

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: 62123
AMOUNT: 73,614.82

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: 62123 06/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	231465	INV	06/21/2023						1LQ7-V1HH-99		
	ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY					4,682.88			
	LINE AMOUNT												
										4,682.88			
5207	AMAZON CAPITAL SERVIC	0000	231466	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0202118	0731	106J	REG INST	MACHINERY					941.53			
	LINE AMOUNT												
										941.53			
	CHECK TOTAL												
										5,624.41			
4797	BRANNON LILLARD	0000	231241	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0001087	0424		SCHG OP	CONTR GRND					4,750.00			
	LINE AMOUNT												
										4,750.00			
	CHECK TOTAL												
										4,750.00			
5245	CITIZENS UNION BANK-C	0000	231471	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0011075	0610		SUPERINTENSUPPLIES						96.68			
	LINE AMOUNT												
										96.68			
	CHECK TOTAL												
										96.68			
5245	CITIZENS UNION BANK-C	0000	231470	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0011075	0610		SUPERINTENSUPPLIES						17.35			
	LINE AMOUNT												
										17.35			
	CHECK TOTAL												
										114.03			
1841	DELL COMPUTERS	0001	231427	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0012100	0734	162J	REG INST	TECH HRDWR					19,010.22			
	LINE AMOUNT												
										19,010.22			
1841	DELL COMPUTERS	0001	231453	INV	06/21/2023								
	ACCOUNT DETAIL												
1	0202118	0734	106J	REG INST	TECH HRDWR					24,252.00			
	LINE AMOUNT												
										24,252.00			
	CHECK TOTAL												
										43,262.22			

GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62123 06/22/2023



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1689	DIAL ONE			0000		INV	06/21/2023		725482		
	ACCOUNT DETAIL										
	1	0001087	0424	SCHG OP	CONTR GRND			316.55			
								LINE AMOUNT			
								316.55			
1689	DIAL ONE			0000		INV	06/21/2023				
	ACCOUNT DETAIL										
	1	0001087	0424	SCHG OP	CONTR GRND			70.00			
								LINE AMOUNT			
								70.00			
								CHECK TOTAL			
								386.55			
4019	EMILY EPIFANIO			0000		INV	06/21/2023		MAY232023		
	ACCOUNT DETAIL										
	1	0001121	0580	DW SPEC	EDTRAVEL			112.50			
								LINE AMOUNT			
								112.50			
								CHECK TOTAL			
								112.50			
4729	FLORENCE WINNELSON CO			0002		INV	06/21/2023		616559-01		
	ACCOUNT DETAIL										
	1	0105101	0439	FOOD SCV	REPAIR/MAI			1,920.22			
								LINE AMOUNT			
								1,920.22			
								CHECK TOTAL			
								1,920.22			
4729	FLORENCE WINNELSON CO			0002	231459	INV	06/21/2023		61721901		
	ACCOUNT DETAIL										
	1	9201134	0433	MAINT SHOPEQUIP	R&M			36.63			
								LINE AMOUNT			
								36.63			
								CHECK TOTAL			
								36.63			
2051	GALLATIN CO. CHAMBER			0000	231001	INV	06/21/2023		JUNE2023		
	ACCOUNT DETAIL										
	1	0011075	0810	SUPERINTENDUES/FEES				30.00			
								LINE AMOUNT			
								30.00			
								CHECK TOTAL			
								30.00			
4893	HLC HOLDING, LLC			0000	231449	INV	06/21/2023		40306		
	ACCOUNT DETAIL										
	1	0055101	0630	FOOD SVC	FOOD			49.08			
								LINE AMOUNT			
								49.08			



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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62123 06/22/2023

