

08/06/2021 12:37
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #1

P 1
apwarnt

DATE: 08/06/2021 WARRANT: 73021 AMOUNT\$: 178,283.87

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

08/06/2021 12:37
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 73021

08/06/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3253	4 IMPRINT	POP UP EVENT TENT	4,517.58
511	A-1 ELECTRIC MOTOR SERVICE INC	REPAIRS	774.88
4526	ANGELA JONES	NSTA Conference registrat	72.00
5276	BENTON'S TOOLS LLC	tools	676.10
4043	BLUEGRASS INTERNATIONAL TRUCKS	1/2 OF BUS PAYMENT	47,297.00
4797	BRANNON LILLARD	MOWING CONTRACT	4,625.00
4643	BULK OFFICE SUPPLY	Corded mice, take home fo	2,538.48
58	CARROLLTON OFFICE SUPPLY	1 box of labels UNV-80120	371.08
58	CARROLLTON OFFICE SUPPLY	Desk trays FEL8038501	72.52
58	CARROLLTON OFFICE SUPPLY	Desk trays FEL8038501	24.20
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	77.22
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	126.36
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	155.60
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	84.24
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	363.66
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	37.13
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	131.79
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	598.19
62	CINCINNATI BELL	SCHOOL AND DISTRICT TELCO	82.19
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	130.97
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	129.45
4271	CINTAS	Uniforms	156.67
4271	CINTAS	Uniforms	156.67
4271	CINTAS	Uniforms	156.67
4271	CINTAS	Uniforms	156.67
4271	CINTAS	Uniforms	156.67
4978	CITIZENS UNION BANK	START UP CASH	510.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	40.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	30.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	20.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	307.50
5245	CITIZENS UNION BANK-CREDIT CAR	High School Repairs	148.92
2712	CRAWFORD & BAXTER, PSC	LEGAL SERVICES- AUGUST	1,375.00
3717	DANA WESLEY	MILEAGE REIMBURSEMENT	59.13
1689	DIAL ONE	Monthly Monitoring July-S	1,408.80

08/06/2021 12:37
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 73021

08/06/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5103	DIGI INTERNATIONAL, INC	MENU ENTRY	750.00
3668	DUKE ENERGY	NATURAL GAS	340.04
5077	EPIPHANY COMMUNITY SERVICES, I	EVALUATION SERVICES	2,125.00
4874	EXPLORE LEARNING, LLC	SCHOOL GIZMOS SCIENCE DEP	2,195.00
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Book titles (see attached	483.00
83	GALLATIN COUNTY NEWS	NEWSPAPER ADS FOR AUGUST	75.00
5183	LAURA HANSEN	MILEAGE REIMBURSEMENT	59.13
2331	HEINEMAN PUBLISHING	F&P SHARED READING PRE-K	10,120.65
4056	INFINITE CAMPUS	LICENSE & SUPPORT	3,516.00
883	INSURANCE ASSOC INC.	CYBER COVERAGE	2,053.00
180	INTERSTATE BATTERIES	Batteries	323.88
5298	INTERSTATE CORPORATION	Monthly Custodial Contrac	15,254.00
89	J & N ELECTRONICS	radio	395.00
4481	KALKREUTH ROOFING & SHEET META	EMERGENCY ROOF REPAIR	745.79
33	KASA	2021-22 DPP REGISTRATION	289.00
4094	KENTUCKY CENTER FOR MATHEMATIC	Comprehensive Course for	800.00
4094	KENTUCKY CENTER FOR MATHEMATIC	Comprehensive Course for	800.00
97	KENTUCKY MOTOR SERVICE INC	parts	147.12
97	KENTUCKY MOTOR SERVICE INC	parts	147.38
97	KENTUCKY MOTOR SERVICE INC	parts	85.25
97	KENTUCKY MOTOR SERVICE INC	parts	31.45
97	KENTUCKY MOTOR SERVICE INC	parts	-18.00
97	KENTUCKY MOTOR SERVICE INC	parts	119.99
97	KENTUCKY MOTOR SERVICE INC	parts	128.30
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	13.77
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	22.90
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	25.44
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	175.80
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	49.31
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	25.24
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	19.06
97	KENTUCKY MOTOR SERVICE INC	PAST DUE INVOICES FROM CO	20.31

