

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/17/2023
WARRANT: 11723
AMOUNT: 20,800.45

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: 11723 01/17/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	1366	CARROLL CO BOARD OF E	0000	INV	01/17/2023						CBRANDS		
ACCOUNT DETAIL													
1	0001121	0339	DW SPEC EDOT PRF TRN						LINE AMOUNT	1,021.61			
									CHECK TOTAL	1,021.61			
9	CITY OF WARSAW	0000		INV	01/17/2023				LINE AMOUNT		DECEMBER2922		
ACCOUNT DETAIL													
1	0001087	0439	SCHG OP REPAIR/MAI						LINE AMOUNT	7,000.00			
									CHECK TOTAL	7,000.00			
1524	GALLATIN CO SHERIFF	0000		INV	01/17/2023				LINE AMOUNT		DECEMBER2022		
ACCOUNT DETAIL													
1	0011074	0311	TAX COLL TAX FEES						LINE AMOUNT	10,499.74			
									CHECK TOTAL	10,499.74			
599	RUMPKE OF KENTUCKY IN	0000	230575	INV	01/17/2023				LINE AMOUNT		JANUARY2023		
ACCOUNT DETAIL													
1	0011087	0421	CO G OP GARBAGE						LINE AMOUNT	21.40			
2	0051087	0421	SCHG OP GARBAGE							727.60			
3	0101087	0421	SCH G OP GARBAGE							727.60			
4	0201087	0421	SCHG OP GARBAGE							727.60			
5	9011087	0421	BUS B&O GARBAGE							74.90			
									CHECK TOTAL	2,279.10			
										2,279.10			
4 INVOICES										20,800.45	WARRANT TOTAL	20,800.45	

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11723 01/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	DIST WD BUILD OP & MA	7,000.00	-1,241.25
1	0001121	DIST WIDE SPECIAL ED	1,021.61	53,646.39
1	0011074	CO TAX ASSESSMENT & C	10,499.74	11,325.88
1	0011087	CO BUILDING OP & MAINT	21.40	1,015.83
1	0051087	M S BUILDING OP & MAI	727.60	113.05
1	0101087	GCES BLDG OP & MAINT	727.60	113.05
1	0201087	HIGH SCHOOL BLDG OP &	727.60	214.30
1	9011087	BUS BUILDING & MAINT	74.90	1,555.70
FUND TOTAL			20,800.45	
WARRANT SUMMARY TOTAL			20,800.45	
GRAND TOTAL			20,800.45	

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

457703	01/17/2023	PRTD	1366 CARROLL CO BOARD OF	C BRANDS	01/17/2023	11723	1,021.61
				CHECK	457703 TOTAL:		1,021.61
457704	01/17/2023	PRTD	9 CITY OF WARSAW	DECEMBER2922	01/17/2023	11723	7,000.00
				CHECK	457704 TOTAL:		7,000.00
457705	01/17/2023	PRTD	1524 GALLATIN CO SHERIFF	DECEMBER2022	01/17/2023	11723	10,499.74
				CHECK	457705 TOTAL:		10,499.74
457706	01/17/2023	PRTD	599 RUMPKE OF KENTUCKY I	JANUARY2023	01/17/2023	230575	2,279.10
				CHECK	457706 TOTAL:		2,279.10
			NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		20,800.45

TOTAL PRINTED CHECKS COUNT AMOUNT
4 20,800.45

*** GRAND TOTAL *** 20,800.45



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	7	40									
APP	10-7421		01/17/2023	11723	11723			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,800.45	
APP	10-6101		01/17/2023	11723	11723			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			20,800.45
								JOURNAL 2023/07/40 TOTAL		20,800.45	20,800.45

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	7	40	01/17/2023	CASH IN BANK		20,800.45
	10-6101					ACCOUNTS PAYABLE	20,800.45	
	10-7421						20,800.45	
						FUND TOTAL	20,800.45	20,800.45

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