

05/30/2019 13:28
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 05/30/2019 WARRANT: 53019 AMOUNT\$ 627.60

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

05/30/2019 13:28
9191kale

GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 53019

05/30/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4530	KATIE HOWELL	AIRFARE FOR KATIE HOWELL	362.60
1924	PHI DELTA KAPPA INTERNATIONAL	CONFERENCE FEE FOR NATION	265.00
2 INVOICES		WARRANT TOTAL	627.60

05/30/2019 13:28
9191kale

GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrent

WARRANT: 53019 05/30/2019

ACCOUNT			ORG DESC	ACCT DESC	
2	-020-1100-100-30-0580	-348D	REG INST	TRAVEL	627.60
				FUND TOTAL	627.60
=====					
WARRANT SUMMARY TOTAL					627.60
=====					

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



05/30/2019 13:35
9191kale

|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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

453732 05/30/2019 PRTD 4530 KATIE HOWELL 362.60 0202118 0580 348D 017398399166 05/30/2019 191062 53019 362.60

CHECK 453732 TOTAL: 362.60

453733 05/30/2019 PRTD 1924 PHI DELTA KAPPA INTE 265.00 0202118 0580 348D 39336364 05/30/2019 191153 53019 265.00

CHECK 453733 TOTAL: 265.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 627.60

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 627.60

*** GRAND TOTAL *** 627.60

05/30/2019 13:35 |GALLATIN COUNTY SCHOOLS |P 2
 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb
 JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11		91								
APP 20-7421		05/30/2019	53019	53019			ACCOUNTS PAYABLE		627.60	
APP 10-6101		05/30/2019	53019	53019			AP CASH DISBURSEMENTS JOURNAL			627.60
							CASH IN BANK			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		627.60	627.60
APP 10-6101		05/30/2019	53019	53019			CASH IN BANK		627.60	
APP 20-6101		05/30/2019	53019	53019			CASH IN BANK			627.60
							SYSTEM GENERATED ENTRIES TOTAL		627.60	627.60
							JOURNAL 2019/11/91	TOTAL	1,255.20	1,255.20

05/30/2019 13:35 | GALLATIN COUNTY SCHOOLS | P 3
 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2019 11	91	05/30/2019	CASH IN BANK CASH IN BANK	627.60	627.60
					FUND TOTAL	627.60	627.60
2	SPECIAL REVENUE 20-6101 20-7421	2019 11	91	05/30/2019	CASH IN BANK ACCOUNTS PAYABLE	627.60	627.60
					FUND TOTAL	627.60	627.60

05/30/2019 13:35 |GALLATIN COUNTY SCHOOLS |P 4
 9191kale |A/P CASH DISBURSEMENTS JOURNAL |apcsbdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	627.60	627.60
2	SPECIAL REVENUE		
	TOTAL	627.60	627.60

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