VENDOR	CASH ACCOUNT: 10	REMIT	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4893	HLC HOLDING, LLC	0000	231449	INV	06/21/2023			40307		
	ACCOUNT DETAIL									
	1	0055101	0630	FOOD SVC	FOOD		233.88			
							233.88			
							282.96			
156	KIM JONES	0000		INV	06/21/2023			J87-463-708		
	ACCOUNT DETAIL									
	1	0051121	0110	SP ED	CRT PRM SA		38.56			
							38.56			
							38.56			
1610	KASC	0000	230782	INV	06/21/2023			GALLATIN-25		
	ACCOUNT DETAIL									
	1	0051077	0338	PRINCIPAL	REG FEES		452.59			
	2	0061077	0338	PRINCIPAL	REG FEES		452.61			
	3	0101077	0338	PRINCIPAL	REG FEES		452.61			
	4	0201077	0338	PRINCIPAL	REG FEES		452.61			
							1,810.42			
							1,810.42			
98	KENWAY	0000	231049	INV	06/21/2023			40315		
	ACCOUNT DETAIL									
	1	0051087	0434	SCHG OP	BLDG REPR		1,911.44			
	2	0101087	0434	SCH G OP	BLDG REPR		1,911.44			
	3	0201087	0434	SCHG OP	BLDG REPR		1,911.44			
							5,734.32			
							5,734.32			
98	KENWAY	0000	231049	INV	06/21/2023			40316		
	ACCOUNT DETAIL									
	1	0051087	0434	SCHG OP	BLDG REPR		98.96			
	2	0101087	0434	SCH G OP	BLDG REPR		98.97			
	3	0201087	0434	SCHG OP	BLDG REPR		98.96			
							296.89			
							6,031.21			
4022	KLOSTERMAN BAKING CO.	0000	231450	INV	06/21/2023			100188011435		
	ACCOUNT DETAIL									
	1	0055101	0630	FOOD SVC	FOOD		76.75			

GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

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WARRANT: 62123 06/22/2023



VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	76.75	40308			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			76.75				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	77.55	40309			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			77.55				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	36.13	40310			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			36.13				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	50.39	40311			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			50.39				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	157.19	40312			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			157.19				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	13.69	40313			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			13.69				
										CHECK TOTAL
104	MAINES HARDWARE	0000	230051	INV	06/21/2023	8.98	40314			
	ACCOUNT DETAIL	1 9201134 0610	MAINT SHOPSUPPLIES			8.98				
										CHECK TOTAL
2164	JOANN MCCAUGHAN	0000		INV	06/21/2023	19.98				
	ACCOUNT DETAIL	1 0001121 0110	DW SPEC EDCRT PRM SA			19.98				
										CHECK TOTAL
										CHECK TOTAL

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62123 06/22/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK		
VENDOR																				
2698	BARB MCKITTRICK	0000		INV		06/21/2023									M01-578-111					
	ACCOUNT DETAIL																			
	1 0101121 0110	SPEC ED	CRT PRM SA									294.00								
												294.00								
4451	PERFECTION PEST CONTR	0000		INV		06/21/2023									86024					
	ACCOUNT DETAIL																			
	1 0001087 0434	SCHG OP	BLDG REPR									75.00								
4451	PERFECTION PEST CONTR	0000		INV		06/21/2023									86037					
	ACCOUNT DETAIL																			
	1 0051087 0434	SCHG OP	BLDG REPR									92.00								
4451	PERFECTION PEST CONTR	0000		INV		06/21/2023									86042					
	ACCOUNT DETAIL																			
	1 0101087 0434	SCH G OP	BLDG REPR									92.00								
4451	PERFECTION PEST CONTR	0000		INV		06/21/2023									86045					
	ACCOUNT DETAIL																			
	1 0201087 0434	SCHG OP	BLDG REPR									92.00								
3146	PRAIRIE FARMS DAIRY	0001	231445	INV		06/21/2023									40298					
	ACCOUNT DETAIL																			
	1 0055101 0635	FOOD SVC	MILK									72.90								
3146	PRAIRIE FARMS DAIRY	0001	231445	INV		06/21/2023									40299					
	ACCOUNT DETAIL																			
	1 0055101 0635	FOOD SVC	MILK									48.65								
3146	PRAIRIE FARMS DAIRY	0001	231445	INV		06/21/2023									40300					
	ACCOUNT DETAIL																			
	1 0055101 0635	FOOD SVC	MILK									97.15								

