DATE: 01/13/2021 WARRANT: 11321 AMOUNT$: 95,156.06

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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WARRANT: 11321 01/13/2021

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2311-470-00-0347 -	BD PAID	SECURITY S	22,500.00
1	-001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	33,390.92
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1	-001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,843.51
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	401.13
1	-005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	209.72
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,221.44
1	-005-1100-100-20-0610 -	REG INS	GENERAL SU	45.65
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,045.01
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	462.54
1	-010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	156.28
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,357.86
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,102.24
1	-020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1	-020-2610-470-30-0621 -	SCHG OP	NATURAL GA	109.42
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	11,326.97
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80
1	-901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
1	-901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	792.72
1	-901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	453.35
1	-920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	1,386.48
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	741.51
			FUND TOTAL	93,904.55
51	-005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	.00
51	-010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	1,052.13
51	-020-3100-470-00-0439 -	FOOD SCV	OTHER REPA	199.38
			FUND TOTAL	1,251.51
			WARRANT SUMMARY TOTAL	95,156.06

** 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
455550	01/13/2021	PRTD	4271	CINTAS		4068812727	01/13/2021	210288	11321	114.67
					114.67 9011096 0697		OTHER SUPPLIES & MATERIALS			
						4069296877	01/13/2021	210288	11321	114.67
					114.67 9011096 0697		OTHER SUPPLIES & MATERIALS			
						4069936110	01/13/2021	210288	11321	114.67
					114.67 9011096 0697		OTHER SUPPLIES & MATERIALS			
						4070538992	01/13/2021	210288	11321	109.34
					109.34 9011096 0697		OTHER SUPPLIES & MATERIALS			
							CHECK		455550 TOTAL:	453.35
455551	01/13/2021	PRTD	3668	DUKE ENERGY		8660-2051-01-5-JAN21	01/13/2021		11321	209.72
					209.72 0051087 0621		NATURAL GAS			
						4130-0778-20-6-JAN21	01/13/2021		11321	156.28
					156.28 0101087 0621		NATURAL GAS			
						1530-3952-01-0-JAN21	01/13/2021		11321	109.42
					109.42 0201087 0621		NATURAL GAS			
							CHECK		455551 TOTAL:	475.42
455552	01/13/2021	PRTD	1524	GALLATIN CO SHERIFF		2020-0006	01/13/2021		11321	22,500.00
					22,500.00 0001071 0347		SECURITY SERVICES			
						TAXCOL12-20	01/13/2021		11321	33,390.92
					33,390.92 0011074 0311		TAX COLLECTION FEES			
							CHECK		455552 TOTAL:	55,890.92
455553	01/13/2021	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906JAN21	01/13/2021		11321	30,329.02
					1,843.51 0011087 0622		ELECTRICITY			
					741.51 9201134 0622		ELECTRICITY			
					792.72 9011096 0622		ELECTRICITY			
					11,326.97 0201087 0622		ELECTRICITY			
					2,045.01 0071087 0622		ELECTRICITY			
					5,357.86 0101087 0622		ELECTRICITY			
					8,221.44 0051087 0622		ELECTRICITY			
							CHECK		455553 TOTAL:	30,329.02
455554	01/13/2021	PRTD	599	RUMPKE OF KENTUCKY I		0680266	01/13/2021		11321	727.60
					727.60 0101087 0421		SANITATION SERVICE			
						0680282	01/13/2021		11321	727.60

