635	208XA	D FDSV	MILK				11.60				
	2	0055101	0635		FOOD SVC	MILK				40.62				
	3	0105101	0635		FOOD SCV	MILK				40.62				
	4	0205101	0635		FOOD SCV	MILK				29.01				
	PRAIRIE FARMS DAIRY										121.85			

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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023						39958		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK							LINE AMOUNT
	2	0055101	0635		FOOD SVC	MILK							46.41
	3	0105101	0635		FOOD SCV	MILK							162.47
	4	0205101	0635		FOOD SCV	MILK							162.47
													116.05
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023					487.40	39959		
ACCOUNT DETAIL													
	1	0005101	0635	208XA	D FDSV	MILK							LINE AMOUNT
	2	0055101	0635		FOOD SVC	MILK							52.21
	3	0105101	0635		FOOD SCV	MILK							182.75
	4	0205101	0635		FOOD SCV	MILK							182.75
													130.54
3146	PRAIRIE FARMS DAIRY	0001	231238	INV	05/09/2023					548.25	39960		
													CHECK TOTAL
										7,067.30			
1539	PRESENTATION SOLUTION	0000	231244	INV	05/10/2023						0089748-IN		
ACCOUNT DETAIL													
	1	0201118	0697		REG INS	OTH SUP MT							LINE AMOUNT
													326.70
1539	PRESENTATION SOLUTION	0000	230996	INV	05/09/2023					326.70	0089909-IN		
ACCOUNT DETAIL													
	1	0051118	0610		REG INS	SUPPLIES							LINE AMOUNT
													223.83
													CHECK TOTAL
										550.53			
5394	PRICE AND WILLOUGHBY,	0000	231159	INV	05/10/2023						22854		
ACCOUNT DETAIL													
	1	0001121	0734		DW SPEC	EDTECH HRDWR							LINE AMOUNT
													998.00
													CHECK TOTAL
										998.00			



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VENDOR	CASH ACCOUNT: 10	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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2579	PSST, LLC	0000	0000	INV	05/15/2023		32708-1232		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011080	0432	FINANCE	TECH REPS		1,913.00			
						CHECK TOTAL			
						1,913.00			

599	RUMPKE OF KENTUCKY IN	0000	230580	INV	05/09/2023		39916		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0421	CO G OP	GARBAGE		6.83			
2	0051087	0421	SCHG OP	GARBAGE		232.29			
3	0101087	0421	SCH G OP	GARBAGE		232.29			
4	0201087	0421	SCHG OP	GARBAGE		232.29			
5	9011087	0421	BUS B&O	GARBAGE		23.90			
						727.60			

599	RUMPKE OF KENTUCKY IN	0000	230580	INV	05/09/2023		39917		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0421	CO G OP	GARBAGE		6.83			
2	0051087	0421	SCHG OP	GARBAGE		232.29			
3	0101087	0421	SCH G OP	GARBAGE		232.29			
4	0201087	0421	SCHG OP	GARBAGE		232.29			
5	9011087	0421	BUS B&O	GARBAGE		23.90			
						727.60			

599	RUMPKE OF KENTUCKY IN	0000	230580	INV	05/09/2023		39918		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0421	CO G OP	GARBAGE		6.83			
2	0051087	0421	SCHG OP	GARBAGE		232.29			
3	0101087	0421	SCH G OP	GARBAGE		232.29			
4	0201087	0421	SCHG OP	GARBAGE		232.29			
5	9011087	0421	BUS B&O	GARBAGE		23.90			
						727.60			

599	RUMPKE OF KENTUCKY IN	0000	230580	INV	05/09/2023		39919		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0421	CO G OP	GARBAGE		0.70			
2	0051087	0421	SCHG OP	GARBAGE		23.91			
3	0101087	0421	SCH G OP	GARBAGE		23.91			
4	0201087	0421	SCHG OP	GARBAGE		23.91			
5	9011087	0421	BUS B&O	GARBAGE		2.47			
						727.60			



