

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 42023
AMOUNT: 139,101.05

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: 42023 04/20/2023



VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2651	EMBASSY SUITES		0000	231290	INV	04/20/2023		963872-A		
	ACCOUNT DETAIL						457.72			
	1 0102118 0338	564GF	REG INST	REG FEES			457.72			
	LINE AMOUNT						457.72			
	CHECK TOTAL									
1524	GALLATIN CO SHERIFF		0000		INV	04/20/2023				
	ACCOUNT DETAIL									
	1 0001071 0347	BD PAID	SECUR SVCS				11,676.00	2023-0004		
	LINE AMOUNT						11,676.00			
	CHECK TOTAL									
1524	GALLATIN CO SHERIFF		0000		INV	04/20/2023				
	ACCOUNT DETAIL									
	1 0011074 0311	TAX COLL	TAX FEES				698.97			
	LINE AMOUNT						698.97			
	CHECK TOTAL						12,374.97			
3082	HOME DEPOT		0000	231294	INV	04/20/2023				
	ACCOUNT DETAIL									
	1 9201134 0433	MAINT SHOPEQUIP R&M					2,539.00			
	LINE AMOUNT						2,539.00			
	CHECK TOTAL									
5338	KSBA UNEMPLOYMENT PRO		0000		INV	04/20/2023				
	ACCOUNT DETAIL									
	1 10 7423	GF BALANCEA/P-UNEMPL					13,107.06			
	LINE AMOUNT						13,107.06			
	CHECK TOTAL									
5383	CHARLES MINIARD		0000		INV	04/20/2023				
	ACCOUNT DETAIL									
	1 0101087 0433	SCH G OP	EQUIP R&M				1,200.00			
	LINE AMOUNT						1,200.00			
	CHECK TOTAL									
4546	US BANK		0000		INV	04/20/2023				
	ACCOUNT DETAIL									
	1 0004112 0832	BD21	DBT SRV	INTEREST			29,954.64			
	LINE AMOUNT						29,954.64			

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Detail Invoice List

WARRANT: 42023 04/20/2023



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	4546	US BANK		0000		INV	04/20/2023		2271012		
ACCOUNT DETAIL											
	1	0004112	0831	BD22	DBT SRV	REDMP PRIN		50,000.00			
	2	0004112	0832	BD22	DBT SRV	INTEREST		29,456.25			
								79,456.25			
	4546	US BANK		0000		INV	04/20/2023		2273994		
ACCOUNT DETAIL											
	1	0004112	0832	BD13	DBT SRV	INTEREST		11.41			
								109,422.30			
9 INVOICES											
										139,101.05	WARRANT TOTAL

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 42023 04/20/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	11,676.00	3,918.00
1	0011074	CO TAX ASSESSMENT & C	698.97	-7,307.41
1	0101087	GCES BLDG OP & MAINT	1,200.00	-1,939.30
1	10	GENERAL FUND BALANCE	13,107.06	
1	9201134	MAINTENANCE SHOP OPER	2,539.00	-13,621.17
FUND TOTAL			29,221.03	
2	0102118	GCES REGULAR INST SRF	457.72	5,064.28
FUND TOTAL			457.72	
400	0004112	DEBT SERVICE DSF	50,000.00	-50,000.00
400	0004112	DEBT SERVICE DSF	11.41	0.00
400	0004112	DEBT SERVICE DSF	29,954.64	-0.04
400	0004112	DEBT SERVICE DSF	29,456.25	-52,039.37
FUND TOTAL			109,422.30	
WARRANT SUMMARY TOTAL			139,101.05	
GRAND TOTAL			139,101.05	

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
457986	04/20/2023	PRTD	2651 EMBASSY SUITES	963872-A		04/20/2023	231290	42023	457.72	
						CHECK	457986	TOTAL:	457.72	
457987	04/20/2023	PRTD	1524 GALLATIN CO SHERIFF	2023-0004		04/20/2023		42023	11,676.00	
				MARCH312023		04/20/2023		42023	698.97	
						CHECK	457987	TOTAL:	12,374.97	
457988	04/20/2023	PRTD	3082 HOME DEPOT	APRIL20		04/20/2023	231294	42023	2,539.00	
						CHECK	457988	TOTAL:	2,539.00	
457989	04/20/2023	PRTD	5338 KSBA UNEMPLOYMENT PR	1STQUARTER2023		04/20/2023		42023	13,107.06	
						CHECK	457989	TOTAL:	13,107.06	
457990	04/20/2023	PRTD	5383 CHARLES MINIARD	2023-65		04/20/2023		42023	1,200.00	
						CHECK	457990	TOTAL:	1,200.00	
457991	04/20/2023	PRTD	4546 US BANK	2271012		04/20/2023		42023	79,456.25	
				2270964		04/20/2023		42023	29,954.64	
				2273994		04/20/2023		42023	11.41	
						CHECK	457991	TOTAL:	109,422.30	
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	139,101.05	
TOTAL PRINTED CHECKS							COUNT	6	AMOUNT	139,101.05
*** GRAND TOTAL ***										139,101.05

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191dwes

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
2023	10		22										
APP	20-7421		04/20/2023	42023					ACCOUNTS PAYABLE			457.72	
			04/20/2023	42023					AP CASH DISBURSEMENTS JOURNAL				139,101.05
APP	10-6101		04/20/2023	42023					CASH IN BANK			29,221.03	
APP	10-7421		04/20/2023	42023					ACCOUNTS PAYABLE			109,422.30	
APP	40-7421		04/20/2023	42023					AP CASH DISBURSEMENTS JOURNAL				
			04/20/2023	42023					ACCOUNTS PAYABLE				
									GENERAL LEDGER TOTAL			<u>139,101.05</u>	<u>139,101.05</u>
APP	10-6101		04/20/2023	42023					CASH IN BANK			109,880.02	
APP	20-6101		04/20/2023	42023					CASH IN BANK				457.72
APP	40-6101		04/20/2023	42023					CASH IN BANK				109,422.30
			04/20/2023	42023					SYSTEM GENERATED ENTRIES TOTAL			<u>109,880.02</u>	<u>109,880.02</u>
									JOURNAL 2023/10/22	TOTAL		<u>248,981.07</u>	<u>248,981.07</u>

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 10	22	04/20/2023			
	10-6101				CASH IN BANK	109,880.02	
	10-6101				CASH IN BANK	29,221.03	139,101.05
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	139,101.05	139,101.05
2	SPECIAL REVENUE	2023 10	22	04/20/2023			
	20-6101				CASH IN BANK	457.72	457.72
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	457.72	457.72
400	DEBT SERVICE FUND	2023 10	22	04/20/2023			
	40-6101				CASH IN BANK	109,422.30	109,422.30
	40-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	109,422.30	109,422.30

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
1 GENERAL FUND	109,880.02	
2 SPECIAL REVENUE		457.72
400 DEBT SERVICE FUND		109,422.30
TOTAL	109,880.02	109,880.02

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