

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/15/2023
WARRANT: 81523
AMOUNT: 510.00

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: 81523 08/15/2023



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5421	GERMAN AMERICAN BANK		0000	240008	INV	08/15/2023		2023-2024		
ACCOUNT DETAIL							LINE AMOUNT			
1	0005101	0349	D FDSV	OTH PF SVS			510.00			
							CHECK TOTAL	510.00		
1	INVOICES		WARRANT TOTAL				510.00	510.00		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 81523 08/15/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	DIST WD FOOD SERVICES	510.00	7,962.00
		51 -000-3100-470-00-0349 -		
		OTHER PROFESSIONAL SE		
		FUND TOTAL	510.00	
		WARRANT SUMMARY TOTAL	510.00	
		GRAND TOTAL	510.00	

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
458246	08/15/2023	PRTD	5421 GERMAN AMERICAN BANK		2023-2024SCHOOL YEAR	08/15/2023	240008	81523	510.00
						CHECK	458246	TOTAL:	510.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			510.00
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						1		510.00	
						*** GRAND TOTAL ***			510.00

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
2024	2	43										
	APP 51-7421			08/15/2023	81523	81523			ACCOUNTS PAYABLE		510.00	
									AP CASH DISBURSEMENTS JOURNAL			
	APP 10-6101			08/15/2023	81523	81523			CASH IN BANK			510.00
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		510.00	510.00
	APP 10-6101			08/15/2023	81523	81523			CASH IN BANK		510.00	
	APP 51-6101			08/15/2023	81523	81523			CASH IN BANK			510.00
									SYSTEM GENERATED ENTRIES TOTAL		510.00	510.00
									JOURNAL 2024/02/43 TOTAL		1,020.00	1,020.00

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	43	08/15/2023			
	10-6101				CASH IN BANK	510.00	
	10-6101				CASH IN BANK		510.00
					FUND TOTAL	510.00	510.00
51	FOOD SERVICE FUND	2024 2	43	08/15/2023			
	51-6101				CASH IN BANK	510.00	
	51-7421				ACCOUNTS PAYABLE		510.00
					FUND TOTAL	510.00	510.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	510.00	
51	FOOD SERVICE FUND		510.00
TOTAL		510.00	510.00

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