

03/17/2020 12:34
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 03/17/2020 WARRANT: 31720 AMOUNT\$: 196,066.60

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
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 31720

03/17/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

1524 GALLATIN CO SHERIFF

TAX COLLECTION FEES

1,802.94

5169 MARKSBURY CORNETT CONSTRUCTION BID PACKAGE 3- PAY APP #0

194,263.66

2 INVOICES

WARRANT TOTAL

196,066.60

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 31720 03/17/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	1,802.94
		FUND TOTAL	1,802.94
360 -000-4500-470-00-0450 -0035	NEW BUILDI	CONSTRUCTI	194,263.66
		FUND TOTAL	194,263.66
=====			
WARRANT SUMMARY TOTAL			196,066.60
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
CASH IN BANK
VENDOR NAME
VOUCHER INVOICE
INV DATE PO WARRANT NET

454825	03/17/2020	PRTD	1524	GALLATIN CO SHERIFF	2-28-2020	03/17/2020	31720	1,802.94	1,802.94
				1,802.94 0011074 0311		TAX COLLECTION FEES			
						CHECK	454825 TOTAL:		1,802.94
454826	03/17/2020	PRTD	5169	MARKSBURY CORNETT CO	BP3-PAYAP-6	03/16/2020	31720	194,263.66	194,263.66
				194,263.66 0003610 0450 0035		CONSTRUCTION SERVICES			
						CHECK	454826 TOTAL:		194,263.66
				NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***			196,066.60

COUNT	AMOUNT
2	196,066.60

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

196,066.60

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 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb
 CLERK: 9191kale

YEAR PER SRC ACCOUNT EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 9 39									
APP 10-7421	03/17/2020	31720	31720			ACCOUNTS PAYABLE		1,802.94	
APP 10-6101	03/17/2020	31720	31720			AP CASH DISBURSEMENTS JOURNAL			196,066.60
APP 36-7421	03/17/2020	31720	31720			CASH IN BANK			
APP 10-6101	03/17/2020	31720	31720			AP CASH DISBURSEMENTS JOURNAL		194,263.66	
APP 36-6101	03/17/2020	31720	31720			ACCOUNTS PAYABLE			
APP 10-6101	03/17/2020	31720	31720			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		196,066.60	196,066.60
APP 10-6101	03/17/2020	31720	31720			CASH IN BANK		194,263.66	
APP 36-6101	03/17/2020	31720	31720			CASH IN BANK			194,263.66
						SYSTEM GENERATED ENTRIES TOTAL		194,263.66	194,263.66
						JOURNAL 2020/09/39 TOTAL		390,330.26	390,330.26

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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	2020	9	39	03/17/2020			
	10-6101					CASH IN BANK	194,263.66	
	10-6101					CASH IN BANK		196,066.60
	10-7421					ACCOUNTS PAYABLE	1,802.94	
						FUND TOTAL	196,066.60	196,066.60
360	CONSTRUCTION FUND	2020	9	39	03/17/2020			
	36-6101					CASH IN BANK	194,263.66	
	36-7421					ACCOUNTS PAYABLE		194,263.66
						FUND TOTAL	194,263.66	194,263.66

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

P 4
apcsbdsb

FUND	DUE TO	DUE FROM
1 GENERAL FUND	194,263.66	194,263.66
360 CONSTRUCTION FUND		
	TOTAL	
	194,263.66	194,263.66

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

454820 03/17/2020 VOID	5169 MARKSBURY CORNETT CO	BP3-PAYAP-6 0035
	-988,425.66	0003610 0450
		03/16/2020
		CONSTRUCTION SERVICES

CHECK 454820 TOTAL: -988,425.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -988,425.66

COUNT	AMOUNT
1	988,425.66

*** GRAND TOTAL *** -988,425.66

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
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2020 9 34									
APP 36-7421		454820	31720			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			988,425.66
APP 10-6101		454820	31720			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL		988,425.66	
						GENERAL LEDGER TOTAL		988,425.66	

APP 10-6101		31620	31720			CASH IN BANK			988,425.66
APP 36-6101		31620	31720			CASH IN BANK		988,425.66	

SYSTEM GENERATED ENTRIES TOTAL								988,425.66	988,425.66
JOURNAL 2020/09/34 TOTAL								1,976,851.32	1,976,851.32

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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	2020 9	34	03/17/2020			
	10-6101				CASH IN BANK	988,425.66	988,425.66
	10-6101				CASH IN BANK		
					FUND TOTAL	988,425.66	988,425.66
360	CONSTRUCTION FUND	2020 9	34	03/17/2020			
	36-6101				CASH IN BANK	988,425.66	988,425.66
	36-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	988,425.66	988,425.66

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

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	988,425.66	988,425.66
360	CONSTRUCTION FUND		
TOTAL		988,425.66	988,425.66

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

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| GALLATIN COUNTY SCHOOLS
| MODIFY INVOICES

| P 1
| apinvmnt



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INVOICE HEADER/DETAIL CHANGED

VENDOR DOCUMENT	WARRANT	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
005169 BP3-PAYAP-6 MARKSBURY CORNETT INVOICE: BP3-PAYAP-6 0003610 0450				2020 09 10	6101	INV ACT	03/16/2020 03/16/2020	.00 194,263.66	
	RMT: 0	BID PACKAGE	3- PAY APF #06						
	0035	CONSTR SVC		N	1			194,263.66	

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9191kale | MODIFY INVOICES

| P 2
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CLERK: 9191kale

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
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2020	9	35										
APM	0003610-0450-0035							CONSTRUCTION SERVICES				794,162.00
	03/17/2020 void ck			005169				BID PACKAGE 3- PAY APP #06				
								1 GENERAL LEDGER TOTAL			.00	794,162.00

APM	36-7421							ACCOUNTS PAYABLE			794,162.00	
	03/17/2020 void ck			005169								
								1 TOTAL			794,162.00	.00

SYSTEM GENERATED ENTRIES TOTAL

794,162.00	.00
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JOURNAL 2020/09/35 TOTAL

794,162.00	794,162.00
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2020 9 35

APM 36-7602

03/17/2020 void ck

005169

EXPENDITURES CONTROL

794,162.00

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| P 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
360	CONSTRUCTION FUND	2020	9	35	03/17/2020		
	36-7421				ACCOUNTS PAYABLE	794,162.00	794,162.00
	36-7602				EXPENDITURES CONTROL		
					FUND TOTAL	794,162.00	794,162.00

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