

08/15/2013 10:17
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 08/15/2013 WARRANT: 081513 AMOUNT:\$ 6,528.50

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

CASH ACCOUNT: 10

CASH IN BANK

CHECK NO

CHK DATE

TYPE

VENDOR NAME

6101

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

37410 08/07/2013 VOID

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CHECK

37410 TOTAL:

.00

37411 08/07/2013 VOID

.00

CHECK

37411 TOTAL:

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37412 08/07/2013 VOID

.00

CHECK

37412 TOTAL:

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37420 08/15/2013 PR

4016 REED'S BODY SHOP

08/15/2013 107255 081513

3,658.50

7-16-13

08/15/2013 107330 081513

2,870.00

7-30-13

CHECK

37420 TOTAL:

6,528.50

NUMBER OF CHECKS

4

*** CASH ACCOUNT TOTAL ***

6,528.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,528.50
TOTAL VOIDED CHECKS	3	.00

*** GRAND TOTAL ***

6,528.50

08/15/2013 10:22
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS

PG	2
apcshdsb	

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL

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2014 2

APP 10-7421

08/15

APP 10-6101

ACCOUNT	DESC
LINE	DESC

REF 1 REF 2

T OB

DEBIT

CREDIT

ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

CASH IN BANK

AP CASH DISBURSEMENTS JOURNAL

1000

6,528.50

6,528.50

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08/15/2013 10:22
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2014	2	25	08/15/2013			
	10-6101					CASH IN BANK	6,528.50	6,528.50
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	6,528.50	6,528.50

** END OF REPORT - Generated by carolyn white **