DATE: 03/05/2021 WARRANT: 3321 AMOUNT$: 116,026.71

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: 3321 03/05/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5261	806 TECHNOLOGIES, INC	CAMPUS CRATE	3,500.00
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	1,013.12
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	77.76
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	446.27
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	393.90
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	570.79
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	1,735.74
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	1,063.54
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	756.74
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	58.98
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	119.14
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	1,101.06
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	48.04
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	169.77
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	280.82
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	228.37
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	113.52
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	907.25
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	410.40
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	113.94
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	85.00
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	416.34
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	469.65
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	164.87
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	909.45
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	477.88
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	112.23
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	141.60
5131	BAUMANN PAPER COMPANY, INC.	JAN-MARCH 2021 CUSTODIAL	458.98
10	DELTA DENTAL PLAN OF KENTUCKY	EMPLOYEE DENTAL	9,276.34
3668	DUKE ENERGY	NATURAL GAS BILL	229.73
3668	DUKE ENERGY	NATURAL GAS BILL	154.17
3668	DUKE ENERGY	NATURAL GAS BILL	90.06
3591	HEINEMANN/RAINTREE LIBRARY SER	F&P SHARED READING K	47,740.00
5182	KENTUCKY STATE TREASURER	ELEVATOR INSPECTIONS	200.00
5182	KENTUCKY STATE TREASURER	ELEVATOR INSPECTIONS	200.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL	34,798.96
5233	KENTUCKY YOUTH ADVOCATES, INC	BOUNCE UNIVERSITY-TRAIN T	1,200.00
4675	MUNIS	MUNIS HOSTING FEES	1,440.37
4965	QUADIENT FINANCE USA, INC	DRAW DOWN ON POSTAGE MACH	1,000.00

CASH ACCOUNT: 10 6101 WARRANT: 3321 03/05/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
141	WARSAW WATER AND SEWER	WATER BILLS DUE 3/10/21	3,351.93
	41 INVOICES	WARRANT TOTAL	116,026.71

WARRANT: 3321 03/05/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	9,276.34
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	1,000.00
1	-001-2511-470-00-0432	-	FINANCE	TECH-RELAT	1,440.37
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	22.80
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	2,136.96
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	646.76
1	-005-2610-470-20-0434	-	SCHG OP	BUILDING R	200.00
1	-005-2610-470-20-0610	-	SCHG OP	GENERAL SU	7,385.08
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	229.73
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	9,128.17
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,192.76
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	473.71
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	2,555.64
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	154.17
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	5,910.80
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,152.76
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	200.00
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	2,734.66
1	-020-2610-470-30-0621	-	SCHG OP	NATURAL GA	90.06
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	13,092.80
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	22.80
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	1,379.92
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	957.55
				FUND TOTAL	63,416.94
2	-000-1100-100-00-0339	-552F	REG INST	OTH PROF T	1,200.00
2	-000-1100-100-00-0913	-350G	REG INST	INDIRECT C	3,500.00
2	-010-1100-100-10-0643	-310G	REG INST	SUPPLEMENT	47,740.00
				FUND TOTAL	52,440.00
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	169.77
				FUND TOTAL	169.77
				WARRANT SUMMARY TOTAL	116,026.71

