

06/04/2020 19:31
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #1

P 1
apwarrnt

DATE: 06/04/2020 WARRANT: 6420 AMOUNT: 34,225.38

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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apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 6420	06/04/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5232	TYLER BACH	CUB ATTENDANCE AWARD	25.00
5231	KAMRYN BLEDSOE	CUB ATTENDANCE AWARD	25.00
5230	KENNEDI BLEDSOE	CUB ATTENDANCE AWARD	25.00
5227	OWEN BRIDLEY	CUB ATTENDANCE AWARD	25.00
5228	SETH BRIDLEY	CUB ATTENDANCE AWARD	25.00
5226	HALLEY BROWN	CUB ATTENDANCE AWARD	25.00
5225	JUAN CALDERON	CUB ATTENDANCE AWARD	25.00
10	DELTA DENTAL PLAN OF KENTUCKY	APRIL AND MAY DELTA DENTA	9,114.00
3668	DUKE ENERGY	NATURAL GAS DUE 6/18/2020	279.13
5224	KENNEDY DZUBA	CUB ATTENDANCE AWARD	25.00
5223	JONATHAN FLORES	CUB ATTENDANCE AWARD	25.00
5222	LIAM GLENN	CUB ATTENDANCE AWARD	25.00
5221	HALEY HACKER	CUB ATTENDANCE AWARD	25.00
5220	DESTINY HAINES	CUB ATTENDANCE AWARD	25.00
5219	TRENTON KAHMANN	CUB ATTENDANCE AWARD	25.00
5218	ANDREW KEARNS	CUB ATTENDANCE AWARD	25.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC DUE 6/26/2020	21,799.34
5217	JAZMINE MITCHELL	CUB ATTENDANCE AWARD	25.00
5214	DESTINY MOORE	CUB ATTENDANCE AWARD AND	125.00
5216	ASHLEY SANTIAGO AGUAZUL	CUB ATTENDANCE AWARD	25.00
5215	JUSTIN TACKETT	CUB ATTENDANCE AWARD	25.00
5213	GARACIELA VALADEZ-COVARRUBIAS	CUB ATTENDANCE AWARD	25.00
141	WARSAW WATER AND SEWER	WATER BILLS DUE 6/10/2020	2,407.91
5212	LAUREN WILLIAMSON	CUB ATTENDANCE AWARD	25.00
5211	SAKI ZAPOTE	CUB ATTENDANCE AWARD	25.00



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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 6420

06/04/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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25 INVOICES

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WARRANT TOTAL

34,225.38

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**GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY**

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| apwarrnt
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WARRANT: 6420 06/04/2020

ACCOUNT			ORG	DESC	ACCT	DESC	
1	-000-2311-470-00-0214	-		BD PAID	GROUP	DENT	9,114.00
1	-000-1100-100-00-0674	-5000		REG INST	AWARDS		625.00
1	-001-2610-470-00-0411	-		CO G OP	WATER/SEWA		22.80
1	-001-2610-470-00-0622	-		CO G OP	ELECTRICIT		1,033.18
1	-005-2610-470-20-0411	-		SCHG OP	WATER/SEWA		222.49
1	-005-2610-470-20-0621	-		SCHG OP	NATURAL GA		137.50
1	-005-2610-470-20-0622	-		SCHG OP	ELECTRICIT		5,786.68
1	-007-2600-470-00-0411	-		ALT SCH MA	WATER/SEWA		22.50
1	-007-2600-470-00-0622	-		ALT SCH MA	ELECTRICIT		1,705.93
1	-010-2610-470-10-0411	-		SCH G OP	WATER/SEWA		250.41
1	-010-2610-470-10-0621	-		SCH G OP	NATURAL GA		141.63
1	-010-2610-470-10-0622	-		SCH G OP	ELECTRICIT		4,870.71
1	-020-2610-470-30-0411	-		SCHG OP	WATER/SEWA		1,856.61
1	-020-2610-470-30-0622	-		SCHG OP	ELECTRICIT		7,795.34
1	-901-2610-470-00-0411	-		BUS B&O	WATER/SEWA		22.80
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT		280.16
1	-920-2680-470-00-0411	-		MAINT SHOP	WATER/SEWA		10.30
1	-920-2680-470-00-0622	-		MAINT SHOP	ELECTRICIT		327.34
						FUND TOTAL	34,225.38
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WARRANT SUMMARY TOTAL							34,225.38

