

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/19/2023
WARRANT: 6823
AMOUNT: 418,741.65

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: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
4972	ACCO, INC.				0000		INV	06/08/2023		56090		
ACCOUNT DETAIL												
1	0051087	0433	SCHG OP	EQUIP R&M					655.00			
									655.00			
									CHECK TOTAL			
5034	AFFORDABLE LANGUAGE S		0000	230952			INV	06/08/2023				
ACCOUNT DETAIL												
1	0001121	0339	DW SPEC EDOT PRF TRN						136.20			
									136.20			
									CHECK TOTAL			
4113	KERRI ALEXANDER		0000				INV	06/08/2023				
ACCOUNT DETAIL												
1	0011080	0580	FINANCE	TRAVEL					119.40			
									119.40			
4113	KERRI ALEXANDER		0000				INV	06/08/2023				
ACCOUNT DETAIL												
1	0011080	0580	FINANCE	TRAVEL					66.18			
									66.18			
									CHECK TOTAL			
5327	SCIOTO, LLC		0000	230140			INV	06/08/2023				
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			
									32,848.95			
									32,848.95			
									CHECK TOTAL			
5207	AMAZON CAPITAL SERVIC		0000	231376			INV	06/08/2023				
ACCOUNT DETAIL												
1	0051077	0610	PRINCIPAL	SUPPLIES					300.25			
									300.25			
5207	AMAZON CAPITAL SERVIC		0000	231469			INV	06/08/2023				
ACCOUNT DETAIL												
1	0051077	0610	PRINCIPAL	SUPPLIES					60.07			



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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231439	INV	06/08/2023				60.07		16Y3-WG37-FG		
ACCOUNT DETAIL													
1	0061031 0610		GUIDANCE	SUPPLIES					177.36				
5207	AMAZON CAPITAL SERVIC	0000	231438	INV	06/08/2023						17JF-KJDK-1P		
ACCOUNT DETAIL													
1	9302104 0679	129J	FRYSC	STUD ACTIV					42.47				
5207	AMAZON CAPITAL SERVIC	0000	231456	INV	06/08/2023						17TD-YVMF-GV		
ACCOUNT DETAIL													
1	9302104 0733	129J	FRYSC	F&F					32.97				
5207	AMAZON CAPITAL SERVIC	0000	231410	INV	06/08/2023						193C-HF4L-CX		
ACCOUNT DETAIL													
1	0011075 0610		SUPERINTENDS	SUPPLIES					50.70				
5207	AMAZON CAPITAL SERVIC	0000	231368	INV	06/08/2023						1CVX-H7DP-F4		
ACCOUNT DETAIL													
1	0202118 0731	106J	REG INST	MACHINERY					374.69				
5207	AMAZON CAPITAL SERVIC	0000	231437	INV	06/08/2023						1CWW-KYYT-19		
ACCOUNT DETAIL													
1	9302104 0679	129J	FRYSC	STUD ACTIV					936.66				
5207	AMAZON CAPITAL SERVIC	0000		INV	06/08/2023						1GKQ-V9LT-6W		
ACCOUNT DETAIL													
1	0011075 0810		SUPERINTENDUES	FEES					349.00				
5207	AMAZON CAPITAL SERVIC	0000	231432	INV	06/08/2023						1HGQ-K3KP-F9		
ACCOUNT DETAIL													
1	9302104 0679	129J	FRYSC	STUD ACTIV					538.72				
5207	AMAZON CAPITAL SERVIC	0000	231312	INV	06/08/2023						1KDH-PQ GK-JF		
ACCOUNT DETAIL													
1	0002121 0610	337J	SP-ED	SUPPLIES					494.98				



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VENDOR	5207	AMAZON CAPITAL SERVIC	0000	231421	INV	06/08/2023	LINE AMOUNT	59.45	1KRV-QLT1-HM				
ACCOUNT DETAIL													
	1	0011075	0610	SUPERINTENSUPPLIES					59.45		1LGG-6Y91-J7		
5207	AMAZON CAPITAL SERVIC	0000	231436	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	9302104	0679	129J	FRYSC	STUD ACTIV			828.02		1LGG-6Y91-KK		
5207	AMAZON CAPITAL SERVIC	0000	231442	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	0101087	0433	SCH G OP EQUIP R&M					330.90		1LQ6-TD6Y-4G		
5207	AMAZON CAPITAL SERVIC	0000	231434	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	9302104	0679	129J	FRYSC	STUD ACTIV			757.33		1LYW-D177-19		
5207	AMAZON CAPITAL SERVIC	0000	231399	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	9302104	0733	129J	FRYSC	F&F			307.98		1NMT-YWTJ-9P		
5207	AMAZON CAPITAL SERVIC	0000	231380	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	0202118	0734	473GL	REG INST	TECH HRDWR			6,063.51		1NYJ-LQ4N-N4		
5207	AMAZON CAPITAL SERVIC	0000	231352	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	0011075	0610	SUPERINTENSUPPLIES					188.00		1NYR-6FY7-1J		
5207	AMAZON CAPITAL SERVIC	0000	231426	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	0011100	0734	ADM TECH	TECH HRDWR				2,099.70		1PCD-999P-K4		
5207	AMAZON CAPITAL SERVIC	0000	231375	INV	06/08/2023	LINE AMOUNT							
ACCOUNT DETAIL													
	1	0201118	0733	REG INS	F&F				193.19				

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VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	231417	INV	06/08/2023						1PCH-N93G-3H		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0680	128J	FRYSC	WELFARE					1,378.19				
5207	AMAZON CAPITAL SERVIC	0000	231455	INV	06/08/2023						1PTC-DTF1-HK		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0610	129J	FRYSC	SUPPLIES					79.84		1PWR-VT7T-MN		
5207	AMAZON CAPITAL SERVIC	0000	231396	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201118 0733		REG INS	F&F					193.19		1PXT-G3QY-FC		
5207	AMAZON CAPITAL SERVIC	0000	231406	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0679	129J	FRYSC	STUD ACTIV					976.82		1QFV-KMRG-L1		
5207	AMAZON CAPITAL SERVIC	0000	231366	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0202118 0610	106J	REG INST	SUPPLIES					1,014.66		1R91-69JT-GH		
5207	AMAZON CAPITAL SERVIC	0000	231441	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0610	129J	FRYSC	SUPPLIES					928.89		1RTH-JGP1-4Q		
5207	AMAZON CAPITAL SERVIC	0000	231428	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011100 0734		ADM TECH	TECH HRDWR					65.73		1TCK-RDTQ-19		
5207	AMAZON CAPITAL SERVIC	0000	231413	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0679	129J	FRYSC	STUD ACTIV					501.79		1TMR-3973-CP		
5207	AMAZON CAPITAL SERVIC	0000	231435	INV	06/08/2023								
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9302104 0679	129J	FRYSC	STUD ACTIV					507.26				

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CASH ACCOUNT: 10			6101		CASH IN BANK																
VENDOR		REMIT		PO		TYPE		DUE DATE													
5207	AMAZON CAPITAL SERVIC	0000	231402	INV	06/08/2023													1TYQ-QJDP-PR			
ACCOUNT DETAIL																					
	1	9302104	0733	129J	FRYSC	F&F															
													</								

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR 5207	AMAZON CAPITAL SERVIC	0000	231401	CRM	06/08/2023				40108		
	ACCOUNT DETAIL										
1	9302104	0733	129J	FRYSC	F&F		-34.99	-34.99			
5207	AMAZON CAPITAL SERVIC	0000	231431	INV	06/08/2023				40109		
	ACCOUNT DETAIL										
1	9302104	0679	129J	FRYSC	STUD ACTIV		551.36	551.36	40110		
5207	AMAZON CAPITAL SERVIC	0000	231431	CRM	06/08/2023						
	ACCOUNT DETAIL										
1	9302104	0679	129J	FRYSC	STUD ACTIV		-43.95	-43.95	40111		
5207	AMAZON CAPITAL SERVIC	0000	231360	INV	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		569.99	569.99	40112		
5207	AMAZON CAPITAL SERVIC	0000	231360	CRM	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		-275.02	-275.02	40113		
5207	AMAZON CAPITAL SERVIC	0000	231360	INV	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		338.16	338.16	40114		
5207	AMAZON CAPITAL SERVIC	0000	231360	CRM	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		-275.02	-275.02	40115		
5207	AMAZON CAPITAL SERVIC	0000	231360	INV	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		7,324.15	7,324.15	40116		
5207	AMAZON CAPITAL SERVIC	0000	231360	CRM	06/08/2023						
	ACCOUNT DETAIL										
1	0202118	0731	106J	REG INST	MACHINERY		-273.52	-273.52			



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5207	AMAZON CAPITAL SERVIC	0000	231367	INV	06/08/2023					40123		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				4,884.81			
LINE AMOUNT									4,884.81			
5207	AMAZON CAPITAL SERVIC	0000	231367	CRM	06/08/2023					40124		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				-275.02			
LINE AMOUNT									-275.02			
5207	AMAZON CAPITAL SERVIC	0000	231397	INV	06/08/2023					40138		
ACCOUNT DETAIL												
1	0011075	0610		SUPERINTENSUPPLIES					26.72			
LINE AMOUNT									26.72			
5207	AMAZON CAPITAL SERVIC	0000	231397	INV	06/08/2023					40139		
ACCOUNT DETAIL												
1	0011075	0610		SUPERINTENSUPPLIES					123.66			
LINE AMOUNT									123.66			
5207	AMAZON CAPITAL SERVIC	0000	231370	INV	06/08/2023					40177		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				112.00			
LINE AMOUNT									112.00			
5207	AMAZON CAPITAL SERVIC	0000	231370	INV	06/08/2023					40178		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				203.92			
LINE AMOUNT									203.92			
5207	AMAZON CAPITAL SERVIC	0000	231370	INV	06/08/2023					40179		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				47.98			
LINE AMOUNT									47.98			
5207	AMAZON CAPITAL SERVIC	0000	231370	INV	06/08/2023					40180		
ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY				2,264.76			
LINE AMOUNT									2,264.76			
CHECK TOTAL									44,325.97			
279	AMERICAN BUS AND ACCE	0000	231271	INV	06/08/2023					245032		
ACCOUNT DETAIL												
1	9011096	0663		BUS MAINT	REP PARTS				365.68			
LINE AMOUNT									365.68			

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL		AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
5044	AMERICAN WELDING & GA	0000	231340	INV				06/08/2023	LINE AMOUNT			09283337		
	ACCOUNT DETAIL													
	1 9011096 0697		BUS MAINT	OTH SUP MT						37.14				
5044	AMERICAN WELDING & GA	0000	231389	INV				06/08/2023	LINE AMOUNT			09352572		
	ACCOUNT DETAIL													
	1 9011096 0697		BUS MAINT	OTH SUP MT						38.83				
									CHECK TOTAL		75.97			
5399	ARCHBISHOP MOELLER HI	0000	231269	INV				06/08/2023	LINE AMOUNT			138		
	ACCOUNT DETAIL													
	1 0051118 0697		REG INS	OTH SUP MT						1,500.00				
									CHECK TOTAL		1,500.00			
5413	BLACK DIAMOND BGWB14	0000	231462	INV				06/08/2023	LINE AMOUNT			14398		
	ACCOUNT DETAIL													
	1 0202118 0580	348J	REG INST	TRAVEL						1,044.04				
5413	BLACK DIAMOND BGWB14	0000	231461	INV				06/08/2023	LINE AMOUNT			14940		
	ACCOUNT DETAIL													
	1 0202118 0674	106J	REG INST	AWARDS						1,284.04				
									CHECK TOTAL		2,328.08			
5131	BAUMANN PAPER COMPANY	0000	231395	INV				06/08/2023	LINE AMOUNT			1026511		
	ACCOUNT DETAIL													
	1 0001087 0610		SCHG OP	SUPPLIES						1,681.74				
									CHECK TOTAL		1,681.74			
4669	BLUEGRASS URGENT CARE	0000	231385	INV				06/08/2023	LINE AMOUNT			0000001841		
	ACCOUNT DETAIL													
	1 9011096 0338		BUS MAINT	REG FEES						55.00				



