GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE:	07/15/2022
WARRANT:	71322
AMOUNT:	147,344.64

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

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5354	ACTIVE INTERNET TECHN	0000	230013	INV	07/13/2022			INVO41257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0650		ADM TECH	TECH SUPPL		3,300.00				
							3,300.00			
						CHECK TOTAL	**3,300.00**			
5063	KRISTIE BEATTY	0000		INV	07/13/2022			71422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0580		HEALTH SVC	TRAVEL		196.98				
							196.98			
5063	KRISTIE BEATTY	0000	230007	INV	07/13/2022			JULY22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0339		HEALTH SVC	OT PRF TRN		330.00				
							330.00			
						CHECK TOTAL	**526.98**			
817	BUSCH ELEV SYSTEMS IN	0000		INV	07/13/2022			24371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0433		SCHG OP	EQUIP R&M		512.92				
	2 0051087 0433		SCHG OP	EQUIP R&M		512.92				
	3 0051087 0433		SCHG OP	EQUIP R&M		512.91				
							1,538.75			
						CHECK TOTAL	**1,538.75**			
5344	BUY FIRE ALARM PARTS,	0000	230021	INV	07/13/2022			100062855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0433		SCHG OP	EQUIP R&M		219.92				
							219.92			
						CHECK TOTAL	**219.92**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
62	CINCINNATI BELL	0000		INV	07/13/2022			38447		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		CO G OP PHONE			33.02				
	2 0011087 0532		CO G OP PHONE			532.77				
	3 0051087 0532		SCHG OP PHONE			147.16				
	4 0061087 0532		MAINTENANCPHONE			122.64				
	5 0071087 0532		ALT SCH MA PHONE			76.42				
	6 0101087 0532		SCH G OP PHONE			85.88				
	7 0201087 0532		SCHG OP PHONE			352.72				
	8 9201134 0532		MAINT SHOPPHONE			95.61				
	9 0011087 0532		CO G OP PHONE			133.67				
							1,579.89			
						CHECK TOTAL	**1,579.89**			
2954	CINCINNATI BELL ANY D	0000		INV	07/13/2022			JULY22		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		CO G OP PHONE			126.79				
							126.79			
						CHECK TOTAL	**126.79**			
1689	DIAL ONE	0000		INV	07/13/2022			690380		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0433		SCHG OP EQUIP R&M			355.00				
							355.00			
1689	DIAL ONE	0000		INV	07/13/2022			690881		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0433		SCHG OP EQUIP R&M			509.33				
							509.33			
1689	DIAL ONE	0000		INV	07/13/2022			691884		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0433		SCHG OP EQUIP R&M			1,408.80				
							1,408.80			
						CHECK TOTAL	**2,273.13**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5103	DIGI INTERNATIONAL, I	0000	230025	INV	07/13/2022			INVUS429011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0055101 0349		FOOD SVC	OTH PF SVS		250.00				
	2 0105101 0349		FOOD SCV	OTH PF SVS		250.00				
	3 0205101 0349		FOOD SCV	OTH PF SVS		250.00				
							750.00			
						CHECK TOTAL	**750.00**			
3668	DUKE ENERGY	0000		INV	07/13/2022			38437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0621		SCHG OP	NAT GAS		99.04				
							99.04			
3668	DUKE ENERGY	0000		INV	07/13/2022			38438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0621		SCHG OP	NAT GAS		333.39				
							333.39			
3668	DUKE ENERGY	0000		INV	07/13/2022			38439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0621		SCH G OP	NAT GAS		529.50				
							529.50			
						CHECK TOTAL	**961.93**			
5210	FOWLER BELL PLLC	0000	230016	INV	07/13/2022			71522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0339		DW SPEC EDOT PRF TRN			1,400.00				
							1,400.00			
						CHECK TOTAL	**1,400.00**			
4816	FRONTLINE TECHNOLOGIE	0000	230014	INV	07/13/2022			19647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0735		PERSONNELTECH SFTWR			8,770.17				
							8,770.17			
						CHECK TOTAL	**8,770.17**			
3082	HOME DEPOT	0000	230029	INV	07/13/2022			JULY22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			2,491.27				
							2,491.27			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
						CHECK TOTAL	**2,491.27**			
4056	INFINITE CAMPUS	0000	230009	INV	07/13/2022			ANNUAL036807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0735		ST SUPP SV	TECH SFTWR		11,568.45				
							11,568.45			
						CHECK TOTAL	**11,568.45**			
2194	KACTE	0000	230005	INV	07/13/2022			472283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0580	348J	REG INST	TRAVEL		265.00				
							265.00			
2194	KACTE	0000	230006	INV	07/13/2022			71922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0580	348J	REG INST	TRAVEL		325.00				
							325.00			
						CHECK TOTAL	**590.00**			
93	KENTUCKY UTILITIES CO	0000		INV	07/13/2022			JULY-22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0622		CO G OP	ELECTRIC		1,517.86				
	2 9201134 0622		MAINT SHOP	ELECTRIC		1,503.51				
	3 9011096 0622		BUS MAINT	ELECTRIC		204.43				
	4 0201087 0622		SCHG OP	ELECTRIC		20,541.97				
	5 0071087 0622		ALT SCH MA	ELECTRIC		2,802.80				
	6 0101087 0622		SCH G OP	ELECTRIC		6,560.98				
	7 0051087 0622		SCHG OP	ELECTRIC		9,698.95				
							42,830.50			
						CHECK TOTAL	**42,830.50**			
