GALLATIN COUNTY SCHOOLS

munis
a tyler erp solution

ORDERS OF THE TREASURER

DATE:	03/28/2023
WARRANT:	32823
AMOUNT:	1,597,747.73

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 ______________________________

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GALLATIN COUNTY SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 32823 03/28/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
2954	CINCINNATI BELL ANY D	0000	230570		INV	03/28/2023			1724142-0310		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011087 0532		CO G OP	PHONE			126.53				
								126.53			
							CHECK TOTAL	**126.53**			
5245	CITIZENS UNION BANK-C	0000	231067		INV	03/28/2023			39700		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011075 0580		SUPERINTEN	TRAVEL			889.75				
								889.75			
5245	CITIZENS UNION BANK-C	0000	230975		INV	03/28/2023			501548		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011100 0580		ADM TECH	TRAVEL			718.44				
								718.44			
							CHECK TOTAL	**1,608.19**			
3375	THE HUNTINGTON NATION	0000			INV	03/28/2023			3-21-23		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0004112 0832	BD14	DBT SRV	INTEREST			63,227.83				
	2 0004112 0831	BD14	DBT SRV	REDMP PRIN			240,988.00				
								304,215.83			
							CHECK TOTAL	**304,215.83**			
5361	TRANE U.S. INC.	0002			INV	03/28/2023			313406529		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002610 0450	473G	ESSER CONS	CONSTR SVC			2,488.18				
	2 0003611 0450	2023	RENOV CF	CONSTR SVC			156,466.01				
								158,954.19			
							CHECK TOTAL	**158,954.19**			
4546	US BANK	0000			INV	03/28/2023			2249679		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0004112 0831	BD06	DBT SRV	REDMP PRIN			1,063,533.00				
	2 0004112 0832	BD06	DBT SRV	INTEREST			66,295.61				
								1,129,828.61			
							CHECK TOTAL	**1,129,828.61**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 32823 03/28/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
141	WARSAW WATER AND SEWE	0000	230585	INV	03/28/2023			39699		

	ACCOUNT DETAIL				LINE AMOUNT	AMOUNT
1	0011087	0411	CO G OP	WATER	25.80	
2	0051087	0411	SCHG OP	WATER	959.23	
3	0071087	0411	ALT SCH MA	WATER	25.80	
4	0101087	0411	SCH G OP	WATER	1,127.12	
5	0201087	0411	SCHG OP	WATER	824.83	
6	9011087	0411	BUS B&0	WATER	25.80	
7	9201134	0411	MAINT SHOP	WATER	25.80	
						3,014.38
					CHECK TOTAL	**3,014.38**

7	INVOICES	WARRANT TOTAL	1,597,747.73	1,597,747.73

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 32823 03/28/2023

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	TRAVEL		889.75	320.31
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0411 -	WATER/SEWAGE		25.80	639.12
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE		126.53	4,427.17
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0580 -	TRAVEL		718.44	3,432.81
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE		959.23	1,143.87
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE		25.80	1,143.87
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE		1,127.12	-4,679.45
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE		824.83	10,166.11
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0411 -	WATER/SEWAGE		25.80	273.08
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE		25.80	-198.21
					FUND TOTAL	**4,749.10**	
2	0002610	ESSER CONSTRUCTION	2 -000-4500-000-00-0450 -473G	CONSTRUCTION SERVICES		2,488.18	-200,000.00
					FUND TOTAL	**2,488.18**	
360	0003611	DIST WD BLDG RENOVATI	360 -000-4600-470-00-0450 -2023	CONSTRUCTION SERVICES		156,466.01	910,215.97
					FUND TOTAL	**156,466.01**	
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0831 -BD06	REDEMPTION OF PRINCIP		1,063,533.00	0.00
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0831 -BD14	REDEMPTION OF PRINCIP		240,988.00	0.00
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD06	INTEREST		66,295.61	-0.04
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD14	INTEREST		63,227.83	63,227.81
					FUND TOTAL	**1,434,044.44**	
					WARRANT SUMMARY TOTAL	**1,597,747.73**	
					GRAND TOTAL	**1,597,747.73**	

