

11/25/2020 07:12
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #

P 1
apwarrnt

DATE: 11/25/2020 WARRANT: 112320 AMOUNT\$ 10,797.00

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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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 112320 11/25/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4797	BRANNON LILLARD	FOOTBALL FIELD	2,857.00
4797	BRANNON LILLARD	BASEBALL FIELD	2,588.00
4797	BRANNON LILLARD	SOFTBALL FIELD	1,107.00
4797	BRANNON LILLARD	PREEMERGENT TREATMENT/FAL	545.00
4797	BRANNON LILLARD	MOWING CONTRACT	3,700.00
=====			
5 INVOICES			
=====			
WARRANT TOTAL			10,797.00
=====			

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 112320 11/25/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2620-470-00-0424 -	SCHG OP	CONTRACT G	10,797.00
			FUND TOTAL	10,797.00
=====				
WARRANT SUMMARY TOTAL				10,797.00
=====				

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



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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

455482	11/25/2020	PRTD	4797	BRANNON LILLARD	2,857.00	0001087	0424	1205	11/23/2020	CONTRACT GROUNDS SERVICE	112320	2,857.00
					2,588.00	0001087	0424	1206	11/23/2020	CONTRACT GROUNDS SERVICE	112320	2,588.00
					1,107.00	0001087	0424	1207	11/23/2020	CONTRACT GROUNDS SERVICE	112320	1,107.00
					545.00	0001087	0424	1208	11/23/2020	CONTRACT GROUNDS SERVICE	112320	545.00
					3,700.00	0001087	0424	1209	11/23/2020	CONTRACT GROUNDS SERVICE	112320	3,700.00
									CHECK	455482 TOTAL:		10,797.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,797.00

COUNT	AMOUNT
1	10,797.00

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 10,797.00

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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
2021 5	63										
APP 10-7421	11/25/2020	112320		112520			ACCOUNTS PAYABLE			10,797.00	
APP 10-6101	11/25/2020	112320		112520			AP CASH DISBURSEMENTS JOURNAL				
							CASH IN BANK				
							AP CASH DISBURSEMENTS JOURNAL				10,797.00
							JOURNAL 2021/05/63			10,797.00	
							TOTAL			10,797.00	10,797.00

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

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apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	5	63	11/25/2020			
	10-6101					CASH IN BANK	10,797.00	10,797.00
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	10,797.00	10,797.00

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