Bills #4

DATE: 11/13/2019 WARRANT: 111319 AMOUNT$ 23,581.78

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 WARRANT: 111319 11/13/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5180	TOP GEAR, INC.	MODEL 06 BIKE HELMET- SMA	211.00
2703	TROPHY AWARDS	teacher of the month awar	201.11
137	UHL TRUCK SALES OF KENTUCKIANA	5 air filters	398.95
2279	WHAYNE SUPPLY COMPANY	Bus lights - stock	1,066.00
	35 INVOICES	WARRANT TOTAL	23,581.78

WARRANT: 111319 11/13/2019

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1100-270-00-0610	-130X	GT TEACHER	GENERAL SU	397.47
1	-001-2511-470-00-0580	-	FINANCE	TRAVEL	700.04
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-005-2222-100-20-0339	-	LIBRARY	OTH PROF T	194.50
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0434	-	SCHG OP	BUILDING R	317.01
1	-006-2222-100-19-0339	-	LIBRARY	OTH PROF T	194.50
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	201.11
1	-006-1100-100-19-0650	-	REG INS	SUPPLIES -	134.34
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0434	-	SCH G OP	BUILDING R	91.98
1	-020-2410-470-30-0697	-	PRINCIPAL	OTHER SUPP	366.00
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	92.01
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	480.40
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
1	-901-2740-470-00-0419	-	BUS MAINT	OTHER UTIL	2,333.40
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	331.21
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	2,741.06
1	-901-2740-470-00-0662	-	BUS MAINT	TIRES & LU	376.45
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	6,416.61
				FUND TOTAL	17,893.09
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	4,735.92
2	-010-1100-100-10-0610	-135F	REG INST	GENERAL SU	211.00
2	-020-1100-100-30-0580	-348F	REG INST	TRAVEL	492.80
				FUND TOTAL	5,439.72
51	-005-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	82.99
51	-010-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	82.99
51	-020-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	82.99
				FUND TOTAL	248.97
				WARRANT SUMMARY TOTAL	23,581.78

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE				INV DATE	PO	WARRANT	NET
454361	11/13/2019	PRTD	3253	4 IMPRINT		7776017				11/13/2019	200472	111319	4,488.04
					437.50	0002118	0610	534E	GENERAL SUPPLIES				
					430.00	0002118	0610	534E	GENERAL SUPPLIES				
					642.00	0002118	0610	534E	GENERAL SUPPLIES				
					495.00	0002118	0610	534E	GENERAL SUPPLIES				
					267.50	0002118	0610	534E	GENERAL SUPPLIES				
					267.50	0002118	0610	534E	GENERAL SUPPLIES				
					348.00	0002118	0610	534E	GENERAL SUPPLIES				
					180.00	0002118	0610	534E	GENERAL SUPPLIES				
					180.00	0002118	0610	534E	GENERAL SUPPLIES				
					415.50	0002118	0610	534E	GENERAL SUPPLIES				
					290.00	0002118	0610	534E	GENERAL SUPPLIES				
					534.04	0002118	0610	534E	GENERAL SUPPLIES				
					1.00	0002118	0610	534E	GENERAL SUPPLIES				
										CHECK	454361 TOTAL:		4,488.04
454362	11/13/2019	PRTD	307	AMERICAN ASSOCIATION		1371704				11/13/2019	200618	111319	389.00
					194.50	0051059	0339		OTH PROF TRAINING & DEV SVCS				
					194.50	0061059	0339		OTH PROF TRAINING & DEV SVCS				
										CHECK	454362 TOTAL:		389.00
454363	11/13/2019	PRTD	279	AMERICAN BUS AND ACC		216874				11/13/2019	200779	111319	303.22
					303.22	9011096	0663		REPAIR PARTS				
						216876				11/13/2019	200780	111319	416.94
					416.94	9011096	0663		REPAIR PARTS				
						216804				11/13/2019	200785	111319	968.29
					968.29	9011096	0663		REPAIR PARTS				
						216826				11/13/2019	200785	111319	109.33
					109.33	9011096	0663		REPAIR PARTS				
										CHECK	454363 TOTAL:		1,797.78
454364	11/13/2019	PRTD	4612	AVANT COMMUNICATION		9115				11/13/2019	200294	111319	225.00
					225.00	0051087	0434		BUILDING REPAIRS & MAINT				
										CHECK	454364 TOTAL:		225.00
454365	11/13/2019	PRTD	5008	BROOK DARNELL		91980325				11/13/2019	200549	111319	492.80
					492.80	0202118	0580	348F	TRAVEL				
										CHECK	454365 TOTAL:		492.80