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VENDOR	CASH ACCOUNT: 10	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
599	RUMPKE OF KENTUCKY IN	0000	230580	INV	05/09/2023	74.90	39920			
ACCOUNT DETAIL										
	1 0011087 0421		CO G OP	GARBAGE		0.20				
	2 0051087 0421		SCHG OP	GARBAGE		6.83				
	3 0101087 0421		SCH G OP	GARBAGE		6.83				
	4 0201087 0421		SCHG OP	GARBAGE		6.83				
	5 9011087 0421		BUS B&O	GARBAGE		0.71				
	CHECK TOTAL					21.40				
						2,279.10				
5038	SAVE A LOT	0001	231087	INV	05/10/2023		24APR2023			
ACCOUNT DETAIL										
	1 0105101 0635		FOOD SCV	MILK		11.07				
	CHECK TOTAL					11.07				
						11.07				
3241	SCHOLASTIC BOOK FAIRS	0000	230884	INV	05/15/2023		B5267862FR			
ACCOUNT DETAIL										
	1 0102859 0671	E3	LIB DA	RESALE ITM		1,949.07				
	CHECK TOTAL					1,949.07				
						1,949.07				
3241	SCHOLASTIC BOOK FAIRS	0000	231304	INV	05/09/2023		W5268364BF			
ACCOUNT DETAIL										
	1 0062859 0671	U15	LIB DA	RESALE ITM		1,845.74				
	CHECK TOTAL					1,845.74				
						3,794.81				
4582	SCHOOL OUTFITTERS LLC	0000	231194	INV	05/09/2023		INV13956658			
ACCOUNT DETAIL										
	1 0101118 0697		REG INS	OTH SUP MT		729.45				
	CHECK TOTAL					729.45				
						729.45				
4342	SMART SYSTEMS	0000	231239	INV	05/09/2023		39961			
ACCOUNT DETAIL										
	1 0055101 0610		FOOD SVC	SUPPLIES		336.16				
	2 0105101 0610		FOOD SCV	SUPPLIES		336.16				
	3 0205101 0610		FOOD SCV	SUPPLIES		336.16				



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Detail Invoice List

WARRANT: 5923 05/15/2023

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4342	SMART SYSTEMS	0000	231239	INV	05/09/2023			1,008.48	39962		
	ACCOUNT DETAIL										
	1 0055101	0610	FOOD SVC	SUPPLIES				64.01			
	2 0105101	0610	FOOD SCV	SUPPLIES				64.01			
	3 0205101	0610	FOOD SCV	SUPPLIES				64.01			
								192.03			
								1,200.51			
4425	SOUTHERN PETROLEUM, I	0002	231279	INV	05/09/2023				39984		
	ACCOUNT DETAIL										
	1 9011096	0627	BUS MAINT	DIESEL				5,374.73			
4425	SOUTHERN PETROLEUM, I	0002	231279	INV	05/09/2023				39987		
	ACCOUNT DETAIL										
	1 9011096	0627	BUS MAINT	DIESEL				4,961.78			
								5,374.73			
5263	TEACHERS SYNERGY, LLC	0000	231282	INV	05/10/2023				228285811		
	ACCOUNT DETAIL										
	1 0101118	0644	160X	REG INS	TEXTBKS			401.99			
5263	TEACHERS SYNERGY, LLC	0000	231283	INV	05/10/2023				228295116		
	ACCOUNT DETAIL										
	1 0101031	0610		GUIDANCE	CSUPPLIES			123.96			
								123.96			
								525.95			
5272	TRAFERA HOLDINGS, LLC	0000	231303	INV	05/09/2023				1000704130		
	ACCOUNT DETAIL										
	1 0002118	0735	473GL	REG INST	TECH SFTWR			2,989.08			
								2,989.08			
								2,989.08			
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023				39988		
	ACCOUNT DETAIL										
	1 9011096	0663		BUS MAINT	REP PARTS			660.65			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 5923 05/15/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
137	UHL TRUCK SALES OF KE	0000	231273	CRM	05/09/2023					660.65	39989		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						-118.41				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					-118.41	39990		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						423.19				
137	UHL TRUCK SALES OF KE	0000	231273	CRM	05/09/2023					423.19	39991		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						-133.09				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					-133.09	40004		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						1,758.76				
137	UHL TRUCK SALES OF KE	0000	231273	CRM	05/09/2023					1,758.76	40005		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						-778.66				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					-778.66	40006		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						1,717.47				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					1,717.47	40007		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						52.86				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					52.86	40008		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						64.44				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023					64.44	40009		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663	BUS MAINT	REP PARTS						77.12				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 5923 05/15/2023

CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK		
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023		40010				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		472.06	472.06	40011				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		1,470.00	1,470.00	40012				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		280.04	280.04	40013				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		1,789.41	1,789.41	40014				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		97.71	97.71	40015				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		399.27	399.27	40016				
137	UHL TRUCK SALES OF KE	0000	231273	INV	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		51.00	51.00	40017				
137	UHL TRUCK SALES OF KE	0000	231273	CRM	05/09/2023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 9011096 0663	BUS MAINT	REP PARTS		-260.00	-260.00					
	CHECK TOTAL					8,023.82					
224 INVOICES										285,906.09	285,906.09



