GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/04/2022
WARRANT: 8322
AMOUNT: 299,467.12

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 ______________________________

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Report generated: 08/04/2022 07:49:34
User: Dana Wesley (9191dwes)
Program ID: apwarrnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8322 08/04/2022
DUE DATE: 08/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4978	CITIZENS UNION BANK	0000	230109	INV	08/03/2022			81222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0344		D FDSV	FINAN SVCS		510.00				
							510.00			
						CHECK TOTAL	**510.00**			
5245	CITIZENS UNION BANK-C	0000	230003	INV	08/03/2022			38452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTEN	TRAVEL		322.68				
							322.68			
5245	CITIZENS UNION BANK-C	0000	230022	INV	08/03/2022			JULY22		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTH PF SVS		502.53				
							502.53			
						CHECK TOTAL	**825.21**			
10	DELTA DENTAL PLAN OF	0000		INV	08/03/2022			38456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0214		BD PAID	GRP DENTAL		8,449.94				
							8,449.94			
						CHECK TOTAL	**8,449.94**			
647	INSURANCE ASSOCIATES	0000		INV	08/03/2022			38455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0260		BD PAID	WRK COMP		104,203.41				
	2 9201134 0522		MAINT SHOP	PROP INS		75,617.00				
	3 9011091 0524		TRAN DIR	FLEET INS		51,095.00				
	4 0001071 0213		BD PAID	GRP LIAB I		57,362.00				
							288,277.41			
						CHECK TOTAL	**288,277.41**			
3826	SUBWAY	0000	230120	INV	08/03/2022			AUGUST12		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0630		D FDSV	FOOD		215.52				
							215.52			
						CHECK TOTAL	**215.52**			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 8322 08/04/2022
DUE DATE: 08/04/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
141	WARSAW WATER AND SEWE	0000		INV	08/03/2022			38453		

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0411	CO G OP	WATER	25.80
2	0101087	0411	SCH G OP	WATER	273.99
3	9201134	0411	MAINT SHOP	WATER	25.80
4	0201087	0411	SCHG OP	WATER	38.96
5	0201087	0411	SCHG OP	WATER	10.30
6	0201087	0411	SCHG OP	WATER	144.84
7	0201087	0411	SCHG OP	WATER	421.01
8	0051087	0411	SCHG OP	WATER	196.74
9	0071087	0411	ALT SCH MA	WATER	25.80
10	9011087	0411	BUS B&0	WATER	25.80

1,189.04

CHECK TOTAL **1,189.04**

7	INVOICES	WARRANT TOTAL	299,467.12	299,467.12

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 8322 08/04/2022
DUE DATE: 08/04/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	1 -000-2311-470-00-0213 -	GROUP LIABILITY INSUR	57,362.00	-6,920.72
1	0001071	BOARD PAID	1 -000-2311-470-00-0214 -	GROUP DENTAL INSURANC	8,449.94	53,050.06
1	0001071	BOARD PAID	1 -000-2311-470-00-0260 -	WORKMENS COMPENSATION	104,203.41	-104,203.41
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	502.53	2,129.97
1	0011075	CO SUPERINTENDENTS' O	1 -001-2321-470-00-0580 -	TRAVEL	322.68	9,702.32
1	0011087	CO BUILDING OP & MAIN	1 -001-2610-470-00-0411 -	WATER/SEWAGE	25.80	936.08
1	0051087	M S BUILDING OP & MAI	1 -005-2610-470-20-0411 -	WATER/SEWAGE	196.74	9,523.26
1	0071087	ALTERNATIVE SCHOOL MA	1 -007-2600-470-00-0411 -	WATER/SEWAGE	25.80	9,523.26
1	0101087	GCES BLDG OP & MAINT	1 -010-2610-470-10-0411 -	WATER/SEWAGE	273.99	5,801.01
1	0201087	HIGH SCHOOL BLDG OP &	1 -020-2610-470-30-0411 -	WATER/SEWAGE	615.11	21,356.14
1	9011087	BUS BUILDING & MAIN	1 -901-2610-470-00-0411 -	WATER/SEWAGE	25.80	531.08
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0524 -	FLEET INSURANCE	51,095.00	-7,459.29
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0411 -	WATER/SEWAGE	25.80	151.39
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0522 -	PROPERTY INSURANCE	75,617.00	-20,130.99
				FUND TOTAL	**298,741.60**	
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0344 -	FINANCIAL SERVICES	510.00	-353.54
51	0005101	DIST WD FOOD SERVICES	51 -000-3100-470-00-0630 -	FOOD	215.52	-215.52
				FUND TOTAL	**725.52**	
				WARRANT SUMMARY TOTAL	**299,467.12**	
				GRAND TOTAL	**299,467.12**	

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
457212	08/04/2022	PRTD	4978 CITIZENS UNION BANK		81222	08/03/2022	230109	8322	510.00
						CHECK	457212	TOTAL:	510.00
457213	08/04/2022	PRTD	5245 CITIZENS UNION BANK-		JULY22	08/03/2022	230022	8322	502.53
					JULY22KASA	08/03/2022	230003	8322	322.68
						CHECK	457213	TOTAL:	825.21
457214	08/04/2022	PRTD	10 DELTA DENTAL PLAN OF		JUNE22	08/03/2022		8322	8,449.94
						CHECK	457214	TOTAL:	8,449.94
457215	08/04/2022	PRTD	647 INSURANCE ASSOCIATES		PRPJULY22-23	08/03/2022		8322	288,277.41
						CHECK	457215	TOTAL:	288,277.41
457216	08/04/2022	PRTD	3826 SUBWAY		AUGUST12	08/03/2022	230120	8322	215.52
						CHECK	457216	TOTAL:	215.52
457217	08/04/2022	PRTD	141 WARSAW WATER AND SEW		JULY22	08/03/2022		8322	1,189.04
						CHECK	457217	TOTAL:	1,189.04

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 299,467.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	299,467.12

*** GRAND TOTAL *** 299,467.12

Report generated: 08/04/2022 08:21
User: 9191dwes
Program ID: apcshdsb

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
2023 2 7								
APP 51-7421					ACCOUNTS PAYABLE		725.52	
08/04/2022	8322	8422			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			299,467.12
08/04/2022	8322	8422			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		298,741.60	
08/04/2022	8322	8422			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		299,467.12	299,467.12
APP 10-6101					CASH IN BANK		725.52	
08/04/2022	8322	8422						
APP 51-6101					CASH IN BANK			725.52
08/04/2022	8322	8422						
					SYSTEM GENERATED ENTRIES TOTAL		725.52	725.52
					JOURNAL 2023/02/7 TOTAL		300,192.64	300,192.64

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	2	7	08/04/2022			
10-6101				CASH IN BANK		725.52	
10-6101				CASH IN BANK			299,467.12
10-7421				ACCOUNTS PAYABLE		298,741.60	
					FUND TOTAL	299,467.12	299,467.12
51 FOOD SERVICE FUND	2023	2	7	08/04/2022			
51-6101				CASH IN BANK			725.52
51-7421				ACCOUNTS PAYABLE		725.52	
					FUND TOTAL	725.52	725.52

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	725.52	
51	FOOD SERVICE FUND		725.52
	TOTAL	725.52	725.52

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