

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/20/2022
WARRANT: 122022
AMOUNT: 448,906.34

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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Detail Invoice List

12/20/2022

7 INVOICES

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 122022 12/20/2022

DUE DATE: 12/20/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0061053	PROFESSIONAL DEVELOPM 1 -006-2213-470-19-0580 -140X	56.84	-317.00
1	0101118	GCES REGULAR INST GF 1 -010-1100-100-10-0610 -	151.13	6,465.33
1	0201087	HIGH SCHOOL BLDG OP & 1 -020-2610-470-30-0433 -	853.40	19,442.97
		FUND TOTAL	1,061.37	
2	0002121	DIST WD SCH SPECIAL I 2 -000-1900-200-00-0640 -3379	58.98	110.85
2	0002610	ESSER CONSTRUCTION 2 -000-4500-000-00-0450 -473G	447,714.91	-1,646,605.04
		FUND TOTAL	447,773.89	
51	0055101	MIDDLE SCHOOL FOOD SE 51 -005-3100-470-00-0439 -	71.08	849.18
		FUND TOTAL	71.08	
WARRANT SUMMARY TOTAL			448,906.34	
GRAND TOTAL			448,906.34	

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

457642	12/20/2022	PRTD	4015 AMANDA NEW	6222		06/06/2022	122022			56.84
						CHECK	457642	TOTAL:		56.84
457643	12/20/2022	PRTD	5207 AMAZON CAPITAL SERVI	1HTTKQP9KWPL		03/09/2022	220902	122022		853.40
				1C1CHJ9F9Q64		03/09/2022	221262	122022		50.98
				1GWQP1VL6161		03/09/2022	221267	122022		100.15
				196M7JDH6TCN		03/09/2022	221228	122022		71.08
				1PYQHMMWJQ3LG		03/09/2022	221276	122022		58.98
						CHECK	457643	TOTAL:		1,134.59
457644	12/20/2022	PRTD	5361 TRANE U.S. INC.	313169596		12/20/2022	122022			447,714.91
						CHECK	457644	TOTAL:		447,714.91
						*** CASH ACCOUNT TOTAL ***				448,906.34

NUMBER OF CHECKS 3

TOTAL PRINTED CHECKS
COUNT 3 AMOUNT 448,906.34

*** GRAND TOTAL *** 448,906.34

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	6	42									
APP	10-7421		12/20/2022	122022				ACCOUNTS PAYABLE			
	12/20/2022	122022						AP CASH DISBURSEMENTS JOURNAL		1,061.37	
APP	10-6101		12/20/2022	122022				CASH IN BANK			448,906.34
APP	51-7421		12/20/2022	122022				AP CASH DISBURSEMENTS JOURNAL		71.08	
	12/20/2022	122022						ACCOUNTS PAYABLE			
APP	20-7421		12/20/2022	122022				AP CASH DISBURSEMENTS JOURNAL		447,773.89	
	12/20/2022	122022						AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		448,906.34	448,906.34
APP	10-6101		12/20/2022	122022				CASH IN BANK		447,844.97	
APP	51-6101		12/20/2022	122022				CASH IN BANK			71.08
APP	20-6101		12/20/2022	122022				CASH IN BANK			447,773.89
	12/20/2022	122022						SYSTEM GENERATED ENTRIES TOTAL		447,844.97	447,844.97
								JOURNAL 2023/06/42 TOTAL		896,751.31	896,751.31

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	6	42	12/20/2022			
	10-6101					CASH IN BANK	447,844.97	
	10-6101					CASH IN BANK		448,906.34
	10-7421					ACCOUNTS PAYABLE	1,061.37	
						FUND TOTAL	448,906.34	448,906.34
2	SPECIAL REVENUE	2023	6	42	12/20/2022			
	20-6101					CASH IN BANK	447,773.89	
	20-7421					ACCOUNTS PAYABLE		447,773.89
						FUND TOTAL	447,773.89	447,773.89
51	FOOD SERVICE FUND	2023	6	42	12/20/2022			
	51-6101					CASH IN BANK	71.08	
	51-7421					ACCOUNTS PAYABLE		71.08
						FUND TOTAL	71.08	71.08

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND	447,844.97	
2 SPECIAL REVENUE		447,773.89
51 FOOD SERVICE FUND		71.08
TOTAL	447,844.97	447,844.97

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