08/06/2021 12:37
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101

WARRANT: 73021

08/06/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 8/26/20	27,580.05
5029	LAMINATION DEPOT	Roll Laminate	353.28
5001	LARRY HAMMOND	TRAVEL PER DIEM-AUGUST	400.00
303	LARRY LEWIS	EMERGENCY CONCRETE REMOVA	500.00
1553	MCNEALS	Paint	219.60
4412	MODERN OFFICE METHODS	Monthly Copier Service-Ju	67.72
4412	MODERN OFFICE METHODS	Monthly Copier Service-Ju	2,555.00
4675	MUNIS	MUNIS SUPPORT	150.00
4675	MUNIS	MUNIS LICENSING	4,202.55
4873	NCH CORPORATION	Supplies	241.38
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Jul	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Jul	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Jul	92.00
4451	PERFECTION PEST CONTROL	Monthly Pest Control- Jul	150.00
4965	QUADIENT FINANCE USA, INC	POSTAGE MACHINE FUNDING	1,000.00
599	RUMPKE OF KENTUCKY INC	WASTE REMOVAL	1,150.03
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
4342	SMART SYSTEMS	SAFETY & SANITATION	993.00
4937	SYNCHRONY BANK/AMAZON	magnetic dry erase board	66.56
4937	SYNCHRONY BANK/AMAZON	magnetic dry erase board	348.99
4937	SYNCHRONY BANK/AMAZON	Office Supplies (Circus b	108.66
4937	SYNCHRONY BANK/AMAZON	Office Supplies (Circus b	21.99
4937	SYNCHRONY BANK/AMAZON	Office Supplies (Circus b	71.96
4937	SYNCHRONY BANK/AMAZON	Office Supplies (Circus b	12.99
4937	SYNCHRONY BANK/AMAZON	First Day Celebration sup	84.92
4937	SYNCHRONY BANK/AMAZON	First Day Celebration sup	10.99
4937	SYNCHRONY BANK/AMAZON	computer monitor riser wl	33.99
4937	SYNCHRONY BANK/AMAZON	REPAIR PARTS/SUPPLIES JUL	16.78
4937	SYNCHRONY BANK/AMAZON	WATER BOTTLES (23 PACK)	1,139.81
4937	SYNCHRONY BANK/AMAZON	Ethernet Tools	90.91
4937	SYNCHRONY BANK/AMAZON	Phonemic Awareness in You	417.42
4937	SYNCHRONY BANK/AMAZON	Door Handle	139.51
4937	SYNCHRONY BANK/AMAZON	Oscillating tool kit	179.01
137	UHL TRUCK SALES OF KENTUCKIANA	parts	238.71
137	UHL TRUCK SALES OF KENTUCKIANA	parts	985.00
137	UHL TRUCK SALES OF KENTUCKIANA	parts	191.62
137	UHL TRUCK SALES OF KENTUCKIANA	parts	151.06

08/06/2021 12:37
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 73021	08/06/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	156.32	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	211.16	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	78.00	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	123.11	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	111.80	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	7.54	
137	UHL TRUCK SALES OF KENTUCKIANA	parts	91.57	
4546	US BANK	SERIES 16-DEBT SERVICE	20,892.62	
141	WARSAW WATER AND SEWER	WATER BILL	2,259.10	
2279	WHAYNE SUPPLY COMPANY	repairs	324.01	
=====			=====	
114 INVOICES			WARRANT TOTAL	178,283.87
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08/06/2021 12:37
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 6
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WARRANT: 73021 08/06/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0810 -	ST	SUPP SV	DUES & FEE		289.00
1 -000-2311-470-00-0343 -	BD	PAID	LEGAL SERV		1,375.00
1 -000-2620-470-00-0424 -	SCHG	OP	CONTRACT G		4,625.00
1 -000-2620-470-00-0434 -	SCHG	OP	BUILDING R		1,499.83
1 -001-2321-470-00-0349 -	SUPERINTEN		OTHER PROF		397.50
1 -001-2321-470-00-0531 -	SUPERINTEN		POSTAGE &		1,000.00
1 -001-2321-470-00-0542 -	SUPERINTEN		NEWSPAPER		75.00
1 -001-2321-470-00-0580 -	SUPERINTEN		TRAVEL		518.26
1 -001-2511-470-00-0432 -	FINANCE		TECH-RELAT		4,352.55
1 -001-2610-470-00-0411 -	CO G OP		WATER/SEWA		22.80
1 -001-2610-470-00-0421 -	CO G OP		SANITATION		1,150.03
1 -001-2610-470-00-0444 -	CO G OP		COPIER REN		1,160.20
1 -001-2610-470-00-0532 -	CO G OP		TELEPHONE		1,025.99
1 -001-2610-470-00-0622 -	CO G OP		ELECTRICIT		1,734.26
1 -005-2610-470-20-0411 -	SCHG	OP	WATER/SEWA		1,288.74
1 -005-2610-470-20-0423 -	SCHG	OP	CONTRACT C		7,627.00
1 -005-2610-470-20-0434 -	SCHG	OP	BUILDING R		111.65
1 -005-2610-470-20-0532 -	SCHG	OP	TELEPHONE		155.71
1 -005-2610-470-20-0621 -	SCHG	OP	NATURAL GA		182.90
1 -005-2610-470-20-0622 -	SCHG	OP	ELECTRICIT		7,539.56
1 -005-1100-100-20-0444 -	REG INS		COPIER REN		319.38
1 -006-2610-470-19-0423 -	MAINTENANC		CONTRACT C		7,627.00
1 -006-2610-470-19-0532 -	MAINTENANC		TELEPHONE		126.43
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		2,165.37
1 -007-1900-451-00-0532 -	ALT SCHOOL		TELEPHONE		78.44
1 -010-2213-470-10-0338 -140X	PROF DEV		REGISTRATI		72.00
1 -010-2222-100-10-0641 -	LIBRARY		LIBRARY BO		483.00
1 -010-2610-470-10-0411 -	SCH G OP		WATER/SEWA		205.74
1 -010-2610-470-10-0433 -	SCH G OP		EQUIPMENT		16.78
1 -010-2610-470-10-0434 -	SCH G OP		BUILDING R		111.67
1 -010-2610-470-10-0532 -	SCH G OP		TELEPHONE		82.25
1 -010-2610-470-10-0621 -	SCH G OP		NATURAL GA		82.09
1 -010-2610-470-10-0622 -	SCH G OP		ELECTRICIT		5,803.25
1 -010-1100-100-10-0444 -	REG INS		COPIER REN		319.38
1 -010-1100-100-10-0610 -	REG INS		GENERAL SU		3,203.27
1 -010-1100-100-10-0644 -160X	REG INS		TEXTBOOKS		417.42
1 -020-2410-470-30-0610 -	PRINCIPAL		GENERAL SU		467.80
1 -020-2410-470-30-0734 -	PRINCIPAL		TECH-RELAT		449.54
1 -020-2610-470-30-0411 -	SCHG	OP	WATER/SEWA		673.42
1 -020-2610-470-30-0433 -	SCHG	OP	EQUIPMENT		219.60
1 -020-2610-470-30-0434 -	SCHG	OP	BUILDING R		1,506.36
1 -020-2610-470-30-0532 -	SCHG	OP	TELEPHONE		363.67
1 -020-2610-470-30-0621 -	SCHG	OP	NATURAL GA		75.05
1 -020-2610-470-30-0622 -	SCHG	OP	ELECTRICIT		9,572.07
1 -020-1100-100-30-0444 -	REG INS		COPIER REN		319.38
1 -901-2610-470-00-0411 -	BUS B&O		WATER/SEWA		22.80
1 -901-2740-470-00-0444 -	BUS MAINT		COPIER REN		46.25
1 -901-2740-470-00-0539 -	BUS MAINT		OTHER		395.00