4675	MUNIS	0000	230012	INV	07/13/2022			045-378443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0432		FINANCE	TECH REPS		1,513.29				
							1,513.29			
						CHECK TOTAL	**1,513.29**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2355	R.J. ROBERTS, INC	0000	230035	INV	07/13/2022			18575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0527		BD PAID	STU LIA IN		37,005.40				
							37,005.40			
						CHECK TOTAL	**37,005.40**			
599	RUMPKE OF KENTUCKY IN	0000		INV	07/13/2022			0731293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0421		SCH G OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	07/13/2022			0731309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0421		SCHG OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	07/13/2022			0731310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0421		SCHG OP	GARBAGE		727.60				
							727.60			
599	RUMPKE OF KENTUCKY IN	0000		INV	07/13/2022			0731807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0421		BUS B&0	GARBAGE		74.90				
							74.90			
599	RUMPKE OF KENTUCKY IN	0000		INV	07/13/2022			0731808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0421		CO G OP	GARBAGE		21.40				
							21.40			
						CHECK TOTAL	**2,279.10**			
4885	SCENARIO LEARNING, LL	0000	230010	INV	07/13/2022			INV50086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0735		ST SUPP SV TECH SFTWR			3,650.70				
							3,650.70			
4885	SCENARIO LEARNING, LL	0000	230011	INV	07/13/2022			INV52679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0735		ST SUPP SV TECH SFTWR			4,079.72				
							4,079.72			
						CHECK TOTAL	**7,730.42**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4546	US BANK	0000		INV	07/13/2022			38448		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0004112 0831		DBT SRV	REDMP PRIN		19,784.65				
2	0004112 0832		DBT SRV	INTEREST		104.00				
							19,888.65			
						CHECK TOTAL	**19,888.65**			
31	INVOICES		WARRANT TOTAL			147,344.64	147,344.64			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 71322 07/15/2022
DUE DATE: 07/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERVI	1 -000-2112-470-00-0735 -	TECH SOFTWARE	19,298.87	-19,298.87
1	0001037	DIST WD HEALTH SERVIC	1 -000-2130-470-00-0339 -	OTH PROF TRAINING & D	330.00	-330.00
1	0001037	DIST WD HEALTH SERVIC	1 -000-2130-470-00-0580 -	TRAVEL	196.98	-196.98
1	0001071	BOARD PAID	1 -000-2311-470-00-0527 -	STUDENT LIABILITY INS	37,005.40	-37,005.40
1	0001087	DIST WD BUILD OP & MA	1 -000-2620-470-00-0433 -	EQUIPMENT REPAIR & MA	1,408.80	-1,408.80
1	0001121	DIST WIDE SPECIAL ED	1 -000-1900-200-00-0339 -	OTH PROF TRAINING & D	1,400.00	-1,400.00
1	0011080	CO FINANCE OFFICER'S	1 -001-2511-470-00-0432 -	TECH-RELATED REPS & M	1,513.29	-1,513.29
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0421 -	SANITATION SERVICE	21.40	-21.40
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	826.25	-54.44
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0622 -	ELECTRICITY	1,517.86	-1,517.86
1	0011099	CO PERSONNEL SERVICES	1 -001-2570-470-00-0735 -	TECH SOFTWARE	8,770.17	-8,770.17
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0650 -	SUPPLIES - TECHNOLOGY	3,300.00	-3,796.51
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0421 -	SANITATION SERVICE	727.60	-727.60
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	1,025.83	-1,893.21
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0532 -	TELEPHONE	147.16	9.81
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0621 -	NATURAL GAS	333.39	-333.39
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0622 -	ELECTRICITY	9,698.95	-9,698.95
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0532 -	TELEPHONE	122.64	4.83
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0532 -	TELEPHONE	76.42	4.83
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0622 -	ELECTRICITY	2,802.80	4.83
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0421 -	SANITATION SERVICE	727.60	-727.60
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0532 -	TELEPHONE	85.88	-2.95
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0621 -	NATURAL GAS	529.50	-529.50
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0622 -	ELECTRICITY	6,560.98	-6,560.98
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0421 -	SANITATION SERVICE	727.60	-727.60
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	1,597.17	-1,772.32
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0532 -	TELEPHONE	352.72	13.91
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0621 -	NATURAL GAS	99.04	-99.04
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0622 -	ELECTRICITY	20,541.97	-20,541.97
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0421 -	SANITATION SERVICE	74.90	-74.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	204.43	-204.43
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	2,491.27	-2,491.27
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0532 -	TELEPHONE	95.61	-10.62
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 -	ELECTRICITY	1,503.51	-1,503.51
				FUND TOTAL	**126,115.99**	
2	0202118	HIGH SCHOOL REGULAR I	2 -020-1100-100-30-0580 -348J	TRAVEL	590.00	-1,310.00
				FUND TOTAL	**590.00**	

