



GALLATIN COUNTY SCHOOLS

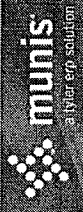
ORDERS OF THE TREASURER

DATE: 09/18/2023
WARRANT: 91123
AMOUNT: 787,013.20

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: 91123 09/18/2023

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5010	ACCELERATE LEARNING,	0000	240167	INV	09/11/2023					00099831		
	ACCOUNT DETAIL			REG INS	TEXTBKS				LINE AMOUNT			
	1	0201118	0644						1,744.29			
									CHECK TOTAL			
									1,744.29			
4972	ACCO, INC.	0000	240055	INV	09/11/2023					56875		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0101087	0433	SCH G OP	EQUIP R&M				2,150.00			
									CHECK TOTAL			
									2,150.00			
4972	ACCO, INC.	0000	240059	INV	09/11/2023					56876		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0051087	0433	SCHG OP	EQUIP R&M				950.00			
									CHECK TOTAL			
									950.00			
4972	ACCO, INC.	0000	240361	INV	09/11/2023					57011		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	9201134	0433	MAINT SHOPEQUIP R&M					1,400.46			
									CHECK TOTAL			
									1,400.46			
5034	AFFORDABLE LANGUAGE S	0000	240392	INV	09/11/2023					T-06073		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0002121	0349	337K SP-ED	OTH PF SVS				35.70			
									CHECK TOTAL			
									35.70			
5327	SCIOTO LLC	0001	240247	INV	09/11/2023					518648		
	ACCOUNT DETAIL								LINE AMOUNT			
	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			
5207	AMAZON CAPITAL SERVIC	0000	240287	INV	09/11/2023					11NY-MT1G-3T		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0061118	0610	REG INS	SUPPLIES				218.19			

GALLATIN COUNTY SCHOOLS
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WARRANT: 91123 09/18/2023



VENDOR	CASH ACCOUNT: 10	6101	REMIT	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	240375	INV	09/11/2023		218.19	13Y3-TPGK-KG			
	ACCOUNT DETAIL										
	1 0061118 0610	REG INS	SUPPLIES				25.17				
5207	AMAZON CAPITAL SERVIC	0000	240377	INV	09/11/2023		25.17	14G6-HJK9-WC			
	ACCOUNT DETAIL										
	1 0011075 0610	SUPERINTENSUPPLIES					276.93				
5207	AMAZON CAPITAL SERVIC	0000	240210	INV	09/11/2023		276.93	16GK-G9G4-97			
	ACCOUNT DETAIL										
	1 0051118 0610	REG INS	SUPPLIES				224.94				
5207	AMAZON CAPITAL SERVIC	0000	240252	INV	09/11/2023		224.94	16LP-8KXD-MR			
	ACCOUNT DETAIL										
	1 0201118 0733	REG INS	F&F				105.99				
5207	AMAZON CAPITAL SERVIC	0000	240374	INV	09/11/2023		105.99	191J-XQ3J-YG			
	ACCOUNT DETAIL										
	1 0201118 0610	REG INS	SUPPLIES				257.91				
5207	AMAZON CAPITAL SERVIC	0000	240339	INV	09/11/2023		257.91	19JL-LMTW-WW			
	ACCOUNT DETAIL										
	1 0051059 0610	LIBRARY	SUPPLIES				304.06				
5207	AMAZON CAPITAL SERVIC	0000	240315	INV	09/11/2023		304.06	1DL7-JY39-F3			
	ACCOUNT DETAIL										
	1 9201134 0433	MAINT SHOPEQUIP R&M					198.42				
5207	AMAZON CAPITAL SERVIC	0000	240380	INV	09/18/2023		198.42	1DMX-QM14-VW			
	ACCOUNT DETAIL										
	1 0101059 0610	LIBRARY	SUPPLIES				22.98				
5207	AMAZON CAPITAL SERVIC	0000	240335	INV	09/11/2023		22.98	1G47-NYLK-WR			
	ACCOUNT DETAIL										
	1 0051118 0610	REG INS	SUPPLIES				168.73				

GALLATIN COUNTY SCHOOLS

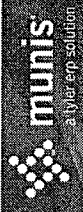
ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023



CASH ACCOUNT	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	240321	INV	09/11/2023		1GJY-4PKM-GN		
	ACCOUNT DETAIL								
	1 0061118 0610	REG INS	SUPPLIES			14.99			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240337	INV	09/11/2023		1GJY-4PKM-TM		
	ACCOUNT DETAIL								
	1 0051118 0610	REG INS	SUPPLIES			39.81			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240350	INV	09/11/2023		1GT6-146V-1L		
	ACCOUNT DETAIL								
	1 0011075 0610	SUPERINTENSUPPLIES				60.85			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240376	INV	09/11/2023		1GT6-146V-MJ		
	ACCOUNT DETAIL								
	1 0061118 0610	REG INS	SUPPLIES			15.99			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240332	INV	09/11/2023		1HH4-7RLW-NN		
	ACCOUNT DETAIL								
	1 0061118 0610	REG INS	SUPPLIES			143.12			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240336	INV	09/11/2023		1HHR-613K-NX		
	ACCOUNT DETAIL								
	1 0051118 0610	REG INS	SUPPLIES			44.99			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240403	INV	09/18/2023		1J3H-R64N-1H		
	ACCOUNT DETAIL								
	1 0101118 0610	REG INS	SUPPLIES			26.16			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240195	INV	09/11/2024		1KN9-R1NQ-CW		
	ACCOUNT DETAIL								
	1 9201134 0433	MAINT SHOPEQUIP R&M				108.79			
	LINE AMOUNT								
5207	AMAZON CAPITAL SERVIC	0000	240293	INV	09/11/2023		1L7T-CN6C-16		
	ACCOUNT DETAIL								
	1 0051118 0610	REG INS	SUPPLIES			239.70			
	LINE AMOUNT								



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WARRANT: 91123 09/18/2023

CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6101	0000	240340	INV	09/11/2023		1PDC-VMPF-MW		
VENDOR								
5207	AMAZON CAPITAL SERVIC							
	ACCOUNT DETAIL				LINE AMOUNT			
1	0061118 0610	REG INS	SUPPLIES		26.99			
5207	AMAZON CAPITAL SERVIC	0000	240307	INV		1QPV-VLNN-YK		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0011075 0610	SUPERINTENSUPPLIES			13.63			
5207	AMAZON CAPITAL SERVIC	0000	240388	INV		1RPY-JRVW-J6		
	ACCOUNT DETAIL				LINE AMOUNT			
1	9302104 0610	FRYSC	SUPPLIES		24.00			
5207	AMAZON CAPITAL SERVIC	0000	240388	INV		1WFM-L6XF-QR		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0101118 0610	REG INS	SUPPLIES		31.98			
5207	AMAZON CAPITAL SERVIC	0000	240358	INV		1WTP-VNFX-C1		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0051118 0610	REG INS	SUPPLIES		253.71			
5207	AMAZON CAPITAL SERVIC	0000	240294	INV		40509		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0051118 0610	REG INS	SUPPLIES		40.99			
5207	AMAZON CAPITAL SERVIC	0000	240294	INV		40510		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0051118 0610	REG INS	SUPPLIES		48.48			
5207	AMAZON CAPITAL SERVIC	0000	240243	INV		40511		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0051118 0610	REG INS	SUPPLIES		277.42			
5207	AMAZON CAPITAL SERVIC	0000	240243	INV		40512		
	ACCOUNT DETAIL				LINE AMOUNT			
1	0051118 0610	REG INS	SUPPLIES		217.43			



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Detail Invoice List

WARRANT: 91123 09/18/2023

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	240243	INV	09/11/2023					40513		
	ACCOUNT DETAIL	1	005118	0610	REG INS	SUPPLIES			35.99			
									LINE AMOUNT			
									35.99			
5207	AMAZON CAPITAL SERVIC	0000	240161	INV	09/11/2023					40533		
	ACCOUNT DETAIL	1	010118	0610	REG INS	SUPPLIES			414.96			
									LINE AMOUNT			
									414.96			
5207	AMAZON CAPITAL SERVIC	0000	240161	INV	09/11/2023					40534		
	ACCOUNT DETAIL	1	010118	0610	REG INS	SUPPLIES			32.99			
									LINE AMOUNT			
									32.99			
5207	AMAZON CAPITAL SERVIC	0000	240161	INV	09/11/2023					40535		
	ACCOUNT DETAIL	1	010118	0610	REG INS	SUPPLIES			23.39			
									LINE AMOUNT			
									23.39			
									CHECK TOTAL			
									3,939.68			
279	AMERICAN BUS AND ACCE	0000	240019	INV	09/11/2023					40531		
	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS			5,245.66			
									LINE AMOUNT			
									5,245.66			
279	AMERICAN BUS AND ACCE	0000	240019	INV	09/11/2023					40532		
	ACCOUNT DETAIL	1	9011096	0663	BUS MAINT	REP PARTS			1,527.48			
									LINE AMOUNT			
									1,527.48			
									CHECK TOTAL			
									6,773.14			
5044	AMERICAN WELDING & GA	0000	240255	INV	09/11/2023					09484669		
	ACCOUNT DETAIL	1	9011096	0697	BUS MAINT	OTH SUP MT			38.83			
									LINE AMOUNT			
									38.83			
									CHECK TOTAL			
									38.83			
4730	ANGELA LEWIS	0000	240028	INV	09/11/2023					554506		
	ACCOUNT DETAIL	1	0201077	0580	PRINCIPAL	TRAVEL			236.92			
									LINE AMOUNT			
									236.92			



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CASH ACCOUNT	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5307	DYLAN ARCHIBALD	0000		INV	09/11/2023		72723		
	ACCOUNT DETAIL								
	1 9302104 0580 128K FRYSC TRAVEL					47.84			
						47.84			
	CHECK TOTAL					236.92			
1333	BARNES & NOBLE BOOKSE	0000	240300	INV	09/11/2023		4460255		
	ACCOUNT DETAIL								
	1 0102118 0610 9015 REG INST SUPPLIES					6,468.00			
						6,468.00			
	CHECK TOTAL								
5131	BAUMANN PAPER COMPANY	0000	240285	INV	09/11/2023		40574		
	ACCOUNT DETAIL								
	1 0005101 0697 D FDSV OTH SUP MT					820.08			
						820.08			
5131	BAUMANN PAPER COMPANY	0000	240285	INV	09/11/2023		40575		
	ACCOUNT DETAIL								
	1 0005101 0697 D FDSV OTH SUP MT					955.06			
						1,775.14			
	CHECK TOTAL								
1955	ANGELA BLEDSOE	0000	240249	INV	09/11/2023		80926		
	ACCOUNT DETAIL								
	1 0101031 0610 GUIDANCE CSUPPLIES					44.99			
						44.99			
	CHECK TOTAL								
4797	BRANNON LILLARD	0000	240206	INV	09/12/2023		1251		
	ACCOUNT DETAIL								
	1 0001087 0424 SCHG OP CONTR GRND					4,750.00			
						4,750.00			
	CHECK TOTAL								



