

08/17/2020 12:19
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #3

P 1
apwarrnt

DATE: 08/17/2020 WARRANT: 81720 AMOUNT\$ 1,133.21

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

08/17/2020 12:19
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 81720

08/17/2020

VENDOR VENDOR NAME

PURPOSE

AMOUNT

375 GALLATIN COUNTY CLERK	TAX BILL FOR DONATED PROP	1,133.21
1 INVOICES	WARRANT TOTAL	1,133.21

08/17/2020 12:19
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 81720 08/17/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	1,133.21
		FUND TOTAL	1,133.21
=====			
WARRANT SUMMARY TOTAL			1,133.21
=====			

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

08/17/2020 12:27 | GALLATIN COUNTY SCHOOLS | P 1
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcshdstb

CASH ACCOUNT: 10 6101 CASH IN BANK CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
 CHECK NO CHK DATE TYPE VENDOR NAME

455182 08/17/2020 PRPD 375 GALLATIN COUNTY CLER FAXBILL4495 08/17/2020 81720 1,133.21
 1,133.21 0011074 0311 TAX COLLECTION FEES

CHECK 455182 TOTAL: 1,133.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,133.21

COUNT	AMOUNT
1	1,133.21

TOTAL PRINTED CHECKS 1,133.21
 *** GRAND TOTAL *** 1,133.21

CLERK: 9191kale

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	2	50							
APP 10-7421		81720	81720			ACCOUNTS PAYABLE		1,133.21	
08/17/2020						AP CASH DISBURSEMENTS JOURNAL			1,133.21
APP 10-6101			81720			CASH IN BANK			
08/17/2020						AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2021/02/50							TOTAL	1,133.21	1,133.21

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2021 2	50	08/17/2020			
10-6101				CASH IN BANK	1,133.21	1,133.21
10-7421				ACCOUNTS PAYABLE		
				FUND TOTAL	1,133.21	1,133.21

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