

12/08/2021 11:47
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER ~~11~~

P 1
apwarnt

DATE: 12/08/2021 WARRANT: 12621 AMOUNT\$ 56,887.47

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

12/08/2021 11:47
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 12621	12/08/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4717	BARNES, DENNIG & CO., LTD.	FY 20-21 AUDIT CONTRACT	12,750.00
62	CINCINNATI BELL	Monthly Phone Service-Nov	1,642.80
2954	CINCINNATI BELL ANY DISTANCE	Monthly Long Distance Ser	126.56
3668	DUKE ENERGY	NATURAL GAS	180.02
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 12/27/2	32,694.14
4412	MODERN OFFICE METHODS	Monthly Copier Services-N	74.49
4412	MODERN OFFICE METHODS	Monthly Copier Services-N	2,555.00
4486	VERIZON WIRELESS	Monthly Cell Service-Nove	191.14
141	WARSAW WATER AND SEWER	WATER BILLS DUE 12/10/202	6,673.32
9 INVOICES		WARRANT TOTAL	56,887.47

12/08/2021 11:47
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 12621 12/08/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0342 -	BD PAID	AUDITING S	12,750.00
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	191.14
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	38.96
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,204.73
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	888.02
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,500.22
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	4,607.72
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	154.05
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	156.67
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	9,719.69
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	311.13
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	124.91
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	311.14
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	25.80
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,027.73
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	77.24
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	1,114.21
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	81.38
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	15.86
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	6,119.10
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	311.13
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	782.62
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	360.34
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA	7.49
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	11,882.66
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	311.13
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	25.80
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	45.06
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	929.46
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	78.21
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	45.06
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	83.42
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	515.28
		FUND TOTAL	56,797.36
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	90.11
		FUND TOTAL	90.11
=====			
WARRANT SUMMARY TOTAL			56,887.47
=====			

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



12/08/2021 11:51
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

1
apcshdsb

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

456488 12/08/2021 PRD 4717 BARNES, DENNIG & CO. 215638 12,750.00 0001071 0342 12/06/2021 12621 12,750.00

AUDITING SERVICES
CHECK 456488 TOTAL: 12,750.00

456489 12/08/2021 PRD 62 CINCINNATI BELL
761.46 0011087 0532
154.05 0051087 0532
124.91 0061087 0532
77.24 0071179 0532
81.38 0101087 0532
360.34 0201087 0532
83.42 9201134 0532
12/06/2021 220149 12621 1,642.80
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE

CHECK 456489 TOTAL: 1,642.80

456490 12/08/2021 PRD 2954 CINCINNATI BELL ANY 1724142-11102021 126.56 0011087 0532 12/06/2021 12621 126.56

TELEPHONE
CHECK 456490 TOTAL: 126.56

456491 12/08/2021 PRD 3668 DUKE ENERGY
15.86 0101087 0621
156.67 0051087 0621
7.49 0201087 0621
12/06/2021 12621 180.02
NATURAL GAS
NATURAL GAS
NATURAL GAS

CHECK 456491 TOTAL: 180.02

456492 12/08/2021 PRD 93 KENTUCKY UTILITIES C 3000-1624-6906DEC21 500.22 0011087 0622 12/06/2021 12621 32,694.14
1,515.28 9201134 0622
929.46 9011096 0622
11,882.66 0201087 0622
2,027.73 0071087 0622
6,119.10 0101087 0622
9,719.69 0051087 0622
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY

CHECK 456492 TOTAL: 32,694.14

456493 12/08/2021 PRD 4412 MODERN OFFICE METHOD 32258664 0005101 0444 12/06/2021 12621 74.49
74.49 0011087 0444
0005118 0444
0006118 0444
0010118 0444
0020118 0444
0011096 0444
COPIER RENTAL
COPIER RENTAL
COPIER RENTAL
COPIER RENTAL
COPIER RENTAL
COPIER RENTAL



12/08/2021 11:51
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

00	9201134	0444	COPIER RENTAL	12/06/2021	220186	12621	2,555.00
90.11	0005101	0444	COPIER RENTAL				
1,130.24	0011087	0444	COPIER RENTAL				
311.13	0051118	0444	COPIER RENTAL				
311.14	0061118	0444	COPIER RENTAL				
311.13	0101118	0444	COPIER RENTAL				
311.13	0201118	0444	COPIER RENTAL				
45.06	9011096	0444	COPIER RENTAL				
45.06	9201134	0444	COPIER RENTAL				

CHECK 456493 TOTAL: 2,629.49

456494 12/08/2021 PRD 4486 VERIZON WIRELESS 191.14 0001087 0532 12/06/2021 220137 12621 191.14

CHECK 456494 TOTAL: 191.14

456495 12/08/2021 PRD 141 WARSAW WATER AND SEW 38.96 0011087 0411 12/06/2021 12621 6,673.32
1,114.21 0101087 0411
4,607.72 0051087 0411
782.62 0201087 0411
78.21 9201134 0411
25.80 9011087 0411
25.80 0071087 0411

CHECK 456495 TOTAL: 6,673.32

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 56,887.47

COUNT AMOUNT
TOTAL PRINTED CHECKS 8 56,887.47

*** GRAND TOTAL *** 56,887.47

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6	21									
APP 10-7421	12/08/2021	12621	12821				ACCOUNTS PAYABLE		56,797.36	
APP 10-6101	12/08/2021	12621	12821				AP CASH DISBURSEMENTS JOURNAL			56,887.47
APP 51-7421	12/08/2021	12621	12821				CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL		90.11	
							ACCOUNTS PAYABLE			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		56,887.47	56,887.47
APP 10-6101	12/08/2021	12621	12821				CASH IN BANK		90.11	
APP 51-6101	12/08/2021	12621	12821				CASH IN BANK			90.11
							SYSTEM GENERATED ENTRIES TOTAL		90.11	90.11
							JOURNAL 2022/06/21		56,977.58	56,977.58
							TOTAL			

12/08/2021 11:51
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	6	21	12/08/2021			
	10-6101					CASH IN BANK	90.11	
	10-6101					CASH IN BANK		56,887.47
	10-7421					ACCOUNTS PAYABLE	56,797.36	
						FUND TOTAL	56,887.47	56,887.47
51	FOOD SERVICE FUND	2022	6	21	12/08/2021			
	51-6101					CASH IN BANK	90.11	
	51-7421					ACCOUNTS PAYABLE		90.11
						FUND TOTAL	90.11	90.11

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	90.11	90.11
51	FOOD SERVICE FUND		
	TOTAL	90.11	90.11

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