

06/24/2019 14:24
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/24/2019 WARRANT: 062419 AMOUNT\$ 4,491.25

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

06/24/2019 14:24
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrrnt

CASH ACCOUNT: 10 6101

WARRANT: 062419 06/24/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
58	CARROLLTON OFFICE SUPPLY	3X3 MINI BLACK WIRE GRID	467.40
1610	KASC	INTRODUCTION TO SBDM, PAR	1,252.64
201	KENTUCKY STATE POLICE	FUTURE BACKGROUNDS CHECKS	2,000.00
3615	NATIONAL FFA ASSOCIATION	FLORICULUTRE INSTRUCTOR C	297.00
4937	SYNCHRONY BANK/AMAZON	CANON EOS REBEL T6 DIGITA	417.45
4937	SYNCHRONY BANK/AMAZON	EXTRA LARGE THICK WHITEBO	56.76
===== 6 INVOICES =====		WARRANT TOTAL	4,491.25

06/24/2019 14:24
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrrnt

WARRANT: 062419 06/24/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0349 -	BD PAID	OTHER PROF	3,252.64
1 -005-1100-100-20-0733 -	REG INS	FURNITURE	56.76
		FUND TOTAL	3,309.40
2 -020-1100-100-30-0610 -348D	REG INST	GENERAL SU	467.40
2 -020-1100-100-30-0734 -348D	REG INST	TECH-RELAT	417.45
2 -020-1100-100-30-0735 -348D	REG INST	TECH SOFTW	297.00
		FUND TOTAL	1,181.85
=====			
WARRANT SUMMARY TOTAL			4,491.25
=====			

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

06/24/2019 14:29
919lkale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

1
apcshdsb

453848	06/24/2019	PRTD	58	CARROLLTON OFFICE SU	467.40	0101916-001 0202118 0610	348D	06/24/2019	191328	062419	GENERAL SUPPLIES	467.40
								CHECK	453848	TOTAL:		467.40
453849	06/24/2019	PRTD	1610	KASC	1,252.64	15150 0001071 0349		06/24/2019	191294	062419	OTHER PROFESSIONAL SERVICES	1,252.64
								CHECK	453849	TOTAL:		1,252.64
453850	06/24/2019	PRTD	201	KENTUCKY STATE POLIC	2,000.00	JUNE2019 0001071 0349		06/24/2019	191348	062419	OTHER PROFESSIONAL SERVICES	2,000.00
								CHECK	453850	TOTAL:		2,000.00
453851	06/24/2019	PRTD	3615	NATIONAL FFA ASSOCIA	297.00	mds-182507 0202118 0735	348D	06/24/2019	191327	062419	TECH SOFTWARE	297.00
								CHECK	453851	TOTAL:		297.00
453852	06/24/2019	PRTD	4937	SYNCHRONY BANK/AMAZO	417.45	113-6855548- 0202118 0734	348D	06/24/2019	191326	062419	TECH-RELATED HARDWARE	417.45
						114-5660471 0051118 0733		06/24/2019	191320	062419	FURNITURE & FIXTURES	56.76
								CHECK	453852	TOTAL:		474.21
								NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		4,491.25
								COUNT		AMOUNT		
								TOTAL PRINTED CHECKS	5	4,491.25		
								*** GRAND TOTAL ***				4,491.25

06/24/2019 14:29
9191kale
CLERK: 9191kale

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

2019 12 73
APP 20-7421
APP 10-6101
APP 10-7421

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 20-7421		06/24/2019	062419	062419			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,181.85	
APP 10-6101		06/24/2019	062419	062419			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			4,491.25
APP 10-7421		06/24/2019	062419	062419			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,309.40	
							GENERAL LEDGER TOTAL		4,491.25	4,491.25
APP 10-6101		06/24/2019	062419	062419			CASH IN BANK		1,181.85	
APP 20-6101		06/24/2019	062419	062419			CASH IN BANK			1,181.85
							SYSTEM GENERATED ENTRIES TOTAL		1,181.85	1,181.85
							JOURNAL 2019/12/73 TOTAL		5,673.10	5,673.10

06/24/2019 14:29
9191kale

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

P 3
apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2019	12	73	06/24/2019	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	1,181.85 3,309.40	4,491.25
						FUND TOTAL	4,491.25	4,491.25
2	SPECIAL REVENUE 20-6101 20-7421	2019	12	73	06/24/2019	CASH IN BANK ACCOUNTS PAYABLE	1,181.85	1,181.85
						FUND TOTAL	1,181.85	1,181.85

06/24/2019 14:29
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcsbdsb

FUND

		DUE TO	DUE FROM
1	GENERAL FUND	1,181.85	
2	SPECIAL REVENUE		1,181.85
	TOTAL	1,181.85	1,181.85

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