



10/25/2018 12:13
919kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

p 1
apwarrant

DATE: 10/25/2018 WARRANT: 102518

AMOUNT\$: 10,743.00

ORDERS OF THE TREASURER

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



10/25/2018 14:04 9191kale | GALLATIN COUNTY SCHOOLS | PAID WARRANT REPORT | P | 1 | appdwarr

WARRANT: 102518 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

5051 WINDOW WORLD OF QUEEN CITY, INC.	10031	10/25/18	190474		452993	P	10/25/18	0003610 0450	0035 CONSTRUCTION SERVICES	10,743.00
---------------------------------------	-------	----------	--------	--	--------	---	----------	--------------	----------------------------	-----------

INVOICE: 10031										
----------------	--	--	--	--	--	--	--	--	--	--

VENDOR TOTALS								10,743.00 YTD PAID		10,743.00
---------------	--	--	--	--	--	--	--	--------------------	--	-----------

								REPORT TOTALS		10,743.00
--	--	--	--	--	--	--	--	---------------	--	-----------

								COUNT	AMOUNT	
								1	10,743.00	

TOTAL PRINTED CHECKS 1 10,743.00

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



CLERK: 9191kale BATCH: 1759

PO LN VENDOR

QUANTITY
ORDERED

PREVIOUS
RECVD/CANC

CURRENT
RECEIVED

REMAINING
PO QTY

STA
CD

DESCRIPTION

190474	001	WINDOW WORLD OF QUEE	1.00	0.00	1.00	0.00	0	WINDOW INSTALLATION FOR BOARD OFFICE
--------	-----	----------------------	------	------	------	------	---	--------------------------------------

2
|P
|apinvent

NEW INVOICES

0000

**DOCUMENT
INVOICE**

०३

WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE C

WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

5051 0000 WINDOW WORLD OF 10031
10031

CASH 10	2019/05	INV 10/25/2018
ACCT 6101	DEPT	DUE 10/25/2018

SEP-CHK: N DISC: .00
DESC: WINDOW INSTALLATION F

FOR BOARD

0003610 0450 0035

10,743.00 1099:

11 APPROVED UNPAID INVOICES

TOTAL

10,743.00

1 INVOICE (S)

REPORT	POST	TOTAL
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
157	158	159
160	161	162
163	164	165
166	167	168
169	170	171
172	173	174
175	176	177
178	179	180
181	182	183
184	185	186
187	188	189
190	191	192
193	194	195
196	197	198
199	200	201
202	203	204
205	206	207
208	209	210
211	212	213
214	215	216
217	218	219
220	221	222
223	224	225
226	227	228
229	230	231
232	233	234
235	236	237
238	239	240
241	242	243
244	245	246
247	248	249
250	251	252
253	254	255
256	257	258
259	260	261
262	263	264
265	266	267
268	269	270
271	272	273
274	275	276
277	278	279
280	281	282
283	284	285
286	287	288
289	290	291
292	293	294
295	296	297
298	299	300
301	302	303
304	305	306
307	308	309
310	311	312
313	314	315
316	317	318
319	320	321
322	323	324
325	326	327
328	329	330
331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	366
367		

10,743.00



10/25/2018 12:06
9191kale

GALLATIN COUNTY SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9191kale BATCH: 1759		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019	05	0003610	360 -000-4500-470-00-0450 -0035	CONSTRUCTION SE	10,743.00

REPORT TOTALS	10,743.00	-39,828.00
---------------	-----------	------------



10/25/2018 13:07
9191kgam

GALLATIN COUNTY SCHOOLS
JOURNAL INQUIRY

P
glcjeing

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2019 04 40 APP 10/25/2018 10/25/2018 102518 9191kale 1 N Hist 2019 1

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	36	-7421	7421		102518			AP CASH DISBURSEMENTS JOUR		10,743.00		
2	10	-6101	6101		102518			ACCOUNTS PAYABLE			10,743.00	
3	10	-6101	6101		102518			AP CASH DISBURSEMENTS JOUR		10,743.00		
4	36	-6101	6101		102518			CASH IN BANK			10,743.00	
								CASH IN BANK				
								CASH IN BANK				
								** JOURNAL TOTAL		21,486.00	21,486.00	
								** GRAND TOTAL		21,486.00	21,486.00	

1 Journals printed

** END OF REPORT - Generated by Kelley Gamble **

452993	10/25/2018	PRTD	5051 WINDOW WORLD OF QUEE	10031	10/25/2018	190474	102518	10,743.00
			10,743.00	0003610	0450	0035	CONSTRUCTION SERVICES	

CHECK	452993 TOTAL:	10,743.00
-------	---------------	-----------

CHECK 452993 TOTAL:

10,743.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	10,743.00
------------------	---	----------------------------	-----------

COUNT	AMOUNT
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

TOTAL PRINTED CHECKS	1	10,743.00
----------------------	---	-----------

***	GRAND TOTAL	***	10,743.00
-----	-------------	-----	-----------

10/25/2018 12:12 | GALLATIN COUNTY SCHOOLS | P 3
9191kale | A/P CASH DISBURSEMENTS JOURNAL | apshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND						
	10-6101	2019 4	40	10/25/2018	CASH IN BANK	10,743.00	10,743.00
	10-6101				CASH IN BANK		
					FUND TOTAL	10,743.00	10,743.00
360	CONSTRUCTION FUND						
	36-6101	2019 4	40	10/25/2018	CASH IN BANK	10,743.00	10,743.00
	36-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	10,743.00	10,743.00

10/25/2018 12:12
9191kale

CALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P
apcshdsb

4

FUND		DUE TO	DUE FROM
1	GENERAL FUND	10,743.00	10,743.00
360	CONSTRUCTION FUND		
	TOTAL	10,743.00	10,743.00

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

10/25/2018 12:06 | GALLATIN COUNTY SCHOOLS
9191kale | INVOICE ENTRY PROOF LIST

| P 5
| apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
360	CONSTRUCTION FUND	2019	5	2	11/20/2018				
	36-7421						ACCOUNTS PAYABLE	10,743.00	
	36-7602						EXPENDITURES CONTROL	10,743.00	
	36-7603						PURCHASE OBLIGATIONS		10,743.00
	36-8753						ASSIGNED-PURCH OBL - CURRENT	10,743.00	
							FUND TOTAL	21,486.00	21,486.00

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