

09/14/2021 11:19
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #4

P 1
apwarrrnt

DATE: 09/14/2021 WARRANT: 91421 AMOUNT\$ 328.50

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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 | apwarrent

CASH ACCOUNT: 10 6101

WARRANT: 91421 09/14/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2651	EMBASSY SUITES	ROOM FOR DPP STATE CONFER	328.50
	1 INVOICES	WARRANT TOTAL	328.50

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 91421 09/14/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0580 -	ST SUPP SV	TRAVEL	328.50
		FUND TOTAL	328.50
=====			
	WARRANT SUMMARY TOTAL		328.50
=====			

** 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
CHECK NO CHK DATE TYPE VENDOR NAME

456181 09/14/2021 PRD 2651 EMBASSY SUITES 328.50 0001029 0580 J. BOOCHER 09/14/2021 220051 91421 328.50

CHECK 456181 TOTAL: 328.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 328.50

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 328.50

*** GRAND TOTAL *** 328.50

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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 3	37									
APP 10-7421	09/14/2021	91421	91421			ACCOUNTS PAYABLE			328.50	
APP 10-6101	09/14/2021	91421	91421			AP CASH DISBURSEMENTS JOURNAL				
						CASH IN BANK				
						AP CASH DISBURSEMENTS JOURNAL				328.50
						JOURNAL 2022/03/37			328.50	328.50
						TOTAL				

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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 10-6101 10-7421	2022	3	37	09/14/2021	CASH IN BANK ACCOUNTS PAYABLE	328.50	328.50
FUND TOTAL							328.50	328.50

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