03/23/2020 08:30 | GALLATIN COUNTY SCHOOLS | P 1
9191kale | ORDERS OF THE TREASURER | apwarrnt

DATE: 03/23/2020 WARRANT: 32320 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: 32320 03/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
201	KENTUCKY STATE POLICE	FUTURE BACKGROUND CHECKS	2,000.00
	1 INVOICES	WARRANT TOTAL	2,000.00

WARRANT: 32320 03/23/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2311-470-00-0349 -	BD PAID	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
454827	03/23/2020	PRTD	201 KENTUCKY STATE POLIC		MARCH2020	03/23/2020	201220	32320	2,000.00
				2,000.00 0001071	0349	OTHER PROFESSIONAL SERVICES			

CHECK 454827 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 9 47								
APP 10-7421					ACCOUNTS PAYABLE		2,000.00	
03/23/2020	32320	32320			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			2,000.00
03/23/2020	32320	32320			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2020/09/47 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	9	47	03/23/2020		
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 **