

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/31/2023
WARRANT: 13122
AMOUNT: 3,776.00

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 _____





GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 13122 01/31/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1524	GALLATIN CO SHERIFF					0000		INV	01/31/2023		2022-0010		
ACCOUNT DETAIL													
1	0002118	0347	552J	REG INST	SECUR SVCS					3,776.00			
CHECK TOTAL										3,776.00			
WARRANT TOTAL										3,776.00			

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 13122 01/31/2023



FUND	ORG	DIST	WD	REG	INST	SRF	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118						2 -000-1100-100-00-0347 -552J	3,776.00	12,724.00
FUND TOTAL								3,776.00	
WARRANT SUMMARY TOTAL								3,776.00	
GRAND TOTAL								3,776.00	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME
 457714 01/31/2023 PRTD 1524 GALLATIN CO SHERIFF

VOUCHER INVOICE 2022-0010 INV DATE PO WARRANT NET

01/31/2023 13122 3,776.00

CHECK 457714 TOTAL: 3,776.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,776.00

TOTAL PRINTED CHECKS COUNT AMOUNT
 1 3,776.00

*** GRAND TOTAL *** 3,776.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dwes

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	7	101											
APP	20-7421		01/31/2023	13122	13122			ACCOUNTS PAYABLE				3,776.00	
APP	10-6101		01/31/2023	13122	13122			AP CASH DISBURSEMENTS JOURNAL					3,776.00
								CASH IN BANK				3,776.00	
								AP CASH DISBURSEMENTS JOURNAL					3,776.00
								GENERAL LEDGER TOTAL				3,776.00	3,776.00
APP	10-6101		01/31/2023	13122	13122			CASH IN BANK				3,776.00	
APP	20-6101		01/31/2023	13122	13122			CASH IN BANK				3,776.00	
								SYSTEM GENERATED ENTRIES TOTAL				3,776.00	3,776.00
								JOURNAL 2023/07/101				7,552.00	7,552.00
								TOTAL					

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2023	7	101	01/31/2023	CASH IN BANK CASH IN BANK	3,776.00	3,776.00
						FUND TOTAL	3,776.00	3,776.00
2	SPECIAL REVENUE 20-6101 20-7421	2023	7	101	01/31/2023	CASH IN BANK ACCOUNTS PAYABLE	3,776.00	3,776.00
						FUND TOTAL	3,776.00	3,776.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	3,776.00	3,776.00
2 SPECIAL REVENUE		
TOTAL	3,776.00	3,776.00

** END OF REPORT - Generated by Dana Wesley **