

02/04/2020 10:41
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/04/2020 WARRANT: 2420 AMOUNT\$ 2,750.17

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: 2420

02/04/2020

VENDOR VENDOR NAME	PURPOSE	AMOUNT
1524 GALLATIN CO SHERIFF	TAX COLLECTION FEES 2019	2,750.17
1 INVOICES	WARRANT TOTAL	2,750.17

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 2420 02/04/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	2,750.17
		FUND TOTAL	2,750.17
=====			
	WARRANT SUMMARY TOTAL		2,750.17
=====			

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

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

2,750.17 0011074 0311

TAXCOM2019
TAX COLLECTION FEES

02/04/2020

PO

WARRANT

NET

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apcsb

454647 02/04/2020 PRD 1524 GALLATIN CO SHERIFF 2,750.17 0011074 0311 TAXCOM2019 TAX COLLECTION FEES 02/04/2020 2420 2,750.17

CHECK 454647 TOTAL: 2,750.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,750.17

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 2,750.17

*** GRAND TOTAL *** 2,750.17

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 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb
 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	8		14								
APP	10-7421		02/04/2020	2420	20420			ACCOUNTS PAYABLE			
								AP CASH DISBURSEMENTS JOURNAL		2,750.17	
APP	10-6101		02/04/2020	2420	20420			CASH IN BANK			
								AP CASH DISBURSEMENTS JOURNAL			2,750.17
JOURNAL 2020/08/14 TOTAL										2,750.17	2,750.17

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

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apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2020	8	14	02/04/2020	CASH IN BANK		
						ACCOUNTS PAYABLE	2,750.17	2,750.17
						FUND TOTAL	2,750.17	2,750.17

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