

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/23/2022
WARRANT: 82322
AMOUNT: 409,730.74

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.

 9-20-22

Board Chairperson



Board Secretary

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 82322 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR	5361	TRANE U.S. INC.			0002		INV	08/23/2022			312832677		
ACCOUNT DETAIL													
	1	0002610	0450	473G	ESSER CON	CONSTR	SVC		LINE AMOUNT	409,730.74			
									CHECK TOTAL	409,730.74			
1	INVOICES								WARRANT TOTAL	409,730.74			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 82322 08/23/2022
DUE DATE: 08/23/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002610	ESSER CONSTRUCTION	409,730.74	-409,730.74
		CONSTRUCTION SERVICES	409,730.74	
		FUND TOTAL	409,730.74	
		WARRANT SUMMARY TOTAL	409,730.74	
		GRAND TOTAL	409,730.74	

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

457267 08/23/2022 PRD 5361 TRANE U.S. INC.

312832677

08/23/2022

82322

409,730.74

CHECK 457267 TOTAL:

409,730.74

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

409,730.74

TOTAL PRINTED CHECKS
COUNT 1

AMOUNT
409,730.74

*** GRAND TOTAL ***
409,730.74



GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	2	51										
APP	20-7421		08/23/2022	82322				ACCOUNTS PAYABLE				
								AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101		08/23/2022	82322				CASH IN BANK			409,730.74	
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			409,730.74	409,730.74
APP	10-6101		08/23/2022	82322				CASH IN BANK			409,730.74	
								CASH IN BANK				409,730.74
APP	20-6101		08/23/2022	82322				SYSTEM GENERATED ENTRIES TOTAL			409,730.74	409,730.74
								JOURNAL 2023/02/51 TOTAL			819,461.48	819,461.48

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	51	08/23/2022			
	10-6101					CASH IN BANK	409,730.74	409,730.74
	10-6101					CASH IN BANK	409,730.74	409,730.74
						FUND TOTAL		
							409,730.74	409,730.74
2	SPECIAL REVENUE	2023	2	51	08/23/2022			
	20-6101					CASH IN BANK	409,730.74	409,730.74
	20-7421					ACCOUNTS PAYABLE	409,730.74	409,730.74
						FUND TOTAL		
							409,730.74	409,730.74

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	409,730.74	409,730.74
2 SPECIAL REVENUE		
TOTAL	409,730.74	409,730.74

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