

03/01/2018 16:03  
9191cwhi

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 03/01/2018 WARRANT: 030118 AMOUNT:\$ 4,825.89

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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03/01/2018 16:10 | GALLATIN COUNTY SCHOOLS  
9191cwh1 | A/P CASH DISBURSEMENTS JOURNAL

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apcsdshb

CASH ACCOUNT: 10 6101 CASH IN BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT NET  
INVOICE DTL DESC

44169 03/01/2018 PRPD 3668 DUKE ENERGY 1/24-2-22-18 03/01/2018 030118 630.81 ✓  
Invoice: 1/24-2-22-18

199.04 0101087 0621 NATURAL GAS  
431.77 0051087 0621 NATURAL GAS  
CHECK 44169 TOTAL: 630.81

44170 03/01/2018 PRPD 4991 JOLENE JACOBSON 2-06-18 03/01/2018 180244 030118 4,072.50 ✓  
Invoice: 2-06-18

4,072.50 0001121 0339 SERVICES  
OTH PROF TRAINING & DEV SVCS  
CHECK 44170 TOTAL: 4,072.50 ✓

44171 03/01/2018 PRPD 4041 TONYA CHRISTY DEC 2017 03/01/2018 030118 122.58  
Invoice: DEC 2017

122.58 0001029 0580 REIMBURSEMENT  
TRAVEL  
CHECK 44171 TOTAL: 122.58 ✓

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,825.89

COUNT	AMOUNT
3	4,825.89

\*\*\* GRAND TOTAL \*\*\* 4,825.89

*QAD*  
*3-2-2018*

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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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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	9	6									
APP 10-7421							ACCOUNTS PAYABLE			4,825.89	
03/01/2018	030118		030118				AP CASH DISBURSEMENTS JOURNAL				4,825.89
APP 10-6101							CASH IN BANK				
03/01/2018	030118		030118				AP CASH DISBURSEMENTS JOURNAL				
							JOURNAL 2018/09/6			4,825.89	4,825.89
							TOTAL				

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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018 9	6	03/01/2018	CASH IN BANK		
	10-6101				ACCOUNTS PAYABLE	4,825.89	4,825.89
	10-7421						
					FUND TOTAL	4,825.89	4,825.89

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