** 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
455688	03/05/2021	PRTD	5261	806 TECHNOLOGIES, IN		9385			03/03/2021	210686	3321	3,500.00
					3,500.00	0002118	0913	350G	INDIRECT COSTS			
									CHECK	455688	TOTAL:	3,500.00
455689	03/05/2021	PRTD	5131	BAUMANN PAPER COMPAN		219795			03/04/2021	210131	3321	1,013.12
					1,013.12	0051087	0610		GENERAL SUPPLIES			
						219906			03/04/2021	210131	3321	77.76
					77.76	0051087	0610		GENERAL SUPPLIES			
						220685			03/04/2021	210131	3321	446.27
					446.27	0051087	0610		GENERAL SUPPLIES			
						221605			03/04/2021	210131	3321	393.90
					393.90	0051087	0610		GENERAL SUPPLIES			
						222012			03/04/2021	210131	3321	570.79
					570.79	0051087	0610		GENERAL SUPPLIES			
						226539			03/04/2021	210131	3321	1,735.74
					1,735.74	0051087	0610		GENERAL SUPPLIES			
						228792			03/04/2021	210131	3321	1,063.54
					1,063.54	0051087	0610		GENERAL SUPPLIES			
						227215			03/04/2021	210131	3321	756.74
					756.74	0051087	0610		GENERAL SUPPLIES			
						228796			03/04/2021	210131	3321	58.98
					58.98	0051087	0610		GENERAL SUPPLIES			
						228892			03/04/2021	210131	3321	119.14
					119.14	0051087	0610		GENERAL SUPPLIES			
						229825			03/04/2021	210131	3321	1,101.06
					1,101.06	0051087	0610		GENERAL SUPPLIES			
						219148			03/04/2021	210131	3321	48.04
					48.04	0051087	0610		GENERAL SUPPLIES			
						228048			03/05/2021	210875	3321	169.77
					169.77	0055101	0610		GENERAL SUPPLIES			
						228043			03/05/2021	210133	3321	280.82
					280.82	0101087	0610		GENERAL SUPPLIES			
						219881			03/05/2021	210133	3321	228.37
					228.37	0101087	0610		GENERAL SUPPLIES			
						219882			03/05/2021	210133	3321	113.52

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				113.52 0101087	0610	GENERAL SUPPLIES			
				907.25 0101087	222007 0610	03/05/2021 GENERAL SUPPLIES	210133	3321	907.25
				410.40 0101087	222018 0610	03/05/2021 GENERAL SUPPLIES	210133	3321	410.40
				113.94 0101087	222814 0610	03/05/2021 GENERAL SUPPLIES	210133	3321	113.94
				85.00 0101087	223598 0610	03/05/2021 GENERAL SUPPLIES	210133	3321	85.00
				416.34 0101087	225159 0610	03/05/2021 GENERAL SUPPLIES	210133	3321	416.34
				469.65 0201087	228015 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	469.65
				164.87 0201087	220686 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	164.87
				909.45 0201087	220709 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	909.45
				477.88 0201087	222013 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	477.88
				112.23 0201087	222826 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	112.23
				141.60 0201087	225821 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	141.60
				458.98 0201087	228839 0610	03/05/2021 GENERAL SUPPLIES	210135	3321	458.98
						CHECK		455689 TOTAL:	12,845.15
455690	03/05/2021	PRTD	10 DELTA DENTAL PLAN OF	9,276.34 0001071	105910JAN-FEB21 0214	03/03/2021 GROUP DENTAL INSURANCE		3321	9,276.34
						CHECK		455690 TOTAL:	9,276.34
455691	03/05/2021	PRTD	3668 DUKE ENERGY	229.73 0051087	8660-2051-01-5MAR21 0621	03/03/2021 NATURAL GAS		3321	229.73
				154.17 0101087	4130-0778-20-6MAR21 0621	03/03/2021 NATURAL GAS		3321	154.17

