

04/30/2019 11:38  
9191kale

| GALLATIN COUNTY SCHOOLS  
| ORDERS OF THE TREASURER

| P 1  
| apwarrnt

DATE: 04/30/2019 WARRANT: 043019 AMOUNT\$ 11,711.34

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

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Board Secretary

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04/30/2019 11:38  
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GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 043019

04/30/2019

| VENDOR                    | VENDOR NAME               | PURPOSE                   | AMOUNT    |
|---------------------------|---------------------------|---------------------------|-----------|
| 4797                      | BRANNON LILLARD           | INVOICE# 1165 & 1164      | 2,185.00  |
| 5108                      | HARRY GRAU AND SONS, INC. | Electrical work for new p | 8,371.34  |
| 3066                      | KASBO                     | KASBO CONFERENCE FOR FOR  | 385.00    |
| 3066                      | KASBO                     | KASBO CONFERENCE FOR FOR  | 385.00    |
| 3066                      | KASBO                     | KASBO CONFERENCE FOR FOR  | 385.00    |
| ===== 5 INVOICES =====    |                           |                           |           |
| ===== WARRANT TOTAL ===== |                           |                           | 11,711.34 |



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GALLATIN COUNTY SCHOOLS  
WARRANT SUMMARY

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apwarrnt

WARRANT: 043019 04/30/2019

| ACCOUNT                         | ORG DESC   | ACCT DESC  |           |
|---------------------------------|------------|------------|-----------|
| 1 -001-2321-470-00-0338 -       | SUPERINTEN | REGISTRATI | 1,155.00  |
| 1 -020-2610-470-30-0424 -       | SCHG OP    | CONTRACT G | 2,185.00  |
|                                 |            | FUND TOTAL | 3,340.00  |
| 360 -000-4500-470-00-0731 -0034 | NEW BUILDI | MACHINERY  | 8,371.34  |
|                                 |            | FUND TOTAL | 8,371.34  |
| =====                           |            |            |           |
| WARRANT SUMMARY TOTAL           |            |            | 11,711.34 |
| =====                           |            |            |           |

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



|        |            |      |      |                      |                    |          |         |      |                          |        |                            |           |
|--------|------------|------|------|----------------------|--------------------|----------|---------|------|--------------------------|--------|----------------------------|-----------|
| 453625 | 04/30/2019 | PRTD | 4797 | BRANNON LILLARD      | 1165               | 2,185.00 | 0201087 | 0424 | 04/30/2019               | 190998 | 043019                     | 2,185.00  |
|        |            |      |      |                      |                    |          |         |      | CONTRACT GROUNDS SERVICE |        |                            |           |
|        |            |      |      |                      |                    |          |         |      | CHECK                    | 453625 | TOTAL:                     | 2,185.00  |
| 453626 | 04/30/2019 | PRTD | 5108 | HARRY GRAU AND SONS, | 74880              | 8,371.34 | 0003610 | 0731 | 04/30/2019               | 191133 | 043019                     | 8,371.34  |
|        |            |      |      |                      |                    |          |         |      | MACHINERY                |        |                            |           |
|        |            |      |      |                      |                    |          |         |      | CHECK                    | 453626 | TOTAL:                     | 8,371.34  |
| 453627 | 04/30/2019 | PRTD | 3066 | KASBO                | 04182019-0578-0537 | 385.00   | 0011075 | 0338 | 04/30/2019               | 191142 | 043019                     | 385.00    |
|        |            |      |      |                      |                    |          |         |      | REGISTRATION FEES        |        |                            |           |
|        |            |      |      |                      |                    |          |         |      | 04/30/2019               | 191142 | 043019                     | 385.00    |
|        |            |      |      |                      |                    |          |         |      | REGISTRATION FEES        |        |                            |           |
|        |            |      |      |                      |                    |          |         |      | 04/30/2019               | 191142 | 043019                     | 385.00    |
|        |            |      |      |                      |                    |          |         |      | REGISTRATION FEES        |        |                            |           |
|        |            |      |      |                      |                    |          |         |      | CHECK                    | 453627 | TOTAL:                     | 1,155.00  |
|        |            |      |      |                      |                    |          |         |      | NUMBER OF CHECKS         | 3      | *** CASH ACCOUNT TOTAL *** | 11,711.34 |
|        |            |      |      |                      |                    |          |         |      | COUNT                    |        | AMOUNT                     |           |
|        |            |      |      |                      |                    |          |         |      | TOTAL PRINTED CHECKS     | 3      | 11,711.34                  |           |
|        |            |      |      |                      |                    |          |         |      |                          |        | *** GRAND TOTAL ***        | 11,711.34 |



04/30/2019 11:43 |GALLATIN COUNTY SCHOOLS |P 2  
 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb  
 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                         | T OB | DEBIT     | CREDIT    |
|-------------------------|-----------------|----------|--------|-------|-------|---------------------------------------------------|------|-----------|-----------|
| 2019 10                 | 77              |          |        |       |       |                                                   |      |           |           |
| APP 10-7421             | 04/30/2019      | 043019   | 043019 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 3,340.00  |           |
| APP 10-6101             | 04/30/2019      | 043019   | 043019 |       |       | CASH IN BANK<br>AP CASH DISBURSEMENTS JOURNAL     |      |           | 11,711.34 |
| APP 36-7421             | 04/30/2019      | 043019   | 043019 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 8,371.34  |           |
|                         |                 |          |        |       |       | GENERAL LEDGER TOTAL                              |      | 11,711.34 | 11,711.34 |
| APP 10-6101             | 04/30/2019      | 043019   | 043019 |       |       | CASH IN BANK                                      |      | 8,371.34  |           |
| APP 36-6101             | 04/30/2019      | 043019   | 043019 |       |       | CASH IN BANK                                      |      |           | 8,371.34  |
|                         |                 |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL                    |      | 8,371.34  | 8,371.34  |
|                         |                 |          |        |       |       | JOURNAL 2019/10/77 TOTAL                          |      | 20,082.68 | 20,082.68 |



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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcsb

| FUND | ACCOUNT           | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT     | CREDIT    |
|------|-------------------|----------|-----|------------|---------------------|-----------|-----------|
| 1    | GENERAL FUND      | 2019 10  | 77  | 04/30/2019 |                     |           |           |
|      | 10-6101           |          |     |            | CASH IN BANK        | 8,371.34  |           |
|      | 10-6101           |          |     |            | CASH IN BANK        |           | 11,711.34 |
|      | 10-7421           |          |     |            | ACCOUNTS PAYABLE    | 3,340.00  |           |
|      |                   |          |     |            | FUND TOTAL          | 11,711.34 | 11,711.34 |
| 360  | CONSTRUCTION FUND | 2019 10  | 77  | 04/30/2019 |                     |           |           |
|      | 36-6101           |          |     |            | CASH IN BANK        | 8,371.34  |           |
|      | 36-7421           |          |     |            | ACCOUNTS PAYABLE    |           | 8,371.34  |
|      |                   |          |     |            | FUND TOTAL          | 8,371.34  | 8,371.34  |



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 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb

JOURNAL ENTRIES TO BE CREATED

| FUND |                   | DUE TO   | DUE FROM |
|------|-------------------|----------|----------|
| 1    | GENERAL FUND      | 8,371.34 | 8,371.34 |
| 360  | CONSTRUCTION FUND |          |          |
|      | TOTAL             | 8,371.34 | 8,371.34 |

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

