

12/19/2018 11:49  
9191kale

| GALLATIN COUNTY SCHOOLS  
| ORDERS OF THE TREASURER

| P 1  
| apwarnt

DATE: 12/19/2018 WARRANT: 121918 AMOUNT\$ 666.57

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

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Board Secretary

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12/19/2018 11:49  
 9191kale

 | GALLATIN COUNTY SCHOOLS  
 | WARRANT SUMMARY

 | P 3  
 | apwarrrt

WARRANT: 121918 12/19/2018

| ACCOUNT                   | ORG DESC              | ACCT DESC  |        |
|---------------------------|-----------------------|------------|--------|
| 1 -005-1100-100-20-0580 - | REG INS               | TRAVEL     | 666.57 |
|                           |                       | FUND TOTAL | 666.57 |
| =====                     |                       |            |        |
|                           | WARRANT SUMMARY TOTAL |            | 666.57 |
| =====                     |                       |            |        |

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



12/19/2018 12:03 | GALIATIN COUNTY SCHOOLS | P 1  
9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsdshb

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

453220 12/19/2018 PRTD 4830 KITTY WILLIAMSON 1535766201 12/19/2018 190571 121918 666.57  
666.57 0051118 0580 TRAVEL

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 666.57

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 666.57 |

\*\*\* GRAND TOTAL \*\*\* 666.57

12/19/2018 12:03  
9191kale

GALATIIN COUNTY SCHOOLS  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 2  
apcsdshsb

CLERK: 9191kale

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

|             |        |  |        |  |  |                               |  |        |        |
|-------------|--------|--|--------|--|--|-------------------------------|--|--------|--------|
| 2019 6      | 52     |  |        |  |  |                               |  |        |        |
| APP 10-7421 |        |  |        |  |  | ACCOUNTS PAYABLE              |  | 666.57 |        |
| 12/19/2018  | 121918 |  | 121918 |  |  | AP CASH DISBURSEMENTS JOURNAL |  |        | 666.57 |
| APP 10-6101 |        |  |        |  |  | CASH IN BANK                  |  |        |        |
| 12/19/2018  | 121918 |  | 121918 |  |  | AP CASH DISBURSEMENTS JOURNAL |  |        |        |

|                    |       |  |  |  |  |  |  |        |        |
|--------------------|-------|--|--|--|--|--|--|--------|--------|
| JOURNAL 2019/06/52 | TOTAL |  |  |  |  |  |  | 666.57 | 666.57 |
|--------------------|-------|--|--|--|--|--|--|--------|--------|

12/19/2018 12:03  
9191kale

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

| P 3  
| apcsbdsb

| FUND<br>ACCOUNT                         | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION              | DEBIT  | CREDIT |
|---|----------|-----|------------|----------------------------------|--------|--------|
| 1<br>GENERAL FUND<br>10-6101<br>10-7421 | 2019 6   | 52  | 12/19/2018 | CASH IN BANK<br>ACCOUNTS PAYABLE | 666.57 | 666.57 |

FUND TOTAL 666.57 666.57

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