

04/20/2021 10:49
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #4

P 1
apwarrnt

DATE: 04/20/2021 WARRANT: 42021 AMOUNT\$ 11,373.39

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

04/20/2021 10:49
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 42021	04/20/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
511	A-1 ELECTRIC MOTOR SERVICE INC	REPAIRS	35.08	
3144	BERK SALES & MARKETING, INC	BOX OF STATIONARY	150.00	
62	CINCINNATI BELL	PHONE SERVICE	1,673.08	
2954	CINCINNATI BELL ANY DISTANCE	PHONE SERVICE	379.04	
10	DELTA DENTAL PLAN OF KENTUCKY	DENTAL INSURANCE -MARCH 2	4,565.86	
3651	FERRELLGAS-728	GREENHOUSE GAS	419.41	
3651	FERRELLGAS-728	GREENHOUSE GAS	327.36	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	1,060.70	
5277	INFOHANDLER.COM INC	MEDICAID ADMINISTRATIVE F	157.34	
5277	INFOHANDLER.COM INC	MEDICAID ADMINISTRATIVE F	222.52	
180	INTERSTATE BATTERIES	batteries	215.92	
3806	K.C. PROVISIONS	COMMODITIES	137.08	
3806	K.C. PROVISIONS	COMMODITIES	418.20	
3806	K.C. PROVISIONS	COMMODITIES	116.22	
4351	NORTHERN KENTUCKY UNIVERSITY	DUAL CREDIT TUITION	504.00	
118	QUILL CORPORATION	swiffer wetjet	19.29	
118	QUILL CORPORATION	swiffer wetjet	31.99	
118	QUILL CORPORATION	swiffer wetjet	439.02	
118	QUILL CORPORATION	swiffer wetjet	36.89	
2405	SCHOOL SPECIALTY	Neo science water polluta	134.38	
2405	SCHOOL SPECIALTY	Art Supplies - see attach	330.01	
21 INVOICES		WARRANT TOTAL	11,373.39	

04/20/2021 10:49
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 42021 04/20/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,565.86
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	504.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	379.86
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	1,060.70
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	150.00
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,153.42
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	157.31
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	127.73
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	174.44
1 -006-1100-100-19-0630 -	REG INS	FOOD	12.06
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT	56.35
1 -006-1100-100-19-0650 -	REG INS	SUPPLIES -	132.43
1 -006-1100-100-19-0679 -	REG INS	OTHER STUD	19.42
1 -006-1100-100-19-0697 -	REG INS	OTHER SUPP	132.49
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	78.09
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	83.10
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	330.01
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	746.77
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	367.31
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	134.38
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	215.92
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	85.16
	FUND TOTAL		10,666.81
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	268.60
51 -010-3100-470-00-0349 -	FOOD SCV	OTHER PROF	201.45
51 -020-3100-470-00-0349 -	FOOD SCV	OTHER PROF	201.45
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	35.08
	FUND TOTAL		706.58
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WARRANT SUMMARY TOTAL			11,373.39
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** END OF REPORT - Generated by Kerri Alexander **



04/20/2021 10:58 | GALLATIN COUNTY SCHOOLS | P 1
9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

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

	INV DATE	PO	WARRANT	NET
455864 04/20/2021 PRD	511 A-1 ELECTRIC MOTOR S	41127	35.08 0205101 0439	
			04/20/2021 210806 42021	35.08
			OTHER REPAIRS AND MAINTENANCE	
			CHECK 455864 TOTAL:	35.08
455865 04/20/2021 PRD	3144 BERK SALES & MARKETI	50023	150.00 0011075 0610	
			04/20/2021 211104 42021	150.00
			GENERAL SUPPLIES	
			CHECK 455865 TOTAL:	150.00
455866 04/20/2021 PRD	62 CINCINNATI BELL	APRIL2021	04/20/2021 42021	1,673.08
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			TELEPHONE	
			CHECK 455866 TOTAL:	1,673.08
455867 04/20/2021 PRD	2954 CINCINNATI BELL ANY	1724142-04102021	04/20/2021 42021	379.04
			TELEPHONE	
			CHECK 455867 TOTAL:	379.04
455868 04/20/2021 PRD	10 DELTA DENTAL PLAN OF	MARCH2021	04/20/2021 42021	4,565.86
			GROUP DENTAL INSURANCE	
			CHECK 455868 TOTAL:	4,565.86
455869 04/20/2021 PRD	3651 FERRELLGAS-728	1115013691	04/20/2021 42021	419.41
			OTHER UTILITIES	
			04/20/2021 42021	327.36
			OTHER UTILITIES	
			CHECK 455869 TOTAL:	746.77
455870 04/20/2021 PRD	1524 GALLATIN CO SHERIFF	APRIL2021	04/20/2021 42021	1,060.70
			TAX COLLECTION FEES	
			1,060.70 0011074 0311	