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 5923 05/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET
1	0001087	DIST WD BUILD OP & MA	75.01	12,464.74
1	0001118	DIST WD REG INST GF	2,417.19	-2,417.19
1	0001121	DIST WIDE SPECIAL ED	8,451.50	5,788.79
1	0001121	DIST WIDE SPECIAL ED	19,611.10	-140,968.92
1	0001121	DIST WIDE SPECIAL ED	103.40	-68.52
1	0001121	DIST WIDE SPECIAL ED	951.45	3,459.82
1	0001121	DIST WIDE SPECIAL ED	998.00	-3,518.21
1	0011075	CO SUPERINTENDENTS' O	197.90	-229.53
1	0011075	CO SUPERINTENDENTS' O	395.93	2,585.48
1	0011080	CO SUPERINTENDENTS' O	1,913.00	-4,058.59
1	0011080	CO FINANCE OFFICER'S	1,864.77	-3,161.34
1	0011087	CO BUILDING OP & MAINT	21.39	1,010.26
1	0011087	CO BUILDING OP & MAINT	1,170.64	157.60
1	0011087	CO BUILDING OP & MAINT	792.27	2,718.52
1	0011087	CO BUILDING OP & MAINT	1,484.17	-2,416.90
1	0011087	CO BUILDING OP & MAINT	382.97	-1,577.58
1	0011100	ADMINISTRATIVE TECHNO	573.59	-461.84
1	0051059	MIDDLE SCHOOL LIBRARY	165.84	2,795.72
1	0051077	MIDDLE SCHOOL PRINCIP	727.61	-77.38
1	0051087	M S BUILDING OP & MAI	8,212.24	-15,971.36
1	0051087	M S BUILDING OP & MAI	441.99	229.83
1	0051087	M S BUILDING OP & MAI	182.03	382.00
1	0051087	M S BUILDING OP & MAI	6,393.42	4,222.60
1	0051087	M S BUILDING OP & MAI	320.20	-226.59
1	0051118	MIDDLE SCHOOL REGULAR	954.27	3,568.78
1	0051118	MIDDLE SCHOOL REGULAR	80.24	1,449.43
1	0061087	UPPER ELEM MAINTENANC	8,212.23	-15,971.22
1	0061087	UPPER ELEM MAINTENANC	136.52	345.61
1	0061118	UPPER ELEM REGULAR IN	320.22	-304.31
1	0061118	UPPER ELEM REGULAR IN	2,502.70	7,831.09
1	0071087	ALTERNATIVE SCHOOL MA	96.43	7,831.09
1	0071087	ALTERNATIVE SCHOOL MA	2,850.25	7,831.09
1	0101031	GCES GUIDANCE CNSL GF	183.91	0.24
1	0101059	GCES LIBRARY GF	647.41	199.91
1	0101087	GCES BLDG OP & MAINT	727.61	-77.38
1	0101087	GCES BLDG OP & MAINT	8,212.24	-15,971.36
1	0101087	GCES BLDG OP & MAINT	92.01	156.06
1	0101087	GCES BLDG OP & MAINT	96.43	87.20
1	0101087	GCES BLDG OP & MAINT	6,568.66	-11,089.60
1	0101118	GCES REGULAR INST GF	320.20	5,436.58



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	460.95	804.15
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0644	-160X	TEXTBOOKS	4,903.54	1,875.51
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0697	-	OTHER SUPPLIES & MATE	729.45	84.00
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0610	-	GENERAL SUPPLIES	183.04	5,858.07
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0419	-	OTHER UTILITIES	608.29	2,043.12
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-	SANITATION SERVICE	727.61	23.87
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0423	-	CONTRACT CUSTODIAL	8,212.24	-15,971.36
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	380.21	2,344.57
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-	BUILDING REPAIRS & MA	91.99	4,595.25
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	-	TELEPHONE	393.29	1,074.09
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0622	-	ELECTRICITY	10,587.19	-24,625.99
1	0201118	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0733	-	FURNITURE & FIXTURES	5,531.49	-11,560.50
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-	COPIER RENTAL	320.20	-4,468.54
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0580	-	TRAVEL	58.26	777.22
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0646	-	TESTS	3,589.00	711.00
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0679	-	OTHER STUDENT ACTIVIT	180.00	265.00
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0697	-	OTHER SUPPLIES & MATE	326.70	357.48
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1920	-	CONTRIBUTIONS/DONATIO	3,536.82	0.00
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-	SANITATION SERVICE	74.88	1,536.16
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	660.00	-200.62
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-	COPIER RENTAL	46.37	46.81
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-	OTHER	395.00	515.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	595.07	-1,313.67
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	10,336.51	-54,109.39
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	8,466.87	-56,308.22
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATE	519.51	6,835.14
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	803.51	-13,739.24
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	46.37	97.43
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	-	TELEPHONE	105.87	198.26
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	642.33	-3,018.05

