

GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/07/2023
WARRANT: 9623
AMOUNT: 134,692.18

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 _____

Report generated: 09/07/2023 12:21:17
User: Dana Wesley (91910wes)
Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 9623 09/07/2023



CASH ACCOUNT:	10	6101	CASH IN BANK																
VENDOR	4006	A&S ELECTRIC SUPPLY,	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK								
		ACCOUNT DETAIL			INV	09/06/2023			S100058835										
	1	0201087 0733					126.36												
							CHECK TOTAL	126.36											
							LINE AMOUNT												
5367		CHUCK CASH	0000		INV	09/06/2023			7252023										
		ACCOUNT DETAIL																	
	1	0011075 0580					158.72												
							CHECK TOTAL	158.72											
							LINE AMOUNT												
5367		CHUCK CASH	0000		INV	09/06/2023			952023										
		ACCOUNT DETAIL																	
	1	0011075 0580					295.32												
							CHECK TOTAL	295.32											
							LINE AMOUNT												
2954		CINCINNATI BELL ANY D	0000		INV	09/06/2023			08102023										
		ACCOUNT DETAIL																	
	1	0011087 0532					124.24												
							CHECK TOTAL	124.24											
							LINE AMOUNT												
10		DELTA DENTAL PLAN OF	0000		INV	09/06/2023			AUGUST2023										
		ACCOUNT DETAIL																	
	1	0001071 0214					3,645.11												
							CHECK TOTAL	3,645.11											
							LINE AMOUNT												
5103		DIGI INTERNATIONAL, I	0000		INV	09/06/2023			INVUSS21833										
		ACCOUNT DETAIL																	
	1	0055101 0349					750.00												
							CHECK TOTAL	750.00											
							LINE AMOUNT												
5077		EPIPHANY COMMUNITY SE	0000		INV	09/06/2023			4707										
		ACCOUNT DETAIL																	
	1	0002118 0349					2,092.06												
							CHECK TOTAL	2,092.06											
							LINE AMOUNT												

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GALLATIN COUNTY SCHOOLS



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WARRANT: 9623 09/07/2023

VENDOR	CASH ACCOUNT	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
5100	EXTREME NETWORKS, INC	0000	240341	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0011100 0734		ADM TECH	TECH HRDWR								
									608.80			
										40433		
5100	EXTREME NETWORKS, INC	0000	240341	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0011100 0734		ADM TECH	TECH HRDWR								
									1,140.38			
										40435		
5100	EXTREME NETWORKS, INC	0000	240341	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0011100 0734		ADM TECH	TECH HRDWR								
									5,814.00			
									7,563.18			
										2023-0007		
1524	GALLATIN CO SHERIFF	0000		INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0002118 0347	168K	REG INST	SECUR SVCS					7,253.75			
										23123-A		
5431	JOHN L CARMAN AND ASS	0000	240363	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0003607 0346	9024	SITE CF	AR EN SVCS								
									100,208.28			
										211332		
33	KASA	0000	240215	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0001053 0338	140X	PROF DEV S	REG FEES								
									330.00			
										12206821		
1610	KASC	0000	240305	INV			09/06/2023					
	ACCOUNT DETAIL											
	1 0201118 0339		REG INS	OT PRF TRN								
									225.00			

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Detail Invoice List

WARRANT: 9623 09/07/2023

CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					100.93				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					19.06				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					60.75				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					11.40				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					43.81				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					5.79				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					20.84				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					35.17				
104	MAINES HARDWARE			0000	240038	INV	09/06/2023	LINE AMOUNT				
	ACCOUNT DETAIL											
	1	9201134	0610					47.24				

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Detail Invoice List

WARRANT: 9623 09/07/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUPLICATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									26.28
									40475
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									9.56
									40477
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									10.69
									40478
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									46.85
									40479
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									11.58
									40480
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									18.49
									40481
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									29.36
									40482
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									21.78
									40483
									LINE AMOUNT
104	MAINES HARDWARE	0000	240038	INV	09/06/2023				
	ACCOUNT DETAIL								
	1 9201134	0610							
			MAINT SHOP SUPPLIES						
									25.57
									40484
									LINE AMOUNT

