

10/28/2019 09:31
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #1

P 1
apwarnt

DATE: 10/28/2019 WARRANT: 102819 AMOUNT\$ 35,710.61

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

P 2
apwarrent

CASH ACCOUNT: 10

6101

WARRANT:

102819

10/28/2019

VENDOR VENDOR NAME

PURPOSE

AMOUNT

307 AMERICAN ASSOCIATION OF SCHOOL 2019 AASL National Confer

389.00

93 KENTUCKY UTILITIES COMPANY 300-1624-6906 OCTOBER 20

35,321.61

2 INVOICES

WARRANT TOTAL

35,710.61

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrrnt

WARRANT: 102819 10/28/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,114.40
1 -005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	10,047.03
1 -007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,786.18
1 -010-2222-100-10-0339 -	LIBRARY	OTH PROF T	389.00
1 -010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	8,151.18
1 -020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	13,571.76
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	378.90
1 -920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	272.16
	FUND TOTAL		35,710.61
=====			
	WARRANT SUMMARY TOTAL		35,710.61
=====			

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



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

454242	10/28/2019	PRTD	307 AMERICAN ASSOCIATION	389.00	0101059	0339	1372696	10/03/2019	200456	102819	389.00
								OTH PROF TRAINING & DEV SVCS			
									CHECK	454242 TOTAL:	389.00
454243	10/28/2019	PRTD	93 KENTUCKY UTILITIES C	1,114.40	0011087	0622	OCTOBER19	10/28/2019		102819	35,321.61
				272.16	9201134	0622					
				378.90	9011096	0622					
				13,571.76	0201087	0622					
				1,786.18	0071087	0622					
				8,151.18	0101087	0622					
				10,047.03	0051087	0622					

CHECK 454242 TOTAL: 389.00
CHECK 454243 TOTAL: 35,321.61
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 35,710.61

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 35,710.61

*** GRAND TOTAL *** 35,710.61

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 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb
 CLERK: 9191kale JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC				
EFF DATE	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC				
2020 4 63					ACCOUNTS PAYABLE				
APP 10-7421	10/28/2019 102819	102819			AP CASH DISBURSEMENTS JOURNAL			35,710.61	
APP 10-6101	10/28/2019 102819	102819			CASH IN BANK				35,710.61
					AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/04/63 TOTAL			35,710.61	35,710.61

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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	4	63	10/28/2019	CASH IN BANK ACCOUNTS PAYABLE	35,710.61	35,710.61
						FUND TOTAL	35,710.61	35,710.61

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