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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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

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 **

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
456181	09/14/2021	PRTD	2651	EMBASSY SUITES	328.50	J.BOOHER 0001029 0580	09/14/2021 TRAVEL	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

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

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	3	37	09/14/2021		
10-6101				CASH IN BANK		328.50
10-7421				ACCOUNTS PAYABLE	328.50	
				FUND TOTAL	328.50	328.50

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