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WARRANT: 9623 09/07/2023



CASH ACCOUNT: 10		6101		CASH IN BANK																
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK										
104	MAINES HARDWARE	0000	240038	INV	09/06/2023	188.49		40484												
	ACCOUNT DETAIL																			
	1 9201134 0610					188.49														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	188.49		40485												
	ACCOUNT DETAIL																			
	1 9201134 0610					11.89														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	11.89		40486												
	ACCOUNT DETAIL																			
	1 9201134 0610					108.18														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	108.18		40487												
	ACCOUNT DETAIL																			
	1 9201134 0610					7.88														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	7.88		40488												
	ACCOUNT DETAIL																			
	1 9201134 0610					6.23														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	6.23		40489												
	ACCOUNT DETAIL																			
	1 9201134 0610					13.98														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	13.98		40490												
	ACCOUNT DETAIL																			
	1 9201134 0610					52.45														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	52.45		40491												
	ACCOUNT DETAIL																			
	1 9201134 0610					28.08														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	28.08		40492												
	ACCOUNT DETAIL																			
	1 9201134 0610					43.88														
	MAINES HARDWARE	0000	240038	INV	09/06/2023	43.88		40493												
	ACCOUNT DETAIL																			
	1 9201134 0610					43.88														

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Detail Invoice List

WARRANT: 9623 09/07/2023

CASH ACCOUNT: 10		6101		CASH IN BANK																
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK											
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40493													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					30.47														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40494													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					13.68														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40495													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					25.99														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40496													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					19.16														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40497													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					51.27														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40498													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					116.89														
104	MAINES HARDWARE	0000	240038	INV	09/06/2023		40499													
	ACCOUNT DETAIL																			
	1 9201134 0610																			
	MAINT SHOPSUPPLIES					63.57														
	CHECK TOTAL					1,327.24														
5437	MARY JANE MCCARTY	0000		INV	09/06/2023		SEPT12023													
	ACCOUNT DETAIL																			
	1 0011080 0580																			
	FINANCE TRAVEL					92.92														
	CHECK TOTAL					92.92														

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Detail Invoice List

WARRANT: 9623 09/07/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
5418	SOLID GROUND CONSULTI	0000	240362	INV	09/06/2023				
ACCOUNT DETAIL									
1	0003607	0346	9024	SITE CF	AR EN SVCS	10,500.00			
					CHECK TOTAL	10,500.00			
					WARRANT TOTAL	134,692.18			

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GALLATIN COUNTY SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 9623 09/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001053	PROFESSIONAL DEVELOPM	1 -000-2213-470-00-0338 -140X	
1	0001071	BOARD PAID	1 -000-2311-470-00-0214 -	
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	
1	0011080	CO FINANCE OFFICERS	1 -001-2511-470-00-0580 -	
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0532 -	
1	0011100	ADMINISTRATIVE TECHN	1 -001-2580-470-00-0734 -	
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0733 -	
1	0201118	HIGH SCHOOL REGULAR I	1 -020-1100-100-30-0339 -	
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	
			FUND TOTAL	13,888.09
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0347 -168K	
2	0002118	DIST WD REG INST SRF	2 -000-1100-100-00-0349 -534E	
			FUND TOTAL	9,345.81
360	0003607	DIST WD SITE IMPROVEM	360 -000-4200-470-00-0346 -9024	
			FUND TOTAL	110,708.28
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0349 -	
			FUND TOTAL	750.00
			OTHER PROFESSIONAL SE	1,500.00
			ARCHECTUR & ENGINEERI	-110,708.28
			SECURITY SERVICES	7,253.75
			OTHER PROFESSIONAL SE	2,092.06
			REGISTRATION FEES	330.00
			GROUP DENTAL INSURANC	3,645.11
			TRAVEL	454.04
			TRAVEL	92.92
			TELEPHONE	124.24
			TECH-RELATED HARDWARE	7,563.18
			FURNITURE & FIXTURES	126.36
			OTH PROF TRAINING & D	225.00
			GENERAL SUPPLIES	1,327.24
			FUND TOTAL	13,888.09
			SECURITY SERVICES	7,253.75
			OTHER PROFESSIONAL SE	2,092.06
			FUND TOTAL	9,345.81
			ARCHECTUR & ENGINEERI	110,708.28
			FUND TOTAL	110,708.28
			OTHER PROFESSIONAL SE	750.00
			FUND TOTAL	750.00
			WARRANT SUMMARY TOTAL	134,692.18
			GRAND TOTAL	134,692.18

