GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/04/2022
WARRANT: 11322
AMOUNT: 340,250.31

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: 11322 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
2954	CINCINNATI BELL ANY D	0000		INV	11/03/2022			38864		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		CO G OP	PHONE		126.57				
							126.57			
						CHECK TOTAL	**126.57**			
5245	CITIZENS UNION BANK-C	0000	230494	INV	11/03/2022			10009988518		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0610		HEALTH SVCSUPPLIES			24.36				
							24.36			
5245	CITIZENS UNION BANK-C	0000	230543	INV	11/03/2022			102522		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0531		SUPERINTENPOSTAGE			96.00				
							96.00			
5245	CITIZENS UNION BANK-C	0000	230363	INV	11/03/2022			38867		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAVEL			348.03				
							348.03			
5245	CITIZENS UNION BANK-C	0000	230363	INV	11/03/2022			38868		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAVEL			244.92				
							244.92			
5245	CITIZENS UNION BANK-C	0000	230560	INV	11/03/2022			38869		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0339		HEALTH SVCOT PRF TRN			40.00				
							40.00			
5245	CITIZENS UNION BANK-C	0000	230560	INV	11/03/2022			38870		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0339		HEALTH SVCOT PRF TRN			25.00				
							25.00			
5245	CITIZENS UNION BANK-C	0000	230560	INV	11/03/2022			38871		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0339		HEALTH SVCOT PRF TRN			25.00				
							25.00			
5245	CITIZENS UNION BANK-C	0000	230560	INV	11/03/2022			38872		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0339		HEALTH SVCOT PRF TRN			25.00				
							25.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11322 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5245	CITIZENS UNION BANK-C	0000	230460	INV	11/03/2022			NOVEMBER422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENDTH PF SVS			255.00				
							255.00			
5245	CITIZENS UNION BANK-C	0000		INV	11/03/2022			SEPT2622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	401J	REG INST	REG FEES		370.00				
							370.00			
						CHECK TOTAL	1,453.31			
5117	ELIZABETH MCOWEN COX	0000		INV	11/03/2022			1045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0339	564GF	REG INST	OT PRF TRN		8,750.00				
							8,750.00			
						CHECK TOTAL	8,750.00			
10	DELTA DENTAL PLAN OF	0000		INV	11/03/2022			OCTOBER2022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0214		BD PAID	GRP DENTAL		3,553.52				
							3,553.52			
						CHECK TOTAL	3,553.52			
3668	DUKE ENERGY	0000	230632	INV	11/03/2022			OCTOBER2822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0051087 0621		SCHG OP	NAT GAS		556.04				
	2 0101087 0621		SCH G OP	NAT GAS		321.72				
	3 0201087 0621		SCHG OP	NAT GAS		147.49				
							1,025.25			
						CHECK TOTAL	1,025.25			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11322 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4412	MODERN OFFICE METHODS	0000		INV	11/03/2022			32382534		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		1,088.70				
	2 0051118 0444		REG INS	COPR RENTL		320.20				
	3 0061118 0444		REG INS	COPR RENTL		320.22				
	4 0101118 0444		REG INS	COPR RENTL		320.20				
	5 0201118 0444		REG INS	COPR RENTL		320.20				
	6 9011096 0444		BUS MAINT	COPR RENTL		46.37				
	7 9201134 0444		MAINT SHOP	COPR RENTL		46.37				
	8 0005101 0444		D FDSV	COPR RENTL		92.74				
							2,555.00			
4412	MODERN OFFICE METHODS	0000		INV	11/03/2022			32385718		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		74.49				
							74.49			
4412	MODERN OFFICE METHODS	0000		INV	11/03/2022			32414778		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		81.94				
							81.94			
4412	MODERN OFFICE METHODS	0000		INV	11/03/2022			32420248		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		1,656.45				
	2 0051118 0444		REG INS	COPR RENTL		704.39				
	3 0061118 0444		REG INS	COPR RENTL		523.08				
	4 0101118 0444		REG INS	COPR RENTL		1,041.22				
	5 0201118 0444		REG INS	COPR RENTL		946.34				
