



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 03/07/2023
WARRANT: 3723
AMOUNT: 1,578.16

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: 3723 03/07/2023



CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR	5396	DF SUPPLY INC.	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
			0000	231179	INV	03/07/2023		6601815					
ACCOUNT DETAIL													
	1	0201087	0733	SCHG OP	F&F		1,578.16						
							1,578.16						
							CHECK TOTAL						
							1,578.16						
1 INVOICES												1,578.16	WARRANT TOTAL



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 3723 03/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0201087	HIGH SCHOOL BLDG OP & 1 -020-2610-470-30-0733 -	1,578.16	-11,588.46
		FURNITURE & FIXTURES	1,578.16	
		FUND TOTAL	1,578.16	
		WARRANT SUMMARY TOTAL	1,578.16	
		GRAND TOTAL	1,578.16	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET
 6601815 03/07/2023 231179 3723 1,578.16
 CHECK 457829 TOTAL: 1,578.16

457829 03/07/2023 PRD 5396 DF SUPPLY INC.

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,578.16

TOTAL PRINTED CHECKS COUNT AMOUNT
 1 1,578.16

*** GRAND TOTAL *** 1,578.16

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	T OB	DEBIT	CREDIT
EFF DATE			LINE DESC							
2023	9	APP 10-7421	20				ACCOUNTS PAYABLE		1,578.16	
		03/07/2023	3723	3723			AP CASH DISBURSEMENTS JOURNAL			
		APP 10-6101					CASH IN BANK			1,578.16
		03/07/2023	3723	3723			AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2023/09/20		1,578.16	1,578.16
							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	9	20	03/07/2023	CASH IN BANK		
	10-6101					ACCOUNTS PAYABLE	1,578.16	1,578.16
	10-7421						1,578.16	1,578.16
						FUND TOTAL		

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