

06/14/2020 21:21
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 06/14/2020 WARRANT: 61420 AMOUNT\$ 352.00

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

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 61420

06/14/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5208	NATIONAL FBLA	NATIONAL FBLA REGISTRATIO	260.00
4451	PERFECTION PEST CONTROL	PEST CONTROL	92.00
2 INVOICES		WARRANT TOTAL	352.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 61420 06/14/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	92.00
		FUND TOTAL	92.00
2 -020-1100-100-30-0894 -348F	REG INST	INSTRUCTIO	260.00
		FUND TOTAL	260.00
=====			
WARRANT SUMMARY TOTAL			352.00
=====			

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

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2020 12	31										
APP 20-7421		06/14/2020	61420	61420			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			260.00	
APP 10-6101		06/14/2020	61420	61420			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL				352.00
APP 10-7421		06/14/2020	61420	61420			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			92.00	
							GENERAL LEDGER TOTAL			352.00	352.00
APP 10-6101		06/14/2020	61420	61420			CASH IN BANK			260.00	
APP 20-6101		06/14/2020	61420	61420			CASH IN BANK				260.00
							SYSTEM GENERATED ENTRIES TOTAL			260.00	260.00
							JOURNAL 2020/12/31 TOTAL			612.00	612.00

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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 12	31	06/14/2020			
	10-6101				CASH IN BANK	260.00	
	10-6101				CASH IN BANK	92.00	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	352.00	352.00
2	SPECIAL REVENUE	2020 12	31	06/14/2020			
	20-6101				CASH IN BANK	260.00	
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	260.00	260.00

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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	260.00	260.00
2 SPECIAL REVENUE		
	TOTAL	
	260.00	260.00

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