

08/22/2018 15:43
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 08/22/2018 WARRANT: 082218 AMOUNT\$ 354.28

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

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apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 082218	08/22/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4827	AL POWELEIT	TRAVEL REIMBURSEMENT FOR	184.40	
961	JON JONES	MILEAGE FOR KASA	114.12	
961	JON JONES	MILEAGE FOR EVALUATION TR	55.76	
=====			=====	
3 INVOICES			WARRANT TOTAL	354.28
=====			=====	

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 082218 08/22/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2321-470-00-0580 -	SUPER OFF	TRAVEL	184.40
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	114.12
1 -020-2410-470-30-0580 -	PRINCIPAL	TRAVEL	55.76
		FUND TOTAL	354.28
=====			
	WARRANT SUMMARY TOTAL		354.28
=====			

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



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
TYPE VENDOR NAME

CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK
VOUCHER INVOICE
INV DATE PO WARRANT NET

452762	08/22/2018	PRTD	4827 AL POWELEIT	184.40	07-23-2018 0001075 0580	08/22/2018 TRAVEL	082218	184.40
452763	08/22/2018	PRTD	961 JON JONES	114.12	07-25-18 0011075 0580	07/20/2018 TRAVEL	082218	114.12
				55.76	7-23-2018 0201077 0580	07/20/2018 TRAVEL	082218	55.76
						CHECK	452763 TOTAL:	169.88
						*** CASH ACCOUNT TOTAL ***		354.28

COUNT	AMOUNT
2	354.28

*** GRAND TOTAL ***

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	2	36									
APP	10-7421		08/22/2018	082218	082218			ACCOUNTS PAYABLE		354.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101		08/22/2018	082218	082218			CASH IN BANK			354.28
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2019/02/36 TOTAL	354.28		354.28

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

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apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2019	2	36	08/22/2018	CASH IN BANK ACCOUNTS PAYABLE	354.28	354.28
						FUND TOTAL	354.28	354.28

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

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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

452702	08/16/2018	VOID	961 JON JONES	07-23-18	07/20/2018	-181.79	TRAVEL	-181.79
				-181.79 0001075 0580				
				07-25-18	07/20/2018	-114.12	TRAVEL	-114.12
				-114.12 0011075 0580				
				7-23-2018	07/20/2018	-55.76	TRAVEL	-55.76
				-55.76 0201077 0580				
CHECK				452702 TOTAL:		-351.67		-351.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -351.67

TOTAL VOIDED CHECKS	COUNT	AMOUNT
1	1	351.67

*** GRAND TOTAL *** -351.67

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CLERK: 9191kale JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				
2019	2	32								
APP 10-7421	08/22/2018	452702	082218			ACCOUNTS PAYABLE				351.67
APP 10-6101	08/22/2018	452702	082218			AP CASH DISBURSEMENTS JOURNAL				
						CASH IN BANK			351.67	
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2019/02/32	TOTAL		351.67	351.67

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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	2019	2	32	08/22/2018		
	10-6101				CASH IN BANK	351.67	351.67
	10-7421				ACCOUNTS PAYABLE		351.67
					FUND TOTAL	351.67	351.67

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