

08/25/2021 12:34
9191kale

GALLATIN COUNTY SCHOOLS #1
ORDERS OF THE TREASURER

P 1
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DATE: 08/25/2021 WARRANT: 82321 AMOUNT\$: 104,903.10

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

08/25/2021 12:34
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101	WARRANT: 82321	08/25/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4972	ACCO, INC.	EMERGENCY REPAIR TO GEOTH	1,809.71	
5207	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	1,546.86	
5207	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	5,139.79	
4797	BRANNON LILLARD	MULCH, BED CLEAN-UP, TRIM	5,520.00	
4797	BRANNON LILLARD	ROUND UP APPLICATION, CLE	1,320.00	
62	CINCINNATI BELL	Monthly Phone Service-Aug	1,670.08	
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	153.75	
5245	CITIZENS UNION BANK-CREDIT CAR	ROOMS FOR KASA CONFERENCE	1,697.30	
1524	GALLATIN CO SHERIFF	TAX OVERPAYMENT	541.00	
4012	JEWELL'S ON MAIN	MEALS	375.00	
5303	KENTUCKY STATE TREASURER	SBAC PAYMENT REFUND-OCT-D	5,227.78	
104	MAINES HARDWARE	plywood	282.32	
104	MAINES HARDWARE	Monthly General Supplies	18.38	
104	MAINES HARDWARE	Monthly General Supplies	21.58	
104	MAINES HARDWARE	Monthly General Supplies	7.80	
104	MAINES HARDWARE	Monthly General Supplies	19.07	
104	MAINES HARDWARE	Monthly General Supplies	18.89	
104	MAINES HARDWARE	Monthly General Supplies	6.29	
104	MAINES HARDWARE	Monthly General Supplies	10.58	
104	MAINES HARDWARE	Monthly General Supplies	67.69	
104	MAINES HARDWARE	Monthly General Supplies	5.97	
104	MAINES HARDWARE	Monthly General Supplies	138.88	
104	MAINES HARDWARE	Monthly General Supplies	3.35	
104	MAINES HARDWARE	Monthly General Supplies	14.48	
104	MAINES HARDWARE	Monthly General Supplies	34.97	
104	MAINES HARDWARE	Monthly General Supplies	-23.99	
104	MAINES HARDWARE	Monthly General Supplies	37.28	
104	MAINES HARDWARE	Monthly General Supplies	38.58	
104	MAINES HARDWARE	Monthly General Supplies	54.41	
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	2,555.00	
4412	MODERN OFFICE METHODS	SCHOOL AND DISTRICT PRINT	67.72	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	23.50	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	8.80	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	14.36	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	91.85	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	432.98	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	7.50	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	15.96	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	305.41	
4937	SYNCHRONY BANK/AMAZON	Misc. Supplies	803.80	

08/25/2021 12:34
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10

6101

WARRANT: 82321

08/25/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON		878.22
4937	SYNCHRONY BANK/AMAZON		1,995.52
4937	SYNCHRONY BANK/AMAZON		89.80
4937	SYNCHRONY BANK/AMAZON		27.95
4937	SYNCHRONY BANK/AMAZON		8.99
4937	SYNCHRONY BANK/AMAZON		103.49
4937	SYNCHRONY BANK/AMAZON		68.99
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	2,339.70
4937	SYNCHRONY BANK/AMAZON	YELLOW FILE FOLDERS	120.01
4937	SYNCHRONY BANK/AMAZON	4 boxes of 100 plastic dr	679.92
4937	SYNCHRONY BANK/AMAZON	Monthly General Supplies-	108.19
4546	US BANK	PRINCIPAL AND INTEREST FO	67,996.88
4486	VERIZON WIRELESS	Monthly Cell Service	200.38
4486	VERIZON WIRELESS	Monthly Cell Service	200.38
===== 54 INVOICES =====			
===== WARRANT TOTAL =====			104,903.10

08/25/2021 12:34
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 4
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WARRANT: 82321 08/25/2021

