DATE: 12/17/2018 WARRANT: 121718 AMOUNT$ 3,914.08

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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WARRANT: 121718 12/17/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2130-470-00-0580	-	HEALTH SVC	TRAVEL	39.48
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	1,148.44
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	319.38
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	319.38
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	319.38
1	-020-2213-470-30-0580	-140X	PROF DEVEL	TRAVEL	116.00
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	310.80
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
				FUND TOTAL	2,984.74
2	-000-1100-100-00-0580	-310D	REG INST	TRAVEL	31.08
2	-010-1100-100-10-0580	-135E	REG INST	TRAVEL	221.76
2	-001-0000-000-00-4500	-343E	GRANT REV	RESTRICTED	584.00
				FUND TOTAL	836.84
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
				FUND TOTAL	92.50
			WARRANT SUMMARY TOTAL		3,914.08

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453213	12/17/2018	PRTD	2389	TIM BROWNING		11-13-2018			12/17/2018	190656	121718	116.00
					116.00	0201053	0580	140X	TRAVEL			
										CHECK	453213 TOTAL:	116.00
453214	12/17/2018	PRTD	4912	KENTUCKY STATE TREAS		12-15-2018			12/17/2018		121718	584.00
					584.00	220	4500	343E	RESTRICTED FED THRU STATE			
										CHECK	453214 TOTAL:	584.00
453215	12/17/2018	PRTD	5063	KRISTIE BEATTY		12-11-18			12/17/2018		121718	39.48
					39.48	0001037	0580		TRAVEL			
										CHECK	453215 TOTAL:	39.48
453216	12/17/2018	PRTD	2164	JOANN MCCAUGHAN		12-12-2018			12/17/2018		121718	221.76
					221.76	0102118	0580	135E	TRAVEL			
										CHECK	453216 TOTAL:	221.76
453217	12/17/2018	PRTD	4412	MODERN OFFICE METHOD		31802249			12/17/2018		121718	2,610.96
					1,148.44	0011087	0444		COPIER RENTAL			
					46.25	9201134	0444		COPIER RENTAL			
					46.25	9011096	0444		COPIER RENTAL			
					92.50	0005101	0444		COPIER RENTAL			
					319.38	0201118	0444		COPIER RENTAL			
					319.38	0051118	0444		COPIER RENTAL			
					319.38	0061118	0444		COPIER RENTAL			
					319.38	0101118	0444		COPIER RENTAL			
										CHECK	453217 TOTAL:	2,610.96
453218	12/17/2018	PRTD	4780	SHERWIN WILLIAMS		12-17-2018			12/17/2018	190733	121718	310.80
					310.80	0201087	0434		BUILDING REPAIRS & MAINT			
										CHECK	453218 TOTAL:	310.80
453219	12/17/2018	PRTD	5072	ASHLEY TROXELL		12-11-2018			12/17/2018		121718	31.08
					31.08	0002118	0580	310D	TRAVEL			
										CHECK	453219 TOTAL:	31.08

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 3,914.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,914.08

*** GRAND TOTAL *** 3,914.08

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

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	40								
APP 10-7421						ACCOUNTS PAYABLE		2,984.74	
	12/17/2018	121718	121718			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			3,914.08
	12/17/2018	121718	121718			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421						ACCOUNTS PAYABLE		836.84	
	12/17/2018	121718	121718			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421						ACCOUNTS PAYABLE		92.50	
	12/17/2018	121718	121718			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		3,914.08	3,914.08
APP 10-6101						CASH IN BANK		929.34	
	12/17/2018	121718	121718						
APP 20-6101						CASH IN BANK			836.84
	12/17/2018	121718	121718						
APP 51-6101						CASH IN BANK			92.50
	12/17/2018	121718	121718						
						SYSTEM GENERATED ENTRIES TOTAL		929.34	929.34
						JOURNAL 2019/06/40 TOTAL		4,843.42	4,843.42

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2019	6	40	12/17/2018			
10-6101				CASH IN BANK		929.34	
10-6101				CASH IN BANK			3,914.08
10-7421				ACCOUNTS PAYABLE		2,984.74	
					FUND TOTAL	3,914.08	3,914.08
2 SPECIAL REVENUE	2019	6	40	12/17/2018			
20-6101				CASH IN BANK			836.84
20-7421				ACCOUNTS PAYABLE		836.84	
					FUND TOTAL	836.84	836.84
51 FOOD SERVICE FUND	2019	6	40	12/17/2018			
51-6101				CASH IN BANK			92.50
51-7421				ACCOUNTS PAYABLE		92.50	
					FUND TOTAL	92.50	92.50

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
1	GENERAL FUND		929.34	
2	SPECIAL REVENUE			836.84
51	FOOD SERVICE FUND			92.50
		TOTAL	929.34	929.34

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