DATE: 08/15/2019 WARRANT: 081519 AMOUNT: $ 2,000.00

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 ______________________________

____

CASH ACCOUNT: 10 6101 WARRANT: 081519 08/15/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4501	ADMINISTRATIVE OFFICE OF COURT	VOLUNTEER BACKGROUND CHEC	2,000.00
	1 INVOICES	WARRANT TOTAL	2,000.00

WARRANT: 081519 08/15/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	2,000.00
		FUND TOTAL	2,000.00
		WARRANT SUMMARY TOTAL	2,000.00

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
453921	08/15/2019	PRTD	4501 ADMINISTRATIVE OFFIC	2,000.00 0011075	AUGUST2019 0349	08/15/2019 OTHER PROFESSIONAL SERVICES	200241	081519	2,000.00

CHECK 453921 TOTAL: 2,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,000.00

*** GRAND TOTAL *** 2,000.00

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 2 37								
APP 10-7421					ACCOUNTS PAYABLE		2,000.00	
08/15/2019	081519	081519			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			2,000.00
08/15/2019	081519	081519			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2020/02/37 TOTAL		2,000.00	2,000.00

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020	2	37	08/15/2019		
10-6101				CASH IN BANK		2,000.00
10-7421				ACCOUNTS PAYABLE	2,000.00	
				FUND TOTAL	2,000.00	2,000.00

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