

01/14/2019 15:48
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 01/14/2019 WARRANT: 011419 AMOUNT\$ 20,045.00

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
 WARRANT SUMMARY

 P 3
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WARRANT: 011419 01/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -005-2410-470-20-0580 -	PRINCIPAL	TRAVEL	101.68
		FUND TOTAL	101.68
2 -010-1100-100-10-0580 -10LD	REG INST	TRAVEL	96.76
		FUND TOTAL	96.76
400 -000-5100-470-00-0832 -BD17	DBT SRV	INTEREST	19,846.56
		FUND TOTAL	19,846.56
=====			
WARRANT SUMMARY TOTAL			20,045.00
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

1
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

453314 01/14/2019 PRD 3854 CHRIS BROWNING 101.68 DECEMBER18 01/14/2019 190599 011419 101.68
TRAVEL 0580

CHECK 453314 TOTAL: 101.68

453315 01/14/2019 PRD 3159 PERKINS, MICHELLE 96.76 DECEMBER18 01/14/2019 011419 96.76
10LD TRAVEL 0580

CHECK 453315 TOTAL: 96.76

453316 01/14/2019 PRD 4546 US BANK 19,846.56 1340311 01/14/2019 011419 19,846.56
0004112 0832 BD17 INTEREST

CHECK 453316 TOTAL: 19,846.56

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 20,045.00

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 20,045.00

*** GRAND TOTAL *** 20,045.00

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 CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	7	28								
APP 10-7421		01/14/2019	011419	011419			ACCOUNTS PAYABLE		101.68	
APP 10-6101		01/14/2019	011419	011419			AP CASH DISBURSEMENTS JOURNAL			20,045.00
APP 20-7421		01/14/2019	011419	011419			CASH IN BANK			
APP 40-7421		01/14/2019	011419	011419			AP CASH DISBURSEMENTS JOURNAL		96.76	
		01/14/2019	011419	011419			ACCOUNTS PAYABLE		19,846.56	
		01/14/2019	011419	011419			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		20,045.00	20,045.00
APP 10-6101		01/14/2019	011419	011419			CASH IN BANK		19,943.32	
APP 20-6101		01/14/2019	011419	011419			CASH IN BANK			96.76
APP 40-6101		01/14/2019	011419	011419			CASH IN BANK			19,846.56
							SYSTEM GENERATED ENTRIES TOTAL		19,943.32	19,943.32
							JOURNAL 2019/07/28		39,988.32	39,988.32

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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 10-6101 10-7421	2019 7	28	01/14/2019	CASH IN BANK	19,943.32	
					CASH IN BANK	101.68	20,045.00
					ACCOUNTS PAYABLE		
					FUND TOTAL	20,045.00	20,045.00
2	SPECIAL REVENUE 20-6101 20-7421	2019 7	28	01/14/2019	CASH IN BANK	96.76	96.76
					ACCOUNTS PAYABLE		
					FUND TOTAL	96.76	96.76
400	DEBT SERVICE FUND 40-6101 40-7421	2019 7	28	01/14/2019	CASH IN BANK	19,846.56	19,846.56
					ACCOUNTS PAYABLE		
					FUND TOTAL	19,846.56	19,846.56

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IGALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	19,943.32	
2	SPECIAL REVENUE		96.76
400	DEBT SERVICE FUND		19,846.56
	TOTAL	19,943.32	19,943.32

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