Bills #2

DATE: 11/08/2019 WARRANT: 11819 AMOUNT: $ 115,618.99

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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CASH ACCOUNT: 10 6101 **WARRANT: 11819 11/08/2019**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	GAS BILLS	414.54
3066	KASBO	PAYMENT FOR LINDA CLARK A	1,020.00
3066	KASBO	KASBO CONF FEE FOR KELLEY	400.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL COLLECTIVE	33,765.57
1392	KSBIT	3RD QTR UNEMPLOYMENT TAX	1,128.61
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE OCTOBER 1	2,130.00
4546	US BANK	INTEREST ON 2012 BOND ISS	72,884.90
141	WARSAW WATER AND SEWER	WATER BILL DUE 11/10/19	3,875.37
	8 INVOICES	WARRANT TOTAL	115,618.99

WARRANT: 11819 11/08/2019

ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	1,020.00
1	-001-2511-470-00-0580 -	FINANCE	TRAVEL	400.00
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.97
1	-001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,137.68
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	624.44
1	-005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	199.07
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	10,171.10
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,710.08
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	947.75
1	-010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	215.47
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	7,339.66
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,213.31
1	-020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	12,783.80
1	-7423 -	GF BALANCE	ACCOUNTS P	1,128.61
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	33.10
1	-901-2610-470-00-0421 -	BUS B&O	SANITATION	70.00
1	-901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	350.74
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	272.51
			FUND TOTAL	42,734.09
400	-000-5100-470-00-0831 -BD12	DBT SRV	REDEMPTION	34,504.00
400	-000-5100-470-00-0832 -BD12	DBT SRV	INTEREST	38,369.49
400	-000-5100-470-00-0832 -BD13	DBT SRV	INTEREST	11.41
			FUND TOTAL	72,884.90
		WARRANT SUMMARY TOTAL		115,618.99

** 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
454244	11/08/2019	PRTD	3668	DUKE ENERGY		NOVEMBER19			11/08/2019		11819	414.54
					199.07	0051087	0621		NATURAL GAS			
					215.47	0101087	0621		NATURAL GAS			
									CHECK		454244 TOTAL:	414.54
454245	11/08/2019	PRTD	3066	KASBO		10182019-107			11/08/2019	200613	11819	1,020.00
					1,020.00	0011075	0338		REGISTRATION FEES			
						KELLEY-GAMBL			11/08/2019	200611	11819	400.00
					400.00	0011080	0580		TRAVEL			
									CHECK		454245 TOTAL:	1,420.00
454246	11/08/2019	PRTD	93	KENTUCKY UTILITIES C		NOVEMBER19			11/08/2019		11819	33,765.57
					1,137.68	0011087	0622		ELECTRICITY			
					272.51	9201134	0622		ELECTRICITY			
					350.74	9011096	0622		ELECTRICITY			
					12,783.80	0201087	0622		ELECTRICITY			
					1,710.08	0071087	0622		ELECTRICITY			
					7,339.66	0101087	0622		ELECTRICITY			
					10,171.10	0051087	0622		ELECTRICITY			
									CHECK		454246 TOTAL:	33,765.57
454247	11/08/2019	PRTD	1392	KSBIT		SEPTEMBER19			11/08/2019		11819	1,128.61
					1,128.61	10	7423		ACCOUNTS PAYABLE-UNEMPLOYMENT			
									CHECK		454247 TOTAL:	1,128.61
454248	11/08/2019	PRTD	599	RUMPKE OF KENTUCKY I		OCTOBER19			11/08/2019		11819	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		454248 TOTAL:	2,130.00
454249	11/08/2019	PRTD	4546	US BANK		1487690			11/08/2019		11819	72,884.90
					11.41	0004112	0832	BD13	INTEREST			
					38,369.49	0004112	0832	BD12	INTEREST			
					34,504.00	0004112	0831	BD12	REDEMPTION OF PRINCIPAL			
									CHECK		454249 TOTAL:	72,884.90

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
454250	11/08/2019	PRTD	141 WARSAW WATER AND SEW		NOVEMBER19		11/08/2019		11819	3,875.37
				947.75	0101087	0411	WATER/SEWAGE			
				624.44	0051087	0411	WATER/SEWAGE			
				33.97	0011087	0411	WATER/SEWAGE			
				2,131.71	0201087	0411	WATER/SEWAGE			
				10.30	0201087	0411	WATER/SEWAGE			
				61.00	0201087	0411	WATER/SEWAGE			
				22.80	0071087	0411	WATER/SEWAGE			
				10.30	0201087	0411	WATER/SEWAGE			
				22.80	9011087	0411	WATER/SEWAGE			
				10.30	9011087	0411	WATER/SEWAGE			
								CHECK	454250 TOTAL:	3,875.37

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 115,618.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	115,618.99

*** GRAND TOTAL *** 115,618.99

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 9								
APP 10-7421					ACCOUNTS PAYABLE		42,734.09	
11/08/2019	11819	110819			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			115,618.99
11/08/2019	11819	110819			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		72,884.90	
11/08/2019	11819	110819			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		115,618.99	115,618.99
APP 10-6101					CASH IN BANK		72,884.90	
11/08/2019	11819	110819						
APP 40-6101					CASH IN BANK			72,884.90
11/08/2019	11819	110819						
					SYSTEM GENERATED ENTRIES TOTAL		72,884.90	72,884.90
					JOURNAL 2020/05/9 TOTAL		188,503.89	188,503.89

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	5	9	11/08/2019			
10-6101				CASH IN BANK		72,884.90	
10-6101				CASH IN BANK			115,618.99
10-7421				ACCOUNTS PAYABLE		42,734.09	
					FUND TOTAL	115,618.99	115,618.99
400 DEBT SERVICE FUND	2020	5	9	11/08/2019			
40-6101				CASH IN BANK			72,884.90
40-7421				ACCOUNTS PAYABLE		72,884.90	
					FUND TOTAL	72,884.90	72,884.90

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	72,884.90	
400	DEBT SERVICE FUND		72,884.90
	TOTAL	72,884.90	72,884.90

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