

12/11/2018 11:17
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 12/11/2018 WARRANT: 121118 AMOUNT\$ 15,401.24

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

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CASH ACCOUNT: 10	6101	WARRANT: 121118	12/11/2018
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VENDOR VENDOR NAME	PURPOSE	AMOUNT
1524 GALLATIN CO SHERIFF	TAX COLLECTION FEES	3,691.57
3179 KAGAN PUBLISHING	ORIGINAL PO # 181165-KAGA	7,438.03
876 KSBA	MEDICAID BILLING	468.99
2346 KUEMPEL MECH SERVICE	Repair heating unit @ bus	256.00
2346 KUEMPEL MECH SERVICE	High School Room 102 Heat	295.40
3540 LAWRENCE, MICHELLE	MILEAGE AND MEALS FOR IC	176.40
3998 PEARSON	ACHIEVEMENT SUB TESTS, PS	161.25
599 RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR DECEM	2,130.00
2405 SCHOOL SPECIALTY	SEE ATTACHED LIST-SCHOOL	713.60
675 WAYNE SCUDDER	REF PO #190552 REIMBURSEM	70.00
=====		=====
10 INVOICES	WARRANT TOTAL	15,401.24
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 121118 12/11/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	256.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	468.99
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	3,691.57
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	176.40
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	713.60
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	295.40
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	70.00
	FUND TOTAL		7,731.96
2 -000-2211-295-00-0643 -120D	PROG COORD	SUPPLEMENT	7,438.03
2 -000-1900-200-00-0580 -337E	SP-ED	TRAVEL	70.00
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	161.25
	FUND TOTAL		7,669.28
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WARRANT SUMMARY TOTAL			15,401.24
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** END OF REPORT - Generated by Kerri Alexander **

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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

6101
CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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NET

453204	12/11/2018	PRTD	1524 GALLATIN CO SHERIFF	12-11-18 3,691.57 0011074 0311	12/11/2018 TAX COLLECTION FEES	121118	3,691.57
453205	12/11/2018	PRTD	3179 KAGAN PUBLISHING	98277-596055 7,438.03 0002117 0643 120D	12/11/2018 SUPPLEMENTARY BKS/STUDY GUIDES	121118 453204 TOTAL:	7,438.03 3,691.57
453206	12/11/2018	PRTD	876 KSBA	19-01047 468.99 0001121 0339	12/11/2018 OTH PROF TRAINING & DEV SVCS	121118 453205 TOTAL:	468.99 7,438.03
453207	12/11/2018	PRTD	2346 KUEMPEL MECH SERVICE	00969889 256.00 0001087 0433	12/11/2018 EQUIPMENT REPAIR & MAINT	121118 453206 TOTAL:	256.00 468.99
453208	12/11/2018	PRTD	3540 LAWRENCE, MICHELLE	00969890 295.40 0201087 0433	12/11/2018 EQUIPMENT REPAIR & MAINT	121118 453207 TOTAL:	295.40 551.40
453209	12/11/2018	PRTD	3998 PEARSON	12-11-18 176.40 0011100 0580	12/11/2018 TRAVEL	121118	176.40
453210	12/11/2018	PRTD	599 RUMPKE OF KENTUCKY I	11907716 161.25 0002121 0646 337E	12/11/2018 TESTS	121118 453208 TOTAL:	161.25 176.40
453211	12/11/2018	PRTD	2405 SCHOOL SPECIALTY	0609694 680.00 0101087 0421 680.00 0051087 0421 680.00 0201087 0421 20.00 0011087 0421 70.00 9011087 0421	12/11/2018 SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE	121118 453209 TOTAL:	2,130.00 161.25
453212	12/11/2018	PRTD	2405 SCHOOL SPECIALTY	208122085744 713.60 0061118 0610	12/11/2018 GENERAL SUPPLIES	121118 453210 TOTAL:	713.60 2,130.00



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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

453212 12/11/2018 PRD 675 WAYNE SCUDDER 77 12/11/2018 121118 70.00 0002121 0580 337E TRAVEL CHECK 453211 TOTAL: 713.60

70.00 0002121 0580 337E TRAVEL CHECK 453212 TOTAL: 70.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 15,401.24

COUNT AMOUNT
TOTAL PRINTED CHECKS 9 15,401.24

*** GRAND TOTAL *** 15,401.24

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 6	25									
APP 10-7421	12/11/2018	121118	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE		7,731.96	
APP 10-6101	12/11/2018	121118	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			15,401.24
APP 20-7421	12/11/2018	121118	CASH IN BANK				CASH IN BANK		7,669.28	
APP 20-7421	12/11/2018	121118	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			7,669.28
			GENERAL LEDGER TOTAL						15,401.24	15,401.24
APP 10-6101	12/11/2018	121118	CASH IN BANK				CASH IN BANK		7,669.28	
APP 20-6101	12/11/2018	121118	CASH IN BANK				CASH IN BANK		7,669.28	
			SYSTEM GENERATED ENTRIES TOTAL						7,669.28	7,669.28
			JOURNAL 2019/06/25				TOTAL		23,070.52	23,070.52

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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						
	10-6101	2019 6	25	12/11/2018	CASH IN BANK	7,669.28	
	10-6101				CASH IN BANK		15,401.24
	10-7421				ACCOUNTS PAYABLE	7,731.96	
					FUND TOTAL	15,401.24	15,401.24
2	SPECIAL REVENUE						
	20-6101	2019 6	25	12/11/2018	CASH IN BANK	7,669.28	
	20-7421				ACCOUNTS PAYABLE		7,669.28
					FUND TOTAL	7,669.28	7,669.28

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	7,669.28	7,669.28
2	SPECIAL REVENUE		
	TOTAL	7,669.28	7,669.28

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