

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: 63022
AMOUNT: 28,650.25

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: 63022 07/18/2022
DUE DATE: 07/18/2022



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5131	BAUMANN PAPER COMPANY	0000	INV	07/15/2022							38445		
ACCOUNT DETAIL														
	1	9201134	0433	MAINT SHOPEQUIP R&M					LINE AMOUNT	757.24				
									CHECK TOTAL	757.24				
4508		COMFORT SYSTEMS USA	0000	INV	07/15/2022				LINE AMOUNT			38441		
	1	9201134	0433	MAINT SHOPEQUIP R&M					19,970.00					
									CHECK TOTAL	19,970.00				
5288		BROOKE FOSTER	0000	INV	07/15/2022				LINE AMOUNT			38442		
	1	0061053	0580	140X PROF DEVELTRAVEL					56.26					
									CHECK TOTAL	56.26				
5338		KSBA UNEMPLOYMENT PRO	0000	INV	07/15/2022				LINE AMOUNT			38450		
	1	10	7423	GF BALANCEA/P-UNEMPL					1,396.21					
									CHECK TOTAL	1,396.21				
4425		SOUTHERN PETROLEUM, I	0000	INV	07/15/2022				LINE AMOUNT			38446		
	1	9011096	0627	BUS MAINT DIESEL					6,470.54					
									CHECK TOTAL	6,470.54				
										28,650.25		28,650.25		
5 INVOICES										WARRANT TOTAL				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 63022 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0061053	PROFESSIONAL DEVELOPM 1 -006-2213-470-19-0580 -140X		
1	10	GENERAL FUND BALANCE 1 -7423 -	56.26	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	1,396.21	
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	6,470.54	0.00
			20,727.24	-2,491.27
		FUND TOTAL	28,650.25	
		WARRANT SUMMARY TOTAL	28,650.25	
		GRAND TOTAL	28,650.25	

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457207	07/18/2022	PRTD	5131 BAUMANN PAPER COMPAN	999138-0		07/15/2022		63022	757.24
						CHECK		457207 TOTAL:	757.24
457208	07/18/2022	PRTD	4508 COMFORT SYSTEMS USA	211008		07/15/2022		63022	19,970.00
						CHECK		457208 TOTAL:	19,970.00
457209	07/18/2022	PRTD	5288 BROOKE FOSTER	62422		07/15/2022		63022	56.26
						CHECK		457209 TOTAL:	56.26
457210	07/18/2022	PRTD	5338 KSBA UNEMPLOYMENT PR	JUNE22		07/15/2022		63022	1,396.21
						CHECK		457210 TOTAL:	1,396.21
457211	07/18/2022	PRTD	4425 SOUTHERN PETROLEUM,	2019886		07/15/2022		63022	6,470.54
						CHECK		457211 TOTAL:	6,470.54
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL	***		28,650.25
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						5		28,650.25	

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JOURNAL ENTRIES TO BE CREATED

	YEAR PER	JNL							T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC					
2023 1	43										
APP 10-7421	07/19/2022	63022	71922			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS	JOURNAL			28,650.25	
APP 10-6101	07/19/2022	63022	71922			CASH IN BANK AP CASH DISBURSEMENTS	JOURNAL				28,650.25
						JOURNAL 2023/01/43	TOTAL			28,650.25	28,650.25

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	2023	1	43	07/19/2022			
	10-6101					CASH IN BANK	28,650.25	28,650.25
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	28,650.25	28,650.25

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