

10/23/2017 11:08
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/23/2017 WARRANT: 102317 AMOUNT:\$ 2,000.00

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



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9191cwhi | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

INVOICE DTL DESC

43736 10/23/2017 PRTD 4965 MAILROOM FINANCE, IN oct 2017 10/23/2017 102317 2,000.00
Invoice: oct 2017 2,000.00 0011075 0531 POSTAGE POSTAGE & PO BOX RENT
CHECK 43736 TOTAL: 2,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,000.00

*** GRAND TOTAL *** 2,000.00

GR

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcsbdb

CLERK: 9191cwhi

YEAR PER JNL
SRC ACCOUNT

EFF DATE JNL DESC REF 1 REF 2 REF 3

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2018 4 49
APP 10-7421
10/23/2017 102317
APP 10-6101
10/23/2017 102317

102317
102317

ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK
AP CASH DISBURSEMENTS JOURNAL
JOURNAL 2018/04/49 TOTAL

2,000.00
2,000.00
2,000.00

2,000.00

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

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apcsbdb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	4	49	10/23/2017		
	10-6101				CASH IN BANK	2,000.00	2,000.00
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	2,000.00	2,000.00

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