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WARRANT: 91123 09/18/2023

CASH ACCOUNT: 10	6101	CASH IN BANK			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE				
5371 JANE LYNN BROWN	0000	240359	INV	09/11/2023		892023		
ACCOUNT DETAIL					LINE AMOUNT			
1 0005101 0610		D FDSV	SUPPLIES		60.50			
				CHECK TOTAL	60.50			
817 BUSCH ELEV SYSTEMS IN	0000	240132	INV	09/11/2023		26707		
ACCOUNT DETAIL					LINE AMOUNT			
1 0051087 0434		SCHG OP	BLDG REPR		0.00			
2 0051087 0434		MAINTENAN	BLDG REPR		247.55			
3 0201087 0434		SCHG OP	BLDG REPR		770.50			
				CHECK TOTAL	1,018.05			
					1,018.05			
5270 CARR SUPPLY CO	0000	240050	INV	09/11/2023		017481-02		
ACCOUNT DETAIL					LINE AMOUNT			
1 0051087 0433		SCHG OP	EQUIP R&M		733.38			
				CHECK TOTAL	733.38			
62 CINCINNATI BELL	0000		INV	09/18/2023		SEPT2-OCT1		
ACCOUNT DETAIL					LINE AMOUNT			
1 0011087 0532		CO G OP	PHONE		1,015.85			
2 0051087 0532		SCHG OP	PHONE		183.16			
3 0051087 0532		MAINTENAN	PHONE		137.37			
4 0071179 0532		ALT SCHOOL	PHONE		97.00			
5 0101087 0532		SCH G OP	PHONE		97.00			
6 0201087 0532		SCHG OP	PHONE		686.46			
7 9201134 0532		MAINT SHOP	PHONE		106.48			
				CHECK TOTAL	2,323.32			
					2,323.32			
4271 CINTAS	0000	240148	INV	09/11/2023		40538		
ACCOUNT DETAIL					LINE AMOUNT			
1 9011096 0697		BUS MAINT	OTH SUP MT		132.27			
				CHECK TOTAL	132.27			



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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4271	CINTAS			ACCOUNT DETAIL	0000	240148	INV	09/11/2023		40539		
				1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
												131.95
4271	CINTAS			ACCOUNT DETAIL	0000	240148	INV	09/11/2023		40540		
				1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
												131.95
4271	CINTAS			ACCOUNT DETAIL	0000	240148	INV	09/11/2023		40541		
				1 9011096 0697		BUS MAINT	OTH SUP MT		131.95			
												131.95
									528.12			
												528.12
5042	CLEM'S REFRIGERATED F			ACCOUNT DETAIL	0000	240422	INV	09/11/2023		40619		
				1 0055101 0630		FOOD SVC	FOOD		1,993.20			
												1,993.20
5042	CLEM'S REFRIGERATED F			ACCOUNT DETAIL	0000	240422	INV	09/11/2023		40620		
				1 0055101 0630		FOOD SVC	FOOD		4,117.80			
												4,117.80
5042	CLEM'S REFRIGERATED F			ACCOUNT DETAIL	0000	240422	INV	09/11/2023		40621		
				1 0055101 0630		FOOD SVC	FOOD		76.75			
												76.75
									6,187.75			
												6,187.75
1401	COUNSELING & DIAGNOST			ACCOUNT DETAIL	0000	240398	INV	09/11/2023		8302023		
				1 0002121 0349	337K	SP-ED	OTH PF SVS		1,095.00			
												1,095.00
												1,095.00
												1,095.00
												1,095.00
221	DEMCO, INC.			ACCOUNT DETAIL	0000	240212	INV	09/11/2023		7351213		
				1 0051118 0610		REG INS	SUPPLIES		173.65			
												173.65



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5065	DILLON CRAIG	0000	INV	09/11/2023				173.65	71923		
	ACCOUNT DETAIL										
	1 0051077 0580		PRINCIPAL TRAVEL					73.60			
								73.60			
3668	DUKE ENERGY	0000	INV	09/18/2023					JULY26AUG25		
	ACCOUNT DETAIL										
	1 0201087 0621		SCHG OP NAT GAS					190.88			
	2 0051087 0621		SCHG OP NAT GAS					383.86			
								574.74			
								574.74			
5308	EDUCATION FOR THE EXT	0000	INV	09/11/2023					1068		
	ACCOUNT DETAIL										
	1 0002121 0563	337K	SP-ED TUIT PRIV					4,900.00			
								4,900.00			
5077	EPIPHANY COMMUNITY SE	0000	INV	09/11/2023					4787		
	ACCOUNT DETAIL										
	1 0002118 0349	534E	REG INST OTH PF SVS					2,125.00			
								2,125.00			
2070	EXCEPTIONAL CHILDREN'	0000	INV	09/11/2023					40617		
	ACCOUNT DETAIL										
	1 0002121 0338	337K	SP-ED REG FEES					145.00			
								145.00			
2070	EXCEPTIONAL CHILDREN'	0000	INV	09/11/2023					40618		
	ACCOUNT DETAIL										
	1 0002121 0338	337K	SP-ED REG FEES					145.00			
								145.00			



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CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5441	LISA FENDER			0000		INV	09/11/2023		7623		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0680	337J	SP-ED	TRAVEL		541.88			
								CHECK TOTAL			
183	FERRELLGAS			0000	240261	INV	09/11/2023		40584		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011096	0621		BUS MAINT	NAT GAS		833.56			
								CHECK TOTAL			
183	FERRELLGAS			0000	240261	INV	09/11/2023		40585		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011096	0621		BUS MAINT	NAT GAS		845.23			
								CHECK TOTAL			
183	FERRELLGAS			0000	240261	INV	09/11/2023		40586		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011096	0621		BUS MAINT	NAT GAS		983.39			
								CHECK TOTAL			
3651	FERRELLGAS-728			0000	240447	INV	09/11/2023		983.39		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201087	0419		SCHG OP	UTILITIES		12.00			
								CHECK TOTAL			
4729	FLORENCE WINNELSON CO			0002	240220	INV	09/11/2023		621183-01		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0051087	0433		SCHG OP	EQUIP R&M		763.53			
								CHECK TOTAL			
5442	FOREVERLAWN, INC.			0000	240420	INV	09/11/2023		G702		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0003607	0450	9024	SITE CF	CONSTR SVC		417,950.28			
	2	0003607	0925	9024	SITE CF	BOND DISCO		52,950.96			
								CHECK TOTAL			
								470,901.24			
								470,901.24			

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5210 FOWLER BELL PLLC	0000	240394	INV	09/11/2023							
ACCOUNT DETAIL											
1 0002121 0349	337K	SP-ED	OTH PF SVS					1,400.00			712023
								1,400.00			
								CHECK TOTAL			
3712 FRYSCKY, INC.	0000	240343	INV	09/11/2023							
ACCOUNT DETAIL											
1 9302104 0580	128K	FRYSC	TRAVEL					310.00			29730300
								310.00			
								CHECK TOTAL			
1524 GALLATIN CO SHERIFF	0000		INV	09/11/2023							
ACCOUNT DETAIL											
1 0011074 0311		TAX COLL	TAX FEES					240.86			AUGUST2022
								240.86			
								CHECK TOTAL			
3614 GEM CITY TIRE	0000	240224	INV	09/11/2023							
ACCOUNT DETAIL											
1 9011096 0662		BUS MAINT	TIRES&LUBE					1,347.45			723712
								1,347.45			
								CHECK TOTAL			
4315 GENERAL PARTS	0000	240005	INV	09/11/2023							
ACCOUNT DETAIL											
1 0105101 0439		FOOD SCV	REPAIR/MAI					45.98			1858893
								45.98			
								CHECK TOTAL			
4315 GENERAL PARTS	0000	240006	INV	09/11/2023							
ACCOUNT DETAIL											
1 0055101 0439		FOOD SVC	REPAIR/MAI					232.67			1860292
								232.67			
								CHECK TOTAL			
5421 GERMAN AMERICAN BANK	0000	240306	INV	09/11/2023							
ACCOUNT DETAIL											
1 0011075 0610		SUPERINTEN	SUPPLIES					13.20			82323
								13.20			
								CHECK TOTAL			



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VENDOR	CASH ACCOUNT: 10	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4010	GREG ULASIEWICZ	0000	240301	INV	09/11/2023	13.20				
	ACCOUNT DETAIL									
	1 9011096 0621		BUS MAINT NAT GAS					278685688		
							48.87			
							48.87			
								70408-1		
4959	GTB HOLDINGS	0000	240217	INV	09/11/2023	2,053.00				
	ACCOUNT DETAIL									
	1 0001075 0639		SUPER OFF OTHER							
							2,053.00			
							2,053.00			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023					
	ACCOUNT DETAIL									
	1 0205101 0610		FOOD SCV SUPPLIES							
	2 0205101 0630		FOOD SCV FOOD							
	3 0205101 0630N		FOOD SCV NR FOOD							
							562.13			
							4,216.01			
							70.27			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023					
	ACCOUNT DETAIL									
	1 0205101 0610		FOOD SCV SUPPLIES							
	2 0205101 0630		FOOD SCV FOOD							
	3 0205101 0630N		FOOD SCV NR FOOD							
							353.09			
							2,648.18			
							44.14			
4893	HLC HOLDING, LLC	0000	240012	CRM	09/11/2023					
	ACCOUNT DETAIL									
	1 0205101 0610		FOOD SCV SUPPLIES							
	2 0205101 0630		FOOD SCV FOOD							
	3 0205101 0630N		FOOD SCV NR FOOD							
							-3.13			
							-23.45			
							-0.39			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023					
	ACCOUNT DETAIL									
	1 0205101 0610		FOOD SCV SUPPLIES							
	2 0205101 0630		FOOD SCV FOOD							
	3 0205101 0630N		FOOD SCV NR FOOD							
							221.75			
							1,663.12			
							27.72			



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023			1,912.59	40504		
	ACCOUNT DETAIL										
	1	0205101	0610	FOOD SCV	SUPPLIES			264.86			
	2	0205101	0630	FOOD SCV	FOOD			1,986.48			
	3	0205101	0630N	FOOD SCV	NR FOOD			33.11			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023			2,284.45	40505		
	ACCOUNT DETAIL										
	1	0205101	0610	FOOD SCV	SUPPLIES			49.44			
	2	0205101	0630	FOOD SCV	FOOD			370.82			
	3	0205101	0630N	FOOD SCV	NR FOOD			6.18			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023			426.44	40506		
	ACCOUNT DETAIL										
	1	0205101	0610	FOOD SCV	SUPPLIES			7.94			
	2	0205101	0630	FOOD SCV	FOOD			59.57			
	3	0205101	0630N	FOOD SCV	NR FOOD			0.99			
4893	HLC HOLDING, LLC	0000	240012	INV	09/11/2023			68.50	40507		
	ACCOUNT DETAIL										
	1	0205101	0610	FOOD SCV	SUPPLIES			391.97			
	2	0205101	0630	FOOD SCV	FOOD			2,939.82			
	3	0205101	0630N	FOOD SCV	NR FOOD			49.00			
4893	HLC HOLDING, LLC	0000	240012	CRM	09/11/2023			3,380.79	40508		
	ACCOUNT DETAIL										
	1	0205101	0610	FOOD SCV	SUPPLIES			-3.42			
	2	0205101	0630	FOOD SCV	FOOD			-25.68			
	3	0205101	0630N	FOOD SCV	NR FOOD			-0.43			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023			-29.53	40520		
	ACCOUNT DETAIL										
	1	0055101	0610	FOOD SVC	SUPPLIES			25.75			
	2	0055101	0630	FOOD SVC	FOOD			257.48			
	3	0055101	0630N	FOOD SVC	NR FOOD			9.65			
								292.88			



