



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/31/2023
WARRANT: 83123
AMOUNT: 107,220.93

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: 83123 08/31/2023

CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	240291	INV	08/31/2023			11NY-MT1G-7K		
ACCOUNT DETAIL										
1	0101118	0610	REG INS	SUPPLIES			40.58			
5207	AMAZON CAPITAL SERVIC	0000	240193	INV	08/31/2023			149P-WY6L-M1		
ACCOUNT DETAIL										
1	0102118	0610	564GF	REG INST	SUPPLIES		170.91			
5207	AMAZON CAPITAL SERVIC	0000	240299	INV	08/31/2023			19L6-FGX4-G3		
ACCOUNT DETAIL										
1	0201031	0610	GUIDANCE	CSUPPLIES			264.13			
5207	AMAZON CAPITAL SERVIC	0000	240253	INV	08/31/2023			1CKC-FHN6-6V		
ACCOUNT DETAIL										
1	0201118	0610	REG INS	SUPPLIES			273.99			
5207	AMAZON CAPITAL SERVIC	0000	240120	INV	08/31/2023			1CMP-9RHD-M1		
ACCOUNT DETAIL										
1	0201087	0433	SCHG OP	EQUIP R&M			61.99			
5207	AMAZON CAPITAL SERVIC	0000	240240	INV	08/31/2023			1DDY-MJV3-HY		
ACCOUNT DETAIL										
1	0051118	0610	REG INS	SUPPLIES			87.44			
5207	AMAZON CAPITAL SERVIC	0000	240089	INV	08/31/2023			1HNK-TXV7-QD		
ACCOUNT DETAIL										
1	0011100	0734	ADM TECH	TECH HRDWR			448.66			
5207	AMAZON CAPITAL SERVIC	0000	240165	INV	08/31/2023			1J3C-R96J-GL		
ACCOUNT DETAIL										
1	0201118	0733	REG INS	F&F			289.96			
5207	AMAZON CAPITAL SERVIC	0000	240211	INV	08/31/2023			1JFM-D1TT-9N		
ACCOUNT DETAIL										
1	0051118	0610	REG INS	SUPPLIES			257.28			



GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 83123 08/31/2023

CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5207	AMAZON CAPITAL SERVIC	0000	240297	INV	08/31/2023			1KXK-G6QW-CF		
ACCOUNT DETAIL											
	1	0201118	0610	REG INS	SUPPLIES			260.95			
5207	AMAZON CAPITAL SERVIC	0000	240180	INV	08/31/2023				1L1V-47YT-RR		
ACCOUNT DETAIL											
	1	0011100	0610	ADM TECH	SUPPLIES			142.51			
5207	AMAZON CAPITAL SERVIC	0000	240228	INV	08/31/2023				1P7M-34NR-KC		
ACCOUNT DETAIL											
	1	0071087	0434	ALT SCH MA BLDG	REPR			65.22			
5207	AMAZON CAPITAL SERVIC	0000	240231	INV	08/31/2023				1PV1-7DDY-3W		
ACCOUNT DETAIL											
	1	0011075	0610	SUPERINTENS	SUPPLIES			104.80			
5207	AMAZON CAPITAL SERVIC	0000	240292	INV	08/31/2023				1QPV-VLNN-69		
ACCOUNT DETAIL											
	1	0051118	0610	REG INS	SUPPLIES			79.56			
5207	AMAZON CAPITAL SERVIC	0000	240216	INV	08/31/2023				1WFW-9F1N-9T		
ACCOUNT DETAIL											
	1	0061118	0610	REG INS	SUPPLIES			69.63			
5207	AMAZON CAPITAL SERVIC	0000	240241	INV	08/31/2023				1XTQ-CDHD-WY		
ACCOUNT DETAIL											
	1	0051118	0610	REG INS	SUPPLIES			185.60			
5207	AMAZON CAPITAL SERVIC	0000	240298	INV	08/31/2023				1YNR-WMK6-CJ		
ACCOUNT DETAIL											
	1	0201031	0610	GUIDANCE CS	SUPPLIES			37.47			
5207	AMAZON CAPITAL SERVIC	0000	240239	INV	08/31/2023				40430		
ACCOUNT DETAIL											
	1	0051118	0610	REG INS	SUPPLIES			20.59			