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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					
458312	09/07/2023	PRTD	4006 A&S ELECTRIC SUPPLY,	S100058835 003	09/06/2023		9623	126.36
					CHECK		458312 TOTAL:	126.36
458313	09/07/2023	PRTD	5367 CHUCK CASH	952023	09/06/2023		9623	295.32
				7252023	09/06/2023		9623	158.72
					CHECK		458313 TOTAL:	454.04
458314	09/07/2023	PRTD	2954 CINCINNATI BELL ANY	08102023	09/06/2023	240329	9623	124.24
					CHECK		458314 TOTAL:	124.24
458315	09/07/2023	PRTD	10 DELTA DENTAL PLAN OF	AUGUST2023	09/06/2023		9623	3,645.11
					CHECK		458315 TOTAL:	3,645.11
458316	09/07/2023	PRTD	5103 DIGI INTERNATIONAL,	INVUSF21833	09/06/2023	240347	9623	750.00
					CHECK		458316 TOTAL:	750.00
458317	09/07/2023	PRTD	5077 EPIPHANY COMMUNITY S	4707	09/06/2023	240367	9623	2,092.06
					CHECK		458317 TOTAL:	2,092.06
458318	09/07/2023	PRTD	5100 EXTREME NETWORKS, IN	11389192	09/06/2023	240341	9623	608.80
				11389202	09/06/2023	240341	9623	1,140.38
				11389201	09/06/2023	240341	9623	5,814.00
					CHECK		458318 TOTAL:	7,563.18
458319	09/07/2023	PRTD	1524 GALLATIN CO SHERIFF	2023-0007	09/06/2023		9623	7,253.75
					CHECK		458319 TOTAL:	7,253.75
458320	09/07/2023	PRTD	5431 JOHN L CARMAN AND AS	23123-A	09/06/2023	240363	9623	100,208.28
					CHECK		458320 TOTAL:	100,208.28

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

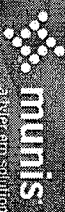
CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
458321	09/07/2023	PRTD	33 KASA	211332	09/06/2023	240215	9623	330.00
								CHECK 458321 TOTAL: 330.00
458322	09/07/2023	PRTD	1610 KASC	12206821	09/06/2023	240305	9623	225.00
								CHECK 458322 TOTAL: 225.00
458323	09/07/2023	PRTD	104 MAINES HARDWARE	390864	09/06/2023	240038	9623	100.93
				390480	09/06/2023	240038	9623	19.06
				395101	09/06/2023	240038	9623	60.75
				395021	09/06/2023	240038	9623	11.40
				394746	09/06/2023	240038	9623	43.81
				394769	09/06/2023	240038	9623	5.79
				394238	09/06/2023	240038	9623	20.84
				394187	09/06/2023	240038	9623	35.17
				394024	09/06/2023	240038	9623	47.24
				393897	09/06/2023	240038	9623	26.28
				393895	09/06/2023	240038	9623	9.56
				393591	09/06/2023	240038	9623	10.69
				393162	09/06/2023	240038	9623	46.85
				393176	09/06/2023	240038	9623	11.58
				393090	09/06/2023	240038	9623	18.49
				393068	09/06/2023	240038	9623	29.36
				392966	09/06/2023	240038	9623	21.78
				392927	09/06/2023	240038	9623	25.57
				392890	09/06/2023	240038	9623	188.49
				392635	09/06/2023	240038	9623	11.89
				392433	09/06/2023	240038	9623	108.18



