GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE:	12/01/2022
WARRANT:	12122
AMOUNT:	11,498.99

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: 12122 12/01/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2954	CINCINNATI BELL ANY D	0000	230565	INV	12/01/2022			39031		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		CO G OP	PHONE		124.04				
							124.04			
						CHECK TOTAL	**124.04**			
5245	CITIZENS UNION BANK-C	0000	230722	INV	12/01/2022			39032		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0349		SUPERINTENOTH PF SVS			418.75				
							418.75			
5245	CITIZENS UNION BANK-C	0000	230562	INV	12/01/2022			KASS2022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTENREG FEES			300.00				
							300.00			
5245	CITIZENS UNION BANK-C	0000	230344	INV	12/01/2022			NOVEMBERCONF		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0580		FINANCE	TRAVEL		1,907.62				
							1,907.62			
						CHECK TOTAL	**2,626.37**			
3668	DUKE ENERGY	0000		INV	12/01/2022			NOVEMBER2022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0621		SCH G OP	NAT GAS		339.16				
	2 0051087 0621		SCHG OP	NAT GAS		748.66				
	3 0201087 0621		SCHG OP	NAT GAS		147.97				
							1,235.79			
						CHECK TOTAL	**1,235.79**			
3183	GALLATIN CO. FISCAL C	0000		INV	12/01/2022			100322		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011074 0311		TAX COLL	TAX FEES		427.98				
							427.98			
						CHECK TOTAL	**427.98**			
647	INSURANCE ASSOCIATES	0000		INV	12/01/2022			1213		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001071 0260		BD PAID	WRK COMP		3,667.57				
							3,667.57			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12122 12/01/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,667.57**			
876	KSBA	0000		INV	12/01/2022			23-00798		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001071 0338		BD PAID	REG FEES		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
3245	MARRIOTT LOUISVILLE	0000	230563	INV	12/01/2022			DEC42022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAVEL			353.43				
							353.43			
						CHECK TOTAL	**353.43**			
141	WARSAW WATER AND SEWE	0000	230581	INV	12/01/2022			NOVEMBER2022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0411		CO G OP	WATER		25.80				
	2 0051087 0411		SCHG OP	WATER		1,036.72				
	3 0071087 0411		ALT SCH MA	WATER		25.80				
	4 0101087 0411		SCH G OP	WATER		965.57				
	5 0201087 0411		SCHG OP	WATER		858.32				
	6 9011087 0411		BUS B&0	WATER		25.80				
	7 9201134 0411		MAINT SHOPWATER			25.80				
							2,963.81			
						CHECK TOTAL	**2,963.81**			
10	INVOICES		WARRANT TOTAL			11,498.99	11,498.99			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12122 12/01/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	1 -000-2311-470-00-0260 -	WORKMENS COMPENSATION	3,667.57	-60,436.75
1	0001071	BOARD PAID	1 -000-2311-470-00-0338 -	REGISTRATION FEES	100.00	417.50
1	0011074	CO TAX ASSESSMENT & C	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	427.98	165,767.42
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00	6,779.00
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	418.75	-632.47
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	TRAVEL	353.43	6,210.91
1	0011080	CO FINANCE OFFICER'S	1 -001-2511-470-00-0580 -	TRAVEL	1,907.62	-1,211.93
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 -001-2610-470-00-0532 -	TELEPHONE	124.04	7,551.49
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE	1,036.72	1,043.16
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0621 -	NATURAL GAS	748.66	63.20
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE	25.80	63.20
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE	965.57	-4,924.85
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0621 -	NATURAL GAS	339.16	266.88
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE	858.32	10,627.01
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0621 -	NATURAL GAS	147.97	363.18
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0411 -	WATER/SEWAGE	25.80	273.08
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE	25.80	-250.85
				FUND TOTAL	**11,498.99**	
				WARRANT SUMMARY TOTAL	**11,498.99**	
				GRAND TOTAL	**11,498.99**	

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
457550	12/01/2022	PRTD	2954	CINCINNATI BELL ANY		1724142-11102022	12/01/2022	230565	12122	124.04
							CHECK	457550	TOTAL:	124.04
457551	12/01/2022	PRTD	5245	CITIZENS UNION BANK-		KASS2022	12/01/2022	230562	12122	300.00
						NOVEMBERBACKGROUNDS	12/01/2022	230722	12122	418.75
						NOVEMBER2022	12/01/2022	230344	12122	1,907.62
							CHECK	457551	TOTAL:	2,626.37
457552	12/01/2022	PRTD	3668	DUKE ENERGY		NOVEMBER2022	12/01/2022		12122	1,235.79
							CHECK	457552	TOTAL:	1,235.79
457553	12/01/2022	PRTD	3183	GALLATIN CO. FISCAL		100322	12/01/2022		12122	427.98
							CHECK	457553	TOTAL:	427.98
457554	12/01/2022	PRTD	647	INSURANCE ASSOCIATES		1213	12/01/2022		12122	3,667.57
							CHECK	457554	TOTAL:	3,667.57
457555	12/01/2022	PRTD	876	KSBA		23-00798	12/01/2022		12122	100.00
							CHECK	457555	TOTAL:	100.00
457556	12/01/2022	PRTD	3245	MARRIOTT LOUISVILLE		DEC42022	12/01/2022	230563	12122	353.43
							CHECK	457556	TOTAL:	353.43
457557	12/01/2022	PRTD	141	WARSAW WATER AND SEW		NOVEMBER2022	12/01/2022	230581	12122	2,963.81
							CHECK	457557	TOTAL:	2,963.81

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8		*** CASH ACCOUNT TOTAL ***	11,498.99
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	8	11,498.99	
		*** GRAND TOTAL ***	11,498.99

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 6 3								
APP 10-7421					ACCOUNTS PAYABLE		11,498.99	
12/01/2022	12122	12122			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			11,498.99
12/01/2022	12122	12122			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2023/06/3 TOTAL		11,498.99	11,498.99

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	6	3	12/01/2022		
10-6101				CASH IN BANK		11,498.99
10-7421				ACCOUNTS PAYABLE	11,498.99	
				FUND TOTAL	11,498.99	11,498.99

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