

11/14/2017 13:42
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/14/2017 WARRANT: 111417 AMOUNT:\$ 380,396.92

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

11/14/2017 13:47
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb



CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

43877 11/14/2017 PRPD
Invoice: 10/31/17

3375 THE HUNTINGTON NATIO

10/31/17

11/14/2017

111417

380,372.27

374,198.00 0004112 0831 BD081 PRINCIPAL/INTEREST
6,174.27 0004112 0832 BD082 REDEMPTION OF PRINCIPAL
INTEREST

CHECK 43877 TOTAL:

380,372.27

43878 11/14/2017 PRPD
Invoice: 10/31/17

4546 US BANK

10/31/17

24.65 0004112 0832 BD13 interest INTEREST

CHECK 43878 TOTAL:

24.65

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

380,396.92

TOTAL PRINTED CHECKS

COUNT	AMOUNT
2	380,396.92

*** GRAND TOTAL ***

380,396.92

11/14/2017 13:47

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

P 4
apshdsb

FUND		DUE TO		DUE FROM	
1	GENERAL FUND		380,396.92		380,396.92
400	DEBT SERVICE FUND				
		TOTAL	380,396.92		380,396.92

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