

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/30/2022
WARRANT: 62822
AMOUNT: 47,840.88

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: 06/30/2022 17:38:16
User: Kern Alexander (9191kale)
Program ID: apwarrmt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4972	ACCO, INC.		0000		INV	06/28/2022			54206		
		ACCOUNT DETAIL										
		1 0201087 0433	SCHG OP		EQUIP R&M			1,018.43	1,018.43			
		CHECK TOTAL										
4113	KERRI ALEXANDER	0000				INV	06/28/2022			JUNE2022		
		ACCOUNT DETAIL										
		1 0011080 0580	FINANCE		TRAVEL			23.32	23.32			
		CHECK TOTAL										
5327	ALPHA & OMEGA BUILDIN	0000	220255			INV	06/28/2022			43630		
		ACCOUNT DETAIL										
		1 0051087 0423	SCHG OP		CONTR CUST			8,212.23				
		2 0061087 0423	MAINTENANCE		CONTR CUST			8,212.24				
		3 0101087 0423	SCH G OP		CONTR CUST			8,212.24				
		4 0201087 0423	SCHG OP		CONTR CUST			8,212.24				
		CHECK TOTAL							32,848.95			
		CHECK TOTAL							32,848.95			
4983	AMANDA REED	0000				INV	06/28/2022			221570		
		ACCOUNT DETAIL										
		1 0102118 0580	564GF	REG INST	TRAVEL			60.00	60.00			
		CHECK TOTAL										
5207	AMAZON CAPITAL SERVIC	0000	221258			INV	06/28/2022			176V-9YM9-L3		
		ACCOUNT DETAIL										
		1 0101118 0610	REG INS	SUPPLIES				184.12	184.12			
5207	AMAZON CAPITAL SERVIC	0000				INV	06/28/2022			196M-7JDH-6T		
		ACCOUNT DETAIL										
		1 0055101 0439	FOOD SVC	REPAIR/MAI				71.08	71.08			
5207	AMAZON CAPITAL SERVIC	0000	221190			INV	06/28/2022			1CNM-RGNH-TF		
		ACCOUNT DETAIL										
		1 0101118 0610	REG INS	SUPPLIES				92.19	92.19			

