

02/02/2018 13:35  
9191cwhi

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 02/01/2018 WARRANT: 020118 AMOUNT:\$ 185,897.31

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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02/02/2018 13:42

GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcsbdsb

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 8	7								
APP 10-7421	02/01/2018	020118				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		164,962.38	
APP 10-6101	02/01/2018	020118				CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			185,897.31
APP 51-7421	02/01/2018	020118				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		92.50	
APP 20-7421	02/01/2018	020118				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		958.14	
APP 40-7421	02/01/2018	020118				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,884.29	
GENERAL LEDGER TOTAL								185,897.31	185,897.31
APP 10-6101	02/01/2018	020118				CASH IN BANK		20,934.93	
APP 51-6101	02/01/2018	020118				CASH IN BANK			92.50
APP 20-6101	02/01/2018	020118				CASH IN BANK			958.14
APP 40-6101	02/01/2018	020118				CASH IN BANK			19,884.29
SYSTEM GENERATED ENTRIES TOTAL								20,934.93	20,934.93
JOURNAL 2018/08/7 TOTAL								206,832.24	206,832.24

02/02/2018 13:42  
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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	2018	8	7	02/01/2018			
	10-6101					CASH IN BANK	20,934.93	185,897.31
	10-6101					CASH IN BANK	164,962.38	
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	185,897.31	185,897.31
2	SPECIAL REVENUE	2018	8	7	02/01/2018			
	20-6101					CASH IN BANK	958.14	958.14
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	958.14	958.14
400	DEBT SERVICE FUND	2018	8	7	02/01/2018			
	40-6101					CASH IN BANK	19,884.29	19,884.29
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	19,884.29	19,884.29
51	FOOD SERVICE FUND	2018	8	7	02/01/2018			
	51-6101					CASH IN BANK	92.50	92.50
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	92.50	92.50

02/02/2018 13:42  
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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

P 5  
apcsbdb

FUND

DUE TO DUE FROM

1	GENERAL FUND	20,934.93	958.14
2	SPECIAL REVENUE		
400	DEBT SERVICE FUND		19,884.29
51	FOOD SERVICE FUND		92.50

TOTAL	20,934.93	20,934.93
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\*\* END OF REPORT - Generated by carolyn white \*\*