

04/13/2021 12:30
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #7

P 1
apwarnt

DATE: 04/13/2021 WARRANT: 41221 AMOUNT\$: 825,386.32

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

04/13/2021 12:30
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 41221	04/13/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5207	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP	649.00	
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	71.25	
3668	DUKE ENERGY	NATURAL GAS	305.38	
3668	DUKE ENERGY	NATURAL GAS	98.76	
3668	DUKE ENERGY	NATURAL GAS	199.20	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	1,209.12	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	1,243.66	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILLS	26,149.09	
1392	KSBIT	1ST QUARTER 2021 UNEMPLOY	12,883.09	
4412	MODERN OFFICE METHODS	COPY CONTRACT	2,555.00	
4412	MODERN OFFICE METHODS	COPY CONTRACT	67.72	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	727.60	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	74.90	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	21.40	
3375	THE HUNTINGTON NATIONAL BANK	INTEREST & PRINCIPAL ON 2	295,344.68	
4546	US BANK	INTEREST & PRINCIPAL FOR	440,243.32	
4546	US BANK	INTEREST ON 2013 ISSUE	11.41	
4546	US BANK	INTEREST ON 2012 ISSUE	37,958.46	
141	WARSAW WATER AND SEWER	WATER BILLS APRIL	4,118.08	
21 INVOICES		WARRANT TOTAL	825,386.32	

04/13/2021 12:30
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 41221 04/13/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC		2,452.78	
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF		720.25	
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA		33.96	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION		21.40	
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN		1,160.20	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT		1,423.24	
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA		708.16	
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION		727.60	
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA		305.38	
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT		8,416.49	
1 -005-1100-100-20-0444 -	REG INS	COPIER REN		319.38	
1 -006-1100-100-19-0444 -	REG INS	COPIER REN		319.38	
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA		22.80	
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT		1,875.62	
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA		719.34	
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION		727.60	
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA		199.20	
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT		4,989.68	
1 -010-1100-100-10-0444 -	REG INS	COPIER REN		319.38	
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA		2,588.22	
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION		727.60	
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA		98.76	
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT		8,323.09	
1 -020-1100-100-30-0444 -	REG INS	COPIER REN		319.38	
1 -7423 -	GF BALANCE	ACCOUNTS P		12,883.09	
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA		22.80	
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION		74.90	
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN		46.25	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		737.66	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		22.80	
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN		46.25	
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT		383.31	
		FUND TOTAL		51,735.95	
400 -000-5100-470-00-0831 -BD06	DBT SRV	REDEMPTION		364,612.00	
400 -000-5100-470-00-0831 -BD14	DBT SRV	REDEMPTION		227,183.00	
400 -000-5100-470-00-0832 -BD06	DBT SRV	INTEREST		75,631.32	
400 -000-5100-470-00-0832 -BD12	DBT SRV	INTEREST		37,958.46	
400 -000-5100-470-00-0832 -BD13	DBT SRV	INTEREST		11.41	
400 -000-5100-470-00-0832 -BD14	DBT SRV	INTEREST		68,161.68	
		FUND TOTAL		773,557.87	
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN		92.50	
		FUND TOTAL		92.50	
=====					
WARRANT SUMMARY TOTAL					825,386.32

04/13/2021 12:30
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 4
apwarnt

WARRANT: 41221 04/13/2021

ACCOUNT	ORG DESC	ACCT DESC
---------	----------	-----------

=====

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

455775	04/13/2021	PRTD	5207	AMAZON CAPITAL SERVI	649.00	1RRM-QGV3-PQYK 0011075 0349	04/12/2021	41221	OTHER PROFESSIONAL SERVICES	649.00
455776	04/13/2021	PRTD	5245	CITIZENS UNION BANK-	71.25	APRIL2021 0011075 0349	04/12/2021	41221	OTHER PROFESSIONAL SERVICES	71.25
455777	04/13/2021	PRTD	3668	DUKE ENERGY	305.38	8660-2051-01-5/APRIL 0051087 0621	04/12/2021	41221	NATURAL GAS	305.38
					98.76	1530-3952-01-0/APRIL 0201087 0621	04/12/2021	41221	NATURAL GAS	98.76
					199.20	4130-0778-20-6/APRIL 0101087 0621	04/12/2021	41221	NATURAL GAS	199.20
							CHECK	455777	TOTAL:	603.34
455778	04/13/2021	PRTD	1524	GALLATIN CO SHERIFF	1,209.12	TAX-MAY20 0011074 0311	04/12/2021	41221	TAX COLLECTION FEES	1,209.12
					1,243.66	TAX-SEPT19 0011074 0311	04/12/2021	41221	TAX COLLECTION FEES	1,243.66
							CHECK	455778	TOTAL:	2,452.78
455779	04/13/2021	PRTD	93	KENTUCKY UTILITIES C	1,423.24	3000-1624-6906APRIL21 0011087 0622	04/12/2021	41221	ELECTRICITY	26,149.09
					383.31	9201134 0622			ELECTRICITY	
					737.66	9011096 0622			ELECTRICITY	
					8,323.09	0201087 0622			ELECTRICITY	
					1,875.62	0071087 0622			ELECTRICITY	
					4,989.68	0101087 0622			ELECTRICITY	
					8,416.49	0051087 0622			ELECTRICITY	
							CHECK	455779	TOTAL:	26,149.09
455780	04/13/2021	PRTD	1392	KSBIT	12,883.09	1STQ2021-APRIL 7423	04/12/2021	41221	ACCOUNTS PAYABLE-UNEMPLOYMENT	12,883.09
							CHECK	455780	TOTAL:	12,883.09