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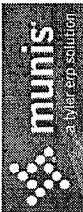
CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	240010	CRM	09/11/2023						40521		
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										-9.05			
2	0055101	0630	FOOD SVC	FOOD						-90.47			
3	0055101	0630N	FOOD SVC	NR FOOD						-3.39			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023					-102.91		40522	
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										220.86			
2	0055101	0630	FOOD SVC	FOOD						2,208.64			
3	0055101	0630N	FOOD SVC	NR FOOD						82.83			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023					2,512.33		40523	
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										241.82			
2	0055101	0630	FOOD SVC	FOOD						2,418.22			
3	0055101	0630N	FOOD SVC	NR FOOD						90.69			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023					2,750.73		40524	
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										69.75			
2	0055101	0630	FOOD SVC	FOOD						697.53			
3	0055101	0630N	FOOD SVC	NR FOOD						26.16			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023					793.44		40525	
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										350.20			
2	0055101	0630	FOOD SVC	FOOD						3,502.00			
3	0055101	0630N	FOOD SVC	NR FOOD						131.32			
4893	HLC HOLDING, LLC	0000	240010	INV	09/11/2023					3,983.52		40526	
ACCOUNT DETAIL													
1	0055101	0610	FOOD SVC	SUPPLIES						LINE AMOUNT			
										5.70			
2	0055101	0630	FOOD SVC	FOOD						56.97			
3	0055101	0630N	FOOD SVC	NR FOOD						2.13			
										64.80			



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CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	240010	0000	240010	INV	09/1/2023		40527		
ACCOUNT DETAIL										
1	0055101	0610		FOOD SVC	SUPPLIES		393.38			
2	0055101	0630		FOOD SVC	FOOD		3,933.85			
3	0055101	0630N		FOOD SVC	NR FOOD		147.52			
4893	HLC HOLDING, LLC	240010	0000	240010	INV	09/1/2023	4,474.75	40528		
ACCOUNT DETAIL										
1	0055101	0610		FOOD SVC	SUPPLIES		482.81			
2	0055101	0630		FOOD SVC	FOOD		4,828.06			
3	0055101	0630N		FOOD SVC	NR FOOD		181.05			
4893	HLC HOLDING, LLC	240010	0000	240010	INV	09/1/2023	5,491.92	40529		
ACCOUNT DETAIL										
1	0055101	0610		FOOD SVC	SUPPLIES		459.90			
2	0055101	0630		FOOD SVC	FOOD		4,599.00			
3	0055101	0630N		FOOD SVC	NR FOOD		172.46			
4893	HLC HOLDING, LLC	240010	0000	240010	CRM	09/1/2023	5,231.36	40530		
ACCOUNT DETAIL										
1	0055101	0610		FOOD SVC	SUPPLIES		-4.50			
2	0055101	0630		FOOD SVC	FOOD		-44.98			
3	0055101	0630N		FOOD SVC	NR FOOD		-1.68			
4893	HLC HOLDING, LLC	240011	0000	240011	INV	09/1/2023	-51.16	40554		
ACCOUNT DETAIL										
1	0105101	0610		FOOD SCV	SUPPLIES		758.66			
2	0105101	0630		FOOD SCV	FOOD		3,793.30			
3	0105101	0630N		FOOD SCV	NR FOOD		94.83			
4893	HLC HOLDING, LLC	240011	0000	240011	CRM	09/1/2023	4,646.79	40555		
ACCOUNT DETAIL										
1	0105101	0610		FOOD SCV	SUPPLIES		-19.35			
2	0105101	0630		FOOD SCV	FOOD		-96.73			
3	0105101	0630N		FOOD SCV	NR FOOD		-2.42			
							-118.50			



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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4893	HLC HOLDING, LLC	0000	240011	INV	09/11/2023			40556		
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			11.34			
	2	0105101	0630	FOOD SCV	FOOD			56.72			
	3	0105101	0630N	FOOD SCV	NR FOOD			1.42			
4893		HLC HOLDING, LLC	0000	240011	CRM	09/11/2023		69.48		40557	
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			-9.33			
	2	0105101	0630	FOOD SCV	FOOD			-46.65			
	3	0105101	0630N	FOOD SCV	NR FOOD			-1.17			
4893		HLC HOLDING, LLC	0000	240011	INV	09/11/2023		-57.15		40558	
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			751.51			
	2	0105101	0630	FOOD SCV	FOOD			3,757.56			
	3	0105101	0630N	FOOD SCV	NR FOOD			93.94			
4893		HLC HOLDING, LLC	0000	240011	INV	09/11/2023		4,603.01		40559	
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			46.54			
	2	0105101	0630	FOOD SCV	FOOD			232.70			
	3	0105101	0630N	FOOD SCV	NR FOOD			5.82			
4893		HLC HOLDING, LLC	0000	240011	INV	09/11/2023		285.06		40560	
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			511.73			
	2	0105101	0630	FOOD SCV	FOOD			2,558.64			
	3	0105101	0630N	FOOD SCV	NR FOOD			63.97			
4893		HLC HOLDING, LLC	0000	240011	INV	09/11/2023		3,134.34		40561	
ACCOUNT DETAIL											
	1	0105101	0610	FOOD SCV	SUPPLIES			10.58			
	2	0105101	0630	FOOD SCV	FOOD			52.90			
	3	0105101	0630N	FOOD SCV	NR FOOD			1.32			
4893		HLC HOLDING, LLC	0000	240011	INV	09/11/2023		64.80			



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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUPLICATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	240011	INV	09/11/2023					40562		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					943.77			
2	0105101	0630	FOOD SCV	FOOD					4,718.85			
3	0105101	0630N	FOOD SCV	NR FOOD					117.97			
4893	HLC HOLDING, LLC	0000	240011	INV	09/11/2023				5,780.59	40563		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					15.76			
2	0105101	0630	FOOD SCV	FOOD					78.78			
3	0105101	0630N	FOOD SCV	NR FOOD					1.96			
4893	HLC HOLDING, LLC	0000	240011	CRM	09/11/2023				96.50	40564		
ACCOUNT DETAIL												
1	0105101	0610	FOOD SCV	SUPPLIES					-6.17			
2	0105101	0630	FOOD SCV	FOOD					-30.85			
3	0105101	0630N	FOOD SCV	NR FOOD					-0.77			
										CHECK TOTAL	59,818.88	
647	INSURANCE ASSOCIATES	0000		INV	09/11/2023					SEPT112023		
ACCOUNT DETAIL												
1	0011080	0523	FINANCE	FIDEL BOND					386.84			
										CHECK TOTAL	386.84	
180	INTERSTATE BATTERIES	0000	240303	INV	09/11/2023					40101441		
ACCOUNT DETAIL												
1	9011096	0663	BUS MAINT	REP PARTS					529.04			
										CHECK TOTAL	529.04	
5430	J&S TIRE LLC	0000	240333	INV	09/11/2023					4804		
ACCOUNT DETAIL												
1	9011096	0662	BUS MAINT	TIRES&LUBE					250.00			
										CHECK TOTAL	250.00	



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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40514		
				1 0061118 0610			SUPPLIES		30.00			
												LINE AMOUNT
												30.00
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40515		
				1 0061118 0610			SUPPLIES		75.00			
												LINE AMOUNT
												75.00
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40516		
				1 0061118 0610			SUPPLIES		75.00			
												LINE AMOUNT
												75.00
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40517		
				1 0061118 0610			SUPPLIES		75.00			
												LINE AMOUNT
												75.00
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40518		
				1 0061118 0610			SUPPLIES		75.00			
												LINE AMOUNT
												75.00
1610	KASC			ACCOUNT DETAIL	0000	240190	INV	09/11/2023		40519		
				1 0061118 0610			SUPPLIES		30.00			
												LINE AMOUNT
												30.00
1610	KASC			ACCOUNT DETAIL	0000	240178	INV	09/11/2023		40565		
				1 0101053 0338 140X			PROF DEV		30.00			
							SUPPLIES					LINE AMOUNT
												30.00
1610	KASC			ACCOUNT DETAIL	0000	240178	INV	09/11/2023		40566		
				1 0101053 0338 140X			PROF DEV		75.00			
							REG FEES					LINE AMOUNT
												75.00
												LINE AMOUNT
												30.00
												CHECK TOTAL
												420.00
5425	KENDALL HUNT PUBLISHI			ACCOUNT DETAIL	0000	240286	INV	09/11/2023		13357826		
				1 0101118 0644 160X			REG INS					LINE AMOUNT
							TEXTBKS					697.00

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CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		697.00	40604		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					370.30				
97	KENTUCKY MOTOR SERVIC	0000	240271			CRM	09/11/2023		370.30	40605		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					-219.64				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		1,263.90	40606		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					1,263.90				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		85.10	40607		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					85.10				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		77.38	40608		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					77.38				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		94.64	40609		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					94.64				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		45.47	40610		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					45.47				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		192.10	40611		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					192.10				
97	KENTUCKY MOTOR SERVIC	0000	240271			INV	09/11/2023		250.99	40612		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS					250.99				



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VENDOR	CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUPLICATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
97	KENTUCKY MOTOR SERVIC	0000	240271	CRM	09/11/2023				40613		
	ACCOUNT DETAIL										
	1	9011096	0663	BUS MAINT	REP PARTS						
											LINE AMOUNT
											-31.35
											CHECK TOTAL
											2,128.89
5395	KENTUCKY ORTHOPEDIC R	0000	240436	INV	09/11/2023				439400279		
	ACCOUNT DETAIL										
	1	0002121	0349	337K	SP-ED	OTH PF SVS					
											LINE AMOUNT
											6,337.50
											CHECK TOTAL
											6,337.50
93	KENTUCKY UTILITIES CO	0001		INV	09/18/2023				92023-92223		
	ACCOUNT DETAIL										
	1	0011087	0622	CO G OP	ELECTRIC						LINE AMOUNT
											1,578.77
											250.88
											582.72
											11,958.09
											2,447.23
											7,329.94
											7,710.22
											CHECK TOTAL
											31,857.85
											31,857.85
4450	KERRY TACKETT	0000		INV	09/11/2023				81723		
	ACCOUNT DETAIL										
	1	9302104	0580	129K	FRYSC	TRAVEL					LINE AMOUNT
											139.84
											CHECK TOTAL
											139.84
636	KET	0000	240173	INV	09/11/2023				40614		
	ACCOUNT DETAIL										
	1	0051077	0338		PRINCIPAL	REG FEES					LINE AMOUNT
											95.00
											CHECK TOTAL
											95.00
636	KET	0000	240173	INV	09/11/2023				40615		
	ACCOUNT DETAIL										
	1	0051077	0338		PRINCIPAL	REG FEES					LINE AMOUNT
											95.00