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

		CHECK	455870	TOTAL:	1,060.70
455871	04/20/2021 PRD	5277 INFOHANDLER.COM INC	157.34 0001121 0339	04/20/2021 210979 42021 OTH PROF TRAINING & DEV SVCS	157.34
			222.52 0001121 0339	04/20/2021 210979 42021 OTH PROF TRAINING & DEV SVCS	222.52
				CHECK 455871 TOTAL:	379.86
455872	04/20/2021 PRD	180 INTERSTATE BATTERIES	215.92 9011096 0663	04/20/2021 210314 42021 REPAIR PARTS	215.92
				CHECK 455872 TOTAL:	215.92
455873	04/20/2021 PRD	3806 K.C. PROVISIONS	54.83 0055101 0349 41.12 0105101 0349 41.13 0205101 0349	04/20/2021 210932 42021 OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	137.08
			167.28 0055101 0349 125.46 0105101 0349 125.46 0205101 0349	04/20/2021 210932 42021 OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	418.20
			46.49 0055101 0349 34.87 0105101 0349 34.86 0205101 0349	04/20/2021 210932 42021 OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	116.22
				CHECK 455873 TOTAL:	671.50
455874	04/20/2021 PRD	4351 NORTHERN KENTUCKY UN	504.00 0001118 0561 9000	04/20/2021 42021 TUITION TO KY LSD	504.00
				CHECK 455874 TOTAL:	504.00
455875	04/20/2021 PRD	118 QUILL CORPORATION	6.39 0061118 0610 .44 0061118 0630 2.06 0061118 0643 4.84 0061118 0650 .71 0061118 0679 4.85 0061118 0697	04/20/2021 211049 42021 GENERAL SUPPLIES FOOD SUPPLEMENTARY BKS/STUDY GUIDES SUPPLIES - TECHNOLOGY RELATED OTHER STUDENT ACTIVITIES OTHER SUPPLIES & MATERIALS	19.29
			10.58 0061118 0610	04/20/2021 211049 42021 GENERAL SUPPLIES	31.99

YEAR PER	JNL								T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC					
2021 10	39										
APP 51-7421	04/20/2021	42021				ACCOUNTS PAYABLE				706.58	
						AP CASH DISBURSEMENTS JOURNAL					
APP 10-6101	04/20/2021	42021				CASH IN BANK					11,373.39
						AP CASH DISBURSEMENTS JOURNAL					
APP 10-7421	04/20/2021	42021				ACCOUNTS PAYABLE				10,666.81	
						AP CASH DISBURSEMENTS JOURNAL					
						GENERAL LEDGER TOTAL				11,373.39	11,373.39
APP 10-6101	04/20/2021	42021				CASH IN BANK				706.58	
APP 51-6101	04/20/2021	42021				CASH IN BANK					706.58
						SYSTEM GENERATED ENTRIES TOTAL				706.58	706.58
						JOURNAL 2021/10/39				12,079.97	12,079.97
						TOTAL					

04/20/2021 10:58
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 5
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 10	39	04/20/2021			
	10-6101				CASH IN BANK	706.58	
	10-6101				CASH IN BANK		11,373.39
	10-7421				ACCOUNTS PAYABLE	10,666.81	
					FUND TOTAL	11,373.39	11,373.39
51	FOOD SERVICE FUND	2021 10	39	04/20/2021			
	51-6101				CASH IN BANK	706.58	706.58
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	706.58	706.58

04/20/2021 10:58
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 6
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FUND		DUE TO	DUE FROM
1 GENERAL FUND		706.58	
51 FOOD SERVICE FUND			706.58
	TOTAL	706.58	706.58

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