DATE: 08/21/2018 WARRANT: 82018 AMOUNT$: 39,435.64

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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CASH ACCOUNT: 10 6101 WARRANT: 82018 08/21/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5021	ACHIEVE 3000, INC.	ACHIEVE 3000 PROGRAM	21,912.00
1133	ROXANN BOOTH	Mileage-KASA Conference,	201.67
706	BROWN'S FARM IMPLEMENT	Blades for Kubota	95.58
62	CINCINNATI BELL	PHONE SERVICES	1,608.30
2954	CINCINNATI BELL ANY DISTANCE	Long Distance Service	120.24
1927	J W PEPPER OF DETROIT	MARCHING MUSIC	265.96
2346	KUEMPEL MECH SERVICE	Replace fan motor High Sc	874.55
5001	LARRY HAMMOND	SUPERINTENDENT TRAVEL EXP	400.00
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,605.87
3340	SNAP ON TOOLS	Torq WR 3/4 MECH	872.00
5030	STUDIO 7	BREATH EASY CAMPAIGN ITEM	1,950.00
137	UHL TRUCK SALES OF KENTUCKIANA	tierod ends	359.94
137	UHL TRUCK SALES OF KENTUCKIANA	parts for 0625	3,922.71
4973	VONDALE SHAZIER	Extra Painting at Central	2,225.00
2279	WHAYNE SUPPLY COMPANY	warning lamps	2,021.82
	15 INVOICES	WARRANT TOTAL	39,435.64

WARRANT: 82018 08/21/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV	TRAVEL	201.67
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	2,225.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	1,143.35
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	862.78
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	114.23
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	121.41
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	74.70
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	78.91
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	874.55
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	350.45
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	265.96
1	-020-1100-100-30-0644	-160X	REG INS	TEXTBOOKS	3,409.41
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	7,176.47
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	80.94
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	95.58
				FUND TOTAL	17,887.29
2	-000-1100-100-00-0610	-345D	REG INST	GENERAL SU	2,300.00
2	-000-1100-100-00-0734	-310D	REG INST	TECH-RELAT	8,900.00
2	-005-1100-100-20-0444	-	REG INST	COPIER REN	319.38
2	-006-1100-100-19-0444	-	REG INST	COPIER REN	319.38
2	-010-1100-100-10-0444	-	REG INST	COPIER REN	319.38
2	-020-1100-100-30-0322	-9020	REG INST	EDUCATION	1,950.00
2	-020-1100-100-30-0610	-120D	REG INST	GENERAL SU	2,302.59
2	-020-1100-100-30-0610	-120E	REG INST	GENERAL SU	5,000.00
				FUND TOTAL	21,410.73
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
51	-000-3100-470-00-0532	-	D FDSV	TELEPHONE	45.12
				FUND TOTAL	137.62
			WARRANT SUMMARY TOTAL		39,435.64

