

10/26/2021 06:19
9191kale

GALLATIN COUNTY SCHOOLS #1
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/26/2021 WARRANT: 10262021 AMOUNT\$ 258.00

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

10/26/2021 06:19
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 10262021 10/26/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

5312 COMFORT SUITES AIRPORT LLC	ROOMS FOR 2 NIGHTS ADVISO	258.00
1 INVOICES	WARRANT TOTAL	258.00

10/26/2021 06:19
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 GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 10262021 10/26/2021

ACCOUNT	ORG DESC	ACCT DESC	
2 -020-1100-100-30-0580 -348I	REG INST	TRAVEL	258.00
		FUND TOTAL	258.00
=====			
	WARRANT SUMMARY TOTAL		258.00
=====			

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



10/26/2021 06:23
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
VENDOR NAME TYPE

VOUCHER INVOICE

CASH IN BANK

WARRANT

INV DATE PO

NET

456370 10/26/2021 PRD 5312 COMFORT SUITES AIRPO 258.00 0202118 0580 348I 10/26/2021 220786 10262021 258.00

CHECK 456370 TOTAL: 258.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 258.00

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 258.00

*** GRAND TOTAL *** 258.00

10/26/2021 06:23
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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 10-6101	2022	4	58	10/26/2021	CASH IN BANK CASH IN BANK	258.00	258.00
						FUND TOTAL	258.00	258.00
2	SPECIAL REVENUE 20-6101 20-7421	2022	4	58	10/26/2021	CASH IN BANK ACCOUNTS PAYABLE	258.00	258.00
						FUND TOTAL	258.00	258.00

10/26/2021 06:23
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
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FUND		DUE TO	DUE FROM
1	GENERAL FUND	258.00	258.00
2	SPECIAL REVENUE		
	TOTAL	258.00	258.00

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