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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR:	636	KET		0000	240173	INV	09/11/2023		40616		
ACCOUNT DETAIL			1	0051077	0338	PRINCIPAL REG FEES		95.00			
							CHECK TOTAL	95.00			
4022	KLOSTERMAN BAKING CO.	0000		0000	240013	INV	09/11/2023		40567		
ACCOUNT DETAIL			1	0055101	0630	FOOD SVC FOOD		55.99			
			2	0105101	0630	FOOD SCV FOOD		28.00			
			3	0205101	0630	FOOD SCV FOOD		55.99			
4022	KLOSTERMAN BAKING CO.	0000		0000	240013	INV	09/11/2023		40568		
ACCOUNT DETAIL			1	0055101	0630	FOOD SVC FOOD		50.47			
			2	0105101	0630	FOOD SCV FOOD		25.23			
			3	0205101	0630	FOOD SCV FOOD		50.47			
4022	KLOSTERMAN BAKING CO.	0000		0000	240013	INV	09/11/2023		40569		
ACCOUNT DETAIL			1	0055101	0630	FOOD SVC FOOD		43.71			
			2	0105101	0630	FOOD SCV FOOD		21.86			
			3	0205101	0630	FOOD SCV FOOD		43.71			
4022	KLOSTERMAN BAKING CO.	0000		0000	240013	INV	09/11/2023		40570		
ACCOUNT DETAIL			1	0055101	0630	FOOD SVC FOOD		30.70			
			2	0105101	0630	FOOD SCV FOOD		15.35			
			3	0205101	0630	FOOD SCV FOOD		30.70			
4022	KLOSTERMAN BAKING CO.	0000		0000	240013	INV	09/11/2023		40571		
ACCOUNT DETAIL			1	0055101	0630	FOOD SVC FOOD		36.84			
			2	0105101	0630	FOOD SCV FOOD		18.42			
			3	0205101	0630	FOOD SCV FOOD		36.84			
								LINE AMOUNT			
								CHECK TOTAL	95.00		
								LINE AMOUNT	285.00		
								LINE AMOUNT	139.98		
								LINE AMOUNT	126.17		
								LINE AMOUNT	109.28		
								LINE AMOUNT	76.75		
								LINE AMOUNT	92.10		



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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	240013	INV	09/11/2023			40572		
ACCOUNT DETAIL											
	1	0055101	0630	FOOD SVC	FOOD			100.68			
	2	0105101	0630	FOOD SCV	FOOD			50.34			
	3	0205101	0630	FOOD SCV	FOOD			100.68			
								251.70		40573	
ACCOUNT DETAIL											
	1	0055101	0630	FOOD SVC	FOOD			122.80			
	2	0105101	0630	FOOD SCV	FOOD			61.40			
	3	0205101	0630	FOOD SCV	FOOD			122.80			
								307.00			
								1,102.98			
											CI-000043072
ACCOUNT DETAIL											
	1	9201134	0433	MAINT SHOPEQUIP R&M				1,020.18			
								1,020.18			
											148262
ACCOUNT DETAIL											
	1	0101118	0610	REG INS	SUPPLIES			317.40			
								317.40			
											23-55
ACCOUNT DETAIL											
	1	0001087	0439	SCHG OP	REPAIR/MAI			14,850.00			
								14,850.00			
											7182023
ACCOUNT DETAIL											
	1	0202118	0580	REG INST	TRAVEL			280.44			
								280.44			
											280.44

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023



VENDOR	CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1834 MEDCO SUPPLY COMPANY	6101	0000	240123	INV	09/11/2023		IN96643610		
ACCOUNT DETAIL									
1 0001037 0610			HEALTH SVCSUPPLIES			625.68			
						LINE AMOUNT			
						625.68			
						CHECK TOTAL			
						625.68			
5415 MEDLEY'S AUTO & TRUCK		0000	240188	INV	09/11/2023		30731		
ACCOUNT DETAIL									
1 9011096 0663			BUS MAINT REP PARTS			8,944.89			
						LINE AMOUNT			
						8,944.89			
						CHECK TOTAL			
						8,944.89			
4412 MODERN OFFICE METHODS		0000	240415	INV	09/11/2024		32578137		
ACCOUNT DETAIL									
1 0011087 0444			CO G OP			53.45			
2 0051118 0444			REG INS			439.97			
3 0061118 0444			REG INS			447.38			
4 0101118 0444			REG INS			549.57			
5 0201118 0444			REG INS			379.43			
6 9011096 0444			BUS MAINT			11.32			
						LINE AMOUNT			
						1,881.12			
						1,881.12			
						CHECK TOTAL			
						1,881.12			
4675 MUNIS		0000	240397	INV	09/11/2023		045-434410		
ACCOUNT DETAIL									
1 0011080 0432			FINANCE TECH REPS			1,551.12			
						LINE AMOUNT			
						1,551.12			
						CHECK TOTAL			
						1,551.12			
5074 NATIONAL CENTER FOR Y		0000	240192	INV	09/11/2023		C1202538		
ACCOUNT DETAIL									
1 0051053 0580		140X	PROF DEVELTRAVEL			255.00			
						LINE AMOUNT			
						255.00			
						CHECK TOTAL			
						255.00			
5193 NO TEARS LEARNING INC		0000	240296	INV	09/11/2023		INV187070		
ACCOUNT DETAIL									
1 0061118 0610			REG INS SUPPLIES			25.20			
						LINE AMOUNT			
						25.20			



GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: 91123 09/18/2023

VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5405	OPEN UP RESOURCES	0000		INV			INV	09/11/2023	25.20	INV-29303		
	ACCOUNT DETAIL								25.20			
	1	0102118	0643	554GS	REG INST	SUPP BKS			38,091.00			
	CHECK TOTAL								38,091.00			
224	PEARSON EDUCATION FOU	0000		INV			INV	09/11/2023	4,475.00	20180057		
	ACCOUNT DETAIL								4,475.00			
	1	0001121	0646	DW SPEC	EDTESTS				774.11			
	CHECK TOTAL								774.11			
224	PEARSON EDUCATION FOU	0000		INV			INV	09/11/2023	5,249.11	2288689		
	ACCOUNT DETAIL								5,249.11			
	1	0002121	0646	337J	SP-ED	TESTS			75.00			
	CHECK TOTAL								75.00			
4451	PERFECTION PEST CONTR	0000		INV			INV	09/11/2023	19.66	40622		
	ACCOUNT DETAIL								19.66			
	1	0011087	0434	CO G OP	BLDG REPR				19.66			
	2	0051087	0434	SCHG OP	BLDG REPR				19.65			
	3	0101087	0434	SCHG OP	BLDG REPR				19.66			
	4	0201087	0434	SCHG OP	BLDG REPR				19.66			
	CHECK TOTAL								75.00			
4451	PERFECTION PEST CONTR	0000		INV			INV	09/11/2023	19.66	40623		
	ACCOUNT DETAIL								19.66			
	1	0011087	0434	CO G OP	BLDG REPR				24.11			
	2	0051087	0434	SCHG OP	BLDG REPR				24.12			
	3	0101087	0434	SCHG OP	BLDG REPR				24.11			
	4	0201087	0434	SCHG OP	BLDG REPR				92.00			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	240202	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4451	PERFECTION PEST CONTR	0000	INV	09/11/2023					40624		
	ACCOUNT DETAIL										
	1	0011087	0434	CO G OP	BLDG REPR			19.66			
	2	0051087	0434	SCHG OP	BLDG REPR			24.11			
	3	0101087	0434	SCHG OP	BLDG REPR			24.12			
	4	0201087	0434	SCHG OP	BLDG REPR			24.11			
4451	PERFECTION PEST CONTR	0000	INV	09/11/2023				92.00	40625		
	ACCOUNT DETAIL										
	1	0011087	0434	CO G OP	BLDG REPR			19.66			
	2	0051087	0434	SCHG OP	BLDG REPR			24.11			
	3	0101087	0434	SCHG OP	BLDG REPR			24.12			
	4	0201087	0434	SCHG OP	BLDG REPR			24.11			
4451	PERFECTION PEST CONTR	0000	INV	09/11/2023				92.00	40626		
	ACCOUNT DETAIL										
	1	0011087	0434	CO G OP	BLDG REPR			16.03			
	2	0051087	0434	SCHG OP	BLDG REPR			19.66			
	3	0101087	0434	SCHG OP	BLDG REPR			19.65			
	4	0201087	0434	SCHG OP	BLDG REPR			19.66			
5143	AMBER PERKINS	0000	INV	09/11/2023				75.00	71723		
	ACCOUNT DETAIL										
	1	0001121	0580	DW SPEC EDTRAVEL				425.00			
5143	AMBER PERKINS	0000	INV	09/11/2023				210.68	71723		
	ACCOUNT DETAIL										
	1	0001121	0580	DW SPEC EDTRAVEL				210.68			
3146	PRAIRIE FARMS DAIRY	0001	INV	09/11/2023				210.68	40587		
	ACCOUNT DETAIL										
	1	0055101	0635	FOOD SVC	MILK			338.43			
	2	0105101	0635	FOOD SCV	MILK			290.08			
	3	0205101	0635	FOOD SCV	MILK			241.74			
3146	PRAIRIE FARMS DAIRY	0001	INV	09/11/2023				870.25	40587		
	ACCOUNT DETAIL										
	1	0055101	0635	FOOD SVC	MILK			338.43			
	2	0105101	0635	FOOD SCV	MILK			290.08			
	3	0205101	0635	FOOD SCV	MILK			241.74			



GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: 91123 09/18/2023

CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023		40588		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			260.94			
	2	0105101	635	FOOD SCV	MILK			223.67			
	3	0205101	635	FOOD SCV	MILK			186.39			
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023	671.00	40589		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			189.78			
	2	0105101	635	FOOD SCV	MILK			162.67			
	3	0205101	635	FOOD SCV	MILK			135.55			
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023	488.00	40590		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			332.50			
	2	0105101	635	FOOD SCV	MILK			285.00			
	3	0205101	635	FOOD SCV	MILK			237.50			
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023	855.00	40591		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			266.88			
	2	0105101	635	FOOD SCV	MILK			228.75			
	3	0205101	635	FOOD SCV	MILK			190.62			
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023	686.25	40592		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			266.88			
	2	0105101	635	FOOD SCV	MILK			228.75			
	3	0205101	635	FOOD SCV	MILK			190.62			
3146	PRAIRIE FARMS DAIRY	0001	240014	0001	240014	INV	09/11/2023	686.25	40593		
	ACCOUNT DETAIL										
	1	0055101	635	FOOD SVC	MILK			450.72			
	2	0105101	635	FOOD SCV	MILK			386.33			
	3	0205101	635	FOOD SCV	MILK			321.95			
								1,159.00			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023

