



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/19/2023
WARRANT: Q
AMOUNT: 1,113.00

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: Q 06/19/2023
 DUE DATE: 06/19/2023

| CASH/ACCOUNT: 10 6101 | | CASH IN BANK | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|---------|-------|------------|------|------------|--------|----------|---------|-------------|
| 5264 | CARROLLTON CHIROPRACT | 0000 | 231058 | 0000 | 231058 | INV | 06/08/2023 | | 40242 | | |
| | ACCOUNT DETAIL | | | | | | | 510.00 | | | |
| 1 | 9011092 0341 | | BUS DRV | | DRUG TEST | | | 510.00 | | | |
| 5264 | CARROLLTON CHIROPRACT | 0000 | 231058 | 0000 | 231058 | INV | 06/08/2023 | | 40243 | | |
| | ACCOUNT DETAIL | | | | | | | 350.00 | | | |
| 1 | 9011092 0341 | | BUS DRV | | DRUG TEST | | | 350.00 | | | |
| | | | | | | | | 860.00 | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40269 | | |
| | ACCOUNT DETAIL | | | | | | | 53.25 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 53.25 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40270 | | |
| | ACCOUNT DETAIL | | | | | | | 10.00 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 10.00 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40271 | | |
| | ACCOUNT DETAIL | | | | | | | 10.00 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 10.00 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40272 | | |
| | ACCOUNT DETAIL | | | | | | | 53.25 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 53.25 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40273 | | |
| | ACCOUNT DETAIL | | | | | | | 53.25 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 53.25 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40274 | | |
| | ACCOUNT DETAIL | | | | | | | 53.25 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 53.25 | | | |
| 5245 | CITIZENS UNION BANK-C | 0000 | 231351 | 0000 | 231351 | INV | 06/08/2023 | | 40275 | | |
| | ACCOUNT DETAIL | | | | | | | 10.00 | | | |
| 1 | 0001071 0347 | | BD PAID | | SECUR SVCS | | | 10.00 | | | |

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: Q 06/19/2023
 DUE DATE: 06/19/2023

| CASH/ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | |
|------------------|-----------------------|--------|---------|--------------|---------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 5245 | CITIZENS UNION BANK-C | 231351 | INV | 06/08/2023 | | 40276 | | | |
| ACCOUNT DETAIL | | | | | | | | | |
| 1 | 0001071 | 0347 | BD PAID | SECUR SVCS | | | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | 10.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| | | | | | 253.00 | | | | |
| | | | | | 1,113.00 | | | | |
| | | | | | WARRANT TOTAL | | | | |
| | | | | | 1,113.00 | | | | |



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: Q 06/19/2023

DUE DATE: 06/19/2023



| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|-------------------|-----------------|-------------|
| 1 | 0001071 | BOARD PAID | 253.00 | 19,997.00 |
| 1 | 9011092 | BUS DRIVING-REG | 860.00 | -760.62 |
| | | SECURITY SERVICES | | |
| | | DRUG TESTING | | |
| | | FUND TOTAL | 1,113.00 | |
| WARRANT SUMMARY TOTAL | | | 1,113.00 | |
| GRAND TOTAL | | | 1,113.00 | |

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

| VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|---------|------------|----------|---------------------------|---------------------|--------|
| 458162 | 06/19/2023 | PRTD | 5264 CARROLLTON CHIROPAC | 14613 | 510.00 |
| | | | | 06/14/2023 231058 Q | |
| | | | | 06/14/2023 231058 Q | 350.00 |
| | | | | CHECK 458162 TOTAL: | 860.00 |
| 458163 | 06/19/2023 | PRTD | 5245 CITIZENS UNION BANK- | UZKY4R71TX | 53.25 |
| | | | | 06/15/2023 231351 Q | |
| | | | | 06/15/2023 231351 Q | 10.00 |
| | | | | 06/15/2023 231351 Q | 10.00 |
| | | | | 06/15/2023 231351 Q | 53.25 |
| | | | | 06/15/2023 231351 Q | 53.25 |
| | | | | 06/15/2023 231351 Q | 53.25 |
| | | | | 06/15/2023 231351 Q | 10.00 |
| | | | | 06/15/2023 231351 Q | 10.00 |
| | | | | CHECK 458163 TOTAL: | 253.00 |

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,113.00

TOTAL PRINTED CHECKS COUNT 2 AMOUNT 1,113.00

*** GRAND TOTAL *** 1,113.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dws

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------|-----|-------------|----------|-------|-------|-------|-------------------------------|------|----------|----------|
| 2023 | 12 | APP 10-7421 | 49 | | | | ACCOUNTS PAYABLE | | | |
| | | 06/19/2023 | Q | 61923 | | | AP CASH DISBURSEMENTS JOURNAL | | 1,113.00 | |
| | | APP 10-6101 | Q | 61923 | | | CASH IN BANK | | | 1,113.00 |
| | | 06/19/2023 | Q | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | JOURNAL 2023/12/49 | | 1,113.00 | 1,113.00 |
| | | | | | | | 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 12 | 49 | 06/19/2023 | CASH IN BANK | | 1,113.00 |
| | 10-6101 | | | | ACCOUNTS PAYABLE | 1,113.00 | |
| | 10-7421 | | | | | | |
| | | | | | FUND TOTAL | 1,113.00 | 1,113.00 |

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