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 83123 08/31/2023



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	AMAZON CAPITAL SERVIC	0000	240239	INV	08/31/2023			40431		
ACCOUNT DETAIL										
1	0051118	0610	REG INS	SUPPLIES		LINE AMOUNT	142.78			
							CHECK TOTAL			142.78
2621	CHOATE FIRE PROTECTIO	0000	240235	INV	08/31/2023			53793		
ACCOUNT DETAIL										
1	0001087	0434	SCHG OP	BLDG REPR		LINE AMOUNT	724.00			
2	0051087	0434	SCHG OP	BLDG REPR			870.00			
3	0071087	0434	ALT SCH MA	BLDG REPR			380.00			
4	0101087	0434	SCH G OP	BLDG REPR			380.00			
5	0201087	0434	SCHG OP	BLDG REPR			380.00			
							CHECK TOTAL			2,734.00
564	CURRICULUM ASSOCIATES	0000	240226	INV	08/31/2023			90767443		
ACCOUNT DETAIL										
1	0052118	0735	REG INST	TECH SFTWR		LINE AMOUNT	24,797.50			
2	0062118	0735	REG INST	TECH SFTWR			17,217.00			
3	0102118	0735	REG INST	TECH SFTWR			19,217.00			
4	0202118	0735	REG INST	TECH SFTWR			3,976.00			
							CHECK TOTAL			65,207.50
5427	MCKENZIE DAILEY	0000		INV	08/31/2023			72723		
ACCOUNT DETAIL										
1	0001071	0347	BD PAID	SECUR SVCS		LINE AMOUNT	53.25			
							CHECK TOTAL			53.25
5434	ALEX JUMP	0000		INV	08/31/2023			81123		
ACCOUNT DETAIL										
1	0001071	0347	BD PAID	SECUR SVCS		LINE AMOUNT	53.25			
							CHECK TOTAL			53.25

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 83123 08/31/2023



CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
VENDOR 5433	LGE/KU		0000	240346	INV	08/31/2023		81023			
ACCOUNT DETAIL											
1	0003607	0450	9024	SITE CF	CONSTR SVC		33,000.00				
							LINE AMOUNT				
							33,000.00				
CHECK TOTAL											
5432	MOLLIE MASON	0000			INV	08/31/2023		8323			
ACCOUNT DETAIL											
1	0001071	0347		BD PAID	SECUR SVCS		53.25				
							LINE AMOUNT				
							53.25				
CHECK TOTAL											
2164	JOANN MCCAUGHAN	0000			INV	08/31/2023		81123			
ACCOUNT DETAIL											
1	0001071	0347		BD PAID	SECUR SVCS		53.25				
							LINE AMOUNT				
							53.25				
CHECK TOTAL											
5405	OPEN UP RESOURCES	0000		240251	INV	08/31/2023		inv-31353			
ACCOUNT DETAIL											
1	0101118	0644	160X	REG INS	TEXTBKS		1,713.00				
							LINE AMOUNT				
							1,713.00				
CHECK TOTAL											
141	WARSAW WATER AND SEWE	0000			INV	08/31/2023		AUGUST-SEPT2			
ACCOUNT DETAIL											
1	0011087	0411		CO G OP	WATER		25.80				
							LINE AMOUNT				
							25.80				
2	0101087	0411		SCH G OP	WATER		642.81				
							LINE AMOUNT				
							25.80				
3	9201134	0411		MAINT SHOP	WATER		316.22				
							LINE AMOUNT				
							287.15				
4	0201087	0411		SCHG OP	WATER		25.80				
							LINE AMOUNT				
							25.80				
5	0051087	0411		SCHG OP	WATER		25.80				
							LINE AMOUNT				
							25.80				
6	0071087	0411		ALT SCH MA	WATER		25.80				
							LINE AMOUNT				
							25.80				
7	9011087	0411		BUS B&O	WATER		25.80				
							LINE AMOUNT				
							25.80				
CHECK TOTAL											
							1,349.38				
							1,349.38				
WARRANT TOTAL							107,220.93				