VENDOR	CASH ACCOUNT	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	6101	0001	240014	INV	09/1/2023		40594		
PRAIRIE FARMS DAIRY									
ACCOUNT DETAIL									
	1	0055101	0635	FOOD SVC	MILK	450.72			
	2	0105101	0635	FOOD SCV	MILK	386.33			
	3	0205101	0635	FOOD SCV	MILK	321.95			
3146						1,159.00		40595	
PRAIRIE FARMS DAIRY									
ACCOUNT DETAIL									
	1	0055101	0635	FOOD SVC	MILK	391.42			
	2	0105101	0635	FOOD SCV	MILK	335.50			
	3	0205101	0635	FOOD SCV	MILK	279.58			
						1,006.50			
						7,581.25			
4990							11955852		
ROSETTA STONE LTD									
ACCOUNT DETAIL									
	1	0002118	0735	REG INST	TECH SFTWR	1,800.00			
599									
RUMPKE OF KENTUCKY IN									
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			
						74.90			
599							40577		
RUMPKE OF KENTUCKY IN									
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			
						21.40			



GALLATIN COUNTY SCHOOLS
 ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023

CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
599	RUMPKE OF KENTUCKY IN		240424	0000	240424	INV	09/11/2023		40578		
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		40579	
ACCOUNT TOTAL											
599	RUMPKE OF KENTUCKY IN		240424	0000	240424	INV	09/11/2023				
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		40580	
ACCOUNT TOTAL											
599	RUMPKE OF KENTUCKY IN		240424	0000	240424	INV	09/11/2023				
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		1891	
								2,279.10			
CHECK TOTAL											
5404	RYAN LANDCARE, LLC		240416	0000	240416	INV	09/11/2023				
ACCOUNT DETAIL											
1	0001087	0424	SCHG OP			CONTR GRND		5,600.00			
								5,600.00			
								5,600.00			
CHECK TOTAL											
124	SCHOLASTIC CLASSROOM		240334	0000	240334	INV	09/11/2023				
ACCOUNT DETAIL											
1	0051118	0610	REG INS			SUPPLIES		329.67			
								329.67			
								329.67		M7444747	
CHECK TOTAL											

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3818	SHANNON STEPHENSON	0000	0000	INV	09/11/2023			72023		
		ACCOUNT DETAIL									
	1	9302104 0580	128K FRYSC	TRAVEL				80.96			
								80.96			
		CHECK TOTAL									
4294		SHI INTERNATIONAL CO	0000	240412	INV	09/11/2023			B17296510		
		ACCOUNT DETAIL									
	1	0011100 0734	ADM TECH	TECH HRDWR				8,268.26			
								8,268.26			
		CHECK TOTAL									
5446		BRYAN SHIRLEY	0000		INV	09/11/2023			UZKY4YQ75N		
		ACCOUNT DETAIL									
	1	0001071 0347	BD PAID	SECUR SVCS				53.25			
								53.25			
		CHECK TOTAL									
5363		SMARTPASS LLC	0000	240386	INV	09/12/2023			3207		
		ACCOUNT DETAIL									
	1	0201077 0734	PRINCIPAL	TECH HRDWR				746.72			
								746.72			
		CHECK TOTAL									
5423		SMOKIN' JAX GRILL, LL	0000	240289	INV	09/11/2023			1127732		
		ACCOUNT DETAIL									
	1	0005101 0630	D FDSV	FOOD				1,587.50			
								1,587.50			
		CHECK TOTAL									
4425		SOUTHERN PETROLEUM, I	0002	240276	INV	09/11/2023			40552		
		ACCOUNT DETAIL									
	1	9011096 0627	BUS MAINT	DIESEL				3,297.94			
								3,297.94			
		CHECK TOTAL									
4425		SOUTHERN PETROLEUM, I	0002	240276	INV	09/11/2023			40553		
		ACCOUNT DETAIL									
	1	9011096 0627	BUS MAINT	DIESEL				7,127.77			
								7,127.77			
		CHECK TOTAL									

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR								10,425.71			
5438	TAMMY STEWART	0000	240360	INV	09/11/2023				9132023		
	ACCOUNT DETAIL										
	1 0205101 0349		FOOD SCV OTH PF SVS					49.10			
								49.10			
	CHECK TOTAL										
5114	STRUCTURED CABLING SY	0000	240116	INV	09/11/2023				23123		
	ACCOUNT DETAIL										
	1 0011100 0349		ADM TECH OTH PF SVS					1,720.00			
								1,720.00			
	CHECK TOTAL										
5263	TEACHERS SYNERGY LLC	0000	240401	INV	09/11/2023				240327227		
	ACCOUNT DETAIL										
	1 0101118 0644	160X	REG INS TEXTBKS					27.29			
								27.29			
	CHECK TOTAL										
1941	MUNIS	0000	240223	INV	09/11/2023				045-435724		
	ACCOUNT DETAIL										
	1 0011080 0432		FINANCE TECH REPS					850.00			
								850.00			
	CHECK TOTAL										
137	UHL TRUCK SALES OF KE	0000	240146	INV	09/11/2023				40542		
	ACCOUNT DETAIL										
	1 9011096 0663		BUS MAINT REP PARTS					466.92			
								466.92			
	CHECK TOTAL										
137	UHL TRUCK SALES OF KE	0000	240146	INV	09/11/2023				40543		
	ACCOUNT DETAIL										
	1 9011096 0663		BUS MAINT REP PARTS					453.72			
								453.72			
	CHECK TOTAL										
137	UHL TRUCK SALES OF KE	0000	240146	INV	09/11/2023				40544		
	ACCOUNT DETAIL										
	1 9011096 0663		BUS MAINT REP PARTS					927.55			
								927.55			
	CHECK TOTAL										

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 91123 09/18/2023



CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	137	UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	240146	INV	09/11/2023		40547		
		1 9011096 0663	BUS MAINT REP PARTS					46.00	40548		
		137 UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	240146	INV	09/11/2023				
		1 9011096 0663	BUS MAINT REP PARTS					41.52	40549		
		137 UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	240146	INV	09/11/2023				
		1 9011096 0663	BUS MAINT REP PARTS					197.39	40550		
		137 UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	240146	INV	09/11/2023				
		1 9011096 0663	BUS MAINT REP PARTS					42.73	40551		
		137 UHL TRUCK SALES OF KE	ACCOUNT DETAIL	0000	240146	INV	09/11/2023				
		1 9011096 0663	BUS MAINT REP PARTS					438.74			
								2,614.57			
											PSI-160706
		4619 VARITRONICS, LLC	ACCOUNT DETAIL	0000	240209	INV	09/11/2023				
		1 0061118 0610	REG INS SUPPLIES					361.75			
											40581
								361.75			
											40582
		5036 VELVET ICE CREAM COMP	ACCOUNT DETAIL	0000	240390	INV	09/11/2023				
		1 0055101 0630	FOOD SVC FOOD					126.00			
		2 0205101 0630	FOOD SCV FOOD					126.00			
		5036 VELVET ICE CREAM COMP	ACCOUNT DETAIL	0000	240390	INV	09/11/2023				
		1 0055101 0630	FOOD SVC FOOD					104.40			
		2 0205101 0630	FOOD SCV FOOD					104.40			
								252.00			
											208.80



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER Detail Invoice List

WARRANT: 91123 09/18/2023

CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	240390	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5036	VELVET ICE CREAM COMP	0000					INV	09/11/2023		40583		
	ACCOUNT DETAIL											
1	0055101	0630	FOOD SVC	FOOD					148.20			
2	0205101	0630	FOOD SCV	FOOD					148.20			
	CHECK TOTAL								296.40			
									757.20			
5447	PATRICIA WALTON	0000					INV	09/18/2023		8122023		
	ACCOUNT DETAIL											
1	0001071	0347	BD PAID	SECUR SVCS					53.25			
	CHECK TOTAL								53.25			
3888	WALTON-VERONA BOARD O	0000					INV	09/11/2023		KSBA2023-12		
	ACCOUNT DETAIL											
1	0011071	0339A	BOARD	OTH PROF T					270.00			
	CHECK TOTAL								270.00			
2279	BOYD COMPANY	0002					INV	09/11/2023		SVIV1318355		
	ACCOUNT DETAIL											
1	9011096	0663	BUS MAINT	REP PARTS					16.07			
	CHECK TOTAL								16.07			
211	INVOICES		WARRANT TOTAL						787,013.20			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 91123 09/18/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	625.68	2,779.97
1	0001071	BOARD PAID	106.50	-696.40
1	0001075	SUPERINTENDENT OFFICE	2,053.00	0.00
1	0001087	DIST WD BUILD OP & MA	10,350.00	14,548.60
1	0001087	DIST WD BUILD OP & MA	14,850.00	150.00
1	0001121	DIST WIDE SPECIAL ED	210.68	208.50
1	0001121	DIST WIDE SPECIAL ED	4,475.00	-534.21
1	0011071	CO SCHOOL BOARD ACTIV	270.00	5,480.00
1	0011074	CO TAX ASSESSMENT & C	240.86	195,159.14
1	0011075	CO SUPERINTENDENTS' O	364.61	2,607.87
1	0011080	CO FINANCE OFFICERS	2,401.12	3,511.31
1	0011080	CO FINANCE OFFICERS	386.84	563.16
1	0011087	CO BUILDING OP & MA	21.39	1,235.81
1	0011087	CO BUILDING OP & MA	91.04	6,833.96
1	0011087	CO BUILDING OP & MA	53.45	13,342.64
1	0011087	CO BUILDING OP & MA	1,015.85	6,815.33
1	0011087	CO BUILDING OP & MA	1,578.77	16,345.32
1	0011087	CO BUILDING OP & MA	1,720.00	75.00
1	0011100	ADMINISTRATIVE TECHNO	8,268.26	-15,844.02
1	0011100	ADMINISTRATIVE TECHNO	255.00	-1,140.60
1	0051053	PROFESSIONAL DEVELOPM	304.06	436.12
1	0051059	MIDDLE SCHOOL LIBRARY	285.00	-825.50
1	0051077	MIDDLE SCHOOL PRINCIP	73.60	149.00
1	0051077	MIDDLE SCHOOL PRINCIP	727.61	6,717.19
1	0051087	M S BUILDING OP & MAI	8,212.24	50,514.32
1	0051087	M S BUILDING OP & MAI	2,446.91	7,866.42
1	0051087	M S BUILDING OP & MAI	111.65	5.26
1	0051087	M S BUILDING OP & MAI	183.16	763.40
1	0051087	M S BUILDING OP & MAI	383.86	5,181.92
1	0051087	M S BUILDING OP & MAI	7,710.22	85,063.26
1	0051118	MIDDLE SCHOOL REGULAR	439.97	3,079.83
1	0051118	MIDDLE SCHOOL REGULAR	2,095.51	9,015.76
1	0061087	UPPER ELEM MAINTENANC	8,212.23	50,514.39
1	0061087	UPPER ELEM MAINTENANC	247.55	15.12
1	0061087	UPPER ELEM MAINTENANC	137.37	885.61
1	0061118	UPPER ELEM REGULAR IN	447.38	-1,067.60
1	0061118	UPPER ELEM REGULAR IN	1,146.40	23,754.71
1	0071087	ALTERNATIVE SCHOOL MA	2,447.23	23,754.71
1	0071179	ALTERNATIVE SCHOOL	97.00	358.99
1	0101031	GCES GUIDANCE CNSL GF	44.99	655.01