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VENDOR														
5155	JEREMY BOOHER	0000	INV	06/08/2023							55.00	APRIL21		
ACCOUNT DETAIL									LINE AMOUNT					
1	0001029	0580	ST SUPP SV TRAVEL						70.20					
CHECK TOTAL											70.20			
817	BUSCH ELEV SYSTEMS IN	0000	INV	06/08/2023								26206		
ACCOUNT DETAIL									LINE AMOUNT					
1	0051087	0434	SCHG OP BLDG REPR						130.60					
2	0061087	0434	MAINTENAN(BLDG REPR						130.61					
3	0201087	0434	SCHG OP BLDG REPR						130.61					
CHECK TOTAL											391.82			
											391.82			
5367	CHUCK CASH	0000	INV	06/08/2023								42023		
ACCOUNT DETAIL									LINE AMOUNT					
1	0001075	0580	SUPER OFF TRAVEL						20.70					
5367	CHUCK CASH	0000	INV	06/08/2023								4262023		
ACCOUNT DETAIL									LINE AMOUNT					
1	0001075	0580	SUPER OFF TRAVEL						49.41					
5367	CHUCK CASH	0000	INV	06/08/2023								5312023		
ACCOUNT DETAIL									LINE AMOUNT					
1	0001075	0580	SUPER OFF TRAVEL						49.41					
5367	CHUCK CASH	0000	INV	03/09/2023								FEBRUARY22		
ACCOUNT DETAIL									LINE AMOUNT					
1	0011075	0580	SUPERINTENITRAVEL						147.99					
5367	CHUCK CASH	0000	INV	06/08/2023								JUNE1223		
ACCOUNT DETAIL									LINE AMOUNT					
1	0001071	0810	BD PAID DUES/FEES						147.80					
CHECK TOTAL											415.31			

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VENDOR																
4881	CENTRAL PRODUCTS, INC	ACCOUNT DETAIL	1	0205101	0697		FOOD SCV	OTH SUP MT	INV		06/08/2023		1,132.48	12074056		
													LINE AMOUNT			
													1,132.48			
4881	CENTRAL PRODUCTS, INC	ACCOUNT DETAIL	1	0105101	0731		FOOD SCV	MACHINERY	INV		06/08/2023		1,820.00	12078779		
													LINE AMOUNT			
													1,820.00			
													CHECK TOTAL			
													2,952.48			
62	CINCINNATI BELL	ACCOUNT DETAIL	1	0011087	0532		CO G OP	PHONE	INV		06/08/2023		1,802.84	JUNE22023		
			2	0051087	0532		SCHG OP	PHONE					182.03			
			3	0061087	0532		MAINTENANCE	PHONE					136.52			
			4	0071179	0532		ALT SCHOOL	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			
													CHECK TOTAL			
													1,802.84			
2954	CINCINNATI BELL ANY D	ACCOUNT DETAIL	1	0011087	0532		CO G OP	PHONE	INV		06/08/2023		124.11	40296		
													LINE AMOUNT			
													124.11			
													CHECK TOTAL			
													124.11			
4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697		BUS MAINT	OTH SUP MT	INV		06/08/2023		120.42	40144		
													LINE AMOUNT			
													120.42			
4271	CINTAS	ACCOUNT DETAIL	1	9011096	0697		BUS MAINT	OTH SUP MT	INV		06/08/2023		120.42	40145		
													LINE AMOUNT			
													120.42			

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VENDOR													
4271	CINTAS				0000	231383	INV	06/08/2023			40146		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697			BUS MAINT	OTH SUP MT				120.42				
4271	CINTAS				0000	231383	INV	06/08/2023			40147		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0697			BUS MAINT	OTH SUP MT				120.42				
									CHECK TOTAL				
									481.68				
5245	CITIZENS UNION BANK-C				0000	231373	INV	06/08/2023			13610		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001071 0580			BD PAID	TRAVEL				192.11				
5245	CITIZENS UNION BANK-C				0000		INV	06/08/2023			40160		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0338			SUPERINTEN	REG FEES				962.00				
											JUNE52023		
5245	CITIZENS UNION BANK-C				0000		INV	06/08/2023					
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001071 0810			BD PAID	DUES/FEES				15.00				
5245	CITIZENS UNION BANK-C				0000	230981	INV	06/08/2023					
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001071 0338			BD PAID	REG FEES				550.00				
									CHECK TOTAL				
									1,719.11				
											MAY222023		
1401	COUNSELING & DIAGNOST				0000	231150	INV	06/08/2023					
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001121 0339			DW SPEC	EDOT PRF TRN				510.00				
									CHECK TOTAL				
									510.00				
4349	COZINE AUTO REPAIR, I				0000	231278	INV	06/08/2023					
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0663			BUS MAINT	REP PARTS				450.00				
											40294		

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VENDOR													
4349	COZINE AUTO REPAIR, I				0000	231278	INV	06/08/2023			40295		
	ACCOUNT DETAIL												
	1 9011096 0663					BUS MAINT	REP PARTS						
									LINE AMOUNT	550.00			
									CHECK TOTAL	1,000.00			
2712	CRAWFORD & BAXTER, PS				0000	231309	INV	06/08/2023			26198		
	ACCOUNT DETAIL												
	1 0001071 0343					BD PAID	LEGAL SVC		LINE AMOUNT	1,596.00			
									CHECK TOTAL				
2712	CRAWFORD & BAXTER, PS				0000	231310	INV	06/08/2023			26235		
	ACCOUNT DETAIL												
	1 0001071 0343					BD PAID	LEGAL SVC		LINE AMOUNT	3,738.00			
									CHECK TOTAL	5,334.00			
564	CURRICULUM ASSOCIATES				0000	231411	INV	06/08/2023			90744344		
	ACCOUNT DETAIL												
	1 0062118 0643					REG INST	SUPP BKS		LINE AMOUNT	4,908.75			
									CHECK TOTAL				
564	CURRICULUM ASSOCIATES				0000	231412	INV	06/08/2023			90744517		
	ACCOUNT DETAIL												
	1 0062118 0643					REG INST	SUPP BKS		LINE AMOUNT	16,724.57			
									CHECK TOTAL	21,633.32			
1841	DELL COMPUTERS				0001	231365	INV	06/08/2023			10672304952		
	ACCOUNT DETAIL												
	1 0012100 0734					REG INST	TECH HRDWR		LINE AMOUNT	29,465.37			
									CHECK TOTAL	29,465.37			
10	DELTA DENTAL PLAN OF				0000		INV	06/08/2023			MAY2023		
	ACCOUNT DETAIL												
	1 0001071 0214					BD PAID	GRP DENTAL		LINE AMOUNT	4,083.37			
									CHECK TOTAL	4,083.37			



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ORDERS OF THE TREASURER

Detail Invoice List

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DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5146	DYNAMIC SPEECH,LLC				0000	230958	INV	06/08/2023		1049		
ACCOUNT DETAIL												
1	0001121	0349		DW SPEC EDOTH PF SVS					LINE AMOUNT			
									3,795.00			
									CHECK TOTAL			
									3,795.00			
5308	EDUCATION FOR THE EXT				0000	230963	INV	06/08/2023		1061		
ACCOUNT DETAIL												
1	0001121	0339		DW SPEC EDOT PRF TRN					LINE AMOUNT			
									4,900.00			
2	0001121	0349		DW SPEC EDOTH PF SVS					375.00			
									CHECK TOTAL			
									5,275.00			
									5,275.00			
183	FERRELLGAS				0000	231342	INV	06/08/2023		40290		
ACCOUNT DETAIL												
1	9011096	0621		BUS MAINT NAT GAS					LINE AMOUNT			
									1,182.33			
183	FERRELLGAS				0000	231342	INV	06/08/2023		40291		
ACCOUNT DETAIL												
1	9011096	0621		BUS MAINT NAT GAS					LINE AMOUNT			
									790.03			
183	FERRELLGAS				0000	231342	INV	06/08/2023		40292		
ACCOUNT DETAIL												
1	9011096	0621		BUS MAINT NAT GAS					LINE AMOUNT			
									1,322.08			
183	FERRELLGAS				0000	231342	INV	06/08/2023		40293		
ACCOUNT DETAIL												
1	9011096	0621		BUS MAINT NAT GAS					LINE AMOUNT			
									921.85			
									CHECK TOTAL			
									4,216.29			
3651	FERRELLGAS-728				0000		INV	06/08/2023		1123135531		
ACCOUNT DETAIL												
1	0201087	0419		SCHG OP UTILITIES					LINE AMOUNT			
									576.11			
									CHECK TOTAL			
									576.11			



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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4729	FLORENCE WINNELSON CO	0002	231369	INV	06/08/2023			615142-01		
ACCOUNT DETAIL											
	1	0201087 0433		SCHG OP	EQUIP R&M			LINE AMOUNT			
								268.05			
								CHECK TOTAL			
								268.05			
5283	KEVIN FUGATE	0000	231386	INV	06/08/2023				472023		
ACCOUNT DETAIL											
	1	9011096 0810		BUS MAINT	DUES/FEES			LINE AMOUNT			
								97.44			
								CHECK TOTAL			
								97.44			
83	GALLATIN COUNTY NEWS	0000	231307	INV	06/08/2023				5242023		
ACCOUNT DETAIL											
	1	0011075 0542		SUPERINTEN	NEWS ADV			LINE AMOUNT			
								60.00			
								CHECK TOTAL			
								60.00			
4315	GENERAL PARTS	0000	231264	INV	06/08/2023				6426661		
ACCOUNT DETAIL											
	1	0105101 0439		FOOD SCV	REPAIR/MAI			LINE AMOUNT			
								4,987.88			
								CHECK TOTAL			
								4,987.88			
5095	MARSHA GERTON	0000	231143	INV	06/08/2023				1230605270		
ACCOUNT DETAIL											
	1	0001121 0349		DW SPEC	EDOTH PF SVS			LINE AMOUNT			
								1,563.75			
								CHECK TOTAL			
								1,563.75			
5391	GLOBAL VENDING GROUP,	0000	231105	INV	06/08/2023				14186		
ACCOUNT DETAIL											
	1	0102118 0733	564GF	REG INST	F&F			LINE AMOUNT			
								7,319.00			
								CHECK TOTAL			
								7,319.00			



