DATE: 05/14/2018 WARRANT: 051418 AMOUNT:$ 28,177.21

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 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
44380	05/14/2018	PRTD	158 EASTERN KENTUCKY UNI		PIM1398611		05/14/2018		051418	850.00
Invoice: PIM1398611							CONFERENCE FEE			
				850.00	0201118	0338	REGISTRATION FEES			
							CHECK		44380 TOTAL:	850.00
44381	05/14/2018	PRTD	93 KENTUCKY UTILITIES C		5/29/18		05/14/2018		051418	27,327.21
Invoice: 5/29/18							ELECTRIC			
				1,340.91	0011087	0622	ELECTRICITY			
				661.35	9201134	0622	ELECTRICITY			
				1,243.57	9011087	0622	ELECTRICITY			
				10,035.10	0201087	0622	ELECTRICITY			
				1,977.93	0071179	0622	ELECTRICITY			
				4,193.20	0101087	0622	ELECTRICITY			
				7,875.15	0051087	0622	ELECTRICITY			
							CHECK		44381 TOTAL:	27,327.21

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,177.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,177.21

*** GRAND TOTAL *** 28,177.21

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05/14/2018 14:37
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER / SRC ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 11	38								
APP 10-7421						ACCOUNTS PAYABLE		28,177.21	
05/14/2018		051418	051418			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			28,177.21
05/14/2018		051418	051418			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2018/11/38 TOTAL		28,177.21	28,177.21

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018 11	38	05/14/2018		
10-6101			CASH IN BANK		28,177.21
10-7421			ACCOUNTS PAYABLE	28,177.21	
			FUND TOTAL	28,177.21	28,177.21

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