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454366	11/13/2019	PRTD	4881	CENTRAL PRODUCTS, IN	30627410		09/20/2019	200394	111319	248.97
					82.99	0055101 0697	OTHER SUPPLIES & MATERIALS			
					82.99	0105101 0697	OTHER SUPPLIES & MATERIALS			
					82.99	0205101 0697	OTHER SUPPLIES & MATERIALS			
							CHECK 454366 TOTAL:			248.97
454367	11/13/2019	PRTD	183	FERRELLGAS	1108687233		11/13/2019	200775	111319	331.21
					331.21	9011096 0621	NATURAL GAS			
					1108661576		11/13/2019	200739	111319	1,321.55
					1,321.55	9011096 0419	OTHER UTILITIES			
					1108760273		11/13/2019	200739	111319	1,011.85
					1,011.85	9011096 0419	OTHER UTILITIES			
							CHECK 454367 TOTAL:			2,664.61
454368	11/13/2019	PRTD	5098	FYDA FREIGHTLINER CI	R003012769		11/13/2019	200784	111319	2,653.88
					2,653.88	9011096 0663	REPAIR PARTS			
							CHECK 454368 TOTAL:			2,653.88
454369	11/13/2019	PRTD	3614	GEM CITY TIRE	677679-1		11/13/2019	200352	111319	376.45
					376.45	9011096 0662	TIRES & LUBES			
							CHECK 454369 TOTAL:			376.45
454370	11/13/2019	PRTD	1009	GOPHER SPORT	9664975		11/13/2019	200716	111319	480.40
					480.40	0201118 0610	GENERAL SUPPLIES			
							CHECK 454370 TOTAL:			480.40
454371	11/13/2019	PRTD	89	J & N ELECTRONICS	50836		11/13/2019	200786	111319	395.00
					395.00	9011096 0539	OTHER			
							CHECK 454371 TOTAL:			395.00
454372	11/13/2019	PRTD	1061	MARRIOTT'S GRIFFIN G	33736-1		11/13/2019	200612	111319	700.04
					700.04	0011080 0580	TRAVEL			
							CHECK 454372 TOTAL:			700.04

