

05/25/2018 10:10  
9191cwhi

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 05/25/2018 WARRANT: 052518 AMOUNT:\$ 705.81

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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GALLATIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdb

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

VOUCHER INVOICE

INV DATE PO WARRANT NET  
INVOICE DTL DESC

44472 05/25/2018 PRD 4113 KERRI ALEXANDER  
Invoice: 438791707

438791707

705.81 0011075 0610

05/25/2018 181221 052518  
REIMBURSEMENT  
GENERAL SUPPLIES

705.81

CHECK 44472 TOTAL:

705.81

NUMBER OF CHECKS 1

\*\*\* CASH ACCOUNT TOTAL \*\*\*

705.81

*OKT*  
*5/25/18*

TOTAL PRINTED CHECKS

COUNT	AMOUNT
1	705.81

\*\*\* GRAND TOTAL \*\*\*

705.81

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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	84								
APP 10-7421	05/25/2018	052518	052518			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		705.81	
APP 10-6101	05/25/2018	052518	052518			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			705.81
						JOURNAL 2018/11/84	TOTAL	705.81	705.81

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GALLATIN 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	84	05/25/2018			
	10-6101				CASH IN BANK	705.81	705.81
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	705.81	705.81

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