DATE: 08/09/2019 WARRANT: 080819 AMOUNT$: 437,211.05

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 _____

_____

WARRANT: 080819 08/09/2019

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-5100-470-00-0839	-	DEBT SVC	KISTA DEBT	13,773.68
1	-001-2321-470-00-0733	-	SUPERINTEN	FURNITURE	1,489.42
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	22.80
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,327.26
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	144.34
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	123.51
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	7,582.04
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	1,983.69
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	261.57
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	174.67
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	5,154.67
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	572.63
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	10,807.93
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	45.30
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	70.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	467.02
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	350.58
				FUND TOTAL	46,444.21
2	-000-1100-100-00-0580	-534E	REG INST	TRAVEL	1,807.28
2	-000-1100-100-00-0610	-310F	REG INST	GENERAL SU	365,578.00
				FUND TOTAL	367,385.28
400	-000-5100-470-00-0831	-BD17	DBT SRV	REDEMPTION	3,025.00
400	-000-5100-470-00-0832	-BD17	DBT SRV	INTEREST	19,846.56
				FUND TOTAL	22,871.56
51	-000-3100-470-00-0349	-	D FDSV	OTHER PROF	510.00
				FUND TOTAL	510.00
				WARRANT SUMMARY TOTAL	437,211.05

** 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
453911	08/09/2019	PRTD	4978	CITIZENS UNION BANK		AUGUST2019	08/08/2019	200102	080819	510.00
					510.00	0005101 0349	OTHER PROFESSIONAL SERVICES			
							CHECK	453911 TOTAL:		510.00
453912	08/09/2019	PRTD	3668	DUKE ENERGY		AUGUST2019	08/08/2019		080819	298.18
					174.67	0101087 0621	NATURAL GAS			
					123.51	0051087 0621	NATURAL GAS			
							CHECK	453912 TOTAL:		298.18
453913	08/09/2019	PRTD	4912	KENTUCKY STATE TREAS		AUGUST2019	08/08/2019		080819	365,578.00
					365,578.00	0002118 0610 310F	GENERAL SUPPLIES			
							CHECK	453913 TOTAL:		365,578.00
453914	08/09/2019	PRTD	93	KENTUCKY UTILITIES C		JULY2019	08/08/2019		080819	27,673.19
					1,327.26	0011087 0622	ELECTRICITY			
					350.58	9201134 0622	ELECTRICITY			
					467.02	9011096 0622	ELECTRICITY			
					10,807.93	0201087 0622	ELECTRICITY			
					1,983.69	0071087 0622	ELECTRICITY			
					5,154.67	0101087 0622	ELECTRICITY			
					7,582.04	0051087 0622	ELECTRICITY			
							CHECK	453914 TOTAL:		27,673.19
453915	08/09/2019	PRTD	3540	LAWRENCE, MICHELLE		741853797187	08/08/2019	200181	080819	1,489.42
					1,489.42	0011075 0733	FURNITURE & FIXTURES			
							CHECK	453915 TOTAL:		1,489.42
453916	08/09/2019	PRTD	599	RUMPKE OF KENTUCKY I		JULY2019	08/08/2019		080819	2,130.00
					680.00	0101087 0421	SANITATION SERVICE			
					680.00	0051087 0421	SANITATION SERVICE			
					680.00	0201087 0421	SANITATION SERVICE			
					20.00	0011087 0421	SANITATION SERVICE			
					70.00	9011087 0421	SANITATION SERVICE			
							CHECK	453916 TOTAL:		2,130.00
453917	08/09/2019	PRTD	3375	THE HUNTINGTON NATIO		AUGUST2019	08/08/2019		080819	13,773.68
					13,773.68	0001112 0839	KISTA DEBT SERVICE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 453917 TOTAL:		13,773.68
453918	08/09/2019	PRTD	4546	US BANK		1440670	08/08/2019		080819	22,871.56
					3,025.00	0004112 0831 BD17	REDEMPTION OF PRINCIPAL			
					19,846.56	0004112 0832 BD17	INTEREST			
								CHECK 453918 TOTAL:		22,871.56
453919	08/09/2019	PRTD	141	WARSAW WATER AND SEW		AUGUST2019	08/08/2019		080819	1,079.74
					22.80	0011087 0411	WATER/SEWAGE			
					261.57	0101087 0411	WATER/SEWAGE			
					10.30	9201134 0411	WATER/SEWAGE			
					572.63	0201087 0411	WATER/SEWAGE			
					144.34	0051087 0411	WATER/SEWAGE			
					22.80	0071087 0411	WATER/SEWAGE			
					45.30	9011087 0411	WATER/SEWAGE			
								CHECK 453919 TOTAL:		1,079.74
453920	08/09/2019	PRTD	5093	XHR HOLDING,INC.		294733	08/08/2019	200006	080819	1,807.28
					1,807.28	0002118 0580 534E	TRAVEL			
								CHECK 453920 TOTAL:		1,807.28
						NUMBER OF CHECKS 10		*** CASH ACCOUNT TOTAL ***		437,211.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	437,211.05

*** GRAND TOTAL *** 437,211.05

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
2020 2 22									
APP 51-7421					ACCOUNTS PAYABLE			510.00	
08/09/2019	080819	080919			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				437,211.05
08/09/2019	080819	080919			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			46,444.21	
08/09/2019	080819	080919			AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421					ACCOUNTS PAYABLE			367,385.28	
08/09/2019	080819	080919			AP CASH DISBURSEMENTS JOURNAL				
APP 40-7421					ACCOUNTS PAYABLE			22,871.56	
08/09/2019	080819	080919			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			437,211.05	437,211.05
APP 10-6101					CASH IN BANK			390,766.84	
08/09/2019	080819	080919							
APP 51-6101					CASH IN BANK				510.00
08/09/2019	080819	080919							
APP 20-6101					CASH IN BANK				367,385.28
08/09/2019	080819	080919							
APP 40-6101					CASH IN BANK				22,871.56
08/09/2019	080819	080919							
					SYSTEM GENERATED ENTRIES TOTAL			390,766.84	390,766.84
					JOURNAL 2020/02/22 TOTAL			827,977.89	827,977.89

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	2	22	08/09/2019			
10-6101				CASH IN BANK		390,766.84	
10-6101				CASH IN BANK			437,211.05
10-7421				ACCOUNTS PAYABLE		46,444.21	
					FUND TOTAL	437,211.05	437,211.05
2 SPECIAL REVENUE	2020	2	22	08/09/2019			
20-6101				CASH IN BANK			367,385.28
20-7421				ACCOUNTS PAYABLE		367,385.28	
					FUND TOTAL	367,385.28	367,385.28
400 DEBT SERVICE FUND	2020	2	22	08/09/2019			
40-6101				CASH IN BANK			22,871.56
40-7421				ACCOUNTS PAYABLE		22,871.56	
					FUND TOTAL	22,871.56	22,871.56
51 FOOD SERVICE FUND	2020	2	22	08/09/2019			
51-6101				CASH IN BANK			510.00
51-7421				ACCOUNTS PAYABLE		510.00	
					FUND TOTAL	510.00	510.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	390,766.84	
2	SPECIAL REVENUE		367,385.28
400	DEBT SERVICE FUND		22,871.56
51	FOOD SERVICE FUND		510.00
	TOTAL	390,766.84	390,766.84

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