

11/07/2017 11:47  
9191cwhi

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 11/07/2017 WARRANT: 110717 AMOUNT:\$ 27,266.24

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

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Board Secretary

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11/07/2017 11:54  
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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				
2018 5	13									
APR 10-7421						ACCOUNTS PAYABLE			27,266.24	
11/07/2017	110717	110717				AP CASH DISBURSEMENTS JOURNAL				27,266.24
APR 10-6101						CASH IN BANK				
11/07/2017	110717	110717				AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2018/05/13	TOTAL		27,266.24	27,266.24

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

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apcshdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018 5	13	11/07/2017			
10-6101				CASH IN BANK	27,266.24	27,266.24
10-7421				ACCOUNTS PAYABLE		
				FUND TOTAL	27,266.24	27,266.24

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