



# GALLATIN COUNTY SCHOOLS ORDERS OF THE TREASURER

DATE: 02/23/2023  
WARRANT: 22323  
AMOUNT: 143,351.33

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: 22323 02/23/2023



CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5361	TRANE U.S. INC.		0002		INV	02/23/2023		313324936		
ACCOUNT DETAIL	1	0002610	0450	473G	ESSER CONSONSTR SVC			143,351.33			
								CHECK TOTAL			143,351.33
								LINE AMOUNT			143,351.33
								CHECK TOTAL			143,351.33
								WARRANT TOTAL			143,351.33

**GALLATIN COUNTY SCHOOLS**  
**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 22323 02/23/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002610	ESSER CONSTRUCTION 2 -000-4500-000-00-0450 -473G	143,351.33	-714,565.82
CONSTRUCTION SERVICES			143,351.33	
FUND TOTAL			143,351.33	
WARRANT SUMMARY TOTAL			143,351.33	
GRAND TOTAL			143,351.33	

# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE 313324936

INV DATE PO WARRANT

NET

457819 02/23/2023 PRD 5361 TRANE U.S. INC.

02/23/2023 22323 143,351.33

CHECK 457819 TOTAL: 143,351.33

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 143,351.33

TOTAL PRINTED CHECKS COUNT AMOUNT  
 1 143,351.33

\*\*\* GRAND TOTAL \*\*\* 143,351.33

# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
 CLERK: 9191dweS

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2023	8										
	77										
APP	20-7421			22323			ACCOUNTS PAYABLE			143,351.33	
	02/23/2023	22323					AP CASH DISBURSEMENTS JOURNAL				143,351.33
APP	10-6101			22323			CASH IN BANK				
	02/23/2023	22323					AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			143,351.33	143,351.33
APP	10-6101			22323			CASH IN BANK			143,351.33	
	02/23/2023	22323					CASH IN BANK				143,351.33
							SYSTEM GENERATED ENTRIES TOTAL			143,351.33	143,351.33
							JOURNAL 2023/08/77	TOTAL		286,702.66	286,702.66

# 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 10-6101 10-6101	2023	8	77	02/23/2023	CASH IN BANK CASH IN BANK	143,351.33	143,351.33
						FUND TOTAL	143,351.33	143,351.33
2	SPECIAL REVENUE 20-6101 20-7421	2023	8	77	02/23/2023	CASH IN BANK ACCOUNTS PAYABLE	143,351.33	143,351.33
						FUND TOTAL	143,351.33	143,351.33

# GALLATIN COUNTY SCHOOLS



## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND	143,351.33	
2 SPECIAL REVENUE		143,351.33
TOTAL	143,351.33	143,351.33

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