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CASH ACCOUNT: 10 6101 CASH IN BANK										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE									
5400 GLOWFORGE, INC.	0001	231452	INV	06/08/2023									
ACCOUNT DETAIL										LINE AMOUNT			
1 0202118 0734 106J REG INST TECH HRDWR										239.00			
										CHECK TOTAL			
										239.00			
2158 GRADUATE SERVICE, INC	0000	231222	INV	06/08/2023							23-185		
ACCOUNT DETAIL										LINE AMOUNT			
1 0201077 0697 PRINCIPAL OTH SUP MT										1,378.70			
										CHECK TOTAL			
										1,378.70			
4893 HLC HOLDING, LLC	0000	231324	INV	06/08/2023							40175		
ACCOUNT DETAIL										LINE AMOUNT			
1 0005101 0630 208XA D FDSV FOOD										177.67			
										CHECK TOTAL			
										177.67			
4893 HLC HOLDING, LLC	0000	231324	INV	06/08/2023							40176		
ACCOUNT DETAIL										LINE AMOUNT			
1 0005101 0630 208XA D FDSV FOOD										286.65			
										CHECK TOTAL			
										286.65			
4893 HLC HOLDING, LLC	0000	231328	INV	06/08/2023							40203		
ACCOUNT DETAIL										LINE AMOUNT			
1 0205101 0610 FOOD SCV SUPPLIES										80.56			
2 0205101 0630 FOOD SCV FOOD										805.60			
3 0205101 0630N FOOD SCV NR FOOD										26.85			
										CHECK TOTAL			
										913.01			
4893 HLC HOLDING, LLC	0000	231328	CRM	06/08/2023							40204		
ACCOUNT DETAIL										LINE AMOUNT			
1 0205101 0610 FOOD SCV SUPPLIES										-23.54			
2 0205101 0630 FOOD SCV FOOD										-235.36			
3 0205101 0630N FOOD SCV NR FOOD										-7.84			
										CHECK TOTAL			
										-266.74			
4893 HLC HOLDING, LLC	0000	231328	INV	06/08/2023							40205		
ACCOUNT DETAIL										LINE AMOUNT			
1 0205101 0610 FOOD SCV SUPPLIES										179.35			
2 0205101 0630 FOOD SCV FOOD										1,793.55			
3 0205101 0630N FOOD SCV NR FOOD										59.79			
										CHECK TOTAL			
										2,032.69			

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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	ACCOUNT DETAIL			0000	231328	INV	06/08/2023			40206		
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										2,947.37	40207		
4893	HLC HOLDING, LLC	ACCOUNT DETAIL			0000	231328	INV	06/08/2023					
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										154.44	40208		
4893	HLC HOLDING, LLC	ACCOUNT DETAIL			0000	231328	INV	06/08/2023					
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										145.98	40209		
4893	HLC HOLDING, LLC	ACCOUNT DETAIL			0000	231328	INV	06/08/2023					
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										38.61	40210		
4893	HLC HOLDING, LLC	ACCOUNT DETAIL			0000	231328	INV	06/08/2023					
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										194.86	40211		
4893	HLC HOLDING, LLC	ACCOUNT DETAIL			0000	231328	INV	06/08/2023					
		1 0205101 0610	FOOD SCV	SUPPLIES									
		2 0205101 0630	FOOD SCV	FOOD									
		3 0205101 0630N	FOOD SCV	NR FOOD									
										255.24			



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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	231328	INV	06/08/2023				40212		
ACCOUNT DETAIL												
	1	0205101	0610	FOOD SCV	SUPPLIES				19.91			
	2	0205101	0630	FOOD SCV	FOOD				199.06			
	3	0205101	0630N	FOOD SCV	NR FOOD				6.63			
									225.60	40213		
ACCOUNT DETAIL												
4893	HLC HOLDING, LLC	0000	231328	INV	06/08/2023							
	1	0205101	0610	FOOD SCV	SUPPLIES				19.87			
	2	0205101	0630	FOOD SCV	FOOD				198.66			
	3	0205101	0630N	FOOD SCV	NR FOOD				6.62			
									225.15	40214		
ACCOUNT DETAIL												
4893	HLC HOLDING, LLC	0000	231328	INV	06/08/2023							
	1	0205101	0610	FOOD SCV	SUPPLIES				43.11			
	2	0205101	0630	FOOD SCV	FOOD				431.09			
	3	0205101	0630N	FOOD SCV	NR FOOD				14.37			
									488.57	40215		
ACCOUNT DETAIL												
4893	HLC HOLDING, LLC	0000	231328	CRM	06/08/2023							
	1	0205101	0610	FOOD SCV	SUPPLIES				-20.17			
	2	0205101	0630	FOOD SCV	FOOD				-201.75			
	3	0205101	0630N	FOOD SCV	NR FOOD				-6.73			
									-228.65	40216		
ACCOUNT DETAIL												
4893	HLC HOLDING, LLC	0000	231325	INV	06/08/2023							
	1	0105101	0610	FOOD SCV	SUPPLIES				100.09			
	2	0105101	0630	FOOD SCV	FOOD				467.09			
	3	0105101	0630N	FOOD SCV	NR FOOD				6.67			
									573.85	40217		
ACCOUNT DETAIL												
4893	HLC HOLDING, LLC	0000	231325	CRM	06/08/2023							
	1	0105101	0610	FOOD SCV	SUPPLIES				-45.13			
	2	0105101	0630	FOOD SCV	FOOD				-210.59			
	3	0105101	0630N	FOOD SCV	NR FOOD				-3.00			
									-258.72			



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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	231325	INV	06/08/2023				40218		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				421.67			
	2	0105101	0630	FOOD SCV	FOOD				1,967.79			
	3	0105101	0630N	FOOD SCV	NR FOOD				28.11			
									2,417.57			
										40219		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				16.30			
	2	0105101	0630	FOOD SCV	FOOD				76.07			
	3	0105101	0630N	FOOD SCV	NR FOOD				1.09			
									93.46			
										40220		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				429.47			
	2	0105101	0630	FOOD SCV	FOOD				2,004.20			
	3	0105101	0630N	FOOD SCV	NR FOOD				28.63			
									2,462.30			
										40221		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				15.98			
	2	0105101	0630	FOOD SCV	FOOD				74.57			
	3	0105101	0630N	FOOD SCV	NR FOOD				1.07			
									91.62			
										40222		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				17.47			
	2	0105101	0630	FOOD SCV	FOOD				81.53			
	3	0105101	0630N	FOOD SCV	NR FOOD				1.16			
									100.16			
										40223		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				63.27			
	2	0105101	0630	FOOD SCV	FOOD				295.25			
	3	0105101	0630N	FOOD SCV	NR FOOD				4.21			
									362.73			

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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	231325	INV	06/08/2023		40224		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				134.85			
	3	0105101	0630N	FOOD SCV	NR FOOD				629.30			
									8.99			
									773.14			
4893	HLC HOLDING, LLC				0000	231325	INV	06/08/2023		40225		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				27.87			
	3	0105101	0630N	FOOD SCV	NR FOOD				130.06			
									1.86			
									159.79			
4893	HLC HOLDING, LLC				0000	231325	INV	06/08/2023		40226		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				5.18			
	3	0105101	0630N	FOOD SCV	NR FOOD				24.17			
									0.35			
									29.70			
4893	HLC HOLDING, LLC				0000	231325	INV	06/08/2023		40227		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				66.95			
	3	0105101	0630N	FOOD SCV	NR FOOD				312.45			
									4.47			
									383.87			
4893	HLC HOLDING, LLC				0000	231325	INV	06/08/2023		40228		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				23.56			
	3	0105101	0630N	FOOD SCV	NR FOOD				109.96			
									1.57			
									135.09			
4893	HLC HOLDING, LLC				0000	231325	INV	06/08/2023		40229		
ACCOUNT DETAIL												
	1	0105101	0610	FOOD SCV	SUPPLIES				LINE AMOUNT			
	2	0105101	0630	FOOD SCV	FOOD				181.55			
	3	0105101	0630N	FOOD SCV	NR FOOD				847.22			
									12.10			
									1,040.87			

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VENDOR	4893	HLC HOLDING, LLC	0000	231325	CRM	06/08/2023						
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					LINE AMOUNT			
2	0105101	0630	FOOD SCV	FOOD					-53.82			
3	0105101	0630N	FOOD SCV	NR FOOD					-251.14			
									-3.58			
4893	HLC HOLDING, LLC	0000	231326	INV		06/08/2023			-308.54	40249		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101	0630	FOOD SVC	FOOD					85.28			
3	0055101	0630N	FOOD SVC	NR FOOD					487.34			
									18.28			
4893	HLC HOLDING, LLC	0000	231326	CRM		06/08/2023			590.90	40250		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101	0630	FOOD SVC	FOOD					-76.71			
3	0055101	0630N	FOOD SVC	NR FOOD					-438.33			
									-16.43			
4893	HLC HOLDING, LLC	0000	231326	INV		06/08/2023			-531.47	40251		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101	0630	FOOD SVC	FOOD					602.04			
3	0055101	0630N	FOOD SVC	NR FOOD					3,440.22			
									129.01			
4893	HLC HOLDING, LLC	0000	231326	INV		06/08/2023			4,171.27	40252		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101	0630	FOOD SVC	FOOD					21.42			
3	0055101	0630N	FOOD SVC	NR FOOD					122.39			
									4.59			
4893	HLC HOLDING, LLC	0000	231326	INV		06/08/2023			148.40	40253		
ACCOUNT DETAIL												
1	0055101	0610	FOOD SVC	SUPPLIES					LINE AMOUNT			
2	0055101	0630	FOOD SVC	FOOD					846.82			
3	0055101	0630N	FOOD SVC	NR FOOD					4,838.98			
									181.46			
									5,867.26			

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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40254		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		124.28				
2	0055101	0630		FOOD SVC	FOOD		710.19				
3	0055101	0630N		FOOD SVC	NR FOOD		26.63				
								861.10			
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40255		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		196.37				
2	0055101	0630		FOOD SVC	FOOD		1,122.10				
3	0055101	0630N		FOOD SVC	NR FOOD		42.08				
								1,360.55			
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40256		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		24.55				
2	0055101	0630		FOOD SVC	FOOD		140.26				
3	0055101	0630N		FOOD SVC	NR FOOD		5.26				
								170.07			
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40257		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		17.83				
2	0055101	0630		FOOD SVC	FOOD		101.90				
3	0055101	0630N		FOOD SVC	NR FOOD		3.82				
								123.55			
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40258		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		22.71				
2	0055101	0630		FOOD SVC	FOOD		129.79				
3	0055101	0630N		FOOD SVC	NR FOOD		4.87				
								157.37			
4893	HLC HOLDING, LLC		0000	231326	INV	06/08/2023			40259		
ACCOUNT DETAIL											
1	0055101	0610		FOOD SVC	SUPPLIES		49.11				
2	0055101	0630		FOOD SVC	FOOD		280.63				
3	0055101	0630N		FOOD SVC	NR FOOD		10.53				
								340.27			



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CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR	4893	HLC HOLDING, LLC	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
			1 0055101 0610	0000	231326	INV	06/08/2023						
			FOOD SVC SUPPLIES										
			2 0055101 0630										
			FOOD SVC FOOD										
			3 0055101 0630N										
			FOOD SVC NR FOOD										
								166.63					

