

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/09/2023
WARRANT: 8823
AMOUNT: 32,924.61

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: 8823 08/09/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4546	US BANK		0000	240182	INV	08/09/2023		2353082		
ACCOUNT DETAIL							LINE AMOUNT			
1	0004112	0831	BD17	DBT SRV	REDMP PRIN		13,141.00			
2	0004112	0832	BD17	DBT SRV	INTEREST		19,783.61			
CHECK TOTAL							32,924.61			
WARRANT TOTAL							32,924.61			
1	INVOICES						32,924.61			

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 8823 08/09/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE DSF 400 -000-5100-470-00-0831 -BD17	REDEMPTION OF PRINCIP 13,141.00	0.00
400	0004112	DEBT SERVICE DSF 400 -000-5100-470-00-0832 -BD17	INTEREST 19,783.61	19,652.20
FUND TOTAL			32,924.61	
WARRANT SUMMARY TOTAL			32,924.61	
GRAND TOTAL			32,924.61	

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
458245	08/09/2023	PRTD	4546 US. BANK		2353082	08/09/2023	240182	8823	32,924.61
							CHECK	458245 TOTAL:	32,924.61
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		32,924.61
							COUNT	AMOUNT	
				TOTAL PRINTED CHECKS			1	32,924.61	
								*** GRAND TOTAL ***	32,924.61

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 08	DEBIT	CREDIT
2024 2 19										
APP 40-7421		08/09/2023	8823		8923		ACCOUNTS PAYABLE		32,924.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101		08/09/2023	8823		8923		CASH IN BANK			32,924.61
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		32,924.61	32,924.61
APP 10-6101		08/09/2023	8823		8923		CASH IN BANK		32,924.61	
APP 40-6101		08/09/2023	8823		8923		CASH IN BANK			32,924.61
							SYSTEM GENERATED ENTRIES TOTAL		32,924.61	32,924.61
							JOURNAL 2024/02/19 TOTAL		65,849.22	65,849.22

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	2024	2	19	08/09/2023			
	10-6101					CASH IN BANK	32,924.61	
	10-6101					CASH IN BANK		32,924.61
						FUND TOTAL	32,924.61	32,924.61
400	DEBT SERVICE FUND	2024	2	19	08/09/2023			
	40-6101					CASH IN BANK		32,924.61
	40-7421					ACCOUNTS PAYABLE	32,924.61	
						FUND TOTAL	32,924.61	32,924.61

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	32,924.61	
400	DEBT SERVICE FUND		32,924.61
TOTAL		32,924.61	32,924.61

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