							4,871.48			
4412	MODERN OFFICE METHODS	0000		INV	11/03/2022			SEPTEMBER22		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0444		CO G OP	COPR RENTL		1,088.70				
	2 0051118 0444		REG INS	COPR RENTL		320.20				
	3 0061118 0444		REG INS	COPR RENTL		320.22				
	4 0101118 0444		REG INS	COPR RENTL		320.20				
	5 0201118 0444		REG INS	COPR RENTL		320.20				
	6 9011096 0444		BUS MAINT	COPR RENTL		46.37				
	7 9201134 0444		MAINT SHOP	COPR RENTL		46.37				
	8 0005101 0444		D FDSV	COPR RENTL		92.74				
							2,555.00			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11322 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	10,137.91			
5361	TRANE U.S. INC.			0002		INV	11/03/2022			312925364		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002610	0450	473G	ESSER CONSCONSTR SVC			312,229.72				
									312,229.72			
								CHECK TOTAL	312,229.72			
141	WARSAW WATER AND SEWE			0000		INV	11/03/2022			SEPTOCT2022		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011087	0411		CO G OP WATER			25.80				
	2	0101087	0411		SCH G OP WATER			1,023.81				
	3	9201134	0411		MAINT SHOPWATER			38.96				
	4	0201087	0411		SCHG OP WATER			1,025.76				
	5	0051087	0411		SCHG OP WATER			808.10				
	6	0071087	0411		ALT SCH MA WATER			25.80				
	7	9011087	0411		BUS B&0 WATER			25.80				
									2,974.03			
								CHECK TOTAL	2,974.03			
21	INVOICES				WARRANT TOTAL			340,250.31	340,250.31			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11322 11/04/2022
DUE DATE: 11/04/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	DIST WD HEALTH SERVIC	1 -000-2130-470-00-0339 -	OTH PROF TRAINING & D	115.00	61.25
1	0001037	DIST WD HEALTH SERVIC	1 -000-2130-470-00-0610 -	GENERAL SUPPLIES	24.36	1,224.77
1	0001071	BOARD PAID	1 -000-2311-470-00-0214 -	GROUP DENTAL INSURANC	3,553.52	42,100.26
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	255.00	286.28
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	96.00	3,346.50
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	TRAVEL	592.95	6,865.92
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0411 -	WATER/SEWAGE	25.80	652.28
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0444 -	COPIER RENTAL	3,990.28	8,352.08
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	TELEPHONE	126.57	8,334.10
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE	808.10	1,271.78
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0621 -	NATURAL GAS	556.04	811.86
1	0051118	MIDDLE SCHOOL REGULAR	1 -005-1100-100-20-0444 -	COPIER RENTAL	1,344.79	2,014.81
1	0061118	UPPER ELEM REGULAR IN	1 -006-1100-100-19-0444 -	COPIER RENTAL	1,163.52	1,937.23
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE	25.80	1,937.23
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE	1,023.81	-4,983.09
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0621 -	NATURAL GAS	321.72	606.04
1	0101118	GCES REGULAR INST GF	1 -010-1100-100-10-0444 -	COPIER RENTAL	1,681.62	7,677.98
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE	1,025.76	10,459.57
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0621 -	NATURAL GAS	147.49	511.15
1	0201118	HIGH SCHOOL REGULAR I	1 -020-1100-100-30-0444 -	COPIER RENTAL	1,586.74	-2,227.14
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0411 -	WATER/SEWAGE	25.80	273.08
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	92.74	371.40
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE	38.96	-264.01
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0444 -	COPIER RENTAL	92.74	422.02
				FUND TOTAL	**18,715.11**	
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0338 -401J	REGISTRATION FEES	370.00	-370.00
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0339 -564GF	OTH PROF TRAINING & D	8,750.00	-8,750.00
2	0002610	ESSER CONSTRUCTION	2 -000-4500-000-00-0450 -473G	CONSTRUCTION SERVICES	312,229.72	-1,198,890.13
				FUND TOTAL	**321,349.72**	
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0444 -	COPIER RENTAL	185.48	661.79
				FUND TOTAL	**185.48**	
				WARRANT SUMMARY TOTAL	**340,250.31**	
				GRAND TOTAL	**340,250.31**	