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

QTY	ITEM	DESCRIPTION	AMOUNT	DATE	STATUS
1	0101053	PROFESSIONAL DEVELOPM	1,608.25	-140X	
1	0101059	GCS LIBRARY GF	277.02		
1	0101087	GCS BLDG OP & MAINT	6,724.66		
1	0101087	GCS BLDG OP & MAINT	50,514.32		
1	0101087	GCS BLDG OP & MAINT	638.96		
1	0101087	GCS BLDG OP & MAINT	2,284.16		
1	0101087	GCS BLDG OP & MAINT	452.56		
1	0101087	GCS BLDG OP & MAINT	68,416.48		
1	0101118	GCS REGULAR INST GF	3,830.23		
1	0101118	GCS REGULAR INST GF	5,975.58		
1	0101118	GCS REGULAR INST GF	8,507.71		
1	0201077	HIGH SCHOOL PRINCIPAL	413.96		
1	0201077	HIGH SCHOOL PRINCIPAL	14,778.28		
1	0201087	HIGH SCHOOL BLDG OP &	2,988.00		
1	0201087	HIGH SCHOOL BLDG OP &	6,829.45		
1	0201087	HIGH SCHOOL BLDG OP &	50,514.32		
1	0201087	HIGH SCHOOL BLDG OP &	11,783.25		
1	0201087	HIGH SCHOOL BLDG OP &	2,121.95		
1	0201087	HIGH SCHOOL BLDG OP &	1,128.29		
1	0201087	HIGH SCHOOL BLDG OP &	119,469.51		
1	0201118	HIGH SCHOOL REGULAR I	-999.63		
1	0201118	HIGH SCHOOL REGULAR I	52,623.66		
1	0201118	HIGH SCHOOL REGULAR I	10,418.88		
1	0201118	HIGH SCHOOL REGULAR I	2,709.05		
1	9011087	BUS BUILDING & MAIN	1,275.42		
1	9011096	BUS MAINTENANCE	468.68		
1	9011096	BUS MAINTENANCE	28,288.95		
1	9011096	BUS MAINTENANCE	7,741.97		
1	9011096	BUS MAINTENANCE	89,574.29		
1	9011096	BUS MAINTENANCE	6,262.08		
1	9011096	BUS MAINTENANCE	86,221.07		
1	9201134	MAINTENANCE SHOP OPER	7,191.11		
1	9201134	MAINTENANCE SHOP OPER	13,717.56		
1	9201134	MAINTENANCE SHOP OPER	452.17		
1	9201134	MAINTENANCE SHOP OPER	8,305.73		
			172,171.74		
2	0002118	DIST WD REG INST SRF	2,125.00		
2	0002118	DIST WD REG INST SRF	1,800.00		
2	0002121	DIST WD SCH SPECIAL I	290.00		
2	0002121	DIST WD SCH SPECIAL I	8,868.20		
2	0002121	DIST WD SCH SPECIAL I	4,900.00		
2	0002121	DIST WD SCH SPECIAL I	541.88		
2	0002121	DIST WD SCH SPECIAL I	774.11		
			FUND TOTAL		
			172,171.74		



GALLATIN COUNTY SCHOOLS

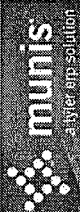
ORDERS OF THE TREASURER



2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0610	-9015	GENERAL SUPPLIES	6,468.00	-6,468.00
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0643	-554GS	SUPPLEMENTARY BKS/STU	38,091.00	-38,091.00
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0580	-348K	TRAVEL	280.44	-580.44
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-128K	TRAVEL	438.80	-438.80
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129K	TRAVEL	139.84	-564.26
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-129K	GENERAL SUPPLIES	24.00	-24.00
							FUND TOTAL	64,741.27
360	0003607	DIST WD SITE IMPROVEM	360	-000-4200-470-00-0450	-9024	CONSTRUCTION SERVICES	417,950.28	1,483,684.69
360	0003607	DIST WD SITE IMPROVEM	360	-000-4200-470-00-0925	-9024	BOND DISCOUNTS	52,950.96	-2,950.96
							FUND TOTAL	470,901.24
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	60.50	29,439.50
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0630	-	FOOD	1,587.50	-1,237.50
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0697	-	OTHER SUPPLIES & MATE	1,775.14	-1,275.14
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0439	-	OTHER REPAIRS AND MAI	232.67	4,587.46
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	2,236.62	35,264.38
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630	-	FOOD	29,373.84	140,345.76
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0630N	-	NON REVENUE FOOD CODE	838.74	7,411.26
51	0055101	MIDDLE SCHOOL FOOD SE	51	-005-3100-470-00-0635	-	MILK	2,948.27	26,026.73
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0439	-	OTHER REPAIRS AND MAI	45.98	4,193.71
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0610	-	GENERAL SUPPLIES	3,015.04	21,138.46
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630	-	FOOD	15,295.82	102,204.18
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0630N	-	NON REVENUE FOOD CODE	376.87	4,973.13
51	0105101	GCES FOOD SERVICES F	51	-010-3100-470-00-0635	-	MILK	2,527.08	21,722.92
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0349	-	OTHER PROFESSIONAL SE	49.10	2,200.90
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0610	-	GENERAL SUPPLIES	1,844.63	20,808.87
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630	-	FOOD	14,654.66	115,614.94
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0630N	-	NON REVENUE FOOD CODE	230.59	6,619.41
51	0205101	HIGH SCHOOL FOOD SERV	51	-020-3100-470-00-0635	-	MILK	2,105.90	18,894.10
							FUND TOTAL	79,196.95

WARRANT SUMMARY TOTAL 787,013.20
 GRAND TOTAL 787,013.20

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHK DATE	PRTD	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVT DATE	PO	WARRANT	NET
458326	09/18/2023	PRTD	5010 ACCELERATE LEARNING,	00099831		09/11/2023	240167	91123	1,744.29
CHECK 458326 TOTAL:									
1,744.29									
458327	09/18/2023	PRTD	4972 ACCO, INC.	57011		09/11/2023	240361	91123	1,400.46
				56876		09/11/2023	240059	91123	950.00
				56875		09/11/2023	240055	91123	2,150.00
CHECK 458327 TOTAL:									
4,500.46									
458328	09/18/2023	PRTD	5034 AFFORDABLE LANGUAGE	T-06073		09/11/2023	240392	91123	35.70
CHECK 458328 TOTAL:									
35.70									
458329	09/18/2023	PRTD	5327 SCIOTO LLC	518648		09/11/2023	240247	91123	32,848.95
CHECK 458329 TOTAL:									
32,848.95									
458330	09/18/2023	PRTD	5207 AMAZON CAPITAL SERVI	1GT6-146V-1LK6		09/11/2023	240350	91123	60.85
				14MR-FH7D-9KL9		09/13/2023	240294	91123	40.99
				19JL-LMTW-4LJK		09/13/2023	240294	91123	48.48
				16GK-G9G4-9737		09/11/2023	240210	91123	224.94
				1RMG-7XNK-KLNR		09/13/2023	240243	91123	277.42
				1J7M-TM3W-PWDN		09/13/2023	240243	91123	217.43
				1D09-JHRL-X6HT		09/13/2023	240243	91123	35.99
				1L7T-CN6C-16KL		09/11/2023	240293	91123	239.70
				14G6-HJK9-WCP4		09/11/2023	240377	91123	276.93
				1G47-NYLK-WRTC		09/11/2023	240335	91123	168.73
				1HHR-613K-NXDG		09/11/2023	240336	91123	44.99
				1GJY-4PKM-TMLY		09/11/2023	240337	91123	39.81
				19JL-LMTW-WMWP		09/11/2023	240339	91123	304.06
				1RPY-JRVW-J6T1		09/11/2023		91123	24.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1QPV-VLNN-YR93	09/11/2023	240307	91123	13.63
					16LP-6KXD-MRL4	09/11/2023	240252	91123	105.99
					1WFM-L6XF-QR36	09/11/2023	240388	91123	31.98
					1DYW-HM9C-RLNH	09/13/2023	240161	91123	414.96
					16LP-6KXD-6R7V	09/13/2023	240161	91123	32.99
					16DN-773Y-YD9J	09/13/2023	240161	91123	23.39
					1DL7-JY39-F34G	09/11/2023	240315	91123	198.42
					1WTP-VNFX-CL1H	09/11/2023	240358	91123	253.71
					191J-XQ3J-YGQH	09/11/2023	240374	91123	257.91
					1G3Y-4PKM-GN6P	09/11/2023	240321	91123	14.99
					1HH4-7RLW-NNC7	09/11/2023	240332	91123	143.12
					1GT6-146V-MJ13	09/11/2023	240376	91123	15.99
					13Y3-TPGK-KG4V	09/11/2023	240375	91123	25.17
					1PDC-VMPP-MW4C	09/11/2023	240340	91123	26.99
					11NY-MT1G-3TN9	09/11/2023	240287	91123	218.19
					1KN9-R1NQ-CW9P	09/13/2023	240195	91123	108.79
					1J3H-R64N-LHK6	09/18/2023	240403	91123	26.16
					1DMX-QM14-VWF9	09/18/2023	240380	91123	22.98
							CHECK	458330 TOTAL:	3,939.68
458331	09/18/2023	PRTD	279 AMERICAN BUS AND ACC		245728	09/13/2023	240019	91123	5,245.66
					245865	09/13/2023	240019	91123	1,527.48
							CHECK	458331 TOTAL:	6,773.14
458332	09/18/2023	PRTD	5044 AMERICAN WELDING & G		09484669	09/11/2023	240255	91123	38.83
							CHECK	458332 TOTAL:	38.83

