

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/05/2023
WARRANT: 6123
AMOUNT: 35,369.61

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: 6123 06/05/2023



CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2954	CINCINNATI BELL ANY D	0000	230571	INV	06/01/2023	126.70			05102023		
	ACCOUNT DETAIL					126.70					
	1 0011087 0532	CO G OP	PHONE								
4271	CINTAS	0000	231338	INV	06/01/2023	83.32		40082			
	ACCOUNT DETAIL					83.32					
	1 9011096 0697	BUS MAINT	OTH SUP MT								
4271	CINTAS	0000	231338	INV	06/01/2023	61.37		40083			
	ACCOUNT DETAIL					61.37					
	1 9011096 0697	BUS MAINT	OTH SUP MT								
4271	CINTAS	0000	231338	INV	06/01/2023	117.05		40084			
	ACCOUNT DETAIL					117.05					
	1 9011096 0697	BUS MAINT	OTH SUP MT								
4271	CINTAS	0000	231338	INV	06/01/2023	52.19		40085			
	ACCOUNT DETAIL					52.19					
	1 9011096 0697	BUS MAINT	OTH SUP MT								
5245	CITIZENS UNION BANK-C	0000	231353	INV	06/01/2023	313.93		5152023			
	ACCOUNT DETAIL					313.93					
	1 0001087 0439	SCHG OP	REPAIR/MAI								
5245	CITIZENS UNION BANK-C	0000	231407	INV	06/01/2023	79.98		5242023			
	ACCOUNT DETAIL					79.98					
	1 0011075 0610	SUPERINTENSUPPLIES									
3668	DUKE ENERGY	0000		INV	06/01/2023	857.96		937.94			
	ACCOUNT DETAIL					857.96					
	1 0051087 0621	SCHG OP	NAT GAS								
	2 0201087 0621	SCHG OP	NAT GAS								
	ACCOUNT DETAIL					400.04					
	1 0051087 0621	SCHG OP	NAT GAS								
	2 0201087 0621	SCHG OP	NAT GAS								
	ACCOUNT DETAIL					125.20					
	1 0051087 0621	SCHG OP	NAT GAS								
	2 0201087 0621	SCHG OP	NAT GAS								
	ACCOUNT DETAIL					400.04					
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	ACCOUNT DETAIL					125.20					
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	ACCOUNT DETAIL					125.20					
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	ACCOUNT DETAIL					125.20					
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	ACCOUNT DETAIL					125.20					
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	ACCOUNT DETAIL					400.04					
	1 0051087 0621	SCHG OP	NAT GAS								
	2 0201087 0621	SCHG OP	NAT GAS								
	ACCOUNT DETAIL					125.20					
	1 0051087 0621</										



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6123 06/05/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR																					
4816	FRONTLINE TECHNOLOGIE		0000			INV				06/01/2023					525.24						
	ACCOUNT DETAIL														525.24						
	1 0011099 0735					PERSONNELTECH SFTWR															
															9,427.93						
	CHECK TOTAL														9,427.93						
1524	GALLATIN CO SHERIFF		0000			INV				06/01/2023											
	ACCOUNT DETAIL																				
	1 0002118 0347		5521			REG INST SECUR SVCS															
															9,008.00						
	LINE AMOUNT														9,008.00						
	CHECK TOTAL														9,008.00						
1524	GALLATIN CO SHERIFF		0000			INV				06/01/2023											
	ACCOUNT DETAIL																				
	1 0011074 0311					TAX COLL TAX FEES															
															7,088.43						
	LINE AMOUNT														7,088.43						
	CHECK TOTAL														7,088.43						
4049	JEFFERSON COMMUNITY &		0000			INV				06/01/2023											
	ACCOUNT DETAIL																				
	1 0001118 0561		9000			REG INST TUITION															
															3,772.00						
	LINE AMOUNT														3,772.00						
	CHECK TOTAL														3,772.00						
5406	KY FBLA STATE ADVISOR		0000			INV				06/01/2023											
	ACCOUNT DETAIL																				
	1 0202118 0674		106J			REG INST AWARDS															
															115.00						
	LINE AMOUNT														115.00						
	CHECK TOTAL														115.00						
3589	THERMAL EQUIPMENT SAL		0000			INV				06/01/2023											
	ACCOUNT DETAIL																				
	1 9201134 0338					MAINT SHOPREG FEES															
															95.00						
	LINE AMOUNT														95.00						
	CHECK TOTAL														95.00						

