

07/16/2019 06:20
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/15/2019 WARRANT: 71419 AMOUNT\$: 116,427.12

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

07/16/2019 06:20
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 71419

07/15/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	MAY 24-JUNE 25-2019 NATUR	407.44
3480	GENERAL BUTLER STATE PARK	TIE DYE ACTIVITY	230.00
876	KSBA	FEDERAL & SATE LAW UPDATE	550.00
876	KSBA	MEDICAID BILLING	300.68
2279	WHAYNE SUPPLY COMPANY	New Thomas Bus	114,939.00
5 INVOICES			WARRANT TOTAL 116,427.12

07/16/2019 06:20
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 71419 07/15/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0338 -	BD PAID	REGISTRATI	550.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	300.68
1 -000-1900-200-00-0894 -	DW SPEC ED	INSTRUCTIO	230.00
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	252.35
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	155.09
1 -901-2740-470-00-0732 -	BUS MAINT	VEHICLES	114,939.00
	FUND TOTAL		116,427.12
=====			
WARRANT SUMMARY TOTAL			116,427.12
=====			

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

07/16/2019 06:38 | GALATIN COUNTY SCHOOLS
9191kale | A/P CASH DISBURSEMENTS JOURNAL

IP 1
apcsdshb

CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

453875	07/16/2019	PRTD	3668	DUKE ENERGY	JULY2019	07/14/2019	71419	407.44
					155.09 0101087 0621	NATURAL GAS		
					252.35 0051087 0621	NATURAL GAS		
						CHECK	453875 TOTAL:	407.44
453876	07/16/2019	PRTD	3480	GENERAL BUTLER STATE	JUNE42019	07/14/2019	71419	230.00
					230.00 0001121 0894	INSTRUCTIONAL FIELD TRIPS		
						CHECK	453876 TOTAL:	230.00
453877	07/16/2019	PRTD	876	KSBA	19-02916	07/14/2019	71419	550.00
					550.00 0001071 0338	REGISTRATION FEES		
						07/14/2019	71419	300.68
					300.68 0001121 0339	OTH PROF TRAINING & DEV SVCS		
						CHECK	453877 TOTAL:	850.68
453878	07/16/2019	PRTD	2279	WHAYNE SUPPLY COMPAN	INV01106073	07/14/2019	71419	114,939.00
					114,939.00 9011096 0732	VEHICLES		
						CHECK	453878 TOTAL:	114,939.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 116,427.12

TOTAL PRINTED CHECKS 4 116,427.12

*** GRAND TOTAL *** 116,427.12

07/16/2019 06:38
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IGALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

IP
2
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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

2020	1	30											
APP	10-7421												
07/16/2019	71419		71619									116,427.12	
APP	10-6101												
07/16/2019	71419		71619										116,427.12

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL
JOURNAL 2020/01/30 TOTAL

116,427.12 116,427.12

07/16/2019 06:38
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

IP
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND 10-6101 10-7421	2020 1	30	07/16/2019	CASH IN BANK ACCOUNTS PAYABLE	116,427.12	116,427.12
				FUND TOTAL	116,427.12	116,427.12

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