

08/20/2020 11:28
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER #1

| P 1
| apwarrnt

DATE: 08/20/2020 WARRANT: 82020A AMOUNT\$ 21,885.31

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

08/20/2020 11:28
 9191kale

 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrrnt

CASH ACCOUNT: 10

6101

WARRANT: 82020A 08/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4546	US BANK	PRINCIPAL& INTEREST ON 2	21,885.31
	1 INVOICES	WARRANT TOTAL	21,885.31

08/20/2020 11:28
919lkale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 82020A 08/20/2020

ACCOUNT	ORG DESC	ACCT DESC	
400 -000-5100-470-00-0831 -BD17	DBT SRV	REDEMPTION	2,069.00
400 -000-5100-470-00-0832 -BD17	DBT SRV	INTEREST	19,816.31
		FUND TOTAL	21,885.31
=====			
WARRANT SUMMARY TOTAL			21,885.31
=====			

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

08/20/2020 11:33
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

P 1
apcsb

455183 08/20/2020 PRD 4546 US BANK 2,069.00 0004112 0831 BD17 1627339 08/20/2020 82020A 21,885.31

19,816.31 0004112 0832 BD17 REDEMPTION OF PRINCIPAL INTEREST

CHECK 455183 TOTAL: 21,885.31

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,885.31

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 21,885.31

*** GRAND TOTAL *** 21,885.31

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 2	71									
APP 40-7421		08/20/2020	82020A	82020			ACCOUNTS PAYABLE		21,885.31	
APP 10-6101		08/20/2020	82020A	82020			AP CASH DISBURSEMENTS JOURNAL			21,885.31
							CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		21,885.31	21,885.31
APP 10-6101		08/20/2020	82020A	82020			CASH IN BANK		21,885.31	
APP 40-6101		08/20/2020	82020A	82020			CASH IN BANK			21,885.31
							SYSTEM GENERATED ENTRIES TOTAL		21,885.31	21,885.31
							JOURNAL 2021/02/71		43,770.62	43,770.62
							TOTAL			

08/20/2020 11:33
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENT'S JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2021 2	71	08/20/2020	CASH IN BANK CASH IN BANK	21,885.31	21,885.31
					FUND TOTAL	21,885.31	21,885.31
400	DEBT SERVICE FUND 40-6101 40-7421	2021 2	71	08/20/2020	CASH IN BANK ACCOUNTS PAYABLE	21,885.31	21,885.31
					FUND TOTAL	21,885.31	21,885.31

08/20/2020 11:33 | GALLATIN COUNTY SCHOOLS | P 4
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	21,885.31	21,885.31
400	DEBT SERVICE FUND		
	TOTAL	21,885.31	21,885.31

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