



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 03/03/2023
WARRANT: 32223
AMOUNT: 16,523.58

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

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 32223 03/03/2023

VENDOR	CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1366	CARROLL CO BOARD OF E	0000	INV	03/02/2023					JANUARY-FEBR		
	ACCOUNT DETAIL										
	1	0001121	0339	DW SPEC EDOT PRF TRN				1,787.27			
								1,787.27			
2954	CINCINNATI BELL ANY D	0000	230568	INV	03/02/2023				39506		
	ACCOUNT DETAIL										
	1	0011087	0532	CO G OP PHONE				124.05			
								124.05			
5245	CITIZENS UNION BANK-C	0000	230827	INV	03/02/2023				39507		
	ACCOUNT DETAIL										
	1	0011075	0580	SUPERINTENTRAVEL				456.63			
								456.63			
5245	CITIZENS UNION BANK-C	0000	230827	INV	03/02/2023				39508		
	ACCOUNT DETAIL										
	1	0011075	0580	SUPERINTENTRAVEL				177.21			
								177.21			
5245	CITIZENS UNION BANK-C	0000	230903	INV	03/02/2023				MARCH42023		
	ACCOUNT DETAIL										
	1	0011075	0349	SUPERINTENOTH PF SVS				81.25			
								81.25			
3668	DUKE ENERGY	0000	231126	INV	03/02/2023				JAN27-FEB24		
	ACCOUNT DETAIL										
	1	0051087	0621	SCHG OP NAT GAS				688.23			
	2	0101087	0621	SCH G OP NAT GAS				355.55			
	3	0201087	0621	SCHG OP NAT GAS				163.40			
								1,207.18			
								1,207.18			
4629	FOLLETT CONTENT SOLUT	0001	230908	INV	03/02/2023				1501996		
	ACCOUNT DETAIL										
	1	0061059	0641	LIBRARY LIB BOOKS				431.75			
	2	0051059	0641	LIBRARY LIB BOOKS				431.74			



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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4629	FOLLETT CONTENT SOLUT	0001	230982	INV	03/02/2023	863.49	1502571			
	ACCOUNT DETAIL					1,327.37				
	1 0201059 0339		LIBRARY	OT PRF TRN		1,327.37				
	CHECK TOTAL					2,190.86				
4752	FRANKLIN COVEY CLIENT	0000	231100	INV	03/02/2023		IS10673602			
	ACCOUNT DETAIL					5,100.00				
	1 0102118 0339	552J	REG INST	OT PRF TRN		5,100.00				
	CHECK TOTAL					5,100.00				
1610	KASC	0000		INV	03/02/2023		12204665			
	ACCOUNT DETAIL					411.74				
	1 0051077 0339		PRINCIPAL	OT PRF TRN		411.74				
	CHECK TOTAL					411.74				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023		39481			
	ACCOUNT DETAIL					33.07				
	1 9201134 0610		MAINT SHOPSUPPLIES			33.07				
	CHECK TOTAL					33.07				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023		39482			
	ACCOUNT DETAIL					0.60				
	1 9201134 0610		MAINT SHOPSUPPLIES			0.60				
	CHECK TOTAL					0.60				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023		39483			
	ACCOUNT DETAIL					45.09				
	1 9201134 0610		MAINT SHOPSUPPLIES			45.09				
	CHECK TOTAL					45.09				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023		39484			
	ACCOUNT DETAIL					504.15				
	1 9201134 0610		MAINT SHOPSUPPLIES			504.15				
	CHECK TOTAL					504.15				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023		39485			
	ACCOUNT DETAIL					31.82				
	1 9201134 0610		MAINT SHOPSUPPLIES			31.82				



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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					31.82	39486			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							100.80				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					15.57	39487			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							6.99				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					21.48	39489			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							71.14				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					35.75	39491			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							3.19				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					157.94	39492			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							11.23				
104	MAINES HARDWARE	0000	230057	INV	03/02/2023					157.94	39493			
	ACCOUNT DETAIL													
	1 9201134 0610		MAINT SHOPSUPPLIES							11.23				