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458333	09/18/2023	PRTD	4730 ANGELA LEWIS	554506		09/11/2023	240028	91123	236.92
							CHECK	458333 TOTAL:	236.92
458334	09/18/2023	PRTD	5307 DYLAN ARCHIBALD	82123		09/11/2023		91123	47.84
							CHECK	458334 TOTAL:	47.84
458335	09/18/2023	PRTD	1333 BARNES & NOBLE BOOKS	4460255		09/11/2023	240300	91123	6,468.00
							CHECK	458335 TOTAL:	6,468.00
458336	09/18/2023	PRTD	5131 BAUMANN PAPER COMPAN	1036487		09/14/2023	240285	91123	820.08
						09/14/2023	240285	91123	955.06
							CHECK	458336 TOTAL:	1,775.14
458337	09/18/2023	PRTD	1955 ANGELA BLEDSOE	80926		09/11/2023	240249	91123	44.99
							CHECK	458337 TOTAL:	44.99
458338	09/18/2023	PRTD	4797 BRANNON LILLARD	1251		09/12/2023	240206	91123	4,750.00
							CHECK	458338 TOTAL:	4,750.00
458339	09/18/2023	PRTD	5371 JANE LYNN BROWN	892023		09/11/2023	240359	91123	60.50
							CHECK	458339 TOTAL:	60.50
458340	09/18/2023	PRTD	817 BUSCH ELEV SYSTEMS I	26707		09/11/2023	240132	91123	1,018.05
							CHECK	458340 TOTAL:	1,018.05
458341	09/18/2023	PRTD	5270 CARR SUPPLY CO	017481-02		09/11/2023	240050	91123	733.38
							CHECK	458341 TOTAL:	733.38
458342	09/18/2023	PRTD	62 CINCINNATI BELL	SEPT2-OCT1		09/18/2023		91123	2,323.32

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
458343	09/18/2023	PRTD	4271 CINTAS	4164406188	09/13/2023	240148	91123	132.27
				4165155568	09/13/2023	240148	91123	131.95
				4165821536	09/13/2023	240148	91123	131.95
				4163713666	09/13/2023	240148	91123	131.95
							CHECK 458343 TOTAL:	528.12
458344	09/18/2023	PRTD	5042 CLEM'S REFRIGERATED	11908605	09/18/2023	240422	91123	1,993.20
				11907742	09/18/2023	240422	91123	4,117.80
				11907782	09/18/2023	240422	91123	76.75
							CHECK 458344 TOTAL:	6,187.75
458345	09/18/2023	PRTD	1401 COUNSELING & DIAGNOS	8302023	09/11/2023	240398	91123	1,095.00
							CHECK 458345 TOTAL:	1,095.00
458346	09/18/2023	PRTD	221 DEMCO, INC.	7351213	09/11/2023	240212	91123	173.65
							CHECK 458346 TOTAL:	173.65
458347	09/18/2023	PRTD	5065 DILLON CRAIG	72023	09/11/2023		91123	73.60
							CHECK 458347 TOTAL:	73.60
458348	09/18/2023	PRTD	3668 DUKE ENERGY	JULY26AUG25	09/18/2023		91123	574.74
							CHECK 458348 TOTAL:	574.74
458349	09/18/2023	PRTD	5308 EDUCATION FOR THE EX	1068	09/11/2023	240395	91123	4,900.00
							CHECK 458349 TOTAL:	4,900.00
458350	09/18/2023	PRTD	5077 EPIPHANY COMMUNITY S	4787	09/11/2023	240290	91123	2,125.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	CHK DATE	CHK NO	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVT DATE	PO	WARRANT	NET
6101				CASH IN BANK						
458351	09/18/2023	PRTD	2070	EXCEPTIONAL CHILDREN	2023KECC-003BI971		09/18/2023	240393	91123	145.00
					2023KECC-0J7MM3QU		09/18/2023	240393	91123	145.00
									CHECK 458351 TOTAL:	290.00
458352	09/18/2023	PRTD	5441	LISA FENDER	72123		09/11/2023		91123	541.88
									CHECK 458352 TOTAL:	541.88
458353	09/18/2023	PRTD	183	FERRELLGAS	112400876381		09/15/2023	240261	91123	833.56
					112410883481		09/15/2023	240261	91123	845.23
					112427000381		09/15/2023	240261	91123	983.39
									CHECK 458353 TOTAL:	2,662.18
458354	09/18/2023	PRTD	3651	FERRELLGAS-728	gmt9949229		09/11/2023	240447	91123	12.00
									CHECK 458354 TOTAL:	12.00
458355	09/18/2023	PRTD	4729	FLORENCE WINNELSON C	621183-01		09/11/2023	240220	91123	763.53
									CHECK 458355 TOTAL:	763.53
458356	09/18/2023	PRTD	5442	FOREVERLAWN, INC.	G702		09/11/2023	240420	91123	470,901.24
									CHECK 458356 TOTAL:	470,901.24
458357	09/18/2023	PRTD	5210	FOWLER BELL PLLC	712023		09/11/2023	240394	91123	1,400.00
									CHECK 458357 TOTAL:	1,400.00
458358	09/18/2023	PRTD	3712	FRYSCKY, INC.	29730300		09/11/2023	240343	91123	310.00
									CHECK 458358 TOTAL:	310.00
458359	09/18/2023	PRTD	1524	GALLATIN CO SHERIFF	AUGUST2022		09/11/2023		91123	240.86

GALLATIN COUNTY SCHOOLS

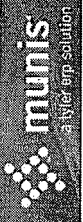


A/P CASH DISBURSEMENTS JOURNAL

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
458360	09/18/2023	PRTD	3614 GEM CITY TIRE	723712		09/11/2023	240224	91123	1,347.45
CHECK 458360 TOTAL:									1,347.45
458361	09/18/2023	PRTD	4315 GENERAL PARTS	1858893		09/11/2023	240005	91123	45.98
				1860292		09/11/2023	240006	91123	232.67
CHECK 458361 TOTAL:									278.65
458362	09/18/2023	PRTD	5421 GERMAN AMERICAN BANK	82323		09/11/2023	240306	91123	13.20
CHECK 458362 TOTAL:									13.20
458363	09/18/2023	PRTD	4010 GREG ULASIEWICZ	278685688		09/11/2023	240301	91123	48.87
CHECK 458363 TOTAL:									48.87
458364	09/18/2023	PRTD	4959 GTB HOLDINGS	70408-1		09/11/2023	240217	91123	2,053.00
CHECK 458364 TOTAL:									2,053.00
458365	09/18/2023	PRTD	4893 HLC HOLDING, LLC	229706946		09/12/2023	240012	91123	4,848.41
				229558602		09/12/2023	240012	91123	3,045.41
				18396779		09/12/2023	240012	91123	-26.97
				229161045		09/12/2023	240012	91123	1,912.59
				229288760		09/12/2023	240012	91123	2,284.45
				229288756		09/12/2023	240012	91123	426.44
				229341432		09/12/2023	240012	91123	68.50
				229428741		09/12/2023	240012	91123	3,380.79
				18361880		09/12/2023	240012	91123	-29.53
				229161043		09/13/2023	240010	91123	292.88
				18341790		09/13/2023	240010	91123	-102.91

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INW DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
229288753	09/13/2023	240010	91123	2,512.33				
229161044	09/13/2023	240010	91123	2,750.73				
229288757	09/13/2023	240010	91123	793.44				
229428743	09/13/2023	240010	91123	3,983.52				
229473475	09/13/2023	240010	91123	64.80				
229558603	09/13/2023	240010	91123	4,474.75				
863234210	09/13/2023	240010	91123	5,491.92				
229706947	09/13/2023	240010	91123	5,231.36				
18361787	09/13/2023	240010	91123	-51.16				
22988759	09/14/2023	240011	91123	4,646.79				
18341796	09/14/2023	240011	91123	-118.50				
229306940	09/14/2023	240011	91123	69.48				
18363536	09/14/2023	240011	91123	-57.15				
229706951	09/14/2023	240011	91123	4,603.01				
229601242	09/14/2023	240011	91123	285.06				
229558597	09/14/2023	240011	91123	3,134.34				
229473476	09/14/2023	240011	91123	64.80				
229428740	09/14/2023	240011	91123	5,780.59				
229428739	09/14/2023	240011	91123	96.50				
18398598	09/14/2023	240011	91123	-37.79				
				CHECK	458365	TOTAL:		59,818.88
458366	09/18/2023	PRTD	647 INSURANCE ASSOCIATES	SEPT112023	09/11/2023		91123	386.84
				CHECK	458366	TOTAL:		386.84
458367	09/18/2023	PRTD	180 INTERSTATE BATTERIES	40101441	09/11/2023	240303	91123	529.04

GALLATIN COUNTY SCHOOLS

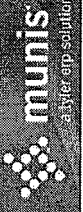


A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458368	09/18/2023	PRTD	5430 J&S TIRE LLC	4804		09/11/2023	240333	91123	250.00
CHECK 458368 TOTAL:									250.00
458369	09/18/2023	PRTD	1610 KASC	12206775		09/13/2023	240190	91123	30.00
				12206779		09/13/2023	240190	91123	75.00
				12206780		09/13/2023	240190	91123	75.00
				12206781		09/13/2023	240190	91123	75.00
				12206772		09/13/2023	240190	91123	30.00
				12206804		09/13/2023	240190	91123	30.00
				12206756		09/14/2023	240178	91123	75.00
				12206790		09/14/2023	240178	91123	30.00
CHECK 458369 TOTAL:									420.00
458370	09/18/2023	PRTD	5425 KENDALL HUNT PUBLISH	13357826		09/11/2023	240286	91123	697.00
CHECK 458370 TOTAL:									697.00
458371	09/18/2023	PRTD	97 KENTUCKY MOTOR SERVI	730-269866		09/18/2023	240271	91123	370.30
				730-269884		09/18/2023	240271	91123	-219.64
				730-266581		09/18/2023	240271	91123	1,263.90
				730-266272		09/18/2023	240271	91123	85.10
				730-266208		09/18/2023	240271	91123	77.38
				730-269351		09/18/2023	240271	91123	94.64
				730-268919		09/18/2023	240271	91123	45.47
				730-269560		09/18/2023	240271	91123	192.10
				730-269784		09/18/2023	240271	91123	250.99
				730-270011		09/18/2023	240271	91123	-31.35

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
458372	09/18/2023	PRTD	5395 KENTUCKY ORTHOPEDIC	439400279	09/11/2023	240436	91123	6,337.50
					CHECK		458371 TOTAL:	2,128.89
					CHECK		458372 TOTAL:	6,337.50
458373	09/18/2023	PRTD	93 KENTUCKY UTILITIES C	92023-92223	09/18/2023		91123	31,857.85
					CHECK		458373 TOTAL:	31,857.85
458374	09/18/2023	PRTD	4450 KERRY TACKETT	81723	09/11/2023		91123	139.84
					CHECK		458374 TOTAL:	139.84
458375	09/18/2023	PRTD	636 KET	71334	09/18/2023	240173	91123	95.00
					CHECK		458375 TOTAL:	285.00
					CHECK		458376 TOTAL:	1,102.98
458376	09/18/2023	PRTD	4022 KLOSTERMAN BAKING CO	100188012214	09/14/2023	240013	91123	139.98
					CHECK		458377 TOTAL:	1,020.18
					CHECK		458378 TOTAL:	1,020.18
458377	09/18/2023	PRTD	187 KOCH FILTER CORP INC	CI-000043072	09/11/2023	240058	91123	1,020.18
					CHECK		458377 TOTAL:	1,020.18
458378	09/18/2023	PRTD	5029 LAMINATION DEPOT	148262	09/11/2023	240381	91123	317.40