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

VOUCHER INVOICE INV DATE PO WARRANT NET

454968	06/04/2020	PRTD	5232 TYLER BACH	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201304	6420	AWARDS	CHECK	454968	TOTAL:	25.00
454969	06/04/2020	PRTD	5231 KAMRYN BLEDSOE	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201303	6420	AWARDS	CHECK	454969	TOTAL:	25.00
454970	06/04/2020	PRTD	5230 KENNEDI BLEDSOE	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201305	6420	AWARDS	CHECK	454970	TOTAL:	25.00
454971	06/04/2020	PRTD	5227 OWEN BRIDLEY	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201307	6420	AWARDS	CHECK	454971	TOTAL:	25.00
454972	06/04/2020	PRTD	5228 SETH BRIDLEY	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201306	6420	AWARDS	CHECK	454972	TOTAL:	25.00
454973	06/04/2020	PRTD	5226 HALLEY BROWN	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201308	6420	AWARDS	CHECK	454973	TOTAL:	25.00
454974	06/04/2020	PRTD	5225 JUAN CALDERON	25.00	0001118	0674	5000	ATTENDANCE CUB	06/04/2020	201309	6420	AWARDS	CHECK	454974	TOTAL:	25.00
454975	06/04/2020	PRTD	10 DELTA DENTAL PLAN OF	9,114.00	0001071	0214		APRILMAY2020	06/04/2020		6420	GROUP DENTAL INSURANCE	CHECK	454975	TOTAL:	9,114.00
454976	06/04/2020	PRTD	3668 DUKE ENERGY	141.63	0101087	0621		JUNE2020	06/04/2020		6420	NATURAL GAS	CHECK	454976	TOTAL:	279.13
				137.50	0051087	0621						NATURAL GAS				



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 454976 TOTAL:										279.13
454977	06/04/2020	PRTD	5224 KENNEDY DZUBA	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201310	6420	AWARDS		25.00
CHECK 454977 TOTAL:										25.00
454978	06/04/2020	PRTD	5223 JONATHAN FLORES	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201311	6420	AWARDS		25.00
CHECK 454978 TOTAL:										25.00
454979	06/04/2020	PRTD	5222 LIAM GLENN	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201312	6420	AWARDS		25.00
CHECK 454979 TOTAL:										25.00
454980	06/04/2020	PRTD	5221 HALEY HACKER	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201313	6420	AWARDS		25.00
CHECK 454980 TOTAL:										25.00
454981	06/04/2020	PRTD	5220 DESTINY HAINES	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201315	6420	AWARDS		25.00
CHECK 454981 TOTAL:										25.00
454982	06/04/2020	PRTD	5219 TRENTON KAHMANN	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201316	6420	AWARDS		25.00
CHECK 454982 TOTAL:										25.00
454983	06/04/2020	PRTD	5218 ANDREW KEARNS	25.00 0001118 0674 5000	ATTENDANCE CUB	06/04/2020 201317	6420	AWARDS		25.00
CHECK 454983 TOTAL:										25.00
454984	06/04/2020	PRTD	93 KENTUCKY UTILITIES C	1,033.18 0011087 0622	JUNE2020	06/04/2020	6420	ELECTRICITY		21,799.34
				327.34 9201134 0622				ELECTRICITY		
				280.16 9011096 0622				ELECTRICITY		
				7,795.34 0201087 0622				ELECTRICITY		
				1,705.93 0071087 0622				ELECTRICITY		
				4,870.71 0101087 0622				ELECTRICITY		



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GALLIATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK 454991 TOTAL: 25.00

454992 06/04/2020 PRD 5211 SAKI ZAPOTE
ATTENDANCE CUB 06/04/2020 201323 6420 25.00
25.00 0001118 0674 5000 AWARDS

CHECK 454992 TOTAL: 25.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 34,225.38

COUNT AMOUNT
TOTAL PRINTED CHECKS 25 34,225.38

*** GRAND TOTAL *** 34,225.38

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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 12	8									
APP 10-7421	06/04/2020	6420	060420			ACCOUNTS PAYABLE			34,225.38	
APP 10-6101	06/04/2020	6420	060420			AP CASH DISBURSEMENTS JOURNAL				34,225.38
						CASH IN BANK				
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2020/12/8			34,225.38	
						TOTAL				34,225.38

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 12	8	06/04/2020			
	10-6101				CASH IN BANK	34,225.38	34,225.38
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	34,225.38	34,225.38

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