

06/11/2018 13:54
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/11/2018 WARRANT: 061118 AMOUNT:\$ 30,072.88

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

06/11/2018 14:56
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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

INVOICE DTL DESC

44473 06/11/2018 PRD 4501 ADMINISTRATIVE OFFIC PRICE/REED 06/11/2018 181250 061118 100.00
Invoice: PRICE/REED 100.00 0002121 0580 337D REGISTRATION FEE TRAVEL

CHECK 44473 TOTAL: 100.00

44474 06/11/2018 PRD 4639 BRIAN BRENTLINGER APR 2018 06/11/2018 181208 061118 413.71
Invoice: APR 2018 413.71 9302104 0580 128D REIMBURSEMENT TRAVEL

CHECK 44474 TOTAL: 413.71

44475 06/11/2018 PRD 3668 DUKE ENERGY 4-24-5-23-18 06/11/2018 061118 451.26
Invoice: 4-24-5-23-18 177.05 0101087 0621 NATURAL GAS
274.21 0051087 0621 NATURAL GAS

CHECK 44475 TOTAL: 451.26

44476 06/11/2018 PRD 4049 JEFFERSON COMMUNITY MYLOR/VARGAS 06/11/2018 061118 311.03
Invoice: MYLOR/VARGAS 311.03 0001118 0561 9000 ILEAD TUTION TO KY LSD

CHECK 44476 TOTAL: 311.03

44477 06/11/2018 PRD 93 KENTUCKY UTILITIES C 6-26-18 06/11/2018 061118 27,950.01
Invoice: 6-26-18 970.80 0011087 0622 ELECTRIC
317.03 9201134 0622 ELECTRICITY
613.14 9011087 0622 ELECTRICITY
9,488.63 0201087 0622 ELECTRICITY
1,692.58 0071179 0622 ELECTRICITY
6,370.59 0101087 0622 ELECTRICITY
8,497.24 0051087 0622 ELECTRICITY

CHECK 44477 TOTAL: 27,950.01

44478 06/11/2018 PRD 5022 PARK US LESSEE HOLDI JUNE 2018 06/11/2018 181194 061118 637.87
Invoice: JUNE 2018 637.87 0202118 0580 348D ROOM TRAVEL

CHECK 44478 TOTAL: 637.87

44479 06/11/2018 PRD 1924 PHI DELTA KAPPA INTE 31141226 06/11/2018 181137 061118 209.00
Invoice: 31141226 209.00 0202118 0580 348D CONFERENCE FEE TRAVEL

CHECK 44479 TOTAL: 209.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

CHECK 44479 TOTAL: 209.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 30,072.88

COUNT	AMOUNT
7	30,072.88

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 30,072.88

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apcshdsb

CREDIT

CREDIT

072.88

072.88

360.58

1,360.58

31,433.46

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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 12	18	06/11/2018			
10-6101				CASH IN BANK	1,360.58	
10-6101				CASH IN BANK		30,072.88
10-7421				ACCOUNTS PAYABLE	28,712.30	
				FUND TOTAL	30,072.88	30,072.88
2 SPECIAL REVENUE	2018 12	18	06/11/2018			
20-6101				CASH IN BANK	1,360.58	
20-7421				ACCOUNTS PAYABLE		1,360.58
				FUND TOTAL	1,360.58	1,360.58

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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	1,360.58	1,360.58
2	SPECIAL REVENUE		

TOTAL	1,360.58	1,360.58
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** END OF REPORT - Generated by carolyn white **