

09/21/2018 13:34
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 09/21/2018 WARRANT: 092118 AMOUNT\$ 968.46

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
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CASH ACCOUNT: 10

6101

WARRANT: 092118 09/21/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4517	JAMES RANDALL	REIMBURSEMENT	848.52
5049	VERNON CHRIS BESSELMAN	BATTERY	119.94
2 INVOICES			WARRANT TOTAL
			968.46

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 GALLATIN COUNTY SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 092118 09/21/2018

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-1900-200-00-0580 -	DW SPEC ED	TRAVEL	848.52
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	119.94
		FUND TOTAL	968.46
=====			
WARRANT SUMMARY TOTAL			968.46
=====			

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



IP 1
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

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452872	09/21/2018	PRTD	4517 JAMES RANDALL	30841	06/11/2018	181166	092118	848.52
				848.52 0001121 0580	TRAVEL			
					CHECK	452872	TOTAL:	848.52
452873	09/21/2018	PRTD	5049 VERNON CHRIS BESSELM	3831124	09/21/2018	190392	092118	119.94
				119.94 9201134 0610	GENERAL SUPPLIES			
					CHECK	452873	TOTAL:	119.94
					*** CASH ACCOUNT TOTAL ***			968.46
				NUMBER OF CHECKS 2				
					COUNT		AMOUNT	
					2		968.46	
				TOTAL PRINTED CHECKS				

*** GRAND TOTAL *** 968.46

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IGALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

IP 2
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CLERK: 9191kale

YEAR PER JNL
SRC ACCOUNT
EFF DATE

JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3 82					ACCOUNTS PAYABLE			
APP 10-7421	09/21/2018 092118	092118			AP CASH DISBURSEMENTS JOURNAL		968.46	
APP 10-6101	09/21/2018 092118	092118			CASH IN BANK			968.46
					AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2019/03/82	TOTAL	968.46	968.46

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

P 3
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2019	3	82	09/21/2018	CASH IN BANK ACCOUNTS PAYABLE	968.46	968.46
FUND TOTAL							968.46	968.46

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