

03/21/2019 12:14
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/21/2019 WARRANT: 032119 AMOUNT\$ 9,985.98

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: 032119 03/21/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5099	REBECA GAMBREL	FEDERAL PER DIEM TRAVEL D	418.00
2546	KENTUCKY FBLA ATT:MR STEVE SMA	ADVISER REG. FEE FBLA- K.	90.00
5089	SAMANTHA REESER	FEDERAL PER DIEM TRAVEL D	418.00
5026	STERLING MANUFACTURING, LLC	DOUBLE STACK STEAMER	9,059.98
4 INVOICES			
WARRANT TOTAL			9,985.98

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 | GALLATIN COUNTY SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 032119 03/21/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-1100-100-00-0580 -534E	REG INST	TRAVEL	836.00
2 -020-1100-100-30-0580 -348D	REG INST	TRAVEL	90.00
		FUND TOTAL	926.00
51 -010-3100-470-00-0731 -	FOOD SCV	MACHINERY	9,059.98
		FUND TOTAL	9,059.98
===== WARRANT SUMMARY TOTAL =====			9,985.98

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



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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

453519	03/21/2019	PRTD	5099 REBECA GAMBREL	418.00	0002118 0580	MARCH2019 534E	03/21/2019 TRAVEL	191052	032119		418.00
							CHECK	453519	TOTAL:		418.00
453520	03/21/2019	PRTD	2546 KENTUCKY FBIA ATT:MR	90.00	0202118 0580	15189 348D	03/21/2019 TRAVEL	191046	032119		90.00
							CHECK	453520	TOTAL:		90.00
453521	03/21/2019	PRTD	5089 SAMANTHA REESER	418.00	0002118 0580	MARCH2019 534E	03/21/2019 TRAVEL	191053	032119		418.00
							CHECK	453521	TOTAL:		418.00
453522	03/21/2019	PRTD	5026 STERLING MANUFACTURI	9,059.98	0105101 0731	1195	03/21/2019 MACHINERY	190928	032119		9,059.98
							CHECK	453522	TOTAL:		9,059.98
							NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		9,985.98
							COUNT		AMOUNT		
							TOTAL PRINTED CHECKS	4	9,985.98		
							*** GRAND TOTAL ***				9,985.98

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CLERK: 9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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apcsb

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 9	49								
APP 20-7421	03/21/2019	032119	032119			ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101	03/21/2019	032119	032119			CASH IN BANK		926.00	9,985.98
APP 51-7421	03/21/2019	032119	032119			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		9,059.98	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		9,985.98	9,985.98
APP 10-6101	03/21/2019	032119	032119			CASH IN BANK		9,985.98	
APP 20-6101	03/21/2019	032119	032119			CASH IN BANK			926.00
APP 51-6101	03/21/2019	032119	032119			CASH IN BANK			9,059.98
						SYSTEM GENERATED ENTRIES TOTAL		9,985.98	9,985.98
						JOURNAL 2019/09/49 TOTAL		19,971.96	19,971.96

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2019	9	49	03/21/2019	CASH IN BANK CASH IN BANK	9,985.98	9,985.98
						FUND TOTAL	9,985.98	9,985.98
2	SPECIAL REVENUE 20-6101 20-7421	2019	9	49	03/21/2019	CASH IN BANK ACCOUNTS PAYABLE	926.00	926.00
						FUND TOTAL	926.00	926.00
51	FOOD SERVICE FUND 51-6101 51-7421	2019	9	49	03/21/2019	CASH IN BANK ACCOUNTS PAYABLE	9,059.98	9,059.98
						FUND TOTAL	9,059.98	9,059.98

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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	9,985.98	
2	SPECIAL REVENUE		926.00
51	FOOD SERVICE FUND		9,059.98
	TOTAL	9,985.98	9,985.98

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