DATE: 07/20/2018 WARRANT: 071918 AMOUNT$: 31,423.13

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 ______________________________

______________________________

CASH ACCOUNT: 10 6101 WARRANT: 071918 07/20/2018

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 3668 | DUKE ENERGY | NATURAL GAS MAY-JUNE | 297.88 |
| 183 | FERRELLGAS | CORRECTED INVOICES FOR GA | 685.30 |
| 93 | KENTUCKY UTILITIES COMPANY | ELECTRIC BILLS | 28,245.03 |
| 141 | WARSAW WATER AND SEWER | WATER BILLS FOR JUNE | 2,194.92 |
| | 4 INVOICES | WARRANT TOTAL | 31,423.13 |

**WARRANT: 071918 07/20/2018**

| ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|
| 1 | -001-2610-470-00-0411 - | CO G OP | WATER/SEWA | 33.97 |
| 1 | -001-2610-470-00-0622 - | CO G OP | ELECTRICIT | 1,091.38 |
| 1 | -005-2610-470-20-0411 - | SCHG OP | WATER/SEWA | 283.91 |
| 1 | -005-2610-470-20-0621 - | SCHG OP | NATURAL GA | 143.02 |
| 1 | -005-2610-470-20-0622 - | SCHG OP | ELECTRICIT | 7,939.32 |
| 1 | -007-2600-470-00-0411 - | ALT SCH MA | WATER/SEWA | 22.80 |
| 1 | -007-2600-470-00-0622 - | ALT SCH MA | ELECTRICIT | 1,728.45 |
| 1 | -010-2610-470-10-0411 - | SCH G OP | WATER/SEWA | 445.79 |
| 1 | -010-2610-470-10-0621 - | SCH G OP | NATURAL GA | 154.86 |
| 1 | -010-2610-470-10-0622 - | SCH G OP | ELECTRICIT | 5,756.78 |
| 1 | -020-2610-470-30-0411 - | SCHG OP | WATER/SEWA | 1,365.35 |
| 1 | -020-2610-470-30-0622 - | SCHG OP | ELECTRICIT | 10,738.73 |
| 1 | -901-2610-470-00-0411 - | BUS B&O | WATER/SEWA | 32.80 |
| 1 | -901-2740-470-00-0419 - | BUS MAINT | OTHER UTIL | 685.30 |
| 1 | -901-2740-470-00-0622 - | BUS MAINT | ELECTRICIT | 662.34 |
| 1 | -920-2680-470-00-0411 - | MAINT SHOP | WATER/SEWA | 10.30 |
| 1 | -920-2680-470-00-0622 - | MAINT SHOP | ELECTRICIT | 328.03 |
| | | | FUND TOTAL | 31,423.13 |
| | | | WARRANT SUMMARY TOTAL | 31,423.13 |

** 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 452651 | 07/20/2018 | PRTD | 3668 | DUKE ENERGY | | 86602051015 | 06/19/2018 | | 071918 | 297.88 |
| | | | | | 154.86 | 0101087 0621 | NATURAL GAS | | | |
| | | | | | 143.02 | 0051087 0621 | NATURAL GAS | | | |
| | | | | | | | CHECK | | 452651 TOTAL: | 297.88 |
| 452652 | 07/20/2018 | PRTD | 183 | FERRELLGAS | | 5004386611 | 06/19/2018 | | 071918 | 685.30 |
| | | | | | 685.30 | 9011096 0419 | OTHER UTILITIES | | | |
| | | | | | | | CHECK | | 452652 TOTAL: | 685.30 |
| 452653 | 07/20/2018 | PRTD | 93 | KENTUCKY UTILITIES C | | 30016246906 | 06/19/2018 | | 071918 | 28,245.03 |
| | | | | | 1,091.38 | 0011087 0622 | ELECTRICITY | | | |
| | | | | | 328.03 | 9201134 0622 | ELECTRICITY | | | |
| | | | | | 662.34 | 9011096 0622 | ELECTRICITY | | | |
| | | | | | 10,738.73 | 0201087 0622 | ELECTRICITY | | | |
| | | | | | 1,728.45 | 0071087 0622 | ELECTRICITY | | | |
| | | | | | 5,756.78 | 0101087 0622 | ELECTRICITY | | | |
| | | | | | 7,939.32 | 0051087 0622 | ELECTRICITY | | | |
| | | | | | | | CHECK | | 452653 TOTAL: | 28,245.03 |
| 452654 | 07/20/2018 | PRTD | 141 | WARSAW WATER AND SEW | | U10493 | 06/19/2018 | | 071918 | 2,194.92 |
| | | | | | 33.97 | 0011087 0411 | WATER/SEWAGE | | | |
| | | | | | 445.79 | 0101087 0411 | WATER/SEWAGE | | | |
| | | | | | 10.30 | 9201134 0411 | WATER/SEWAGE | | | |
| | | | | | 1,365.35 | 0201087 0411 | WATER/SEWAGE | | | |
| | | | | | 283.91 | 0051087 0411 | WATER/SEWAGE | | | |
| | | | | | 22.80 | 0071087 0411 | WATER/SEWAGE | | | |
| | | | | | 32.80 | 9011087 0411 | WATER/SEWAGE | | | |
| | | | | | | | CHECK | | 452654 TOTAL: | 2,194.92 |

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 31,423.13

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 4 | 31,423.13 |

*** GRAND TOTAL *** 31,423.13

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 |
|---|---|---|---|---|---|---|---|---|
| 2019 1 93 | | | | | | | | |
| APP 10-7421 | | | | | ACCOUNTS PAYABLE | | 31,423.13 | |
| 07/20/2018 | 071918 | 072018 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 10-6101 | | | | | CASH IN BANK | | | 31,423.13 |
| 07/20/2018 | 071918 | 072018 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | JOURNAL 2019/01/93 | TOTAL | 31,423.13 | 31,423.13 |

JOURNAL ENTRIES TO BE CREATED

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 2019 | 1 | 93 | 07/20/2018 | | |
| 10-6101 | | | | CASH IN BANK | | 31,423.13 |
| 10-7421 | | | | ACCOUNTS PAYABLE | 31,423.13 | |
| | | | | FUND TOTAL | 31,423.13 | 31,423.13 |

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