

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/20/2023
WARRANT: 11923
AMOUNT: 449,505.04

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 _____

Report generated: 01/20/2023 09:35:57
User: Dana Wesley (9191dwes)
Program ID: apwarnt

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11923 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5385	BOB FISH PLUMBING			0000		INV	01/19/2023				4003		
ACCOUNT DETAIL														
	1	0101087	0433	SCH G OP	EQUIP R&M						LINE AMOUNT			
											465.00			
											CHECK TOTAL			
											465.00			
ACCOUNT DETAIL														
4729	FLORENCE WINNELSON CO	0002	230683	INV				01/19/2023			LINE AMOUNT			
	1	0205101	0439	FOOD SCV	REPAIR/MAI						361.88			
											CHECK TOTAL			
											361.88			
ACCOUNT DETAIL														
5338	KSBA UNEMPLOYMENT PRO	0000		INV				01/19/2023			LINE AMOUNT			
	1	10	7423	GF BALANCEA/P	UNEMPL						910.64			
											CHECK TOTAL			
											910.64			
ACCOUNT DETAIL														
5191	RACHEL RIDDLE	0000		INV				12/05/2022			LINE AMOUNT			
	1	0201053	0338	140X	PROF DEVELREG FEES						38.00			
											CHECK TOTAL			
											38.00			
ACCOUNT DETAIL														
3568	THOMPSON, KAYCEE	0000	230748	INV				12/05/2022			LINE AMOUNT			
	1	0201053	0338	140X	PROF DEVELREG FEES						234.73			
											CHECK TOTAL			
											234.73			
ACCOUNT DETAIL														
3568	THOMPSON, KAYCEE	0000		INV				12/05/2022			LINE AMOUNT			
	1	0201053	0338	140X	PROF DEVELREG FEES						93.20			
											CHECK TOTAL			
											327.93			
ACCOUNT DETAIL														
5361	TRANE U.S. INC.	0002		INV				01/19/2023			LINE AMOUNT			
	1	0002610	0450	473G	ESSER CON\$CONSTR SVC						207,555.45			
											CHECK TOTAL			
											207,555.45			



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Detail Invoice List

WARRANT: 11923 01/20/2023
DUE DATE: 01/20/2023



CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39295		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						62,757.00			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39296		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						2,161.59			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39297		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						3,354.88			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39298		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						1,149.82			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39299		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						476.61			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39300		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						3,825.82			
5361	TRANE U.S. INC.		0002	230462	INV		01/19/2023			39301		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0450 473G	REG INST	CONSTR SVC						146,336.81			
	CHECK TOTAL								427,617.98			
4546	US BANK		0000		INV		01/19/2023			2207578		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0004112 0832 BD17	DBT SRV	INTEREST						19,783.61			
	CHECK TOTAL								19,783.61			
15	INVOICES								449,505.04			
	WARRANT TOTAL								449,505.04			

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11923 01/20/2023

DUE DATE: 01/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101087	GCES BLDG OP & MAINT	465.00	6,928.26
1	0201053	PROFESSIONAL DEVELOPM	365.93	2,165.32
1	10	GENERAL FUND BALANCE	910.64	
		FUND TOTAL	1,741.57	
2	0002118	DIST WD REG INST SRF		1,236,964.00
2	0002610	ESSER CONSTRUCTION	220,062.53	-1,854,160.49
		FUND TOTAL	427,617.98	
400	0004112	DEBT SERVICE DSF	19,783.61	19,680.65
		FUND TOTAL	19,783.61	
51	0205101	HIGH SCHOOL FOOD SERV	361.88	-1,701.23
		FUND TOTAL	361.88	
		WARRANT SUMMARY TOTAL	449,505.04	
		GRAND TOTAL	449,505.04	



