

09/26/2019 11:35
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #7

P 1
apwarrnt

DATE: 09/26/2019 WARRANT: 92619 AMOUNT\$ 7,287.75

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: 92619 09/26/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	NATURAL GAS BILL DUE OCTO	534.00
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT STAY IN BOWLING G	235.40
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT STAY IN BOWLING G	235.40
1610	KASC	12 MONTH MEMBERSHIP IN KA	1,600.00
141	WARSAW WATER AND SEWER	WATER BILLS DUE 10/10/201	4,682.95
5 INVOICES		WARRANT TOTAL	7,287.75

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 92619 09/26/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	470.80
1 -001-2610-470-00-0411 -	CO G OP	WATER/SEWA	45.13
1 -005-2410-470-20-0338 -	PRINCIPAL	REGISTRATI	400.00
1 -005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	752.83
1 -005-2610-470-20-0621 -	SCHG OP	NATURAL GA	223.08
1 -006-2410-470-19-0338 -	PRINCIPAL	REGISTRATI	400.00
1 -007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1 -010-2410-470-10-0338 -	PRINCIPAL	REGISTRATI	400.00
1 -010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	1,333.41
1 -010-2610-470-10-0621 -	SCH G OP	NATURAL GA	310.92
1 -020-2410-470-30-0338 -	PRINCIPAL	REGISTRATI	400.00
1 -020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,495.68
1 -901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80
1 -920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	10.30
		FUND TOTAL	7,287.75
=====			
WARRANT SUMMARY TOTAL			7,287.75
=====			

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

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENT

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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454128	09/26/2019	PRTD	3668	DUKE ENERGY	310.92 223.08	OCTOBER19 0101087 0621 0051087 0621		09/26/2019 NATURAL GAS NATURAL GAS	92619	534.00
								CHECK	454128 TOTAL:	534.00
454129	09/26/2019	PRTD	3166	HOLIDAY INN UNIVERSI	235.40	560283 0011075 0580		09/26/2019 TRAVEL	92619	235.40
								09/26/2019 TRAVEL	92619	235.40
								CHECK	454129 TOTAL:	470.80
454130	09/26/2019	PRTD	1610	KASC	400.00 400.00 400.00 400.00	112020-08 0201077 0338 0101077 0338 0051077 0338 0061077 0338		09/26/2019 REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	92619	1,600.00
								CHECK	454130 TOTAL:	1,600.00
454131	09/26/2019	PRTD	141	WARSAW WATER AND SEW	45.13 1,333.41 10.30 2,495.68 752.83 22.80 22.80	OCTOBER19 0011087 0411 0101087 0411 9201134 0411 0201087 0411 0051087 0411 0071087 0411 9011087 0411		09/26/2019 WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	92619	4,682.95
								CHECK	454131 TOTAL:	4,682.95
								*** CASH ACCOUNT TOTAL ***		7,287.75
								COUNT	AMOUNT	
								4	7,287.75	
								TOTAL PRINTED CHECKS		
								NUMBER OF CHECKS	4	
								*** GRAND TOTAL ***		7,287.75

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

CLERK: 9191kale

YEAR PER	JNL	SEC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3	83									
APP	10-7421		09/26/2019	92619	92619			ACCOUNTS PAYABLE		7,287.75	
APP	10-6101		09/26/2019	92619	92619			AP CASH DISBURSEMENTS JOURNAL CASH IN BANK			7,287.75
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2020/03/83	TOTAL	7,287.75	7,287.75

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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 10-6101 10-7421	2020	3	83	09/26/2019	CASH IN BANK ACCOUNTS PAYABLE	7,287.75	7,287.75
						FUND TOTAL	7,287.75	7,287.75

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