08/06/2021 12:37
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 7
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WARRANT: 73021 08/06/2021

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		463.88	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR		4,311.37	
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP		1,024.73	
1 -901-2740-470-00-0732 -	BUS MAINT	VEHICLES		47,297.00	
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA		22.80	
1 -920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT		409.43	
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN		46.25	
1 -920-2680-470-00-0522 -	MAINT SHOP	PROPERTY I		2,053.00	
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE		84.31	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU		351.83	
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT		301.66	
		FUND TOTAL		128,063.83	
2 -000-1100-100-00-0349 -534E	REG INST	OTHER PROF		2,125.00	
2 -000-1100-100-00-0610 -534E	REG INST	GENERAL SU		4,517.58	
2 -000-1100-100-00-0610 -554G	REG INST	GENERAL SU		1,139.81	
2 -000-1100-100-00-0643 -554GD	REG INST	SUPPLEMENT		10,120.65	
2 -005-1100-100-20-0735 -310I	REG INST	TECH SOFTW		2,195.00	
2 -010-1100-100-10-0610 -10LF	REG INST	GENERAL SU		1,600.00	
		FUND TOTAL		21,698.04	
400 -000-5100-470-00-0831 -	DBT SRV	REDEMPTION		1,097.00	
400 -000-5100-470-00-0832 -	DBT SRV	INTEREST		19,795.62	
		FUND TOTAL		20,892.62	
51 -000-3100-470-00-0344 -	D FDSV	FINANCIAL		510.00	
51 -000-3100-470-00-0349 -	D FDSV	OTHER PROF		4,266.00	
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN		92.50	
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA		258.30	
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU		662.00	
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA		258.29	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU		662.00	
51 -020-3100-470-00-0439 -	FOOD SCV	OTHER REPA		258.29	
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU		662.00	
		FUND TOTAL		7,629.38	
=====					
WARRANT SUMMARY TOTAL					178,283.87
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** END OF REPORT - Generated by Kerri Alexander **



