

08/07/2019 08:57
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 08/07/2019 WARRANT: 1799 AMOUNT\$ 2,044.20

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

08/07/2019 08:57
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 1799

08/07/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
202	SAM'S CLUB-8133	MEMBERSHIP	45.00
202	SAM'S CLUB-8133	6' FOLDING TABLES	1,999.20
===== 2 INVOICES =====			
===== WARRANT TOTAL =====			2,044.20

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 1799 08/07/2019

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2321-470-00-0733 -	SUPERINTEN	FURNITURE	1,999.20
1 -001-2321-470-00-0810 -	SUPERINTEN	DUES & FEE	45.00
		FUND TOTAL	2,044.20
=====			
	WARRANT SUMMARY TOTAL		2,044.20
=====			

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



08/07/2019 09:00
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GALILATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

IP 1
apcshdsb

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

453909 08/07/2019 PRD 202 SAM'S CLUB-8133 45.00 0011075 0810 08072019 DUES & FEES 08/07/2019 200182 1799 45.00

CHECK 453909 TOTAL: 45.00

453910 08/07/2019 PRD 202 SAM'S CLUB-8133 1,999.20 0011075 0733 08072019A FURNITURE & FIXTURES 08/07/2019 200181 1799 1,999.20

CHECK 453910 TOTAL: 1,999.20

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,044.20

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 2,044.20

*** GRAND TOTAL *** 2,044.20

08/07/2019 09:00
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CLERK: 9191kale

|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL
JG

AL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL
SRC ACCOUNT	
EFF DATE	

2020 2 13

APP 10-7421 08/07/2019 1799
APP 10-6101 08/07/2019 1799

ACCOUNTS PAYABLE	2,044.20
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AP CASH DISBURSEMENTS JOURNAL	AP CASH DISBURSEMENTS JOURNAL
CASH IN BANK	
AP CASH DISBURSEMENTS JOURNAL	

JOURNAL 2020/02/13	2,044.20	2,044.20
TOTAL	2,044.20	2,044.20

2,044.20	2,044.20
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08/07/2019 09:00
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2020	2	13	08/07/2019	CASH IN BANK		
						ACCOUNTS PAYABLE	2,044.20	
						FUND TOTAL	2,044.20	2,044.20

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