

# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

DATE: 05/08/2023  
WARRANT: 5423  
AMOUNT: 27,528.50

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: 5423 05/08/2023

CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4797	BRANNON LILLARD	ACCOUNT DETAIL	0000	231240	INV	05/04/2023		APRIL72023		
	1	0001087 0424	SCHG OP	CONTR GRND				4,750.00			
			LINE AMOUNT					4,750.00			
			CHECK TOTAL					4,750.00			
2954	CINCINNATI BELL ANY D	0000	ACCOUNT DETAIL			INV	05/04/2023		04102023		
	1	0011087 0532	CO G OP	PHONE				124.11			
			LINE AMOUNT					124.11			
			CHECK TOTAL					124.11			
5245	CITIZENS UNION BANK-C	0000	ACCOUNT DETAIL		231314	INV	05/04/2023		42523		
	1	9011096 0697	BUS MAINT	OTH SUP MT				84.00			
			LINE AMOUNT					84.00			
			CHECK TOTAL					84.00			
10	DELTA DENTAL PLAN OF	0000	ACCOUNT DETAIL			INV	05/04/2023		MARCH2023		
	1	0001071 0214	BD PAID	GRP DENTAL				8,166.74			
			LINE AMOUNT					8,166.74			
			CHECK TOTAL					8,166.74			
3668	DUKE ENERGY	0000	ACCOUNT DETAIL			INV	05/04/2023		APRIL2023		
	1	0101087 0621	SCH G OP	NAT GAS				344.74			
	2	0051087 0621	SCHG OP	NAT GAS				330.33			
	3	0201087 0621	SCHG OP	NAT GAS				113.15			
			LINE AMOUNT					788.22			
			CHECK TOTAL					788.22			
644	EMERSON'S	0000	ACCOUNT DETAIL		231356	INV	05/04/2023		MAY82023		
	1	0001071 0631	BD PAID	CATERING				502.20			
			LINE AMOUNT					502.20			
			CHECK TOTAL					502.20			

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WARRANT: 5423 05/08/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
4957	FBLA-PBL	0000	231334	INV	05/04/2023						762341		
ACCOUNT DETAIL													
1	0202118	0580	348J	REG INST	TRAVEL					100.00			
										100.00	JUNE162023		
4957	FBLA-PBL	0000	231336	INV	05/04/2023								
ACCOUNT DETAIL													
1	0202118	0674	106J	REG INST	AWARDS					195.00			
										295.00			
CHECK TOTAL													
183	FERRELLGAS	0000	231274	INV	05/04/2023					638.08			39910
ACCOUNT DETAIL													
1	9011096	0621		BUS MAINT	NAT GAS					638.08			
183	FERRELLGAS	0000	231274	INV	05/04/2023								39911
ACCOUNT DETAIL													
1	9011096	0621		BUS MAINT	NAT GAS					1,335.11			
183	FERRELLGAS	0000	231274	INV	05/04/2023					1,496.96			39912
ACCOUNT DETAIL													
1	9011096	0621		BUS MAINT	NAT GAS					1,496.96			
CHECK TOTAL													
83	GALLATIN COUNTY NEWS	0000	231305	INV	05/04/2023								MARCH312023
ACCOUNT DETAIL													
1	0011075	0542		SUPERINTEN	NEWSP ADV					148.40			
										148.40			
CHECK TOTAL													
97	KENTUCKY MOTOR SERVIC	0000	231298	INV	05/04/2023								730-260033
ACCOUNT DETAIL													
1	9201134	0433		MAINT SHO	EQUIP R&M					529.28			
97	KENTUCKY MOTOR SERVIC	0000	231272	INV	05/04/2023					529.28			730-260421
ACCOUNT DETAIL													
1	9011096	0663		BUS MAINT	REP PARTS					216.54			





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### Detail Invoice List

WARRANT: 5423 05/08/2023



CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK		
104	0000	230059	INV	05/04/2023	46.13	46.13	39898				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	46.13						
104	0000	230059	INV	05/04/2023	30.79	30.79	39899				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	30.79						
104	0000	230059	INV	05/04/2023	72.95	72.95	39900				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	72.95						
104	0000	230059	INV	05/04/2023	147.02	147.02	39901				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	147.02						
104	0000	230059	INV	05/04/2023	323.01	323.01	39902				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	323.01						
104	0000	230059	INV	05/04/2023	7.79	7.79	39903				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	7.79						
104	0000	230059	INV	05/04/2023	73.94	73.94	39904				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	73.94						
104	0000	230059	INV	05/04/2023	12.87	12.87	39905				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	12.87						
104	0000	230059	INV	05/04/2023	16.67	16.67	39906				
	ACCOUNT DETAIL										
	1	9201134	0610	MAINT SHOPSUPPLIES	16.67						



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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 5423 05/08/2023

