

08/17/2020 11:24
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #2

P 1
apwarrnt

DATE: 08/17/2020 WARRANT: 81420 AMOUNT\$ 26,345.33

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
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 81420

08/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4360	ACADEMIC EDGE, INC.	READING PLUS UNLIMITED SI	9,650.00
5207	AMAZON CAPITAL SERVICES	Office Supplies (Garland,	163.33
62	CINCINNATI BELL	PHONE BILL	1,628.83
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	122.43
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	122.43
1058	HEINEMANN	Virtual Resources	300.00
33	KASA	REGISTRATION FOR KASA JO	339.00
33	KASA	REGISTRATION FOR KASA JO	489.00
33	KASA	REGISTRATION FOR KASA JO	489.00
33	KASA	REGISTRATION FOR KASA JO	489.00
33	KASA	REGISTRATION FOR KASA JO	389.00
33	KASA	REGISTRATION FOR KASA JO	489.00
98	KENWAY	Wheel Assembly	318.00
876	KSBA	KSBA SUMMER LEADERSHIP	390.00
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE REIMBURSEMENT	592.80
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,616.56
5138	POSITIVE SOLUTIONS BEHAVIOR GR	SERVICES FOR MONTH	3,982.50
5030	STUDIO 7	DESIGN AND BUILD CHAMPION	2,293.00
3826	SUBWAY	CATERING	187.50
4937	SYNCHRONY BANK/AMAZON	CALCULATOR RIBBON/PENS/OF	56.54
4486	VERIZON WIRELESS	PHONE BILL	751.40
244	WISEWAY PLUMGING SUPPLY	BLUE WIRE	92.20
244	WISEWAY PLUMGING SUPPLY	BLUE WIRE	73.71
244	WISEWAY PLUMGING SUPPLY	BLUE WIRE	186.00
244	WISEWAY PLUMGING SUPPLY	Pressure Relief Valve Kit	134.10
===== 25 INVOICES =====			
===== WARRANT TOTAL =====			26,345.33

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 81420 08/17/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE	751.40
1	-001-2311-470-00-0339	-	BOARD	OTH PROF T	390.00
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	2,684.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	56.54
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	1,154.04
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	999.42
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	152.55
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	319.38
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	123.93
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	319.38
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	76.29
1	-010-2610-470-10-0433	-	SCH G OP	EQUIPMENT	486.01
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	81.67
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	319.38
1	-010-1100-100-10-0644	-160X	REG INS	TEXTBOOKS	300.00
1	-010-1100-100-10-0697	-	REG INS	OTHER SUPP	163.33
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	357.20
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	318.00
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	82.63
FUND TOTAL					9,547.03
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	2,293.00
2	-000-1900-200-00-0339	-337G	SP-ED	OTH PROF T	3,982.50
2	-000-1900-200-00-0580	-337F	SP-ED	TRAVEL	592.80
2	-005-1100-100-20-0643	-310G	REG INST	SUPPLEMENT	9,650.00
FUND TOTAL					16,518.30
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
51	-000-3100-470-00-0631	-	D FDSV	CATERING	187.50
FUND TOTAL					280.00
=====					
WARRANT SUMMARY TOTAL					26,345.33
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** END OF REPORT - Generated by Kerri Alexander **

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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

455166	08/17/2020	PRTD	4360	ACADEMIC EDGE, INC.	14-8127	14-8127	08/14/2020	210100	81420	9,650.00
					9,650.00	0052118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	
							CHECK	455166	TOTAL:	9,650.00
455167	08/17/2020	PRTD	5207	AMAZON CAPITAL SERVI	1YMM-VTLN-KNDR	1YMM-VTLN-KNDR	08/14/2020	210075	81420	163.33
					163.33	0101118	0697		OTHER SUPPLIES & MATERIALS	
							CHECK	455167	TOTAL:	163.33
455168	08/17/2020	PRTD	62	CINCINNATI BELL	AUGUST2020	AUGUST2020	08/14/2020		81420	1,628.83
					129.38	0011087	0532		TELEPHONE	
					36.25	0011087	0532		TELEPHONE	
					588.93	0011087	0532		TELEPHONE	
					82.63	9201134	0532		TELEPHONE	
					76.29	0071179	0532		TELEPHONE	
					357.20	0201087	0532		TELEPHONE	
					152.55	0051087	0532		TELEPHONE	
					123.93	0061087	0532		TELEPHONE	
					81.67	0101087	0532		TELEPHONE	
							CHECK	455168	TOTAL:	1,628.83
455169	08/17/2020	PRTD	2954	CINCINNATI BELL ANY	1724142-08102020	1724142-08102020	08/14/2020		81420	122.43
					122.43	0011087	0532		TELEPHONE	
						1724142-07102020	08/14/2020		81420	122.43
					122.43	0011087	0532		TELEPHONE	
							CHECK	455169	TOTAL:	244.86
455170	08/17/2020	PRTD	1058	HEINEMANN	7225403	7225403	08/14/2020	210253	81420	300.00
					300.00	0101118	0644	160X	TEXTBOOKS	
							CHECK	455170	TOTAL:	300.00
455171	08/17/2020	PRTD	33	KASA	187731	187731	08/14/2020	210077	81420	339.00
					339.00	0011075	0338		REGISTRATION FEES	
					489.00	187949	08/14/2020	210077	81420	489.00
					489.00	0011075	0338		REGISTRATION FEES	
					489.00	187926	08/14/2020	210077	81420	489.00
					489.00	0011075	0338		REGISTRATION FEES	
					489.00	187942	08/14/2020	210077	81420	489.00
					489.00	0011075	0338		REGISTRATION FEES	

