

07/25/2018 11:53
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/25/2018 WARRANT: 072518 AMOUNT\$ 2,787.64

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

07/25/2018 11:53
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 072518

07/25/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
375	GALLATIN COUNTY CLERK	REGISTRATION FEES FOR NEW	75.00
202	SAM'S CLUB-8133	Sam's Membership	45.00
202	SAM'S CLUB-8133	Bar towels, scott rags, c	2,667.64
===== 3 INVOICES =====			
===== WARRANT TOTAL =====			2,787.64

07/25/2018 11:53
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 072518 07/25/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2620-470-00-0434 -	SCHG OP	BUILDING R	45.00
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	666.91
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	666.91
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	666.91
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	666.91
1 -901-2720-100-00-0338 -	BUS DRV	REGISTRATI	75.00
	FUND TOTAL		2,787.64
=====			
WARRANT SUMMARY TOTAL			2,787.64
=====			

** END OF REPORT - Generated by Kerri Alexander **

07/25/2018 12:21
9191kale

GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsb

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

452655	07/25/2018	PRTD	375	GALLIATIN COUNTY CLER	75.00	9011092	0338	07/25/2018	190158	072518	75.00
REGISTRATION FEES											

452656	07/25/2018	PRTD	202	SAM'S CLUB-8133	45.00	0001087	0434	07/25/2018	190090	072518	45.00
BUILDING REPAIRS & MAINT											

452657	07/25/2018	PRTD	202	SAM'S CLUB-8133	666.91	0051087	0610	07/25/2018	190091	072518	2,667.64
GENERAL SUPPLIES											
666.91 0071179 0610 GENERAL SUPPLIES											
666.91 0101087 0610 GENERAL SUPPLIES											
666.91 0201087 0610 GENERAL SUPPLIES											

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	2,787.64
TOTAL PRINTED CHECKS	3	AMOUNT	2,787.64

*** GRAND TOTAL *** 2,787.64

07/25/2018 12:21
9191kale

GALATIATN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 1	117								
APP 10-7421	07/25/2018	072518				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,787.64	
APP 10-6101	07/25/2018	072518				CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			2,787.64
						JOURNAL 2019/01/117	TOTAL	2,787.64	2,787.64

07/25/2018 12:21
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

| P 3
| apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 1	117	07/25/2018	CASH IN BANK		
	10-6101				ACCOUNTS PAYABLE	2,787.64	2,787.64
	10-7421						
					FUND TOTAL	2,787.64	2,787.64

** END OF REPORT - Generated by Kerri Alexander **



07/25/2018 12:29 | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 1
9191kale | apcsbdsb

CASH ACCOUNT: 10 TYPE 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE

452657 07/25/2018 VOID 202 SAM'S CLUB-8133
-666.91 0031087 0610 07/25/2018 190091 -2,667.64
-666.91 0071179 0610 GENERAL SUPPLIES
-666.91 0101087 0610 GENERAL SUPPLIES
-666.91 0201087 0610 GENERAL SUPPLIES

CHECK 452657 TOTAL: -2,667.64

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,667.64

COUNT	AMOUNT
1	2,667.64

*** GRAND TOTAL *** -2,667.64

07/25/2018 12:29 | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | JOURNAL ENTRIES TO BE CREATED | P 2 | apeshdsb

CLERK: 9191ka1e

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
----------------------	-----	----------	-------	-------	-------	------------------------	------	-------	--------

2019 1	118								
APP 10-7421		452657	072518			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,667.64
APP 10-6101						CASH IN BANK		2,667.64	
07/25/2018		452657	072518			AP CASH DISBURSEMENTS JOURNAL			

JOURNAL 2019/01/118	TOTAL							2,667.64	2,667.64
---------------------	-------	--	--	--	--	--	--	----------	----------

07/25/2018 12:29
9191kale

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

12
3
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 1	118	07/25/2018			
	10-6101				CASH IN BANK	2,667.64	2,667.64
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	2,667.64	2,667.64

** END OF REPORT - Generated by Kerri Alexander **