08/06/2021 13:09
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

456106	08/06/2021	PRTD	3253	4	IMPRINT	4,517.58	0002118	0610	534E	07/30/2021	220046	73021	4,517.58
											GENERAL SUPPLIES		
											CHECK	456106	TOTAL: 4,517.58
456107	08/06/2021	PRTD	511	A-1	ELECTRIC MOTOR S	258.30	0055101	0439		07/30/2021	220017	73021	774.88
						258.29	0105101	0439			OTHER REPAIRS AND MAINTENANCE		
						258.29	0205101	0439			OTHER REPAIRS AND MAINTENANCE		
											CHECK	456107	TOTAL: 774.88
456108	08/06/2021	PRTD	4526	ANGELA	JONES	72.00	0101053	0338	140X	07/30/2021	220437	73021	72.00
											REGISTRATION FEES		
											CHECK	456108	TOTAL: 72.00
456109	08/06/2021	PRTD	5276	BENTON'S	TOOLS LLC	676.10	9011096	0663		07/30/2021	220093	73021	676.10
											REPAIR PARTS		
											CHECK	456109	TOTAL: 676.10
456110	08/06/2021	PRTD	4043	BLUEGRASS	INTERNATIO	47,297.00	9011096	0732		07/30/2021		73021	47,297.00
											VEHICLES		
											CHECK	456110	TOTAL: 47,297.00
456111	08/06/2021	PRTD	4797	BRANNON	LILLARD	4,625.00	0001087	0424		07/30/2021		73021	4,625.00
											CONTRACT GROUNDS SERVICE		
											CHECK	456111	TOTAL: 4,625.00
456112	08/06/2021	PRTD	4643	BULK	OFFICE SUPPLY	2,538.48	0101118	0610		07/30/2021	220163	73021	2,538.48
											GENERAL SUPPLIES		
											CHECK	456112	TOTAL: 2,538.48
456113	08/06/2021	PRTD	58	CARROLLTON	OFFICE SU	371.08	0201077	0610		07/30/2021	220211	73021	371.08
											GENERAL SUPPLIES		
											08/04/2021	220210	72.52
											GENERAL SUPPLIES		
											08/04/2021	220210	24.20
											GENERAL SUPPLIES		

456114	08/06/2021	PRTD	62 CINCINNATI BELL	CHECK	456113 TOTAL:	467.80
35.69	8595671085054-070221	07/30/2021	TELEPHONE	73021	77.22	
7.26	0011087 0532		TELEPHONE			
5.90	0061087 0532		TELEPHONE			
3.66	0071179 0532		TELEPHONE			
3.83	0101087 0532		TELEPHONE			
16.95	0201087 0532		TELEPHONE			
3.93	9201134 0532		TELEPHONE			
58.40	8595672715685-070221	07/30/2021	TELEPHONE	73021	126.36	
11.88	0011087 0532		TELEPHONE			
9.65	0061087 0532		TELEPHONE			
5.98	0071179 0532		TELEPHONE			
6.28	0101087 0532		TELEPHONE			
27.74	0201087 0532		TELEPHONE			
6.43	9201134 0532		TELEPHONE			
71.92	8595671631774-070221	07/30/2021	TELEPHONE	73021	155.60	
14.63	0011087 0532		TELEPHONE			
11.87	0061087 0532		TELEPHONE			
7.37	0071179 0532		TELEPHONE			
7.73	0101087 0532		TELEPHONE			
34.16	0201087 0532		TELEPHONE			
7.92	9201134 0532		TELEPHONE			
38.94	8595671300963-070221	07/30/2021	TELEPHONE	73021	84.24	
7.92	0011087 0532		TELEPHONE			
6.42	0061087 0532		TELEPHONE			
3.99	0071179 0532		TELEPHONE			
4.18	0101087 0532		TELEPHONE			
18.50	0201087 0532		TELEPHONE			
4.29	9201134 0532		TELEPHONE			
168.08	8595677902053-070221	07/30/2021	TELEPHONE	73021	363.66	
34.18	0011087 0532		TELEPHONE			
27.77	0061087 0532		TELEPHONE			
17.22	0071179 0532		TELEPHONE			
18.06	0101087 0532		TELEPHONE			
79.84	0201087 0532		TELEPHONE			
18.51	9201134 0532		TELEPHONE			
17.16	8595674528265-070221	07/30/2021	TELEPHONE	73021	37.13	
3.49	0011087 0532		TELEPHONE			
	0051087 0532		TELEPHONE			



08/06/2021 13:09
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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

2.84 0061087 0532 TELEPHONE
1.76 0071179 0532 TELEPHONE
1.84 0101087 0532 TELEPHONE
8.15 0201087 0532 TELEPHONE
1.89 9201134 0532 TELEPHONE

8595675761042-070221 07/30/2021 220145 73021 131.79
60.91 0011087 0532 TELEPHONE
12.39 0051087 0532 TELEPHONE
10.06 0061087 0532 TELEPHONE
6.24 0071179 0532 TELEPHONE
6.54 0101087 0532 TELEPHONE
28.94 0201087 0532 TELEPHONE
6.71 9201134 0532 TELEPHONE

8595671820265-070221 07/30/2021 220145 73021 598.19
276.48 0011087 0532 TELEPHONE
56.23 0051087 0532 TELEPHONE
45.65 0061087 0532 TELEPHONE
28.33 0071179 0532 TELEPHONE
29.71 0101087 0532 TELEPHONE
131.34 0201087 0532 TELEPHONE
30.45 9201134 0532 TELEPHONE

