



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 02/03/2023
WARRANT: 2123
AMOUNT: 57,590.76

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: 2123 02/03/2023

CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5327	SCIOTO, LLC		0000	230134	INV	02/01/2023		109368		
ACCOUNT DETAIL											
	1	0051087	0423	SCHG OP	CONTR CUST			8,212.24			
	2	0061087	0423	MAINTENAN	CONTR CUST			8,212.23			
	3	0101087	0423	SCHG OP	CONTR CUST			8,212.24			
	4	0201087	0423	SCHG OP	CONTR CUST			8,212.24			
								32,848.95			
								32,848.95			
									39302		
2954	CINCINNATI BELL ANY D	0000	230567	INV		02/01/2023					
ACCOUNT DETAIL											
	1	0011087	0532	CO G OP	PHONE			129.01			
								129.01			
									21986951		
5245	CITIZENS UNION BANK-C	0000	230776	INV		02/01/2023					
ACCOUNT DETAIL											
	1	0011075	0338	SUPERINTEN	REG FEES			330.86			
								330.86			
									JANUARY2023		
5245	CITIZENS UNION BANK-C	0000	230902	INV		02/01/2023					
ACCOUNT DETAIL											
	1	0011075	0349	SUPERINTEN	OTH PF SVS			397.50			
								397.50			
								728.36			
									JANUARY23		
10.	DELTA DENTAL PLAN OF	0000		INV		02/01/2023					
ACCOUNT DETAIL											
	1	0001071	0214	BD PAID	GRP DENTAL			7,820.85			
								7,820.85			
									6584842		
									JANUARY23		
5387	DF SUPPLY INC	0000	230861	INV		02/01/2023					
ACCOUNT DETAIL											
	1	0201087	0733	SCHG OP	F&F			2,714.33			
								2,714.33			
									6584842		
									JANUARY23		



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 2123 02/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	7,820.85	30,436.65
1	0011075	CO SUPERINTENDENTS' O	330.86	10,606.14
1	0011075	CO SUPERINTENDENTS' O	397.50	-729.97
1	0011075	CO SUPERINTENDENTS' O	3,000.00	346.50
1	0011080	CO FINANCE OFFICERS	200.00	-200.00
1	0011087	CO BUILDING OP & MAIN	25.80	652.28
1	0011087	CO BUILDING OP & MAIN	129.01	6,018.03
1	0051087	M S BUILDING OP & MAI	597.11	1,316.24
1	0051087	M S BUILDING OP & MAI	8,212.24	-15,971.36
1	0051087	M S BUILDING OP & MAI	649.93	-1,082.43
1	0061087	UPPER ELEM MAINTENANC	8,212.23	-15,971.22
1	0071087	ALTERNATIVE SCHOOL MA	25.80	-15,971.22
1	0101087	GCES BLDG OP & MAINT	681.56	-4,498.65
1	0101087	GCES BLDG OP & MAINT	8,212.24	-15,971.36
1	0101087	GCES BLDG OP & MAINT	6,500.00	428.26
1	0201087	HIGH SCHOOL BLDG OP &	1,463.09	9,815.90
1	0201087	HIGH SCHOOL BLDG OP &	8,212.24	-15,971.36
1	0201087	HIGH SCHOOL BLDG OP &	154.37	170.46
1	0201087	HIGH SCHOOL BLDG OP &	2,714.33	-2,714.33
1	9011087	BUS BUILDING & MAIN	25.80	273.08
1	9201134	MAINTENANCE SHOP OPER	25.80	-224.53
FUND TOTAL			57,590.76	
WARRANT SUMMARY TOTAL			57,590.76	
GRAND TOTAL			57,590.76	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME

457715	02/03/2023	PRTD	5327 SCIOTO, LLC	109368		02/01/2023	230134	2123			NET
							CHECK	457715	TOTAL:		32,848.95
											32,848.95
457716	02/03/2023	PRTD	2954 CINCINNATI BELL ANY	1724142-01102023		02/01/2023	230567	2123			129.01
							CHECK	457716	TOTAL:		129.01
457717	02/03/2023	PRTD	5245 CITIZENS UNION BANK-	21986951		02/01/2023	230776	2123			330.86
											397.50
											728.36
											7,820.85
457718	02/03/2023	PRTD	10 DELTA DENTAL PLAN OF	JANUARY23		02/01/2023		2123			7,820.85
							CHECK	457718	TOTAL:		7,820.85
457719	02/03/2023	PRTD	5387 DF SUPPLY INC	6584842		02/01/2023	230861	2123			2,714.33
							CHECK	457719	TOTAL:		2,714.33
457720	02/03/2023	PRTD	3668 DUKE ENERGY	JANUARY23		02/01/2023		2123			804.30
							CHECK	457720	TOTAL:		804.30
457721	02/03/2023	PRTD	5383 CHARLES MINIARD	FEBRUARY2023		02/01/2023		2123			6,500.00
							CHECK	457721	TOTAL:		6,500.00
457722	02/03/2023	PRTD	4965 QUADIENT FINANCE USA	7900044080415155		02/01/2023	230726	2123			3,000.00
							CHECK	457722	TOTAL:		3,000.00
457723	02/03/2023	PRTD	4998 RONALD J. FLANNERY	5633		02/01/2023		2123			200.00
							CHECK	457723	TOTAL:		200.00
457724	02/03/2023	PRTD	141 WARSAW WATER AND SEW	JANUARY2023		02/01/2023	230583	2123			2,844.96
							CHECK	457724	TOTAL:		2,844.96

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 57,590.76

TOTAL PRINTED CHECKS COUNT 10 AMOUNT 57,590.76

*** GRAND TOTAL *** 57,590.76

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dmes

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	8	APP 10-7421	02/03/2023	2123				ACCOUNTS PAYABLE				57,590.76	
		APP 10-6101	02/03/2023	2123				AP CASH DISBURSEMENTS JOURNAL					57,590.76
								CASH IN BANK					
								AP CASH DISBURSEMENTS JOURNAL					
								JOURNAL 2023/08/11				57,590.76	57,590.76
								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 10-6101 10-7421	2023 8	11	02/03/2023	CASH IN BANK	57,590.76	57,590.76
					ACCOUNTS PAYABLE	57,590.76	
					FUND TOTAL	57,590.76	57,590.76

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