455781	04/13/2021	PRTD	4412	MODERN OFFICE METHOD	3216101	04/12/2021	41221	2,555.00
				1,092.48	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	0051118 0444	COPIER RENTAL		
				319.38	0061118 0444	COPIER RENTAL		
				319.38	0101118 0444	COPIER RENTAL		
				67.72	3216355	04/12/2021	41221	67.72
					0011087 0444	COPIER RENTAL		
						CHECK	455781 TOTAL:	2,622.72
455782	04/13/2021	PRTD	599	RUMPKE OF KENTUCKY I	0688598	04/12/2021	41221	727.60
				727.60	0101087 0421	SANITATION SERVICE		
				727.60	0688614	04/12/2021	41221	727.60
					0051087 0421	SANITATION SERVICE		
				727.60	0688615	04/12/2021	41221	727.60
					0201087 0421	SANITATION SERVICE		
				74.90	0689166	04/12/2021	41221	74.90
					9011087 0421	SANITATION SERVICE		
				21.40	0689167	04/12/2021	41221	21.40
					0011087 0421	SANITATION SERVICE		
						CHECK	455782 TOTAL:	2,279.10
455783	04/13/2021	PRTD	3375	THE HUNTINGTON NATIO	GALLKY14SDFV-5/1/21	04/12/2021	41221	295,344.68
				68,161.68	0004112 0832 BD14	INTEREST		
				227,183.00	0004112 0831 BD14	REDEMPTION OF PRINCIPAL		
						CHECK	455783 TOTAL:	295,344.68
455784	04/13/2021	PRTD	4546	US BANK	1737478	04/12/2021	41221	440,243.32
				75,631.32	0004112 0832 BD06	INTEREST		
				364,612.00	0004112 0831 BD06	REDEMPTION OF PRINCIPAL		
				11.41	1753344	04/12/2021	41221	11.41
					0004112 0832 BD13	INTEREST		
				37,958.46	1753375	04/12/2021	41221	37,958.46
					0004112 0832 BD12	INTEREST		

04/13/2021 12:54
9191kale

GALLATIN 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

P 3
apcshdsb



CHECK 455784 TOTAL: 478,213.19

455785 04/13/2021 PRD	141	WARSAW WATER AND SEW	APRIL2021	04/12/2021	41221	4,118.08
		719.34 0101087 0411		WATER/SEWAGE		
		708.16 0051087 0411		WATER/SEWAGE		
		33.96 0011087 0411		WATER/SEWAGE		
		2,588.22 0201087 0411		WATER/SEWAGE		
		22.80 0071087 0411		WATER/SEWAGE		
		22.80 9201134 0411		WATER/SEWAGE		
		22.80 9011087 0411		WATER/SEWAGE		

CHECK 455785 TOTAL: 4,118.08

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 825,386.32

COUNT	AMOUNT
11	825,386.32

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 825,386.32

04/13/2021 12:54 | GALLATIN COUNTY SCHOOLS | JOURNAL ENTRIES TO BE CREATED
 9191kale | A/P CASH DISBURSEMENTS JOURNAL

P 4
 |apcsbhsb

CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2021 10	18											
APP 10-7421		04/13/2021	41221		41321			ACCOUNTS PAYABLE			51,735.95	
APP 10-6101		04/13/2021	41221		41321			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421		04/13/2021	41221		41321			CASH IN BANK				825,386.32
APP 40-7421		04/13/2021	41221		41321			AP CASH DISBURSEMENTS JOURNAL			92.50	
		04/13/2021	41221		41321			ACCOUNTS PAYABLE			773,557.87	
		04/13/2021	41221		41321			AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			825,386.32	825,386.32
APP 10-6101		04/13/2021	41221		41321			CASH IN BANK			773,650.37	
APP 51-6101		04/13/2021	41221		41321			CASH IN BANK				92.50
APP 40-6101		04/13/2021	41221		41321			CASH IN BANK				773,557.87
								SYSTEM GENERATED ENTRIES TOTAL			773,650.37	773,650.37
								JOURNAL 2021/10/18			1,599,036.69	1,599,036.69
								TOTAL				

04/13/2021 12:54
919lkale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 5
apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 10	18	04/13/2021			
	10-6101				CASH IN BANK	773,650.37	
	10-6101				CASH IN BANK		825,386.32
	10-7421				ACCOUNTS PAYABLE	51,735.95	
					FUND TOTAL	825,386.32	825,386.32
400	DEBT SERVICE FUND	2021 10	18	04/13/2021			
	40-6101				CASH IN BANK	773,557.87	
	40-7421				ACCOUNTS PAYABLE		773,557.87
					FUND TOTAL	773,557.87	773,557.87
51	FOOD SERVICE FUND	2021 10	18	04/13/2021			
	51-6101				CASH IN BANK	92.50	
	51-7421				ACCOUNTS PAYABLE		92.50
					FUND TOTAL	92.50	92.50

04/13/2021 12:54
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 6
apcsbdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
400	DEBT SERVICE FUND	773,650.37	773,557.87
51	FOOD SERVICE FUND		92.50
	TOTAL	773,650.37	773,650.37

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