Report generated: 06/30/2022 17:38:16
 User: Kerri Alexander (9191kale)
 Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
5207	AMAZON CAPITAL SERVIC	0000	221250	INV				06/28/2022	92.19		1D1V-XR99-XR		
	ACCOUNT DETAIL												
	1 0101118 0610	REG INS	SUPPLIES						189.73				
									LINE AMOUNT				
									189.73				
5207	AMAZON CAPITAL SERVIC	0000	221504	INV				06/28/2022			1HTY-96CC-7H		
	ACCOUNT DETAIL												
	1 0101059 0610	LIBRARY	SUPPLIES						86.91				
									LINE AMOUNT				
									86.91				
5207	AMAZON CAPITAL SERVIC	0000	221445	INV				06/28/2022			38396		
	ACCOUNT DETAIL												
	1 0002121 0610	SP-ED	SUPPLIES						47.55				
									LINE AMOUNT				
									47.55				
5207	AMAZON CAPITAL SERVIC	0000	221445	INV				06/28/2022			38397		
	ACCOUNT DETAIL												
	1 0002121 0610	SP-ED	SUPPLIES						100.15				
									LINE AMOUNT				
									100.15				
5207	AMAZON CAPITAL SERVIC	0000	221575	INV				06/28/2022			38399		
	ACCOUNT DETAIL												
	1 0011075 0810	SUPERINTENDUES/FEES							779.00				
									LINE AMOUNT				
									779.00				
5207	AMAZON CAPITAL SERVIC	0000	221575	INV				06/28/2022			38400		
	ACCOUNT DETAIL												
	1 0011075 0810	SUPERINTENDUES/FEES							349.00				
									LINE AMOUNT				
									349.00				
5207	AMAZON CAPITAL SERVIC	0000	221575	CRM				06/28/2022			38401		
	ACCOUNT DETAIL												
	1 0011075 0810	SUPERINTENDUES/FEES							-603.99				
									1,295.74				
									CHECK TOTAL				
1333	BARNES & NOBLE BOOKSE	0000	221490	INV				06/28/2022			4275650		
	ACCOUNT DETAIL												
	1 0002118 0643	REG INST	SUPP BKS						719.50				
									CHECK TOTAL				
									719.50				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5155	JEREMEY BOOHER	ACCOUNT DETAIL	0000		INV	06/28/2022		JUNE2022		
	1	0001029	0580	ST SUPP SV TRAVEL				LINE AMOUNT			
								127.11			
								CHECK TOTAL			
								127.11			
5008	BROOK MCCLELLEN	0000	221557	INV	06/28/2022			264733			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0580	3481	REG INST	TRAVEL		533.65			
								CHECK TOTAL			
								533.65			
5350	MARY KATHLEEN CARLTON	0000		INV	06/28/2022			221570			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0102118	0338	564GF	REG INST	REG FEES		60.00			
								CHECK TOTAL			
								60.00			
5245	CITIZENS UNION BANK-C	0000		INV	06/28/2022			JUNE2022			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011075	0349		SUPERINTENOTH PF SVS			183.75			
								CHECK TOTAL			
								183.75			
4164	CONTE FLOWERS	0000		INV	06/28/2022			JUNE-2022			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0101118	0580	9501	REG INS	TRAVEL		122.99			
								CHECK TOTAL			
								122.99			
3668	DUKE ENERGY	0000		INV	06/28/2022			910117957325			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201087	0621	SCHG OP	NAT GAS			99.04			
								CHECK TOTAL			
								99.04			
3668	DUKE ENERGY	0000		INV	06/28/2022			910119761894			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0101087	0621	SCH G OP	NAT GAS			529.50			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR													
3668	DUKE ENERGY				0000		INV	06/28/2022			910119761927		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0051087 0621			SCHG OP	NAT GAS				333.39				
									CHECK TOTAL	961.93			
5351	STEPHANIE HUDSON				0000		INV	06/28/2022			221570		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0580	564GF		REG INST	TRAVEL				122.72				
									CHECK TOTAL	122.72			
1948	TONY R JURY				0000		INV	06/28/2022			JUNE2022		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001053 0580	140X		PROF DEV S	TRAVEL				210.21				
									CHECK TOTAL	210.21			
1610	KASC				0000		INV	06/28/2022			12204619		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0338			SUPERINTEN	REG FEES				30.00				
1610	KASC				0000		INV	06/28/2022			12204644		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0011075 0338			SUPERINTEN	REG FEES				30.00				
									CHECK TOTAL	60.00			
876	KSBA				0000		INV	06/28/2022			22-04302		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0001071 0338			BD PAID	REG FEES				150.00				
									CHECK TOTAL	150.00			
5359	HEATHER LEBLANC				0000		INV	06/28/2022			221570		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0102118 0580	564GF		REG INST	TRAVEL				60.00				