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	65.28	39495		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								65.28			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	52.95	39496		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								52.95			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	53.22	39497		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								53.22			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	13.38	39498		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								13.38			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	56.36	39499		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								56.36			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	298.45	39500		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								298.45			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	275.36	39501		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								275.36			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	15.78	39502		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								15.78			
104	MAINES HARDWARE	ACCOUNT DETAIL	1 9201134 0610	0000	230057	INV	03/02/2023	37.48	39503		
			MAINT SHOPSUPPLIES					LINE AMOUNT			
								37.48			



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CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230057	INV	03/02/2023			39504		
	ACCOUNT DETAIL									
	1 9201134 0610		MAINT SHOPSUPPLIES				118.22			
	LINE AMOUNT						118.22			
104	MAINES HARDWARE	0000	230057	INV	03/02/2023			39505		
	ACCOUNT DETAIL									
	1 9201134 0610		MAINT SHOPSUPPLIES				38.61			
	LINE AMOUNT						38.61			
	CHECK TOTAL						2,063.91			
141	WARSAW WATER AND SEWE	0000	230584	INV	03/02/2023					1-18-2-17
	ACCOUNT DETAIL									
	1 0011087 0411		CO G OP WATER				38.96			
	2 0051087 0411		SCHG OP WATER				829.34			
	3 0071087 0411		ALT SCH MA WATER				25.80			
	4 0101087 0411		SCH G OP WATER				1,101.30			
	5 0201087 0411		SCHG OP WATER				876.48			
	6 9011087 0411		BUS B&O WATER				25.80			
	7 9201134 0411		MAINT SHOPWATER				25.80			
	LINE AMOUNT						2,923.48			
	CHECK TOTAL						2,923.48			
35 INVOICES							16,523.58	WARRANT TOTAL	16,523.58	



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 32223 03/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001121	DIST WIDE SPECIAL ED 1 -000-1900-200-00-0339 -	1,787.27	16,526.07
1	0011075	CO SUPERINTENDENTS O 1 -001-2321-470-00-0349 -	81.25	-611.22
1	0011075	CO SUPERINTENDENTS O 1 -001-2321-470-00-0580 -	633.84	1,036.04
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0411 -	38.96	639.12
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0532 -	124.05	5,223.84
1	0051059	MIDDLE SCHOOL LIBRARY 1 -005-2222-100-20-0641 -	431.74	588.26
1	0051077	MIDDLE SCHOOL PRINCIP 1 -005-2410-470-20-0339 -	411.74	859.14
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0411 -	829.34	1,295.00
1	0051087	M S BUILDING OP & MAI 1 -005-2610-470-20-0621 -	688.23	-1,770.66
1	0061059	UPPER ELEMENTARY LIBR 1 -006-2222-100-19-0641 -	431.75	155.32
1	0071087	ALTERNATIVE SCHOOL MA 1 -007-2600-470-00-0411 -	25.80	155.32
1	0101087	GCES BLDG OP & MAINT 1 -010-2610-470-10-0411 -	1,101.30	-4,576.14
1	0101087	GCES BLDG OP & MAINT 1 -010-2610-470-10-0621 -	355.55	-191.62
1	0201059	HIGH SCHOOL LIBRARY G 1 -020-2222-100-30-0339 -	1,327.37	582.63
1	0201087	HIGH SCHOOL BLDG OP & 1 -020-2610-470-30-0411 -	876.48	9,965.18
1	0201087	HIGH SCHOOL BLDG OP & 1 -020-2610-470-30-0621 -	163.40	7.06
1	9011087	BUS BUILDING & MAIN 1 -901-2610-470-00-0411 -	25.80	273.08
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0411 -	25.80	-211.37
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	2,063.91	-2,686.05
FUND TOTAL			11,423.58	
2	0102118	GCES REGULAR INST SRF 2 -010-1100-100-10-0339 -552J	5,100.00	-5,100.00
FUND TOTAL			5,100.00	
WARRANT SUMMARY TOTAL			16,523.58	
GRAND TOTAL			16,523.58	

