

02/17/2022 14:02
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER # |

P 1
apwarrnt

DATE: 02/17/2022 WARRANT: 2172022 AMOUNT\$ 86,592.63

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: 2172022 02/17/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1524	GALLATIN CO SHERIFF	HOURS FOR OFFICERS IN DEC	5,056.00
3574	KENTUCKY STATE TREASURER	OVERPAYMENT FOR 554GV	986.00
5318	LEARNING A-Z LLC	1 year license, 5 account	590.00
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	74.90
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	21.40
4546	US BANK	INTEREST FOR BOND SERIES	19,784.65
4546	US BANK	BOND SERIES 2019	57,896.88
=====			=====
10 INVOICES			WARRANT TOTAL 86,592.63
=====			=====

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 2172022 02/17/2022

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
	FUND TOTAL		2,279.10
2 -000-2130-470-00-0221 -554GV	HEALTH SVC	EMPLOYER F	986.00
2 -000-1100-100-00-0347 -552G	REG INST	SECURITY S	5,056.00
2 -006-1100-100-19-0735 -554GD	REG INST	TECH SOFTW	590.00
	FUND TOTAL		6,632.00
400 -000-5100-470-00-0832 -BD17	DBT SRV	INTEREST	19,784.65
400 -000-5100-470-00-0832 -BD19	DBT SRV	INTEREST	57,896.88
	FUND TOTAL		77,681.53
=====			
WARRANT SUMMARY TOTAL			86,592.63
=====			

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



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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

WARRANT

INV DATE PO

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456729	02/17/2022	PRTD	1524	GALLATIN CO SHERIFF	2022-001	5,056.00	0002118	0347	552G	02/17/2022	2172022	5,056.00
										SECURITY SERVICES		
										CHECK	456729	TOTAL: 5,056.00
456730	02/17/2022	PRTD	3574	KENTUCKY STATE TREAS	OVERPAYMENTDATE 2-17	986.00	0002037	0221	554GV	02/17/2022	2172022	986.00
					EMPLOYER FICA CONTRIBUTION							
										CHECK	456730	TOTAL: 986.00
456731	02/17/2022	PRTD	5318	LEARNING A-Z LLC	4732466	590.00	0062118	0735	554GD	02/17/2022	221044	590.00
										TECH SOFTWARE		
										CHECK	456731	TOTAL: 590.00
456732	02/17/2022	PRTD	599	RUMPKE OF KENTUCKY I	0716560	727.60	0101087	0421		02/17/2022	2172022	727.60
										SANITATION SERVICE		
										02/17/2022	2172022	727.60
										SANITATION SERVICE		
										02/17/2022	2172022	727.60
										SANITATION SERVICE		
										02/17/2022	2172022	74.90
										SANITATION SERVICE		
										02/17/2022	2172022	21.40
										SANITATION SERVICE		
										CHECK	456732	TOTAL: 2,279.10
456733	02/17/2022	PRTD	4546	US BANK	1898404	19,784.65	0004112	0832	BD17	02/17/2022	2172022	19,784.65
										INTEREST		
										CHECK	456733	TOTAL: 19,784.65
456734	02/17/2022	PRTD	4546	US BANK	1937921	57,896.88	0004112	0832	BD19	02/17/2022	2172022	57,896.88
										INTEREST		
										CHECK	456734	TOTAL: 57,896.88

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 86,592.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	86,592.63

*** GRAND TOTAL *** 86,592.63

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	8	APP 20-7421	02/17/2022	2172022	21722			ACCOUNTS PAYABLE			6,632.00	
		APP 10-6101	02/17/2022	2172022	21722			AP CASH DISBURSEMENTS JOURNAL				86,592.63
		APP 10-7421	02/17/2022	2172022	21722			CASH IN BANK				
		APP 40-7421	02/17/2022	2172022	21722			AP CASH DISBURSEMENTS JOURNAL			2,279.10	
		APP 40-7421	02/17/2022	2172022	21722			ACCOUNTS PAYABLE			77,681.53	
		APP 40-7421	02/17/2022	2172022	21722			AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			86,592.63	
		APP 10-6101	02/17/2022	2172022	21722			CASH IN BANK			84,313.53	
		APP 20-6101	02/17/2022	2172022	21722			CASH IN BANK				6,632.00
		APP 40-6101	02/17/2022	2172022	21722			CASH IN BANK				77,681.53
								SYSTEM GENERATED ENTRIES TOTAL			84,313.53	
								JOURNAL 2022/08/55 TOTAL			170,906.16	

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	8	55	02/17/2022			
	10-6101					CASH IN BANK	84,313.53	
	10-6101					CASH IN BANK		86,592.63
	10-7421					ACCOUNTS PAYABLE	2,279.10	
						FUND TOTAL	86,592.63	86,592.63
2	SPECIAL REVENUE	2022	8	55	02/17/2022			
	20-6101					CASH IN BANK	6,632.00	
	20-7421					ACCOUNTS PAYABLE		6,632.00
						FUND TOTAL	6,632.00	6,632.00
400	DEBT SERVICE FUND	2022	8	55	02/17/2022			
	40-6101					CASH IN BANK	77,681.53	
	40-7421					ACCOUNTS PAYABLE		77,681.53
						FUND TOTAL	77,681.53	77,681.53

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	84,313.53	
2	SPECIAL REVENUE		6,632.00
400	DEBT SERVICE FUND		77,681.53
	TOTAL	84,313.53	84,313.53

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