DATE: 12/04/2013 WARRANT: 12/04/13 AMOUNT:$ 12,772.47

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 _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
38090	12/04/2013	PRTD	10	DELTA DENTAL PLAN OF		DEC 2013	12/04/2013		12/04/13	4,278.18
	Invoice: DEC 2013						EMPLOYEE DENTAL INSURANCE			
								CHECK	38090 TOTAL:	4,278.18
38091	12/04/2013	PRTD	10	DELTA DENTAL PLAN OF		PREMIUM	12/04/2013	108355	12/04/13	493.50
	Invoice: PREMIUM						PREMIUM			
								CHECK	38091 TOTAL:	493.50
38092	12/04/2013	PRTD	10	DELTA DENTAL PLAN OF		ARREARS	12/04/2013	108465	12/04/13	1,537.92
	Invoice: ARREARS						BILLING			
								CHECK	38092 TOTAL:	1,537.92
38093	12/04/2013	PRTD	3668	DUKE ENERGY		10-22-13-11-21-13	12/04/2013		12/04/13	760.53
	Invoice: 10-22-13-11-21-13						NATURAL GAS			
								CHECK	38093 TOTAL:	760.53
38094	12/04/2013	PRTD	765	UNITED STATES TREASU		FED TAX DEP FILING	12/04/2013		12/04/13	2,449.01
	Invoice: FED TAX DEP FILING						FEDERAL TAX DEPOSIT FILING			
								CHECK	38094 TOTAL:	2,449.01
38095	12/04/2013	PRTD	35	KENTUCKY RETIREMENT		119388	12/04/2013		12/04/13	388.89
	Invoice: 119388						CERS DUE FOR SERVICE			
								CHECK	38095 TOTAL:	388.89
38096	12/04/2013	PRTD	93	KENTUCKY UTILITIES C		ELEC - DEC 2013	12/04/2013		12/04/13	2,864.44
	Invoice: ELEC - DEC 2013						ELECTRIC - NEW BLDGS			
								CHECK	38096 TOTAL:	2,864.44

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 12,772.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	12,772.47

*** GRAND TOTAL *** 12,772.47

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 6 15									
APP 10-7421					ACCOUNTS PAYABLE			12,772.47	
12/04/2013	12/04/13	12/04/			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				12,772.47
12/04/2013	12/04/13	12/04/			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2014/06/15	TOTAL		12,772.47	12,772.47

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2014	6	15	12/04/2013			
10-6101					CASH IN BANK		12,772.47
10-7421					ACCOUNTS PAYABLE	12,772.47	
					FUND TOTAL	12,772.47	12,772.47

** END OF REPORT - Generated by carolyn white **