DATE: 12/05/2018 WARRANT: 12518 AMOUNT: $ 34,772.86

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 WARRANT: 12518 12/05/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	NATURAL GAS DUE 12/18/201	579.86
1563	GALLATIN CO ACTIVITY FUND	FOR ROOMS FOR KASBO NOV 1	700.05
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL FOR DECEMBE	28,699.90
3245	MARRIOTT EAST LOUISVILLE	ROOMS FOR WINTER SYMPOSIU	410.63
5030	STUDIO 7	POST CARD DESIGN, UPDATE	450.00
141	WARSAW WATER AND SEWER	WATER BILL DUE 12/10/2018	3,932.42
	6 INVOICES	WARRANT TOTAL	34,772.86

WARRANT: 12518 12/05/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2321-470-00-0580	-	SUPER OFF	TRAVEL	700.05
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	410.63
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	45.13
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,303.13
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	803.08
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	386.50
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	8,205.80
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	33.97
1	-007-1900-451-00-0622	-	ALT SCHOOL	ELECTRICIT	1,929.85
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	881.23
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	193.36
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	6,311.60
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,113.41
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	9,669.22
1	-901-2610-470-00-0411	-	BUS B&0	WATER/SEWA	45.30
1	-901-2610-470-00-0622	-	BUS B&0	ELECTRICIT	764.11
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	516.19
				FUND TOTAL	34,322.86
2	-020-1100-100-30-0339	-9020	REG INST	OTH PROF T	450.00
				FUND TOTAL	450.00

WARRANT SUMMARY TOTAL 34,772.86

** 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
453118	12/05/2018	PRTD	3668	DUKE ENERGY		12-18-2018		12/05/2018		12518	579.86
					193.36	0101087	0621	NATURAL GAS			
					386.50	0051087	0621	NATURAL GAS			
								CHECK		453118 TOTAL:	579.86
453119	12/05/2018	PRTD	1563	GALLATIN CO ACTIVITY		22904-22905		12/05/2018		12518	700.05
					700.05	0001075	0580	TRAVEL			
								CHECK		453119 TOTAL:	700.05
453120	12/05/2018	PRTD	93	KENTUCKY UTILITIES C		12/05/2018		12/05/2018		12518	28,699.90
					1,303.13	0011087	0622	ELECTRICITY			
					516.19	9201134	0622	ELECTRICITY			
					764.11	9011087	0622	ELECTRICITY			
					9,669.22	0201087	0622	ELECTRICITY			
					1,929.85	0071179	0622	ELECTRICITY			
					6,311.60	0101087	0622	ELECTRICITY			
					8,205.80	0051087	0622	ELECTRICITY			
								CHECK		453120 TOTAL:	28,699.90
453121	12/05/2018	PRTD	3245	MARRIOTT EAST LOUISV		12-5-2018		12/05/2018	190652	12518	410.63
					410.63	0011071	0580	TRAVEL			
								CHECK		453121 TOTAL:	410.63
453122	12/05/2018	PRTD	141	WARSAW WATER AND SEW		12-10-2018		12/05/2018		12518	3,932.42
					45.13	0011087	0411	WATER/SEWAGE			
					881.23	0101087	0411	WATER/SEWAGE			
					10.30	9201134	0411	WATER/SEWAGE			
					22.50	0201087	0411	WATER/SEWAGE			
					10.30	0201087	0411	WATER/SEWAGE			
					2,070.31	0201087	0411	WATER/SEWAGE			
					10.30	0201087	0411	WATER/SEWAGE			
					803.08	0051087	0411	WATER/SEWAGE			
					33.97	0071087	0411	WATER/SEWAGE			
					22.50	9011087	0411	WATER/SEWAGE			
					22.80	9011087	0411	WATER/SEWAGE			
								CHECK		453122 TOTAL:	3,932.42

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 34,322.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	34,322.86

*** GRAND TOTAL *** 34,322.86

12/05/2018 11:30 |GALLATIN COUNTY SCHOOLS
9191kale |A/P CASH DISBURSEMENTS JOURNAL
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 6 8								
APP 10-7421 12/05/2018	12518	12518			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34,322.86	
APP 10-6101 12/05/2018	12518	12518			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			34,322.86
					JOURNAL 2019/06/8	TOTAL	34,322.86	34,322.86

12/05/2018 11:30 |GALLATIN COUNTY SCHOOLS |P 4
9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2019 6	8	12/05/2018		
10-6101			CASH IN BANK		34,322.86
10-7421			ACCOUNTS PAYABLE	34,322.86	
			FUND TOTAL	34,322.86	34,322.86

** 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
453123	12/05/2018	PRTD	5030 STUDIO 7	450.00	0000226 0202118 0339 9020	10/15/2018 OTH PROF TRAINING & DEV SVCS	190493	12518	450.00

CHECK 453123 TOTAL: 450.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 450.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	450.00

*** GRAND TOTAL *** 450.00

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 6 9								
APP 20-7421 12/05/2018	12518	12518K			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		450.00	
APP 10-6101 12/05/2018	12518	12518K			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			450.00
					GENERAL LEDGER TOTAL		450.00	450.00
APP 10-6101 12/05/2018	12518	12518K			CASH IN BANK		450.00	
APP 20-6101 12/05/2018	12518	12518K			CASH IN BANK			450.00
					SYSTEM GENERATED ENTRIES TOTAL		450.00	450.00
					JOURNAL 2019/06/9 TOTAL		900.00	900.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2019	6	9	12/05/2018			
10-6101				CASH IN BANK		450.00	
10-6101				CASH IN BANK			450.00
					FUND TOTAL	450.00	450.00
2 SPECIAL REVENUE	2019	6	9	12/05/2018			
20-6101				CASH IN BANK			450.00
20-7421				ACCOUNTS PAYABLE		450.00	
					FUND TOTAL	450.00	450.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	450.00	
2	SPECIAL REVENUE		450.00
	TOTAL	450.00	450.00

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

DATE: 12/05/2018 WARRANT: 12518 AMOUNT$: 34,772.86

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 WARRANT: 12518 12/05/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5030	STUDIO 7	POST CARD DESIGN, UPDATE	450.00
	1 INVOICES	WARRANT TOTAL	450.00

WARRANT: 12518 12/05/2018

ACCOUNT	ORG DESC	ACCT DESC	
2 -020-1100-100-30-0339 -9020	REG INST	OTH PROF T	450.00
		FUND TOTAL	450.00
		WARRANT SUMMARY TOTAL	450.00

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