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
5359	HEATHER LEBLANC	0000	221570	INV				06/28/2022				38392		
ACCOUNT DETAIL										LINE AMOUNT				
1	0002118	0339	564GF	REG INST	OT PRF TRN					304.76				
5359	HEATHER LEBLANC	0000	221570	INV				06/28/2022			304.76	38393		
ACCOUNT DETAIL										LINE AMOUNT				
1	0002118	0339	564GF	REG INST	OT PRF TRN					322.03				
5359	HEATHER LEBLANC	0000		INV				06/28/2022			322.03	JUNE2022		
ACCOUNT DETAIL										LINE AMOUNT				
1	0102118	0580	564GF	REG INST	TRAVEL					43.11				
										CHECK TOTAL				
										43.11				
										729.90				
4036	MANDY L. YOUNG	0000		INV				06/28/2022				JUNE2022		
ACCOUNT DETAIL										LINE AMOUNT				
1	0051053	0580	140X	PROF DEVEL	TRAVEL					45.08				
										CHECK TOTAL				
										45.08				
2164	JOANN MCCAUGHAN	0000		INV				06/28/2022				JUNE2022		
ACCOUNT DETAIL										LINE AMOUNT				
1	0002121	0580	337I	SP-ED	TRAVEL					109.76				
										CHECK TOTAL				
										109.76				
5332	MFAC LLC	0000	221241	INV				06/28/2022				38390		
ACCOUNT DETAIL										LINE AMOUNT				
1	0001118	0610		REG INST	SUPPLIES					2,398.64				
5332	MFAC LLC	0000	221241	INV				06/28/2022			2,398.64	38391		
ACCOUNT DETAIL										LINE AMOUNT				
1	0001118	0610		REG INST	SUPPLIES					825.00				
										CHECK TOTAL				
										3,223.64				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5143	AMBER PERKINS	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0102118 0580 564GF	REG INST	TRAVEL				124.68			
								124.68	221570		
		CHECK TOTAL									
4989		PIONEER VALLEY EDUCAT	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0101118 0644 160X	REG INS	TEXTBKS				81.35			
								81.35	1221350		
		CHECK TOTAL									
5339		POTTER'S RANCH INC	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0202118 0339 564GF	REG INST	OT PRF TRN				660.00			
								660.00	38394		
		CHECK TOTAL									
5339		POTTER'S RANCH INC	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0202118 0339 564GF	REG INST	OT PRF TRN				660.00			
								660.00	38395		
		CHECK TOTAL									
118		QUILL CORPORATION	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0055101 0610	FOOD SVC	SUPPLIES				67.60			
		2 0105101 0610	FOOD SCV	SUPPLIES				50.70			
		3 0205101 0610	FOOD SCV	SUPPLIES				50.69			
		CHECK TOTAL									
118		QUILL CORPORATION	0000	INV	06/28/2022						
		ACCOUNT DETAIL						LINE AMOUNT			
		1 0055101 0610	FOOD SVC	SUPPLIES				6.69			
		2 0105101 0610	FOOD SCV	SUPPLIES				5.02			
		3 0205101 0610	FOOD SCV	SUPPLIES				5.02			
		CHECK TOTAL									
								16.73	25524512		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 62822 06/30/2022



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
118	QUILL CORPORATION		0000	221560	INV	06/28/2022			38385		
	ACCOUNT DETAIL										
	1 0055101 0610	FOOD SVC		SUPPLIES			431.36				
	2 0105101 0610	FOOD SCV		SUPPLIES			323.52				
	3 0205101 0610	FOOD SCV		SUPPLIES			323.52				
								1,078.40			
118	QUILL CORPORATION		0000	221560	INV	06/28/2022			38388		
	ACCOUNT DETAIL										
	1 0055101 0610	FOOD SVC		SUPPLIES			133.08				
	2 0105101 0610	FOOD SCV		SUPPLIES			99.81				
	3 0205101 0610	FOOD SCV		SUPPLIES			99.81				
								332.70			
118	QUILL CORPORATION		0000	221560	INV	06/28/2022			38389		
	ACCOUNT DETAIL										
	1 0055101 0610	FOOD SVC		SUPPLIES			10.44				
	2 0105101 0610	FOOD SCV		SUPPLIES			7.83				
	3 0205101 0610	FOOD SCV		SUPPLIES			7.82				
								26.09			
								1,622.91			
									JUNE2022		
141	WARSAW WATER AND SEWE		0000		INV	06/28/2022					
	ACCOUNT DETAIL										
	1 0101087 0411	SCH G OP		WATER			571.79				
	2 0051087 0411	SCHG OP		WATER			532.54				
	3 0011087 0411	CO G OP		WATER			491.49				
	4 9201134 0411	MAINT SHOPWATER					52.13				
	5 0071087 0411	ALT SCH MA WATER					25.80				
	6 9011087 0411	BUS B&O		WATER			25.80				
	7 0201087 0411	SCHG OP		WATER			385.71				
								2,085.26			
								2,085.26			
46	INVOICES								47,840.88		
									WARRANT TOTAL		
									47,840.88		

