

08/24/2018 11:32
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/24/2018 WARRANT: 082418 AMOUNT\$ 2,908.32

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
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 082418 08/24/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -020-1100-100-30-0610 -	REG INS	GENERAL SU	2,908.32
		FUND TOTAL	2,908.32
=====			
WARRANT SUMMARY TOTAL			2,908.32
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

452764 08/24/2018 PRD 1124 JEFFERSON COMMUNITY 2,908.32 0201118 0610 KCTCS-STUDEN 08/24/2018 190286 082418 2,908.32

GENERAL SUPPLIES CHECK 452764 TOTAL: 2,908.32

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,908.32

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 2,908.32

*** GRAND TOTAL *** 2,908.32

YEAR	FEB	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	2	47										
APP	10-7421								ACCOUNTS PAYABLE		2,908.32	
	08/24/2018	082418				082418			AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101								CASH IN BANK			2,908.32
	08/24/2018	082418				082418			AP CASH DISBURSEMENTS JOURNAL			
									JOURNAL 2019/02/47 TOTAL	2,908.32	2,908.32	

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 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	2	47	08/24/2018	CASH IN BANK		
	10-6101					ACCOUNTS PAYABLE	2,908.32	2,908.32
	10-7421							
						FUND TOTAL	2,908.32	2,908.32

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