Bills #1

DATE: 12/06/2019 WARRANT: 12419 AMOUNT$: 341,158.89

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: 12419 12/06/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3657	ATECK CORPORATION	BID PACKAGE #2- PAY APPLI	19,609.20
3668	DUKE ENERGY	NATURAL GAS BILL DUE DEC	622.77
5119	DURO-LAST INC	HIGH SCHOOL ROOF PROJECT	195.38
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT STAY IN BOWLING G	235.40
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT HOTEL STAY FOR NI	235.40
5134	JBK, INC.	HIGH SCHOOL EMERGENCY ROO	7,109.83
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 12/26/2	33,134.52
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE #3- PAY APPLI	53,100.00
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	173,459.50
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	7,551.00
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	12,212.66
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE #1- PAY APPLI	28,789.89
141	WARSAW WATER AND SEWER	WATER BILLS DUE 12/10/19	4,903.34
	13 INVOICES	WARRANT TOTAL	341,158.89

WARRANT: 12419 12/06/2019

	ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	470.80
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	33.97
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,484.67
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	803.07
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	342.31
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	8,722.93
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,121.89
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	1,216.18
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	280.46
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	6,492.36
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,794.22
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	13,042.70
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	22.80
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	682.23
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	587.74
				FUND TOTAL	39,131.43
360	-000-4500-470-00-0450	-0035	NEW BUILDI	CONSTRUCTI	302,027.46
				FUND TOTAL	302,027.46
				WARRANT SUMMARY TOTAL	341,158.89

** 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
454399	12/06/2019	PRTD	3657	ATECK CORPORATION		BP2-PAYAPP-2	12/04/2019		12419	19,609.20
					19,609.20	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454399	TOTAL:	19,609.20
454400	12/06/2019	PRTD	3668	DUKE ENERGY		DECEMBER19	12/04/2019		12419	622.77
					280.46	0101087 0621	NATURAL GAS			
					342.31	0051087 0621	NATURAL GAS			
							CHECK	454400	TOTAL:	622.77
454401	12/06/2019	PRTD	5119	DURO-LAST INC		476407	12/04/2019	200020	12419	195.38
					195.38	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454401	TOTAL:	195.38
454402	12/06/2019	PRTD	3166	HOLIDAY INN UNIVERSI		152865	12/04/2019	200547	12419	235.40
					235.40	0011075 0580	TRAVEL			
						23131674	12/04/2019	200897	12419	235.40
					235.40	0011075 0580	TRAVEL			
							CHECK	454402	TOTAL:	470.80
454403	12/06/2019	PRTD	5134	JBK, INC.		PAYAPP03	12/04/2019		12419	7,109.83
					7,109.83	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454403	TOTAL:	7,109.83
454404	12/06/2019	PRTD	93	KENTUCKY UTILITIES C		DECEMBER19	12/04/2019		12419	33,134.52
					1,484.67	0011087 0622	ELECTRICITY			
					587.74	9201134 0622	ELECTRICITY			
					682.23	9011096 0622	ELECTRICITY			
					13,042.70	0201087 0622	ELECTRICITY			
					2,121.89	0071087 0622	ELECTRICITY			
					6,492.36	0101087 0622	ELECTRICITY			
					8,722.93	0051087 0622	ELECTRICITY			
							CHECK	454404	TOTAL:	33,134.52
454405	12/06/2019	PRTD	5169	MARKSBURY CORNETT CO		BP-3-PAYAPP2	12/04/2019		12419	53,100.00
					53,100.00	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454405	TOTAL:	53,100.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454406	12/06/2019	PRTD	5136	RS2 TECHNOLOGIES		4066544-IN	12/06/2019	200228	12419	173,459.50
					173,459.50	0003610 0450 0035	CONSTRUCTION SERVICES			
						4067488-IN	12/06/2019	200228	12419	7,551.00
					7,551.00	0003610 0450 0035	CONSTRUCTION SERVICES			
						4065547-IN	12/06/2019	200228	12419	12,212.66
					12,212.66	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454406 TOTAL:		193,223.16
454407	12/06/2019	PRTD	5114	STRUCTURED CABLING S		BP-1-PAYAPP3	12/04/2019		12419	28,789.89
					28,789.89	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454407 TOTAL:		28,789.89
454408	12/06/2019	PRTD	141	WARSAW WATER AND SEW		DECEMBER19	12/04/2019		12419	4,903.34
					33.97	0011087 0411	WATER/SEWAGE			
					1,216.18	0101087 0411	WATER/SEWAGE			
					10.30	9201134 0411	WATER/SEWAGE			
					2,794.22	0201087 0411	WATER/SEWAGE			
					803.07	0051087 0411	WATER/SEWAGE			
					22.80	0071087 0411	WATER/SEWAGE			
					22.80	9011087 0411	WATER/SEWAGE			
							CHECK	454408 TOTAL:		4,903.34

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 341,158.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	341,158.89

*** GRAND TOTAL *** 341,158.89

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 6 9									
APP 36-7421					ACCOUNTS PAYABLE			302,027.46	
12/06/2019	12419	12619			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				341,158.89
12/06/2019	12419	12619			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			39,131.43	
12/06/2019	12419	12619			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			341,158.89	341,158.89
APP 10-6101					CASH IN BANK			302,027.46	
12/06/2019	12419	12619							
APP 36-6101					CASH IN BANK				302,027.46
12/06/2019	12419	12619							
					SYSTEM GENERATED ENTRIES TOTAL			302,027.46	302,027.46
					JOURNAL 2020/06/9 TOTAL			643,186.35	643,186.35

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	6	9	12/06/2019			
10-6101				CASH IN BANK		302,027.46	
10-6101				CASH IN BANK			341,158.89
10-7421				ACCOUNTS PAYABLE		39,131.43	
					FUND TOTAL	341,158.89	341,158.89
360 CONSTRUCTION FUND	2020	6	9	12/06/2019			
36-6101				CASH IN BANK			302,027.46
36-7421				ACCOUNTS PAYABLE		302,027.46	
					FUND TOTAL	302,027.46	302,027.46

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND		
360	CONSTRUCTION FUND	302,027.46	
			302,027.46
	TOTAL	302,027.46	302,027.46

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