

03/17/2020 08:29
9191kale

| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 03/17/2020 WARRANT: 31620 AMOUNT\$ 1,284,884.48

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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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 31620	03/17/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3657	ATECK CORPORATION	BID PACKAGE 02- PAY APP #	52,156.60	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	5,500.00	
1581	FRYSCKY COALITION	FALL INSTITUTE REGISTRATI	240.00	
5171	LOUISVILLE TILE	ONE LOT FLOOR AND WALL TI	17,847.17	
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3- PAY APP #0	988,425.66	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	3,150.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	62.51	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	128.96	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	132.00	
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	4,177.36	
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	19,004.05	
5136	RS2 TECHNOLOGIES	SEE ATTACHED MATERIALS FO	7,898.52	
5170	SCHILLER ARCHITECTURAL HARDWAR	ONE LOT PLAQUES;DIMENSION	16,552.71	
5114	STRUCTURED CABLING SYSTEMS INC	BP 1 PAY APP #07	169,608.94	
14 INVOICES			WARRANT TOTAL	1,284,884.48

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9191kale | WARRANT SUMMARY

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WARRANT: 31620 03/17/2020

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-1100-100-00-0810	-534E	REG INST	DUES & FEE	240.00
				FUND TOTAL	240.00
360	-000-4500-470-00-0450	-0035	NEW BUILD	CONSTRUCTI	1,279,144.48
360	-000-4500-470-00-0733	-0035	NEW BUILD	FURNITURE	5,500.00
				FUND TOTAL	1,284,644.48
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WARRANT SUMMARY TOTAL					1,284,884.48
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** END OF REPORT - Generated by Kerri Alexander **

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
VENDOR NAME TYPE

CASH IN BANK
VOUCHER INVOICE

INV DATE PO WARRANT

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454816	03/17/2020	PRTD	3657	ATECK CORPORATION	52,156.60	0003610	0450	0035	BP2-PAYAPP-6	03/16/2020	31620	52,156.60
									CONSTRUCTION SERVICES			
									CHECK		454816 TOTAL:	52,156.60
454817	03/17/2020	PRTD	5174	ECKART LLC	5,500.00	0003610	0733	0035	S100254747.001	03/16/2020	31620	5,500.00
									FURNITURE & FIXTURES			
									CHECK		454817 TOTAL:	5,500.00
454818	03/17/2020	PRTD	1581	FRYSCKY COALITION	240.00	0002118	0810	534E	FI19-16432	03/16/2020	31620	240.00
									DUES & FEES			
									CHECK		454818 TOTAL:	240.00
454819	03/17/2020	PRTD	5171	LOUISVILLE TILE	17,847.17	0003610	0450	0035	010881	03/16/2020	31620	17,847.17
									CONSTRUCTION SERVICES			
									CHECK		454819 TOTAL:	17,847.17
454820	03/17/2020	PRTD	5169	MARKSBURY CORNETT CO	988,425.66	0003610	0450	0035	BP3-PAYAP-6	03/16/2020	31620	988,425.66
									CONSTRUCTION SERVICES			
									CHECK		454820 TOTAL:	988,425.66
454821	03/17/2020	PRTD	5172	RICHARDS ELECTRIC SU	3,150.00	0003610	0450	0035	1455150-00	03/16/2020	31620	3,150.00
									CONSTRUCTION SERVICES			
									1455502-00	03/16/2020	31620	62.51
									CONSTRUCTION SERVICES			
									1455439-00	03/16/2020	31620	128.96
									CONSTRUCTION SERVICES			
									1455439-01	03/16/2020	31620	132.00
									CONSTRUCTION SERVICES			
									CHECK		454821 TOTAL:	3,473.47
454822	03/17/2020	PRTD	5136	RS2 TECHNOLOGIES	4,177.36	0003610	0450	0035	4070998-IN	03/16/2020	31620	4,177.36
									CONSTRUCTION SERVICES			
									4070822-IN	03/16/2020	31620	19,004.05
									CONSTRUCTION SERVICES			
									4071933-IN	03/16/2020	31620	7,898.52

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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

6101

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101	CASH IN BANK
TYPE	VENDOR NAME

VOUCHER INVOICE

INV	DATE	PO	WARRANT
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7,898.52	0003610	0450	0035	CONSTRUCTION SERVICES	
				CHECK	454822 TOTAL:
					31,079.93

454823	03/17/2020	PRTD	5170	SCHILLER ARCHITECTUR	450207	03/16/2020	200598	31620	16,552.71
				16,552.71	0003610	0450	0035	CONSTRUCTION SERVICES	

CHECK	454823	TOTAL:	16,552.71
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454824	03/17/2020	PRTD	5114	STRUCTURED CABLING S	BP1-PAYAPP07	03/16/2020	31620	169,608.94
				169,608.94	0003610	0450	0035	CONSTRUCTION SERVICES

CHECK	454824	TOTAL:	169,608.94
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NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	1,284,884.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,284,884.48

*** GRAND TOTAL *** 1,284,884.48

[illegible]

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2020	9	32	03/17/2020	CASH IN BANK CASH IN BANK	1,284,884.48	1,284,884.48
						FUND TOTAL	1,284,884.48	1,284,884.48
2	SPECIAL REVENUE 20-6101 20-7421	2020	9	32	03/17/2020	CASH IN BANK ACCOUNTS PAYABLE	240.00	240.00
						FUND TOTAL	240.00	240.00
360	CONSTRUCTION FUND 36-6101 36-7421	2020	9	32	03/17/2020	CASH IN BANK ACCOUNTS PAYABLE	1,284,644.48	1,284,644.48
						FUND TOTAL	1,284,644.48	1,284,644.48

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
1 GENERAL FUND	1,284,884.48	
2 SPECIAL REVENUE		240.00
360 CONSTRUCTION FUND		1,284,644.48
TOTAL	1,284,884.48	1,284,884.48

** END OF REPORT - Generated by Kerri Alexander **