

02/12/2015 11:38
9191adun

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrnt

1611.93 activity fund
AMOUNT: \$ 46,007.37

DATE: 02/12/2015 WARRANT: 021215

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

02/12/2015 14:02
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

39971	02/12/2015	PRTD	4713 ALLEN R. CHERBONNEAU		996	02/12/2015	111519	02/12/15	360.00
Invoice: 996						SUPPLIES			
						CHECK	39971	TOTAL:	360.00
39972	02/12/2015	PRTD	45 APPLE COMPUTER INC		4323980457	02/12/2015	111465	02/12/15	50.00
Invoice: 4323980457						APPLE VOLUME PURCHASE			
						CHECK	39972	TOTAL:	50.00
39973	02/12/2015	PRTD	4672 FALLIS, LAURA		02/13/2015	02/12/2015	111822	02/12/15	200.00
Invoice: 02/13/2015						food supplies for lifeskills			
						CHECK	39973	TOTAL:	200.00
39974	02/12/2015	PRTD	1563 GALLATIN CO ACTIVITY		12/19/2014	02/12/2015	111829	02/12/15	200.00
Invoice: 12/19/2014						TSHIRT SALES FOR JR CLASS			
						CHECK	39974	TOTAL:	200.00
39975	02/12/2015	PRTD	3831 MCDONALD'S		2/13/2015	02/12/2015	111828	02/12/15	634.93
Invoice: 2/13/2015						HAPPY MEALS FOR 3RD TRIP			
						CHECK	39975	TOTAL:	634.93
39976	02/12/2015	PRTD	3978 NATIONAL UNDERGROUND		2333032000	02/12/2015	111898	02/12/15	117.00
Invoice: 2333032000						adult admission			
						CHECK	39976	TOTAL:	117.00
39977	02/12/2015	PRTD	185 RIBBONS & ROSES		009554	02/12/2015	111463	02/12/15	50.00
Invoice: 009554						FLOWERS FOR TEACHER BRO FUNERA			
						CHECK	39977	TOTAL:	50.00

02/12/2015 14:02
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 1,611.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,611.93

*** GRAND TOTAL *** 1,611.93

02/12/2015 14:02
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2015 8 32									
APP 21-7421						ACCOUNTS PAYABLE		1,611.93	
02/12/2015	02/12/15	021215				AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			1,611.93
02/12/2015	02/12/15	021215				AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,611.93	1,611.93
APP 10-6134						REC FROM DISTRICT ACTIVITY		1,611.93	
02/12/2015	02/12/15	021215							
APP 21-6130						INTERFUND RECEIVABLES			1,611.93
02/12/2015	02/12/15	021215							
						SYSTEM GENERATED ENTRIES TOTAL		1,611.93	1,611.93
						JOURNAL 2015/08/32 TOTAL		3,223.86	3,223.86

02/12/2015 14:02
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	8	32	02/12/2015			
	10-6101					CASH IN BANK		1,611.93
	10-6134					REC FROM DISTRICT ACTIVITY	1,611.93	
							-----	-----
						FUND TOTAL	1,611.93	1,611.93
21	DIST ACTIVITY (SPEC REV ANN)	2015	8	32	02/12/2015			
	21-6130					INTERFUND RECEIVABLES		1,611.93
	21-7421					ACCOUNTS PAYABLE	1,611.93	
							-----	-----
						FUND TOTAL	1,611.93	1,611.93

02/12/2015 14:02
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	1,611.93	
21 DIST ACTIVITY (SPEC REV ANN)		1,611.93
TOTAL	1,611.93	1,611.93

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