8595672740675-070221 07/30/2021 220145 73021 82.19
37.99 0011087 0532 TELEPHONE
7.73 0051087 0532 TELEPHONE
6.27 0061087 0532 TELEPHONE
3.89 0071179 0532 TELEPHONE
4.08 0101087 0532 TELEPHONE
18.05 0201087 0532 TELEPHONE
4.18 9201134 0532 TELEPHONE

CHECK 456114 TOTAL: 1,656.38

456115 08/06/2021 PRD 2954 CINCINNATI BELL ANY 07/30/2021 220171 73021 130.97

1724142-07102021 07/30/2021 220171 73021 129.45
130.97 0011087 0532 TELEPHONE
129.45 0011087 0532 TELEPHONE

CHECK 456115 TOTAL: 260.42

456116 08/06/2021 PRD 4271 CINTAS 08/04/2021 220066 73021 156.67

4088881371 08/04/2021 220066 73021 156.67
156.67 9011096 0697 OTHER SUPPLIES & MATERIALS
4089574086 08/04/2021 220066 73021 156.67
156.67 9011096 0697 OTHER SUPPLIES & MATERIALS

4090224581 08/04/2021 220066 73021 156.67



08/06/2021 13:09
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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

456117	08/06/2021	PRTD	4978	CITIZENS UNION BANK	510.00	0005101 0344	AUGUST2021-2022SY	07/30/2021	220024	73021	FINANCIAL SERVICES	510.00
456118	08/06/2021	PRTD	5245	CITIZENS UNION BANK-	40.00	0011075 0349	71946746	08/06/2021	220204	73021	OTHER PROFESSIONAL SERVICES	40.00
					30.00	0011075 0349	71746816	08/06/2021	220204	73021	OTHER PROFESSIONAL SERVICES	30.00
					20.00	0011075 0349	71988364	08/06/2021	220204	73021	OTHER PROFESSIONAL SERVICES	20.00
					307.50	0011075 0349	AUGUST2021	08/06/2021	220204	73021	OTHER PROFESSIONAL SERVICES	307.50
					148.92	0201087 0434	S100158158.002	07/30/2021	220391	73021	BUILDING REPAIRS & MAINT	148.92
											CHECK 456118 TOTAL:	546.42
456119	08/06/2021	PRTD	2712	CRAWFORD & BAXTER, P	1,375.00	0001071 0343	25507	07/30/2021	220414	73021	LEGAL SERVICES	1,375.00
456120	08/06/2021	PRTD	3717	DANA WESLEY	59.13	0011075 0580	JULY162021	07/30/2021		73021	TRAVEL	59.13
											CHECK 456120 TOTAL:	59.13
456121	08/06/2021	PRTD	1689	DIAL ONE	1,408.80	0001087 0434	661898	07/30/2021	220235	73021	BUILDING REPAIRS & MAINT	1,408.80



08/06/2021 13:09
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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

456122	08/06/2021	PRTD	5103 DIGI INTERNATIONAL,	750.00 0005101 0349	INVUS336002	07/30/2021 220244	73021	OTHER PROFESSIONAL SERVICES	CHECK 456122 TOTAL:	1,408.80
456123	08/06/2021	PRTD	3668 DUKE ENERGY	82.09 0101087 0621 182.90 0051087 0621 75.05 0201087 0621	AUGUST2021	07/30/2021	73021	NATURAL GAS NATURAL GAS NATURAL GAS	CHECK 456122 TOTAL:	750.00
456124	08/06/2021	PRTD	5077 EPIPHANY COMMUNITY S	2,125.00 0002118 0349	4007	07/30/2021 220339	73021	OTHER PROFESSIONAL SERVICES	CHECK 456123 TOTAL:	340.04
456125	08/06/2021	PRTD	4874 EXPLORE LEARNING, LL	2,195.00 0052118 0735	4030712	07/30/2021 220202	73021	TECH SOFTWARE	CHECK 456124 TOTAL:	2,125.00
456126	08/06/2021	PRTD	4629 FOLLETT SCHOOL SOLUT	483.00 0101059 0641	303705F	07/30/2021 220168	73021	LIBRARY BOOKS	CHECK 456125 TOTAL:	2,195.00
456127	08/06/2021	PRTD	83 GALLATIN COUNTY NEWS	75.00 0011075 0542	7-31-2021	07/30/2021 220403	73021	NEWSPAPER ADVERTISING	CHECK 456126 TOTAL:	483.00
456128	08/06/2021	PRTD	5183 LAURA HANSEN	59.13 0011075 0580	JULY192021	07/30/2021	73021	TRAVEL	CHECK 456127 TOTAL:	75.00
456129	08/06/2021	PRTD	2331 HEINEMAN PUBLISHING	10,120.65 0002118 0643	7341769	07/30/2021 220200	73021	SUPPLEMENTARY BKS/STUDY GUIDES	CHECK 456128 TOTAL:	59.13