GALLATIN COUNTY SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

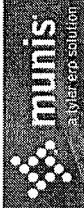
WARRANT: 83123 08/31/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	213.00	49,410.10
1	0001087	DIST WD BULD OP & MA	724.00	9,082.80
1	0011075	CO SUPERINTENDENTS' O	104.80	2,989.45
1	0011087	CO BUILDING OP & MAIN	25.80	748.40
1	0011100	ADMINISTRATIVE TECHNO	142.51	1,802.49
1	0051087	M S BUILDING OP & MAI	448.66	-7,011.84
1	0051087	M S BUILDING OP & MAI	287.15	9,268.51
1	0061118	MIDDLE SCHOOL REGULAR	870.00	-2,885.54
1	0061118	UPPER ELEM REGULAR IN	773.25	10,563.52
1	0071087	ALTERNATIVE SCHOOL MA	69.63	15,685.44
1	0101087	ALTERNATIVE SCHOOL MA	25.80	15,685.44
1	0101087	GCES BLDG OP & MAINT	445.22	15,685.44
1	0101087	GCES BLDG OP & MAINT	642.81	4,802.57
1	0101118	GCES REGULAR INST GF	380.00	2,303.82
1	0101118	GCES REGULAR INST GF	40.58	25,885.23
1	0201031	HIGH SCHOOL GUIDANCE	1,713.00	9,421.00
1	0201087	HIGH SCHOOL BLDG OP &	301.60	293.90
1	0201087	HIGH SCHOOL BLDG OP &	316.22	22,245.70
1	0201087	HIGH SCHOOL BLDG OP &	61.99	21,215.89
1	0201087	HIGH SCHOOL BLDG OP &	380.00	11,752.48
1	0201118	HIGH SCHOOL REGULAR I	534.94	54,238.03
1	0201118	HIGH SCHOOL REGULAR I	289.96	2,709.05
1	9011087	BUS BUILDING & MAIN	25.80	524.77
1	9201134	MAINTENANCE SHOP OPER	25.80	298.40
			8,842.52	
			FUND TOTAL	
2	0052118	MIDDLE SCHOOL REGULAR	24,797.50	-24,797.50
2	0062118	GCUE REGULAR INST SRF	17,217.00	-217.00
2	0102118	GCES REGULAR INST SRF	170.91	-7,456.30
2	0102118	GCES REGULAR INST SRF	19,217.00	-19,217.00
2	0202118	HIGH SCHOOL REGULAR I	3,976.00	-3,976.00
			65,378.41	
			FUND TOTAL	
360	0003607	DIST WD SITE IMPROVEM	33,000.00	-33,000.00
			33,000.00	
			FUND TOTAL	
			107,220.93	
			WARRANT SUMMARY TOTAL	

Report generated: 08/31/2023 12:23:00
 User: Dana Wesley (9191dwes)
 Program ID: apwarrnt

**GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER**



GRAND TOTAL 107,220.93

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
458301	08/31/2023	PRTD	5207 AMAZON CAPITAL SERVI	19L5-FGX4-G3HX	08/31/2023	240299	83123	264.13
				149P-WY6L-M1L4	08/31/2023	240193	83123	170.91
				1HNK-TXV7-QDFY	08/31/2023	240089	83123	448.66
				1LIV-47YT-RRTN	08/31/2023	240180	83123	142.51
				1JFM-D1TT-9NJF	08/31/2023	240211	83123	257.28
				1J3C-R96J-GL76	08/31/2023	240165	83123	289.96
				1PVI-7DDY-3WJM	08/31/2023	240231	83123	104.80
				1WFW-9FIN-9T11	08/31/2023	240216	83123	69.63
				1KXK-G6QM-CFDK	08/31/2023	240297	83123	260.95
				1YNR-WMK6-CJTW	08/31/2023	240298	83123	37.47
				1CMP-9RHD-M1GN	08/31/2023	240120	83123	61.99
				1P7M-34NR-KC7M	08/31/2023	240228	83123	65.22
				11NY-MT1G-7K6D	08/31/2023	240291	83123	40.58
				1QPV-VLNN-69GQ	08/31/2023	240292	83123	79.56
				1CKC-FHNG-6VRF	08/31/2023	240253	83123	273.99
				1XTQ-CDHD-WYJT	08/31/2023	240241	83123	185.60
				1DDY-MJV3-HYXK	08/31/2023	240240	83123	87.44
				19JL-LMTW-FG31	08/31/2023	240239	83123	20.59
				13NF-6Q4G-GY7T	08/31/2023	240239	83123	142.78
					CHECK	458301	TOTAL:	3,004.05
458302	08/31/2023	PRTD	2621 CHOATE FIRE PROTECTI	53793	08/31/2023	240235	83123	2,734.00
					CHECK	458302	TOTAL:	2,734.00
458303	08/31/2023	PRTD	564 CURRICULUM ASSOCIATE	90767443	08/31/2023	240226	83123	65,207.50
					CHECK	458303	TOTAL:	65,207.50

