



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 07/18/2023
WARRANT: 71423
AMOUNT: 447,793.66

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: 71423 07/18/2023
 DUE DATE: 07/18/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	0000	INV	07/18/2023						13-1F-WFFP-7N		
ACCOUNT DETAIL													
	1	9302104	0679	129J	FRYSC	STUD ACTIV				29.98			
										LINE AMOUNT			29.98
5207		AMAZON CAPITAL SERVIC	0000	240027	INV		07/14/2023				1G61-X3HF-JV		
ACCOUNT DETAIL													
	1	9201134	0433		MAINT SHOPEQUIP R&M					42.21			
										LINE AMOUNT			42.21
										CHECK TOTAL			72.19
5350		MARY KATHLEEN CARLTON	0000	INV			07/14/2023				4142023		
ACCOUNT DETAIL													
	1	0102118	0580	135J	REG INST	TRAVEL				36.55			
										LINE AMOUNT			36.55
										CHECK TOTAL			
62		CINCINNATI BELL	0000	240079	INV		07/14/2023						JULY-2-AUG-1
ACCOUNT DETAIL													
	1	0011087	0532		CO G OP	PHONE				573.73			
										LINE AMOUNT			573.73
	2	0051087	0532		SCHG OP	PHONE				182.09			
										LINE AMOUNT			182.09
	3	0061087	0532		MAINTENAN	PHONE				136.57			
										LINE AMOUNT			136.57
	4	0071179	0532		ALT SCHOOL	PHONE				96.46			
										LINE AMOUNT			96.46
	5	0101087	0532		SCH G OP	PHONE				96.46			
										LINE AMOUNT			96.46
	6	0201087	0532		SCHG OP	PHONE				612.20			
										LINE AMOUNT			612.20
	7	9201134	0532		MAINT SHOP	PHONE				105.90			
										LINE AMOUNT			105.90
										CHECK TOTAL			1,803.41
										CHECK TOTAL			1,803.41
5411		CRABTREE, ALBANY	0000	INV			07/14/2023				8262023		
ACCOUNT DETAIL													
	1	0102118	0580	135J	REG INST	TRAVEL				81.62			
										LINE AMOUNT			81.62
5411		CRABTREE, ALBANY	0000	INV			07/18/2023						APRIL 14 2023
ACCOUNT DETAIL													
	1	0102118	0580	135J	REG INST	TRAVEL				50.48			
										LINE AMOUNT			50.48
										CHECK TOTAL			132.10
										CHECK TOTAL			132.10