Report generated: 07/15/2022 13:54:20
User: Dana Wesley (9191dwes)
Program ID: apwarrnt

400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0831 -	REDEMPTION OF PRINCIP	19,784.65	-19,784.65
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -	INTEREST	104.00	-104.00
				FUND TOTAL	**19,888.65**	
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0349 -	OTHER PROFESSIONAL SE	250.00	-250.00
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0349 -	OTHER PROFESSIONAL SE	250.00	-250.00
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0349 -	OTHER PROFESSIONAL SE	250.00	-250.00
				FUND TOTAL	**750.00**	
				WARRANT SUMMARY TOTAL	**147,344.64**	
				GRAND TOTAL	**147,344.64**	

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
457187	07/15/2022	PRTD	5354	ACTIVE INTERNET TECH		INV041257	07/13/2022	230013	71322	3,300.00
							CHECK	457187	TOTAL:	3,300.00
457188	07/15/2022	PRTD	5063	KRISTIE BEATTY		JULY22	07/13/2022	230007	71322	330.00
						71422	07/13/2022		71322	196.98
							CHECK	457188	TOTAL:	526.98
457189	07/15/2022	PRTD	817	BUSCH ELEV SYSTEMS I		24371	07/13/2022		71322	1,538.75
							CHECK	457189	TOTAL:	1,538.75
457190	07/15/2022	PRTD	5344	BUY FIRE ALARM PARTS		100062855	07/13/2022	230021	71322	219.92
							CHECK	457190	TOTAL:	219.92
457191	07/15/2022	PRTD	62	CINCINNATI BELL		CBELLJULY22	07/13/2022		71322	1,579.89
							CHECK	457191	TOTAL:	1,579.89
457192	07/15/2022	PRTD	2954	CINCINNATI BELL ANY		JULY22	07/13/2022		71322	126.79
							CHECK	457192	TOTAL:	126.79
457193	07/15/2022	PRTD	1689	DIAL ONE		691884	07/13/2022		71322	1,408.80
						690881	07/13/2022		71322	509.33
						690380	07/13/2022		71322	355.00
							CHECK	457193	TOTAL:	2,273.13
457194	07/15/2022	PRTD	5103	DIGI INTERNATIONAL,		INVUS429011	07/13/2022	230025	71322	750.00
							CHECK	457194	TOTAL:	750.00
457195	07/15/2022	PRTD	3668	DUKE ENERGY		910117957325-JULY22	07/13/2022		71322	99.04
						90101976197-JULY22	07/13/2022		71322	333.39
						910119761894-JULY22	07/13/2022		71322	529.50

