GALLATIN COUNTY SCHOOLS

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ORDERS OF THE TREASURER

DATE: 02/13/2023
WARRANT: 21323
AMOUNT: 73,333.06

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 ______________________

____

ORDERS OF THE TREASURER
Detail Invoice List
WARRANT: 21323 02/13/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
5360	JEREMY BERKSHIRE	0000		INV	02/13/2023			JAN272023		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0424		SCHG OP	CONTR GRND		1,375.00				
							1,375.00			
						CHECK TOTAL	**1,375.00**			
62	CINCINNATI BELL	0000		INV	02/13/2023			FEBRUARY2023		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		CO G OP	PHONE		796.71				
	2 0051087 0532		SCHG OP	PHONE		183.11				
	3 0061087 0532		MAINTENANC	PHONE		137.33				
	4 0071087 0532		ALT SCH MA	PHONE		96.98				
	5 0101087 0532		SCH G OP	PHONE		96.98				
	6 0201087 0532		SCHG OP	PHONE		395.46				
	7 9201134 0532		MAINT SHOP	PHONE		106.45				
							1,813.02			
						CHECK TOTAL	**1,813.02**			
183	FERRELLGAS	0000	230803	INV	02/13/2023			39304		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0621		BUS MAINT	NAT GAS		1,010.66				
							1,010.66			
183	FERRELLGAS	0000	230803	INV	02/13/2023			39305		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0621		BUS MAINT	NAT GAS		1,238.79				
							1,238.79			
183	FERRELLGAS	0000	230803	INV	02/13/2023			39306		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0621		BUS MAINT	NAT GAS		1,151.91				
							1,151.91			
183	FERRELLGAS	0000	230803	INV	02/13/2023			39307		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0621		BUS MAINT	NAT GAS		1,373.27				
							1,373.27			
183	FERRELLGAS	0000	230803	INV	02/13/2023			39308		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0621		BUS MAINT	NAT GAS		898.12				
							898.12			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21323 02/13/2023

