

11/15/2021 13:56
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #4

P 1
apwarnt

DATE: 11/15/2021 WARRANT: 9999 AMOUNT: 1,120.00

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

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 9999

11/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5248	GENERATION GENIUS, INC	SCHOOL WIDE SCIENCE ONLY	995.00
5248	GENERATION GENIUS, INC	RENEWAL SUBSCRIPTION	125.00
2 INVOICES		WARRANT TOTAL	1,120.00

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 9999 11/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -010-1100-100-10-0644 -160X	REG INS	TEXTBOOKS	125.00
		FUND TOTAL	125.00
2 -006-1100-100-19-0643 -554GD	REG INST	SUPPLEMENT	995.00
		FUND TOTAL	995.00
=====			
WARRANT SUMMARY TOTAL			1,120.00
=====			

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

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE

PO

WARRANT

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NET

456483 11/15/2021 PRD 5248 GENERATION GENIUS, I 995.00 0062118 0643 554GD 11/01/2021 220597 9999 995.00

SUPPLEMENTARY BKS/STUDY GUIDES

125.00

GG105471-R1
GG105471-R1 0644 160X

11/01/2021 220862 9999
TEXTBOOKS

1,120.00

CHECK 456483 TOTAL:

1,120.00

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 1

COUNT AMOUNT

1 1,120.00

TOTAL PRINTED CHECKS

1,120.00

*** GRAND 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	2022 5	54	11/15/2021			
	10-6101				CASH IN BANK	995.00	
	10-6101				CASH IN BANK	125.00	1,120.00
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	1,120.00	1,120.00
2	SPECIAL REVENUE	2022 5	54	11/15/2021			
	20-6101				CASH IN BANK	995.00	995.00
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	995.00	995.00

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

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apcsbdb

FUND		DUE TO	DUE FROM
1	GENERAL FUND	995.00	995.00
2	SPECIAL REVENUE		
	TOTAL	995.00	995.00

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