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
457820	JANUARY-FEBRUARY	03/02/2023		32223	1,787.27
		CHECK		457820 TOTAL:	1,787.27
457821	1724142-02102023	03/02/2023	230568	32223	124.05
		CHECK		457821 TOTAL:	124.05
457822	494256	03/03/2023	230827	32223	456.63
	4944211	03/03/2023	230827	32223	177.21
	MARCH42023	03/02/2023	230903	32223	81.25
		CHECK		457822 TOTAL:	715.09
457823	MARCH2023	03/02/2023	231126	32223	1,207.18
		CHECK		457823 TOTAL:	1,207.18
457824	1502571	03/02/2023	230982	32223	1,327.37
	1501996	03/02/2023	230908	32223	863.49
		CHECK		457824 TOTAL:	2,190.86
457825	IS10673602	03/02/2023	231100	32223	5,100.00
		CHECK		457825 TOTAL:	5,100.00
457826	12204665	03/02/2023		32223	411.74
		CHECK		457826 TOTAL:	411.74
457827	368993	03/02/2023	230057	32223	33.07
	368859	03/02/2023	230057	32223	.60
	368627	03/02/2023	230057	32223	45.09
	365612	03/02/2023	230057	32223	504.15
	366367	03/02/2023	230057	32223	31.82
	366415	03/02/2023	230057	32223	100.80

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
366636	03/02/2023			366636	03/02/2023	230057	32223	15.57
366681	03/02/2023			366681	03/02/2023	230057	32223	6.99
366909	03/02/2023			366909	03/02/2023	230057	32223	21.48
366969	03/02/2023			366969	03/02/2023	230057	32223	71.14
366994	03/02/2023			366994	03/02/2023	230057	32223	35.75
367092	03/02/2023			367092	03/02/2023	230057	32223	3.19
367108	03/02/2023			367108	03/02/2023	230057	32223	157.94
367157	03/02/2023			367157	03/02/2023	230057	32223	11.23
367469	03/02/2023			367469	03/02/2023	230057	32223	65.28
367603	03/02/2023			367603	03/02/2023	230057	32223	52.95
367778	03/02/2023			367778	03/02/2023	230057	32223	53.22
367842	03/02/2023			367842	03/02/2023	230057	32223	13.38
367852	03/02/2023			367852	03/02/2023	230057	32223	56.36
368197	03/02/2023			368197	03/02/2023	230057	32223	298.45
368236	03/02/2023			368236	03/02/2023	230057	32223	275.36
368292	03/02/2023			368292	03/02/2023	230057	32223	15.78
368452	03/02/2023			368452	03/02/2023	230057	32223	37.48
368479	03/02/2023			368479	03/02/2023	230057	32223	118.22
368503	03/02/2023			368503	03/02/2023	230057	32223	38.61
CHECK 457827 TOTAL:								2,063.91
457828	03/03/2023	PRTD	141 WARSAW WATER AND SEW	FEBRUARY2023	03/02/2023	230584	32223	2,923.48
CHECK 457828 TOTAL:								2,923.48

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,523.58

TOTAL PRINTED CHECKS COUNT 9 AMOUNT 16,523.58

*** GRAND TOTAL *** 16,523.58

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dwes

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	9	APP 10-7421	03/03/2023	32223	332023			ACCOUNTS PAYABLE				11,423.58	
		APP 10-6101	03/03/2023	32223	332023			AP CASH DISBURSEMENTS JOURNAL					16,523.58
		APP 20-7421	03/03/2023	32223	332023			CASH IN BANK				5,100.00	
								AP CASH DISBURSEMENTS JOURNAL					
								ACCOUNTS PAYABLE					
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				16,523.58	16,523.58
		APP 10-6101	03/03/2023	32223	332023			CASH IN BANK				5,100.00	
		APP 20-6101	03/03/2023	32223	332023			CASH IN BANK				5,100.00	
								SYSTEM GENERATED ENTRIES TOTAL				5,100.00	5,100.00
								JOURNAL 2023/09/6				21,623.58	21,623.58
								TOTAL					

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	9	6	03/03/2023			
	10-6101					CASH IN BANK	5,100.00	
	10-6101					CASH IN BANK		16,523.58
	10-7421					ACCOUNTS PAYABLE	11,423.58	
						FUND TOTAL	16,523.58	16,523.58
2	SPECIAL REVENUE	2023	9	6	03/03/2023			
	20-6101					CASH IN BANK	5,100.00	
	20-7421					ACCOUNTS PAYABLE		5,100.00
						FUND TOTAL	5,100.00	5,100.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	5,100.00	5,100.00
2 SPECIAL REVENUE		
TOTAL	5,100.00	5,100.00

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