DATE: 02/04/2019 WARRANT: 020419 AMOUNT$: 48,550.30

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: 020419 02/04/2019

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 3668 | DUKE ENERGY | ACCT's 8660-2051-01-5 AND | 746.65 |
| 5048 | MARTY GLENN | REIMBURSEMENT FOR SAFE AN | 68.90 |
| 93 | KENTUCKY UTILITIES COMPANY | COLLECTIVE ACCT# 3000-162 | 36,210.53 |
| 5061 | BAYLOR ENTERPRISES, INC | ACT PREP PROGRAM | 8,200.00 |
| 141 | WARSAW WATER AND SEWER | WATER BILLS DUE FEB 10,20 | 3,324.22 |
| | 5 INVOICES | WARRANT TOTAL | 48,550.30 |

**WARRANT:** 020419 02/04/2019

| ACCOUNT | | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -001-2321-470-00-0610 | - | SUPERINTEN | GENERAL SU | 68.90 |
| 1 | -001-2610-470-00-0411 | - | CO G OP | WATER/SEWA | 22.80 |
| 1 | -001-2610-470-00-0622 | - | CO G OP | ELECTRICIT | 1,817.26 |
| 1 | -005-2610-470-20-0411 | - | SCHG OP | WATER/SEWA | 518.37 |
| 1 | -005-2610-470-20-0621 | - | SCHG OP | NATURAL GA | 394.99 |
| 1 | -005-2610-470-20-0622 | - | SCHG OP | ELECTRICIT | 9,528.49 |
| 1 | -007-2600-470-00-0411 | - | ALT SCH MA | WATER/SEWA | 33.97 |
| 1 | -007-1900-451-00-0622 | - | ALT SCHOOL | ELECTRICIT | 2,332.35 |
| 1 | -010-2610-470-10-0411 | - | SCH G OP | WATER/SEWA | 853.32 |
| 1 | -010-2610-470-10-0621 | - | SCH G OP | NATURAL GA | 351.66 |
| 1 | -010-2610-470-10-0622 | - | SCH G OP | ELECTRICIT | 7,217.89 |
| 1 | -020-2610-470-30-0411 | - | SCHG OP | WATER/SEWA | 1,839.86 |
| 1 | -020-2610-470-30-0622 | - | SCHG OP | ELECTRICIT | 13,365.01 |
| 1 | -901-2610-470-00-0411 | - | BUS B&O | WATER/SEWA | 45.60 |
| 1 | -901-2610-470-00-0622 | - | BUS B&O | ELECTRICIT | 962.48 |
| 1 | -920-2680-470-00-0411 | - | MAINT SHOP | WATER/SEWA | 10.30 |
| 1 | -920-2680-470-00-0622 | - | MAINT SHOP | ELECTRICIT | 987.05 |
| | | | | FUND TOTAL | 40,350.30 |
| 2 | -020-1100-100-30-0643 | -552E | REG INST | SUPPLEMENT | 8,200.00 |
| | | | | FUND TOTAL | 8,200.00 |
| | | | | WARRANT SUMMARY TOTAL | 48,550.30 |