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2712	CRAWFORD & BAXTER, PS	0000	231310	0000	231310	INV	06/08/2023		26235		
	ACCOUNT DETAIL										
	1	0001071	0343		BD PAID	LEGAL SVC		3,738.00			
								3,738.00			
								CHECK TOTAL			
3668	DUKE ENERGY	0000				INV	07/14/2023		MAY25-JUNE26		
	ACCOUNT DETAIL										
	1	0051087	0621		SCHG OP	NAT GAS		248.09			
								248.09			
								CHECK TOTAL			
3668	DUKE ENERGY	0000				INV	07/14/2023		MAY252023		
	ACCOUNT DETAIL										
	1	0201087	0621		SCHG OP	NAT GAS		94.60			
								94.60			
								CHECK TOTAL			
2651	EMBASSY SUITES	0000	231290			INV	04/20/2023				
	ACCOUNT DETAIL										
	1	0102118	0338	564GF	REG INST	REG FEES		457.72			
								457.72			
								CHECK TOTAL			
5410	AMBER GLENN	0000				INV	07/14/2023				
	ACCOUNT DETAIL										
	1	0102118	0580	135J	REG INST	TRAVEL		4.19			
								4.19			
								CHECK TOTAL			
93	KENTUCKY UTILITIES CO	0001	240081			INV	07/14/2023				
	ACCOUNT DETAIL										
	1	0011087	0622		CO G OP	ELECTRIC		1,478.74			
								1,478.74			
	2	0051087	0622		SCHG OP	ELECTRIC		6,838.09			
								6,838.09			
	3	0071087	0622		ALT SCH MA	ELECTRIC		2,519.24			
								2,519.24			
	4	0101087	0622		SCH G OP	ELECTRIC		6,291.87			
								6,291.87			
	5	0201087	0622		SCHG OP	ELECTRIC		12,675.81			
								12,675.81			
	6	9011096	0622		BUS MAINT	ELECTRIC		523.71			
								523.71			
	7	9201134	0622		MAINT SHOPELECTRIC			185.85			
								185.85			
								CHECK TOTAL			
								30,513.31			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
98	KENWAY	0000	240026	INV	07/14/2023						30,513.31	339984B		
	ACCOUNT DETAIL													
	1	0001087	0434	SCHG OP	BLDG REPR					43.20				
										CHECK TOTAL	43.20			
4450	KERRY TACKETT	0000	240033	INV	07/14/2023							666618		
	ACCOUNT DETAIL													
	1	9302104	0580	129K	FRYSC	TRAVEL				290.18		7112023		
										CHECK TOTAL	290.18			
4450	KERRY TACKETT	0000		INV	07/14/2023									
	ACCOUNT DETAIL													
	1	9302104	0580	129K	FRYSC	TRAVEL				134.24				
										CHECK TOTAL	424.42			
876	KSBA	0000	240046	INV	07/14/2023							24-00078		
	ACCOUNT DETAIL													
	1	0001071	0810	BD PAID	DUES/FEES					5,350.00				
										CHECK TOTAL	5,350.00			
876	KSBA	0000	240045	INV	07/14/2023							24-00287		
	ACCOUNT DETAIL													
	1	0001071	0810	BD PAID	DUES/FEES					4,673.18				
										CHECK TOTAL	10,023.18			
5338	KSBA UNEMPLOYMENT PRO	0000		INV	07/14/2023							10-7423		
	ACCOUNT DETAIL													
	1	10	7423	GF BALANCE/P-UNEMPL						1,150.25				
										CHECK TOTAL	1,150.25			
3491	KY. CASE CONFERENCE	0000	240021	INV	07/14/2023									
	ACCOUNT DETAIL													
	1	0002121	0338	337J	SP-ED	REG FEES				320.00				
										CHECK TOTAL	320.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023