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
						1530-3952-01-0-MAR21			03/03/2021		3321	90.06
					90.06	0201087	0621		NATURAL GAS			
									CHECK		455691 TOTAL:	473.96
455692	03/05/2021	PRTD	3591	HEINEMANN/RAINTREE L		7254172			11/09/2020	210347	3321	47,740.00
					47,740.00	0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES			
									CHECK		455692 TOTAL:	47,740.00
455693	03/05/2021	PRTD	5182	KENTUCKY STATE TREAS		134153			03/03/2021		3321	200.00
					200.00	0201087	0434		BUILDING REPAIRS & MAINT			
						134154			03/03/2021		3321	200.00
					200.00	0051087	0434		BUILDING REPAIRS & MAINT			
									CHECK		455693 TOTAL:	400.00
455694	03/05/2021	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906MAR21			03/03/2021		3321	34,798.96
					2,136.96	0011087	0622		ELECTRICITY			
					957.55	9201134	0622		ELECTRICITY			
					1,379.92	9011096	0622		ELECTRICITY			
					13,092.80	0201087	0622		ELECTRICITY			
					2,192.76	0071087	0622		ELECTRICITY			
					5,910.80	0101087	0622		ELECTRICITY			
					9,128.17	0051087	0622		ELECTRICITY			
									CHECK		455694 TOTAL:	34,798.96
455695	03/05/2021	PRTD	5233	KENTUCKY YOUTH ADVOC		1060			03/03/2021	210752	3321	1,200.00
					1,200.00	0002118	0339	552F	OTH PROF TRAINING & DEV SVCS			
									CHECK		455695 TOTAL:	1,200.00
455696	03/05/2021	PRTD	4675	MUNIS		045-330505			03/03/2021		3321	1,440.37
					1,440.37	0011080	0432		TECH-RELATED REPS & MAINT			
									CHECK		455696 TOTAL:	1,440.37
455697	03/05/2021	PRTD	4965	QUADIENT FINANCE USA		7900-0440-8041-5155			03/03/2021	210939	3321	1,000.00
					1,000.00	0011075	0531		POSTAGE & PO BOX RENT			
									CHECK		455697 TOTAL:	1,000.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
455698	03/05/2021	PRTD	141	WARSAW WATER AND SEW		MARCH2021		03/03/2021		3321	3,351.93
					473.71	0101087	0411	WATER/SEWAGE			
					646.76	0051087	0411	WATER/SEWAGE			
					22.80	0011087	0411	WATER/SEWAGE			
					2,109.38	0201087	0411	WATER/SEWAGE			
					10.58	0201087	0411	WATER/SEWAGE			
					10.30	0201087	0411	WATER/SEWAGE			
					22.50	0201087	0411	WATER/SEWAGE			
					10.30	9201134	0411	WATER/SEWAGE			
					22.80	0071087	0411	WATER/SEWAGE			
					22.80	9011087	0411	WATER/SEWAGE			

CHECK 455698 TOTAL: 3,351.93

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 116,026.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	116,026.71

*** GRAND TOTAL *** 116,026.71

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 9 12								
APP 20-7421					ACCOUNTS PAYABLE		52,440.00	
03/05/2021	3321	3521			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			116,026.71
03/05/2021	3321	3521			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		63,416.94	
03/05/2021	3321	3521			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		169.77	
03/05/2021	3321	3521			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		116,026.71	116,026.71
APP 10-6101					CASH IN BANK		52,609.77	
03/05/2021	3321	3521						
APP 20-6101					CASH IN BANK			52,440.00
03/05/2021	3321	3521						
APP 51-6101					CASH IN BANK			169.77
03/05/2021	3321	3521						
					SYSTEM GENERATED ENTRIES TOTAL		52,609.77	52,609.77
					JOURNAL 2021/09/12 TOTAL		168,636.48	168,636.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021	9	12	03/05/2021			
10-6101				CASH IN BANK		52,609.77	
10-6101				CASH IN BANK			116,026.71
10-7421				ACCOUNTS PAYABLE		63,416.94	
					FUND TOTAL	116,026.71	116,026.71
2 SPECIAL REVENUE	2021	9	12	03/05/2021			
20-6101				CASH IN BANK			52,440.00
20-7421				ACCOUNTS PAYABLE		52,440.00	
					FUND TOTAL	52,440.00	52,440.00
51 FOOD SERVICE FUND	2021	9	12	03/05/2021			
51-6101				CASH IN BANK			169.77
51-7421				ACCOUNTS PAYABLE		169.77	
					FUND TOTAL	169.77	169.77

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	52,609.77	
2	SPECIAL REVENUE		52,440.00
51	FOOD SERVICE FUND		169.77
	TOTAL	52,609.77	52,609.77

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