

04/10/2018 14:19
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 04/11/2018 WARRANT: 041118 AMOUNT:\$ 32,311.92

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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apcsdshsb



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

44275 04/11/2018 PRD 3668 DUKE ENERGY
Invoice: FEB-MARCH 2018

FEB-MARCH 2018
203.54 0101087 0621
431.49 0051087 0621

04/10/2018 041118
NATURAL GAS
NATURAL GAS
NATURAL GAS

635.03

CHECK 44275 TOTAL: 635.03

44276 04/11/2018 PRD 93 KENTUCKY UTILITIES C
Invoice: APRIL 26, 2018

APRIL 26, 2018
1,494.91 0011087 0622
717.04 9201134 0622
1,515.81 9011087 0622
11,652.86 0201087 0622
2,067.66 0071179 0622
5,779.77 0101087 0622
8,201.84 0051087 0622

04/10/2018 041118
ELECTRIC
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ELECTRICITY

31,429.89

CHECK 44276 TOTAL: 31,429.89

44277 04/11/2018 PRD 4072 NKU CAREER DEVELOPME
Invoice: 3537 - BOOTH

3537 - BOOTH
75.00 0011075 0338

04/10/2018 041118
REGISTRATION FEE
REGISTRATION FEES

75.00

CHECK 44277 TOTAL: 75.00

44278 04/11/2018 PRD 4995 THE AMERICAN BOTTLIN
Invoice: RE-ISSUE 43958.

RE-ISSUE 43958.
172.00 0055101 0630N

04/10/2018 041118
FOOD
NON REVENUE FOOD CODE

172.00

CHECK 44278 TOTAL: 172.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 32,311.92

TOTAL PRINTED CHECKS 4 32,311.92

*** GRAND TOTAL ***

32,311.92

Sum

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9191cwh1

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10	12								
APP 10-7421	04/10/2018	041118	041118			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		32,139.92	
APP 10-6101	04/10/2018	041118	041118			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			32,311.92
APP 51-7421	04/10/2018	041118	041118			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		172.00	
GENERAL LEDGER TOTAL								32,311.92	32,311.92
APP 10-6101	04/10/2018	041118	041118			CASH IN BANK		172.00	
APP 51-6101	04/10/2018	041118	041118			CASH IN BANK			172.00
SYSTEM GENERATED ENTRIES TOTAL								172.00	172.00
JOURNAL 2018/10/12 TOTAL								32,483.92	32,483.92

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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 10	12	04/10/2018			
10-6101				CASH IN BANK	172.00	
10-6101				CASH IN BANK		32,311.92
10-7421				ACCOUNTS PAYABLE	32,139.92	
				FUND TOTAL	32,311.92	32,311.92
51 FOOD SERVICE FUND	2018 10	12	04/10/2018			
51-6101				CASH IN BANK	172.00	
51-7421				ACCOUNTS PAYABLE		172.00
				FUND TOTAL	172.00	172.00

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

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FUND		DUE TO		DUE FROM	
1	GENERAL FUND		172.00		172.00
51	FOOD SERVICE FUND				
TOTAL			172.00		172.00

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