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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5277	INFOHANDLER.COM INC	0000	231140	INV	06/08/2023					23142		
ACCOUNT DETAIL													
	1	0001121	0349	DW SPEC EDOTH PF SVS					401.81	401.81			
									CHECK TOTAL	741.74			
5409	INSPIRIT GROUP, LLC	0000	231429	INV	06/08/2023						30060		
ACCOUNT DETAIL													
	1	9302104	0643	128J FRYSC SUPP BKS					2,520.00	2,520.00			
									CHECK TOTAL	2,520.00			
883	INSURANCE ASSOC INC.	0000		INV	06/08/2023						BONDRENEWAL		
ACCOUNT DETAIL													
	1	0011080	0523	FINANCE FIDEL BOND					473.37	473.37			
									CHECK TOTAL				
89	J & N ELECTRONICS	0000	231339	INV	06/08/2023						54768		
ACCOUNT DETAIL													
	1	9011096	0539	BUS MAINT RADIOS					395.00	395.00			
89	J & N ELECTRONICS	0000	231390	INV	06/08/2023						54825		
ACCOUNT DETAIL													
	1	9011096	0539	BUS MAINT RADIOS					395.00	395.00			
									CHECK TOTAL	790.00			
2189	JONES SCHOOL SUPPLY C	0000	231371	INV	06/08/2023						1976727		
ACCOUNT DETAIL													
	1	0061118	0697	REG INS OTH SUP MT					207.35	207.35			
									CHECK TOTAL	207.35			
97	KENTUCKY MOTOR SERVIC	0000	231344	INV	06/08/2023						40238		
ACCOUNT DETAIL													
	1	9011096	0663	BUS MAINT REP PARTS					204.73	204.73			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
97	KENTUCKY MOTOR SERVIC	0000	231344	CRM	06/08/2023				40239		
ACCOUNT DETAIL											
1	9011096 0663	BUS MAINT	REP PARTS					-18.00			
								LINE AMOUNT			
								-18.00			
97	KENTUCKY MOTOR SERVIC	0000	231344	INV	06/08/2023				40240		
ACCOUNT DETAIL											
1	9011096 0663	BUS MAINT	REP PARTS					166.43			
								LINE AMOUNT			
								166.43			
97	KENTUCKY MOTOR SERVIC	0000	231344	CRM	06/08/2023				40241		
ACCOUNT DETAIL											
1	9011096 0663	BUS MAINT	REP PARTS					-112.27			
								LINE AMOUNT			
								-112.27			
								CHECK TOTAL			
								240.89			
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023				40130		
ACCOUNT DETAIL											
1	0055101 0630	FOOD SVC	FOOD					31.98			
2	0105101 0630	FOOD SCV	FOOD					12.79			
3	0205101 0630	FOOD SCV	FOOD					31.98			
								LINE AMOUNT			
								76.75			
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023				40131		
ACCOUNT DETAIL											
1	0055101 0630	FOOD SVC	FOOD					75.46			
2	0105101 0630	FOOD SCV	FOOD					30.18			
3	0205101 0630	FOOD SCV	FOOD					75.46			
								LINE AMOUNT			
								181.10			
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023				40132		
ACCOUNT DETAIL											
1	0055101 0630	FOOD SVC	FOOD					138.30			
2	0105101 0630	FOOD SCV	FOOD					55.32			
3	0205101 0630	FOOD SCV	FOOD					138.31			
								LINE AMOUNT			
								331.93			
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023				40133		
ACCOUNT DETAIL											
1	0055101 0630	FOOD SVC	FOOD					66.77			
2	0105101 0630	FOOD SCV	FOOD					26.71			
3	0205101 0630	FOOD SCV	FOOD					66.76			
								LINE AMOUNT			
								160.24			

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WARRANT: 6823 06/19/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT		PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023						40134		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
									76.75				
2	0105101	0630	FOOD SCV	FOOD					30.70				
3	0205101	0630	FOOD SCV	FOOD					76.75				
									184.20				
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023						40135		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
									96.70				
2	0105101	0630	FOOD SCV	FOOD					38.68				
3	0205101	0630	FOOD SCV	FOOD					96.70				
									232.08				
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023						40136		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
									12.79				
2	0105101	0630	FOOD SCV	FOOD					5.12				
3	0205101	0630	FOOD SCV	FOOD					12.79				
									30.70				
4022	KLOSTERMAN BAKING CO.	0000	231329	INV	06/08/2023						40137		
ACCOUNT DETAIL													
1	0055101	0630	FOOD SVC	FOOD					LINE AMOUNT				
									81.78				
2	0105101	0630	FOOD SCV	FOOD					32.71				
3	0205101	0630	FOOD SCV	FOOD					81.78				
									196.27				
									1,393.27				
									CHECK TOTAL				
876	KSBA	0000	230857	INV	06/08/2023						23-01756		
ACCOUNT DETAIL													
1	0011071	0339A	BOARD	OTH PROF T					LINE AMOUNT				
									2,340.00				
									CHECK TOTAL				
									2,340.00				
									2,340.00				
5403	KY SCHOOL PLANT MANAG	0000	231355	INV	06/08/2023						INV-000147		
ACCOUNT DETAIL													
1	0001071	0349	BD PAID	PROF SVC					LINE AMOUNT				
									3,000.00				
									CHECK TOTAL				
									3,000.00				
									3,000.00				

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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5029	LAMINATION DEPOT			0000	231256	INV	06/08/2023		142036		
ACCOUNT DETAIL											
1	0101118	0610			REG INS	SUPPLIES		LINE AMOUNT			
								317.40			
								CHECK TOTAL			
								317.40			
4789	LAYNE CHRISTENSEN CO.			0000	231315	INV	06/08/2023		2469657		
ACCOUNT DETAIL											
1	0201087	0433			SCHG OP	EQUIP R&M		LINE AMOUNT			
								4,406.00			
								CHECK TOTAL			
								4,406.00			
5359	HEATHER LEBLANC			0000		INV	06/08/2023		42623		
ACCOUNT DETAIL											
1	0102118	0580	564GF	REG INST	TRAVEL			LINE AMOUNT			
								118.80			
								CHECK TOTAL			
								118.80			
2895	MARTHA SEBRING			0000		INV	06/08/2023		MAY42023		
ACCOUNT DETAIL											
1	0005101	0580		D FDSV	TRAVEL			LINE AMOUNT			
								152.91			
								CHECK TOTAL			
								152.91			
4412	MODERN OFFICE METHODS			0000		INV	06/08/2023		32533733		
ACCOUNT DETAIL											
1	0011087	0444		CO G OP		COPR RENTL		LINE AMOUNT			
								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			
								2,555.00			
4412	MODERN OFFICE METHODS			0000		INV	06/08/2023		32535603		
ACCOUNT DETAIL											
1	0011087	0444		CO G OP		COPR RENTL		LINE AMOUNT			
								81.94			



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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													
4675	MUNIS		0000				INV	06/08/2023	CHECK TOTAL	81.94			
	ACCOUNT DETAIL								LINE AMOUNT	2,636.94	045-422665		
	1 0011080 0432		FINANCE	TECH REPS					1,551.12				
									CHECK TOTAL	1,551.12			
5158	NATURAL PRODUCTS, LLC		0000	231446			INV	06/08/2023	LINE AMOUNT		40277		
	ACCOUNT DETAIL								1,396.00				
	1 0001087 0424		SCHG OP	CONTR GRND						1,396.00			
5158	NATURAL PRODUCTS, LLC		0000	231446			INV	06/08/2023	LINE AMOUNT		40278		
	ACCOUNT DETAIL								1,118.00				
	1 0001087 0424		SCHG OP	CONTR GRND					CHECK TOTAL	2,514.00			
1538	ORIENTAL TRADING		0000	231433			INV	06/08/2023	LINE AMOUNT		724829340401		
	ACCOUNT DETAIL								657.52				
	1 9302104 0679	129J	FRYSC	STUD ACTIV					CHECK TOTAL	657.52			
1172	SHARON PARKER		0000	231308			INV	06/08/2023	LINE AMOUNT		125		
	ACCOUNT DETAIL								4,400.00				
	1 0202118 0339	564GF	REG INST	OT PRF TRN					CHECK TOTAL	4,400.00			
4451	PERFECTION PEST CONTR		0000	230073			INV	06/08/2023	LINE AMOUNT		40279		
	ACCOUNT DETAIL								16.03				
	1 0001087 0434		SCHG OP	BLDG REPR					19.66				
	2 0051087 0434		SCHG OP	BLDG REPR					19.65				
	3 0101087 0434		SCH G OP	BLDG REPR					19.66				
	4 0201087 0434		SCHG OP	BLDG REPR					75.00				



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CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
4451	PERFECTION PEST CONTR	0000	230073	INV				06/08/2023			40280		
ACCOUNT DETAIL													
1	0001087 0434	SCHG OP	BLDG REPR						19.66				
2	0051087 0434	SCHG OP	BLDG REPR						24.11				
3	0101087 0434	SCH G OP	BLDG REPR						24.12				
4	0201087 0434	SCHG OP	BLDG REPR						24.11				
									92.00				
4451	PERFECTION PEST CONTR	0000	230073	INV				06/08/2023			40281		
ACCOUNT DETAIL													
1	0001087 0434	SCHG OP	BLDG REPR						19.66				
2	0051087 0434	SCHG OP	BLDG REPR						24.11				
3	0101087 0434	SCH G OP	BLDG REPR						24.12				
4	0201087 0434	SCHG OP	BLDG REPR						24.11				
									92.00				
4451	PERFECTION PEST CONTR	0000	230073	INV				06/08/2023			40282		
ACCOUNT DETAIL													
1	0001087 0434	SCHG OP	BLDG REPR						19.66				
2	0051087 0434	SCHG OP	BLDG REPR						24.11				
3	0101087 0434	SCH G OP	BLDG REPR						24.12				
4	0201087 0434	SCHG OP	BLDG REPR						24.11				
									92.00				
									351.00				
5138	POSITIVE SOLUTIONS BE	0000	230652	INV				06/08/2023			40197		
ACCOUNT DETAIL													
1	0001121 0349	DW SPEC EDOTH PF SVS							2,790.00				
5138	POSITIVE SOLUTIONS BE	0000	230652	INV				06/08/2023			40198		
ACCOUNT DETAIL													
1	0001121 0349	DW SPEC EDOTH PF SVS							28,922.50				
5138	POSITIVE SOLUTIONS BE	0000	230652	INV				06/08/2023			40199		
ACCOUNT DETAIL													
1	0001121 0349	DW SPEC EDOTH PF SVS							5,000.00				
5138	POSITIVE SOLUTIONS BE	0000	230652	INV				06/08/2023			40200		
ACCOUNT DETAIL													
1	0001121 0349	DW SPEC EDOTH PF SVS							6,683.75				



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WARRANT: 6823 06/19/2023
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CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR														6,683.75						43,396.25	
5339	POTTER'S RANCH INC	0000		231405	INV							06/08/2023		CHECK TOTAL							
ACCOUNT DETAIL		1	0002121	0338	478J	SP-ED	REG FEES							LINE AMOUNT						510.00	
																				40140	
5339	POTTER'S RANCH INC	0000		231405	INV							06/08/2023		LINE AMOUNT						510.00	
ACCOUNT DETAIL		1	0002121	0338	478J	SP-ED	REG FEES							LINE AMOUNT						40141	
																				40141	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						510.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40283	
																				40283	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40284	
																				40284	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40285	
																				40285	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40286	
																				40286	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40287	
																				40287	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40288	
																				40288	
5339	POTTER'S RANCH INC	0000		231361	INV							06/08/2023		LINE AMOUNT						2,400.00	
ACCOUNT DETAIL		1	0202118	0339	564GF	REG INST	OT PRF TRN							LINE AMOUNT						40289	
																				40289	