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6123 06/05/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1941	MUNIS	0000	231409	INV	06/01/2023						83754		
ACCOUNT DETAIL													
1	0011075	0610		SUPERINTENSUPPLIES						831.91			
CHECK TOTAL										831.91			
141	WARSAW WATER AND SEWE	0000	230586	INV	06/01/2023								
ACCOUNT DETAIL													
1	0011087	0411		CO G OP WATER						25.80			
2	0051087	0411		SCHG OP WATER						952.78			
3	0071087	0411		ALT SCH MA WATER						25.80			
4	0101087	0411		SCH G OP WATER						1,249.83			
5	0201087	0411		SCHG OP WATER						821.72			
6	9011087	0411		BUS B&O WATER						25.80			
7	9201134	0411		MAINT SHOPWATER						25.80			
CHECK TOTAL										3,127.53			
CHECK TOTAL										3,127.53			
WARRANT TOTAL										35,369.61			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 6123 06/05/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	DIST WD BUILD OP & MA	79.98	-1,847.22
1	0001118	DIST WD REG INST GF	3,772.00	3,025.00
1	0011074	CO TAX ASSESSMENT & C	7,088.43	-14,395.84
1	0011075	CO SUPERINTENDENTS' O	1,689.87	-233.13
1	0011087	CO BUILDING OP & MAINT	25.80	613.32
1	0011087	CO BUILDING OP & MAINT	126.70	2,718.39
1	0011099	CO PERSONNEL SERVICES	9,427.93	-11,169.36
1	0051087	M S BUILDING OP & MAI	952.78	311.42
1	0051087	M S BUILDING OP & MAI	400.04	-2,880.11
1	0071087	ALTERNATIVE SCHOOL MA	25.80	-2,880.11
1	0101087	GCES BLDG OP & MAINT	1,249.83	-5,761.38
1	0201087	HIGH SCHOOL BLDG OP &	821.72	9,777.67
1	0201087	HIGH SCHOOL BLDG OP &	125.20	-253.84
1	9011087	BUS BUILDING & MAINT	25.80	247.28
1	9011096	BUS MAINTENANCE	313.93	5,997.06
1	9201134	MAINTENANCE SHOP OPER	95.00	-95.00
1	9201134	MAINTENANCE SHOP OPER	25.80	-210.85
FUND TOTAL			26,246.61	
2	0002118	DIST WD REG INST SRF	9,008.00	-27,149.00
2	0202118	HIGH SCHOOL REGULAR I	115.00	4,690.00
FUND TOTAL			9,123.00	
WARRANT SUMMARY TOTAL			35,369.61	
GRAND TOTAL			35,369.61	

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

458080	06/05/2023	PRTD	3589 THERMAL EQUIPMENT SA	DT224	06/01/2023	231408	6123		95.00
					CHECK	458080	TOTAL:		95.00
458081	06/05/2023	PRTD	1941 MUNIS	83754	06/01/2023	231409	6123		831.91
					CHECK	458081	TOTAL:		831.91
458082	06/05/2023	PRTD	141 WARSAW WATER AND SEW	4/18/2023-5/18/2023	06/01/2023	230586	6123		3,127.53
					CHECK	458082	TOTAL:		3,127.53
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL	***		35,369.61

TOTAL PRINTED CHECKS COUNT AMOUNT
 11 35,369.61

*** GRAND TOTAL *** 35,369.61

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dmes

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023 12	10	APP 10-7421	06/05/2023 6123	6523			ACCOUNTS PAYABLE				26,246.61	
		APP 10-6101	06/05/2023 6123	6523			CASH IN BANK					35,369.61
		APP 20-7421	06/05/2023 6123	6523			AP CASH DISBURSEMENTS JOURNAL				9,123.00	
							AP CASH DISBURSEMENTS JOURNAL				35,369.61	
							GENERAL LEDGER TOTAL				35,369.61	35,369.61
		APP 10-6101	06/05/2023 6123	6523			CASH IN BANK				9,123.00	
		APP 20-6101	06/05/2023 6123	6523			CASH IN BANK				9,123.00	
							SYSTEM GENERATED ENTRIES TOTAL				9,123.00	9,123.00
							JOURNAL 2023/12/10				44,492.61	44,492.61
							TOTAL				44,492.61	44,492.61

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 12	10	06/05/2023			
	10-6101				CASH IN BANK	9,123.00	
	10-6101				CASH IN BANK	26,246.61	35,369.61
	10-7421				ACCOUNTS PAYABLE	<u>35,369.61</u>	<u>35,369.61</u>
					FUND TOTAL		
2	SPECIAL REVENUE	2023 12	10	06/05/2023			
	20-6101				CASH IN BANK	9,123.00	9,123.00
	20-7421				ACCOUNTS PAYABLE	<u>9,123.00</u>	<u>9,123.00</u>
					FUND TOTAL		

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	9,123.00	9,123.00
2 SPECIAL REVENUE		
TOTAL	9,123.00	9,123.00

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