10,120.65

08/06/2021 13:09
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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

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P 6
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CHECK 456129 TOTAL:													10,120.65
456130	08/06/2021	PRTD	4056	INFINITE CAMPUS	3,516.00	0005101	0349	ANNUAL034909	07/30/2021	220245	73021	OTHER PROFESSIONAL SERVICES	3,516.00
CHECK 456130 TOTAL:													3,516.00
456131	08/06/2021	PRTD	883	INSURANCE ASSOC INC.	2,053.00	9201134	0522	5-293215-2021JULY	07/30/2021		73021	PROPERTY INSURANCE	2,053.00
CHECK 456131 TOTAL:													2,053.00
456132	08/06/2021	PRTD	180	INTERSTATE BATTERIES	323.88	9011096	0663	40094946	07/30/2021	220076	73021	REPAIR PARTS	323.88
CHECK 456132 TOTAL:													323.88
456133	08/06/2021	PRTD	5298	INTERSTATE CORPORATI	7,627.00	0051087	0423	C0721021	07/30/2021	220266	73021	CONTRACT CUSTODIAL	15,254.00
CHECK 456133 TOTAL:													15,254.00
456134	08/06/2021	PRTD	89	J & N ELECTRONICS	395.00	9011096	0539	52005	07/30/2021	220074	73021	OTHER	395.00
CHECK 456134 TOTAL:													395.00
456135	08/06/2021	PRTD	4481	KALKREUTH ROOFING &	745.79	0201087	0434	28466	07/30/2021		73021	BUILDING REPAIRS & MAINT	745.79
CHECK 456135 TOTAL:													745.79
456136	08/06/2021	PRTD	33	KASA	289.00	0001029	0810	195681	07/30/2021	220050	73021	DUES & FEES	289.00
CHECK 456136 TOTAL:													289.00
456137	08/06/2021	PRTD	4094	KENTUCKY CENTER FOR	800.00	0102118	0610	E6932	08/06/2021	220169	73021	GENERAL SUPPLIES	800.00
CHECK 456137 TOTAL:													800.00
					800.00	0102118	0610	E6933	08/06/2021	220169	73021	GENERAL SUPPLIES	800.00

08/06/2021 13:09
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CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 456137 TOTAL: 1,600.00

456138	08/06/2021	PRTD	97 KENTUCKY MOTOR SERVI	147.12	730-213462	08/04/2021	220086	73021	147.12
				9011096	0663				
				147.38	730-213827	08/04/2021	220086	73021	147.38
				9011096	0663				
				85.25	730-214024	08/04/2021	220086	73021	85.25
				9011096	0663				
				31.45	730-214093	08/04/2021	220086	73021	31.45
				9011096	0663				
				-18.00	730-213835	08/04/2021	220086	73021	-18.00
				9011096	0663				
				119.99	730-214260	08/04/2021	220086	73021	119.99
				9011096	0663				
				128.30	730-215183	08/04/2021	220086	73021	128.30
				9011096	0663				
				13.77	730-197493	08/05/2021	220459	73021	13.77
				9201134	0610				
				22.90	730-198523	08/05/2021	220459	73021	22.90
				9201134	0610				
				25.44	730-203766	08/05/2021	220459	73021	25.44
				9201134	0610				
				175.80	730-205155	08/05/2021	220459	73021	175.80
				9201134	0610				
				49.31	730-201358	08/05/2021	220459	73021	49.31
				9201134	0610				
				25.24	730-198793	08/05/2021	220459	73021	25.24
				9201134	0610				
				19.06	730-210054	08/05/2021	220459	73021	19.06
				9201134	0610				
				20.31	730-210470	08/05/2021	220459	73021	20.31
				9201134	0610				
				CHECK	456138	TOTAL:			993.32