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230059	INV	05/04/2023				39907		
	ACCOUNT DETAIL										
	1 9201134	0610	MAINT SHOPSUPPLIES					34.29			
											39908
	LINE AMOUNT							34.29			
104	MAINES HARDWARE	0000	230059	INV	05/04/2023						
	ACCOUNT DETAIL										
	1 9201134	0610	MAINT SHOPSUPPLIES					21.56			
											39909
	LINE AMOUNT							21.56			
104	MAINES HARDWARE	0000	230059	INV	05/04/2023						
	ACCOUNT DETAIL										
	1 9201134	0610	MAINT SHOPSUPPLIES					16.96			
											552023
	LINE AMOUNT							16.96			
	CHECK TOTAL							1,003.30			
4965	QUADIENT FINANCE USA,	0000	231296	INV	05/04/2023						
	ACCOUNT DETAIL										
	1 0011075	0531	SUPERINTEPOSTAGE					1,000.00			
											638332
	LINE AMOUNT							1,000.00			
	CHECK TOTAL							1,000.00			
5170	SCHILLER ARCHITECTURA	0000	230793	INV	05/04/2023						
	ACCOUNT DETAIL										
	1 0201087	0434	SCHG OP BLDG REPR					930.36			
											6593632
	LINE AMOUNT							930.36			
	CHECK TOTAL							930.36			
223	TEACHER CREATED RESOU	0000	230936	INV	05/04/2023						
	ACCOUNT DETAIL										
	1 0101118	0644	160X REG INS TEXTBKS					70.89			
											6593632
	LINE AMOUNT							70.89			
	CHECK TOTAL							70.89			







# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 5423 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	8,166.74	18,249.75
1	0001071	BOARD PAID	502.20	-147.82
1	0001087	DIST WD BUILD OP & MA	4,750.00	-13,719.72
1	0011075	CO SUPERINTENDENTS' O	2,000.00	-2,611.22
1	0011075	CO SUPERINTENDENTS' O	1,000.00	-808.35
1	0011075	CO SUPERINTENDENTS' O	148.40	-1,265.15
1	0011087	CO BUILDING OP & MAINT	25.80	613.32
1	0011087	CO BUILDING OP & MAINT	124.11	3,510.79
1	0051087	M S BUILDING OP & MAI	687.77	456.10
1	0051087	M S BUILDING OP & MAI	330.33	-2,480.07
1	0011087	ALTERNATIVE SCHOOL MA	25.80	-2,480.07
1	0101087	GCES BLDG OP & MAINT	855.91	-5,535.36
1	0101087	GCES BLDG OP & MAINT	344.74	-390.85
1	0101118	GCES REGULAR INST GF	70.89	2,002.40
1	0201087	HIGH SCHOOL BLDG OP &	592.48	9,573.63
1	0201087	HIGH SCHOOL BLDG OP &	930.36	4,595.24
1	0201087	HIGH SCHOOL BLDG OP &	113.15	-128.64
1	9011087	BUS BUILDING & MAINT	25.80	247.28
1	9011096	BUS MAINTENANCE	3,470.15	-40,229.82
1	9011096	BUS MAINTENANCE	216.54	-51,141.35
1	9011096	BUS MAINTENANCE	84.00	6,833.82
1	9201134	MAINTENANCE SHOP OPER	25.80	-224.01
1	9201134	MAINTENANCE SHOP OPER	644.23	-13,621.17
1	9201134	MAINTENANCE SHOP OPER	1,003.30	-3,250.31
<b>FUND TOTAL</b>			<b>26,138.50</b>	
2	0202118	HIGH SCHOOL REGULAR I	1,095.00	-1,095.00
2	0202118	HIGH SCHOOL REGULAR I	100.00	1,886.86
2	0202118	HIGH SCHOOL REGULAR I	195.00	4,805.00
<b>FUND TOTAL</b>			<b>1,390.00</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>27,528.50</b>	
<b>GRAND TOTAL</b>			<b>27,528.50</b>	



# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457992	05/08/2023	PRTD	4797 BRANNON LILLARD		APRIL72023	05/04/2023	231240	5423	4,750.00
							CHECK	457992 TOTAL:	4,750.00
457993	05/08/2023	PRTD	2954 CINCINNATI BELL ANY		1724142-04102023	05/04/2023		5423	124.11
							CHECK	457993 TOTAL:	124.11
457994	05/08/2023	PRTD	5245 CITIZENS UNION BANK-		42523	05/04/2023	231314	5423	84.00
							CHECK	457994 TOTAL:	84.00
457995	05/08/2023	PRTD	10 DELTA DENTAL PLAN OF		APRIL2023	05/04/2023		5423	8,166.74
							CHECK	457995 TOTAL:	8,166.74
457996	05/08/2023	PRTD	3668 DUKE ENERGY		3/29/23-4/25/23	05/04/2023		5423	788.22
							CHECK	457996 TOTAL:	788.22
457997	05/08/2023	PRTD	644 EMERSON'S		MAY82023	05/04/2023	231356	5423	502.20
							CHECK	457997 TOTAL:	502.20
457998	05/08/2023	PRTD	4957 FBLA-PBL		JUNE162023	05/04/2023	231336	5423	195.00
					762341	05/04/2023	231334	5423	100.00
							CHECK	457998 TOTAL:	295.00
457999	05/08/2023	PRTD	183 FERRELLGAS		1122941068	05/05/2023	231274	5423	638.08
					1122953033	05/05/2023	231274	5423	1,335.11
					1123038501	05/05/2023	231274	5423	1,496.96
							CHECK	457999 TOTAL:	3,470.15
458000	05/08/2023	PRTD	83 GALLATIN COUNTY NEWS		MARCH312023	05/04/2023	231305	5423	148.40
							CHECK	458000 TOTAL:	148.40

