

09/16/2020 09:28
9191kale

| GALLATIN COUNTY SCHOOLS # |
| ORDERS OF THE TREASURER # |

| P 1
| apwarrnt

DATE: 09/16/2020 WARRANT: 91620 AMOUNT\$ 1,626.41

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: 91620	09/16/2020
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
62	CINCINNATI BELL	PHONE SERVICE 9/02/20-10/		1,626.41
	1 INVOICES	WARRANT TOTAL		1,626.41

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrrt

WARRANT: 91620 09/16/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	754.08
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	152.40
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	123.80
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	76.21
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	80.51
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	356.86
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	82.55
		FUND TOTAL	1,626.41
=====			
		WARRANT SUMMARY TOTAL	1,626.41
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
CASH ACCOUNT: 10

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

1
apcshdsb

CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
455276	09/16/2020	PRTD	62 CINCINNATI BELL			09/16/2020	91620		1,626.41
				129.25	SEPTEMBER20	TELEPHONE			
				36.22	0011087 0532	TELEPHONE			
				588.61	0011087 0532	TELEPHONE			
				82.55	9201134 0532	TELEPHONE			
				76.21	0071179 0532	TELEPHONE			
				356.86	0201087 0532	TELEPHONE			
				152.40	0051087 0532	TELEPHONE			
				123.80	0061087 0532	TELEPHONE			
				80.51	0101087 0532	TELEPHONE			

CHECK 455276 TOTAL: 1,626.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,626.41

COUNT	AMOUNT
1	1,626.41
TOTAL PRINTED CHECKS	

*** GRAND TOTAL *** 1,626.41



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

CLERK: 9191kale

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 3	59									
APP 10-7421	09/16/2020	91620	91620			ACCOUNTS PAYABLE			1,626.41	
APP 10-6101	09/16/2020	91620	91620			AP CASH DISBURSEMENTS JOURNAL				1,626.41
						CASH IN BANK				
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2021/03/59	TOTAL		1,626.41	1,626.41



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

P 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 3	59	09/16/2020	CASH IN BANK		
	10-6101				ACCOUNTS PAYABLE	1,626.41	1,626.41
	10-7421						
					FUND TOTAL	1,626.41	1,626.41

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