

12/11/2019 08:58
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #2

P 1
apwarrnt

DATE: 12/11/2019 WARRANT: 121119 AMOUNT\$ 589.47

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

12/11/2019 08:58
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 GALLATIN COUNTY SCHOOLS
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 121119	12/11/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3245 MARRIOTT	LOUISVILLE DOWNTOWN	ROOM FOR INFINITE CAMPUS		196.49
4521 RLJ II MH	LOUISVILLE DT LESSEE	ROOMS FOR IC KENTUCKY INT		392.98
===== 2 INVOICES =====		WARRANT TOTAL		589.47

12/11/2019 08:58
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 | GALLATIN COUNTY SCHOOLS
 | WARRANT SUMMARY

 | P 3
 | apwarrnt

WARRANT: 121119 12/11/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	392.98
1 -005-2213-470-20-0580 -140X	PROF DEVEL	TRAVEL	196.49
		FUND TOTAL	589.47
=====			
	WARRANT SUMMARY TOTAL		589.47
=====			

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

12/11/2019 09:14 | GALATIN COUNTY SCHOOLS
9191kale | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcsndsb

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

454409	12/11/2019	PRTD	3245 MARRIOTT	LOUISVILLE	32MEXLRH	196.49	0051053	0580	140X	TRAVEL	12/11/2019	200920	121119	196.49
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CHECK 454409 TOTAL: 196.49

454410	12/11/2019	PRTD	4521 RLJ II MH	LOUISVILLE	80248693	392.98	0011100	0580		TRAVEL	12/11/2019	200661	121119	392.98
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CHECK 454410 TOTAL: 392.98

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 589.47

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	589.47

*** GRAND TOTAL *** 589.47

12/11/2019 09:14
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

1 P 2
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CLERK: 9191kale

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
2020 6	19								
APP 10-7421						ACCOUNTS PAYABLE			
12/11/2019	121119					AP CASH DISBURSEMENTS JOURNAL		589.47	
APP 10-6101						CASH IN BANK			
12/11/2019	121119					AP CASH DISBURSEMENTS JOURNAL			589.47
JOURNAL 2020/06/19 TOTAL								589.47	589.47

12/11/2019 09:14

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsbdb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	6	19	12/11/2019		
	10-6101				CASH IN BANK	589.47	589.47
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	589.47	589.47

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