VENDOR	CASH ACCOUNT: 10	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
	6101					320.00			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40333		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			5.88			
						LINE AMOUNT			
						5.88			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40334		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			8.08			
						LINE AMOUNT			
						8.08			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40335		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			94.34			
						LINE AMOUNT			
						94.34			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40336		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			6.09			
						LINE AMOUNT			
						6.09			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40337		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			201.87			
						LINE AMOUNT			
						201.87			
104	MAINES HARDWARE	0000	240020	INV	07/14/2023		40338		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			29.86			
						LINE AMOUNT			
						29.86			
4412	MODERN OFFICE METHODS	0000	240082	INV	07/14/2023		40322		
	ACCOUNT DETAIL								
	1 0005101 0444		D FDSV			0.00			
	2 0011087 0444		CO G OP			81.94			
	3 0051118 0444		REG INS			0.00			
	4 0061118 0444		REG INS			0.00			
	5 0101118 0444		REG INS			0.00			
	6 0201118 0444		REG INS			0.00			
	7 9011096 0444		BUS MAINT			0.00			
	8 9201134 0444		MAINT SHOP			0.00			
						LINE AMOUNT			
						346.12			
						CHECK TOTAL			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	ACCOUNT DETAIL	METHODS	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT						
4412	MODERN OFFICE METHODS	0444	0000	240082	INV	07/14/2023	92.74			81.94	40323		
	ACCOUNT DETAIL												
	1 0005101	0444		D FDSV	COPR RENTL		1,088.70						
	2 0011087	0444		CO G OP	COPR RENTL		320.20						
	3 0051118	0444		REG INS	COPR RENTL		320.22						
	4 0061118	0444		REG INS	COPR RENTL		320.20						
	5 0101118	0444		REG INS	COPR RENTL		320.20						
	6 0201118	0444		REG INS	COPR RENTL		46.37						
	7 9011096	0444		BUS MAINT	COPR RENTL		46.37						
	8 9201134	0444		MAINT SHOP	COPR RENTL		46.37						
							CHECK TOTAL			2,555.00			
										2,636.94			
2579	PSST, LLC	0432	0000	240077	INV	07/14/2023	4,683.00				33060		
	ACCOUNT DETAIL												
	1 0011080	0432		FINANCE	TECH REPS		4,683.00						
							CHECK TOTAL			4,683.00			
2355	R.J. ROBERTS, INC	0527	0000	240084	INV	07/14/2023	37,005.40				18911		
	ACCOUNT DETAIL												
	1 0001071	0527		BD PAID	STU LIA IN		37,005.40						
							CHECK TOTAL			37,005.40			
4554	RAPTOR TECHNOLOGIES,	0735	0000	240024	INV	07/14/2023	2,500.00				INV78093		
	ACCOUNT DETAIL												
	1 0002118	0735	552J	REG INST	TECH SFTWR		2,500.00						
							CHECK TOTAL			2,500.00			
5352	AMANDA REED	0580	0000	135J	REG INST	TRAVEL	140.88				4142023		
	ACCOUNT DETAIL												
	1 0102118	0580	135J	REG INST	TRAVEL		140.88						
							CHECK TOTAL			140.88			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5297	KIMBERLY RODKEY	0000	INV	07/18/2023						6272023		
ACCOUNT DETAIL													
599	RUMPKE OF KENTUCKY IN	0000	240080	INV	07/17/2023								
ACCOUNT DETAIL													
