

02/19/2019 14:13
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/19/2019 WARRANT: 2919 AMOUNT\$ 5,009.94

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: 2919	02/19/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4536	BESCORP INC.	FOLDER/SEALER MAINT.	807.00	
1258	HYATT REGENCY	HOTEL ROOMS FOR ksha	350.40	
1927	J W PEPPER OF DETROIT	08911475, 08915905, 08912	249.59	
3998	PEARSON	CTOPP TEST FORMS	435.93	
118	QUILL CORPORATION	BULLETIN BOARD PAPER- BLA	83.90	
3241	SCHOLASTIC BOOK FAIRS, INC	BOOK FAIR FEB 1-8, 2019	2,941.26	
4937	SYNCHRONY BANK/AMAZON	LARGE TOTE FOR CHRISTMAS	141.86	
===== 7 INVOICES =====		===== WARRANT TOTAL =====	===== 5,009.94 =====	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 2919 02/19/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	807.00
1 -005-2410-470-20-0610 -	PRINCIPAL	GENERAL SU	141.86
1 -005-1100-100-20-0610 -	REG INS	GENERAL SU	333.49
		FUND TOTAL	1,282.35
2 -000-1900-200-00-0580 -337E	SP-ED	TRAVEL	350.40
2 -000-1900-200-00-0646 -337E	SP-ED	TESTS	435.93
		FUND TOTAL	786.33
21 -001-0000-000-00-1720 -U15	REV DA	SALES	2,941.26
		FUND TOTAL	2,941.26
=====			
WARRANT SUMMARY TOTAL			5,009.94
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME

CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK
VOUCHER INVOICE
INV DATE PO WARRANT

NET

453433	02/19/2019	PRTD	4536	BESCORP INC.	807.00	0011080	0432	98465	02/19/2019	2919	807.00
									TECH-RELATED REPS & MAINT		
									CHECK	453433 TOTAL:	807.00
453434	02/19/2019	PRTD	1258	HYATT REGENCY	350.40	0002121	0580	18649890	02/19/2019	2919	350.40
									TRAVEL		
									CHECK	453434 TOTAL:	350.40
453435	02/19/2019	PRTD	1927	J W PEPPER OF DETROI	249.59	0051118	0610	08904062	02/19/2019	2919	249.59
									GENERAL SUPPLIES		
									CHECK	453435 TOTAL:	249.59
453436	02/19/2019	PRTD	3998	PEARSON	435.93	0002121	0646	11988245	02/19/2019	2919	435.93
									TESTS		
									CHECK	453436 TOTAL:	435.93
453437	02/19/2019	PRTD	118	QUILL CORPORATION	83.90	0051118	0610	4539590	02/19/2019	2919	83.90
									GENERAL SUPPLIES		
									CHECK	453437 TOTAL:	83.90
453438	02/19/2019	PRTD	3241	SCHOLASTIC BOOK FAIR	2,941.26	221	1720	W3917485BF	02/19/2019	2919	2,941.26
									SALES		
									CHECK	453438 TOTAL:	2,941.26
453439	02/19/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	141.86	0051077	0610	454474374796	02/19/2019	2919	141.86
									GENERAL SUPPLIES		
									CHECK	453439 TOTAL:	141.86

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	5,009.94
		COUNT	AMOUNT
		7	5,009.94
TOTAL PRINTED CHECKS			
		*** GRAND TOTAL ***	5,009.94

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 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 8	41									
APP 10-7421	02/19/2019	2919	21919				ACCOUNTS PAYABLE			
APP 10-6101	02/19/2019	2919	21919				AP CASH DISBURSEMENTS JOURNAL		1,282.35	
APP 20-7421	02/19/2019	2919	21919				CASH IN BANK			5,009.94
APP 21-7421	02/19/2019	2919	21919				AP CASH DISBURSEMENTS JOURNAL		786.33	
APP 21-7421	02/19/2019	2919	21919				ACCOUNTS PAYABLE			
APP 21-7421	02/19/2019	2919	21919				AP CASH DISBURSEMENTS JOURNAL		2,941.26	
							GENERAL LEDGER TOTAL		5,009.94	5,009.94
APP 10-6101	02/19/2019	2919	21919				CASH IN BANK		3,727.59	
APP 20-6101	02/19/2019	2919	21919				CASH IN BANK			786.33
APP 21-6101	02/19/2019	2919	21919				CASH IN BANK			2,941.26
							SYSTEM GENERATED ENTRIES TOTAL		3,727.59	3,727.59
							JOURNAL 2019/08/41		8,737.53	8,737.53

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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	2019	8	41	02/19/2019			
	10-6101					CASH IN BANK	3,727.59	
	10-6101					CASH IN BANK		5,009.94
	10-7421					ACCOUNTS PAYABLE	1,282.35	
						FUND TOTAL	5,009.94	5,009.94
2	SPECIAL REVENUE	2019	8	41	02/19/2019			
	20-6101					CASH IN BANK	786.33	
	20-7421					ACCOUNTS PAYABLE		786.33
						FUND TOTAL	786.33	786.33
21	DIST ACTIVITY (SPEC REV ANN)	2019	8	41	02/19/2019			
	21-6101					CASH IN BANK	2,941.26	
	21-7421					ACCOUNTS PAYABLE		2,941.26
						FUND TOTAL	2,941.26	2,941.26

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| GALLATIN COUNTY SCHOOLS
| A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	3,727.59	
2	SPECIAL REVENUE		786.33
21	DIST ACTIVITY (SPEC REV ANN)		2,941.26
	TOTAL	3,727.59	3,727.59

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