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					
392247				09/06/2023	240038	9623	7.88	
392028				09/06/2023	240038	9623	6.23	
391909				09/06/2023	240038	9623	13.98	
391893				09/06/2023	240038	9623	52.45	
391778				09/06/2023	240038	9623	28.08	
391499				09/06/2023	240038	9623	43.88	
391416				09/06/2023	240038	9623	30.47	
391341				09/06/2023	240038	9623	13.68	
391318				09/06/2023	240038	9623	25.99	
391300				09/06/2023	240038	9623	19.16	
391275				09/06/2023	240038	9623	51.27	
391115				09/06/2023	240038	9623	116.89	
390949				09/06/2023	240038	9623	63.57	
CHECK 458323 TOTAL:							1,327.24	
458324	09/07/2023	PRTD	5437 MARY JANE MCCARTY	09/06/2023		9623	92.92	
CHECK 458324 TOTAL:							92.92	
458325	09/07/2023	PRTD	5418 SOLID GROUND CONSULT	09/06/2023	240362	9623	10,500.00	
CHECK 458325 TOTAL:							10,500.00	
NUMBER OF CHECKS 14							*** CASH ACCOUNT TOTAL ***	134,692.18
TOTAL PRINTED CHECKS							COUNT	AMOUNT
							14	134,692.18
*** GRAND TOTAL ***								134,692.18



GALLATIN COUNTY SCHOOLS

AP CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 919ldwes

YEAR PER	SRC ACCOUNT	JNL	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T 08	DEBIT	CREDIT
2024	10-7421	25	09/07/2023	9623	9723				ACCOUNTS PAYABLE			13,888.09	
APP	10-6101		09/07/2023	9623	9723				AP CASH DISBURSEMENTS JOURNAL				134,692.18
APP	51-7421		09/07/2023	9623	9723				CASH IN BANK			750.00	
APP	20-7421		09/07/2023	9623	9723				AP CASH DISBURSEMENTS JOURNAL				9,345.81
APP	36-7421		09/07/2023	9623	9723				ACCOUNTS PAYABLE			110,708.28	
									AP CASH DISBURSEMENTS JOURNAL				
									GENERAL LEDGER TOTAL			134,692.18	134,692.18
APP	10-6101		09/07/2023	9623	9723				CASH IN BANK			120,804.09	
APP	51-6101		09/07/2023	9623	9723				CASH IN BANK				750.00
APP	20-6101		09/07/2023	9623	9723				CASH IN BANK			9,345.81	
APP	36-6101		09/07/2023	9623	9723				CASH IN BANK			110,708.28	
									SYSTEM GENERATED ENTRIES TOTAL			120,804.09	120,804.09
									JOURNAL 2024/03/25	TOTAL		255,496.27	255,496.27

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	25	09/07/2023		
	10-6101				CASH IN BANK	120,804.09	
	10-6101				CASH IN BANK		134,692.18
	10-7421				ACCOUNTS PAYABLE	13,888.09	
					FUND TOTAL	134,692.18	134,692.18
2	SPECIAL REVENUE	2024	3	25	09/07/2023		
	20-6101				CASH IN BANK	9,345.81	
	20-7421				ACCOUNTS PAYABLE		9,345.81
					FUND TOTAL	9,345.81	9,345.81
360	CONSTRUCTION FUND	2024	3	25	09/07/2023		
	36-6101				CASH IN BANK	110,708.28	
	36-7421				ACCOUNTS PAYABLE		110,708.28
					FUND TOTAL	110,708.28	110,708.28
51	FOOD SERVICE FUND	2024	3	25	09/07/2023		
	51-6101				CASH IN BANK	750.00	
	51-7421				ACCOUNTS PAYABLE		750.00
					FUND TOTAL	750.00	750.00



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	120,804.09	
2 SPECIAL REVENUE		9,345.81
360 CONSTRUCTION FUND		110,708.28
51 FOOD SERVICE FUND		750.00
TOTAL	120,804.09	120,804.09

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