GALLATIN COUNTY SCHOOLS

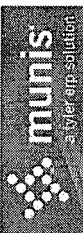


A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458379	09/18/2023	PRTD	5436 LONKARD CONSTRUCTION	23-55		09/11/2023	240368	91123	14,850.00
									CHECK 458379 TOTAL: 14,850.00
458380	09/18/2023	PRTD	4977 SUSAN BROOKE MCCLELL	7212023		09/18/2023		91123	280.44
									CHECK 458380 TOTAL: 280.44
458381	09/18/2023	PRTD	1834 MEDCO SUPPLY COMPANY	IN96643610		09/11/2023	240123	91123	625.68
									CHECK 458381 TOTAL: 625.68
458382	09/18/2023	PRTD	5415 MEDLEY'S AUTO & TRUC	30731		09/11/2023	240188	91123	8,944.89
									CHECK 458382 TOTAL: 8,944.89
458383	09/18/2023	PRTD	4412 MODERN OFFICE METHOD	32578137		09/13/2023	240415	91123	1,881.12
									CHECK 458383 TOTAL: 1,881.12
458384	09/18/2023	PRTD	4675 MUNIS	045-434410		09/11/2023	240397	91123	1,551.12
									CHECK 458384 TOTAL: 1,551.12
458385	09/18/2023	PRTD	5074 NATIONAL CENTER FOR	CI202538		09/11/2023	240192	91123	255.00
									CHECK 458385 TOTAL: 255.00
458386	09/18/2023	PRTD	5193 NO TEARS LEARNING IN	INV187070		09/11/2023	240296	91123	25.20
									CHECK 458386 TOTAL: 25.20
458387	09/18/2023	PRTD	5405 OPEN UP RESOURCES	INV-29303		09/11/2023		91123	38,091.00
									CHECK 458387 TOTAL: 38,091.00
458388	09/18/2023	PRTD	224 PEARSON EDUCATION FO	20180057		09/11/2023		91123	4,475.00
									CHECK 458388 TOTAL: 4,475.00
									CHECK 458389 TOTAL: 774.11

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 10	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458389	09/18/2023	PRTD	4451 PERFECTION PEST CONT	88305		09/18/2023	240202	91123	75.00
				88324		09/18/2023	240202	91123	92.00
				88321		09/18/2023	240202	91123	92.00
				88317		09/18/2023	240202	91123	92.00
				82584-2		09/18/2023	240202	91123	75.00
								CHECK 458389 TOTAL:	426.00
458390	09/18/2023	PRTD	5143 AMBER PERKINS	71723		09/11/2023		91123	210.68
								CHECK 458390 TOTAL:	210.68
458391	09/18/2023	PRTD	3146 PRAIRIE FARMS DAIRY	9004400		09/18/2023	240014	91123	870.25
				9007072		09/18/2023	240014	91123	671.00
				9004403		09/18/2023	240014	91123	488.00
				9009644		09/18/2023	240014	91123	855.00
				9007075		09/18/2023	240014	91123	686.25
				9009647		09/18/2023	240014	91123	686.25
				9009646		09/18/2023	240014	91123	1,159.00
				9007074		09/18/2023	240014	91123	1,159.00
				9004402		09/18/2023	240014	91123	1,006.50
								CHECK 458391 TOTAL:	7,581.25
458392	09/18/2023	PRTD	4990 ROSETTA STONE LTD.	11955852		09/11/2023	240314	91123	1,800.00
								CHECK 458392 TOTAL:	1,800.00
458393	09/18/2023	PRTD	599 RUMPKE OF KENTUCKY I	0769913		09/15/2023	240424	91123	74.90
				0769914		09/15/2023	240424	91123	21.40
				0769460		09/15/2023	240424	91123	727.60

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
458394	09/18/2023	PRTD	5404 RYAN LANDCARE, LLC	1891		09/15/2023	240424	91123	727.60
				0769444		09/15/2023	240424	91123	727.60
				0769459		CHECK	458393	TOTAL:	2,279.10
458394	09/18/2023	PRTD	5404 RYAN LANDCARE, LLC	1891		09/11/2023	240416	91123	5,600.00
						CHECK	458394	TOTAL:	5,600.00
458395	09/18/2023	PRTD	124 SCHOLASTIC CLASSROOM	M7444747		09/11/2023	240334	91123	329.67
						CHECK	458395	TOTAL:	329.67
458396	09/18/2023	PRTD	3818 SHANNON STEPHENSON	81323		09/11/2023		91123	80.96
						CHECK	458396	TOTAL:	80.96
458397	09/18/2023	PRTD	4294 SHI INTERNATIONAL C	B17296510		09/11/2023	240412	91123	8,268.26
						CHECK	458397	TOTAL:	8,268.26
458398	09/18/2023	PRTD	5446 BRYAN SHIRLEY	UZKY4YQ75N		09/11/2023		91123	53.25
						CHECK	458398	TOTAL:	53.25
458399	09/18/2023	PRTD	5363 SMARTPASS LLC	3207		09/12/2023	240386	91123	746.72
						CHECK	458399	TOTAL:	746.72
458400	09/18/2023	PRTD	5423 SMOKIN' JAX GRILL, L	1127732		09/11/2023	240289	91123	1,587.50
						CHECK	458400	TOTAL:	1,587.50
458401	09/18/2023	PRTD	4425 SOUTHERN PETROLEUM,	1044837		09/13/2023	240276	91123	3,297.94
				1044873		09/13/2023	240276	91123	7,127.77
						CHECK	458401	TOTAL:	10,425.71

GALLATIN COUNTY SCHOOLS

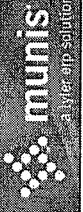


A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458402	09/18/2023	PRTD	5438 TAMMY STEWART	9132023		09/11/2023	240360	91123	49.10
							CHECK	458402 TOTAL:	49.10
458403	09/18/2023	PRTD	5114 STRUCTURED CABLING S	23123		09/11/2023	240116	91123	1,720.00
							CHECK	458403 TOTAL:	1,720.00
458404	09/18/2023	PRTD	5263 TEACHERS SYNERGY, LL	240327227		09/11/2023	240401	91123	27.29
							CHECK	458404 TOTAL:	27.29
458405	09/18/2023	PRTD	1941 MUNIS	045-435724		09/11/2023	240223	91123	850.00
							CHECK	458405 TOTAL:	850.00
458406	09/18/2023	PRTD	137 UHL TRUCK SALES OF K	XA300008103:02		09/13/2023	240146	91123	466.92
				XA300008466:06		09/13/2023	240146	91123	453.72
				XA300008986:01		09/13/2023	240146	91123	927.55
				XA300009073:02		09/13/2023	240146	91123	46.00
				XA300008669:01		09/13/2023	240146	91123	41.52
				XA300009907:01		09/13/2023	240146	91123	197.39
				XA300009919:01		09/13/2023	240146	91123	42.73
				XA300010028:01		09/13/2023	240146	91123	438.74
							CHECK	458406 TOTAL:	2,614.57
458407	09/18/2023	PRTD	4619 VARITRONICS, LLC	PSI-160706		09/11/2023	240209	91123	361.75
							CHECK	458407 TOTAL:	361.75
458408	09/18/2023	PRTD	5036 VELVET ICE CREAM COM	30408460		09/15/2023	240390	91123	252.00
				30408461		09/15/2023	240390	91123	208.80
				30408713		09/15/2023	240390	91123	296.40

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
458409	8122023	09/18/2023	91123		53.25
CHECK 458409 TOTAL:					53.25
458410	KSBA2023-12	09/11/2023	240302	91123	270.00
CHECK 458410 TOTAL:					270.00
458411	SVTV1318355	09/11/2023	240254	91123	16.07
CHECK 458411 TOTAL:					16.07

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 787,013.20

TOTAL PRINTED CHECKS 86 AMOUNT 787,013.20

*** GRAND TOTAL *** 787,013.20

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dwees

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT_DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2024	3	APP 10-7421	09/18/2023 91123	91823			ACCOUNTS PAYABLE			172,171.74	
		APP 10-6101	09/18/2023 91123	91823			AP CASH DISBURSEMENTS JOURNAL				787,013.20
		APP 20-7421	09/18/2023 91123	91823			CASH IN BANK			64,741.27	
		APP 51-7421	09/18/2023 91123	91823			ACCOUNTS PAYABLE			79,198.95	
		APP 36-7421	09/18/2023 91123	91823			AP CASH DISBURSEMENTS JOURNAL			470,901.24	
			09/18/2023 91123	91823			AP CASH DISBURSEMENTS JOURNAL				787,013.20
							GENERAL LEDGER TOTAL				787,013.20
		APP 10-6101	09/18/2023 91123	91823			CASH IN BANK			614,841.46	
		APP 20-6101	09/18/2023 91123	91823			CASH IN BANK			64,741.27	
		APP 51-6101	09/18/2023 91123	91823			CASH IN BANK			79,198.95	
		APP 36-6101	09/18/2023 91123	91823			CASH IN BANK			470,901.24	
			09/18/2023 91123	91823			SYSTEM GENERATED ENTRIES TOTAL			614,841.46	614,841.46
							JOURNAL 2024/03/105 TOTAL			1,401,854.66	1,401,854.66

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	2024	3	105	09/18/2023		
	10-6101				CASH IN BANK	614,841.46	
	10-6101				CASH IN BANK	172,171.74	787,013.20
	10-7421				ACCOUNTS PAYABLE	787,013.20	787,013.20
					FUND TOTAL		
2	SPECIAL REVENUE	2024	3	105	09/18/2023		
	20-6101				CASH IN BANK	64,741.27	64,741.27
	20-7421				ACCOUNTS PAYABLE	64,741.27	64,741.27
					FUND TOTAL		
360	CONSTRUCTION FUND	2024	3	105	09/18/2023		
	36-6101				CASH IN BANK	470,901.24	470,901.24
	36-7421				ACCOUNTS PAYABLE	470,901.24	470,901.24
					FUND TOTAL		
51	FOOD SERVICE FUND	2024	3	105	09/18/2023		
	51-6101				CASH IN BANK	79,198.95	79,198.95
	51-7421				ACCOUNTS PAYABLE	79,198.95	79,198.95
					FUND TOTAL		

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND		64,741.27
2 SPECIAL REVENUE	614,841.46	470,901.24
360 CONSTRUCTION FUND		79,198.95
51 FOOD SERVICE FUND		
TOTAL	614,841.46	614,841.46

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