

10/11/2017 13:48
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/11/2017 WARRANT: 101117 AMOUNT:\$ 34,835.30

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
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

43661 10/11/2017 PRD	3668 DUKE ENERGY	8-23-9-22-17	10/11/2017	448.21
Invoice: 8-23-9-22-17				
		271.89 0051087 0621	NATURAL GAS	
		176.32 0101087 0621	NATURAL GAS	
		CHECK	43661 TOTAL:	448.21

43662 10/11/2017 PRD	93 KENTUCKY UTILITIES C	OCT 2017	10/11/2017	33,064.23
Invoice: OCT 2017				
		1,134.18 0011087 0622	ELECTRIC	
		739.31 9011087 0622	ELECTRICITY	
		232.96 9201134 0622	ELECTRICITY	
		12,162.72 0201087 0622	ELECTRICITY	
		1,964.69 0071179 0622	ELECTRICITY	
		7,451.05 0101087 0622	ELECTRICITY	
		9,379.32 0051087 0622	ELECTRICITY	
		CHECK	43662 TOTAL:	33,064.23

43663 10/11/2017 PRD	876 KSBA	3RD QTR 2017	10/11/2017	1,322.86
Invoice: 3RD QTR 2017				
		1,322.86 10 7423	UNEMPLOYMENT	
			ACCOUNTS PAYABLE-UNEMPLOYMENT	
		CHECK	43663 TOTAL:	1,322.86

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 34,835.30

COUNT	AMOUNT
3	34,835.30
TOTAL PRINTED CHECKS	

*** GRAND TOTAL *** 34,835.30

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191cwhi

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 4	10								
APP 10-7421	10/11/2017	101117				ACCOUNTS PAYABLE		34,835.30	
APP 10-6101	10/11/2017	101117				AP CASH DISBURSEMENTS JOURNAL			34,835.30
						CASH IN BANK			
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2018/04/10	TOTAL	34,835.30	34,835.30

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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	2018	4	10	10/11/2017		
10-6101				CASH IN BANK	34,835.30	34,835.30
10-7421				ACCOUNTS PAYABLE		
				FUND TOTAL	34,835.30	34,835.30

** END OF REPORT - Generated by carolyn white **