

03/30/2018 14:35
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/30/2018 WARRANT: 033018 AMOUNT:\$ 5,068.00

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

03/30/2018 14:44
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdshsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

44266 03/30/2018 PRD 4049 JEFFERSON COMMUNITY
Invoice: see att

see att
4,658.00 0001118 0561 9000 TUITION
TUITION TO KY LSD

03/30/2018

033018

4,658.00

CHECK 44266 TOTAL:

4,658.00

44267 03/30/2018 PRD 2013 KASBO, LEIGH BURKE,
Invoice: 2023592-107931728

2023592-107931728
410.00 0011075 0338

03/30/2018 181084 033018
CONFERENCE FEE
REGISTRATION FEES

410.00

CHECK 44267 TOTAL:

410.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

5,068.00

TOTAL PRINTED CHECKS

COUNT	AMOUNT
2	5,068.00

*** GRAND TOTAL ***

5,068.00

ew

03/30/2018 14:44
9191cwhi

GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsdshsb

CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE								
2018	9	85							
APP 10-7421	03/30/2018	033018	033018			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,068.00	
APP 10-6101	03/30/2018	033018	033018			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			5,068.00
						JOURNAL 2018/09/85	TOTAL	5,068.00	5,068.00

03/30/2018 14:44
9191cwh1

GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdshb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	9	85	03/30/2018		
	10-6101				CASH IN BANK	5,068.00	5,068.00
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	5,068.00	5,068.00

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