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				CHECK TOTAL			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK					59.21			
	2 0055101 0635		FOOD SVC	MILK					207.27			
	3 0105101 0635		FOOD SCV	MILK					207.27			
	4 0205101 0635		FOOD SCV	MILK					148.05			
									621.80			40184
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK					59.07			
	2 0055101 0635		FOOD SVC	MILK					206.75			
	3 0105101 0635		FOOD SCV	MILK					206.75			
	4 0205101 0635		FOOD SCV	MILK					147.68			
									620.25			40185
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK					52.31			
	2 0055101 0635		FOOD SVC	MILK					183.12			
	3 0105101 0635		FOOD SCV	MILK					183.12			
	4 0205101 0635		FOOD SCV	MILK					130.80			
									549.35			40187
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK					47.50			
	2 0055101 0635		FOOD SVC	MILK					166.23			
	3 0105101 0635		FOOD SCV	MILK					166.23			
	4 0205101 0635		FOOD SCV	MILK					118.74			
									498.70			40188
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				LINE AMOUNT			
	1 0005101 0635	208XA	D FDSV	MILK					90.53			
	2 0055101 0635		FOOD SVC	MILK					316.85			
	3 0105101 0635		FOOD SCV	MILK					316.85			
	4 0205101 0635		FOOD SCV	MILK					226.32			
									950.55			



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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	231330	INV	06/08/2023				40189		
ACCOUNT DETAIL											
1	0005101	0635	208XA	D FDSV	MILK			88.18			
2	0055101	0635		FOOD SVC	MILK			308.67			
3	0105101	0635		FOOD SCV	MILK			308.67			
4	0205101	0635		FOOD SCV	MILK			220.48			
								926.00			
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				40190		
ACCOUNT DETAIL											
1	0005101	0635	208XA	D FDSV	MILK			78.90			
2	0055101	0635		FOOD SVC	MILK			276.13			
3	0105101	0635		FOOD SCV	MILK			276.13			
4	0205101	0635		FOOD SCV	MILK			197.24			
								828.40			
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				40191		
ACCOUNT DETAIL											
1	0005101	0635	208XA	D FDSV	MILK			53.36			
2	0055101	0635		FOOD SVC	MILK			186.77			
3	0105101	0635		FOOD SCV	MILK			186.77			
4	0205101	0635		FOOD SCV	MILK			133.40			
								560.30			
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				40192		
ACCOUNT DETAIL											
1	0005101	0635	208XA	D FDSV	MILK			49.88			
2	0055101	0635		FOOD SVC	MILK			174.62			
3	0105101	0635		FOOD SCV	MILK			174.62			
4	0205101	0635		FOOD SCV	MILK			124.73			
								523.85			
3146	PRAIRIE FARMS DAIRY	0001	231330	INV	06/08/2023				40193		
ACCOUNT DETAIL											
1	0005101	0635	208XA	D FDSV	MILK			49.88			
2	0055101	0635		FOOD SVC	MILK			174.62			
3	0105101	0635		FOOD SCV	MILK			174.62			
4	0205101	0635		FOOD SCV	MILK			124.73			
								523.85			

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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	231330	INV	06/08/2023		40194		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					45.26			
	2 0055101 0635		FOOD SVC	MILK					158.40			
	3 0105101 0635		FOOD SCV	MILK					158.40			
	4 0205101 0635		FOOD SCV	MILK					113.14			
									475.20			
3146	PRAIRIE FARMS DAIRY	0001	231330	INV				06/08/2023		40195		
ACCOUNT DETAIL												
	1 0005101 0635	208XA	D FDSV	MILK					45.26			
	2 0055101 0635		FOOD SVC	MILK					158.40			
	3 0105101 0635		FOOD SCV	MILK					158.40			
	4 0205101 0635		FOOD SCV	MILK					113.14			
									475.20			
									7,553.45			
CHECK TOTAL												
118	QUILL CORPORATION	0000	231398	INV				06/08/2023		32616097		
ACCOUNT DETAIL												
	1 0011075 0610		SUPERINTENDS						57.90			
118	QUILL CORPORATION	0000	231420	INV				06/08/2023		32709099		
ACCOUNT DETAIL												
	1 9302104 0734	128J	FRYSC	TECH HRDWR					1,699.99			
118	QUILL CORPORATION	0000	231423	INV				06/08/2023		32714804		
ACCOUNT DETAIL												
	1 9302104 0610	128J	FRYSC	SUPPLIES					532.48			
118	QUILL CORPORATION	0000	231419	INV				06/08/2023		40117		
ACCOUNT DETAIL												
	1 9302104 0616	128J	FRYSC	FD NI NFS					242.97			
118	QUILL CORPORATION	0000	231419	INV				06/08/2023		40118		
ACCOUNT DETAIL												
	1 9302104 0616	128J	FRYSC	FD NI NFS					418.92			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231422	INV	06/08/2023		40119		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			229.98			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231422	INV	06/08/2023		40120		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			282.12			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231422	INV	06/08/2023		40121		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			27.89			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231422	INV	06/08/2023		40122		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			212.36			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231424	INV	06/08/2023		40125		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			76.45			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231424	INV	06/08/2023		40126		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			64.79			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231424	INV	06/08/2023		40127		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			1,654.41			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	231424	INV	06/08/2023		40128		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9302104	0610	128J	FRYSC		SUPPLIES			340.14			
118	QUILL CORPORATION	0610	128J	FRYSC	0000	230441	INV	06/08/2023		40158		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0055101	0610		FOOD SVC		SUPPLIES			14.00			
	2 0105101	0610		FOOD SCV		SUPPLIES			14.00			
	3 0205101	0610		FOOD SCV		SUPPLIES			13.99			
									41.99			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
118	QUILL CORPORATION				0000	230441	INV	06/08/2023			40159		
ACCOUNT DETAIL													
	1	0055101	0610	FOOD SVC	SUPPLIES				2.10				
	2	0105101	0610	FOOD SCV	SUPPLIES				2.10				
	3	0205101	0610	FOOD SCV	SUPPLIES				2.09				
									6.29				
									5,888.68				
											4172023		
5297	KIMBERLY RODKEY		0000				INV	06/08/2023					
ACCOUNT DETAIL													
	1	0201118	0580	REG INS	TRAVEL				68.00				
											JUNE62023		
5297	KIMBERLY RODKEY		0000				INV	06/08/2023					
ACCOUNT DETAIL													
	1	0202118	0580	348J	REG INST	TRAVEL			68.00				
									136.00				
											2288-00000004		
3515	ROSS-TARRANT ARCHITEC		0000				INV	06/08/2023					
ACCOUNT DETAIL													
	1	9201134	0433		MAINT SHOPEQUIP R&M				7,941.45				
									7,941.45				
											40244		
599	RUMPKE OF KENTUCKY IN		0000			230579	INV	06/08/2023					
ACCOUNT DETAIL													
	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				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
599	RUMPKE OF KENTUCKY IN		0000	230579	INV	06/08/2023					40245		
ACCOUNT DETAIL													
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				
599	RUMPKE OF KENTUCKY IN		0000	230579	INV	06/08/2023				727.60	40246		
ACCOUNT DETAIL													
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				
599	RUMPKE OF KENTUCKY IN		0000	230579	INV	06/08/2023				727.60	40247		
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				
599	RUMPKE OF KENTUCKY IN		0000	230579	INV	06/08/2023				21.40	40248		
ACCOUNT DETAIL													
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				
CHECK TOTAL										74.90			
										2,279.10			
5404	RYAN LANDCARE, LLC		0000	231357	INV	06/08/2023					562023		
ACCOUNT DETAIL													
1	0001087	0424	SCHG OP	CONTR GRND					5,600.00				

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	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
1603	RYDIN DECAL		0000	231288	INV			06/08/2023		5,600.00	PS-INV106733		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0610	REG INS	SUPPLIES						340.50				
	2 0102118 0610	564GF	REG INST	SUPPLIES					340.50				
									CHECK TOTAL	681.00			
										681.00			
5377	SCHOOL SPECIALTY,LLC		0001	231261	INV			06/08/2023			20813230883		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0101118 0697	REG INS	OTH SUP MT						7,064.17				
									CHECK TOTAL	7,064.17			
4425	SOUTHERN PETROLEUM, I		0002	231341	INV			06/08/2023			40142		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0627	BUS MAINT	DIESEL						4,667.55				
									CHECK TOTAL	4,667.55			
4425	SOUTHERN PETROLEUM, I		0002	231341	INV			06/08/2023			40143		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9011096 0627	BUS MAINT	DIESEL						5,612.61				
									CHECK TOTAL	10,280.16			
3568	THOMPSON, KAYCEE		0000	231379	INV			06/08/2023			40266		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201031 0610	GUIDANCE	CSUPPLIES						16.89				
									CHECK TOTAL	16.89			
3568	THOMPSON, KAYCEE		0000	231379	INV			06/08/2023			40267		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201031 0610	GUIDANCE	CSUPPLIES						44.99				
									CHECK TOTAL	44.99			
3568	THOMPSON, KAYCEE		0000	231379	INV			06/08/2023			40268		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0201031 0610	GUIDANCE	CSUPPLIES						42.66				
									CHECK TOTAL	104.54			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5353	CHAUNTEL TODD		0000		INV		06/08/2023		LINE AMOUNT		APRIL2023		
	ACCOUNT DETAIL												
	1	0001121	0580	DW SPEC EDTRAVEL					19.69				
										19.69			
5353	CHAUNTEL TODD		0000		INV		06/08/2023		LINE AMOUNT		MARCH2023		
	ACCOUNT DETAIL												
	1	0001121	0580	DW SPEC EDTRAVEL					14.52				
									14.52				
									CHECK TOTAL				
									34.21				
5272	TRAFERA HOLDINGS, LLC		0000	231381	INV		06/08/2023		LINE AMOUNT		i000733073		
	ACCOUNT DETAIL												
	1	0002118	0735	473GL REG INST TECH SFTWR					28,201.32				
									28,201.32				
									CHECK TOTAL				
									28,201.32				
2703	TROPHY AWARDS		0000	231346	INV		06/08/2023		LINE AMOUNT		C173217		
	ACCOUNT DETAIL												
	1	0051031	0610	GUIDANCE CSUPPLIES					446.41				
									446.41				
									CHECK TOTAL				
									446.41				
137	UHL TRUCK SALES OF KE		0000	231337	INV		06/08/2023		LINE AMOUNT		40161		
	ACCOUNT DETAIL												
	1	9011096	0663	BUS MAINT REP PARTS					1,507.48				
									1,507.48				
137	UHL TRUCK SALES OF KE		0000	231337	INV		06/08/2023		LINE AMOUNT		40162		
	ACCOUNT DETAIL												
	1	9011096	0663	BUS MAINT REP PARTS					122.64				
									122.64				
137	UHL TRUCK SALES OF KE		0000	231337	CRM		06/08/2023		LINE AMOUNT		40163		
	ACCOUNT DETAIL												
	1	9011096	0663	BUS MAINT REP PARTS					-1,507.48				
									-1,507.48				
137	UHL TRUCK SALES OF KE		0000	231337	INV		06/08/2023		LINE AMOUNT		40164		
	ACCOUNT DETAIL												
	1	9011096	0663	BUS MAINT REP PARTS					513.23				
									513.23				

