

# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

DATE: 09/02/2022  
WARRANT: 9122  
AMOUNT: 173,023.97

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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a tyler erp solution

## Detail Invoice List

09/02/2022

Report generated: 09/02/2022 13:38:35  
User: Dana Wesley (9191dwe)  
Program ID: apwarmt

# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 9122 09/02/2022  
DUE DATE: 09/02/2022



| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            | REMIT | PO | TYPE | DUE DATE   | CHECK TOTAL | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|-----------------------|------|--------------|------------|-------|----|------|------------|-------------|--------|----------|---------|-------|
| VENDOR           |                       |      |              |            |       |    |      |            |             |        |          |         |       |
| 5298             | INTERSTATE CORPORATIO | 0000 |              |            |       |    | INV  | 06/06/2022 |             | 348.60 |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0101087 0423        |      | SCH G OP     | CONTR CUST |       |    |      |            | 9,439.20    |        | C0821578 |         |       |
|                  |                       |      |              |            |       |    |      |            | 9,439.20    |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | CHECK TOTAL |        |          |         |       |
| 5298             | INTERSTATE CORPORATIO | 0000 |              |            |       |    | INV  | 06/06/2022 |             |        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0201087 0423        |      | SCHG OP      | CONTR CUST |       |    |      |            | 2,558.40    |        | C0921406 |         |       |
|                  |                       |      |              |            |       |    |      |            | 2,558.40    |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | CHECK TOTAL |        |          |         |       |
| 5298             | INTERSTATE CORPORATIO | 0000 |              |            |       |    | INV  | 06/06/2022 |             |        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0101087 0423        |      | SCH G OP     | CONTR CUST |       |    |      |            | 3,501.79    |        | C1021122 |         |       |
|                  |                       |      |              |            |       |    |      |            | 3,501.79    |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | CHECK TOTAL |        |          |         |       |
| 5298             | INTERSTATE CORPORATIO | 0000 |              |            |       |    | INV  | 06/06/2022 |             |        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0051087 0423        |      | SCHG OP      | CONTR CUST |       |    |      |            | 13,510.80   |        | C1021151 |         |       |
|                  |                       |      |              |            |       |    |      |            | 13,510.80   |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | CHECK TOTAL |        |          |         |       |
| 5298             | INTERSTATE CORPORATIO | 0000 |              |            |       |    | INV  | 06/06/2022 |             |        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0051087 0423        |      | SCHG OP      | CONTR CUST |       |    |      |            | 15,254.00   |        | C1121022 |         |       |
|                  | 2 0101087 0423        |      | SCH G OP     | CONTR CUST |       |    |      |            | 11,917.00   |        |          |         |       |
|                  | 3 0201087 0423        |      | SCHG OP      | CONTR CUST |       |    |      |            | 13,347.00   |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | 40,518.00   |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | 40,518.00   |        |          |         |       |
|                  |                       |      |              |            |       |    |      |            | CHECK TOTAL |        |          |         |       |
| 4546             | US BANK               | 0000 |              |            |       |    | INV  | 09/01/2022 |             |        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |       |    |      |            |             |        |          |         |       |
|                  | 1 0004112 0831        |      | DBT SRV      | REDMP PRIN |       |    |      |            | 57,896.88   |        | 2058371  |         |       |
|                  | 2 0004112 0832        |      | DBT SRV      | INTEREST   |       |    |      |            | 5,000.00    |        |          |         |       |

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Program ID: apwarmt

# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 9122 09/02/2022  
DUE DATE: 09/02/2022



| CASH ACCOUNT: 10 |                       | 6101          | CASH IN BANK |            | REMIT | PO    | TYPE | DUE DATE   | AMOUNT      |            | DOCUMENT   | VOUCHER | CHECK |
|------------------|-----------------------|---------------|--------------|------------|-------|-------|------|------------|-------------|------------|------------|---------|-------|
| VENDOR           |                       |               |              |            |       |       |      |            |             |            |            |         |       |
| 141              | WARSAW WATER AND SEWE |               |              |            | 0000  |       | INV  | 09/01/2022 |             |            | AUGUST2022 |         |       |
| ACCOUNT DETAIL   |                       |               |              |            |       |       |      |            |             |            |            |         |       |
|                  | 1                     | 0011087       | 0411         | CO G OP    |       | WATER |      |            | 25.80       |            |            |         |       |
|                  | 2                     | 0101087       | 0411         | SCH G OP   |       | WATER |      |            | 351.72      |            |            |         |       |
|                  | 3                     | 9201134       | 0411         | MAINT SHOP |       | WATER |      |            | 25.80       |            |            |         |       |
|                  | 4                     | 0201087       | 0411         | SCHG OP    |       | WATER |      |            | 25.80       |            |            |         |       |
|                  | 5                     | 0201087       | 0411         | SCHG OP    |       | WATER |      |            | 10.30       |            |            |         |       |
|                  | 6                     | 0201087       | 0411         | SCHG OP    |       | WATER |      |            | 280.33      |            |            |         |       |
|                  | 7                     | 0201087       | 0411         | SCHG OP    |       | WATER |      |            | 208.58      |            |            |         |       |
|                  | 8                     | 0201087       | 0411         | SCHG OP    |       | WATER |      |            | 235.24      |            |            |         |       |
|                  | 9                     | 0051087       | 0411         | SCHG OP    |       | WATER |      |            | 25.80       |            |            |         |       |
|                  | 10                    | 0071087       | 0411         | ALT SCH MA |       | WATER |      |            | 25.80       |            |            |         |       |
|                  |                       |               |              |            |       |       |      |            | CHECK TOTAL | 1,215.17   |            |         |       |
|                  |                       |               |              |            |       |       |      |            |             | 1,215.17   |            |         |       |
| 12               | INVOICES              | WARRANT TOTAL |              |            |       |       |      |            | 173,023.97  | 173,023.97 |            |         |       |