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2620-470-00-0424	-	SCHG OP	CONTRACT G
1	-000-2620-470-00-0532	-	SCHG OP	TELEPHONE
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE
1	-001-2580-470-00-0610	-	ADM TECH	GENERAL SU
1	-001-2580-470-00-0734	-	ADM TECH	TECH-RELAT
1	-005-2410-470-20-0610	-	PRINCIPAL	GENERAL SU
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE
1	-005-1100-100-20-0444	-	REG INS	COPIER REN
1	-005-1100-100-20-0697	-	REG INS	OTHER SUPP
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE
1	-006-1100-100-19-0444	-	REG INS	COPIER REN
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE
1	-010-1100-100-10-0444	-	REG INS	COPIER REN
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE
1	-020-1100-100-30-0444	-	REG INS	COPIER REN
1	-020-1100-100-30-0697	-	REG INS	OTHER SUPP
1	-001-0000-000-00-4810	-	GF REVENUE	STUDENT RE
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU
			FUND TOTAL	27,292.36
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU
2	-000-1100-100-00-0610	-554G	REG INST	GENERAL SU
2	-000-1900-200-00-0610	-337I	SP-ED	GENERAL SU
			FUND TOTAL	9,146.36
400	-000-5100-470-00-0831	-	DBT SRV	REDEMPTION
400	-000-5100-470-00-0832	-	DBT SRV	INTEREST
			FUND TOTAL	67,996.88
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN
51	-000-3100-470-00-0631	-	D FDSV	CATERING
			FUND TOTAL	467.50
=====				
WARRANT SUMMARY TOTAL				104,903.10
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08/25/2021 12:34
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| GALLATIN COUNTY SCHOOLS
| WARRANT SUMMARY

| P 5
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WARRANT: 82321 08/25/2021

ACCOUNT

ORG DESC

ACCT DESC

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



08/25/2021 12:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

NET

456156	08/25/2021	PRTD	4972 ACCO, INC.	52568	1,809.71	0201087	0434	08/23/2021	BUILDING REPAIRS & MAINT	82321	1,809.71
									CHECK	456156 TOTAL:	1,809.71
456157	08/25/2021	PRTD	5207 AMAZON CAPITAL SERVI	11R3-PCVL-91PR	1,546.86	0002118	0610 554G	08/25/2021	GENERAL SUPPLIES	82321	1,546.86
				1PTL-D4T4-V6MR	5,139.79	0002118	0610 554G	08/25/2021	GENERAL SUPPLIES	82321	5,139.79
									CHECK	456157 TOTAL:	6,686.65
456158	08/25/2021	PRTD	4797 BRANNON LILLARD	1223	5,520.00	0001087	0424	08/23/2021	CONTRACT GROUNDS SERVICE	82321	5,520.00
				1225	1,320.00	0001087	0424	08/23/2021	CONTRACT GROUNDS SERVICE	82321	1,320.00
									CHECK	456158 TOTAL:	6,840.00
456159	08/25/2021	PRTD	62 CINCINNATI BELL	AUGUST2021	767.17	0011087	0532	08/23/2021	TELEPHONE	82321	1,670.08
					168.57	0051087	0532		TELEPHONE		
					126.37	0061087	0532		TELEPHONE		
					77.81	0071179	0532		TELEPHONE		
					82.20	0101087	0532		TELEPHONE		
					363.71	0201087	0532		TELEPHONE		
					84.25	9201134	0532		TELEPHONE		
									CHECK	456159 TOTAL:	1,670.08
456160	08/25/2021	PRTD	5245 CITIZENS UNION BANK-	KYSTATEPOLICE	153.75	0011075	0349	08/24/2021	OTHER PROFESSIONAL SERVICES	82321	153.75
				431457	1,697.30	0011075	0580	08/23/2021	TRAVEL	82321	1,697.30
									CHECK	456160 TOTAL:	1,851.05
456161	08/25/2021	PRTD	1524 GALLATIN CO SHERIFF	AUGUST-2-2021	541.00	0011074	0311	08/23/2021	TAX COLLECTION FEES	82321	541.00
									CHECK	456161 TOTAL:	541.00

