DATE: 01/10/2019 WARRANT: 010719 AMOUNT$: 36,210.75

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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Sig
Her

CASH ACCOUNT: 10 6101 WARRANT: 010719 01/10/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	NATURAL GAS BILL FOR 2 AC	736.12
3463	FAST SIGNS	ROYAL BLUE ROOM SIGN FOR	108.91
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL FOR DECEMBE	32,415.53
141	WARSAW WATER AND SEWER	WATER BILL DUE 1/10/2019	2,950.19
	4 INVOICES	WARRANT TOTAL	36,210.75

WARRANT: 010719 01/10/2019

ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	108.91
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	33.97
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,544.76
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	596.52
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	441.18
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	9,153.01
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	33.97
1	-007-1900-451-00-0622 -	ALT SCHOOL	ELECTRICIT	1,828.66
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	830.99
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	294.94
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	7,101.32
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	1,398.84
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	11,162.59
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	45.60
1	-901-2610-470-00-0622 -	BUS B&O	ELECTRICIT	834.77
1	-920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	790.42
			FUND TOTAL	36,210.75
			WARRANT SUMMARY TOTAL	36,210.75

** 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
453221	01/10/2019	PRTD	3668 DUKE ENERGY		JANURARY19	01/07/2019		010719	736.12
				441.18 0051087	0621	NATURAL GAS			
				294.94 0101087	0621	NATURAL GAS			
							CHECK	453221 TOTAL:	736.12
453222	01/10/2019	PRTD	3463 FAST SIGNS		22645258	01/07/2019	190096	010719	108.91
				108.91 0011075	0610	GENERAL SUPPLIES			
							CHECK	453222 TOTAL:	108.91
453223	01/10/2019	PRTD	93 KENTUCKY UTILITIES C		01-28-2018	01/07/2019		010719	32,415.53
				1,544.76 0011087	0622	ELECTRICITY			
				790.42 9201134	0622	ELECTRICITY			
				834.77 9011087	0622	ELECTRICITY			
				11,162.59 0201087	0622	ELECTRICITY			
				1,828.66 0071179	0622	ELECTRICITY			
				7,101.32 0101087	0622	ELECTRICITY			
				9,153.01 0051087	0622	ELECTRICITY			
							CHECK	453223 TOTAL:	32,415.53
453224	01/10/2019	PRTD	141 WARSAW WATER AND SEW		JANURARY19	01/07/2019		010719	2,950.19
				33.97 0011087	0411	WATER/SEWAGE			
				830.99 0101087	0411	WATER/SEWAGE			
				10.30 9201134	0411	WATER/SEWAGE			
				1,398.84 0201087	0411	WATER/SEWAGE			
				596.52 0051087	0411	WATER/SEWAGE			
				45.60 9011087	0411	WATER/SEWAGE			
				33.97 0071087	0411	WATER/SEWAGE			
							CHECK	453224 TOTAL:	2,950.19

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 36,210.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	36,210.75

*** GRAND TOTAL *** 36,210.75

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 7 13								
APP 10-7421					ACCOUNTS PAYABLE		36,210.75	
01/10/2019	010719	011019			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			36,210.75
01/10/2019	010719	011019			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2019/07/13 TOTAL		36,210.75	36,210.75

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2019	7	13	01/10/2019		
10-6101				CASH IN BANK		36,210.75
10-7421				ACCOUNTS PAYABLE	36,210.75	
				FUND TOTAL	36,210.75	36,210.75

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