

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/01/2023
WARRANT: 9123
AMOUNT: 1,500.00

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: 9123 09/01/2023

VENDOR	CASH ACCOUNT	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4412	MODERN OFFICE METHODS	0000				INV	09/01/2023					
ACCOUNT DETAIL												
	1	0011087	0444	CO G OP		COPR RENTL		1,500.00	1,500.00			
								CHECK TOTAL	1,500.00	1,500.00		
1 INVOICES								WARRANT TOTAL	1,500.00	1,500.00		

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 9123 09/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVAIL BUDGET
1	0011087	CO BUILDING OP & MAIN 1 -001-2610-470-00-0444 -	1,500.00	12,208.59
		COPIER RENTAL	1,500.00	
		FUND TOTAL	1,500.00	
		WARRANT SUMMARY TOTAL	1,500.00	
		GRAND TOTAL	1,500.00	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

458311 09/01/2023 PRTD 4412 MODERN OFFICE METHOD

SEPTEMBER123

09/01/2023

9123

1,500.00

CHECK 458311 TOTAL:

1,500.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,500.00

TOTAL PRINTED CHECKS

COUNT 1

AMOUNT 1,500.00

*** GRAND TOTAL ***

1,500.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2024	3	4									
APP	10-7421		9123				ACCOUNTS PAYABLE			1,500.00	
	09/01/2023		9123				AP CASH DISBURSEMENTS JOURNAL				1,500.00
APP	10-6101		9123				CASH IN BANK				
	09/01/2023		9123				AP CASH DISBURSEMENTS JOURNAL			1,500.00	
							JOURNAL 2024/03/4	TOTAL		1,500.00	1,500.00

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	3	09/01/2023	CASH IN BANK	1,500.00	1,500.00
	10-6101				ACCOUNTS PAYABLE		
	10-7421						
					FUND TOTAL	1,500.00	1,500.00

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