

05/08/2018 14:22
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/08/2018 WARRANT: 050818 AMOUNT:\$ 2,890.41

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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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DETL DESC

44377 05/08/2018 PRPD	3668 DUKE ENERGY	3-23/4-24-18	05/08/2018	050818	524.41
Invoice: 3-23/4-24-18					
	197.45 0101087	0621	NATURAL GAS		
	326.96 0051087	0621	NATURAL GAS		
			NATURAL GAS		
	CHECK	44377 TOTAL:			524.41

44378 05/08/2018 PRPD	4965 MAILROOM FINANCE, IN	POSTAGE - MAY 2018	05/08/2018	050818	2,000.00
Invoice: POSTAGE - MAY 2018					
	2,000.00 0011075	0531	POSTAGE		
			POSTAGE & PO BOX RENT		
	CHECK	44378 TOTAL:			2,000.00

44379 05/08/2018 PRPD	4995 THE AMERICAN BOTTLEIN	MARCH 2018	05/08/2018	180927	050818	366.00
Invoice: MARCH 2018						
	200.00 0055101	0630N	DRINKS			
	40.00 0105101	0630N	NON REVENUE FOOD CODE			
	126.00 0205101	0630N	NON REVENUE FOOD CODE			
	CHECK	44379 TOTAL:				366.00

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	2,890.41
TOTAL PRINTED CHECKS	3		

*** GRAND TOTAL *** 2,890.41

Handwritten signature/initials

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdb

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 11 APP 10-7421	16 05/08/2018	050818				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL CASH IN BANK		2,524.41	
APP 10-6101	05/08/2018	050818				AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE			2,890.41
APP 51-7421	05/08/2018	050818				AP CASH DISBURSEMENTS JOURNAL		366.00	
GENERAL LEDGER TOTAL								2,890.41	2,890.41
APP 10-6101	05/08/2018	050818				CASH IN BANK		366.00	
APP 51-6101	05/08/2018	050818				CASH IN BANK			366.00
SYSTEM GENERATED ENTRIES TOTAL								366.00	366.00
JOURNAL 2018/11/16 TOTAL								3,256.41	3,256.41

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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018 11	16	05/08/2018			
	10-6101				CASH IN BANK	366.00	
	10-6101				CASH IN BANK		2,890.41
	10-7421				ACCOUNTS PAYABLE	2,524.41	
					FUND TOTAL	2,890.41	2,890.41
51	FOOD SERVICE FUND	2018 11	16	05/08/2018			
	51-6101				CASH IN BANK	366.00	
	51-7421				ACCOUNTS PAYABLE		366.00
					FUND TOTAL	366.00	366.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FROM

1 GENERAL FUND
51 FOOD SERVICE FUND

TOTAL

366.00

366.00

366.00

366.00

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