** 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 453319 | 02/04/2019 | PRTD | 3668 | DUKE ENERGY | | feb192019 | | | 02/04/2019 | | 020419 | 746.65 |
| | | | | | 394.99 | 0051087 | 0621 | | NATURAL GAS | | | |
| | | | | | 351.66 | 0101087 | 0621 | | NATURAL GAS | | | |
| | | | | | | | | | CHECK | | 453319 TOTAL: | 746.65 |
| 453320 | 02/04/2019 | PRTD | 5048 | MARTY GLENN | | 190118001617 | | | 02/04/2019 | 190852 | 020419 | 68.90 |
| | | | | | 68.90 | 0011075 | 0610 | | GENERAL SUPPLIES | | | |
| | | | | | | | | | CHECK | | 453320 TOTAL: | 68.90 |
| 453321 | 02/04/2019 | PRTD | 93 | KENTUCKY UTILITIES C | | FEB262019 | | | 02/04/2019 | | 020419 | 36,210.53 |
| | | | | | 1,817.26 | 0011087 | 0622 | | ELECTRICITY | | | |
| | | | | | 987.05 | 9201134 | 0622 | | ELECTRICITY | | | |
| | | | | | 962.48 | 9011087 | 0622 | | ELECTRICITY | | | |
| | | | | | 13,365.01 | 0201087 | 0622 | | ELECTRICITY | | | |
| | | | | | 2,332.35 | 0071179 | 0622 | | ELECTRICITY | | | |
| | | | | | 7,217.89 | 0101087 | 0622 | | ELECTRICITY | | | |
| | | | | | 9,528.49 | 0051087 | 0622 | | ELECTRICITY | | | |
| | | | | | | | | | CHECK | | 453321 TOTAL: | 36,210.53 |
| 453322 | 02/04/2019 | PRTD | 5061 | BAYLOR ENTERPRISES, | | 3499 | | | 02/04/2019 | 190534 | 020419 | 8,200.00 |
| | | | | | 8,200.00 | 0202118 | 0643 | 552E | SUPPLEMENTARY BKS/STUDY GUIDES | | | |
| | | | | | | | | | CHECK | | 453322 TOTAL: | 8,200.00 |
| 453323 | 02/04/2019 | PRTD | 141 | WARSAW WATER AND SEW | | FEB102019 | | | 02/04/2019 | | 020419 | 3,324.22 |
| | | | | | 22.80 | 0011087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 853.32 | 0101087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 10.30 | 9201134 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 1,839.86 | 0201087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 518.37 | 0051087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 33.97 | 0071087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | 45.60 | 9011087 | 0411 | | WATER/SEWAGE | | | |
| | | | | | | | | | CHECK | | 453323 TOTAL: | 3,324.22 |

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 48,550.30

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 5 | 48,550.30 |

*** GRAND TOTAL *** 48,550.30

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

| YEAR PER / SRC ACCOUNT / EFF DATE | JNL | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2019 8 | 6 | | | | | | | | |
| APP 10-7421 | | | | | | ACCOUNTS PAYABLE | | 40,350.30 | |
| 02/04/2019 | | 020419 | 020419 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 10-6101 | | | | | | CASH IN BANK | | | 48,550.30 |
| 02/04/2019 | | 020419 | 020419 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 20-7421 | | | | | | ACCOUNTS PAYABLE | | 8,200.00 | |
| 02/04/2019 | | 020419 | 020419 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | GENERAL LEDGER TOTAL | | 48,550.30 | 48,550.30 |
| APP 10-6101 | | | | | | CASH IN BANK | | 8,200.00 | |
| 02/04/2019 | | 020419 | 020419 | | | | | | |
| APP 20-6101 | | | | | | CASH IN BANK | | | 8,200.00 |
| 02/04/2019 | | 020419 | 020419 | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 8,200.00 | 8,200.00 |
| | | | | | | JOURNAL 2019/08/6 TOTAL | | 56,750.30 | 56,750.30 |

JOURNAL ENTRIES TO BE CREATED

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 2019 | 8 | 6 | 02/04/2019 | | | |
| 10-6101 | | | | CASH IN BANK | | 8,200.00 | |
| 10-6101 | | | | CASH IN BANK | | | 48,550.30 |
| 10-7421 | | | | ACCOUNTS PAYABLE | | 40,350.30 | |
| | | | | | FUND TOTAL | 48,550.30 | 48,550.30 |
| 2 SPECIAL REVENUE | 2019 | 8 | 6 | 02/04/2019 | | | |
| 20-6101 | | | | CASH IN BANK | | | 8,200.00 |
| 20-7421 | | | | ACCOUNTS PAYABLE | | 8,200.00 | |
| | | | | | FUND TOTAL | 8,200.00 | 8,200.00 |

JOURNAL ENTRIES TO BE CREATED

| FUND | | | DUE TO | DUE FROM |
|---|---|---|---|---|
| 1 | GENERAL FUND | | 8,200.00 | |
| 2 | SPECIAL REVENUE | | | 8,200.00 |
| | | TOTAL | 8,200.00 | 8,200.00 |

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