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
						CHECK TOTAL	5,672.75			
3651	FERRELLGAS-728	0000		INV	02/13/2023			1121869533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0419		SCHG OP	UTILITIES		454.97				
							454.97			
						CHECK TOTAL	454.97			
1524	GALLATIN CO SHERIFF	0000		INV	02/13/2023			NOVEMBER2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311		TAX COLL	TAX FEES		12,117.35				
							12,117.35			
						CHECK TOTAL	12,117.35			
1258	HYATT REGENCY	0000	230896	INV	02/13/2023			1875870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		DW SPEC ED	TRAVEL		370.12				
							370.12			
						CHECK TOTAL	370.12			
93	KENTUCKY UTILITIES CO	0001		INV	02/13/2023			FERUARY2023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0622		CO G OP	ELECTRIC		1,923.24				
	2 9201134 0622		MAINT SHOP	ELECTRIC		983.31				
	3 9011096 0622		BUS MAINT	ELECTRIC		1,230.93				
	4 0201087 0622		SCHG OP	ELECTRIC		16,850.75				
	5 0071087 0622		ALT SCH MA	ELECTRIC		2,960.16				
	6 0101087 0622		SCH G OP	ELECTRIC		13,832.90				
	7 0051087 0622		SCHG OP	ELECTRIC		8,615.53				
							46,396.82			
						CHECK TOTAL	46,396.82			
104	MAINES HARDWARE	0000	230898	INV	02/13/2023			366042		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0733	129J	FRYSC	F&F		272.78				
							272.78			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21323 02/13/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	231024	INV	02/13/2023			367020		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0434		CO G OP	BLDG REPR		1,598.00				
							1,598.00			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39309		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			35.18				
							35.18			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39310		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			7.19				
							7.19			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39311		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			17.19				
							17.19			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39312		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			100.80				
							100.80			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39313		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			44.36				
							44.36			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39314		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			23.54				
							23.54			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39315		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			7.77				
							7.77			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39316		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			26.37				
							26.37			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21323 02/13/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39317		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			31.69				
							31.69			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39318		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			42.89				
							42.89			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39319		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			93.92				
							93.92			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39320		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			20.45				
							20.45			
104	MAINES HARDWARE	0000	230056	INV	02/13/2023			39321		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			123.96				
							123.96			
						CHECK TOTAL	**2,446.09**			
4412	MODERN OFFICE METHODS	0000		INV	02/13/2023			32471218		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		1,088.70				
	2 0051118 0444		REG INS	COPR RENTL		320.20				
	3 0061118 0444		REG INS	COPR RENTL		320.22				
	4 0101118 0444		REG INS	COPR RENTL		320.20				
	5 0201118 0444		REG INS	COPR RENTL		320.20				
	6 9011096 0444		BUS MAINT	COPR RENTL		46.37				
	7 9201134 0444		MAINT SHOP	COPR RENTL		46.37				
	8 0005101 0444		D FDSV	COPR RENTL		92.74				
							2,555.00			
4412	MODERN OFFICE METHODS	0000		INV	02/13/2023			32472465		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		81.94				
							81.94			
						CHECK TOTAL	**2,636.94**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 21323 02/13/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
185	RIBBONS & ROSES	0000	230756	INV	02/13/2023			019057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			50.00				
							50.00			
						CHECK TOTAL	**50.00**			
29	INVOICES		WARRANT TOTAL			73,333.06	73,333.06			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 21323 02/13/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	DIST WD BUILD OP & MA	1 -000-2620-470-00-0424 -	CONTRACT GROUNDS SERV	1,375.00	5,062.35
1	0001121	DIST WIDE SPECIAL ED	1 -000-1900-200-00-0580 -	TRAVEL	370.12	34.88
1	0011074	CO TAX ASSESSMENT & C	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	12,117.35	-791.47
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	50.00	3,653.81
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	1,598.00	-5,998.21
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0444 -	COPIER RENTAL	1,170.64	3,669.52
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	796.71	5,221.32
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0622 -	ELECTRICITY	1,923.24	353.14
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0532 -	TELEPHONE	183.11	929.17
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0622 -	ELECTRICITY	8,615.53	10,955.23
1	0051118	MIDDLE SCHOOL REGULAR	1 -005-1100-100-20-0444 -	COPIER RENTAL	320.20	734.01
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0532 -	TELEPHONE	137.33	755.98
1	0061118	UPPER ELEM REGULAR IN	1 -006-1100-100-19-0444 -	COPIER RENTAL	320.22	656.35
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0532 -	TELEPHONE	96.98	656.35
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0622 -	ELECTRICITY	2,960.16	656.35
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0532 -	TELEPHONE	96.98	377.04
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0622 -	ELECTRICITY	13,832.90	-344.69
1	0101118	GCES REGULAR INST GF	1 -010-1100-100-10-0444 -	COPIER RENTAL	320.20	6,397.18
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0419 -	OTHER UTILITIES	454.97	3,886.78
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0532 -	TELEPHONE	395.46	2,256.13
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0622 -	ELECTRICITY	16,850.75	-8,042.73
1	0201118	HIGH SCHOOL REGULAR I	1 -020-1100-100-30-0444 -	COPIER RENTAL	320.20	-3,507.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	46.37	185.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0621 -	NATURAL GAS	5,672.75	-24,246.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	1,230.93	-180.96
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0444 -	COPIER RENTAL	46.37	236.54
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0532 -	TELEPHONE	106.45	516.45
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	575.31	-1,422.14
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 -	ELECTRICITY	983.31	-1,039.49
				FUND TOTAL	**72,967.54**	
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0733 -129J	FURNITURE & FIXTURES	272.78	341.84
				FUND TOTAL	**272.78**	
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0444 -	COPIER RENTAL	92.74	290.83
				FUND TOTAL	**92.74**	

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	73,333.06
GRAND TOTAL	73,333.06