# GALLATIN COUNTY SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 9122 09/02/2022  
DUE DATE: 09/02/2022



| FUND                  | ORG     | ACCOUNT                 | AMOUNT     | AVLB BUDGET |
|-----------------------|---------|-------------------------|------------|-------------|
| 1                     | 0011075 | CO SUPERINTENDENTS' O   | 836.25     | 293.72      |
| 1                     | 0011087 | CO BUILDING OP & MAINT  | 25.80      | 910.28      |
| 1                     | 0011087 | CO BUILDING OP & MAINT  | 2,500.88   | 10,385.11   |
| 1                     | 0051087 | M S BUILDING OP & MAINT | 25.80      | 9,497.46    |
| 1                     | 0051087 | M S BUILDING OP & MAINT | 36,977.04  | -7,759.12   |
| 1                     | 0051087 | M S BUILDING OP & MAINT | 477.33     | 1,787.19    |
| 1                     | 0051087 | M S BUILDING OP & MAINT | 255.78     | 2,043.33    |
| 1                     | 0061087 | UPPER ELEM MAINTENANC   | 8,212.23   | -7,758.99   |
| 1                     | 0061087 | UPPER ELEM MAINTENANC   | 400.37     | 1,409.85    |
| 1                     | 0071087 | ALTERNATIVE SCHOOL MA   | 25.80      | 1,409.85    |
| 1                     | 0101087 | GCES BLDG OP & MAINT    | 262.13     | -97.40      |
| 1                     | 0101087 | GCES BLDG OP & MAINT    | 351.72     | 5,449.29    |
| 1                     | 0101087 | GCES BLDG OP & MAINT    | 33,070.23  | -7,759.12   |
| 1                     | 0201087 | HIGH SCHOOL BLDG OP &   | 272.00     | 833.07      |
| 1                     | 0201087 | HIGH SCHOOL BLDG OP &   | 760.25     | 20,595.89   |
| 1                     | 0201087 | HIGH SCHOOL BLDG OP &   | 24,117.64  | -7,759.12   |
| 1                     | 0201087 | HIGH SCHOOL BLDG OP &   | 1,153.13   | 4,138.89    |
| 1                     | 0201087 | HIGH SCHOOL BLDG OP &   | 92.82      | 1,023.14    |
| 1                     | 9201134 | MAINTENANCE SHOP OPER   | 25.80      | 125.59      |
| 1                     | 9201134 | MAINTENANCE SHOP OPER   | 284.09     | 1,013.16    |
| FUND TOTAL            |         |                         | 110,127.09 |             |
| 400                   | 0004112 | DEBT SERVICE DSF        | 57,896.88  | -57,896.88  |
| 400                   | 0004112 | DEBT SERVICE DSF        | 5,000.00   | -5,000.00   |
| FUND TOTAL            |         |                         | 62,896.88  |             |
| WARRANT SUMMARY TOTAL |         |                         | 173,023.97 |             |
| GRAND TOTAL           |         |                         | 173,023.97 |             |