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Detail Invoice List

Detail Invoice List

CASH ACCOUNT: 10										CASH IN BANK										CASH ACCOUNT: 10										CASH IN BANK																																																																																																				
VENDOR										REMIT										PO										TYPE										DUE DATE										AMOUNT										DOCUMENT										VOUCHER										CHECK																																																		
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										513.23																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				163.65																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										CRM										06/08/2023										163.65																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				-585.00																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										-585.00																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				219.84																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										219.84																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				182.06																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										182.06																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				390.46																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										390.46																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				289.00																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										INV										06/08/2023										289.00																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				453.72																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										CRM										06/08/2023										453.72																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				-780.00																																																																															
137	UHL TRUCK SALES OF KE										0000										231337										CRM										06/08/2023										-780.00																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				969.60																																																																															
2279	BOYD COMPANY										0002										231203										INV										06/12/2023										969.60																																																																															
	ACCOUNT DETAIL																																																																																																																																	
	1 9011096 0663																				BUS MAINT										REP PARTS																				2,422.00																																																																															



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
2279	BOYD COMPANY		0002	231203	INV		06/12/2023		2,422.00	40174		
	ACCOUNT DETAIL											
	1	9011096	0663	BUS MAINT		REP PARTS			5,792.98			
									8,214.98			
									CHECK TOTAL			
5373	WIERS FLEET PARTNERS,		0001	231116	INV		06/08/2023			09014930		
	ACCOUNT DETAIL											
	1	9011096	0663	BUS MAINT		REP PARTS			28,401.29			
									28,401.29			
									CHECK TOTAL			
142	WILLIS MUSIC CO		0001	231447	INV		06/08/2023			40154		
	ACCOUNT DETAIL											
	1	0051118	0679	REG INS	STUD ACTIV				251.00			
										40155		
142	WILLIS MUSIC CO		0001	231447	INV		06/08/2023					
	ACCOUNT DETAIL											
	1	0051118	0679	REG INS	STUD ACTIV				154.00			
										40156		
142	WILLIS MUSIC CO		0001	231447	INV		06/08/2023					
	ACCOUNT DETAIL											
	1	0051118	0679	REG INS	STUD ACTIV				361.00			
										40157		
142	WILLIS MUSIC CO		0001	231447	INV		06/08/2023					
	ACCOUNT DETAIL											
	1	0051118	0679	REG INS	STUD ACTIV				71.00			
									837.00			
									CHECK TOTAL			
WARRANT TOTAL									418,741.65	418,741.65		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 6823 06/19/2023
DUE DATE: 06/19/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERV	70.20	-593.77
1	0001071	BOARD PAID	4,083.37	14,166.38
1	0001071	BOARD PAID	550.00	-3,865.50
1	0001071	BOARD PAID	5,334.00	-20,601.25
1	0001071	BOARD PAID	3,000.00	-975.00
1	0001071	BOARD PAID	192.11	0.00
1	0001071	BOARD PAID	162.80	-2,316.94
1	0001075	SUPERINTENDENT OFFICE	119.52	3,513.48
1	0001087	DIST WD BUILD OP & MA	8,114.00	-16,233.72
1	0001087	DIST WD BUILD OP & MA	75.01	12,464.13
1	0001087	DIST WD BUILD OP & MA	1,681.74	-3,031.04
1	0001121	DIST WIDE SPECIAL ED	5,546.20	8,742.59
1	0001121	DIST WIDE SPECIAL ED	49,871.74	-178,840.66
1	0001121	DIST WIDE SPECIAL ED	34.21	-102.73
1	0011071	CO SCHOOL BOARD ACTIV	2,340.00	-7,080.00
1	0011075	CO SUPERINTENDENTS' O	962.00	8,286.14
1	0011075	CO SUPERINTENDENTS' O	60.00	-1,125.15
1	0011075	CO SUPERINTENDENTS' O	147.99	-229.53
1	0011075	CO SUPERINTENDENTS' O	506.43	-238.58
1	0011075	CO SUPERINTENDENTS' O	349.00	-75.25
1	0011080	CO FINANCE OFFICER'S	1,551.12	-5,609.71
1	0011080	CO FINANCE OFFICER'S	473.37	-365.56
1	0011080	CO FINANCE OFFICER'S	185.58	-3,346.92
1	0011087	CO BUILDING OP & MA	21.39	1,008.87
1	0011087	CO BUILDING OP & MA	1,170.64	-1,013.04
1	0011087	CO BUILDING OP & MA	916.38	1,928.58
1	0011100	ADMINISTRATIVE TECHNO	2,165.43	-3,743.01
1	0051031	MIDDLE SCHOOL GUIDANC	446.41	932.70
1	0051077	MIDDLE SCHOOL PRINCIP	360.32	2,435.40
1	0051087	M S BUILDING OP & MA	727.61	-124.99
1	0051087	M S BUILDING OP & MA	8,212.24	-15,971.36
1	0051087	M S BUILDING OP & MA	655.00	-1,632.79
1	0051087	M S BUILDING OP & MA	222.59	226.24
1	0051087	M S BUILDING OP & MA	182.03	199.97
1	0051118	MIDDLE SCHOOL REGULAR	320.20	-546.79
1	0051118	MIDDLE SCHOOL REGULAR	837.00	-544.37
1	0051118	MIDDLE SCHOOL REGULAR	1,500.00	2,798.28
1	0061031	GCUE GUIDANCE COUNSEL	177.36	344.44
1	0061087	UPPER ELEM MAINTENANC	8,212.23	-15,971.22
1	0061087	UPPER ELEM MAINTENANC	130.61	-1,688.72

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

1	0061087	UPPER ELEM MAINTENANC	1	-006-2610-470-19-0532	-	TELEPHONE	136.52	209.09
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0444	-	COPIER RENTAL	320.22	-624.53
1	0061118	UPPER ELEM REGULAR IN	1	-006-1100-100-19-0697	-	OTHER SUPPLIES & MATE	207.35	421.26
1	0071179	ALTERNATIVE SCHOOL	1	-007-1900-451-00-0532	-	TELEPHONE	96.43	-552.33
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0421	-	SANITATION SERVICE	727.61	-124.99
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0423	-	CONTRACT CUSTODIAL	8,212.24	-15,971.36
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	330.90	-2,270.20
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0434	-	BUILDING REPAIRS & MA	92.01	156.05
1	0101087	GCES BLDG OP & MAINT	1	-010-2610-470-10-0532	-	TELEPHONE	96.43	-9.23
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0444	-	COPIER RENTAL	320.20	5,116.38
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	657.90	827.31
1	0101118	GCES REGULAR INST GF	1	-010-1100-100-10-0697	-	OTHER SUPPLIES & MATE	7,064.17	-1,221.56
1	0201031	HIGH SCHOOL GUIDANCE	1	-020-2122-470-30-0610	-	GENERAL SUPPLIES	104.54	201.49
1	0201077	HIGH SCHOOL PRINCIPAL	1	-020-2410-470-30-0697	-	OTHER SUPPLIES & MATE	1,378.70	1,207.63
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0419	-	OTHER UTILITIES	576.11	1,467.01
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0421	-	SANITATION SERVICE	727.61	-23.74
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	4,674.05	888.54
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0434	-	BUILDING REPAIRS & MA	222.60	4,588.45
1	0201087	HIGH SCHOOL BLDG OP &	1	-020-2610-470-30-0532	-	TELEPHONE	393.29	680.80
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0444	-	COPIER RENTAL	320.20	-4,788.74
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0580	-	TRAVEL	68.00	709.22
1	0201118	HIGH SCHOOL REGULAR I	1	-020-1100-100-30-0733	-	FURNITURE & FIXTURES	386.38	-2,372.63
1	9011087	BUS BUILDING & MAIN	1	-901-2610-470-00-0421	-	SANITATION SERVICE	74.88	1,531.28
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0338	-	REGISTRATION FEES	55.00	817.19
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0444	-	COPIER RENTAL	46.37	0.44
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0539	-	OTHER	790.00	120.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0621	-	NATURAL GAS	4,216.29	-44,446.11
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	10,280.16	-61,389.55
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	39,192.44	-69,003.26
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATE	557.65	5,999.07
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0810	-	DUES & FEES	97.44	-552.44
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	7,941.45	-21,732.47
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	46.37	51.06
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0532	-	TELEPHONE	105.87	92.39
							FUND TOTAL	210,397.45

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-473GL	TECH SOFTWARE	28,201.32	-31,190.40
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0338	-478J	REGISTRATION FEES	1,020.00	-1,020.00
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0610	-337J	GENERAL SUPPLIES	494.98	5,289.68
2	0012100	DISTRICT WIDE REG INS	2	-001-2580-470-00-0734	-162J	TECH-RELATED HARDWARE	29,465.37	4,528.68
2	0062118	GCUE REGULAR INST SRF	2	-006-1100-100-19-0643	-554GS	SUPPLEMENTARY BKS/STU	21,633.32	-21,633.32
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0580	-564GF	TRAVEL	118.80	2,565.90
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-564GF	GENERAL SUPPLIES	511.33	-789.78



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0643	-564GF	SUPPLEMENTARY BKS/STU	2,759.00	-346.75
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0733	-564GF	FURNITURE & FIXTURES	7,319.00	-7,319.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0339	-564GF	OTH PROF TRAINING & D	21,200.00	13,205.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0580	-348J	TRAVEL	1,112.04	774.82
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0610	-106J	GENERAL SUPPLIES	1,014.66	8,737.04
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0674	-106J	AWARDS	1,284.04	3,405.96
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0731	-106J	MACHINERY	15,021.88	-15,670.48
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0734	-106J	TECH-RELATED HARDWARE	239.00	-25,873.77
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0734	-473GL	TECH-RELATED HARDWARE	6,063.51	-6,063.51
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-128J	GENERAL SUPPLIES	7,588.74	-14,250.99
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-129J	GENERAL SUPPLIES	1,766.38	-995.34
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-128J	FOOD NON INSTR NON FO	661.89	238.15
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0643	-128J	SUPPLEMENTARY BKS/STU	2,520.00	-2,520.00
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-129J	OTHER STUDENT ACTIVIT	6,497.97	-5,641.18
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0680	-128J	WELFARE (FOOD/CLOTHES	1,378.19	-1,378.19
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0733	-129J	FURNITURE & FIXTURES	1,430.05	-1,098.08
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0734	-128J	TECH-RELATED HARDWARE	1,699.99	-1,699.99
FUND TOTAL							161,001.46	

51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-	COPIER RENTAL	92.74	-80.13
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0580	-	TRAVEL	152.91	-122.99
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-208XA	FOOD	464.32	-783.71
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0635	-208XA	MILK	719.34	-2,906.98
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	2,110.95	11,529.59
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-	FOOD	12,551.15	-24,545.21
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N	-	NON REVENUE FOOD CODE	448.92	-875.00
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	MILK	2,517.83	-5,388.88
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0439	-	OTHER REPAIRS AND MAI	4,987.88	-4,388.98
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	1,421.36	7,255.47
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	FOOD	6,790.14	8,571.88
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630N	-	NON REVENUE FOOD CODE	93.70	-2,248.19
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0635	-	MILK	2,517.83	57.49
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0731	-	MACHINERY	1,820.00	-15,343.45
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-	GENERAL SUPPLIES	644.86	12,416.67
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	FOOD	6,868.30	-11,874.81
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-	NON REVENUE FOOD CODE	209.58	-3,254.03
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0635	-	MILK	1,798.45	-4,187.09
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0697	-	OTHER SUPPLIES & MATE	1,132.48	2,027.39
FUND TOTAL							47,342.74	

