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	
Board	Secretary	
	2	



1,07/2017 11:54		27,266.24	2	TOTAL PRINTED CHECKS	
CALLATIN COUNTY SCHOOLS CASH IN BANK CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT POEST		AMOUNT	COUNT		
CALLATIN COUNTRY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL CASH IN BANK VOUCHER INVOICE INVOICE DTL DESC INVOICE INVOICE DTL DESC INVOICE INVOICE	27,266.24	CCOUNT TOTAL ***			
CASH IN BANK CASH IN CA	26,849.69	43739 TOTAL:	CHECK		
CALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL			ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	0011087 9201134 9011087 0201087 0071179 0101087 0051087	
GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL INVOICE INV DATE PO WARRANT INVOICE	26,849.69	110717		Ω	93
GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL INV DATE PO WARRANT	416.55	43738 TOTAL:	CHECK		
GALLATIN COUNTY SCHOOLS P A/P CASH DISBURSEMENTS JOURNAL apcsh apcsh	416.55	110717	11/07/2017 NATURAL GAS NATURAL GAS NATURAL GAS	167.61 01 248.94 00	DUKE
GALLATIN COUNTY SCHOOLS			INVOICE DTL DESC		
GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL	NET			IN BANK VOUCHER	6101 TYPE VENDOR NAME
	P 1 apcshdsb			N COUNTY SCHOOLS H DISBURSEMENTS JOURNAL	11/07/2017 11:54 GALLAT 9191cwhi A/P CA

*** GRAND TOTAL *** 27,266.24

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11/07/2017 11:54 9191cwhi GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT EFF DATE

JNL DESC REF 1

REF 2

REF 3

2018 5 APP 10-7421 11/07/2017 110717 APP 10-6101 11/07/2017 110717 110717 110717

T OB

ACCOUNT DESC LINE DESC

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL

JOURNAL 2018/05/13 TOTAL

27,266.24

27,266.24

DEBIT

CREDIT

P 2 apcshdsb

27,266.24

27,266.24



27,266.24	27,266.24	FUND TOTAL	
27,266.24	27,266.24	2018 5 13 11/07/2017 CASH IN BANK ACCOUNTS PAYABLE	1 GENERAL FUND 10-6101 10-7421
CREDIT	DEBIT	YEAR PER JNL EFF DATE ACCOUNT DESCRIPTION	FUND ACCOUNT
P apcshdsb		GALLATIN COUNTY SCHOOLS A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED	11/07/2017 11:54 9191cwhi

^{**} END OF REPORT - Generated by carolyn white **