1	0011087	0421	CO G OP	GARBAGE									
2	0051087	0421	SCHG OP	GARBAGE									
3	0101087	0421	SCH G OP	GARBAGE									
4	0201087	0421	SCHG OP	GARBAGE									
5	9011087	0421	BUS B&O	GARBAGE						74.90			
										74.90	40317		
										502.70			
										502.70			
										502.70			
CHECK TOTAL													
										502.70			
ACCOUNT DETAIL													
1	0202118	0580	348J	REG INST	TRAVEL								
										502.70			
599	RUMPKE OF KENTUCKY IN	0000	240080	INV	07/14/2023								
ACCOUNT DETAIL													
1	0011087	0421	CO G OP	GARBAGE									
2	0051087	0421	SCHG OP	GARBAGE									
3	0101087	0421	SCH G OP	GARBAGE									
4	0201087	0421	SCHG OP	GARBAGE									
5	9011087	0421	BUS B&O	GARBAGE									
										21.40	40318		
										21.40			
										21.40			
CHECK TOTAL													
										21.40			
599	RUMPKE OF KENTUCKY IN	0000	240080	INV	07/14/2023								
ACCOUNT DETAIL													
1	0011087	0421	CO G OP	GARBAGE									
2	0051087	0421	SCHG OP	GARBAGE									
3	0101087	0421	SCH G OP	GARBAGE									
4	0201087	0421	SCHG OP	GARBAGE									
5	9011087	0421	BUS B&O	GARBAGE									
										727.60	40320		
										727.60			
										727.60			
CHECK TOTAL													
										727.60			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 71423 07/18/2023
 DUE DATE: 07/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVAIL BUDGET
1	0001029	STUDENT SUPPORT SERVI	7,965.43	11,334.57
1	0001071	BOARD PAID	3,738.00	29,596.00
1	0001071	BOARD PAID	37,005.40	2,297.92
1	0001071	BOARD PAID	10,023.18	1,976.82
1	0001087	DIST WD BLDG OP & MA	43.20	9,956.80
1	0011080	CO FINANCE OFFICER'S	4,683.00	10,317.00
1	0011087	CO BUILDING OP & MAINT	21.40	1,278.60
1	0011087	CO BUILDING OP & MAINT	1,170.64	14,829.36
1	0011087	CO BUILDING OP & MAINT	573.73	12,326.27
1	0011087	CO BUILDING OP & MAINT	1,478.74	17,521.26
1	0051087	M S BUILDING OP & MAI	727.60	8,172.40
1	0051087	M S BUILDING OP & MAI	182.09	1,867.91
1	0051087	M S BUILDING OP & MAI	248.09	5,251.91
1	0051087	M S BUILDING OP & MAI	6,838.09	99,961.91
1	0051118	MIDDLE SCHOOL REGULAR	320.20	3,819.80
1	0061087	UPPER ELEM MAINTENANC	136.57	1,713.98
1	0061118	UPPER ELEM REGULAR IN	320.22	3,551.91
1	0071087	ALTERNATIVE SCHOOL MA	2,519.24	3,551.91
1	0071179	ALTERNATIVE SCHOOL	96.46	-14.61
1	0101087	GCES BLDG OP & MAINT	727.60	8,179.87
1	0101087	GCES BLDG OP & MAINT	96.46	1,037.31
1	0101087	GCES BLDG OP & MAINT	6,291.87	69,159.63
1	0101118	GCES REGULAR INST GF	320.20	10,029.80
1	0201087	HIGH SCHOOL BLDG OP &	727.60	8,284.66
1	0201087	HIGH SCHOOL BLDG OP &	612.20	4,797.36
1	0201087	HIGH SCHOOL BLDG OP &	94.60	1,162.93
1	0201087	HIGH SCHOOL BLDG OP &	12,675.81	136,131.32
1	0201118	HIGH SCHOOL REGULAR I	320.20	-320.20
1	10	GENERAL FUND BALANCE	1,150.25	
1	9011087	BUS BUILDING & MAINT	74.90	2,440.15
1	9011096	BUS MAINTENANCE	46.37	530.00
1	9011096	BUS MAINTENANCE	523.71	7,545.41
1	9201134	MAINTENANCE SHOP OPER	42.21	21,445.99
1	9201134	MAINTENANCE SHOP OPER	46.37	553.63
1	9201134	MAINTENANCE SHOP OPER	105.90	1,094.10
1	9201134	MAINTENANCE SHOP OPER	346.12	6,953.88
1	9201134	MAINTENANCE SHOP OPER	185.85	8,314.15
FUND TOTAL			102,479.50	