WARRANT SUMMARY TOTAL 418,741.65
GRAND TOTAL 418,741.65

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
458086	06/19/2023 PRD 4972 ACCO, INC.	06/08/2023		6823	655.00
		CHECK	458086	TOTAL:	655.00
458087	06/19/2023 PRD 5034 AFFORDABLE LANGUAGE	06/08/2023	230952	6823	136.20
		CHECK	458087	TOTAL:	136.20
458088	06/19/2023 PRD 4113 KERRI ALEXANDER	06/08/2023		6823	119.40
		06/08/2023		6823	66.18
		CHECK	458088	TOTAL:	185.58
458089	06/19/2023 PRD 5327 SCIOTO, LLC	06/08/2023	230140	6823	32,848.95
		CHECK	458089	TOTAL:	32,848.95
458090	06/19/2023 PRD 5207 AMAZON CAPITAL SERVI	06/08/2023	231436	6823	828.02
		06/08/2023	231434	6823	757.33
		06/08/2023	231440	6823	757.65
		06/08/2023	231437	6823	936.66
		06/08/2023	231441	6823	928.89
		06/08/2023	231432	6823	538.72
		06/08/2023	231416	6823	1,054.38
		06/08/2023	231417	6823	1,378.19
		06/08/2023	231414	6823	2,258.27
		06/08/2023	231415	6823	49.99
		06/08/2023	231415	6823	805.48
		06/08/2023	231413	6823	501.79
		06/08/2023	231438	6823	42.47
		06/08/2023	231406	6823	976.82
		06/08/2023	231401	6823	515.35

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1MJP-IMYY-DKM3		06/08/2023	231401	6823	-34.99
1TMR-3973-CPGP		06/08/2023	231435	6823	507.26
1R3D-RJT3-GPHY		06/08/2023	231431	6823	551.36
161Q-R9WV-3GGM		06/08/2023	231431	6823	-43.95
11C4-T9FC-96FJ		06/08/2023	231360	6823	569.99
1PXD-PMLN-QNDT		06/08/2023	231360	6823	-275.02
1Q4V-JK9R-16Q6		06/08/2023	231360	6823	338.16
1H7N-3VF3-V337		06/08/2023	231360	6823	-275.02
1DRM-9LKK-1FPG		06/08/2023	231360	6823	7,324.15
1VM6-JWMW-TXQP		06/08/2023	231360	6823	-273.52
1V3Q-WM1R-1R6Y		06/08/2023	231367	6823	4,884.81
14MC-Y7GJ-V1GP		06/08/2023	231367	6823	-275.02
1TYQ-QJDP-PRRQ		06/08/2023	231402	6823	608.74
1LYW-D177-199X		06/08/2023	231399	6823	307.98
1YK7-N6YF-F4RV		06/08/2023	231400	6823	2,929.83
1KRV-QLT1-HMFH		06/08/2023	231421	6823	59.45
193C-HF4L-CXDM		06/08/2023	231410	6823	50.70
1KDH-PQ GK-JFQJ		06/08/2023	231312	6823	494.98
11W3-M7CD-LLTQ		06/08/2023	231376	6823	300.25
1QFQ-TQPR-DML7		06/08/2023	231397	6823	26.72
19T6-VTLV-MLF7		06/08/2023	231397	6823	123.66
1NYJ-LQ4N-N4RH		06/08/2023	231352	6823	188.00
1CVX-H7DP-F4QP		06/08/2023	231368	6823	374.69
1LGG-6Y91-KKFK		06/08/2023	231442	6823	330.90
16Y3-WG37-FGGP		06/08/2023	231439	6823	177.36
1PWR-VT7T-MNPY		06/08/2023	231396	6823	193.19

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
1PCD-999P-K4F3		06/08/2023	231375	6823	193.19
1NYR-6FY7-1J1K		06/08/2023	231426	6823	2,099.70
1NMT-YWTJ-9PVP		06/08/2023	231380	6823	6,063.51
1H97-VW3W-1YYL		06/12/2023	231370	6823	112.00
1QG3-KKKN-67G6		06/12/2023	231370	6823	203.92
1VM6-JWMM-RVRR		06/12/2023	231370	6823	47.98
1F61-4JWG-QWPX		06/12/2023	231370	6823	2,264.76
1RTH-JGPI-4QGX		06/08/2023	231428	6823	65.73
1PTC-DTFL-HKRL		06/08/2023	231455	6823	79.84
17TD-YVMF-GVH7		06/08/2023	231456	6823	32.97
1WDW-HHTQ-GRVW		06/08/2023	231457	6823	243.97
1QFV-KMRG-L1TK		06/08/2023	231366	6823	1,014.66
1GKQ-V9LT-6WX3		06/08/2023		6823	349.00
14FQ-TDMP-1WMP		06/08/2023	231469	6823	60.07
		CHECK	458090 TOTAL:		44,325.97
	245032	06/08/2023	231271	6823	365.68
		CHECK	458091 TOTAL:		365.68
	09283337	06/08/2023	231340	6823	37.14
	09352572	06/08/2023	231389	6823	38.83
		CHECK	458092 TOTAL:		75.97
	138	06/08/2023	231269	6823	1,500.00
		CHECK	458093 TOTAL:		1,500.00
	14398	06/08/2023	231462	6823	1,044.04
	14940	06/08/2023	231461	6823	1,284.04

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT

NET

CHECK 458094 TOTAL: 2,328.08

458095 06/19/2023 PRD 5131 BAUMANN PAPER COMPAN 1026511 06/08/2023 231395 6823 1,681.74

CHECK 458095 TOTAL: 1,681.74

458096 06/19/2023 PRD 4669 BLUEGRASS URGENT CAR 0000001841 06/08/2023 231385 6823 55.00

CHECK 458096 TOTAL: 55.00

458097 06/19/2023 PRD 5155 JEREMEY BOOHER MAY19 06/08/2023 6823 70.20

CHECK 458097 TOTAL: 70.20

458098 06/19/2023 PRD 817 BUSCH ELEV SYSTEMS I 26206 06/08/2023 230784 6823 391.82

CHECK 458098 TOTAL: 391.82

458099 06/19/2023 PRD 5367 CHUCK CASH FEBRUARY252023 03/09/2023 6823 147.99

JUNE1323 06/08/2023 6823 147.80

5/31/2023 06/08/2023 6823 49.41

4/26/23-4/26/2023 06/08/2023 6823 49.41

4/20/23-4/20/23 06/08/2023 6823 20.70

CHECK 458099 TOTAL: 415.31

458100 06/19/2023 PRD 4881 CENTRAL PRODUCTS, IN 12074056 06/08/2023 231322 6823 1,132.48

12078779 06/08/2023 231299 6823 1,820.00

CHECK 458100 TOTAL: 2,952.48

458101 06/19/2023 PRD 62 CINCINNATI BELL JULY12023 06/08/2023 6823 1,802.84

CHECK 458101 TOTAL: 1,802.84

458102 06/19/2023 PRD 2954 CINCINNATI BELL ANY 5/10/2023-6/9/2023 06/08/2023 6823 124.11

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GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458109	06/19/2023 PRTD 1841 DELL COMPUTERS	06/08/2023	231365	6823	29,465.37
		CHECK	458109	TOTAL:	29,465.37
458110	06/19/2023 PRTD 10 DELTA DENTAL PLAN OF	06/08/2023		6823	4,083.37
		CHECK	458110	TOTAL:	4,083.37
458111	06/19/2023 PRTD 5146 DYNAMIC SPEECH, LLC	06/08/2023	230958	6823	3,795.00
		CHECK	458111	TOTAL:	3,795.00
458112	06/19/2023 PRTD 5308 EDUCATION FOR THE EX	06/08/2023	230963	6823	5,275.00
		CHECK	458112	TOTAL:	5,275.00
458113	06/19/2023 PRTD 183 FERRELLGAS	06/19/2023	231342	6823	1,182.33
			231342	6823	790.03
			231342	6823	1,322.08
		06/19/2023	231342	6823	921.85
		CHECK	458113	TOTAL:	4,216.29
458114	06/19/2023 PRTD 3651 FERRELLGAS-728	06/08/2023		6823	576.11
		CHECK	458114	TOTAL:	576.11
458115	06/19/2023 PRTD 4729 FLORENCE WINNELSON C	06/08/2023	231369	6823	268.05
		CHECK	458115	TOTAL:	268.05
458116	06/19/2023 PRTD 5283 KEVIN FUGATE	06/08/2023	231386	6823	97.44
		CHECK	458116	TOTAL:	97.44
458117	06/19/2023 PRTD 83 GALLATIN COUNTY NEWS	06/08/2023	231307	6823	60.00
		CHECK	458117	TOTAL:	60.00

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

458118	06/19/2023	PRTD	4315	GENERAL PARTS	6426661	06/08/2023	231264	6823	4,987.88
						CHECK	458118	TOTAL:	4,987.88
458119	06/19/2023	PRTD	5095	MARSHA GERTON	1230605270	06/08/2023	231143	6823	1,563.75
						CHECK	458119	TOTAL:	1,563.75
458120	06/19/2023	PRTD	5391	GLOBAL VENDING GROUP	14186	06/08/2023	231105	6823	7,319.00
						CHECK	458120	TOTAL:	7,319.00
458121	06/19/2023	PRTD	5400	GLOWFORGE, INC.	CBINV373825	06/08/2023	231452	6823	239.00
						CHECK	458121	TOTAL:	239.00
458122	06/19/2023	PRTD	2158	GRADUATE SERVICE, IN	23-185	06/08/2023	231222	6823	1,378.70
						CHECK	458122	TOTAL:	1,378.70
458123	06/19/2023	PRTD	4893	HLC HOLDING, LLC	227273283	06/12/2023	231324	6823	177.67
						227441268	06/12/2023	231324	286.65
						227441254	06/13/2023	231328	913.01
						985682	06/13/2023	231328	-266.74
						227273274	06/13/2023	231328	2,032.69
						227441267	06/13/2023	231328	2,947.37
						227441266	06/13/2023	231328	154.44
						227599784	06/13/2023	231328	145.98
						227599783	06/13/2023	231328	38.61
						227273270	06/13/2023	231328	194.86
						227441256	06/13/2023	231328	255.24
						227273272	06/13/2023	231328	225.60
						227273267	06/13/2023	231328	225.15