# 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	CHK NO	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458001	05/08/2023	PRTD	97	KENTUCKY MOTOR SERVI		730-260421	05/04/2023	231272	5423	216.54
						730-260883	05/04/2023	231254	5423	114.95
						730-260033	05/04/2023	231298	5423	529.28
						CHECK		458001	TOTAL:	860.77
458002	05/08/2023	PRTD	5144	KENTUCKY STATE TREAS		MAY42023	05/04/2023	231358	5423	2,000.00
						CHECK		458002	TOTAL:	2,000.00
458003	05/08/2023	PRTD	3841	KYSTE		0202202300	05/08/2023	230946	5423	876.00
						02012023096	05/08/2023	230946	5423	219.00
						CHECK		458003	TOTAL:	1,095.00
458004	05/08/2023	PRTD	104	MAINES HARDWARE		375966	05/05/2023	230059	5423	30.90
						375963	05/05/2023	230059	5423	16.19
						376020	05/05/2023	230059	5423	11.89
						375294	05/05/2023	230059	5423	140.34
						375137	05/05/2023	230059	5423	46.13
						374577	05/05/2023	230059	5423	30.79
						374571	05/05/2023	230059	5423	72.95
						374529	05/05/2023	230059	5423	147.02
						374440	05/05/2023	230059	5423	323.01
						373967	05/05/2023	230059	5423	7.79
						373472	05/05/2023	230059	5423	73.94
						373442	05/05/2023	230059	5423	12.87
						372968	05/05/2023	230059	5423	16.67
						372816	05/05/2023	230059	5423	34.29
						372240	05/05/2023	230059	5423	21.56

# 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					
				371956	05/05/2023	230059	5423	16.96
					CHECK	458004	TOTAL:	1,003.30
458005	05/08/2023	PRTD	4965 QUADIEN FINANCE USA	552023	05/04/2023	231296	5423	1,000.00
					CHECK	458005	TOTAL:	1,000.00
458006	05/08/2023	PRTD	5170 SCHILLER ARCHITECTUR	638332	05/04/2023	230793	5423	930.36
					CHECK	458006	TOTAL:	930.36
458007	05/08/2023	PRTD	223 TEACHER CREATED RESO	6593632	05/04/2023	230936	5423	70.89
					CHECK	458007	TOTAL:	70.89
458008	05/08/2023	PRTD	141 WARSAW WATER AND SEW	3/21/2023-4/18/2023	05/04/2023		5423	2,239.36
					CHECK	458008	TOTAL:	2,239.36
				NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL	***	27,528.50

TOTAL PRINTED CHECKS    COUNT    AMOUNT  
 17    27,528.50

\*\*\* GRAND TOTAL \*\*\*    27,528.50



# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
 CLERK: 9191dhes

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	11	APP 10-7421	05/08/2023	5423	5823			ACCOUNTS PAYABLE				26,138.50	
		APP 10-6101	05/08/2023	5423	5823			AP CASH DISBURSEMENTS JOURNAL					27,528.50
		APP 20-7421	05/08/2023	5423	5823			CASH IN BANK				1,390.00	
								AP CASH DISBURSEMENTS JOURNAL					
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				27,528.50	27,528.50
		APP 10-6101	05/08/2023	5423	5823			CASH IN BANK				1,390.00	
		APP 20-6101	05/08/2023	5423	5823			CASH IN BANK					1,390.00
								SYSTEM GENERATED ENTRIES TOTAL				1,390.00	1,390.00
								JOURNAL 2023/11/15				28,918.50	28,918.50
								TOTAL					

# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 11	15	05/08/2023			
	10-6101				CASH IN BANK	1,390.00	
	10-6101				CASH IN BANK	26,138.50	27,528.50
	10-7421				ACCOUNTS PAYABLE		
					<b>FUND TOTAL</b>	<b>27,528.50</b>	<b>27,528.50</b>
2	SPECIAL REVENUE	2023 11	15	05/08/2023			
	20-6101				CASH IN BANK	1,390.00	1,390.00
	20-7421				ACCOUNTS PAYABLE		
					<b>FUND TOTAL</b>	<b>1,390.00</b>	<b>1,390.00</b>

# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	1,390.00	1,390.00
2 SPECIAL REVENUE		
TOTAL	1,390.00	1,390.00

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