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

2	0002118	DIST WD REG INST SRF	2	-000-1100-100-00-0735	-552J
2	0002121	DIST WD SCH SPECIAL I	2	-000-1900-200-00-0338	-337J
2	0002610	ESSER CONSTRUCTION	2	-000-4500-000-00-0450	-473G
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0338	-564GF
2	0102118	GCES REGULAR INST SRF	2	-010-1100-100-10-0580	-135J
2	0202118	HIGH SCHOOL REGULAR I	2	-020-1100-100-30-0580	-348J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-129K
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-129J

TECH SOFTWARE	2,500.00	-5,804.20
REGISTRATION FEES	320.00	3,813.13
CONSTRUCTION SERVICES	339,415.88	-339,415.88
REGISTRATION FEES	457.72	5,244.33
TRAVEL	313.72	-313.72
TRAVEL	502.70	272.12
TRAVEL	424.42	-424.42
OTHER STUDENT ACTIVIT	29.98	-5,671.16

FUND TOTAL

343,964.42

51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0349	-
51	0005101	DIST WD FOOD SERVICES	51	-000-3100-470-00-0444	-

OTHER PROFESSIONAL SE	1,257.00	7,962.00
COPIER RENTAL	92.74	976.16

FUND TOTAL

1,349.74

**WARRANT SUMMARY TOTAL
GRAND TOTAL**

**447,793.66
447,793.66**

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	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458185	07/18/2023	PRTD	5207 AMAZON CAPITAL SERVI		131F-WFFP-7N4L	07/18/2023		71423	29.98
					1G61-X3HF-JV4G	07/14/2023	240027	71423	42.21
								CHECK 458185 TOTAL:	72.19
458186	07/18/2023	PRTD	5350 MARY KATHLEEN CARLTO		5/19/2023	07/14/2023		71423	36.55
								CHECK 458186 TOTAL:	36.55
458187	07/18/2023	PRTD	62 CINCINNATI BELL		JULY2 2023-AUG1 2023	07/14/2023	240079	71423	1,803.41
								CHECK 458187 TOTAL:	1,803.41
458188	07/18/2023	PRTD	5411 CRABTREE, ALBANY		9232023	07/14/2023		71423	81.62
					MAY122023	07/18/2023		71423	50.48
								CHECK 458188 TOTAL:	132.10
458189	07/18/2023	PRTD	2712 CRAWFORD & BAXTER, P		26235	06/08/2023	231310	71423	3,738.00
								CHECK 458189 TOTAL:	3,738.00
458190	07/18/2023	PRTD	3668 DUKE ENERGY		MAY25-JUNE26	07/14/2023		71423	248.09
					JUNE262023	07/14/2023		71423	94.60
								CHECK 458190 TOTAL:	342.69
458191	07/18/2023	PRTD	2651 EMBASSY SUITES		963872-A	04/20/2023	231290	71423	457.72
								CHECK 458191 TOTAL:	457.72
458192	07/18/2023	PRTD	5410 AMBER GLENN		5/19/2023	07/14/2023		71423	4.19
								CHECK 458192 TOTAL:	4.19
458193	07/18/2023	PRTD	93 KENTUCKY UTILITIES C		7/3/2023	07/14/2023	240081	71423	30,513.31
								CHECK 458193 TOTAL:	30,513.31

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

458194	07/18/2023	PRTD	98 KENWAY	339984B	07/14/2023	240026	71423		43.20
						CHECK	458194	TOTAL:	43.20
458195	07/18/2023	PRTD	4450 KERRY TACKETT	666618	07/14/2023	240033	71423		290.18
				7132023	07/14/2023	71423			134.24
						CHECK	458195	TOTAL:	424.42
458196	07/18/2023	PRTD	876 KSBA	24-00078	07/14/2023	240046	71423		5,350.00
				24-00287	07/14/2023	240045	71423		4,673.18
						CHECK	458196	TOTAL:	10,023.18
458197	07/18/2023	PRTD	5338 KSBA UNEMPLOYMENT PR	2ND QUARTER 2023	07/14/2023	71423			1,150.25
						CHECK	458197	TOTAL:	1,150.25
458198	07/18/2023	PRTD	3491 KY. CASE CONFERENCE	JULY132023	07/14/2023	240021	71423		320.00
						CHECK	458198	TOTAL:	320.00
458199	07/18/2023	PRTD	104 MAINES HARDWARE	388443	07/18/2023	240020	71423		5.88
				387556	07/18/2023	240020	71423		8.08
				387983	07/18/2023	240020	71423		94.34
				386683	07/18/2023	240020	71423		6.09
				386374	07/18/2023	240020	71423		201.87
				386183	07/18/2023	240020	71423		29.86
						CHECK	458199	TOTAL:	346.12
458200	07/18/2023	PRTD	4412 MODERN OFFICE METHOD	32548980	07/18/2023	240082	71423		81.94
				32547993	07/18/2023	240082	71423		2,555.00
						CHECK	458200	TOTAL:	2,636.94



