

02/19/2018 10:00
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/19/2019 WARRANT: 021919 AMOUNT:\$ 3,227.67

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
A/P CASH DISBURSEMENTS JOURNAL

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

44167	02/19/2018	PRTD	1524	GALLATIN CO SHERIFF	Jan 2018	02/19/2018	021919	3,127.67			
Invoice: Jan 2018											
3,127.67 0011074 0311											
COMMISSION											
TAX COLLECTION FEES											
CHECK 44167 TOTAL: 3,127.67											

44168	02/19/2018	PRTD	2766	KY MUSIC EDUCATOR AS	12794	02/19/2018	180913	021919	100.00		
Invoice: 12794											
50.00 0052053 0580 REGISTRATION FEE											
50.00 0202053 0339 140D TRAVEL											
OTH PROF TRAINING & DEV SVCS											
CHECK 44168 TOTAL: 100.00											

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,227.67

COUNT	AMOUNT
2	3,227.67

*** GRAND TOTAL *** 3,227.67

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GALLATIN COUNTY SCHOOLS
9191cwhi A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 8	37								
APP 10-7421	02/19/2018	021919	021919			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,127.67	
APP 10-6101	02/19/2018	021919	021919			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			3,227.67
APP 20-7421	02/19/2018	021919	021919			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100.00	
GENERAL LEDGER TOTAL								3,227.67	3,227.67
APP 10-6101	02/19/2018	021919	021919			CASH IN BANK		100.00	
APP 20-6101	02/19/2018	021919	021919			CASH IN BANK			100.00
SYSTEM GENERATED ENTRIES TOTAL								100.00	100.00
JOURNAL 2018/08/37 TOTAL								3,327.67	3,327.67

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	8	37	02/19/2018		
	10-6101				CASH IN BANK	100.00	
	10-6101				CASH IN BANK		3,227.67
	10-7421				ACCOUNTS PAYABLE	3,127.67	
					FUND TOTAL	3,227.67	3,227.67
2	SPECIAL REVENUE	2018	8	37	02/19/2018		
	20-6101				CASH IN BANK	100.00	
	20-7421				ACCOUNTS PAYABLE	100.00	100.00
					FUND TOTAL	100.00	100.00

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JOURNAL ENTRIES TO BE CREATED

FUND DUE TO DUE FROM

1	GENERAL FUND	100.00	100.00
2	SPECIAL REVENUE		

TOTAL	100.00	100.00
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** END OF REPORT - Generated by carolyn white **