

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/04/2023
WARRANT: 1223
AMOUNT: 10,164.68

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

GALLATIN COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT : 1223

TO - FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2954 CINCINNATI BELL ANY DISTANCE 1724142-121 01/02/23 INVOICE: 1724142-12102022				230566	457645 P	01/04/23	0011087 0532	TELEPHONE
VENDOR TOTALS				630.98	YTD INVOICED			757.50 YTD PAID
5245 CITIZENS UNION BANK-CREDIT CARD DEC2022 01/02/23 INVOICE: DEC2022				230723	457646 P	01/04/23	0011075 0349	OTHER PROFESSIONAL SERVIC
DEC2022 01/02/23 INVOICE: DEC2022				230491	457646 P	01/04/23	0011075 0580	TRAVEL
DEC2022 01/02/23 INVOICE: DEC2022				230491	457646 P	01/04/23	0011075 0580	TRAVEL
VENDOR TOTALS				9,709.75	YTD INVOICED			11,276.76 YTD PAID
3668 DUKE ENERGY DEC2022 01/02/23 INVOICE: DEC2022				230593	457647 P	01/04/23	0051087 0621	NATURAL GAS
DEC2022 01/02/23 INVOICE: DEC2022				230593	457647 P	01/04/23	0101087 0621	NATURAL GAS
DEC2022 01/02/23 INVOICE: DEC2022				230593	457647 P	01/04/23	0201087 0621	NATURAL GAS
VENDOR TOTALS				4,470.68	YTD INVOICED			5,147.75 YTD PAID
599 RUMPK OF KENTUCKY INC DEC2022 01/02/23 INVOICE: DEC2022				230574	457648 P	01/04/23	0011087 0421	SANITATION SERVICE
DEC2022 01/02/23 INVOICE: DEC2022				230574	457648 P	01/04/23	0051087 0421	SANITATION SERVICE
DEC2022 01/02/23 INVOICE: DEC2022				230574	457648 P	01/04/23	0101087 0421	SANITATION SERVICE
DEC2022 01/02/23 INVOICE: DEC2022				230574	457648 P	01/04/23	0201087 0421	SANITATION SERVICE
DEC2022 01/02/23 INVOICE: DEC2022				230574	457648 P	01/04/23	9011087 0421	SANITATION SERVICE
VENDOR TOTALS				11,395.50	YTD INVOICED			13,674.60 YTD PAID
141 WARSAW WATER AND SEWER DEC2022 01/02/23 INVOICE: DEC2022				230582	457649 P	01/04/23	0011087 0411	WATER/SEWAGE
DEC2022 01/02/23 INVOICE: DEC2022				230582	457649 P	01/04/23	0051087 0411	WATER/SEWAGE
DEC2022 01/02/23 INVOICE: DEC2022				230582	457649 P	01/04/23	0071087 0411	WATER/SEWAGE
DEC2022 01/02/23 INVOICE: DEC2022				230582	457649 P	01/04/23	0101087 0411	WATER/SEWAGE
DEC2022 01/02/23 INVOICE: DEC2022				230582	457649 P	01/04/23	0201087 0411	WATER/SEWAGE
VENDOR TOTALS				1,399.54	YTD INVOICED			1,399.54

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
DECEMBER2022	01/02/23	230582	457649	P	01/04/23	9011087	0411		WATER/SEWAGE
INVOICE: DECEMBER2022									25.80
DECEMBER2022	01/02/23	230582	457649	P	01/04/23	9201134	0411		WATER/SEWAGE
INVOICE: DECEMBER2022									25.80
VENDOR TOTALS		11,533.76	YTD INVOICED					14,722.37	YTD PAID
									3,188.61
									10,164.68

TOTAL PRINTED CHECKS
COUNT 5 AMOUNT 10,164.68

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

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

457645	01/04/2023	PRTD	2954	CINCINNATI BELL ANY	1724142-12102022	01/02/2023	230566	1223	126.52
							CHECK	457645 TOTAL:	126.52
457646	01/04/2023	PRTD	5245	CITIZENS UNION BANK-	DEC2022	01/02/2023	230723	1223	102.50
					DECEMBER2022	01/02/2023	230491	1223	3,790.88
							CHECK	457646 TOTAL:	3,893.38
457647	01/04/2023	PRTD	3668	DUKE ENERGY	DECEMBER2022	01/02/2023	230593	1223	677.07
							CHECK	457647 TOTAL:	677.07
457648	01/04/2023	PRTD	599	RUMPKER OF KENTUCKY I	DECEMBER2022	01/02/2023	230574	1223	2,279.10
							CHECK	457648 TOTAL:	2,279.10
457649	01/04/2023	PRTD	141	WARSAW WATER AND SEW	DECEMBER2022	01/02/2023	230582	1223	3,188.61
							CHECK	457649 TOTAL:	3,188.61
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		10,164.68
					TOTAL PRINTED CHECKS	5	AMOUNT		10,164.68
							*** GRAND TOTAL ***		10,164.68

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 9191dwes

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	7	4											
APR 10-7421			01/04/2023	1223	1423			ACCOUNTS PAYABLE				10,164.68	
APR 10-6101			01/04/2023	1223	1423			AP CASH DISBURSEMENTS	JOURNAL				10,164.68
			01/04/2023	1223				CASH IN BANK					
								AP CASH DISBURSEMENTS	JOURNAL				
								JOURNAL 2023/07/4	TOTAL			10,164.68	10,164.68

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	7	4	01/04/2023	CASH IN BANK		
	10-6101					ACCOUNTS PAYABLE	10,164.68	10,164.68
	10-7421						10,164.68	10,164.68
						FUND TOTAL		

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