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458201	07/18/2023	PRTD	2579 PSST, LLC	33060		07/14/2023	240077	71423	4,683.00
							CHECK	458201 TOTAL:	4,683.00
458202	07/18/2023	PRTD	2355 R.J. ROBERTS, INC	18911		07/14/2023	240084	71423	37,005.40
							CHECK	458202 TOTAL:	37,005.40
458203	07/18/2023	PRTD	4554 RAPTOR TECHNOLOGIES,	INV78093		07/14/2023	240024	71423	2,500.00
							CHECK	458203 TOTAL:	2,500.00
458204	07/18/2023	PRTD	5352 AMANDA REED	51223		07/14/2023		71423	140.88
							CHECK	458204 TOTAL:	140.88
458205	07/18/2023	PRTD	5297 KIMBERLY RODKEY	6302023		07/18/2023		71423	502.70
							CHECK	458205 TOTAL:	502.70
458206	07/18/2023	PRTD	599 RUMPKE OF KENTUCKY I	0763423		07/17/2023	240080	71423	74.90
						07/17/2023	240080	71423	21.40
						07/17/2023	240080	71423	727.60
						07/17/2023	240080	71423	727.60
						07/17/2023	240080	71423	727.60
							CHECK	458206 TOTAL:	2,279.10
458207	07/18/2023	PRTD	4885 SCENARIO LEARNING, L	INV76821		07/14/2023	240022	71423	4,202.18
						07/14/2023	240034	71423	3,763.25
							CHECK	458207 TOTAL:	7,965.43
458208	07/18/2023	PRTD	3537 SNA	KY5172023		07/14/2023	240017	71423	1,257.00
							CHECK	458208 TOTAL:	1,257.00

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

458209 07/18/2023 PRD 5361 TRANE U.S. INC. 313746540 07/18/2023 240085 71423 339,415.88

CHECK 458209 TOTAL: 339,415.88

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 447,793.66

TOTAL PRINTED CHECKS COUNT AMOUNT
 25 447,793.66

*** GRAND TOTAL *** 447,793.66

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dweS

YEAR	PER	JNL	SRC ACCOUNT	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF DATE							LINE	DESC				
2024	1	39													
APP	20-7421		07/18/2023	71423	71823					ACCOUNTS PAYABLE				343,964.42	
			07/18/2023	71423	71823					AP CASH DISBURSEMENTS JOURNAL					447,793.66
APP	10-6101		07/18/2023	71423	71823					CASH IN BANK				102,479.50	
			07/18/2023	71423	71823					ACCOUNTS PAYABLE				1,349.74	
APP	51-7421		07/18/2023	71423	71823					AP CASH DISBURSEMENTS JOURNAL				447,793.66	
			07/18/2023	71423	71823					GENERAL LEDGER TOTAL				447,793.66	
APP	10-6101		07/18/2023	71423	71823					CASH IN BANK				345,314.16	
APP	20-6101		07/18/2023	71423	71823					CASH IN BANK				343,964.42	
APP	51-6101		07/18/2023	71423	71823					CASH IN BANK				1,349.74	
			07/18/2023	71423	71823					SYSTEM GENERATED ENTRIES TOTAL				345,314.16	
										JOURNAL 2024/01/39				793,107.82	
										TOTAL				793,107.82	

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	2024 1	39	07/18/2023			
10-6101				CASH IN BANK	345,314.16	
10-6101				CASH IN BANK		447,793.66
10-7421				ACCOUNTS PAYABLE	102,479.50	
				FUND TOTAL	447,793.66	447,793.66
2 SPECIAL REVENUE	2024 1	39	07/18/2023			
20-6101				CASH IN BANK	343,964.42	
20-7421				ACCOUNTS PAYABLE		343,964.42
				FUND TOTAL	343,964.42	343,964.42
51 FOOD SERVICE FUND	2024 1	39	07/18/2023			
51-6101				CASH IN BANK	1,349.74	
51-7421				ACCOUNTS PAYABLE		1,349.74
				FUND TOTAL	1,349.74	1,349.74

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE	345,314.16	343,964.42
51 FOOD SERVICE FUND		1,349.74
TOTAL	345,314.16	345,314.16

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