

03/12/2018 12:03
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/12/2018 WARRANT: 031218 AMOUNT:\$ 37,354.45

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



03/12/2018 12:09
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

44172 03/12/2018 PRTRD 1524 GALLATIN CO SHERIFF 2/28/18 03/12/2018 031218 1,223.71 1,223.71
Invoice: 2/28/18

COMMISSION
TAX COLLECTION FEES

CHECK 44172 TOTAL: 1,223.71

44173 03/12/2018 PRTRD 93 KENTUCKY UTILITIES C 3/26/18 031218 36,130.74
Invoice: 3/26/18

1,778.45 0011087 0622
1,012.08 9201134 0622
1,852.77 9011087 0622
13,379.68 0201087 0622
2,270.37 0071179 0622
6,885.43 0101087 0622
8,951.96 0051087 0622

CHECK 44173 TOTAL: 36,130.74

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 37,354.45

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 37,354.45

*** GRAND TOTAL *** 37,354.45

over

03/12/2018 12:09 | GALLATIN COUNTY SCHOOLS | JOURNAL ENTRIES TO BE CREATED
 9191cwhi | A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

CLERK: 9191cwhi

YEAR PER	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	9	29								
APP 10-7421	03/12/2018	031218		031218			ACCOUNTS PAYABLE		37,354.45	
APP 10-6101	03/12/2018	031218		031218			AP CASH DISBURSEMENTS JOURNAL			37,354.45
							CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2018/09/29	TOTAL	37,354.45	37,354.45

03/12/2018 12:09
9191cwhiGALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcsbdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2018 9	29	03/12/2018	CASH IN BANK		
					ACCOUNTS PAYABLE	37,354.45	
					FUND TOTAL	37,354.45	37,354.45

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