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
457457	11/04/2022	PRTD	2954	CINCINNATI BELL ANY		1724142-10102022	11/03/2022		11322	126.57
							CHECK	457457	TOTAL:	126.57
457458	11/04/2022	PRTD	5245	CITIZENS UNION BANK-		102522	11/03/2022	230543	11322	96.00
						452487	11/03/2022	230363	11322	348.03
						168802	11/03/2022	230363	11322	244.92
						23101X175077	11/03/2022	230560	11322	40.00
						20221027123749	11/03/2022	230560	11322	25.00
						20221027123345	11/03/2022	230560	11322	25.00
						2022102724040	11/03/2022	230560	11322	25.00
						10009988518	11/03/2022	230494	11322	24.36
						NOVEMBER422	11/03/2022	230460	11322	255.00
						SEPT2622	11/03/2022		11322	370.00
							CHECK	457458	TOTAL:	1,453.31
457459	11/04/2022	PRTD	5117	ELIZABETH MCOWEN COX		1045	11/03/2022		11322	8,750.00
							CHECK	457459	TOTAL:	8,750.00
457460	11/04/2022	PRTD	10	DELTA DENTAL PLAN OF		OCTOBER2022	11/03/2022		11322	3,553.52
							CHECK	457460	TOTAL:	3,553.52
457461	11/04/2022	PRTD	3668	DUKE ENERGY		OCTOBER2822	11/03/2022	230632	11322	1,025.25
							CHECK	457461	TOTAL:	1,025.25
457462	11/04/2022	PRTD	4412	MODERN OFFICE METHOD		32382534	11/03/2022		11322	2,555.00
						32385718	11/03/2022		11322	74.49
						32420248	11/03/2022		11322	4,871.48
						32407778	11/03/2022		11322	2,555.00
						32414778	11/03/2022		11322	81.94

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
							CHECK	457462 TOTAL:	10,137.91
457463	11/04/2022	PRTD	5361 TRANE U.S. INC.		312925364	11/03/2022		11322	312,229.72
							CHECK	457463 TOTAL:	312,229.72
457464	11/04/2022	PRTD	141 WARSAW WATER AND SEW		SEPTOCT2022	11/03/2022		11322	2,974.03
							CHECK	457464 TOTAL:	2,974.03

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 340,250.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	340,250.31

*** GRAND TOTAL *** 340,250.31

GALLATIN COUNTY SCHOOLS

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 5 12								
APP 10-7421					ACCOUNTS PAYABLE		18,715.11	
11/04/2022	11322	11422			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			340,250.31
11/04/2022	11322	11422			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		321,349.72	
11/04/2022	11322	11422			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		185.48	
11/04/2022	11322	11422			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		340,250.31	340,250.31
APP 10-6101					CASH IN BANK		321,535.20	
11/04/2022	11322	11422						
APP 20-6101					CASH IN BANK			321,349.72
11/04/2022	11322	11422						
APP 51-6101					CASH IN BANK			185.48
11/04/2022	11322	11422						
					SYSTEM GENERATED ENTRIES TOTAL		321,535.20	321,535.20
					JOURNAL 2023/05/12 TOTAL		661,785.51	661,785.51

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	5	12	11/04/2022			
10-6101				CASH IN BANK		321,535.20	
10-6101				CASH IN BANK			340,250.31
10-7421				ACCOUNTS PAYABLE		18,715.11	
					FUND TOTAL	340,250.31	340,250.31
2 SPECIAL REVENUE	2023	5	12	11/04/2022			
20-6101				CASH IN BANK			321,349.72
20-7421				ACCOUNTS PAYABLE		321,349.72	
					FUND TOTAL	321,349.72	321,349.72
51 FOOD SERVICE FUND	2023	5	12	11/04/2022			
51-6101				CASH IN BANK			185.48
51-7421				ACCOUNTS PAYABLE		185.48	
					FUND TOTAL	185.48	185.48

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
1	GENERAL FUND		321,535.20	
2	SPECIAL REVENUE			321,349.72
51	FOOD SERVICE FUND			185.48
		TOTAL	321,535.20	321,535.20

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