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
457707	01/20/2023 PRD 5385 BOB FISH PLUMBING	01/19/2023	11923		465.00
	4003	CHECK	457707	TOTAL:	465.00
457708	01/20/2023 PRD 4729 FLORENCE WINNELSON C	01/19/2023	230683	11923	361.88
	604528-01	CHECK	457708	TOTAL:	361.88
457709	01/20/2023 PRD 5338 KSBA UNEMPLOYMENT PR	01/19/2023	11923		910.64
	DECEMBER3122	CHECK	457709	TOTAL:	910.64
457710	01/20/2023 PRD 5191 RACHEL RIDDLE	12/05/2022	11923		38.00
	DECEMBER2022	CHECK	457710	TOTAL:	38.00
457711	01/20/2023 PRD 3568 THOMPSON, KAYCEE	12/05/2022	11923		93.20
	DECEMBER2022	CHECK	457711	TOTAL:	93.20
	40050020852	12/05/2022	230748	11923	234.73
		CHECK	457711	TOTAL:	327.93
457712	01/20/2023 PRD 5361 TRANE U.S. INC.	01/19/2023	11923		207,555.45
	313249499	01/20/2023	230462	11923	62,757.00
	312995531	01/20/2023	230462	11923	2,161.59
	313027269	01/20/2023	230462	11923	3,354.88
	313027429	01/20/2023	230462	11923	1,149.82
	313042664	01/20/2023	230462	11923	476.61
	313080612	01/20/2023	230462	11923	3,825.82
	313088438	01/20/2023	230462	11923	146,336.81
	313162307	01/20/2023	230462	11923	427,617.98
		CHECK	457712	TOTAL:	427,617.98
457713	01/20/2023 PRD 4546 US BANK	01/19/2023	11923		19,783.61
	2207578	CHECK	457713	TOTAL:	19,783.61

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	449,505.04
TOTAL PRINTED CHECKS	COUNT 7	AMOUNT	449,505.04
		*** GRAND TOTAL ***	449,505.04

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	7			59								
APP	10-7421		01/20/2023	11923	12023			ACCOUNTS PAYABLE			1,741.57	
								AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101		01/20/2023	11923	12023			CASH IN BANK				449,505.04
APP	51-7421		01/20/2023	11923	12023			ACCOUNTS PAYABLE			361.88	
								AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421		01/20/2023	11923	12023			ACCOUNTS PAYABLE			427,617.98	
								AP CASH DISBURSEMENTS JOURNAL				
APP	40-7421		01/20/2023	11923	12023			ACCOUNTS PAYABLE			19,783.61	
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			449,505.04	449,505.04
APP	10-6101		01/20/2023	11923	12023			CASH IN BANK			447,763.47	
APP	51-6101		01/20/2023	11923	12023			CASH IN BANK				361.88
APP	20-6101		01/20/2023	11923	12023			CASH IN BANK				427,617.98
APP	40-6101		01/20/2023	11923	12023			CASH IN BANK				19,783.61
								SYSTEM GENERATED ENTRIES TOTAL			447,763.47	447,763.47
								JOURNAL 2023/07/59			897,268.51	897,268.51
								TOTAL				

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	7	59	01/20/2023			
	10-6101					CASH IN BANK	447,763.47	
	10-6101					CASH IN BANK	1,741.57	449,505.04
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	449,505.04	449,505.04
2	SPECIAL REVENUE	2023	7	59	01/20/2023			
	20-6101					CASH IN BANK	427,617.98	
	20-7421					ACCOUNTS PAYABLE		427,617.98
						FUND TOTAL	427,617.98	427,617.98
400	DEBT SERVICE FUND	2023	7	59	01/20/2023			
	40-6101					CASH IN BANK	19,783.61	
	40-7421					ACCOUNTS PAYABLE		19,783.61
						FUND TOTAL	19,783.61	19,783.61
51	FOOD SERVICE FUND	2023	7	59	01/20/2023			
	51-6101					CASH IN BANK	361.88	
	51-7421					ACCOUNTS PAYABLE		361.88
						FUND TOTAL	361.88	361.88

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND		
2 SPECIAL REVENUE	447,763.47	427,617.98
400 DEBT SERVICE FUND		19,783.61
51 FOOD SERVICE FUND		361.88
TOTAL	447,763.47	447,763.47

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