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62123 06/22/2023



CASH ACCOUNT: 10		5101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3146	PRAIRIE FARMS DAIRY	0001	231445	INV	06/21/2023						40301		
	ACCOUNT DETAIL												
	1 0055101 0635		FOOD SVC MILK							133.60			
										LINE AMOUNT			
										133.60			
3146	PRAIRIE FARMS DAIRY	0001	231445	INV	06/21/2023						40302		
	ACCOUNT DETAIL												
	1 0055101 0635		FOOD SVC MILK										
										LINE AMOUNT			
										121.40			
3146	PRAIRIE FARMS DAIRY	0001	231445	INV	06/21/2023						40303		
	ACCOUNT DETAIL												
	1 0055101 0635		FOOD SVC MILK										
										LINE AMOUNT			
										133.90			
3146	PRAIRIE FARMS DAIRY	0001	231445	INV	06/21/2023						40304		
	ACCOUNT DETAIL												
	1 0055101 0635		FOOD SVC MILK										
										LINE AMOUNT			
										48.65			
										CHECK TOTAL			
										656.25			
5038	SAVE A LOT	0001	231451	INV	06/21/2023						JUNES2023		
	ACCOUNT DETAIL												
	1 0105101 0635		FOOD SCV MILK										
										LINE AMOUNT			
										5.98			
										CHECK TOTAL			
										5.98			
4425	SOUTHERN PETROLEUM, I	0002	231388	INV	06/21/2023						1046908		
	ACCOUNT DETAIL												
	1 9011096 0627		BUS MAINT DIESEL										
										LINE AMOUNT			
										5,677.16			
										CHECK TOTAL			
										5,677.16			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62123 06/22/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	141	WARSAW WATER AND SEWE	ACCOUNT DETAIL	INV	06/21/2023	0000		INV			5-28-23-6-19		
ACCOUNT DETAIL													
LINE	AMOUNT	TYPE	DESCRIPTION	AMOUNT	DATE	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011087	0411	CO G OP WATER	25.80									
2	0101087	0411	SCH G OP WATER	610.54									
3	9201134	0411	MAINT SHOP WATER	25.80									
4	0201087	0411	SCHG OP WATER	533.40									
5	0051087	0411	SCHG OP WATER	455.30									
6	0071087	0411	ALT SCH MA WATER	25.80									
7	9011087	0411	BUS B&O WATER	25.80									
										1,702.44			
										1,702.44			
										73,614.82			
43 INVOICES										73,614.82			
WARRANT TOTAL										73,614.82			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 62123 06/22/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	DIST WD BUILD OP & MA	5,136.55	6,229.73
1	0001087	DIST WD BUILD OP & MA	75.00	12,464.13
1	0001121	DIST WIDE SPECIAL ED	87.62	20,723.24
1	0001121	DIST WIDE SPECIAL ED	112.50	-215.23
1	0011075	CO SUPERINTENDENTS' O	114.03	-352.61
1	0011075	CO SUPERINTENDENTS' O	30.00	-75.25
1	0011087	CO BUILDING OP & MAIN	25.80	639.12
1	0051077	MIDDLE SCHOOL PRINCIP	452.59	-501.59
1	0051087	M S BUILDING OP & MAI	455.30	1,472.32
1	0051087	M S BUILDING OP & MAI	2,102.40	240.64
1	0051121	SPECIAL INSTR	38.56	15,266.17
1	0061077	UPPER ELEM PRINCIPALS	452.61	-250.11
1	0071087	ALTERNATIVE SCHOOL MA	25.80	-250.11
1	0101077	GCES PRINCIPAL'S OFFI	452.61	-452.61
1	0101087	GCES BLDG OP & MAINT	610.54	-4,324.30
1	0101087	GCES BLDG OP & MAINT	2,102.41	170.44
1	0101121	SPECIAL INSTRUCTION	294.00	-16,700.39
1	0201077	HIGH SCHOOL PRINCIPAL	452.61	298.39
1	0201087	HIGH SCHOOL BLDG OP &	533.40	11,295.79
1	0201087	HIGH SCHOOL BLDG OP &	2,102.40	4,602.85
1	9011087	BUS BUILDING & MAIN	25.80	273.08
1	9011096	BUS MAINTENANCE	5,677.16	-57,066.71
1	9201134	MAINTENANCE SHOP OPER	25.80	-158.73
1	9201134	MAINTENANCE SHOP OPER	36.63	-21,217.32
1	9201134	MAINTENANCE SHOP OPER	363.91	-1,389.68
FUND TOTAL			21,786.03	
2	0012100	DISTRICT WIDE REG INS	19,010.22	4,528.68
2	0202118	HIGH SCHOOL REGULAR I	5,624.41	-15,646.29
2	0202118	HIGH SCHOOL REGULAR I	24,252.00	-16,684.77
FUND TOTAL			48,886.63	
51	0055101	MIDDLE SCHOOL FOOD SE	359.71	-23,904.92
51	0055101	MIDDLE SCHOOL FOOD SE	656.25	-3,045.14
51	0105101	GCES FOOD SERVICES F	1,920.22	-5,809.20
51	0105101	GCES FOOD SERVICES F	5.98	101.51
FUND TOTAL			2,942.16	

**GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER**



WARRANT SUMMARY TOTAL 73,614.82
GRAND TOTAL 73,614.82

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458164	06/22/2023	PRTD	5207 AMAZON CAPITAL SERVI	1LQ7-V1HH-99QT		06/21/2023	231465	62123	4,682.88
				1MJR-D91X-F96X		06/21/2023	231466	62123	941.53
							CHECK	458164 TOTAL:	5,624.41
458165	06/22/2023	PRTD	4797 BRANNON LILLARD	1248		06/21/2023	231241	62123	4,750.00
							CHECK	458165 TOTAL:	4,750.00
458166	06/22/2023	PRTD	5245 CITIZENS UNION BANK-	JUNE192023		06/21/2023	231471	62123	96.68
				JUNE202023		06/21/2023	231470	62123	17.35
							CHECK	458166 TOTAL:	114.03
458167	06/22/2023	PRTD	1841 DELL COMPUTERS	10678843754		06/21/2023	231453	62123	24,252.00
				10676519975		06/21/2023	231427	62123	19,010.22
							CHECK	458167 TOTAL:	43,262.22
458168	06/22/2023	PRTD	1689 DIAL ONE	725482		06/21/2023		62123	316.55
				725521		06/21/2023		62123	70.00
							CHECK	458168 TOTAL:	386.55
458169	06/22/2023	PRTD	4019 EMILY EPIFANIO	MAY262023		06/21/2023		62123	112.50
							CHECK	458169 TOTAL:	112.50
458170	06/22/2023	PRTD	4729 FLORENCE WINNELSON C	616559-01		06/21/2023		62123	1,920.22
				617219-01		06/21/2023	231459	62123	36.63
							CHECK	458170 TOTAL:	1,956.85
458171	06/22/2023	PRTD	2051 GALLATIN CO. CHAMBER	JUNE2023		06/21/2023	231001	62123	30.00
							CHECK	458171 TOTAL:	30.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
458172	06/22/2023	PRTD	4893 HLC HOLDING, LLC	863228822	06/21/2023	231449	62123	49.08
				863228521	06/21/2023	231449	62123	233.88
						CHECK	458172 TOTAL:	282.96
458173	06/22/2023	PRTD	156 KIM JONES	J87-463-708	06/21/2023		62123	38.56
						CHECK	458173 TOTAL:	38.56
458174	06/22/2023	PRTD	1610 KASC	GALLATIN-25	06/21/2023	230782	62123	1,810.42
						CHECK	458174 TOTAL:	1,810.42
458175	06/22/2023	PRTD	98 KENWAY	339984	06/21/2023	231049	62123	5,734.32
				339984a	06/21/2023	231049	62123	296.89
						CHECK	458175 TOTAL:	6,031.21
458176	06/22/2023	PRTD	4022 KLOSTERMAN BAKING CO	100188011435	06/21/2023	231450	62123	76.75
						CHECK	458176 TOTAL:	76.75
458177	06/22/2023	PRTD	104 MAINES HARDWARE	384384	06/21/2023	230051	62123	77.55
				383566	06/21/2023	230051	62123	36.13
				383190	06/21/2023	230051	62123	50.39
				383241	06/21/2023	230051	62123	157.19
				383272	06/21/2023	230051	62123	13.69
				383055	06/21/2023	230051	62123	8.98
				382790	06/21/2023	230051	62123	19.98
						CHECK	458177 TOTAL:	363.91
458178	06/22/2023	PRTD	2164 JOANN MCCAUGHAN	M95-276-980	06/21/2023		62123	87.62
						CHECK	458178 TOTAL:	87.62