FUND TOTAL

153,361.50

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-473GL	TECH SOFTWARE	2,989.08	-2,989.08
2	0052118	MIDDLE SCHOOL REGULAR	2	-005-1100-100-20-0735	-473GL	TECH SOFTWARE	419.75	-419.75
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0610	-120J	GENERAL SUPPLIES	467.25	-467.25
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0338	-564GF	REGISTRATION FEES	237.95	4,826.33
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-0060	GENERAL SUPPLIES	5,651.28	-6,836.98
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0339	-564GF	OTH PROF TRAINING & D	1,200.00	21,405.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0610	-106J	GENERAL SUPPLIES	248.30	8,708.14
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0697	-348I	OTHER SUPPLIES & MATE	1,865.29	-3,064.27
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0734	-106J	TECH-RELATED HARDWARE	58,287.37	12,406.03
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0739	-348J	OTHER EQUIPMENT	1,991.20	749.25
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-128J	GENERAL SUPPLIES	4,520.00	-5,084.26

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER



				FUND TOTAL	
21	0062859	LIBRARY DISTRICT ACTI	21 -006-2222-470-19-0671 -U15		
21	0102859	LIBRARY DISTRICT ACTI	21 -010-2222-470-10-0671 -E3	1,845.74	-8,326.55
21	0202831	GUIDANCE COUNSELOR DI	21 -020-2122-470-30-0338 -H32	1,949.07	-6,811.02
				635.14	-930.09
				77,877.47	
				FUND TOTAL	4,429.95
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0444 -	92.74	12.61
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0580 -	118.17	-521.18
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0630 -208XA	892.56	-1,319.39
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0635 -208XA	673.08	-3,187.64
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0349 -	915.28	-1,976.56
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0439 -	744.61	-76.17
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0610 -	2,490.89	9,390.54
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630 -	13,542.75	-31,494.06
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0630N -	1,269.59	-1,776.08
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0635 -	2,355.77	-3,371.05
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0349 -	640.14	-1,662.44
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0439 -	659.42	-4,401.10
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -	2,024.08	4,926.83
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630 -	8,320.65	456.94
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0630N -	1,092.22	-2,754.49
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0635 -	2,366.84	-949.68
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0349 -	640.13	-1,918.66
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -	1,080.60	10,811.53
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630 -	7,802.68	-20,506.51
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0630N -	453.60	-3,544.45
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0635 -	1,682.68	-4,888.64
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0697 -	378.69	2,859.87
				50,237.17	
				FUND TOTAL	285,906.09
				WARRANT SUMMARY TOTAL	285,906.09
				GRAND TOTAL	

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	INW DATE	PO	WARRANT	NET
458009	05/15/2023	PRTD	3253 4 IMPRINT		11154178	05/09/2023	231311	5923	635.14
							CHECK	458009 TOTAL:	635.14
458010	05/15/2023	PRTD	4006 A&S ELECTRIC SUPPLY,		S10058835.001	05/09/2023	231161	5923	5,531.49
							CHECK	458010 TOTAL:	5,531.49
458011	05/15/2023	PRTD	4621 A-1 AMUSEMENT & PART		45940	05/15/2023	231055	5923	1,049.00
							CHECK	458011 TOTAL:	1,049.00
458012	05/15/2023	PRTD	2149 ACT		23068	05/09/2023	230740	5923	3,589.00
							CHECK	458012 TOTAL:	3,589.00
458013	05/15/2023	PRTD	5034 AFFORDABLE LANGUAGE		T-05328	05/09/2023	230950	5923	63.75
					T-05122	05/09/2023	230951	5923	97.75
							CHECK	458013 TOTAL:	161.50
458014	05/15/2023	PRTD	5327 SCIOTO, LLC		114907	05/09/2023	230139	5923	32,848.95
							CHECK	458014 TOTAL:	32,848.95
458015	05/15/2023	PRTD	5207 AMAZON CAPITAL SERVI		1T9J-VGVM-QFFK	05/09/2023	231221	5923	760.62
					1D7P-PI73-36R9	05/09/2023	231221	5923	-187.03
					1KHD-7LXG-1VRW	05/09/2023	231249	5923	3,295.92
					1MM6-YJG1-1967	05/09/2023	231249	5923	1,306.36
					1FJW-HCPP-7QTG	05/09/2023	231199	5923	80.98
					1TPV-93KX-7G3T	05/09/2023	231321	5923	260.21
					1C6T-71FR-36YT	05/09/2023	231227	5923	338.61
					1J3V-113N-4TDG	05/09/2023	231227	5923	40.08
					1D9L-CL14-13MG	05/09/2023	231243	5923	4,819.32
					1X1V-9KPX-F4PX	05/09/2023	231243	5923	-349.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166M-6L39-13FC		05/09/2023	231262	5923	412.21
1QYP-XX7Q-1QPR		05/09/2023	231250	5923	43.41
1LLK-N3K6-1CDL		05/09/2023	231281	5923	479.70
1QHY-FHP1-1CKR		05/09/2023	231245	5923	6,999.65
1D9D-CPQJ-1FR3		05/09/2023	231200	5923	301.99
1LDM-PTW6-9W4R		05/09/2023	231285	5923	59.95
1DWH-M63M-64JC		05/09/2023	231286	5923	1,865.29
1RPR-W4NJ-RRXF		05/09/2023	231225	5923	779.99
17CJ-7QQR-4QNJ		05/09/2023	231291	5923	184.71
1F1T-N6XF-3D7L		05/09/2023	231293	5923	53.11
1GFQ-FK9V-9L6N		05/09/2023	231297	5923	50.16
17LW-WWVD-TJ4X		05/09/2023	231224	5923	799.00
1QF1-YRL3-CPJP		05/10/2023	231201	5923	1,219.74
1701-3HM6-CPJP		05/10/2023	231201	5923	-799.99
11GP-MKV4-6HP3		05/09/2023	231316	5923	208.12
19LN-DDLH-1QH4		05/09/2023	231266	5923	313.59
1T37-3VCF-6HWV		05/09/2023	231223	5923	183.04
1MV3-DLKL-MVRG		05/09/2023	231347	5923	284.50
1R1K-GP3Y-3W71		05/09/2023	231335	5923	229.92
1P39-PXRG-YF1L		05/09/2023	231251	5923	120.00
1V6J-VJPV-4N63		05/09/2023	231268	5923	1,082.78
199M-DFKX-QF16		05/15/2023	231318	5923	147.28
1MMQ-W13K-1GLN		05/15/2023	231318	5923	18.56
1R9M-PQW1-4KQC		05/09/2023	231332	5923	302.36
1X4Q-NPRR-1CHW		05/10/2023		5923	19.99
1HY6-76MX-FT3G		05/10/2023		5923	-19.99

