

05/03/2021 12:22
9191kale

GALLATIN COUNTY SCHOOLS #1
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/03/2021 WARRANT: 4272021 AMOUNT\$ 4,830.79

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

05/03/2021 12:22
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 4272021 05/03/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4196	AL J. SCHNEIDER COMPANY	2021 KASBO SPRING CONFERN	381.26
4196	AL J. SCHNEIDER COMPANY	2021 KASBO SPRING CONFERN	381.26
4196	AL J. SCHNEIDER COMPANY	2021 KASBO SPRING CONFERN	381.26
4196	AL J. SCHNEIDER COMPANY	2021 KASBO SPRING CONFERN	370.12
644	EMERSON'S	45 DOZEN DONUTS	445.50
2951	SPORTS OF ALL SORTS	AFTER PROM FOR GALLATIN C	2,871.39
6 INVOICES			WARRANT TOTAL 4,830.79

05/03/2021 12:22
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 4272021 05/03/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2311-470-00-0631	-	BD PAID	CATERING	445.50
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	1,009.26
1	-001-2511-470-00-0580	-	FINANCE	TRAVEL	504.64
				FUND TOTAL	1,959.40
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	2,871.39
				FUND TOTAL	2,871.39
=====					
WARRANT SUMMARY TOTAL					4,830.79
=====					

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



05/03/2021 13:22
919tkale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

455877	05/03/2021	PRTD	4196 AL J. SCHNEIDER COMP	88509EC426284-KGAMBL 254.17 0011075 0580 127.09 0011080 0580	05/03/2021 211001 TRAVEL TRAVEL	4272021	381.26
				88509EC426282-KALEXA 254.17 0011075 0580 127.09 0011080 0580	05/03/2021 211001 TRAVEL TRAVEL	4272021	381.26
				88509EC426283-LCLARK 254.17 0011075 0580 127.09 0011080 0580	05/03/2021 211001 TRAVEL TRAVEL	4272021	381.26
				88509EC440217-DWESLE 246.75 0011075 0580 123.37 0011080 0580	05/03/2021 211001 TRAVEL TRAVEL	4272021	370.12
					CHECK	455877 TOTAL:	1,513.90
455878	05/03/2021	PRTD	644 EMERSON'S	MAY2021 445.50 0001071 0631	04/27/2021 211152 CATERING	4272021	445.50
					CHECK	455878 TOTAL:	445.50
455879	05/03/2021	PRTD	2951 SPORTS OF ALL SORTS	MAY2021 2,871.39 0002118 0349 534E	04/27/2021 211098 OTHER PROFESSIONAL SERVICES	4272021	2,871.39
					CHECK	455879 TOTAL:	2,871.39
				NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***		4,830.79
					COUNT	AMOUNT	
					3	4,830.79	
							*** GRAND TOTAL ***
							4,830.79

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11	3									
APP 10-7421		05/03/2021	4272021	050320			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,959.40	
APP 10-6101		05/03/2021	4272021	050320			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			4,830.79
APP 20-7421		05/03/2021	4272021	050320			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,871.39	
							GENERAL LEDGER TOTAL		4,830.79	4,830.79
APP 10-6101		05/03/2021	4272021	050320			CASH IN BANK		2,871.39	
APP 20-6101		05/03/2021	4272021	050320			CASH IN BANK			2,871.39
							SYSTEM GENERATED ENTRIES TOTAL		2,871.39	2,871.39
							JOURNAL 2021/11/3 TOTAL		7,702.18	7,702.18

05/03/2021 13:22
9191kale

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

P 3
apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	11	3	05/03/2021			
	10-6101					CASH IN BANK	2,871.39	
	10-6101					CASH IN BANK		4,830.79
	10-7421					ACCOUNTS PAYABLE	1,959.40	
						FUND TOTAL	4,830.79	4,830.79
2	SPECIAL REVENUE	2021	11	3	05/03/2021			
	20-6101					CASH IN BANK	2,871.39	
	20-7421					ACCOUNTS PAYABLE		2,871.39
						FUND TOTAL	2,871.39	2,871.39

05/03/2021 13:22
9191kale

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

P 4
apcshdsb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	2,871.39	
2	SPECIAL REVENUE		2,871.39
	TOTAL	2,871.39	2,871.39

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

05/05/2021 07:36
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 05/05/2021 WARRANT: 5521 AMOUNT\$ 1,645.30

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

05/05/2021 07:36
 9191kale

 | GALLATIN COUNTY SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 5521

05/05/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4196	AL J. SCHNEIDER COMPANY	KASBO CONFERENCE 2021	425.06
4196	AL J. SCHNEIDER COMPANY	KASBO CONFERENCE 2021	425.06
4196	AL J. SCHNEIDER COMPANY	KASBO CONFERENCE 2021	370.12
4196	AL J. SCHNEIDER COMPANY	KASBO CONFERENCE 2021	425.06
===== 4 INVOICES =====			
===== WARRANT TOTAL =====			1,645.30

05/05/2021 07:36
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 5521 05/05/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	1,220.24
1 -001-2511-470-00-0580 -	FINANCE	TRAVEL	425.06
		FUND TOTAL	1,645.30
=====			
WARRANT SUMMARY TOTAL			1,645.30
=====			

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

05/05/2021 07:43
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

455880	05/05/2021	PRTD	4196 AL J. SCHNEIDER COMP	425.06	0011075 0580	KALEXANDER-85509EC42 TRAVEL	05/05/2021	5521		425.06
				425.06	0011075 0580	LCALRK88509EC42683 TRAVEL	05/05/2021	5521		425.06
				370.12	0011075 0580	DWESLEY88509EC440217 TRAVEL	05/05/2021	5521		370.12
				425.06	0011080 0580	KGAMELE88509EC42628 TRAVEL	05/05/2021	5521		425.06
						CHECK	455880 TOTAL:			1,645.30
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,645.30

COUNT	AMOUNT
1	1,645.30
TOTAL PRINTED CHECKS	

*** GRAND TOTAL ***
1,645.30

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11											
APP 10-7421								ACCOUNTS PAYABLE		1,645.30	
05/05/2021	5521				5521			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101								CASH IN BANK			
05/05/2021	5521				5521			AP CASH DISBURSEMENTS JOURNAL		1,645.30	
JOURNAL 2021/11/11 TOTAL										1,645.30	1,645.30

05/05/2021 07:43
9191kale

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

P 3
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2021 11	11	05/05/2021	CASH IN BANK		1,645.30
					ACCOUNTS PAYABLE	1,645.30	
					FUND TOTAL	1,645.30	1,645.30

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