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 62822 06/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	STUDENT SUPPORT SERV	127.11	-980.99
1	0001053	PROFESSIONAL DEVELOPM	210.21	-732.93
1	0001071	BOARD PAID	150.00	-715.00
1	0001118	DIST WD REG INST GF	3,223.64	-3,223.64
1	0011075	CO SUPERINTENDENTS' O	60.00	-207.25
1	0011075	CO SUPERINTENDENTS' O	183.75	-5,931.25
1	0011075	CO SUPERINTENDENTS' O	524.01	-2,459.01
1	0011080	CO FINANCE OFFICER'S	23.32	-791.28
1	0011087	CO BUILDING OP & MAIN	491.49	113.11
1	0051053	PROFESSIONAL DEVELOPM	45.08	-694.24
1	0051087	M S BUILDING OP & MAI	532.54	-22,617.67
1	0051087	M S BUILDING OP & MAI	8,212.23	-35,564.89
1	0051087	M S BUILDING OP & MAI	333.39	-2,049.15
1	0061087	UPPER ELEM MAINTENANC	8,212.24	-6,800.14
1	0071087	ALTERNATIVE SCHOOL MA	25.80	-6,800.14
1	0101059	GCES LIBRARY GF	86.91	15.96
1	0101087	GCES BLDG OP & MAINT	571.79	-3,042.66
1	0101087	GCES BLDG OP & MAINT	8,212.24	-108,974.63
1	0101087	GCES BLDG OP & MAINT	529.50	-39.78
1	0101118	GCES REGULAR INST GF	122.99	-122.99
1	0101118	GCES REGULAR INST GF	466.04	7,659.44
1	0101118	GCES REGULAR INST GF	81.35	3,636.92
1	0201087	HIGH SCHOOL BLDG OP &	385.71	14,551.05
1	0201087	HIGH SCHOOL BLDG OP &	8,212.24	-93,442.84
1	0201087	HIGH SCHOOL BLDG OP &	1,018.43	-10,007.64
1	0201087	HIGH SCHOOL BLDG OP &	99.04	-766.84
1	9011087	BUS BUILDING & MAIN	25.80	244.61
1	9201134	MAINTENANCE SHOP OPER	52.13	-300.48
FUND TOTAL			42,218.98	
2	0002118	DIST WD REG INST SRF	626.79	-626.79
2	0002118	DIST WD REG INST SRF	719.50	-52,828.27
2	0002121	DIST WD SCH SPECIAL I	109.76	-912.34
2	0002121	DIST WD SCH SPECIAL I	147.70	23,697.18
2	0102118	GCES REGULAR INST SRF	60.00	5,940.00
2	0102118	GCES REGULAR INST SRF	410.51	3,311.49
2	0202118	HIGH SCHOOL REGULAR I	1,320.00	47,570.00
2	0202118	HIGH SCHOOL REGULAR I	533.65	2,623.07
FUND TOTAL			42,218.98	
OTH PROF TRAINING & D			626.79	-626.79
SUPPLEMENTARY BKS/STU			719.50	-52,828.27
TRAVEL			109.76	-912.34
GENERAL SUPPLIES			147.70	23,697.18
REGISTRATION FEES			60.00	5,940.00
TRAVEL			410.51	3,311.49
OTH PROF TRAINING & D			1,320.00	47,570.00
TRAVEL			533.65	2,623.07

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER



				FUND TOTAL	3,927.91
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0439 -	OTHER REPAIRS AND MAI	71.08
51	0055101	MIDDLE SCHOOL FOOD SE	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	649.17
51	0105101	GCES FOOD SERVICES F	51 -010-3100-470-00-0610 -	GENERAL SUPPLIES	486.88
51	0205101	HIGH SCHOOL FOOD SERV	51 -020-3100-470-00-0610 -	GENERAL SUPPLIES	486.86
				FUND TOTAL	1,693.99
				WARRANT SUMMARY TOTAL	47,840.88
				GRAND TOTAL	47,840.88