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
457907	03/28/2023	PRTD	2954	CINCINNATI BELL ANY		1724142-03102023	03/28/2023	230570	32823	126.53
							CHECK	457907	TOTAL:	126.53
457908	03/28/2023	PRTD	5245	CITIZENS UNION BANK-		501548	03/28/2023	230975	32823	718.44
						655578	03/28/2023	231067	32823	889.75
							CHECK	457908	TOTAL:	1,608.19
457909	03/28/2023	PRTD	3375	THE HUNTINGTON NATIO		REVBONDS2014	03/28/2023		32823	304,215.83
							CHECK	457909	TOTAL:	304,215.83
457910	03/28/2023	PRTD	5361	TRANE U.S. INC.		313406529	03/28/2023		32823	158,954.19
							CHECK	457910	TOTAL:	158,954.19
457911	03/28/2023	PRTD	4546	US BANK		2249679	03/28/2023		32823	1,129,828.61
							CHECK	457911	TOTAL:	1,129,828.61
457912	03/28/2023	PRTD	141	WARSAW WATER AND SEW		2/17/23-3/21/23	03/28/2023	230585	32823	3,014.38
							CHECK	457912	TOTAL:	3,014.38

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,597,747.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,597,747.73

*** GRAND TOTAL *** 1,597,747.73

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 9 83								
APP 10-7421 03/28/2023	32823	32823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		4,749.10	
APP 10-6101 03/28/2023	32823	32823			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			1,597,747.73
APP 40-7421 03/28/2023	32823	32823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		1,434,044.44	
APP 20-7421 03/28/2023	32823	32823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		2,488.18	
APP 36-7421 03/28/2023	32823	32823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		156,466.01	
					GENERAL LEDGER TOTAL		1,597,747.73	1,597,747.73
APP 10-6101 03/28/2023	32823	32823			CASH IN BANK		1,592,998.63	
APP 40-6101 03/28/2023	32823	32823			CASH IN BANK			1,434,044.44
APP 20-6101 03/28/2023	32823	32823			CASH IN BANK			2,488.18
APP 36-6101 03/28/2023	32823	32823			CASH IN BANK			156,466.01
					SYSTEM GENERATED ENTRIES TOTAL		1,592,998.63	1,592,998.63
					JOURNAL 2023/09/83 TOTAL		3,190,746.36	3,190,746.36

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	9	83	03/28/2023			
10-6101				CASH IN BANK		1,592,998.63	
10-6101				CASH IN BANK			1,597,747.73
10-7421				ACCOUNTS PAYABLE		4,749.10	
					FUND TOTAL	1,597,747.73	1,597,747.73
2 SPECIAL REVENUE	2023	9	83	03/28/2023			
20-6101				CASH IN BANK			2,488.18
20-7421				ACCOUNTS PAYABLE		2,488.18	
					FUND TOTAL	2,488.18	2,488.18
360 CONSTRUCTION FUND	2023	9	83	03/28/2023			
36-6101				CASH IN BANK			156,466.01
36-7421				ACCOUNTS PAYABLE		156,466.01	
					FUND TOTAL	156,466.01	156,466.01
400 DEBT SERVICE FUND	2023	9	83	03/28/2023			
40-6101				CASH IN BANK			1,434,044.44
40-7421				ACCOUNTS PAYABLE		1,434,044.44	
					FUND TOTAL	1,434,044.44	1,434,044.44

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,592,998.63	
2	SPECIAL REVENUE		2,488.18
360	CONSTRUCTION FUND		156,466.01
400	DEBT SERVICE FUND		1,434,044.44
	TOTAL	1,592,998.63	1,592,998.63

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