DATE: 05/07/2019 WARRANT: 050719 AMOUNT$ 30,767.93

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: 050719 05/07/2019**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	DUE MAY 20,2019	608.79
644	EMERSON'S	35 DOZEN DONUTS FOR TEACH	346.50
93	KENTUCKY UTILITIES COMPANY	DUE MAY 28,2019	25,301.14
141	WARSAW WATER AND SEWER	WATER BILLS DUE 5/10/2019	4,511.50
	4 INVOICES	WARRANT TOTAL	30,767.93

WARRANT: 050719 05/07/2019

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2311-470-00-0631	-	BD PAID	CATERING	346.50
1 -001-2610-470-00-0411	-	CO G OP	WATER/SEWA	190.28
1 -001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,047.87
1 -005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	657.93
1 -005-2610-470-20-0621	-	SCHG OP	NATURAL GA	257.11
1 -005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	7,199.67
1 -007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	246.10
1 -007-1900-451-00-0622	-	ALT SCHOOL	ELECTRICIT	1,853.91
1 -010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	964.97
1 -010-2610-470-10-0621	-	SCH G OP	NATURAL GA	351.68
1 -010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	5,555.12
1 -020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,357.55
1 -020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	8,715.34
1 -901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	84.37
1 -901-2610-470-00-0622	-	BUS B&O	ELECTRICIT	453.93
1 -920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1 -920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	475.30
			FUND TOTAL	30,767.93
			WARRANT SUMMARY TOTAL	30,767.93

** 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
453629	05/07/2019	PRTD	3668	DUKE ENERGY		MAY2019	05/07/2019		050719	608.79
					351.68	0101087 0621	NATURAL GAS			
					257.11	0051087 0621	NATURAL GAS			
							CHECK 453629 TOTAL:			608.79
453630	05/07/2019	PRTD	644	EMERSON'S		TEACHER2019	05/07/2019	191219	050719	346.50
					346.50	0001071 0631	CATERING			
							CHECK 453630 TOTAL:			346.50
453631	05/07/2019	PRTD	93	KENTUCKY UTILITIES C		MAY2019	05/07/2019		050719	25,301.14
					1,047.87	0011087 0622	ELECTRICITY			
					475.30	9201134 0622	ELECTRICITY			
					453.93	9011087 0622	ELECTRICITY			
					8,715.34	0201087 0622	ELECTRICITY			
					1,853.91	0071179 0622	ELECTRICITY			
					5,555.12	0101087 0622	ELECTRICITY			
					7,199.67	0051087 0622	ELECTRICITY			
							CHECK 453631 TOTAL:			25,301.14
453632	05/07/2019	PRTD	141	WARSAW WATER AND SEW		MAY2019	05/07/2019		050719	4,511.50
					190.28	0011087 0411	WATER/SEWAGE			
					964.97	0101087 0411	WATER/SEWAGE			
					10.30	9201134 0411	WATER/SEWAGE			
					2,357.55	0201087 0411	WATER/SEWAGE			
					657.93	0051087 0411	WATER/SEWAGE			
					246.10	0071087 0411	WATER/SEWAGE			
					22.50	9011087 0411	WATER/SEWAGE			
					61.87	9011087 0411	WATER/SEWAGE			
							CHECK 453632 TOTAL:			4,511.50

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 30,767.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	30,767.93

*** GRAND TOTAL *** 30,767.93

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 11 30								
APP 10-7421					ACCOUNTS PAYABLE		30,767.93	
05/07/2019	050719	050719			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			30,767.93
05/07/2019	050719	050719			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2019/11/30	TOTAL	30,767.93	30,767.93

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2019 11	30	05/07/2019		
10-6101			CASH IN BANK		30,767.93
10-7421			ACCOUNTS PAYABLE	30,767.93	
			FUND TOTAL	30,767.93	30,767.93

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