2,596.32
-19,624.88
-14,876.20
-16,686.78

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
457149	06/30/2022	PRTD	4972 ACCO, INC.		
1,018.43	0201087 0433	06/28/2022	EQUIPMENT REPAIR & MAINT	62822	1,018.43
		CHECK	457149 TOTAL:		1,018.43
457150	06/30/2022	PRTD	4113 KERRI ALEXANDER		
23.32	0011080 0580	06/28/2022	TRAVEL	62822	23.32
		CHECK	457150 TOTAL:		23.32
457151	06/30/2022	PRTD	5327 ALPHA & OMEGA BUILDI		
8,212.23	0051087 0423	06/28/2022	CONTRACT CUSTODIAL	62822	32,848.95
8,212.24	0061087 0423		CONTRACT CUSTODIAL		
8,212.24	0101087 0423		CONTRACT CUSTODIAL		
		CHECK	457151 TOTAL:		32,848.95
457152	06/30/2022	PRTD	4983 AMANDA REED		
60.00	0102118 0580	06/28/2022	TRAVEL	62822	60.00
		CHECK	457152 TOTAL:		60.00
457153	06/30/2022	PRTD	5207 AMAZON CAPITAL SERVI		
92.19	0101118 0610	06/28/2022	GENERAL SUPPLIES	62822	92.19
189.73	0101118 0610	06/28/2022	GENERAL SUPPLIES	62822	189.73
86.91	0101059 0610	06/28/2022	GENERAL SUPPLIES	62822	86.91
47.55	0002121 0610	06/30/2022	GENERAL SUPPLIES	62822	47.55
100.15	0002121 0610	06/30/2022	GENERAL SUPPLIES	62822	100.15
71.08	0055101 0439	06/28/2022	OTHER REPAIRS AND MAINTENANCE	62822	71.08
779.00	0011075 0810	06/30/2022	DUES & FEES	62822	779.00
349.00	0011075 0810	06/30/2022	DUES & FEES	62822	349.00
		06/30/2022	1XX3-CY6W-YCDT	62822	-603.99



munis
a tyler erp solution

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

Report generated: 06/30/2022 17:48
User: 9191kale
Program ID: apcshdsb

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
457161	06/30/2022 PRD	5351 STEPHANIE HUDSON			
122.72	0102118 0580 564GF	06/28/2022 TRAVEL		457160 TOTAL:	961.93
					122.72
457162	06/30/2022 PRD	1948 TONY R JURY			
210.21	JUNE2022 0001053 0580 140X	06/28/2022 TRAVEL		457161 TOTAL:	122.72
					210.21
457163	06/30/2022 PRD	1610 KASC			
30.00	12204619 0011075 0338	06/28/2022 REGISTRATION FEES		457162 TOTAL:	210.21
					30.00
30.00	12204644 0011075 0338	06/28/2022 REGISTRATION FEES			30.00
				457163 TOTAL:	60.00
457164	06/30/2022 PRD	876 KSBA			
150.00	22-04302 0001071 0338	06/28/2022 REGISTRATION FEES			150.00
				457164 TOTAL:	150.00
457165	06/30/2022 PRD	5359 HEATHER LEBLANC			
43.11	JUNE2022 0102118 0580 564GF	06/28/2022 TRAVEL		62822	43.11
60.00	221570 0102118 0580 564GF	06/28/2022 TRAVEL		62822	60.00
304.76	423562 0002118 0339 564GF	06/29/2022 221570 62822 OTH PROF TRAINING & DEV SVCS			304.76
322.03	423560 0002118 0339 564GF	06/29/2022 221570 62822 OTH PROF TRAINING & DEV SVCS			322.03
				457165 TOTAL:	729.90
457166	06/30/2022 PRD	4036 MANDY L. YOUNG			
45.08	JUNE2022 0051053 0580 140X	06/28/2022 TRAVEL		62822	45.08
				457166 TOTAL:	45.08



