DATE: 10/13/2020 WARRANT: 101220 AMOUNT$: 37,750.26

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: 101220 10/13/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	GAS BILL OCTOBER	86.39
3668	DUKE ENERGY	GAS BILL OCTOBER	130.94
3668	DUKE ENERGY	GAS BILL OCTOBER	156.24
5077	EPIPHANY COMMUNITY SERVICES, I	SITE VISITS & CONTRACT PA	2,125.00
3066	KASBO	KASBO -ALEXANDER,CLARK,GA	1,600.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 10/26/2	27,067.59
1392	KSBIT	3RD QTR UNEMPLOYMENT TAX	645.34
2579	PSST, LLC	CONSORTIUM MEMBERSHIP	4,127.87
141	WARSAW WATER AND SEWER	WATER BILLS DUE 10/10/201	1,810.89
	9 INVOICES	WARRANT TOTAL	37,750.26

WARRANT: 101220 10/13/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	1,600.00
1	-001-2511-470-00-0432 -	FINANCE	TECH-RELAT	4,127.87
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.97
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,201.24
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	350.89
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	156.24
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,243.69
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,875.60
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	384.39
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	130.94
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	6,747.05
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	985.74
1	-020-2610-470-30-0621 -	SCHG OP	NATURAL GA	86.39
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	8,318.94
1	-7423 -	GF BALANCE	ACCOUNTS P	645.34
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80
1	-901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	417.90
1	-920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	263.17
			FUND TOTAL	35,625.26
2	-000-1100-100-00-0349 -534E	REG INST	OTHER PROF	2,125.00
			FUND TOTAL	2,125.00
			WARRANT SUMMARY TOTAL	37,750.26

** 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
455277	10/13/2020	PRTD	3668	DUKE ENERGY		15303952010OCTOBER	10/12/2020		101220	86.39
					86.39	0201087 0621	NATURAL GAS			
						41300778206OCTOBER	10/12/2020		101220	130.94
					130.94	0101087 0621	NATURAL GAS			
						86602051015-OCTOBER	10/12/2020		101220	156.24
					156.24	0051087 0621	NATURAL GAS			
							CHECK		455277 TOTAL:	373.57
455278	10/13/2020	PRTD	5077	EPIPHANY COMMUNITY S		3696	10/12/2020	210014	101220	2,125.00
					2,125.00	0002118 0349 534E	OTHER PROFESSIONAL SERVICES			
							CHECK		455278 TOTAL:	2,125.00
455279	10/13/2020	PRTD	3066	KASBO		2020FA-10112020-0742	10/12/2020	210555	101220	1,600.00
					1,600.00	0011075 0338	REGISTRATION FEES			
							CHECK		455279 TOTAL:	1,600.00
455280	10/13/2020	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906 OCT	10/12/2020		101220	27,067.59
					1,201.24	0011087 0622	ELECTRICITY			
					263.17	9201134 0622	ELECTRICITY			
					417.90	9011096 0622	ELECTRICITY			
					8,318.94	0201087 0622	ELECTRICITY			
					1,875.60	0071087 0622	ELECTRICITY			
					6,747.05	0101087 0622	ELECTRICITY			
					8,243.69	0051087 0622	ELECTRICITY			
							CHECK		455280 TOTAL:	27,067.59
455281	10/13/2020	PRTD	1392	KSBIT		SEPTEMBER2020	10/12/2020		101220	645.34
					645.34	10 7423	ACCOUNTS PAYABLE-UNEMPLOYMENT			
							CHECK		455281 TOTAL:	645.34
455282	10/13/2020	PRTD	2579	PSST, LLC		154819	10/12/2020		101220	4,127.87
					4,127.87	0011080 0432	TECH-RELATED REPS & MAINT			
							CHECK		455282 TOTAL:	4,127.87
455283	10/13/2020	PRTD	141	WARSAW WATER AND SEW		OCTOBER2020	10/12/2020		101220	1,810.89
					384.39	0101087 0411	WATER/SEWAGE			
					350.89	0051087 0411	WATER/SEWAGE			
					33.97	0011087 0411	WATER/SEWAGE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				985.74	0201087	0411	WATER/SEWAGE			
				22.80	0071087	0411	WATER/SEWAGE			
				10.30	9201134	0411	WATER/SEWAGE			
				22.80	9011087	0411	WATER/SEWAGE			

CHECK 455283 TOTAL: 1,810.89

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 37,750.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	37,750.26

*** GRAND TOTAL *** 37,750.26

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
2021 4 15								
APP 10-7421					ACCOUNTS PAYABLE		35,625.26	
10/13/2020	101220	101320			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			37,750.26
10/13/2020	101220	101320			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		2,125.00	
10/13/2020	101220	101320			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		37,750.26	37,750.26
APP 10-6101					CASH IN BANK		2,125.00	
10/13/2020	101220	101320						
APP 20-6101					CASH IN BANK			2,125.00
10/13/2020	101220	101320						
					SYSTEM GENERATED ENTRIES TOTAL		2,125.00	2,125.00
					JOURNAL 2021/04/15 TOTAL		39,875.26	39,875.26

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021	4	15	10/13/2020			
10-6101				CASH IN BANK		2,125.00	
10-6101				CASH IN BANK			37,750.26
10-7421				ACCOUNTS PAYABLE		35,625.26	
					FUND TOTAL	37,750.26	37,750.26
2 SPECIAL REVENUE	2021	4	15	10/13/2020			
20-6101				CASH IN BANK			2,125.00
20-7421				ACCOUNTS PAYABLE		2,125.00	
					FUND TOTAL	2,125.00	2,125.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	2,125.00	
2	SPECIAL REVENUE		2,125.00
	TOTAL	2,125.00	2,125.00

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