

03/11/2019 09:13  
919lkale

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 03/11/2019 WARRANT: 031119 AMOUNT\$ 43,606.82

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

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Board Secretary

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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

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| CASH ACCOUNT: 10 |                            | 6101                      | WARRANT: 031119 | 03/11/2019 |
|------------------|----------------------------|---------------------------|-----------------|------------|
| VENDOR           | VENDOR NAME                | PURPOSE                   | AMOUNT          |            |
| 3668             | DUKE ENERGY                | GAS BILL FOR FEBRUARY     | 619.35          |            |
| 2979             | KASBO                      | KASBO MUNIS ACADEMY TRAIN | 795.00          |            |
| 93               | KENTUCKY UTILITIES COMPANY | ELECTRIC SERVICE          | 36,459.99       |            |
| 141              | WARSAW WATER AND SEWER     | WATER BILL DUE 3/10/2019  | 2,983.38        |            |
| 5093             | XHR HOLDING, INC.          | 2019 CADCA NATIONAL COALI | 2,749.10        |            |
| 5 INVOICES       |                            | WARRANT TOTAL             | 43,606.82       |            |

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GALLATIN COUNTY SCHOOLS  
WARRANT SUMMARY

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WARRANT: 031119 03/11/2019

| ACCOUNT                       | ORG        | DESC       | ACCT | DESC |           |
|-------------------------------|------------|------------|------|------|-----------|
| 1 -000-2321-470-00-0580 -     | SUPER OFF  | TRAVEL     |      |      | 795.00    |
| 1 -001-2610-470-00-0411 -     | CO G OP    | WATER/SEWA |      |      | 45.13     |
| 1 -001-2610-470-00-0622 -     | CO G OP    | ELECTRICIT |      |      | 1,805.69  |
| 1 -005-2610-470-20-0411 -     | SCHG OP    | WATER/SEWA |      |      | 568.61    |
| 1 -005-2610-470-20-0621 -     | SCHG OP    | NATURAL GA |      |      | 328.78    |
| 1 -005-2610-470-20-0622 -     | SCHG OP    | ELECTRICIT |      |      | 9,380.06  |
| 1 -007-2600-470-00-0411 -     | ALT SCH MA | WATER/SEWA |      |      | 22.80     |
| 1 -007-1900-451-00-0622 -     | ALT SCHOOL | ELECTRICIT |      |      | 2,500.44  |
| 1 -010-2610-470-10-0411 -     | SCH G OP   | WATER/SEWA |      |      | 724.92    |
| 1 -010-2610-470-10-0621 -     | SCH G OP   | NATURAL GA |      |      | 290.57    |
| 1 -010-2610-470-10-0622 -     | SCH G OP   | ELECTRICIT |      |      | 6,861.47  |
| 1 -020-2610-470-30-0411 -     | SCHG OP    | WATER/SEWA |      |      | 1,566.32  |
| 1 -020-2610-470-30-0622 -     | SCHG OP    | ELECTRICIT |      |      | 13,921.30 |
| 1 -901-2610-470-00-0411 -     | BUS B&O    | WATER/SEWA |      |      | 45.30     |
| 1 -901-2610-470-00-0622 -     | BUS B&O    | ELECTRICIT |      |      | 1,109.96  |
| 1 -920-2680-470-00-0411 -     | MAINT SHOP | WATER/SEWA |      |      | 10.30     |
| 1 -920-2680-470-00-0622 -     | MAINT SHOP | ELECTRICIT |      |      | 881.07    |
|                               |            | FUND TOTAL |      |      | 40,857.72 |
| 2 -000-1100-100-00-0580 -534E | REG INST   | TRAVEL     |      |      | 2,749.10  |
|                               |            | FUND TOTAL |      |      | 2,749.10  |
| =====                         |            |            |      |      |           |
| WARRANT SUMMARY TOTAL         |            |            |      |      | 43,606.82 |
| =====                         |            |            |      |      |           |

