GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE:	10/21/2022
WARRANT:	102022
AMOUNT:	336,803.80

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: 102022 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
817	BUSCH ELEV SYSTEMS IN	0000		INV	10/20/2022			23457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR		484.00				
							484.00			
						CHECK TOTAL	**484.00**			
1524	GALLATIN CO SHERIFF	0000		INV	10/20/2022			2022-0008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0347	552G	REG INST	SECUR SVCS		6,336.00				
							6,336.00			
						CHECK TOTAL	**6,336.00**			
3066	KASBO	0000	230343	INV	10/20/2022			38842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		225.00				
	2 0011080 0338		FINANCE	REG FEES		150.00				
							375.00			
3066	KASBO	0000	230343	INV	10/20/2022			38843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		270.00				
	2 0011080 0338		FINANCE	REG FEES		180.00				
							450.00			
3066	KASBO	0000	230343	INV	10/20/2022			38844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		225.00				
	2 0011080 0338		FINANCE	REG FEES		150.00				
							375.00			
3066	KASBO	0000	230343	INV	10/20/2022			38845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		225.00				
	2 0011080 0338		FINANCE	REG FEES		150.00				
							375.00			
3066	KASBO	0000	230343	INV	10/20/2022			38846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		321.00				
	2 0011080 0338		FINANCE	REG FEES		214.00				
							535.00			
						CHECK TOTAL	**2,110.00**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102022 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
93	KENTUCKY UTILITIES CO	0000		INV	10/20/2022			OCTOBER2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0622		CO G OP	ELECTRIC		1,341.20				
	2 9201134 0622		MAINT SHOP	ELECTRIC		273.57				
	3 9011096 0622		BUS MAINT	ELECTRIC		575.90				
	4 0201087 0622		SCHG OP	ELECTRIC		14,152.29				
	5 0071087 0622		ALT SCH MA	ELECTRIC		2,344.56				
	6 0101087 0622		SCH G OP	ELECTRIC		9,297.63				
	7 0051087 0622		SCHG OP	ELECTRIC		10,779.42				
							38,764.57			
						CHECK TOTAL	**38,764.57**			
5338	KSBA UNEMPLOYMENT PRO	0000		INV	10/20/2022			OCTOBER1722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7423		GF BALANCEA/P-UNEMPL			1,450.30				
							1,450.30			
						CHECK TOTAL	**1,450.30**			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		51,503.73				
							51,503.73			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		50,775.12				
							50,775.12			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		41,477.26				
							41,477.26			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		61,161.56				
							61,161.56			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		15,457.12				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102022 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							15,457.12			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		2,319.46				
							2,319.46			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		3,402.71				
							3,402.71			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		2,257.39				
							2,257.39			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		1,215.78				
							1,215.78			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		825.76				
							825.76			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		1,611.63				
							1,611.63			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		1,936.74				
							1,936.74			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		760.43				
							760.43			
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0450	473G	REG INST	CONSTR SVC		903.24				
							903.24			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102022 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5361	TRANE U.S. INC.	0002	230462	INV	10/20/2022			38862		
	ACCOUNT DETAIL					**LINE AMOUNT**				
1	0002118 0450	473G	REG INST	CONSTR SVC		230.22				
							230.22			
						CHECK TOTAL	**235,838.15**			
4546	US BANK	0000		INV	10/20/2022			2099847		
	ACCOUNT DETAIL					**LINE AMOUNT**				
1	0004112 0832	BD21	DBT SRV	INTEREST		30,063.37				
2	0004112 0831	BD21	DBT SRV	REDMP PRIN		21,746.00				
							51,809.37			
4546	US BANK	0000		INV	10/20/2022			2099877		
	ACCOUNT DETAIL					**LINE AMOUNT**				
1	0004112 0832	BD13	DBT SRV	INTEREST		11.41				
							11.41			
						CHECK TOTAL	**51,820.78**			
26	**INVOICES**		**WARRANT TOTAL**			**336,803.80**	**336,803.80**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102022 10/21/2022
DUE DATE: 10/21/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,266.00	7,004.00
1	0011080	CO FINANCE OFFICER'S	1 -001-2511-470-00-0338 -	REGISTRATION FEES	844.00	-2,044.00
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0622 -	ELECTRICITY	1,341.20	10,711.73
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0622 -	ELECTRICITY	10,779.42	67,765.31
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0622 -	ELECTRICITY	2,344.56	67,765.31
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0622 -	ELECTRICITY	9,297.63	43,276.24
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0434 -	BUILDING REPAIRS & MA	484.00	9,481.62
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0622 -	ELECTRICITY	14,152.29	84,252.51
1	10	GENERAL FUND BALANCE	1 -7423 -	ACCOUNTS PAYABLE-UNEM	1,450.30	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	575.90	5,678.22
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 -	ELECTRICITY	273.57	3,160.16
				FUND TOTAL	**42,808.87**	
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0347 -552G	SECURITY SERVICES	6,336.00	-18,047.00
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0450 -473G	CONSTRUCTION SERVICES	235,838.15	1,236,964.00
				FUND TOTAL	**242,174.15**	
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0831 -BD21	REDEMPTION OF PRINCIP	21,746.00	0.00
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD13	INTEREST	11.41	11.41
400	0004112	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -BD21	INTEREST	30,063.37	29,954.60
				FUND TOTAL	**51,820.78**	
				WARRANT SUMMARY TOTAL	**336,803.80**	
				GRAND TOTAL	**336,803.80**	