456139	08/06/2021	PRTD	93 KENTUCKY UTILITIES C 1,734.26 0011087 0622 AUGUST2021 301.66 9201134 0622 ELECTRICITY 463.88 9011096 0622 ELECTRICITY 9,572.07 0201087 0622 ELECTRICITY 2,165.37 0071087 0622 ELECTRICITY 5,803.25 0101087 0622 ELECTRICITY 7,539.56 0051087 0622 ELECTRICITY			07/30/2021 73021	27,580.00
456140	08/06/2021	PRTD	5029 LAMINATION DEPOT 353.28 0101118 0610 96611			CHECK 456139 TOTAL: 07/30/2021 220231 73021 GENERAL SUPPLIES CHECK 456140 TOTAL:	27,580.05 353.28 353.28
456141	08/06/2021	PRTD	5001 LARRY HAMMOND 400.00 0011075 0580 AUGUST2021			07/30/2021 73021 TRAVEL CHECK 456141 TOTAL:	400.00 400.00
456142	08/06/2021	PRTD	303 LARRY LEWIS 500.00 0201087 0434 788642			07/30/2021 73021 BUILDING REPAIRS & MAINT CHECK 456142 TOTAL:	500.00 500.00
456143	08/06/2021	PRTD	1553 MCNEALS 219.60 0201087 0433 204624			07/30/2021 220395 73021 EQUIPMENT REPAIR & MAINT CHECK 456143 TOTAL:	219.60 219.60
456144	08/06/2021	PRTD	4412 MODERN OFFICE METHOD 2.39 0005101 0444 32203748 29.96 0011087 0444 COPIER RENTAL 8.25 0051118 0444 COPIER RENTAL 8.24 0061118 0444 COPIER RENTAL 8.25 0101118 0444 COPIER RENTAL 8.25 0201118 0444 COPIER RENTAL 1.19 9011096 0444 COPIER RENTAL 1.19 9201134 0444 COPIER RENTAL			07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021	67.72 67.72 67.72 67.72 67.72 67.72 67.72 67.72
456145	08/06/2021	PRTD	4412 MODERN OFFICE METHOD 90.11 0005101 0444 32201125 1,130.24 0011087 0444 COPIER RENTAL 311.13 0051118 0444 COPIER RENTAL 311.14 0061118 0444 COPIER RENTAL			07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021 07/30/2021 220184 73021	2,555.00 2,555.00 2,555.00 2,555.00

08/06/2021 13:09
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK

VOUCHER INVOICE

INV DATE

WARRANT

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311.13 0101118 0444		COPIER RENTAL		CHECK	456144 TOTAL:	2,622.72
311.13 0201118 0444		COPIER RENTAL				
45.06 9011096 0444		COPIER RENTAL				
45.06 9201134 0444		COPIER RENTAL				
150.00 0011080 0432		07/30/2021 73021 TECH-RELATED REPS & MAINT		CHECK	456145 TOTAL:	150.00
4,202.55 0011080 0432		07/30/2021 73021 TECH-RELATED REPS & MAINT				
241.38 9011096 0697		07/30/2021 220062 73021 OTHER SUPPLIES & MATERIALS		CHECK	456146 TOTAL:	241.38
19.66 0001087 0434		07/30/2021 220109 73021 BUILDING REPAIRS & MAINT		CHECK	456147 TOTAL:	92.00
24.11 0051087 0434		BUILDING REPAIRS & MAINT				
24.12 0101087 0434		BUILDING REPAIRS & MAINT				
24.11 0201087 0434		BUILDING REPAIRS & MAINT				
19.66 0001087 0434		07/30/2021 220109 73021 BUILDING REPAIRS & MAINT		CHECK	456148 TOTAL:	92.00
24.11 0051087 0434		BUILDING REPAIRS & MAINT				
24.12 0101087 0434		BUILDING REPAIRS & MAINT				
24.11 0201087 0434		BUILDING REPAIRS & MAINT				
19.66 0001087 0434		07/30/2021 220109 73021 BUILDING REPAIRS & MAINT		CHECK	456149 TOTAL:	150.00
24.11 0051087 0434		BUILDING REPAIRS & MAINT				
24.12 0101087 0434		BUILDING REPAIRS & MAINT				
24.11 0201087 0434		BUILDING REPAIRS & MAINT				
32.05 0001087 0434		07/30/2021 220109 73021 BUILDING REPAIRS & MAINT		CHECK	456147 TOTAL:	426.00
39.32 0051087 0434		BUILDING REPAIRS & MAINT				
39.31 0101087 0434		BUILDING REPAIRS & MAINT				
39.32 0201087 0434		BUILDING REPAIRS & MAINT				



P 9
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08/06/2021 13:09
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

456148	08/06/2021	PRTD	4965	QUADIENT FINANCE USA	1,000.00	0011075	0531	7900-0440-0841-5155A POSTAGE & PO BOX RENT	07/30/2021	220009	73021	1,000.00
								CHECK		456148	TOTAL:	1,000.00
456149	08/06/2021	PRTD	599	RUMPKE OF KENTUCKY I	1,150.03	0011087	0421	3442981 SANITATION SERVICE	07/30/2021		73021	1,150.03
								CHECK		456149	TOTAL:	1,150.03
456150	08/06/2021	PRTD	4342	SMART SYSTEMS				136242 331.00 0055101 0610 331.00 0105101 0610 331.00 0205101 0610	07/30/2021	220444	73021	993.00
								331.00 0055101 0610 331.00 0105101 0610 331.00 0205101 0610	08/04/2021	220035	73021	993.00
								CHECK		456150	TOTAL:	1,986.00
456151	08/06/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	66.56	0201077	0734	956738953953 TECH-RELATED HARDWARE	07/30/2021	220183	73021	66.56
								934846668575 TECH-RELATED HARDWARE	07/30/2021	220183	73021	348.99
								537669549899 GENERAL SUPPLIES	08/06/2021	220164	73021	108.66
								434845643468 GENERAL SUPPLIES	08/06/2021	220164	73021	21.99
								866354499486 GENERAL SUPPLIES	08/06/2021	220164	73021	71.96
								468433499467 GENERAL SUPPLIES	08/06/2021	220164	73021	12.99
								439953766777 GENERAL SUPPLIES	08/06/2021	220228	73021	84.92
								468596856564 GENERAL SUPPLIES	08/06/2021	220228	73021	10.99
								435636849577 TECH-RELATED HARDWARE	07/30/2021	220208	73021	33.99

