

10/14/2019 12:51
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 10/14/2019 WARRANT: 100119 AMOUNT\$ 9,358.83

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: 100119

10/14/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2545	AIR SOURCE TECHNOLOGY	AHERA 3-year reinspection	1,100.00
2621	CHOATE FIRE PROTECTION	INV#-49261, 49290, 49292,	5,077.48
2346	KUEMPEL MECH SERVICE	HS GYM UNIT	2,405.52
283	SHIFFLER EQUIPMENT SALES INC	SNAP CAPS	775.83
4 INVOICES		WARRANT TOTAL	9,358.83

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 | GALLATIN COUNTY SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 100119 10/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	5,077.48
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,100.00
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	387.91
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	387.92
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	2,405.52
		FUND TOTAL	9,358.83
=====			
WARRANT SUMMARY TOTAL			9,358.83
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** END OF REPORT - Generated by Kerri Alexander **

10/14/2019 13:02 | GALLATIN COUNTY SCHOOLS
9191kale | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcsdshb

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

454133	10/14/2019	PRTD	2545	AIR SOURCE TECHNOLOG	29015	1,100.00	0001087	0434	10/01/2019	BUILDING REPAIRS & MAINT	100119	1,100.00
					CHECK	454133	TOTAL:					1,100.00
454134	10/14/2019	PRTD	2621	CHOATE FIRE PROTECTI	49261-49290	5,077.48	0001087	0433	10/01/2019	EQUIPMENT REPAIR & MAINT	100119	5,077.48
					CHECK	454134	TOTAL:					5,077.48
454135	10/14/2019	PRTD	2346	KUEMPEL MECH SERVICE	00997616	2,405.52	0201087	0433	10/01/2019	EQUIPMENT REPAIR & MAINT	100119	2,405.52
					CHECK	454135	TOTAL:					2,405.52
454136	10/14/2019	PRTD	283	SHIFFLER EQUIPMENT S	1916500400	387.91	0051087	0610	10/01/2019	GENERAL SUPPLIES	100119	775.83
						387.92	0101087	0610		GENERAL SUPPLIES		
					CHECK	454136	TOTAL:					775.83
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***				9,358.83			
TOTAL PRINTED CHECKS				4	*** GRAND TOTAL ***				9,358.83			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 2
apcsbdb

CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
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2020 4	22								
APP 10-7421						ACCOUNTS PAYABLE		9,358.83	
10/14/2019	100119		101419			AP CASH DISBURSEMENTS JOURNAL			9,358.83
APP 10-6101						CASH IN BANK			
10/14/2019	100119		101419			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2020/04/22							TOTAL	9,358.83	9,358.83

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

IP 3
apcsbdb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	4	22	10/14/2019		
	10-6101				CASH IN BANK	9,358.83	9,358.83
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	9,358.83	9,358.83

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