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 9-20-22

Board Secretary Jane Lynn Brown

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5327	ALPHA & OMEGA BUILDIN	0000		INV	09/01/2022			43145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0423		SCHG OP	CONTR CUST		8,212.24				
	2 0061087 0423		MAINTENANC	CONTR CUST		8,212.23				
	3 0101087 0423		SCH G OP	CONTR CUST		8,212.24				
	4 0201087 0423		SCHG OP	CONTR CUST		8,212.24				
							32,848.95			
						CHECK TOTAL	**32,848.95**			
62	CINCINNATI BELL	0000		INV	09/01/2022			MARCHAPRIL22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		CO G OP	PHONE		2,374.09				
	2 0051087 0532		SCHG OP	PHONE		477.33				
	3 0061087 0532		MAINTENANC	PHONE		400.37				
	4 0071179 0532		ALT SCHOOL	PHONE		262.13				
	5 0101087 0532		SCH G OP	PHONE		272.00				
	6 0201087 0532		SCHG OP	PHONE		1,153.13				
	7 9201134 0532		MAINT SHOP	PHONE		284.09				
							5,223.14			
						CHECK TOTAL	**5,223.14**			
2954	CINCINNATI BELL ANY D	0000		INV	09/01/2022			38495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		CO G OP	PHONE		126.79				
							126.79			
						CHECK TOTAL	**126.79**			
5245	CITIZENS UNION BANK-C	0000	230302	INV	09/01/2022			SEPTEMBER22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTH PF SVS		836.25				
							836.25			
						CHECK TOTAL	**836.25**			
3668	DUKE ENERGY	0000		INV	09/01/2022			38496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0621		SCHG OP	NAT GAS		92.82				
	2 0051087 0621		SCHG OP	NAT GAS		255.78				
							348.60			

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

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

GALLATIN COUNTY SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							62,896.88			
						CHECK TOTAL	**62,896.88**			
141	WARSAW WATER AND SEWE	0000		INV	09/01/2022			AUGUST2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		CO G OP WATER			25.80				
	2 0101087 0411		SCH G OP WATER			351.72				
	3 9201134 0411		MAINT SHOPWATER			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				
							1,215.17			
						CHECK TOTAL	**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	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	836.25	293.72
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0411 -	WATER/SEWAGE	25.80	910.28
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	2,500.88	10,385.11
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE	25.80	9,497.46
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0423 -	CONTRACT CUSTODIAL	36,977.04	-7,759.12
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0532 -	TELEPHONE	477.33	1,787.19
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0621 -	NATURAL GAS	255.78	2,043.33
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0423 -	CONTRACT CUSTODIAL	8,212.23	-7,758.99
1	0061087	UPPER ELEM MAINTENANC	1 -006-2610-470-19-0532 -	TELEPHONE	400.37	1,409.85
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE	25.80	1,409.85
1	0071179	ALTERNATIVE SCHOOL	1 -007-1900-451-00-0532 -	TELEPHONE	262.13	-97.40
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE	351.72	5,449.29
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0423 -	CONTRACT CUSTODIAL	33,070.23	-7,759.12
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0532 -	TELEPHONE	272.00	833.07
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE	760.25	20,595.89
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0423 -	CONTRACT CUSTODIAL	24,117.64	-7,759.12
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0532 -	TELEPHONE	1,153.13	4,138.89
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0621 -	NATURAL GAS	92.82	1,023.14
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE	25.80	125.59
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0532 -	TELEPHONE	284.09	1,013.16
				FUND TOTAL	**110,127.09**	
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0831 -	REDEMPTION OF PRINCIP	57,896.88	-57,896.88
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -	INTEREST	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	PRTD	5327	ALPHA & OMEGA BUILDI		43145	09/01/2022		9122	32,848.95
							CHECK		457268 TOTAL:	32,848.95
457269	09/02/2022	PRTD	62	CINCINNATI BELL		MARCHAPRIL22	09/01/2022		9122	5,223.14
							CHECK		457269 TOTAL:	5,223.14
457270	09/02/2022	PRTD	2954	CINCINNATI BELL ANY		1724142-08102022	09/01/2022		9122	126.79
							CHECK		457270 TOTAL:	126.79
457271	09/02/2022	PRTD	5245	CITIZENS UNION BANK-		SEPTEMBER22	09/01/2022	230302	9122	836.25
							CHECK		457271 TOTAL:	836.25
457272	09/02/2022	PRTD	3668	DUKE ENERGY		AUGUST22	09/01/2022		9122	348.60
							CHECK		457272 TOTAL:	348.60
457273	09/02/2022	PRTD	5298	INTERSTATE CORPORATI		C0821578	06/06/2022		9122	9,439.20
							CHECK		457273 TOTAL:	9,439.20
457274	09/02/2022	PRTD	5298	INTERSTATE CORPORATI		C0921406	06/06/2022		9122	2,558.40
							CHECK		457274 TOTAL:	2,558.40
457275	09/02/2022	PRTD	5298	INTERSTATE CORPORATI		C1021122	06/06/2022		9122	3,501.79
							CHECK		457275 TOTAL:	3,501.79
457276	09/02/2022	PRTD	5298	INTERSTATE CORPORATI		C1021151	06/06/2022		9122	13,510.80
							CHECK		457276 TOTAL:	13,510.80
457277	09/02/2022	PRTD	5298	INTERSTATE CORPORATI		C1121022	06/06/2022		9122	40,518.00
							CHECK		457277 TOTAL:	40,518.00

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
457278	09/02/2022	PRTD	4546 US BANK		2058371	09/01/2022		9122	62,896.88
							CHECK	457278 TOTAL:	62,896.88
457279	09/02/2022	PRTD	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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	173,023.97

*** GRAND TOTAL *** 173,023.97

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 3 10									
APP 10-7421	09/02/2022	9122	9222			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		110,127.09	
APP 10-6101	09/02/2022	9122	9222			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			173,023.97
APP 40-7421	09/02/2022	9122	9222			ACCOUNTS PAYABLE / 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 TOTAL		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		173,023.97
10-7421				ACCOUNTS PAYABLE	110,127.09	
				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
40-7421				ACCOUNTS PAYABLE	62,896.88	
				FUND TOTAL	62,896.88	62,896.88

GALLATIN COUNTY SCHOOLS

munis
a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

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