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT:	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INFG-FRMG-7D9D	05/09/2023	231252	5923	76.40
					ITLF-1G03-GRCW	05/15/2023	231320	5923	467.25
					1RTV-6FL6-1Q1C	05/15/2023	231284	5923	4,340.87
					CHECK		458015	TOTAL:	30,589.66
458016	05/15/2023	PRTD	5044 AMERICAN WELDING & G		09217940	05/09/2023	231277	5923	37.83
					CHECK		458016	TOTAL:	37.83
458017	05/15/2023	PRTD	4393 BECKY WATKINS		3172023	05/09/2023		5923	58.26
					CHECK		458017	TOTAL:	58.26
458018	05/15/2023	PRTD	5276 BENTON'S TOOLS LLC		04122321278	05/09/2023	231280	5923	397.25
					04262321681	05/09/2023	231280	5923	45.80
					CHECK		458018	TOTAL:	443.05
458019	05/15/2023	PRTD	5371 JANE LYNN BROWN		5112023	05/09/2023		5923	113.30
					CHECK		458019	TOTAL:	113.30
458020	05/15/2023	PRTD	5336 BYB EVENT SERVICES L		12814123	05/09/2023	231021	5923	4,520.00
					CHECK		458020	TOTAL:	4,520.00
458021	05/15/2023	PRTD	62 CINCINNATI BELL		5/2/2023	05/09/2023		5923	1,802.84
					CHECK		458021	TOTAL:	1,802.84
458022	05/15/2023	PRTD	4271 CINTAS		4151867076	05/09/2023	231275	5923	120.42
					4152518000	05/09/2023	231275	5923	120.42
					4153220004	05/09/2023	231275	5923	120.42
					4153925708	05/09/2023	231275	5923	120.42
					CHECK		458022	TOTAL:	481.68

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458023	523201	05/15/2023	231156	5923	381.06
	523205	05/15/2023	231156	5923	601.59
	523444	05/15/2023	231156	5923	441.06
	523740	05/15/2023	231156	5923	441.06
		CHECK	458023	TOTAL:	1,864.77
458024	4272023	05/09/2023	5923		24.30
	5122023	05/09/2023	5923		60.30
		CHECK	458024	TOTAL:	84.60
458025	11899424	05/09/2023	230915	5923	1,715.20
		CHECK	458025	TOTAL:	1,715.20
458026	MAY12023	05/09/2023	231149	5923	3,390.00
		CHECK	458026	TOTAL:	3,390.00
458027	1ZR5X7480338276569	05/09/2023	231246	5923	46,817.40
		CHECK	458027	TOTAL:	46,817.40
458028	INV507193	05/09/2023	231359	5923	1,095.00
		CHECK	458028	TOTAL:	1,095.00
458029	1048	05/09/2023	230957	5923	2,211.00
		CHECK	458029	TOTAL:	2,211.00
458030	INV1252441	05/09/2023	231107	5923	160.68
		CHECK	458030	TOTAL:	160.68
458031	1056	05/09/2023	230962	5923	5,125.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 458031 TOTAL: 5,125.00

