

07/25/2018 12:35
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/25/2018 WARRANT: 0725182 AMOUNT\$ 2,611.18

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
 DETAIL INVOICE LIST

P 2
 apwarrent

CASH ACCOUNT: 10 6101

WARRANT: 0725182 07/25/2018

VENDOR VENDOR NAME	PURPOSE	AMOUNT
202 SAM'S CLUB-8133	Bar towels, scott rags, c	2,611.18
1 INVOICES	WARRANT TOTAL	2,611.18

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 0725182 07/25/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -005-2610-470-20-0610 -	SCHG OP	GENERAL SU	652.79
1 -007-1900-451-00-0610 -	ALT SCHOOL	GENERAL SU	652.79
1 -010-2610-470-10-0610 -	SCH G OP	GENERAL SU	652.79
1 -020-2610-470-30-0610 -	SCHG OP	GENERAL SU	652.81
	FUND TOTAL		2,611.18
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	WARRANT SUMMARY TOTAL		2,611.18
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** END OF REPORT - Generated by Kerri Alexander **

|GALLATIN COUNTY SCHOOLS
|PAID WARRANT REPORT

WARRANT: 0725182

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME

GL ACCOUNT DESCRIPTION

[illegible]

VENDOR TOTALS

5,323.82 YTD INVOICED

2,656.18 YTD PAID

2,611.18
2,611.18

REPORT TOTALS

COUNT	AMOUNT
1	2,611.18

TOTAL PRINTED CHECKS	1	2,611.18
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** END OF REPORT - Generated by Kerri Alexander **