

09/10/2019 12:40
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 09/10/2019 WARRANT: 91019 AMOUNT\$ 46,037.09

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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 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrrnt

CASH ACCOUNT: 10		6101	WARRANT: 91019	09/10/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
10	DELTA DENTAL PLAN OF KENTUCKY	AUGUST/SEPTEMBER 2019	9,387.00	
3668	DUKE ENERGY	NATURAL GAS DUE 9/17/19	351.87	
363	KENTUCKY STATE TREASURER	driver mvr's	87.00	
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 9-26-19	34,201.01	
1061	MARRIOTT'S GRIFFIN GATE	Hotel for KSCA Conference	143.10	
141	WARSAW WATER AND SEWER	WATER BILLS DUE 9/10/19	1,867.11	
===== 6 INVOICES =====			WARRANT TOTAL	46,037.09

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 91019 09/10/2019

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT
1	-005-2213-470-20-0580	-140X	PROF DEVEL	TRAVEL
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT
FUND TOTAL				46,037.09
WARRANT SUMMARY TOTAL				46,037.09

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

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

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454053	09/10/2019	PRTD	10 DELTA DENTAL PLAN OF	AUGUST-SEPT
			9,387.00	0001071 0214

09/10/2019
GROUP DENTAL INSURANCE

91019

9,387.00

CHECK	454053	TOTAL:	9,387.00
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454054	09/10/2019	PRID	3668	DUKE ENERGY	SEPTEMBER19
					191.10
					0101087
					0621
					160.77
					0051087
					0621

09/10/2019
NATURAL GAS
NATURAL GAS

91019

351.87

CHECK	454054	TOTAL:	351.87
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454055 09/10/2019 PRID 363 KENTUCKY STATE TREAS MRF0RMS19 87.00 9011092 0338

09/10/2019 200425
REGISTRATION FEES

91019

87.00

CHECK	454055	TOTAL:	87.00
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454056	09/10/2019	PRTD	93	KENTUCKY UTILITIES	C	SEPTEMBER19	1,193.25	0011087	0622	0622
							325.39	9201134	0622	0622
							415.04	9011096	0622	0622
							11,789.05	0201087	0622	0622
							1,997.38	0071087	0622	0622
							8,212.53	0101087	0622	0622
							10,268.37	0051087	0622	0622

09/10/2019
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34,201.01

CHECK	454056	TOTAL:	34,201.01
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454057 09/10/2019 PRTD 1061 MARIOTT'S GRIFFIN G 85414816 143.10 0051053 0580 140X

09
TRAVEL

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143.10

CHECK	454057	TOTAL:	143.10
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454058	09/10/2019	PRTD	141	WARSAW WATER AND SEW	
				SEPTEMBER19	
				33.97	0011087 0411
				423.47	0101087 0411
				10.30	9201134 0411
				28.00	0201087 0411
				10.30	0201087 0411
				1,065.45	0201087 0411
				10.30	0201087 0411
				216.92	0051087 0411
				22.80	0071087 0411
				22.80	9011087 0411
				22.80	9011087 0411

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1,867.11

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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CHECK 454058 TOTAL: 1,867.11

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 46,037.09

COUNT	AMOUNT
6	46,037.09

*** GRAND TOTAL *** 46,037.09

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|A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE								
2020 3	31								
APR 10-7421	09/10/2019	91019	091019			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,037.09	
APR 10-6101	09/10/2019	91019	091019			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			46,037.09
						JOURNAL 2020/03/31	TOTAL	46,037.09	46,037.09

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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	2020	3	31	09/10/2019		
10-6101				CASH IN BANK	46,037.09	46,037.09
10-7421				ACCOUNTS PAYABLE		
				FUND TOTAL	46,037.09	46,037.09

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