

03/22/2021 07:30
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #1

P 1
apwarrnt

DATE: 03/22/2021 WARRANT: 32221 AMOUNT\$ 57,996.88

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: 32221

03/22/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

4546 US BANK	2019 BOND PAYMENT FOR DEB	57,996.88
1 INVOICES	WARRANT TOTAL	57,996.88

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 32221 03/22/2021

ACCOUNT	ORG DESC	ACCT DESC	
400 -000-5100-470-00-0832 -BD19	DBT SRV	INTEREST	57,996.88
		FUND TOTAL	57,996.88
=====			
	WARRANT SUMMARY TOTAL		57,996.88
=====			

** 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

455774 03/22/2021 PRD 4546 US BANK 57,996.88 0004112 0832 BD19 MARCH21-BD19 03/22/2021 32221 57,996.88

CHECK NO CHK DATE TYPE VENDOR NAME INTEREST CHECK 455774 TOTAL: 57,996.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 57,996.88

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 57,996.88

*** GRAND TOTAL *** 57,996.88

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 CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	9	87								
APP 40-7421		03/22/2021	32221	32221			ACCOUNTS PAYABLE		57,996.88	
APP 10-6101		03/22/2021	32221	32221			AP CASH DISBURSEMENTS JOURNAL			57,996.88
		03/22/2021	32221	32221			CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		57,996.88	57,996.88
APP 10-6101		03/22/2021	32221	32221			CASH IN BANK		57,996.88	
APP 40-6101		03/22/2021	32221	32221			CASH IN BANK			57,996.88
							SYSTEM GENERATED ENTRIES TOTAL		57,996.88	57,996.88
							JOURNAL 2021/09/87	TOTAL	115,993.76	115,993.76

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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	2021	9	87	03/22/2021			
	10-6101					CASH IN BANK	57,996.88	57,996.88
	10-6101					CASH IN BANK		
						FUND TOTAL	57,996.88	57,996.88
400	DEBT SERVICE FUND	2021	9	87	03/22/2021			
	40-6101					CASH IN BANK	57,996.88	57,996.88
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	57,996.88	57,996.88

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	57,996.88	57,996.88
400	DEBT SERVICE FUND		
	TOTAL	57,996.88	57,996.88

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