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

|                     |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |
|---------------------|------------|------|--------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------|----------------|--|-----------|
| 453440              | 03/11/2019 | PRTD | 3668 DUKE ENERGY         |  | MARCH20-2019<br>328.78 0051087 0621<br>290.57 0101087 0621                                                                                                                                | NATURAL GAS<br>NATURAL GAS                                                                   | 03/11/2019 | 0311119        |  | 619.35    |
| CHECK 453440 TOTAL: |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |
| 453441              | 03/11/2019 | PRTD | 2979 KASBO               |  | D5NLZIT5V2P<br>795.00 0001075 0580                                                                                                                                                        | TRAVEL                                                                                       | 03/11/2019 | 190848 0311119 |  | 795.00    |
| CHECK 453441 TOTAL: |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |
| 453442              | 03/11/2019 | PRTD | 93 KENTUCKY UTILITIES C  |  | MARCH-26-19<br>1,805.69 0011087 0622<br>881.07 9201134 0622<br>1,109.96 9011087 0622<br>13,921.30 0201087 0622<br>2,500.44 0071179 0622<br>6,861.47 0101087 0622<br>9,380.06 0051087 0622 | ELECTRICITY<br>ELECTRICITY<br>ELECTRICITY<br>ELECTRICITY<br>ELECTRICITY<br>ELECTRICITY       | 03/11/2019 | 0311119        |  | 36,459.99 |
| CHECK 453442 TOTAL: |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |
| 453443              | 03/11/2019 | PRTD | 141 WARSAW WATER AND SEW |  | MARCH-10-19<br>45.13 0011087 0411<br>724.92 0101087 0411<br>10.30 9201134 0411<br>1,566.32 0201087 0411<br>568.61 0051087 0411<br>22.80 0071087 0411<br>45.30 9011087 0411                | WATER/SEWAGE<br>WATER/SEWAGE<br>WATER/SEWAGE<br>WATER/SEWAGE<br>WATER/SEWAGE<br>WATER/SEWAGE | 03/11/2019 | 0311119        |  | 2,983.38  |
| CHECK 453443 TOTAL: |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |
| 453444              | 03/11/2019 | PRTD | 5093 XHR HOLDING, INC.   |  | 262691-2<br>2,749.10 0002118 0580                                                                                                                                                         | TRAVEL                                                                                       | 03/11/2019 | 190967 0311119 |  | 2,749.10  |
| CHECK 453444 TOTAL: |            |      |                          |  |                                                                                                                                                                                           |                                                                                              |            |                |  |           |

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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL



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|                      |   |                            |           |
|----------------------|---|----------------------------|-----------|
| NUMBER OF CHECKS     | 5 | *** CASH ACCOUNT TOTAL *** | 43,606.82 |
| COUNT                |   | AMOUNT                     |           |
| TOTAL PRINTED CHECKS |   | 5                          | 43,606.82 |
|                      |   | *** GRAND TOTAL ***        | 43,606.82 |

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

| YEAR PER<br>SRC ACCOUNT | JNL        | EFF DATE | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                         | T OB | DEBIT     | CREDIT    |
|-------------------------|------------|----------|----------|--------|-------|-------|---------------------------------------------------|------|-----------|-----------|
| 2019 9                  |            | 17       |          |        |       |       |                                                   |      |           |           |
| APP 10-7421             | 03/11/2019 | 031119   | 031119   | 031119 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 40,857.72 |           |
| APP 10-6101             | 03/11/2019 | 031119   | 031119   | 031119 |       |       | CASH IN BANK<br>AP CASH DISBURSEMENTS JOURNAL     |      |           | 43,606.82 |
| APP 20-7421             | 03/11/2019 | 031119   | 031119   | 031119 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 2,749.10  |           |
|                         |            |          |          |        |       |       | GENERAL LEDGER TOTAL                              |      | 43,606.82 | 43,606.82 |
| APP 10-6101             | 03/11/2019 | 031119   | 031119   | 031119 |       |       | CASH IN BANK                                      |      | 2,749.10  |           |
| APP 20-6101             | 03/11/2019 | 031119   | 031119   | 031119 |       |       | CASH IN BANK                                      |      |           | 2,749.10  |
|                         |            |          |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL                    |      | 2,749.10  | 2,749.10  |
|                         |            |          |          |        |       |       | JOURNAL 2019/09/17 TOTAL                          |      | 46,355.92 | 46,355.92 |

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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    | 2019 | 9   | 17  | 03/11/2019 |                     |           |           |
|      | 10-6101         |      |     |     |            | CASH IN BANK        | 2,749.10  |           |
|      | 10-6101         |      |     |     |            | CASH IN BANK        |           | 43,606.82 |
|      | 10-7421         |      |     |     |            | ACCOUNTS PAYABLE    | 40,857.72 |           |
|      |                 |      |     |     |            | FUND TOTAL          | 43,606.82 | 43,606.82 |
| 2    | SPECIAL REVENUE | 2019 | 9   | 17  | 03/11/2019 |                     |           |           |
|      | 20-6101         |      |     |     |            | CASH IN BANK        | 2,749.10  |           |
|      | 20-7421         |      |     |     |            | ACCOUNTS PAYABLE    |           | 2,749.10  |
|      |                 |      |     |     |            | FUND TOTAL          | 2,749.10  | 2,749.10  |

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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    | 2,749.10 | 2,749.10 |
| 2 | SPECIAL REVENUE |          |          |
|   | TOTAL           | 2,749.10 | 2,749.10 |

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