458032 05/15/2023 PRTD 4466 EDUCATIONAL EXCELLEN CECCGAL-0123 05/09/2023 5923 3,536.82

CHECK 458032 TOTAL: 3,536.82

458033 05/15/2023 PRTD 3651 FERRELLGAS-728 1122860806 05/15/2023 5923 608.29

CHECK 458033 TOTAL: 608.29

458034 05/15/2023 PRTD 4629 FOLLETT CONTENT SOLU 640257 05/15/2023 231077 5923 350.32

CHECK 458034 TOTAL: 297.09

458035 05/15/2023 PRTD 4315 GENERAL PARTS 640257F 05/15/2023 231077 5923 744.61

CHECK 458035 TOTAL: 1,404.03

458036 05/15/2023 PRTD 5095 MARSHA GERTON 1856296 05/10/2023 231300 5923 659.42

CHECK 458036 TOTAL: 1,845.00

458037 05/15/2023 PRTD 5400 GLOWFORGE, INC. 1855857 05/09/2023 231142 5923 248.30

CHECK 458037 TOTAL: 248.30

458038 05/15/2023 PRTD 1009 GOPHER SPORT 1230508265 05/09/2023 231267 5923 637.86

CHECK 458038 TOTAL: 637.86

458039 05/15/2023 PRTD 4143 HERFF JONES, INC IN-736311 05/15/2023 231075 5923 1,274.15

CHECK 458039 TOTAL: 935.52

1171131 05/15/2023 231075 5923 131.40

1172447 05/15/2023 231075 5923 76.12

1173661 05/15/2023 231075 5923

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 458039 TOTAL: 2,417.19

458040 05/15/2023 PRD 4905 HERSHEY CREAMERY CO.
 INVE0019002316 226761481 05/10/2023 231231 5923 699.50
 INVE0019048317 980386 05/10/2023 231231 5923 723.62
 INVE0019005067 226931615 05/10/2023 231231 5923 220.03
 CHECK 458040 TOTAL: 1,643.15

458041 05/15/2023 PRD 4893 HLC HOLDING, LLC
 226761481 226761486 05/15/2023 231235 5923 3,234.98
 980386 226761487 05/15/2023 231235 5923 -515.25
 226931615 226931620 05/15/2023 231235 5923 114.50
 226990337 227108454 05/15/2023 231235 5923 3,123.79
 226761484 226931628 05/15/2023 231235 5923 77.68
 226761490 226931626 05/15/2023 231235 5923 92.48
 227108453 981283 05/15/2023 231235 5923 1,080.41
 226761486 226931610 05/15/2023 231233 5923 314.84
 227108449 227108464 05/15/2023 231233 5923 148.14
 226761474 979150 05/15/2023 231234 5923 298.15
 226761480 226761480 05/15/2023 231234 5923 240.34
 166.04
 -437.83
 317.38
 216.52
 339.30
 19.36
 3,690.57
 -691.60
 196.34

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
226931617		05/15/2023	231234	5923	4,793.70
226931618		05/15/2023	231234	5923	618.14
227108452		05/15/2023	231234	5923	3,465.03
227108455		05/15/2023	231234	5923	183.36
227108466		05/15/2023	231234	5923	656.04
226761476		05/15/2023	231234	5923	272.83
226931629		05/15/2023	231234	5923	215.80
227108462		05/15/2023	231234	5923	217.97
226761488		05/15/2023	231234	5923	658.66
226931624		05/15/2023	231234	5923	674.00
226931614		05/15/2023	231234	5923	24.65
226990343		05/15/2023	231234	5923	253.96
227108459		05/15/2023	231234	5923	90.24
227108467		05/15/2023	231234	5923	56.98
227108450		05/15/2023	231234	5923	170.94
981284		05/15/2023	231234	5923	-464.56
226931613		05/15/2023	231232	5923	2,948.24
17878589		05/15/2023	231232	5923	-123.37
226761483		05/15/2023	231232	5923	844.44
981282		05/15/2023	231232	5923	-364.34
226761478		05/15/2023	231232	5923	2,512.87
978227		05/15/2023	231232	5923	-447.33
226761489		05/15/2023	231232	5923	39.08
226931623		05/15/2023	231232	5923	222.18
227108460		05/15/2023	231232	5923	2,588.99
227108461		05/15/2023	231232	5923	52.96

