



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/07/2023
WARRANT: 6623
AMOUNT: 323,736.91

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: 6623 06/07/2023



CASH/ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
93	KENTUCKY UTILITIES CO	0000	230590	INV			06/06/2023		40089		
ACCOUNT DETAIL											
1	0011087 0622	CO G OP	ELECTRIC					1,571.27			
2	0051087 0622	SCHG OP	ELECTRIC					6,167.71			
3	0071087 0622	ALT SCH MA	ELECTRIC					2,801.18			
4	0101087 0622	SCH G OP	ELECTRIC					6,578.83			
5	0201087 0622	SCHG OP	ELECTRIC					9,201.54			
6	9011096 0622	BUS MAINT	ELECTRIC					651.04			
7	9201134 0622	MAINT SHOPELECTRIC						605.91			
CHECK TOTAL								27,577.48			
								27,577.48			
104	MAINES HARDWARE	0000	231317	INV			06/06/2023		377048		
ACCOUNT DETAIL											
1	0201087 0434	SCHG OP	BLDG REPR					879.20			
104	MAINES HARDWARE	0000	230060	INV			06/06/2023		40090		
ACCOUNT DETAIL											
1	9201134 0610	MAINT SHOPSUPPLIES						33.92			
104	MAINES HARDWARE	0000	230060	INV			06/06/2023		40091		
ACCOUNT DETAIL											
1	9201134 0610	MAINT SHOPSUPPLIES						33.04			
104	MAINES HARDWARE	0000	230060	INV			06/06/2023		40092		
ACCOUNT DETAIL											
1	9201134 0610	MAINT SHOPSUPPLIES						25.66			
104	MAINES HARDWARE	0000	230060	INV			06/06/2023		40093		
ACCOUNT DETAIL											
1	9201134 0610	MAINT SHOPSUPPLIES						26.58			
104	MAINES HARDWARE	0000	230060	INV			06/06/2023		40094		
ACCOUNT DETAIL											
1	9201134 0610	MAINT SHOPSUPPLIES						53.48			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6623 06/07/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	59.35	40095		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										59.35			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	45.47	40096		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										45.47			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	13.95	40097		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										13.95			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	18.24	40098		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										18.24			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	44.26	40099		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										44.26			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	37.95	40100		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										37.95			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	201.90	40101		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										201.90			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	20.49	40102		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										20.49			
104	MAINES HARDWARE	ACCOUNT DETAIL	1	9201134	0610	0000	230060	INV	06/06/2023	294.95	40103		
							MAINT SHOPSUPPLIES			LINE AMOUNT			
										294.95			



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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 6623 06/07/2023

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230060	INV		06/06/2023			40104		
ACCOUNT DETAIL											
1	9201134	0610	MAINT SHOPSUPPLIES					66.22			
								66.22			
							CHECK TOTAL	1,854.66			
2348	PUBLIC RISK PLACEMENT	0000	INV			06/06/2023					
ACCOUNT DETAIL											
1	0001071	0260	BD PAID	WRK COMP				90,417.77			
2	9011091	0524	TRAN DIR	FLEET INS				47,518.00			
3	0001071	0213	BD PAID	GRP LIAB I				91,728.00			
4	9201134	0522	MAINT SHOPPROP	INS				64,641.00			
								294,304.77			
							CHECK TOTAL	294,304.77	1215		
								323,736.91			
18 INVOICES											
								WARRANT TOTAL	323,736.91		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 6623 06/07/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	91,728.00	-91,728.00
1	0001071	BOARD PAID	90,417.77	-87,552.90
1	0011087	CO BUILDING OP & MAIN	1,571.27	-2,896.79
1	0051087	M S BUILDING OP & MAI	6,167.71	5,994.21
1	0071087	ALTERNATIVE SCHOOL MA	2,801.18	5,994.21
1	0101087	GCS BLDG OP & MAINT	6,578.83	-11,911.65
1	0201087	HIGH SCHOOL BLDG OP &	879.20	4,592.05
1	0201087	HIGH SCHOOL BLDG OP &	9,201.54	-23,088.80
1	9011091	TRANSPORTATION DIRECT	47,518.00	-56,055.29
1	9011096	BUS MAINTENANCE	651.04	-1,302.37
1	9201134	MAINTENANCE SHOP OPER	64,641.00	-84,771.99
1	9201134	MAINTENANCE SHOP OPER	975.46	-3,425.77
1	9201134	MAINTENANCE SHOP OPER	605.91	-3,295.93
FUND TOTAL			323,736.91	

WARRANT SUMMARY TOTAL 323,736.91
GRAND TOTAL 323,736.91

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

458083 06/07/2023 PRD 93 KENTUCKY UTILITIES C JUNE12023

06/06/2023 230590 6623
 CHECK 458083 TOTAL: 27,577.48

458084 06/07/2023 PRD 104 MAINES HARDWARE

06/06/2023 231317 6623 879.20
 06/07/2023 230060 6623 33.92
 06/07/2023 230060 6623 33.04
 06/07/2023 230060 6623 25.66
 06/07/2023 230060 6623 26.58
 06/07/2023 230060 6623 53.48
 06/07/2023 230060 6623 59.35
 06/07/2023 230060 6623 45.47
 06/07/2023 230060 6623 13.95
 06/07/2023 230060 6623 18.24
 06/07/2023 230060 6623 44.26
 06/07/2023 230060 6623 37.95
 06/07/2023 230060 6623 201.90
 06/07/2023 230060 6623 20.49
 06/07/2023 230060 6623 294.95
 06/07/2023 230060 6623 66.22

CHECK 458084 TOTAL: 1,854.66

458085 06/07/2023 PRD 2348 PUBLIC RISK PLACEMENT

06/06/2023 6623 294,304.77
 CHECK 458085 TOTAL: 294,304.77

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 323,736.91

COUNT	AMOUNT
3	323,736.91

*** GRAND TOTAL *** 323,736.91

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	12	APP 10-7421	06/07/2023	6623	6723			ACCOUNTS PAYABLE				323,736.91	
		APP 10-6101	06/07/2023	6623	6723			AP CASH DISBURSEMENTS JOURNAL					323,736.91
								CASH IN BANK					
								AP CASH DISBURSEMENTS JOURNAL					
								JOURNAL 2023/12/29	TOTAL			323,736.91	323,736.91

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 10-6101 10-7421	2023 12	29	06/07/2023	CASH IN BANK	323,736.91	323,736.91
					ACCOUNTS PAYABLE	323,736.91	
					FUND TOTAL	323,736.91	323,736.91

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