** END OF REPORT - Generated by Kerri Alexander **

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE				INV DATE	PO	WARRANT	NET
452748	08/21/2018	PRTD	5021	ACHIEVE 3000, INC.		37324				08/20/2018	190217	82018	21,912.00
					2,300.00	0002118	0610	345D	GENERAL SUPPLIES				
					8,900.00	0002118	0734	310D	TECH-RELATED HARDWARE				
					3,409.41	0201118	0644	160X	TEXTBOOKS				
					2,302.59	0202118	0610	120D	GENERAL SUPPLIES				
					5,000.00	0202118	0610	120E	GENERAL SUPPLIES				
										CHECK	452748	TOTAL:	21,912.00
452749	08/21/2018	PRTD	1133	ROXANN BOOTH		07-25-2018				08/20/2018		82018	201.67
					201.67	0001029	0580		TRAVEL				
										CHECK	452749	TOTAL:	201.67
452750	08/21/2018	PRTD	706	BROWN'S FARM IMPLEME		67917				08/20/2018	190209	82018	95.58
					95.58	9201134	0610		GENERAL SUPPLIES				
										CHECK	452750	TOTAL:	95.58
452751	08/21/2018	PRTD	62	CINCINNATI BELL		08-23-208				08/20/2018		82018	1,608.30
					126.87	0011087	0532		TELEPHONE				
					35.53	0011087	0532		TELEPHONE				
					580.14	0011087	0532		TELEPHONE				
					80.94	9201134	0532		TELEPHONE				
					45.12	0005101	0532		TELEPHONE				
					74.70	0071179	0532		TELEPHONE				
					350.45	0201087	0532		TELEPHONE				
					114.23	0051087	0532		TELEPHONE				
					121.41	0061087	0532		TELEPHONE				
					78.91	0101087	0532		TELEPHONE				
										CHECK	452751	TOTAL:	1,608.30
452752	08/21/2018	PRTD	2954	CINCINNATI BELL ANY		8-10-2018				08/20/2018		82018	120.24
					120.24	0011087	0532		TELEPHONE				
										CHECK	452752	TOTAL:	120.24
452753	08/21/2018	PRTD	1927	J W PEPPER OF DETROI		08893303				08/20/2018	190101	82018	265.96
					265.96	0201118	0610		GENERAL SUPPLIES				
										CHECK	452753	TOTAL:	265.96
452754	08/21/2018	PRTD	2346	KUEMPEL MECH SERVICE		00937321				08/20/2018	190208	82018	874.55
					874.55	0201087	0433		EQUIPMENT REPAIR & MAINT				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
									CHECK		452754 TOTAL:	874.55
452755	08/21/2018	PRTD	5001	LARRY HAMMOND		08/20/2018			08/20/2018		82018	400.00
					400.00	0011075	0580		TRAVEL			
									CHECK		452755 TOTAL:	400.00
452756	08/21/2018	PRTD	4412	MODERN OFFICE METHOD		31748588			08/20/2018		82018	2,605.87
					1,143.35	0011087	0444		COPIER RENTAL			
					46.25	9201134	0444		COPIER RENTAL			
					46.25	9011096	0444		COPIER RENTAL			
					92.50	0005101	0444		COPIER RENTAL			
					319.38	0201118	0444		COPIER RENTAL			
					319.38	0052118	0444		COPIER RENTAL			
					319.38	0062118	0444		COPIER RENTAL			
					319.38	0102118	0444		COPIER RENTAL			
									CHECK		452756 TOTAL:	2,605.87
452757	08/21/2018	PRTD	3340	SNAP ON TOOLS		07251825659			08/20/2018	190234	82018	872.00
					872.00	9011096	0663		REPAIR PARTS			
									CHECK		452757 TOTAL:	872.00
452758	08/21/2018	PRTD	5030	STUDIO 7		0000203			07/02/2018	190074	82018	1,950.00
					1,950.00	0202118	0322	9020	EDUCATION CONSULTANT			
									CHECK		452758 TOTAL:	1,950.00
452759	08/21/2018	PRTD	137	UHL TRUCK SALES OF K		01P174257			08/20/2018	190232	82018	359.94
					359.94	9011096	0663		REPAIR PARTS			
						112140			08/20/2018	190233	82018	3,922.71
					3,922.71	9011096	0663		REPAIR PARTS			
									CHECK		452759 TOTAL:	4,282.65
452760	08/21/2018	PRTD	4973	VONDALE SHAZIER		18			08/20/2018	190214	82018	2,225.00
					2,225.00	0001087	0434		BUILDING REPAIRS & MAINT			
									CHECK		452760 TOTAL:	2,225.00
452761	08/21/2018	PRTD	2279	WHAYNE SUPPLY COMPAN		878370			08/20/2018	190191	82018	2,021.82
					2,021.82	9011096	0663		REPAIR PARTS			

CHECK 452761 TOTAL: 2,021.82

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 39,435.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	39,435.64

*** GRAND TOTAL *** 39,435.64

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 2 31								
APP 20-7421 08/21/2018	82018	082118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		21,410.73	
APP 10-6101 08/21/2018	82018	082118			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			39,435.64
APP 10-7421 08/21/2018	82018	082118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		17,887.29	
APP 51-7421 08/21/2018	82018	082118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		137.62	
					GENERAL LEDGER TOTAL		39,435.64	39,435.64
APP 10-6101 08/21/2018	82018	082118			CASH IN BANK		21,548.35	
APP 20-6101 08/21/2018	82018	082118			CASH IN BANK			21,410.73
APP 51-6101 08/21/2018	82018	082118			CASH IN BANK			137.62
					SYSTEM GENERATED ENTRIES TOTAL		21,548.35	21,548.35
					JOURNAL 2019/02/31 TOTAL		60,983.99	60,983.99

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2019	2	31	08/21/2018			
10-6101				CASH IN BANK		21,548.35	
10-6101				CASH IN BANK			39,435.64
10-7421				ACCOUNTS PAYABLE		17,887.29	
					FUND TOTAL	39,435.64	39,435.64
2 SPECIAL REVENUE	2019	2	31	08/21/2018			
20-6101				CASH IN BANK			21,410.73
20-7421				ACCOUNTS PAYABLE		21,410.73	
					FUND TOTAL	21,410.73	21,410.73
51 FOOD SERVICE FUND	2019	2	31	08/21/2018			
51-6101				CASH IN BANK			137.62
51-7421				ACCOUNTS PAYABLE		137.62	
					FUND TOTAL	137.62	137.62

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	21,548.35	
2	SPECIAL REVENUE		21,410.73
51	FOOD SERVICE FUND		137.62
	TOTAL	21,548.35	21,548.35

** END OF REPORT - Generated by Kerri Alexander **