CASH IN BANK
VOUCHER INVOICE
INV DATE PO WARRANT
NET

455172	08/17/2020	PRTD	98	KENWAY	389.00	0011075	0338	187934	08/14/2020	210077	81420	389.00
										REGISTRATION FEES		
					489.00	0011075	0338	187954	08/14/2020	210077	81420	489.00
										REGISTRATION FEES		
									CHECK	455171	TOTAL:	2,684.00
455172	08/17/2020	PRTD	98	KENWAY	318.00	9201134	0433	283628	08/14/2020	210341	81420	318.00
										EQUIPMENT REPAIR & MAINT		
									CHECK	455172	TOTAL:	318.00
455173	08/17/2020	PRTD	876	KSBA	390.00	0011071	0339	21-00542	08/14/2020		81420	390.00
										OTH PROF TRAINING & DEV SVCS		
									CHECK	455173	TOTAL:	390.00
455174	08/17/2020	PRTD	5234	JAMIE MENDEZ-MARTINE	592.80	0002121	0580	AUGUST2020	08/14/2020		81420	592.80
										TRAVEL		
									CHECK	455174	TOTAL:	592.80
455175	08/17/2020	PRTD	4412	MODERN OFFICE METHOD	1,154.04	0011087	0444	32060582&32060460	08/14/2020		81420	2,616.56
					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	0051118	0444			COPIER RENTAL		
					319.38	0061118	0444			COPIER RENTAL		
										COPIER RENTAL		
									CHECK	455175	TOTAL:	2,616.56
455176	08/17/2020	PRTD	5138	POSITIVE SOLUTIONS B	3,982.50	0002121	0339	10902	08/14/2020	210175	81420	3,982.50
										OTH PROF TRAINING & DEV SVCS		
									CHECK	455176	TOTAL:	3,982.50
455177	08/17/2020	PRTD	5030	STUDIO 7	2,293.00	0002118	0349	0000299	08/14/2020	201255	81420	2,293.00
										OTHER PROFESSIONAL SERVICES		



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IGALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

455178 08/17/2020 PRD 3826 SUBWAY 187.50 0005101 0631 SPM20200812114418 08/14/2020 210274 81420 CHECK 455177 TOTAL: 2,293.00

455179 08/17/2020 PRD 4937 SYNCHRONY BANK/AMAZO 56.54 0011075 0610 56.54 0011075 81420 CHECK 455178 TOTAL: 187.50

455180 08/17/2020 PRD 4486 VERIZON WIRELESS 751.40 0001087 0532 9857886496 08/14/2020 81420 TELEPHONE CHECK 455179 TOTAL: 56.54

455181 08/17/2020 PRD 244 WISEWAY PLUMGING SUP 92.20 0101087 0433 S2692273 08/14/2020 210272 81420 EQUIPMENT REPAIR & MAINT 73.71 0101087 0433 S2692677 08/14/2020 210272 81420 EQUIPMENT REPAIR & MAINT 186.00 0101087 0433 S2693356 08/14/2020 210272 81420 EQUIPMENT REPAIR & MAINT 134.10 0101087 0433 S2688768.001 08/14/2020 210306 81420 EQUIPMENT REPAIR & MAINT CHECK 455181 TOTAL: 486.01

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 26,345.33

COUNT AMOUNT
TOTAL PRINTED CHECKS 16 26,345.33

*** GRAND TOTAL *** 26,345.33

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	2	48	08/17/2020			
	10-6101					CASH IN BANK	16,798.30	
	10-6101					CASH IN BANK	9,547.03	26,345.33
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	26,345.33	26,345.33
2	SPECIAL REVENUE	2021	2	48	08/17/2020			
	20-6101					CASH IN BANK	16,518.30	16,518.30
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	16,518.30	16,518.30
51	FOOD SERVICE FUND	2021	2	48	08/17/2020			
	51-6101					CASH IN BANK	280.00	280.00
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	280.00	280.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	16,798.30	16,518.30
2 SPECIAL REVENUE		280.00
51 FOOD SERVICE FUND		
TOTAL	16,798.30	16,798.30

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