08/06/2021 13:09
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6101
TYPE VENDOR NAME

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH IN BANK
VOUCHER INVOICE

16.78 0101087 0433

1,139.81 0002118 0610 554G

90.91 9201134 0433

417.42 0101118 0644 160X

139.51 9201134 0433

179.01 9201134 0433

07/30/2021 220013 73021
EQUIPMENT REPAIR & MAINT

07/30/2021 220445 73021
GENERAL SUPPLIES

07/30/2021 220160 73021
EQUIPMENT REPAIR & MAINT

07/30/2021 220232 73021
TEXTBOOKS

07/30/2021 220159 73021
EQUIPMENT REPAIR & MAINT

07/30/2021 220158 73021
EQUIPMENT REPAIR & MAINT

CHECK 456151 TOTAL:

456152 08/06/2021 PRD 137 UHL TRUCK SALES OF K

238.71 21P174906 0663

985.00 21P175467 0663

191.62 21P175466 0663

151.06 21P175595 0663

156.32 21P175828 0663

211.16 21P175884 0663

78.00 21P175899 0663

123.11 21P175260 0663

111.80 21P175885 0663

7.54 21P176109 0663

08/04/2021 220097 73021
REPAIR PARTS

08/04/2021 220097 73021
REPAIR PARTS

08/04/2021 220097 73021
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08/04/2021 220097 73021
REPAIR PARTS



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16.78

1,139.81

90.91

417.42

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2,744.49

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78.00

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08/06/2021 13:09
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

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

456153	08/06/2021	PRTD	4546 US BANK	21PL76261 91.57 9011096 0663	08/04/2021 REPAIR PARTS	220097	73021	91.57
					CHECK	456152	TOTAL:	2,345.89
456153	08/06/2021	PRTD	4546 US BANK	1802471 1,097.00 0004112 0831 19,795.62 0004112 0832	07/30/2021 REDEMPTION OF PRINCIPAL INTEREST	73021		20,892.62
					CHECK	456153	TOTAL:	20,892.62
456154	08/06/2021	PRTD	141 WARSAW WATER AND SEW	AUGUST2021 205.74 0101087 0411 1,288.74 0051087 0411 22.80 0011087 0411 673.42 0201087 0411 22.80 9201134 0411 22.80 0071087 0411 22.80 9011087 0411	07/30/2021 WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	73021		2,259.10
					CHECK	456154	TOTAL:	2,259.10
456155	08/06/2021	PRTD	2279 WHAYNE SUPPLY COMPAN	INV01647532 324.01 9011096 0663	07/30/2021 REPAIR PARTS	220099	73021	324.01
					CHECK	456155	TOTAL:	324.01
				NUMBER OF CHECKS 50	*** CASH ACCOUNT TOTAL ***			178,283.87
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS 50		178,283.87		
					*** GRAND TOTAL ***			178,283.87

08/06/2021 13:09
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 14
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	2	21	08/06/2021			
	10-6101					CASH IN BANK	50,220.04	
	10-6101					CASH IN BANK		178,283.87
	10-7421					ACCOUNTS PAYABLE	128,063.83	
						FUND TOTAL	178,283.87	178,283.87
2	SPECIAL REVENUE	2022	2	21	08/06/2021			
	20-6101					CASH IN BANK	21,698.04	
	20-7421					ACCOUNTS PAYABLE		21,698.04
						FUND TOTAL	21,698.04	21,698.04
400	DEBT SERVICE FUND	2022	2	21	08/06/2021			
	40-6101					CASH IN BANK	20,892.62	
	40-7421					ACCOUNTS PAYABLE		20,892.62
						FUND TOTAL	20,892.62	20,892.62
51	FOOD SERVICE FUND	2022	2	21	08/06/2021			
	51-6101					CASH IN BANK	7,629.38	
	51-7421					ACCOUNTS PAYABLE		7,629.38
						FUND TOTAL	7,629.38	7,629.38

08/06/2021 13:09
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 15
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE	50,220.04	21,698.04
400	DEBT SERVICE FUND		20,892.62
51	FOOD SERVICE FUND		7,629.38
	TOTAL	50,220.04	50,220.04

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