08/25/2021 12:43
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
375.00	8-21-21-SEBRING 0005101 0631	08/23/2021	220247	82321	375.00
CATERING					
CHECK 456162 TOTAL:					375.00
5,227.78	SBAC-OCT-DEC2020 4810	08/23/2021	82321	5,227.78	
STUDENT REIM FOR MEDICAIDE					
CHECK 456163 TOTAL:					5,227.78
282.32	299921 0051118 0697	08/23/2021	220224	82321	282.32
OTHER SUPPLIES & MATERIALS					
18.38	294027 9201134 0610	08/23/2021	220122	82321	18.38
GENERAL SUPPLIES					
21.58	294115 9201134 0610	08/23/2021	220122	82321	21.58
GENERAL SUPPLIES					
7.80	294307 9201134 0610	08/23/2021	220122	82321	7.80
GENERAL SUPPLIES					
19.07	294360 9201134 0610	08/23/2021	220122	82321	19.07
GENERAL SUPPLIES					
18.89	294454 9201134 0610	08/23/2021	220122	82321	18.89
GENERAL SUPPLIES					
6.29	294727 9201134 0610	08/23/2021	220122	82321	6.29
GENERAL SUPPLIES					
10.58	295071 9201134 0610	08/23/2021	220122	82321	10.58
GENERAL SUPPLIES					
67.69	295082 9201134 0610	08/23/2021	220122	82321	67.69
GENERAL SUPPLIES					
5.97	295177 9201134 0610	08/23/2021	220122	82321	5.97
GENERAL SUPPLIES					
138.88	295625 9201134 0610	08/23/2021	220122	82321	138.88
GENERAL SUPPLIES					
3.35	295807 9201134 0610	08/23/2021	220122	82321	3.35
GENERAL SUPPLIES					
14.48	295821 9201134 0610	08/23/2021	220122	82321	14.48
GENERAL SUPPLIES					

08/25/2021 12:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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NET

456165	08/25/2021	PRTD	4412	MODERN OFFICE METHOD	32215192	90.11	0005101	0444	08/23/2021	220122	82321	34.97					
					1,130.24	0011087	0444	GENERAL SUPPLIES									
					311.13	0051118	0444	GENERAL SUPPLIES									
					311.14	0061118	0444	GENERAL SUPPLIES									
					311.13	0101118	0444	GENERAL SUPPLIES									
					311.13	0201118	0444	GENERAL SUPPLIES									
					45.06	9011096	0444	GENERAL SUPPLIES									
					45.06	9201134	0444	GENERAL SUPPLIES									
								CHECK	456164	TOTAL:	756.53						
								08/24/2021	220185	82321	2,555.00						
456166	08/25/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	32217507	2.39	0005101	0444	08/23/2021	220227	82321	23.50					
					29.96	0011087	0444	GENERAL SUPPLIES									
					8.25	0051118	0444	GENERAL SUPPLIES									
					8.24	0061118	0444	GENERAL SUPPLIES									
					8.25	0101118	0444	GENERAL SUPPLIES									
					8.25	0201118	0444	GENERAL SUPPLIES									
					1.19	9011096	0444	GENERAL SUPPLIES									
					1.19	9201134	0444	GENERAL SUPPLIES									
								CHECK	456165	TOTAL:	2,622.72						
								08/24/2021	220185	82321	67.72						
456166	08/25/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	844497874789	23.50	0051077	0610	08/23/2021	220227	82321	23.50					
					58886874488	8.80	0051077	0610	GENERAL SUPPLIES			8.80					
					695946594457	14.36	0051077	0610	GENERAL SUPPLIES			14.36					
					484954376936	91.85	0051077	0610	GENERAL SUPPLIES			91.85					
								CHECK	456165	TOTAL:	2,622.72						
								08/24/2021	220185	82321	67.72						
					456166	08/25/2021	PRTD	4937	SYNCHRONY BANK/AMAZO	844497874789	23.50	0051077	0610	08/23/2021	220227	82321	23.50
										58886874488	8.80	0051077	0610	GENERAL SUPPLIES			8.80
										695946594457	14.36	0051077	0610	GENERAL SUPPLIES			14.36
										484954376936	91.85	0051077	0610	GENERAL SUPPLIES			91.85
			CHECK	456165						TOTAL:	2,622.72						
			08/24/2021	220185						82321	67.72						