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454373	11/13/2019	PRTD	4451	PERFECTION PEST CONT	51740		11/13/2019	200429	111319	92.00
					30.67 0051087 0434		BUILDING REPAIRS & MAINT			
					30.66 0101087 0434		BUILDING REPAIRS & MAINT			
					30.67 0201087 0434		BUILDING REPAIRS & MAINT			
					51735		11/13/2019	200429	111319	92.00
					30.67 0051087 0434		BUILDING REPAIRS & MAINT			
					30.66 0101087 0434		BUILDING REPAIRS & MAINT			
					30.67 0201087 0434		BUILDING REPAIRS & MAINT			
					51738		11/13/2019	200429	111319	92.00
					30.67 0051087 0434		BUILDING REPAIRS & MAINT			
					30.66 0101087 0434		BUILDING REPAIRS & MAINT			
					30.67 0201087 0434		BUILDING REPAIRS & MAINT			
							CHECK 454373 TOTAL:			276.00
454374	11/13/2019	PRTD	118	QUILL CORPORATION	2182113		11/13/2019	200658	111319	219.99
					219.99 0002118 0610 534E		GENERAL SUPPLIES			
					7177131		11/13/2019	200658	111319	27.89
					27.89 0002118 0610 534E		GENERAL SUPPLIES			
							CHECK 454374 TOTAL:			247.88
454375	11/13/2019	PRTD	599	RUMPKE OF KENTUCKY I	NOVEMBER19		11/13/2019		111319	2,130.00
					680.00 0101087 0421		SANITATION SERVICE			
					680.00 0051087 0421		SANITATION SERVICE			
					680.00 0201087 0421		SANITATION SERVICE			
					20.00 0011087 0421		SANITATION SERVICE			
					70.00 9011087 0421		SANITATION SERVICE			
							CHECK 454375 TOTAL:			2,130.00
454376	11/13/2019	PRTD	1603	RYDIN DECAL	364085		11/13/2019	200630	111319	366.00
					366.00 0201077 0697		OTHER SUPPLIES & MATERIALS			
							CHECK 454376 TOTAL:			366.00
454377	11/13/2019	PRTD	3340	SNAP ON TOOLS	11061941901		11/13/2019	200772	111319	500.00
					500.00 9011096 0663		REPAIR PARTS			
							CHECK 454377 TOTAL:			500.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454378	11/13/2019	PRTD	4425	SOUTHERN PETROLEUM,	2,741.06	17717 9011096 0627	11/13/2019 DIESEL FUEL	200737	111319	2,741.06
							CHECK 454378 TOTAL:			2,741.06
454379	11/13/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	13.06	967644343487 0001011 0610 130X	11/13/2019 GENERAL SUPPLIES	200498	111319	13.06
					231.30	458977999483 0001011 0610 130X	11/13/2019 GENERAL SUPPLIES	200498	111319	231.30
					21.91	766354494477 0001011 0610 130X	11/13/2019 GENERAL SUPPLIES	200498	111319	21.91
					131.20	464766684858 0001011 0610 130X	11/13/2019 GENERAL SUPPLIES	200498	111319	131.20
					134.34	594974997469 0061118 0650	11/13/2019 SUPPLIES - TECHNOLOGY RELATED	200665	111319	134.34
							CHECK 454379 TOTAL:			531.81
454380	11/13/2019	PRTD	5180	TOP GEAR, INC.	211.00	57914 0102118 0610 135F	11/13/2019 GENERAL SUPPLIES	200717	111319	211.00
							CHECK 454380 TOTAL:			211.00
454381	11/13/2019	PRTD	2703	TROPHY AWARDS	201.11	TA108072 0061118 0610	11/13/2019 GENERAL SUPPLIES	200596	111319	201.11
							CHECK 454381 TOTAL:			201.11
454382	11/13/2019	PRTD	137	UHL TRUCK SALES OF K	398.95	21P100490 9011096 0663	11/13/2019 REPAIR PARTS	200740	111319	398.95
							CHECK 454382 TOTAL:			398.95
454383	11/13/2019	PRTD	2279	WHAYNE SUPPLY COMPAN	1,066.00	INV01239036 9011096 0663	11/13/2019 REPAIR PARTS	200781	111319	1,066.00
							CHECK 454383 TOTAL:			1,066.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 23,581.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	23,581.78

*** GRAND TOTAL *** 23,581.78

JOURNAL ENTRIES TO BE CREATED

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
2020 5 25									
APP 20-7421					ACCOUNTS PAYABLE			5,439.72	
11/13/2019	111319	111319			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				23,581.78
11/13/2019	111319	111319			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			17,893.09	
11/13/2019	111319	111319			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421					ACCOUNTS PAYABLE			248.97	
11/13/2019	111319	111319			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			23,581.78	23,581.78
APP 10-6101					CASH IN BANK			5,688.69	
11/13/2019	111319	111319			CASH IN BANK				5,439.72
APP 20-6101					CASH IN BANK				248.97
11/13/2019	111319	111319							
APP 51-6101									
11/13/2019	111319	111319							
					SYSTEM GENERATED ENTRIES TOTAL			5,688.69	5,688.69
					JOURNAL 2020/05/25 TOTAL			29,270.47	29,270.47

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	5	25	11/13/2019			
10-6101				CASH IN BANK		5,688.69	
10-6101				CASH IN BANK			23,581.78
10-7421				ACCOUNTS PAYABLE		17,893.09	
					FUND TOTAL	23,581.78	23,581.78
2 SPECIAL REVENUE	2020	5	25	11/13/2019			
20-6101				CASH IN BANK			5,439.72
20-7421				ACCOUNTS PAYABLE		5,439.72	
					FUND TOTAL	5,439.72	5,439.72
51 FOOD SERVICE FUND	2020	5	25	11/13/2019			
51-6101				CASH IN BANK			248.97
51-7421				ACCOUNTS PAYABLE		248.97	
					FUND TOTAL	248.97	248.97

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	5,688.69	
2	SPECIAL REVENUE		5,439.72
51	FOOD SERVICE FUND		248.97
	TOTAL	5,688.69	5,688.69

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