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	
226761482		05/15/2023	231232	5923	32.90	
226931627		05/15/2023	231232	5923	30.90	
226931611		05/15/2023	231232	5923	507.32	
227108448		05/15/2023	231232	5923	366.74	
227098972		05/15/2023	231232	5923	33.31	
22710446		05/15/2023	231232	5923	227.92	
	CHECK		458041	TOTAL:	33,386.69	
458042	5277 INFOHANDLER.COM INC	05/09/2023	231139	5923	182.60	
			CHECK	458042	TOTAL:	182.60
458043	89 J & N ELECTRONICS	05/09/2023	231276	5923	395.00	
			CHECK	458043	TOTAL:	395.00
458044	2189 JONES SCHOOL SUPPLY	05/10/2023	231313	5923	710.30	
		05/15/2023	231362	5923	460.95	
			CHECK	458044	TOTAL:	1,171.25
458045	3806 K.C. PROVISIONS	05/15/2023	231084	5923	491.55	
		05/15/2023	231084	5923	299.28	
		05/15/2023	231084	5923	250.56	
		05/15/2023	231084	5923	59.16	
			CHECK	458045	TOTAL:	1,100.55
458046	5395 KENTUCKY ORTHOPEDIC	05/09/2023	231167	5923	15,147.50	
			CHECK	458046	TOTAL:	15,147.50
458047	93 KENTUCKY UTILITIES C	05/09/2023		5923	29,121.09	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 458047 TOTAL: 29,121.09

458048 05/15/2023 PRTD 4022 KLOSTERMAN BAKING CO
 100188010862 05/10/2023 231237 5923 353.00
 100188011030 05/10/2023 231237 5923 214.90
 100188010863 05/10/2023 231237 5923 116.65
 100188011031 05/10/2023 231237 5923 81.35
 100188011029 05/10/2023 231237 5923 85.95
 100188010945 05/10/2023 231237 5923 172.22

CHECK 458048 TOTAL: 1,024.07

458049 05/15/2023 PRTD 187 KOCH FILTER CORP INC
 CI-0000397687 05/10/2023 231095 5923 727.11

CHECK 458049 TOTAL: 727.11

458050 05/15/2023 PRTD 5359 HEATHER LEBLANC
 4202023 05/09/2023 5923 75.00
 3152023 05/09/2023 5923 30.80

CHECK 458050 TOTAL: 105.80

458051 05/15/2023 PRTD 2895 MARTHA SEBRING
 4/20/23-4/25/23 05/09/2023 5923 118.17

CHECK 458051 TOTAL: 118.17

458052 05/15/2023 PRTD 3805 MC CONSULTANT SERVIC
 15247 05/10/2023 231345 5923 330.00
 15569 05/10/2023 231345 5923 330.00

CHECK 458052 TOTAL: 660.00

458053 05/15/2023 PRTD 1229 MCGRAW-HILL
 127721896001 05/15/2023 230944 5923 39.75
 127250376001 05/15/2023 230944 5923 40.49

CHECK 458053 TOTAL: 80.24

458054 05/15/2023 PRTD 4412 MODERN OFFICE METHOD
 32519235 05/09/2023 5923 2,555.00
 32520917 05/09/2023 5923 81.94

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

458055	05/15/2023	PRTD	4724 NORTHERN KY. ACADEMI	2022-2023SEASON	05/10/2023	231327	5923			180.00
								CHECK	458054 TOTAL:	2,636.94
										180.00
								CHECK	458055 TOTAL:	180.00
458056	05/15/2023	PRTD	1172 SHARON PARKER	4/28/2023	05/10/2023	231287	5923			600.00
				4/27/2023	05/10/2023	231248	5923			600.00
								CHECK	458056 TOTAL:	1,200.00
458057	05/15/2023	PRTD	4451 PERFECTION PEST CONT	83956	05/15/2023	230072	5923			92.00
				83954	05/15/2023	230072	5923			92.00
				83958	05/15/2023	230072	5923			92.00
				83945	05/15/2023	230072	5923			75.00
				83834	05/15/2023	230072	5923			350.00
								CHECK	458057 TOTAL:	701.00
458058	05/15/2023	PRTD	5143 AMBER PERKINS	32223	05/09/2023		5923			103.40
				4202023	05/09/2023		5923			132.15
								CHECK	458058 TOTAL:	235.55
458059	05/15/2023	PRTD	3146 PRAIRIE FARMS DAIRY	9011715	05/10/2023	231238	5923			206.65
				9062427	05/10/2023	231238	5923			853.15
				9064954	05/10/2023	231238	5923			609.60
				9067749	05/10/2023	231238	5923			682.80
				9011716	05/10/2023	231238	5923			231.35
				9062429	05/10/2023	231238	5923			743.00
				9064956	05/10/2023	231238	5923			1,011.40
				9067751	05/10/2023	231238	5923			1,023.60

