

9/10/14

Revenues and Expenditures
 GALLATIN GATEWAY SCHOOL
 From 07/01/2013 Thru 6/30/2014

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Account	Description	Amount	
161.4.100.2600.440	REPAIR AND MAINTENANCE SERVICE		
09/12/2013 PJ 12-1306	A & R MASO-P.O.	\$860.65	Drainage
09/12/2013 PJ 36805	NORTHWEST -P.O.	\$114.66	Drainage
11/08/2013 PJ 102513	SPRINGHILL-P.O.	\$340.00	Drainage
11/08/2013 PJ 104349	SIME CONST-P.O.	\$7,425.17	Drainage
11/08/2013 PJ 104365	SIME CONST-P.O.	\$10,749.76	Drainage
12/13/2013 PJ 1612	WATERSTOP -P.O.	\$575.00	Drainage
03/18/2014 PJ 36326	DERMER REF-P.O.	\$1,815.15	Walk-In Freezer
06/30/2014 PJ 14-146	BOZEMAN AR-P.O.	\$1,200.00	Annual Tree Maint.
06/30/2014 PJ 08-2014	DOCTOR CLE-P.O.	\$675.00	Annual Window Maint.
06/30/2014 PJ 14-143	DRAKE IRRI-P.O.	\$750.00	Irrigation Repairs
06/30/2014 PJ 14-065	GALLATIN T-P.O.	\$950.00	Front Entry Log Rot
06/30/2014 PJ 14-133	MCLEES INC-P.O.	\$768.00	Exhaust Repairs
06/30/2014 PJ 085	ANOTHER PE-P.O.	\$7,425.00	Paint Exterior/Interior
06/30/2014 PJ 222,223	PINE COVE -P.O.	\$7,716.24	Network Infrastructure
06/30/2014 PJ 061014	R & R TAYL-P.O.	\$7,024.00	Fire Marshall needed Cafeteria Doors replace
06/30/2014 PJ 156	WESTERN SP-P.O.	\$487.50	Gym floor
161.4.100.2600.660	MINOR EQUIPMENT		
06/30/2014 PJ 000355	PINE COVE -P.O.	4,440.76	Network Infrastructure
	Total	\$53,316.89	