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
457725	02/13/2023	PRTD	5360	JEREMY BERKSHIRE		JAN272023	02/13/2023		21323	1,375.00
							CHECK	457725	TOTAL:	1,375.00
457726	02/13/2023	PRTD	62	CINCINNATI BELL		FEBRUARY2023	02/13/2023		21323	1,813.02
							CHECK	457726	TOTAL:	1,813.02
457727	02/13/2023	PRTD	183	FERRELLGAS		1121849415	02/13/2023	230803	21323	1,010.66
						1121836585	02/13/2023	230803	21323	1,238.79
						1121956312	02/13/2023	230803	21323	1,151.91
						1122062832	02/13/2023	230803	21323	1,373.27
						1122062836	02/13/2023	230803	21323	898.12
							CHECK	457727	TOTAL:	5,672.75
457728	02/13/2023	PRTD	3651	FERRELLGAS-728		1121869533	02/13/2023		21323	454.97
							CHECK	457728	TOTAL:	454.97
457729	02/13/2023	PRTD	1524	GALLATIN CO SHERIFF		NOVEMBER2022	02/13/2023		21323	12,117.35
							CHECK	457729	TOTAL:	12,117.35
457730	02/13/2023	PRTD	1258	HYATT REGENCY		1875870	02/13/2023	230896	21323	370.12
							CHECK	457730	TOTAL:	370.12
457731	02/13/2023	PRTD	93	KENTUCKY UTILITIES C		FERUARY2023	02/13/2023		21323	46,396.82
							CHECK	457731	TOTAL:	46,396.82
457732	02/13/2023	PRTD	104	MAINES HARDWARE		367020	02/13/2023	231024	21323	1,598.00
						365786	02/13/2023	230056	21323	35.18
						365726	02/13/2023	230056	21323	7.19
						365620	02/13/2023	230056	21323	17.19
						365369	02/13/2023	230056	21323	100.80

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
					365071	02/13/2023	230056	21323	44.36
					364956	02/13/2023	230056	21323	23.54
					364909	02/13/2023	230056	21323	7.77
					364857	02/13/2023	230056	21323	26.37
					364390	02/13/2023	230056	21323	31.69
					363938	02/13/2023	230056	21323	42.89
					363846	02/13/2023	230056	21323	93.92
					363662	02/13/2023	230056	21323	20.45
					363083	02/13/2023	230056	21323	123.96
					366042	02/13/2023	230898	21323	272.78
						CHECK	457732	TOTAL:	2,446.09
457733	02/13/2023	PRTD	4412 MODERN OFFICE METHOD		32471218	02/13/2023		21323	2,555.00
					32472465	02/13/2023		21323	81.94
						CHECK	457733	TOTAL:	2,636.94
457734	02/13/2023	PRTD	185 RIBBONS & ROSES		019057	02/13/2023	230756	21323	50.00
						CHECK	457734	TOTAL:	50.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 73,333.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	73,333.06

*** GRAND TOTAL *** 73,333.06

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 8 35								
APP 10-7421					ACCOUNTS PAYABLE		72,967.54	
02/13/2023	21323	21323			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			73,333.06
02/13/2023	21323	21323			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		272.78	
02/13/2023	21323	21323			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		92.74	
02/13/2023	21323	21323			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		73,333.06	73,333.06
APP 10-6101					CASH IN BANK		365.52	
02/13/2023	21323	21323						
APP 20-6101					CASH IN BANK			272.78
02/13/2023	21323	21323						
APP 51-6101					CASH IN BANK			92.74
02/13/2023	21323	21323						
					SYSTEM GENERATED ENTRIES TOTAL		365.52	365.52
					JOURNAL 2023/08/35 TOTAL		73,698.58	73,698.58

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	8	35	02/13/2023			
10-6101				CASH IN BANK		365.52	
10-6101				CASH IN BANK			73,333.06
10-7421				ACCOUNTS PAYABLE		72,967.54	
					FUND TOTAL	73,333.06	73,333.06
2 SPECIAL REVENUE	2023	8	35	02/13/2023			
20-6101				CASH IN BANK			272.78
20-7421				ACCOUNTS PAYABLE		272.78	
					FUND TOTAL	272.78	272.78
51 FOOD SERVICE FUND	2023	8	35	02/13/2023			
51-6101				CASH IN BANK			92.74
51-7421				ACCOUNTS PAYABLE		92.74	
					FUND TOTAL	92.74	92.74

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	365.52	
2	SPECIAL REVENUE		272.78
51	FOOD SERVICE FUND		92.74
	TOTAL	365.52	365.52

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