

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/22/2022

WARRANT: 112222

AMOUNT: 476,929.67

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: 112222 11/22/2022

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5361	TRANE U.S. INC.	0002	230640	INV	11/22/2022				313092132		
ACCOUNT DETAIL												
	1	0002610	0450	473G	ESSER CONSTR SVC				476,929.67			
									476,929.67			
									CHECK TOTAL			
									476,929.67			
1 INVOICES												
									WARRANT TOTAL			
									476,929.67			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112222 11/22/2022



FUND	ORG	ACCOUNT	CONSTRUCTION SERVICES	AMOUNT	AVLB BUDGET
2	0002610	ESSER CONSTRUCTION 2 -000-4500-000-00-0450 -473G		476,929.67	-1,198,890.13
			FUND TOTAL	476,929.67	
			WARRANT SUMMARY TOTAL	476,929.67	
			GRAND TOTAL	476,929.67	

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

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

457549 11/22/2022 PRTD 5361 TRANE U.S. INC.

VOUCHER INVOICE

313092132

INV DATE PO

11/22/2022 230640 112222

WARRANT

NET

CHECK 457549 TOTAL:

476,929.67

476,929.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***

476,929.67

TOTAL PRINTED CHECKS COUNT AMOUNT
1 476,929.67

*** GRAND TOTAL ***

476,929.67



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	5			60								
APP 20-7421	11/22/2022	112222	112222	ACCOUNTS PAYABLE				AP CASH DISBURSEMENTS JOURNAL			476,929.67	
APP 10-6101	11/22/2022	112222	112222	CASH IN BANK				AP CASH DISBURSEMENTS JOURNAL				476,929.67
				GENERAL LEDGER TOTAL							476,929.67	476,929.67
APP 10-6101	11/22/2022	112222	112222	CASH IN BANK							476,929.67	
APP 20-6101	11/22/2022	112222	112222	CASH IN BANK								476,929.67
				SYSTEM GENERATED ENTRIES TOTAL							476,929.67	476,929.67
				JOURNAL 2023/05/60				TOTAL			953,859.34	953,859.34

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	5	60	11/22/2022			
	10-6101					CASH IN BANK	476,929.67	476,929.67
	10-6101					CASH IN BANK	476,929.67	476,929.67
						FUND TOTAL		
							476,929.67	476,929.67
2	SPECIAL REVENUE	2023	5	60	11/22/2022			
	20-6101					CASH IN BANK	476,929.67	476,929.67
	20-7421					ACCOUNTS PAYABLE	476,929.67	476,929.67
						FUND TOTAL		
							476,929.67	476,929.67

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND		DUE TO	DUE FR
1	GENERAL FUND	476,929.67	476,929.67
2	SPECIAL REVENUE	476,929.67	476,929.67
TOTAL			

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