GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/03/2022
WARRANT: 10322
AMOUNT: 140,488.48

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: 10322 10/03/2022
DUE DATE: 10/03/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2954	CINCINNATI BELL ANY D			0000		INV	10/03/2022			38645		
	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	230301	INV	10/03/2022			OCT42022		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011075	0349		SUPERINTENDTH PF SVS			683.75				
									683.75			
5245	CITIZENS UNION BANK-C			0000	230206	INV	10/03/2022			SEPT21		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002118	0580	310J	REG INST	TRAVEL		377.68				
									377.68			
								CHECK TOTAL	**1,061.43**			
3668	DUKE ENERGY			0000		INV	10/03/2022			SEPT2022		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101087	0621		SCH G OP	NAT GAS		258.02				
	2	0051087	0621		SCHG OP	NAT GAS		502.19				
	3	0201087	0621		SCHG OP	NAT GAS		138.90				
									899.11			
								CHECK TOTAL	**899.11**			
1524	GALLATIN CO SHERIFF			0000		INV	10/03/2022			2022-0007		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002118	0347	552I	REG INST	SECUR SVCS		4,608.00				
									4,608.00			
								CHECK TOTAL	**4,608.00**			
647	INSURANCE ASSOCIATES			0000		INV	10/03/2022			1203		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011091	0524		TRAN DIR	FLEET INS		1,078.00				
									1,078.00			
								CHECK TOTAL	**1,078.00**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10322 10/03/2022
DUE DATE: 10/03/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3375	THE HUNTINGTON NATION	0000		INV	10/03/2022			01891662889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832	BD14	DBT SRV	INTEREST		63,227.83				
							63,227.83			
						CHECK TOTAL	**63,227.83**			
4546	US BANK	0000		INV	10/03/2022			2075110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832	BD06	DBT SRV	INTEREST		66,295.61				
							66,295.61			
						CHECK TOTAL	**66,295.61**			
141	WARSAW WATER AND SEWE	0000		INV	10/03/2022			SEPTBILL		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		CO G OP	WATER		25.80				
	2 0101087 0411		SCH G OP	WATER		1,218.09				
	3 9201134 0411		MAINT SHOP	WATER		38.96				
	4 0201087 0411		SCHG OP	WATER		25.80				
	5 0201087 0411		SCHG OP	WATER		10.30				
	6 0201087 0411		SCHG OP	WATER		804.26				
	7 0201087 0411		SCHG OP	WATER		64.12				
	8 0051087 0411		SCHG OP	WATER		952.78				
	9 0071087 0411		ALT SCH MA	WATER		25.80				
	10 9011087 0411		BUS B&0	WATER		25.80				
							3,191.71			
						CHECK TOTAL	**3,191.71**			
9	INVOICES		WARRANT TOTAL			140,488.48	140,488.48			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10322 10/03/2022
DUE DATE: 10/03/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	683.75	-462.84
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0411 -	WATER/SEWAGE	25.80	884.48
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	126.79	10,258.32
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE	952.78	8,544.68
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0621 -	NATURAL GAS	502.19	1,541.14
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE	25.80	1,541.14
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE	1,218.09	4,231.20
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0621 -	NATURAL GAS	258.02	1,237.48
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE	904.48	19,691.41
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0621 -	NATURAL GAS	138.90	884.24
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0411 -	WATER/SEWAGE	25.80	505.28
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0524 -	FLEET INSURANCE	1,078.00	-8,537.29
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE	38.96	86.63
				FUND TOTAL	**5,979.36**	
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0347 -552I	SECURITY SERVICES	4,608.00	-4,608.00
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0580 -310J	TRAVEL	377.68	422.56
				FUND TOTAL	**4,985.68**	
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD06	INTEREST	66,295.61	66,295.57
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD14	INTEREST	63,227.83	63,227.81
				FUND TOTAL	**129,523.44**	
				WARRANT SUMMARY TOTAL	**140,488.48**	
				GRAND TOTAL	**140,488.48**	

GALLATIN COUNTY SCHOOLS

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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
457359	10/03/2022	PRTD	2954	CINCINNATI BELL ANY		172414142	10/03/2022		10322	126.79
								CHECK	457359 TOTAL:	126.79
457360	10/03/2022	PRTD	5245	CITIZENS UNION BANK-		SEPT21	10/03/2022	230206	10322	377.68
						OCT42022	10/03/2022	230301	10322	683.75
								CHECK	457360 TOTAL:	1,061.43
457361	10/03/2022	PRTD	3668	DUKE ENERGY		SEPT2022	10/03/2022		10322	899.11
								CHECK	457361 TOTAL:	899.11
457362	10/03/2022	PRTD	1524	GALLATIN CO SHERIFF		2022-0007	10/03/2022		10322	4,608.00
								CHECK	457362 TOTAL:	4,608.00
457363	10/03/2022	PRTD	647	INSURANCE ASSOCIATES		1203	10/03/2022		10322	1,078.00
								CHECK	457363 TOTAL:	1,078.00
457364	10/03/2022	PRTD	3375	THE HUNTINGTON NATIO		01891662889	10/03/2022		10322	63,227.83
								CHECK	457364 TOTAL:	63,227.83
457365	10/03/2022	PRTD	4546	US BANK		2075110	10/03/2022		10322	66,295.61
								CHECK	457365 TOTAL:	66,295.61
457366	10/03/2022	PRTD	141	WARSAW WATER AND SEW		SEPTBILL2022	10/03/2022		10322	3,191.71
								CHECK	457366 TOTAL:	3,191.71

NUMBER OF CHECKS	8		*** CASH ACCOUNT TOTAL ***	140,488.48
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	8	140,488.48		
			*** GRAND TOTAL ***	140,488.48

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 4 5								
APP 10-7421					ACCOUNTS PAYABLE		5,979.36	
10/03/2022	10322	10322			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			140,488.48
10/03/2022	10322	10322			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		4,985.68	
10/03/2022	10322	10322			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		129,523.44	
10/03/2022	10322	10322			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		140,488.48	140,488.48
APP 10-6101					CASH IN BANK		134,509.12	
10/03/2022	10322	10322						
APP 20-6101					CASH IN BANK			4,985.68
10/03/2022	10322	10322						
APP 40-6101					CASH IN BANK			129,523.44
10/03/2022	10322	10322						
					SYSTEM GENERATED ENTRIES TOTAL		134,509.12	134,509.12
					JOURNAL 2023/04/5 TOTAL		274,997.60	274,997.60

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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	4	5	10/03/2022			
10-6101				CASH IN BANK		134,509.12	
10-6101				CASH IN BANK			140,488.48
10-7421				ACCOUNTS PAYABLE		5,979.36	
					FUND TOTAL	140,488.48	140,488.48
2 SPECIAL REVENUE	2023	4	5	10/03/2022			
20-6101				CASH IN BANK			4,985.68
20-7421				ACCOUNTS PAYABLE		4,985.68	
					FUND TOTAL	4,985.68	4,985.68
400 DEBT SERVICE FUND	2023	4	5	10/03/2022			
40-6101				CASH IN BANK			129,523.44
40-7421				ACCOUNTS PAYABLE		129,523.44	
					FUND TOTAL	129,523.44	129,523.44

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	134,509.12	
2	SPECIAL REVENUE		4,985.68
400	DEBT SERVICE FUND		129,523.44
	TOTAL	134,509.12	134,509.12

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