432.98	85457898344 0051077 0610	08/23/2021 220227 GENERAL SUPPLIES	82321	432.98
7.50	537353533354 0051077 0610	08/23/2021 220227 GENERAL SUPPLIES	82321	7.50
15.96	479565558899 0051077 0610	08/23/2021 220227 GENERAL SUPPLIES	82321	15.96
305.41	935993543738 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	305.41
803.80	458433989844 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	803.80
878.22	455798786597 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	878.22
1,995.52	7893638899684 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	1,995.52
89.80	497487634769 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	89.80
27.95	434465798768 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	27.95
8.99	988374969765 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	8.99
103.49	433433567353 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	103.49
68.99	436453984476 0011100 0734	08/23/2021 220352 TECH-RELATED HARDWARE	82321	68.99
2,339.70	45637677588 0002118 0610 534E	08/23/2021 220400 GENERAL SUPPLIES	82321	2,339.70
120.01	465589643956 0002121 0610 337I	08/23/2021 220047 GENERAL SUPPLIES	82321	120.01
679.92	584839574379 0201118 0697	08/23/2021 220454 OTHER SUPPLIES & MATERIALS	82321	679.92
108.19	939736994588 0011100 0610	08/23/2021 220256 GENERAL SUPPLIES	82321	108.19
CHECK			456166 TOTAL:	8,124.94



08/25/2021 12:43
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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

456167 08/25/2021 PRD 4546 US BANK 1817553 57,996.88 0004112 0832 08/23/2021 82321 67,996.88
10,000.00 0004112 0831 REDEMPTION OF PRINCIPAL

CHECK 456167 TOTAL: 67,996.88

456168 08/25/2021 PRD 4486 VERIZON WIRELESS 9885408193 200.38 0001087 0532 08/24/2021 82321 200.38
9883240009 08/24/2021 82321 200.38
0001087 0532 TELEPHONE

CHECK 456168 TOTAL: 400.76

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 104,903.10

COUNT AMOUNT
TOTAL PRINTED CHECKS 13 104,903.10

*** GRAND TOTAL *** 104,903.10

08/25/2021 12:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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
2022 2 65									
APP 10-7421	08/25/2021	82321	82521			ACCOUNTS PAYABLE		27,292.36	
						AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101	08/25/2021	82321	82521			CASH IN BANK			104,903.10
						AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421	08/25/2021	82321	82521			ACCOUNTS PAYABLE		9,146.36	
						AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421	08/25/2021	82321	82521			ACCOUNTS PAYABLE		467.50	
						AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421	08/25/2021	82321	82521			ACCOUNTS PAYABLE		67,996.88	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		104,903.10	104,903.10
APP 10-6101	08/25/2021	82321	82521			CASH IN BANK		77,610.74	
						CASH IN BANK			9,146.36
APP 51-6101	08/25/2021	82321	82521			CASH IN BANK			467.50
						CASH IN BANK			67,996.88
APP 40-6101	08/25/2021	82321	82521						
						SYSTEM GENERATED ENTRIES TOTAL		77,610.74	77,610.74
						JOURNAL 2022/02/65 TOTAL		182,513.84	182,513.84

08/25/2021 12:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 7
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	2	65	08/25/2021			
	10-6101					CASH IN BANK	77,610.74	
	10-6101					CASH IN BANK		104,903.10
	10-7421					ACCOUNTS PAYABLE	27,292.36	
						FUND TOTAL	104,903.10	104,903.10
2	SPECIAL REVENUE	2022	2	65	08/25/2021			
	20-6101					CASH IN BANK	9,146.36	9,146.36
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	9,146.36	9,146.36
400	DEBT SERVICE FUND	2022	2	65	08/25/2021			
	40-6101					CASH IN BANK	67,996.88	67,996.88
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	67,996.88	67,996.88
51	FOOD SERVICE FUND	2022	2	65	08/25/2021			
	51-6101					CASH IN BANK	467.50	467.50
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	467.50	467.50

08/25/2021 12:43
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 8
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FUND		DUE TO	DUE FROM
1	GENERAL FUND	77,610.74	
2	SPECIAL REVENUE		9,146.36
400	DEBT SERVICE FUND		67,996.88
51	FOOD SERVICE FUND		467.50
	TOTAL	77,610.74	77,610.74

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