

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/25/2023
WARRANT: 72423
AMOUNT: 30,467.41

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 _____



munis.
a cyber exp solution

Detail Invoice List

07/25/2023

Report generated: 07/25/2023 08:58:42
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 72423 07/25/2023



CASH ACCOUNT: 10 6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
183	FERRELL GAS			0000		INV	07/24/2023		1123374539		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0621					BUS MAINT NAT GAS		1,276.56			
								CHECK TOTAL			
								1,276.56			
83	GALLATIN COUNTY NEWS			0000		INV	07/24/2023		63023		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0542					SUPERINTENNEWSP ADV		150.00			
								CHECK TOTAL			
								150.00			
4914	HEATHER HERALD			0000		INV	07/24/2023		61623		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0580					BUS MAINT TRAVEL		50.00			
								CHECK TOTAL			
								50.00			
5277	INFOHANDLER.COM INC			0000		INV	07/24/2023		23341		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0349					DW SPEC EDOTH PF SVS		75.87			
								CHECK TOTAL			
								75.87			
5395	KENTUCKY ORTHOPEDIC R			0000		INV	07/24/2023		43972973		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001121 0349					DW SPEC EDOTH PF SVS		19,273.75			
								CHECK TOTAL			
								19,273.75			
5414	LAND CONSULTANTS			0000		INV	07/24/2023		23-0113-1		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087 0733					SCHG OP F&F		3,000.00			
								CHECK TOTAL			
								3,000.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 72423 07/25/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4351	NORTHERN KENTUCKY UNI	0000	INV	07/24/2023					3000000-1911		
ACCOUNT DETAIL												
	1	0001118	0561	9000	REG INST	TUIT KY			LINE AMOUNT			
									637.00			
									CHECK TOTAL			
									637.00			
941	POSITIVE PROMOTIONS	0000		INV	07/24/2023					07197123		
ACCOUNT DETAIL												
	1	0055101	0697		FOOD SVC	OTH SUP MT			LINE AMOUNT			
									704.29			
	2	0105101	0697		FOOD SCV	OTH SUP MT			704.29			
	3	0205101	0697		FOOD SCV	OTH SUP MT			704.28			
									CHECK TOTAL			
									2,112.86			
									2,112.86			
3515	ROSS-TARRANT ARCHITEC	0000		INV	07/24/2023					2288-00000005		
ACCOUNT DETAIL												
	1	0001087	0434		SCHG OP	BLDG REPR			LINE AMOUNT			
									644.20			
									CHECK TOTAL			
									644.20			
137	UHL TRUCK SALES OF KE	0000		INV	07/24/2023					XA300003555		
ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT			
									114.21			
137	UHL TRUCK SALES OF KE	0000		INV	07/24/2023					XA300003577-		
ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT			
									149.49			
137	UHL TRUCK SALES OF KE	0000		INV	07/24/2023					XA300003555-0		
ACCOUNT DETAIL												
	1	9011096	0663		BUS MAINT	REP PARTS			LINE AMOUNT			
									193.79			
									CHECK TOTAL			
									457.49			
19 INVOICES									30,467.41	WARRANT TOTAL		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 72423 07/25/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	2,100.00	28,000.00
1	0001087	DIST WD BUILD OP & MA	644.20	9,956.80
1	0001118	DIST WD REG INST GF	637.00	12,575.25
1	0001121	DIST WIDE SPECIAL ED	19,349.62	105,000.00
1	0011075	CO SUPERINTENDENTS' O	150.00	2,100.00
1	0051087	M S BUILDING OP & MAI	114.18	12,958.57
1	0201087	HIGH SCHOOL BLDG OP &	3,000.00	0.00
1	9011096	BUS MAINTENANCE	97.70	0.00
1	9011096	BUS MAINTENANCE	1,276.56	2,095.88
1	9011096	BUS MAINTENANCE	457.49	75,530.88
1	9011096	BUS MAINTENANCE	527.80	15,719.06
FUND TOTAL			28,354.55	
51	0055101	MIDDLE SCHOOL FOOD SE	704.29	517.50
51	0105101	GCES FOOD SERVICES F	704.29	2,070.00
51	0205101	HIGH SCHOOL FOOD SERV	704.28	5,449.28
FUND TOTAL			2,112.86	
WARRANT SUMMARY TOTAL			30,467.41	
GRAND TOTAL			30,467.41	

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
458210	07/25/2023 PRD 4717 BARNES, DENNIG & CO.	07/24/2023		72423	2,100.00
				CHECK	2,100.00
458211	07/25/2023 PRD 5270 CARR SUPPLY CO	07/24/2023		72423	114.18
				CHECK	114.18
458212	07/25/2023 PRD 4271 CINTAS	07/24/2023		72423	131.95
				CHECK	131.95
458213	07/25/2023 PRD 4153 DARLENE LEWIS	07/24/2023		72423	47.70
				CHECK	47.70
458214	07/25/2023 PRD 183 FERRELLGAS	07/24/2023		72423	1,276.56
				CHECK	1,276.56
458215	07/25/2023 PRD 83 GALLATIN COUNTY NEWS	07/24/2023		72423	150.00
				CHECK	150.00
458216	07/25/2023 PRD 4914 HEATHER HERALD	07/24/2023		72423	50.00
				CHECK	50.00
458217	07/25/2023 PRD 5277 INFOHANDLER.COM INC	07/24/2023		72423	75.87
				CHECK	75.87
458218	07/25/2023 PRD 5395 KENTUCKY ORTHOPEDIC	07/24/2023		72423	19,273.75
				CHECK	19,273.75

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

458219	07/25/2023	PRTD	5414 LAND CONSULTANTS	23-0113-1	07/24/2023	72423	3,000.00
					CHECK	458219 TOTAL:	3,000.00
458220	07/25/2023	PRTD	4351 NORTHERN KENTUCKY UN	3000000-1911	07/24/2023	72423	637.00
					CHECK	458220 TOTAL:	637.00
458221	07/25/2023	PRTD	941 POSITIVE PROMOTIONS	07197123	07/24/2023	72423	2,112.86
					CHECK	458221 TOTAL:	2,112.86
458222	07/25/2023	PRTD	3515 ROSS-TARRANT ARCHITE	2288-0000005	07/24/2023	72423	644.20
					CHECK	458222 TOTAL:	644.20
458223	07/25/2023	PRTD	137 UHL TRUCK SALES OF K	XA30003555-01	07/24/2023	72423	193.79
				XA300003577-01	07/24/2023	72423	149.49
				XA300003555-02	07/24/2023	72423	114.21
					CHECK	458223 TOTAL:	457.49

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 30,467.41

COUNT AMOUNT
TOTAL PRINTED CHECKS 14 30,467.41

*** GRAND TOTAL *** 30,467.41



JOURNAL ENTRIES TO BE CREATED

[illegible]

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	60	07/25/2023			
	10-6101					CASH IN BANK	2,112.86	
	10-6101					CASH IN BANK		30,467.41
	10-7421					ACCOUNTS PAYABLE	28,354.55	
						FUND TOTAL	30,467.41	30,467.41
51	FOOD SERVICE FUND	2024	1	60	07/25/2023			
	51-6101					CASH IN BANK	2,112.86	2,112.86
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	2,112.86	2,112.86

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	2,112.86	
51	FOOD SERVICE FUND		2,112.86
TOTAL		2,112.86	2,112.86

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