# 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       |
|---------|----------------|---------------------------|------------------|------------------------|-----------|
| 457268  | 09/02/2022 PRD | 5327 ALPHA & OMEGA BUILD  | 43145            | 09/01/2022 9122        | 32,848.95 |
|         |                |                           |                  | CHECK 457268 TOTAL:    | 32,848.95 |
| 457269  | 09/02/2022 PRD | 62 CINCINNATI BELL        | MARCHAPRIL22     | 09/01/2022 9122        | 5,223.14  |
|         |                |                           |                  | CHECK 457269 TOTAL:    | 5,223.14  |
| 457270  | 09/02/2022 PRD | 2954 CINCINNATI BELL ANY  | 1724142-08102022 | 09/01/2022 9122        | 126.79    |
|         |                |                           |                  | CHECK 457270 TOTAL:    | 126.79    |
| 457271  | 09/02/2022 PRD | 5245 CITIZENS UNION BANK- | SEPTEMBER22      | 09/01/2022 230302 9122 | 836.25    |
|         |                |                           |                  | CHECK 457271 TOTAL:    | 836.25    |
| 457272  | 09/02/2022 PRD | 3668 DUKE ENERGY          | AUGUST22         | 09/01/2022 9122        | 348.60    |
|         |                |                           |                  | CHECK 457272 TOTAL:    | 348.60    |
| 457273  | 09/02/2022 PRD | 5298 INTERSTATE CORPORATI | C0821578         | 06/06/2022 9122        | 9,439.20  |
|         |                |                           |                  | CHECK 457273 TOTAL:    | 9,439.20  |
| 457274  | 09/02/2022 PRD | 5298 INTERSTATE CORPORATI | C0921406         | 06/06/2022 9122        | 2,558.40  |
|         |                |                           |                  | CHECK 457274 TOTAL:    | 2,558.40  |
| 457275  | 09/02/2022 PRD | 5298 INTERSTATE CORPORATI | C1021122         | 06/06/2022 9122        | 3,501.79  |
|         |                |                           |                  | CHECK 457275 TOTAL:    | 3,501.79  |
| 457276  | 09/02/2022 PRD | 5298 INTERSTATE CORPORATI | C1021151         | 06/06/2022 9122        | 13,510.80 |
|         |                |                           |                  | CHECK 457276 TOTAL:    | 13,510.80 |
| 457277  | 09/02/2022 PRD | 5298 INTERSTATE CORPORATI | C1121022         | 06/06/2022 9122        | 40,518.00 |
|         |                |                           |                  | CHECK 457277 TOTAL:    | 40,518.00 |

# 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        |
|---------|----------------|--------------------------|----------------------------|-----------------|------------|
| 457278  | 09/02/2022 PRD | 4546 US BANK             | 2058371                    | 09/01/2022 9122 | 62,896.88  |
|         |                |                          | CHECK                      | 457278 TOTAL:   | 62,896.88  |
| 457279  | 09/02/2022 PRD | 141 WARSAW WATER AND SEW | AUGUST2022                 | 09/01/2022 9122 | 1,215.17   |
|         |                |                          | CHECK                      | 457279 TOTAL:   | 1,215.17   |
|         |                | NUMBER OF CHECKS 12      | *** CASH ACCOUNT TOTAL *** |                 | 173,023.97 |
|         |                | TOTAL PRINTED CHECKS     | COUNT                      | AMOUNT          |            |
|         |                |                          | 12                         | 173,023.97      |            |
|         |                | *** GRAND TOTAL ***      |                            |                 | 173,023.97 |



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**JOURNAL ENTRIES TO BE CREATED**

|      | YEAR PER | JNL        | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                         | T OB | DEBIT      | CREDIT     |
|------|----------|------------|-------------|----------|----------|-------|-------|-------|---------------------------------------------------|------|------------|------------|
| 2023 | 3        | 10         |             |          |          |       |       |       |                                                   |      |            |            |
| APP  | 10-7421  | 09/02/2022 | 9122        | 9222     |          |       |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 110,127.09 |            |
| APP  | 10-6101  | 09/02/2022 | 9122        | 9222     |          |       |       |       | CASH IN BANK<br>AP CASH DISBURSEMENTS JOURNAL     |      |            | 173,023.97 |
| APP  | 40-7421  | 09/02/2022 | 9122        | 9222     |          |       |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 62,896.88  |            |
|      |          |            |             |          |          |       |       |       | GENERAL LEDGER TOTAL                              |      | 173,023.97 | 173,023.97 |
| APP  | 10-6101  | 09/02/2022 | 9122        | 9222     |          |       |       |       | CASH IN BANK                                      |      | 62,896.88  |            |
| APP  | 40-6101  | 09/02/2022 | 9122        | 9222     |          |       |       |       | CASH IN BANK                                      |      |            | 62,896.88  |
|      |          |            |             |          |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL                    |      | 62,896.88  | 62,896.88  |
|      |          |            |             |          |          |       |       |       | JOURNAL 2023/03/10                                |      | 235,920.85 | 235,920.85 |

# 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 | 3   | 10  | 09/02/2022 |                     |            |            |
|      | 10-6101           |      |     |     |            | CASH IN BANK        | 62,896.88  |            |
|      | 10-6101           |      |     |     |            | CASH IN BANK        | 110,127.09 | 173,023.97 |
|      | 10-7421           |      |     |     |            | ACCOUNTS PAYABLE    |            |            |
|      |                   |      |     |     |            | FUND TOTAL          | 173,023.97 | 173,023.97 |
| 400  | DEBT SERVICE FUND | 2023 | 3   | 10  | 09/02/2022 |                     |            |            |
|      | 40-6101           |      |     |     |            | CASH IN BANK        | 62,896.88  | 62,896.88  |
|      | 40-7421           |      |     |     |            | ACCOUNTS PAYABLE    |            |            |
|      |                   |      |     |     |            | FUND TOTAL          | 62,896.88  | 62,896.88  |

# GALLATIN COUNTY SCHOOLS

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



| FUND                  | DUE TO    | DUE FR    |
|-----------------------|-----------|-----------|
| 1 GENERAL FUND        | 62,896.88 | 62,896.88 |
| 400 DEBT SERVICE FUND |           |           |
| TOTAL                 | 62,896.88 | 62,896.88 |

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