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
109.76	JUNE2022 0002121 0580	06/28/2022 TRAVEL		62822	109.76
2,398.64	INV203461 0001118 0610	06/28/2022 GENERAL SUPPLIES	221241	62822	2,398.64
825.00	INV206226 0001118 0610	06/28/2022 GENERAL SUPPLIES	221241	62822	825.00
		CHECK	457167	TOTAL:	109.76
					3,223.64
124.68	221570 0102118 0580	06/28/2022 TRAVEL		62822	124.68
81.35	I221350 0101118 0644	06/28/2022 TEXTBOOKS		62822	81.35
		CHECK	457169	TOTAL:	124.68
					81.35
660.00	1593-2007 0202118 0339	06/29/2022 OTH PROF TRAINING & DEV SVCS	221574	62822	660.00
660.00	1593-2008 0202118 0339	06/29/2022 OTH PROF TRAINING & DEV SVCS	221574	62822	660.00
		CHECK	457171	TOTAL:	1,320.00
431.36	25505041 0055101 0610	06/28/2022 GENERAL SUPPLIES	221560	62822	1,078.40
323.52	0105101 0610	GENERAL SUPPLIES			
323.52	0205101 0610	GENERAL SUPPLIES			
6.69	25524512 0055101 0610	06/28/2022 GENERAL SUPPLIES	221560	62822	16.73
5.02	0105101 0610	GENERAL SUPPLIES			
5.02	0205101 0610	GENERAL SUPPLIES			
67.60	25496132 0055101 0610	06/28/2022 GENERAL SUPPLIES	221560	62822	168.99
50.70	0105101 0610	GENERAL SUPPLIES			
50.69	0205101 0610	GENERAL SUPPLIES			



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

25836370
133.08 0055101 0610
99.81 0105101 0610
99.81 0205101 0610

25847261
10.44 0055101 0610
7.83 0105101 0610
7.82 0205101 0610

CHECK 457172 TOTAL: 1,622.91

457173 06/30/2022 PRTD 141 WARSAW WATER AND SEW

2,085.26

JUNE2022
571.79 0101087 0411
532.54 0051087 0411
491.49 0011087 0411
52.13 9201134 0411
25.80 0071087 0411
25.80 9011087 0411
385.71 0201087 0411

62822

2,085.26

2,085.26

CHECK 457173 TOTAL:

47,840.88

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 25

TOTAL PRINTED CHECKS COUNT AMOUNT
25 47,840.88

47,840.88

*** GRAND TOTAL ***



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 9191ka1e

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022 12	88											
APP 10-7421	06/30/2022	62822	63022					ACCOUNTS PAYABLE			42,218.98	
APP 10-6101	06/30/2022	62822	63022					AP CASH DISBURSEMENTS JOURNAL				47,840.88
APP 20-7421	06/30/2022	62822	63022					CASH IN BANK				
APP 51-7421	06/30/2022	62822	63022					AP CASH DISBURSEMENTS JOURNAL			3,927.91	
								ACCOUNTS PAYABLE			1,693.99	
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			47,840.88	47,840.88
APP 10-6101	06/30/2022	62822	63022					CASH IN BANK			5,621.90	
APP 20-6101	06/30/2022	62822	63022					CASH IN BANK				3,927.91
APP 51-6101	06/30/2022	62822	63022					CASH IN BANK				1,693.99
								SYSTEM GENERATED ENTRIES TOTAL			5,621.90	5,621.90
								JOURNAL 2022/12/88			53,462.78	53,462.78
								TOTAL				

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	2022 12	88	06/30/2022			
	10-6101				CASH IN BANK	5,621.90	
	10-6101				CASH IN BANK	42,218.98	47,840.88
	10-7421				ACCOUNTS PAYABLE	47,840.88	47,840.88
					FUND TOTAL		
2	SPECIAL REVENUE	2022 12	88	06/30/2022			
	20-6101				CASH IN BANK	3,927.91	3,927.91
	20-7421				ACCOUNTS PAYABLE	3,927.91	3,927.91
					FUND TOTAL		
51	FOOD SERVICE FUND	2022 12	88	06/30/2022			
	51-6101				CASH IN BANK	1,693.99	1,693.99
	51-7421				ACCOUNTS PAYABLE	1,693.99	1,693.99
					FUND TOTAL		

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND		
2	SPECIAL REVENUE	5,621.90	3,927.91
51	FOOD SERVICE FUND		1,693.99
TOTAL		5,621.90	5,621.90

** END OF REPORT - Generated by Kerri Alexander **