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				727.60 0051087 0421		SANITATION SERVICE			
					0680283	01/13/2021		11321	727.60
				727.60 0201087 0421		SANITATION SERVICE			
					0680847	01/13/2021		11321	74.90
				74.90 9011087 0421		SANITATION SERVICE			
					0680849	01/13/2021		11321	21.40
				21.40 0011087 0421		SANITATION SERVICE			
						CHECK	455554	TOTAL:	2,279.10
455555	01/13/2021	PRTD	4937 SYNCHRONY BANK/AMAZO		445555474747	01/13/2021	210699	11321	188.68
				.00 0055101 0439		OTHER REPAIRS AND MAINTENANCE			
				188.68 0105101 0439		OTHER REPAIRS AND MAINTENANCE			
				.00 0205101 0439		OTHER REPAIRS AND MAINTENANCE			
					454467838945	01/13/2021	210699	11321	199.38
				.00 0055101 0439		OTHER REPAIRS AND MAINTENANCE			
				.00 0105101 0439		OTHER REPAIRS AND MAINTENANCE			
				199.38 0205101 0439		OTHER REPAIRS AND MAINTENANCE			
					964354878983	01/13/2021	210699	11321	282.95
				.00 0055101 0439		OTHER REPAIRS AND MAINTENANCE			
				282.95 0105101 0439		OTHER REPAIRS AND MAINTENANCE			
				.00 0205101 0439		OTHER REPAIRS AND MAINTENANCE			
					467853378449	01/13/2021	210084	11321	1,119.51
				1,119.51 9201134 0610		GENERAL SUPPLIES			
					767389435845	01/13/2021	210084	11321	820.00
				820.00 9201134 0610		GENERAL SUPPLIES			
					445385375736	01/13/2021	210084	11321	236.00
				236.00 9201134 0610		GENERAL SUPPLIES			
					433755757996	01/13/2021	210084	11321	189.96
				189.96 9201134 0610		GENERAL SUPPLIES			
					468355569986	01/13/2021	210084	11321	158.60
				158.60 9201134 0610		GENERAL SUPPLIES			
					567453679856	01/13/2021	210084	11321	221.60
				221.60 9201134 0610		GENERAL SUPPLIES			
					546778774748	01/13/2021	210084	11321	38.13
				38.13 9201134 0610		GENERAL SUPPLIES			
					463757374567T	01/13/2021	210084	11321	8.93
				8.93 9201134 0610		GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				4.44 9201134 0610	795949774868T	01/13/2021 GENERAL SUPPLIES	210084	11321	4.44
				436.44 9201134 0610	795968836843	01/13/2021 GENERAL SUPPLIES	210084	11321	436.44
				33.19 9201134 0610	654378486757	01/13/2021 GENERAL SUPPLIES	210084	11321	33.19
				-1,880.32 9201134 0610	35189CREDIT	01/13/2021 GENERAL SUPPLIES	210084	11321	-1,880.32
				45.65 0051118 0610	994653665378	01/13/2021 GENERAL SUPPLIES		11321	45.65
						CHECK	455555 TOTAL:		2,103.14
455556	01/13/2021	PRTD	141 WARSAW WATER AND SEW		JANUARY2021	01/13/2021		11321	3,044.61
				462.54 0101087 0411		WATER/SEWAGE			
				401.13 0051087 0411		WATER/SEWAGE			
				22.80 0011087 0411		WATER/SEWAGE			
				2,059.14 0201087 0411		WATER/SEWAGE			
				10.30 0201087 0411		WATER/SEWAGE			
				32.80 0201087 0411		WATER/SEWAGE			
				10.30 9201134 0411		WATER/SEWAGE			
				22.80 0071087 0411		WATER/SEWAGE			
				22.80 9011087 0411		WATER/SEWAGE			
						CHECK	455556 TOTAL:		3,044.61
455557	01/13/2021	PRTD	244 WISEWAY PLUMBING SUP	17.50 0105101 0439	S2701030.002	01/13/2021 OTHER REPAIRS AND MAINTENANCE	210406	11321	17.50
				370.07 0105101 0439	S2701030.003	01/13/2021 OTHER REPAIRS AND MAINTENANCE	210406	11321	370.07
				192.93 0105101 0439	S2701030.001	01/13/2021 OTHER REPAIRS AND MAINTENANCE	210406	11321	192.93
						CHECK	455557 TOTAL:		580.50

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 95,156.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	95,156.06

*** GRAND TOTAL *** 95,156.06

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 7 27								
APP 10-7421					ACCOUNTS PAYABLE		93,904.55	
01/13/2021	11321	11321			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			95,156.06
01/13/2021	11321	11321			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		1,251.51	
01/13/2021	11321	11321			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		95,156.06	95,156.06
APP 10-6101					CASH IN BANK		1,251.51	
01/13/2021	11321	11321						
APP 51-6101					CASH IN BANK			1,251.51
01/13/2021	11321	11321						
					SYSTEM GENERATED ENTRIES TOTAL		1,251.51	1,251.51
					JOURNAL 2021/07/27 TOTAL		96,407.57	96,407.57

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021	7	27	01/13/2021			
10-6101				CASH IN BANK		1,251.51	
10-6101				CASH IN BANK			95,156.06
10-7421				ACCOUNTS PAYABLE		93,904.55	
					FUND TOTAL	95,156.06	95,156.06
51 FOOD SERVICE FUND	2021	7	27	01/13/2021			
51-6101				CASH IN BANK			1,251.51
51-7421				ACCOUNTS PAYABLE		1,251.51	
					FUND TOTAL	1,251.51	1,251.51

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	1,251.51	
51	FOOD SERVICE FUND		1,251.51
	TOTAL	1,251.51	1,251.51

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