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
457450	10/21/2022	PRTD	817	BUSCH ELEV SYSTEMS I		23457	10/20/2022		102022	484.00
							CHECK		457450 TOTAL:	484.00
457451	10/21/2022	PRTD	1524	GALLATIN CO SHERIFF		2022-0008	10/20/2022		102022	6,336.00
							CHECK		457451 TOTAL:	6,336.00
457452	10/21/2022	PRTD	3066	KASBO		09202022-1539-0877	10/20/2022	230343	102022	375.00
						09142022-1392-0728	10/20/2022	230343	102022	450.00
						09132022-1371-0707	10/20/2022	230343	102022	375.00
						09132022-1375-0711	10/20/2022	230343	102022	375.00
						10142022-1322-1261	10/20/2022	230343	102022	535.00
							CHECK		457452 TOTAL:	2,110.00
457453	10/21/2022	PRTD	93	KENTUCKY UTILITIES C		OCTOBER2022	10/20/2022		102022	38,764.57
							CHECK		457453 TOTAL:	38,764.57
457454	10/21/2022	PRTD	5338	KSBA UNEMPLOYMENT PR		OCTOBER1722	10/20/2022		102022	1,450.30
							CHECK		457454 TOTAL:	1,450.30
457455	10/21/2022	PRTD	5361	TRANE U.S. INC.		312995533	10/20/2022	230462	102022	51,503.73
						312995534	10/20/2022	230462	102022	50,775.12
						312995529	10/20/2022	230462	102022	41,477.26
						312995535	10/20/2022	230462	102022	61,161.56
						312995636	10/20/2022	230462	102022	15,457.12
						313032411	10/20/2022	230462	102022	2,319.46
						313032412	10/20/2022	230462	102022	3,402.71
						313039237	10/20/2022	230462	102022	2,257.39
						313039452	10/20/2022	230462	102022	1,215.78
						76009081	10/20/2022	230462	102022	825.76

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
					16009080	10/20/2022	230462	102022	1,611.63
					76009082	10/20/2022	230462	102022	1,936.74
					76009056	10/20/2022	230462	102022	760.43
					76009058	10/20/2022	230462	102022	903.24
					313039450	10/20/2022	230462	102022	230.22
						CHECK	457455 TOTAL:		235,838.15
457456	10/21/2022	PRTD	4546 US BANK		2099847	10/20/2022		102022	51,809.37
					2099877	10/20/2022		102022	11.41
						CHECK	457456 TOTAL:		51,820.78

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 336,803.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	336,803.80

*** GRAND TOTAL *** 336,803.80

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 4 53									
APP 10-7421						ACCOUNTS PAYABLE		42,808.87	
	10/21/2022	102022	102122			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			336,803.80
	10/21/2022	102022	102122			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421						ACCOUNTS PAYABLE		242,174.15	
	10/21/2022	102022	102122			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421						ACCOUNTS PAYABLE		51,820.78	
	10/21/2022	102022	102122			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		336,803.80	336,803.80
APP 10-6101						CASH IN BANK		293,994.93	
	10/21/2022	102022	102122						
APP 20-6101						CASH IN BANK			242,174.15
	10/21/2022	102022	102122						
APP 40-6101						CASH IN BANK			51,820.78
	10/21/2022	102022	102122						
						SYSTEM GENERATED ENTRIES TOTAL		293,994.93	293,994.93
						JOURNAL 2023/04/53 TOTAL		630,798.73	630,798.73

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	4	53	10/21/2022			
10-6101				CASH IN BANK		293,994.93	
10-6101				CASH IN BANK			336,803.80
10-7421				ACCOUNTS PAYABLE		42,808.87	
					FUND TOTAL	336,803.80	336,803.80
2 SPECIAL REVENUE	2023	4	53	10/21/2022			
20-6101				CASH IN BANK			242,174.15
20-7421				ACCOUNTS PAYABLE		242,174.15	
					FUND TOTAL	242,174.15	242,174.15
400 DEBT SERVICE FUND	2023	4	53	10/21/2022			
40-6101				CASH IN BANK			51,820.78
40-7421				ACCOUNTS PAYABLE		51,820.78	
					FUND TOTAL	51,820.78	51,820.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
1	GENERAL FUND		293,994.93	
2	SPECIAL REVENUE			242,174.15
400	DEBT SERVICE FUND			51,820.78
		TOTAL	293,994.93	293,994.93

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