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458066	INV13956658-R	05/09/2023	231194	5923	729.45
				CHECK 458065 TOTAL:	3,794.81
458067	139767	05/10/2023	231239	5923	1,008.48
	139726	05/10/2023	231239	5923	192.03
				CHECK 458066 TOTAL:	729.45
458068	1046594	05/15/2023	231279	5923	5,374.73
	1046835	05/15/2023	231279	5923	4,961.78
				CHECK 458067 TOTAL:	1,200.51
458069	228295116	05/10/2023	231283	5923	123.96
	228285811	05/10/2023	231282	5923	401.99
				CHECK 458068 TOTAL:	10,336.51
458070	I000704130	05/09/2023	231303	5923	2,989.08
				CHECK 458070 TOTAL:	2,989.08
458071	21P243738	05/15/2023	231273	5923	660.65
	21P243820	05/15/2023	231273	5923	-118.41
	21P244216	05/15/2023	231273	5923	423.19
	21P245316	05/15/2023	231273	5923	-133.09
	21P242720	05/15/2023	231273	5923	1,758.76
	21P245208	05/15/2023	231273	5923	-778.66
	21P243516	05/15/2023	231273	5923	1,717.47
	21P243771	05/15/2023	231273	5923	52.86
	21P243776	05/15/2023	231273	5923	64.44

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
21P243916		05/15/2023	231273	5923	77.12
21P244039		05/15/2023	231273	5923	472.06
21P243917		05/15/2023	231273	5923	1,470.00
21P244323		05/15/2023	231273	5923	280.04
21P244334		05/15/2023	231273	5923	1,789.41
21P244666		05/15/2023	231273	5923	97.71
21P245267		05/15/2023	231273	5923	399.27
21P245451		05/15/2023	231273	5923	51.00
21P245314		05/15/2023	231273	5923	-260.00
	CHECK	458071 TOTAL:			8,023.82

NUMBER OF CHECKS 63

*** CASH ACCOUNT TOTAL *** 285,906.09

TOTAL PRINTED CHECKS
 COUNT 63 AMOUNT 285,906.09

*** GRAND TOTAL *** 285,906.09

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dws

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	11	APP 21-7421	05/15/2023	5923	51523			ACCOUNTS PAYABLE				4,429.95	
		APP 10-6101	05/15/2023	5923	51523			AP CASH DISBURSEMENTS JOURNAL					285,906.09
		APP 10-7421	05/15/2023	5923	51523			CASH IN BANK				153,361.50	
		APP 20-7421	05/15/2023	5923	51523			ACCOUNTS PAYABLE				77,877.47	
		APP 51-7421	05/15/2023	5923	51523			AP CASH DISBURSEMENTS JOURNAL				50,237.17	
								AP CASH DISBURSEMENTS JOURNAL					285,906.09
								GENERAL LEDGER TOTAL					285,906.09
		APP 10-6101	05/15/2023	5923	51523			CASH IN BANK				132,544.59	
		APP 21-6101	05/15/2023	5923	51523			CASH IN BANK					4,429.95
		APP 20-6101	05/15/2023	5923	51523			CASH IN BANK				77,877.47	
		APP 51-6101	05/15/2023	5923	51523			CASH IN BANK				50,237.17	
								SYSTEM GENERATED ENTRIES TOTAL				132,544.59	132,544.59
								JOURNAL 2023/11/26				418,450.68	418,450.68
								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 II	26	05/15/2023			
	10-6101				CASH IN BANK	132,544.59	
	10-6101				CASH IN BANK	153,361.50	285,906.09
	10-7421				ACCOUNTS PAYABLE	285,906.09	285,906.09
					FUND TOTAL		
2	SPECIAL REVENUE	2023 II	26	05/15/2023			
	20-6101				CASH IN BANK	77,877.47	
	20-7421				ACCOUNTS PAYABLE	77,877.47	77,877.47
					FUND TOTAL		
21	DIST ACTIVITY (SPEC REV ANN)	2023 II	26	05/15/2023			
	21-6101				CASH IN BANK	4,429.95	
	21-7421				ACCOUNTS PAYABLE	4,429.95	4,429.95
					FUND TOTAL		
51	FOOD SERVICE FUND	2023 II	26	05/15/2023			
	51-6101				CASH IN BANK	50,237.17	
	51-7421				ACCOUNTS PAYABLE	50,237.17	50,237.17
					FUND TOTAL		

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	132,544.59	
2 SPECIAL REVENUE		77,877.47
21 DIST ACTIVITY (SPEC REV ANN)		4,429.95
51 FOOD SERVICE FUND		50,237.17
TOTAL	132,544.59	132,544.59

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