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT:	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
458304	08/31/2023	PRTD	5427 MCKENZIE DAILEY	72723		08/31/2023		83123	53.25
						CHECK	458304	TOTAL:	53.25
458305	08/31/2023	PRTD	5434 ALEX JUMP	81123		08/31/2023		83123	53.25
						CHECK	458305	TOTAL:	53.25
458306	08/31/2023	PRTD	5433 LGE/KU	81023		08/31/2023	240346	83123	33,000.00
						CHECK	458306	TOTAL:	33,000.00
458307	08/31/2023	PRTD	5432 MOLLIE MASON	8323		08/31/2023		83123	53.25
						CHECK	458307	TOTAL:	53.25
458308	08/31/2023	PRTD	2164 JOANN MCCAUGHAN	81123		08/31/2023		83123	53.25
						CHECK	458308	TOTAL:	53.25
458309	08/31/2023	PRTD	5405 OPEN UP RESOURCES	inv-31353		08/31/2023	240251	83123	1,713.00
						CHECK	458309	TOTAL:	1,713.00
458310	08/31/2023	PRTD	141 WARSAW WATER AND SEW	AUGUST-SEPT23		08/31/2023		83123	1,349.38
						CHECK	458310	TOTAL:	1,349.38
				NUMBER OF CHECKS	10		*** CASH ACCOUNT TOTAL	***	107,220.93
				TOTAL PRINTED CHECKS	10		COUNT	AMOUNT	
							10	107,220.93	
								*** GRAND TOTAL ***	107,220.93



GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 9191dws

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT_DESC	LINE_DESC	T	OB	DEBIT	CREDIT
2024	2	APP 10-7421	83123	83123			ACCOUNTS PAYABLE				8,842.52	
	167	APP 10-6101	83123	83123			AP CASH DISBURSEMENTS JOURNAL					107,220.93
		APP 20-7421	83123	83123			CASH IN BANK				65,378.41	
		APP 36-7421	83123	83123			ACCOUNTS PAYABLE				33,000.00	
							GENERAL LEDGER TOTAL				107,220.93	107,220.93
		APP 10-6101	83123	83123			CASH IN BANK				98,378.41	
		APP 20-6101	83123	83123			CASH IN BANK				65,378.41	
		APP 36-6101	83123	83123			CASH IN BANK				33,000.00	
							SYSTEM GENERATED ENTRIES TOTAL				98,378.41	98,378.41
							JOURNAL 2024/02/167	TOTAL			205,599.34	205,599.34

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	2024	2	167	08/31/2023	CASH IN BANK	98,378.41	
	10-6101					CASH IN BANK		107,220.93
	10-6101					ACCOUNTS PAYABLE	8,842.52	
	10-7421					FUND TOTAL	107,220.93	107,220.93
2	SPECIAL REVENUE	2024	2	167	08/31/2023	CASH IN BANK	65,378.41	
	20-6101					ACCOUNTS PAYABLE		65,378.41
	20-7421					FUND TOTAL	65,378.41	65,378.41
360	CONSTRUCTION FUND	2024	2	167	08/31/2023	CASH IN BANK	33,000.00	
	36-6101					ACCOUNTS PAYABLE		33,000.00
	36-7421					FUND TOTAL	33,000.00	33,000.00

GALLATIN COUNTY SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1 GENERAL FUND		65,378.41
2 SPECIAL REVENUE	98,378.41	33,000.00
360 CONSTRUCTION FUND		
TOTAL	98,378.41	98,378.41

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