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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



CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458179	06/22/2023	PRTD	2698 BARB MCKITTRICK		M01-578-111	06/21/2023		62123	294.00
						CHECK		458179 TOTAL:	294.00
458180	06/22/2023	PRTD	4451 PERFECTION PEST CONT		86204	06/21/2023		62123	75.00
					86037	06/21/2023		62123	92.00
					86045	06/21/2023		62123	92.00
					86042	06/21/2023		62123	92.00
						CHECK		458180 TOTAL:	351.00
458181	06/22/2023	PRTD	3146 PRAIRIE FARMS DAIRY		9012422	06/21/2023	231445	62123	72.90
					9084735	06/21/2023	231445	62123	48.65
					9012421	06/21/2023	231445	62123	97.15
					9086837	06/21/2023	231445	62123	133.60
					9084736	06/21/2023	231445	62123	121.40
					9012420	06/21/2023	231445	62123	133.90
					9084737	06/21/2023	231445	62123	48.65
						CHECK		458181 TOTAL:	656.25
458182	06/22/2023	PRTD	5038 SAVE A LOT		JUNE52023	06/21/2023	231451	62123	5.98
						CHECK		458182 TOTAL:	5.98
458183	06/22/2023	PRTD	4425 SOUTHERN PETROLEUM,		1046908	06/21/2023	231388	62123	5,677.16
						CHECK		458183 TOTAL:	5,677.16
458184	06/22/2023	PRTD	141 WARSAW WATER AND SEW		5/18/2023-6/19/2023	06/21/2023		62123	1,702.44
						CHECK		458184 TOTAL:	1,702.44

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 73,614.82

TOTAL PRINTED CHECKS
COUNT 21
AMOUNT 73,614.82

*** GRAND TOTAL *** 73,614.82

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	12			118									
APP	20-7421		06/22/2023	62123	62223			ACCOUNTS PAYABLE				48,886.63	
								AP CASH DISBURSEMENTS JOURNAL					73,614.82
APP	10-6101		06/22/2023	62123	62223			CASH IN BANK					
APP	10-7421		06/22/2023	62123	62223			AP CASH DISBURSEMENTS JOURNAL				21,786.03	
APP	51-7421		06/22/2023	62123	62223			ACCOUNTS PAYABLE				2,942.16	
								AP CASH DISBURSEMENTS JOURNAL					73,614.82
								GENERAL LEDGER TOTAL					73,614.82
APP	10-6101		06/22/2023	62123	62223			CASH IN BANK				51,828.79	
APP	20-6101		06/22/2023	62123	62223			CASH IN BANK				48,886.63	
APP	51-6101		06/22/2023	62123	62223			CASH IN BANK				2,942.16	
								SYSTEM GENERATED ENTRIES TOTAL				51,828.79	
								JOURNAL 2023/12/118	TOTAL			125,443.61	
													125,443.61

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	118	06/22/2023			
	10-6101				CASH IN BANK	51,828.79	
	10-6101				CASH IN BANK		73,614.82
	10-7421				ACCOUNTS PAYABLE	21,786.03	
					FUND TOTAL	73,614.82	73,614.82
2	SPECIAL REVENUE	2023 12	118	06/22/2023			
	20-6101				CASH IN BANK	48,886.63	
	20-7421				ACCOUNTS PAYABLE		48,886.63
					FUND TOTAL	48,886.63	48,886.63
51	FOOD SERVICE FUND	2023 12	118	06/22/2023			
	51-6101				CASH IN BANK	2,942.16	
	51-7421				ACCOUNTS PAYABLE		2,942.16
					FUND TOTAL	2,942.16	2,942.16

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	51,828.79	
2 SPECIAL REVENUE		48,886.63
51 FOOD SERVICE FUND		2,942.16
TOTAL	51,828.79	51,828.79

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