

08/20/2019 07:36
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/20/2019 WARRANT: 082019 AMOUNT\$ 38,428.12

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

08/20/2019 07:36
 9191kale

 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrent

CASH ACCOUNT: 10

6101

WARRANT: 082019 08/20/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5101	COMMUNITY FOUNDATION OF LOUISV	BOUNCE MIDDLE/HIGH SCHOOL	1,583.00
5134	JBK, INC.	PAY APPLICATION #2-HS GYM	36,845.12
2 INVOICES			WARRANT TOTAL
			38,428.12

08/20/2019 07:36
 9191kale

 GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

 P 3
 apwarrrnt

WARRANT: 082019 08/20/2019

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-1100-100-00-0339 -552F	REG INST	OTH PROF T	1,583.00
		FUND TOTAL	1,583.00
360 -000-4500-470-00-0450 -0035	NEW BUILDI	CONSTRUCTI	36,845.12
		FUND TOTAL	36,845.12
=====			
WARRANT SUMMARY TOTAL			38,428.12
=====			

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

08/20/2019 07:39 | GALLATIN COUNTY SCHOOLS | P 2
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb
 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
2020 2	47									
APP 20-7421	08/20/2019	082019	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE		1,583.00	
APP 10-6101	08/20/2019	082019	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			38,428.12
APP 36-7421	08/20/2019	082019	CASH IN BANK				CASH IN BANK		36,845.12	
APP 10-6101	08/20/2019	082019	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			38,428.12
APP 20-6101	08/20/2019	082019	ACCOUNTS PAYABLE				ACCOUNTS PAYABLE			1,583.00
APP 36-6101	08/20/2019	082019	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL		36,845.12	
APP 10-6101	08/20/2019	082019	GENERAL LEDGER TOTAL				GENERAL LEDGER TOTAL		38,428.12	38,428.12
APP 20-6101	08/20/2019	082019	CASH IN BANK				CASH IN BANK		38,428.12	
APP 36-6101	08/20/2019	082019	CASH IN BANK				CASH IN BANK			1,583.00
APP 10-6101	08/20/2019	082019	CASH IN BANK				CASH IN BANK			36,845.12
APP 20-6101	08/20/2019	082019	SYSTEM GENERATED ENTRIES TOTAL				SYSTEM GENERATED ENTRIES TOTAL		38,428.12	38,428.12
APP 36-6101	08/20/2019	082019	JOURNAL 2020/02/47				JOURNAL 2020/02/47		76,856.24	76,856.24
APP 10-6101	08/20/2019	082019	TOTAL				TOTAL			

08/20/2019 07:39
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2020 2	47	08/20/2019	CASH IN BANK CASH IN BANK	38,428.12	38,428.12
					FUND TOTAL	38,428.12	38,428.12
2	SPECIAL REVENUE 20-6101 20-7421	2020 2	47	08/20/2019	CASH IN BANK ACCOUNTS PAYABLE	1,583.00	1,583.00
					FUND TOTAL	1,583.00	1,583.00
360	CONSTRUCTION FUND 36-6101 36-7421	2020 2	47	08/20/2019	CASH IN BANK ACCOUNTS PAYABLE	36,845.12	36,845.12
					FUND TOTAL	36,845.12	36,845.12

08/20/2019 07:39
9191kale

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

P 4
apcshdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	38,428.12	
2 SPECIAL REVENUE		1,583.00
360 CONSTRUCTION FUND		36,845.12
TOTAL	38,428.12	38,428.12

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