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
							CHECK		457195 TOTAL:	961.93
457196	07/15/2022	PRTD	5210	FOWLER BELL PLLC		71522	07/13/2022	230016	71322	1,400.00
							CHECK		457196 TOTAL:	1,400.00
457197	07/15/2022	PRTD	4816	FRONTLINE TECHNOLOGI		19647	07/13/2022	230014	71322	8,770.17
							CHECK		457197 TOTAL:	8,770.17
457198	07/15/2022	PRTD	3082	HOME DEPOT		JULY22	07/13/2022	230029	71322	2,491.27
							CHECK		457198 TOTAL:	2,491.27
457199	07/15/2022	PRTD	4056	INFINITE CAMPUS		ANNUAL036807	07/13/2022	230009	71322	11,568.45
							CHECK		457199 TOTAL:	11,568.45
457200	07/15/2022	PRTD	2194	KACTE		71922	07/13/2022	230006	71322	325.00
						472283	07/13/2022	230005	71322	265.00
							CHECK		457200 TOTAL:	590.00
457201	07/15/2022	PRTD	93	KENTUCKY UTILITIES C		JULY22	07/13/2022		71322	42,830.50
							CHECK		457201 TOTAL:	42,830.50
457202	07/15/2022	PRTD	4675	MUNIS		045-378443	07/13/2022	230012	71322	1,513.29
							CHECK		457202 TOTAL:	1,513.29
457203	07/15/2022	PRTD	2355	R.J. ROBERTS, INC		18575	07/13/2022	230035	71322	37,005.40
							CHECK		457203 TOTAL:	37,005.40
457204	07/15/2022	PRTD	599	RUMPKE OF KENTUCKY I		0731807	07/13/2022		71322	74.90
						0731808	07/13/2022		71322	21.40
						0731293	07/13/2022		71322	727.60
						0731309	07/13/2022		71322	727.60

munis a tyler erp solution

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
					0731310	07/13/2022		71322	727.60
						CHECK	457204 TOTAL:		2,279.10
457205	07/15/2022	PRTD	4885 SCENARIO LEARNING, L		INV50086	07/13/2022	230010	71322	3,650.70
					INV52679	07/13/2022	230011	71322	4,079.72
						CHECK	457205 TOTAL:		7,730.42
457206	07/15/2022	PRTD	4546 US BANK		2036399	07/13/2022		71322	19,888.65
						CHECK	457206 TOTAL:		19,888.65

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 147,344.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	147,344.64

*** GRAND TOTAL *** 147,344.64

GALLATIN COUNTY SCHOOLS

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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 1 40								
APP 10-7421					ACCOUNTS PAYABLE		126,115.99	
07/15/2022	71322	71522			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			147,344.64
07/15/2022	71322	71522			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		750.00	
07/15/2022	71322	71522			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		590.00	
07/15/2022	71322	71522			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		19,888.65	
07/15/2022	71322	71522			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		147,344.64	147,344.64
APP 10-6101					CASH IN BANK		21,228.65	
07/15/2022	71322	71522						
APP 51-6101					CASH IN BANK			750.00
07/15/2022	71322	71522						
APP 20-6101					CASH IN BANK			590.00
07/15/2022	71322	71522						
APP 40-6101					CASH IN BANK			19,888.65
07/15/2022	71322	71522						
					SYSTEM GENERATED ENTRIES TOTAL		21,228.65	21,228.65
					JOURNAL 2023/01/40 TOTAL		168,573.29	168,573.29

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	1	40	07/15/2022			
10-6101				CASH IN BANK		21,228.65	
10-6101				CASH IN BANK			147,344.64
10-7421				ACCOUNTS PAYABLE		126,115.99	
					FUND TOTAL	147,344.64	147,344.64
2 SPECIAL REVENUE	2023	1	40	07/15/2022			
20-6101				CASH IN BANK			590.00
20-7421				ACCOUNTS PAYABLE		590.00	
					FUND TOTAL	590.00	590.00
400 DEBT SERVICE FUND	2023	1	40	07/15/2022			
40-6101				CASH IN BANK			19,888.65
40-7421				ACCOUNTS PAYABLE		19,888.65	
					FUND TOTAL	19,888.65	19,888.65
51 FOOD SERVICE FUND	2023	1	40	07/15/2022			
51-6101				CASH IN BANK			750.00
51-7421				ACCOUNTS PAYABLE		750.00	
					FUND TOTAL	750.00	750.00

GALLATIN COUNTY SCHOOLS

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	21,228.65	
2	SPECIAL REVENUE		590.00
400	DEBT SERVICE FUND		19,888.65
51	FOOD SERVICE FUND		750.00
	TOTAL	21,228.65	21,228.65

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