

08/27/2021 12:57
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #2

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apwarnt

DATE: 08/27/2021 WARRANT: 82721 AMOUNT: 19,861.63

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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CASH ACCOUNT: 10

6101

WARRANT: 82721

08/27/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1841	DELL COMPUTERS	Laptop Parts	423.67
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	2,297.39
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	539.10
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	1,614.80
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	3,177.60
4937	SYNCHRONY BANK/AMAZON	BEAN BAG CHAIR	996.21
4937	SYNCHRONY BANK/AMAZON	BEAN BAG CHAIR	23.20
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	287.95
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	341.94
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	1,604.01
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	227.96
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	823.65
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF ITEM	809.70
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	227.10
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	3,675.00
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	79.20
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	178.29
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	527.73
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	-211.92
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	54.85
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	13.98
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	7.27
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	29.98
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	24.98
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	17.97
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	148.77
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	723.20
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	623.70
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SCHO	574.35
=====			
29 INVOICES			=====
WARRANT TOTAL			19,861.63
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08/27/2021 12:57 | GALLATIN COUNTY SCHOOLS
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WARRANT: 82721 08/27/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2580-470-00-0734 -	ADM TECH	TECH-RELAT	423.67
		FUND TOTAL	423.67
2 -000-1100-100-00-0610 -534E	REG INST	GENERAL SU	7,951.11
2 -000-1100-100-00-0610 -554G	REG INST	GENERAL SU	11,486.85
		FUND TOTAL	19,437.96
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WARRANT SUMMARY TOTAL			19,861.63
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** END OF REPORT - Generated by Kerri Alexander **

456169	08/27/2021	PRTD	1841	DELL COMPUTERS	423.67	10510997381 0011100 0734	08/27/2021 220458 TECH-RELATED HARDWARE	82721	423.67
456170 08/27/2021 PRTD 4937 SYNCHRONY BANK/AMAZO 2,297.39 0002118 0610 534E 08/27/2021 220398 82721 2,297.39									
539.10 0002118 0610 534E 08/27/2021 220398 82721 539.10									
1,614.80 0002118 0610 554G 08/27/2021 220439 82721 1,614.80									
3,177.60 0002118 0610 554G 08/27/2021 220439 82721 3,177.60									
996.21 0002118 0610 534E 08/27/2021 220396 82721 996.21									
23.20 0002118 0610 534E 08/27/2021 220396 82721 23.20									
287.95 0002118 0610 534E 08/27/2021 220397 82721 287.95									
341.94 0002118 0610 534E 08/27/2021 220397 82721 341.94									
1,604.01 0002118 0610 534E 08/27/2021 220397 82721 1,604.01									
227.96 0002118 0610 534E 08/27/2021 220397 82721 227.96									
823.65 0002118 0610 534E 08/27/2021 220399 82721 823.65									
809.70 0002118 0610 534E 08/27/2021 220399 82721 809.70									
227.10 0002118 0610 554G 08/27/2021 220464 82721 227.10									
3,675.00 0002118 0610 554G 08/27/2021 220464 82721 3,675.00									
79.20 0002118 0610 554G 08/27/2021 220464 82721 79.20									
958463945568 08/27/2021 220464 82721 178.29									

178.29	0002118	0610	554G	GENERAL SUPPLIES		
527.73	797874687984	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	527.73
-211.92	0456071CM-05HGU	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	-211.92
54.85	666363667595	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	54.85
13.98	756355656846	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	13.98
7.27	759598493583A	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	7.27
29.98	936557476537	0610	554G	08/27/2021 220464 GENERAL SUPPLIES	82721	29.98
24.98	743858964499	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	24.98
17.97	436358358638	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	17.97
148.77	857948396787	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	148.77
723.20	453993347498	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	723.20
623.70	765865687498	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	623.70
574.35	664654439475	0610	554G	08/27/2021 220463 GENERAL SUPPLIES	82721	574.35
TOTAL:					456170	19,437.96

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 19,861.63

COUNT	AMOUNT
2	19,861.63

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 19,861.63

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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
2022 2 75									
APP 10-7421	08/27/2021	82721	82721			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		423.67	
APP 10-6101	08/27/2021	82721	82721			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			19,861.63
APP 20-7421	08/27/2021	82721	82721			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,437.96	
						GENERAL LEDGER TOTAL		19,861.63	19,861.63
APP 10-6101	08/27/2021	82721	82721			CASH IN BANK		19,437.96	
APP 20-6101	08/27/2021	82721	82721			CASH IN BANK			19,437.96
						SYSTEM GENERATED ENTRIES TOTAL		19,437.96	19,437.96
						JOURNAL 2022/02/75 TOTAL		39,299.59	39,299.59

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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	2022	2	75	08/27/2021			
	10-6101					CASH IN BANK	19,437.96	
	10-6101					CASH IN BANK	423.67	19,861.63
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	19,861.63	19,861.63
2	SPECIAL REVENUE	2022	2	75	08/27/2021			
	20-6101					CASH IN BANK	19,437.96	19,437.96
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	19,437.96	19,437.96

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

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	19,437.96	19,437.96
2	SPECIAL REVENUE		
	TOTAL	19,437.96	19,437.96

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