

01/04/2022 14:08
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #1

P 1
apwarrent

DATE: 01/04/2022 WARRANT: 1422 AMOUNT: 71,430.27

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

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 1422	01/04/2022
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4717	BARNES, DENNIG & CO., LTD.	AUDIT FOR 20-21	10,000.00	
62	CINCINNATI BELL	Monthly Phone Service-Dec	1,658.96	
5245	CITIZENS UNION BANK-CREDIT CAR	CHUCK TOLER 2NIGHTS	415.54	
5245	CITIZENS UNION BANK-CREDIT CAR	CAN CHECKS FOR NOVEMBER &	336.25	
3668	DUKE ENERGY	DUKE ENERGY NATURAL GAS	113.62	
3668	DUKE ENERGY	DUKE ENERGY NATURAL GAS	535.68	
3668	DUKE ENERGY	DUKE ENERGY NATURAL GAS	141.29	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES	7,022.36	
765	UNITED STATES TREASURY	REIMBURSEMENT OF FICA CRE	2,870.56	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILLS DUE 01/26/	34,923.21	
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICES	727.60	
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICES	727.60	
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICES	727.60	
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICES	74.90	
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICES	21.40	
3241	SCHOLASTIC BOOK FAIRS, INC	SCHOLASTIC BOOK FAIR (9/2	3,891.94	
4486	VERIZON WIRELESS	Monthly Cell Service-Dece	391.12	
141	WARSAW WATER AND SEWER	WATER BILLS	6,850.64	
18 INVOICES		WARRANT TOTAL	71,430.27	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 1422 01/04/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0342 -	BD PAID	AUDITING S	10,000.00
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	391.12
1 -000-1100-100-00-0221 -	REG INST	EMPLOYER F	2,870.56
1 -001-2311-470-00-0580 -	BOARD	TRAVEL	415.54
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	7,022.36
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	336.25
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	52.13
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	766.77
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,798.92
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	5,175.99
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	155.94
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	535.68
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,620.52
1 -006-2222-100-19-0641 -	LIBRARY	LIBRARY BO	3,891.94
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	126.64
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	25.80
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,135.92
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	78.56
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	933.40
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	82.39
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	141.29
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	7,158.49
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	611.72
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	364.23
1 -020-2610-470-30-0621 -	SCHG OP	NATURAL GA	841.22
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	13,323.20
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	25.80
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	732.62
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	25.80
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	84.43
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	1,153.54
FUND TOTAL			71,430.27
=====			
WARRANT SUMMARY TOTAL			71,430.27
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** END OF REPORT - Generated by Kerri Alexander **

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

456566	01/04/2022	PRTD	4717 BARNES, DENNIG & CO.	214332	10,000.00	0001071	0342	01/04/2022	1422		10,000.00
								AUDITING SERVICES			
								CHECK	456566	TOTAL:	10,000.00
456567	01/04/2022	PRTD	62 CINCINNATI BELL	JANUARY2022				01/04/2022	220150	1422	1,658.96
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			
								CHECK	456567	TOTAL:	1,658.96
456568	01/04/2022	PRTD	5245 CITIZENS UNION BANK-	38353-54387				01/04/2022	220823	1422	415.54
								TRAVEL			
								CHECK	456568	TOTAL:	415.54
456569	01/04/2022	PRTD	3668 DUKE ENERGY	JAN2021				01/04/2022	220956	1422	336.25
								GENERAL SUPPLIES			
								CHECK	456569	TOTAL:	336.25
456570	01/04/2022	PRTD	1530-3952-01-0JAN22	1530-3952-01-0JAN22				01/04/2022	1422		113.62
								NATURAL GAS			
								CHECK	456570	TOTAL:	113.62
456571	01/04/2022	PRTD	8660-2051-01-5JAN22	8660-2051-01-5JAN22				01/04/2022	1422		535.68
								NATURAL GAS			
								CHECK	456571	TOTAL:	535.68
456572	01/04/2022	PRTD	4130-0778-20-6JAN22	4130-0778-20-6JAN22				01/04/2022	1422		141.29
								NATURAL GAS			
								CHECK	456572	TOTAL:	141.29
456573	01/04/2022	PRTD	1524 GALLATIN CO SHERIFF	JANUARY2022				01/04/2022	1422		790.59
								TAX COLLECTION FEES			
								CHECK	456573	TOTAL:	790.59
456574	01/04/2022	PRTD	765 UNITED STATES TREASU	CP220-61-6001373				01/04/2022	1422		2,870.56
								EMPLOYER FICA CONTRIBUTION			
								CHECK	456574	TOTAL:	2,870.56

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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

456572	01/04/2022	PRTD	93 KENTUCKY UTILITIES C	3000-1624-6906JAN22	01/04/2022	1422	34,923.21
			1,798.92 0011087 0622	ELECTRICITY			
			1,153.54 9201134 0622	ELECTRICITY			
			732.62 9011096 0622	ELECTRICITY			
			13,323.20 0201087 0622	ELECTRICITY			
			2,135.92 0071087 0622	ELECTRICITY			
			7,138.49 0101087 0622	ELECTRICITY			
			8,620.52 0051087 0622	ELECTRICITY			
			CHECK	456572 TOTAL:			34,923.21
456573	01/04/2022	PRTD	599 RUMPKE OF KENTUCKY I	0710876 0421	01/04/2022	1422	727.60
			727.60 0101087 0421	SANITATION SERVICE			
			727.60 0051087 0421	SANITATION SERVICE			
			727.60 0201087 0621	NATURAL GAS			
			74.90 9011087 0421	SANITATION SERVICE			
			21.40 0011087 0421	SANITATION SERVICE			
			CHECK	456573 TOTAL:			727.60
456574	01/04/2022	PRTD	3241 SCHOLASTIC BOOK FAIR	W4918643BF 0641	01/04/2022	1422	3,891.94
			3,891.94 0061059 0641	LIBRARY BOOKS			
			CHECK	456574 TOTAL:			3,891.94
456575	01/04/2022	PRTD	4486 VERIZON WIRELESS	9894184338 0532	01/04/2022	1422	391.12
			391.12 0001087 0532	TELEPHONE			
			CHECK	456575 TOTAL:			391.12
456576	01/04/2022	PRTD	141 WARSAW WATER AND SEW	JANUARY2022 0411	01/04/2022	1422	6,850.64
			933.40 0101087 0411	WATER/SEWAGE			
			5,175.99 0051087 0411	WATER/SEWAGE			
			52.13 0011087 0411	WATER/SEWAGE			
			611.72 0201087 0411	WATER/SEWAGE			
			25.80 0071087 0411	WATER/SEWAGE			
			25.80 9201134 0411	WATER/SEWAGE			
			25.80 9011087 0411	WATER/SEWAGE			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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CHECK 456576 TOTAL: 6,850.64

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 71,430.27

COUNT	AMOUNT
11	71,430.27

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 71,430.27

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

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2022 7	8	01/04/2022	CASH IN BANK ACCOUNTS PAYABLE	71,430.27	71,430.27
					FUND TOTAL	71,430.27	71,430.27

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