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
227441269		06/13/2023	231328	6823	488.57
989190		06/13/2023	231328	6823	-228.65
227441264		06/13/2023	231325	6823	573.85
995687		06/13/2023	231325	6823	-258.72
227273284		06/13/2023	231325	6823	2,417.57
227273281		06/13/2023	231325	6823	93.46
227441258		06/13/2023	231325	6823	2,462.30
227441257		06/13/2023	231325	6823	91.62
227599796		06/13/2023	231325	6823	100.16
227599797		06/13/2023	231325	6823	362.73
227599792		06/13/2023	231325	6823	773.14
227599787		06/13/2023	231325	6823	159.79
227441265		06/13/2023	231325	6823	29.70
227273282		06/13/2023	231325	6823	383.87
227273285		06/13/2023	231325	6823	135.09
227441262		06/13/2023	231325	6823	1,040.87
985681		06/13/2023	231325	6823	-308.54
227599788		06/14/2023	231326	6823	590.90
985683		06/14/2023	231326	6823	-531.47
227273271		06/14/2023	231326	6823	4,171.27
227273280		06/14/2023	231326	6823	148.40
227441255		06/14/2023	231326	6823	5,867.26
227441260		06/14/2023	231326	6823	861.10
227599782		06/14/2023	231326	6823	1,360.55
227599799		06/14/2023	231326	6823	170.07
863227765		06/14/2023	231326	6823	123.55



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
277273266		06/14/2023	231326	6823	157.37
227441261		06/14/2023	231326	6823	340.27
227273269		06/14/2023	231326	6823	166.63
227273286		06/14/2023	231326	6823	270.18
227441252		06/14/2023	231326	6823	1,164.57
227599800		06/14/2023	231326	6823	133.44
989193		06/14/2023	231326	6823	-479.70
		CHECK	458123	TOTAL:	30,161.73
23142		06/08/2023	231140	6823	401.81
22956		06/08/2023	231138	6823	339.93
		CHECK	458124	TOTAL:	741.74
30060		06/08/2023	231429	6823	2,520.00
		CHECK	458125	TOTAL:	2,520.00
BONDRENEWAL23		06/08/2023		6823	473.37
		CHECK	458126	TOTAL:	473.37
54768		06/08/2023	231339	6823	395.00
54825		06/08/2023	231390	6823	395.00
		CHECK	458127	TOTAL:	790.00
1976727		06/08/2023	231371	6823	207.35
		CHECK	458128	TOTAL:	207.35
730-259422		06/14/2023	231344	6823	204.73
730-262955		06/14/2023	231344	6823	-18.00
730-257603		06/14/2023	231344	6823	166.43

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

Report generated: 06/19/2023 08:52
User: 9191dwes
Program ID: apcshdsb

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458137	06/19/2023 PRD 4412 MODERN OFFICE METHOD	06/08/2023	6823	458136 TOTAL:	152.91
325335603		06/08/2023	6823		81.94
32533733		06/08/2023	6823		2,555.00
		CHECK	458137 TOTAL:		2,636.94
458138	06/19/2023 PRD 4675 MUNIS	06/08/2023	6823		1,551.12
045-422665		CHECK	458138 TOTAL:		1,551.12
458139	06/19/2023 PRD 5158 NATURAL PRODUCTS, LL	06/15/2023	231446	6823	1,396.00
45514		06/15/2023	231446	6823	1,118.00
45517		CHECK	458139 TOTAL:		2,514.00
458140	06/19/2023 PRD 1538 ORIENTAL TRADING	06/08/2023	231433	6823	657.52
724829340401		CHECK	458140 TOTAL:		657.52
458141	06/19/2023 PRD 1172 SHARON PARKER	06/08/2023	231308	6823	4,400.00
125		CHECK	458141 TOTAL:		4,400.00
458142	06/19/2023 PRD 4451 PERFECTION PEST CONT	06/16/2023	230073	6823	75.00
84790		06/16/2023	230073	6823	92.00
84804		06/16/2023	230073	6823	92.00
84802		06/16/2023	230073	6823	92.00
84805		CHECK	458142 TOTAL:		351.00
458143	06/19/2023 PRD 5138 POSITIVE SOLUTIONS B	06/13/2023	230652	6823	2,790.00
44356		06/13/2023	230652	6823	28,922.50
IN23041858		06/13/2023	230652	6823	5,000.00
IN23051858		06/13/2023	230652	6823	6,683.75
IN23060258					

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 458143 TOTAL: 43,396.25

458144	06/19/2023	PRTD	5339	POTTER'S RANCH INC	1593-2399	06/08/2023	231405	6823	510.00
					1593-2368	06/08/2023	231405	6823	510.00
					1593-2365	06/16/2023	231361	6823	2,400.00
					1593-2381	06/16/2023	231361	6823	2,400.00
					1593-2380	06/16/2023	231361	6823	2,400.00
					1593-2389	06/16/2023	231361	6823	2,400.00
					1593-2388	06/16/2023	231361	6823	2,400.00
					1593-2378	06/16/2023	231361	6823	2,400.00
					1593-2382	06/16/2023	231361	6823	2,400.00
								CHECK 458144 TOTAL:	17,820.00

458145	06/19/2023	PRTD	3146	PRAIRIE FARMS DAIRY	9070398	06/13/2023	231330	6823	621.80
					9072911	06/13/2023	231330	6823	620.25
					9075493	06/13/2023	231330	6823	549.35
					9078186	06/13/2023	231330	6823	498.70
					9070400	06/13/2023	231330	6823	950.55
					9073162	06/13/2023	231330	6823	926.00
					9075495	06/13/2023	231330	6823	828.40
					9078188	06/13/2023	231330	6823	560.30
					9070401	06/13/2023	231330	6823	523.85
					9072913	06/13/2023	231330	6823	523.85
					9075496	06/13/2023	231330	6823	475.20
					9078189	06/13/2023	231330	6823	475.20
								CHECK 458145 TOTAL:	7,553.45

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

458146	06/19/2023	PRTD	118 QUILL CORPORATION	32708890	06/08/2023	231419	6823	242.97
				32711449	06/08/2023	231419	6823	418.92
				32708487	06/08/2023	231422	6823	229.98
				32711823	06/08/2023	231422	6823	282.12
				32715165	06/08/2023	231422	6823	27.89
				32726053	06/08/2023	231422	6823	212.36
				32714804	06/08/2023	231423	6823	532.48
				32709099	06/08/2023	231420	6823	1,699.99
				32717258	06/08/2023	231424	6823	76.45
				32710916	06/08/2023	231424	6823	64.79
				32710718	06/08/2023	231424	6823	1,654.41
				32708352	06/08/2023	231424	6823	340.14
				32616097	06/08/2023	231398	6823	57.90
				32667872	06/12/2023	230441	6823	41.99
				32516250	06/12/2023	230441	6823	6.29
					CHECK	458146	TOTAL:	5,888.68
458147	06/19/2023	PRTD	5297 KIMBERLY RODKEY	4192023	06/08/2023		6823	68.00
				JUNE82023	06/08/2023		6823	68.00
					CHECK	458147	TOTAL:	136.00
458148	06/19/2023	PRTD	3515 ROSS-TARRANT ARCHITE	2288-0000004	06/08/2023		6823	7,941.45
					CHECK	458148	TOTAL:	7,941.45
458149	06/19/2023	PRTD	599 RUMPKE OF KENTUCKY I	0760499	06/14/2023	230579	6823	727.60
				0760514	06/14/2023	230579	6823	727.60
				0760515	06/14/2023	230579	6823	727.60

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
			0760974		06/14/2023	230579	6823	21.40
			0760973		06/14/2023	230579	6823	74.90
					CHECK	458149	TOTAL:	2,279.10
458150	06/19/2023	PRTD	5404 RYAN LANDCARE, LLC	562023	06/08/2023	231357	6823	5,600.00
					CHECK	458150	TOTAL:	5,600.00
458151	06/19/2023	PRTD	1603 RYDIN DECAL	PS-INV106733	06/08/2023	231288	6823	681.00
					CHECK	458151	TOTAL:	681.00
458152	06/19/2023	PRTD	5377 SCHOOL SPECIALTY, LLC	20813230883	06/08/2023	231261	6823	7,064.17
					CHECK	458152	TOTAL:	7,064.17
458153	06/19/2023	PRTD	4425 SOUTHERN PETROLEUM,	P2024398	06/08/2023	231341	6823	4,667.55
				P2024365	06/08/2023	231341	6823	5,612.61
					CHECK	458153	TOTAL:	10,280.16
458154	06/19/2023	PRTD	3568 THOMPSON, KAYCEE	113-2033029-4945068	06/14/2023	231379	6823	16.89
				113-0676404-3759406	06/14/2023	231379	6823	44.99
				113-5545198-3969817	06/14/2023	231379	6823	42.66
					CHECK	458154	TOTAL:	104.54
458155	06/19/2023	PRTD	5353 CHAUNTEL TODD	APRIL2023	06/08/2023		6823	19.69
				MARCH2023	06/08/2023		6823	14.52
					CHECK	458155	TOTAL:	34.21
458156	06/19/2023	PRTD	5272 TRAFERA HOLDINGS, LL	i000733073	06/08/2023	231381	6823	28,201.32
					CHECK	458156	TOTAL:	28,201.32

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
458157	06/19/2023 PRD 2703 TROPHY AWARDS	06/08/2023	231346	6823	446.41
		CHECK	458157	TOTAL:	446.41
458158	06/19/2023 PRD 137 UHL TRUCK SALES OF K	06/12/2023	231337	6823	1,507.48
		06/12/2023	231337	6823	122.64
		06/12/2023	231337	6823	-1,507.48
		06/12/2023	231337	6823	513.23
		06/12/2023	231337	6823	163.65
		06/12/2023	231337	6823	-585.00
		06/12/2023	231337	6823	219.84
		06/12/2023	231337	6823	182.06
		06/12/2023	231337	6823	390.46
		06/12/2023	231337	6823	289.00
		06/12/2023	231337	6823	453.72
		06/12/2023	231337	6823	-780.00
		CHECK	458158	TOTAL:	969.60
458159	06/19/2023 PRD 2279 BOYD COMPANY	06/12/2023	231203	6823	2,422.00
		06/12/2023	231203	6823	5,792.98
		CHECK	458159	TOTAL:	8,214.98
458160	06/19/2023 PRD 5373 WIERS FLEET PARTNERS	06/08/2023	231116	6823	28,401.29
		CHECK	458160	TOTAL:	28,401.29
458161	06/19/2023 PRD 142 WILLIS MUSIC CO	06/08/2023	231447	6823	251.00
		06/08/2023	231447	6823	154.00
		06/08/2023	231447	6823	361.00
		06/08/2023	231447	6823	71.00



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 458161 TOTAL: 837.00

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 418,741.65

TOTAL PRINTED CHECKS COUNT 76 AMOUNT 418,741.65

*** GRAND TOTAL *** 418,741.65



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JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

Report generated: 06/19/2023 08:52
User: 919Idwes
Program ID: apcshdsb

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	12	48	06/19/2023			
	10-6101					CASH IN BANK	208,344.20	
	10-6101					CASH IN BANK		418,741.65
	10-7421					ACCOUNTS PAYABLE	210,397.45	
						FUND TOTAL	418,741.65	418,741.65
2	SPECIAL REVENUE	2023	12	48	06/19/2023			
	20-6101					CASH IN BANK	161,001.46	
	20-7421					ACCOUNTS PAYABLE		161,001.46
						FUND TOTAL	161,001.46	161,001.46
51	FOOD SERVICE FUND	2023	12	48	06/19/2023			
	51-6101					CASH IN BANK		47,342.74
	51-7421					ACCOUNTS PAYABLE	47,342.74	
						FUND TOTAL	47,342.74	47,342.74

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND		
2	SPECIAL REVENUE	208,344.20	161,001.46
51	FOOD SERVICE FUND		47,342.74
	TOTAL	208,344.20	208,344.20

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