



GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 02/20/2023
WARRANT: 22023
AMOUNT: 6,348.00

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: 22023 02/20/2023

CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	1524	GALLATIN CO SHERIFF	ACCOUNT DETAIL	0000		INV	02/20/2023		2023-0002		
		1 0002118 0347	168J	REG INST	SECUR SVCS			6,348.00			
								CHECK TOTAL			
								6,348.00			
								CHECK TOTAL			
								6,348.00			
								WARRANT TOTAL			
								6,348.00			

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 22023 02/20/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	DIST WD REG INST SRF	6,348.00	22,025.00
		SECURITY SERVICES		
		FUND TOTAL	6,348.00	
		WARRANT SUMMARY TOTAL	6,348.00	
		GRAND TOTAL	6,348.00	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE 2023-0002 INV DATE PO WARRANT NET

457818 02/20/2023 PRD 1524 GALLATIN CO SHERIFF

02/20/2023 22023 6,348.00

CHECK 457818 TOTAL: 6,348.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,348.00

TOTAL PRINTED CHECKS COUNT AMOUNT
 1 6,348.00

*** GRAND TOTAL *** 6,348.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dweS

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2023	8	65	APP 20-7421	02/20/2023 22023	22023			ACCOUNTS PAYABLE					6,348.00	
			APP 10-6101	02/20/2023 22023	22023			AP CASH DISBURSEMENTS JOURNAL						6,348.00
								CASH IN BANK						
								AP CASH DISBURSEMENTS JOURNAL						
								GENERAL LEDGER TOTAL					6,348.00	6,348.00
			APP 10-6101	02/20/2023 22023	22023			CASH IN BANK					6,348.00	
			APP 20-6101	02/20/2023 22023	22023			CASH IN BANK						6,348.00
								SYSTEM GENERATED ENTRIES TOTAL					6,348.00	6,348.00
								JOURNAL 2023/08/65					12,696.00	12,696.00
								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	2023 8	65	02/20/2023	CASH IN BANK	6,348.00	
10-6101				CASH IN BANK		6,348.00
10-6101					6,348.00	6,348.00
				FUND TOTAL		
2 SPECIAL REVENUE	2023 8	65	02/20/2023	CASH IN BANK	6,348.00	
20-6101				ACCOUNTS PAYABLE		6,348.00
20-7421					6,348.00	6,348.00
				FUND TOTAL		

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND	6,348.00	
2 SPECIAL REVENUE		6,348.00
TOTAL	6,348.00	6,348.00

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