DATE: 04/20/2020 WARRANT: 041920 AMOUNT$: 479,075.43

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 _____

_____

CASH ACCOUNT: 10 6101 WARRANT: 041920 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5044	AMERICAN WELDING & GAS, INC.	argon/co2 mix	31.96
5044	AMERICAN WELDING & GAS, INC.	argon/co2 mix	33.14
5042	CLEM'S REFRIGERATED FOODS	FOOD	6,494.36
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	46,840.66
3841	KySTE	PROFESSIONAL DEVELOPMENT	450.00
3841	KySTE	PROFESSIONAL DEVELOPMENT	1,025.00
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3 PAY APP #07	263,640.25
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	2,762.70
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	14,405.00
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	9.00
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	5,425.00
5170	SCHILLER ARCHITECTURAL HARDWAR	ONE LOT PLAQUES;DIMENSION	18,777.29
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE 1 PAY APP #08	119,181.07
	13 INVOICES	WARRANT TOTAL	479,075.43

WARRANT: 041920 04/20/2020

ACCOUNT		ORG DESC	ACCT DESC	
1 -001-2580-470-00-0339	-	ADM TECH	OTH PROF T	1,475.00
1 -901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	65.10
			FUND TOTAL	1,540.10
360 -000-4500-470-00-0450	-0035	NEW BUILDI	CONSTRUCTI	424,200.31
360 -000-4500-470-00-0733	-0035	NEW BUILDI	FURNITURE	46,840.66
			FUND TOTAL	471,040.97
51 -005-3100-470-00-0630	-	FOOD SVC	FOOD	3,247.18
51 -010-3100-470-00-0630	-	FOOD SCV	FOOD	3,247.18
			FUND TOTAL	6,494.36
			WARRANT SUMMARY TOTAL	479,075.43

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454890	04/20/2020	PRTD	5044	AMERICAN WELDING & G		06949003	04/20/2020	200890	041920	31.96
					31.96	9011096 0697	OTHER SUPPLIES & MATERIALS			
						07013358	04/20/2020	200890	041920	33.14
					33.14	9011096 0697	OTHER SUPPLIES & MATERIALS			
							CHECK	454890	TOTAL:	65.10
454891	04/20/2020	PRTD	5042	CLEM'S REFRIGERATED		11822754	04/19/2020	201227	041920	6,494.36
					3,247.18	0055101 0630	FOOD			
					3,247.18	0105101 0630	FOOD			
							CHECK	454891	TOTAL:	6,494.36
454892	04/20/2020	PRTD	5174	ECKART LLC		S100252954.3	04/19/2020	200602	041920	46,840.66
					46,840.66	0003610 0733 0035	FURNITURE & FIXTURES			
							CHECK	454892	TOTAL:	46,840.66
454893	04/20/2020	PRTD	3841	KySTE		02062020993	04/20/2020	201088	041920	450.00
					450.00	0011100 0339	OTH PROF TRAINING & DEV SVCS			
						020520203	04/20/2020	201088	041920	1,025.00
					1,025.00	0011100 0339	OTH PROF TRAINING & DEV SVCS			
							CHECK	454893	TOTAL:	1,475.00
454894	04/20/2020	PRTD	5169	MARKSBURY CORNETT CO		BP3PAYAPP-07	04/19/2020		041920	263,640.25
					263,640.25	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454894	TOTAL:	263,640.25
454895	04/20/2020	PRTD	5172	RICHARDS ELECTRIC SU		1459851	04/19/2020	200600	041920	2,762.70
					2,762.70	0003610 0450 0035	CONSTRUCTION SERVICES			
						1459858	04/19/2020	200600	041920	14,405.00
					14,405.00	0003610 0450 0035	CONSTRUCTION SERVICES			
						1460013	04/19/2020	200600	041920	9.00
					9.00	0003610 0450 0035	CONSTRUCTION SERVICES			
						1460186	04/19/2020	200600	041920	5,425.00
					5,425.00	0003610 0450 0035	CONSTRUCTION SERVICES			
							CHECK	454895	TOTAL:	22,601.70

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454896	04/20/2020	PRTD	5170	SCHILLER ARCHITECTUR	451681		04/19/2020	200598	041920	18,777.29
					18,777.29	0003610 0450 0035	CONSTRUCTION SERVICES			
								CHECK	454896 TOTAL:	18,777.29
454897	04/20/2020	PRTD	5114	STRUCTURED CABLING S	BP1PAYAPP-08		04/19/2020		041920	119,181.07
					119,181.07	0003610 0450 0035	CONSTRUCTION SERVICES			
								CHECK	454897 TOTAL:	119,181.07
						NUMBER OF CHECKS 8		*** CASH ACCOUNT TOTAL ***		479,075.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	479,075.43

*** GRAND TOTAL *** 479,075.43

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2020 10 26									
APP 10-7421					ACCOUNTS PAYABLE			1,540.10	
04/20/2020	041920	042020			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				479,075.43
04/20/2020	041920	042020			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421					ACCOUNTS PAYABLE			6,494.36	
04/20/2020	041920	042020			AP CASH DISBURSEMENTS JOURNAL				
APP 36-7421					ACCOUNTS PAYABLE			471,040.97	
04/20/2020	041920	042020			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			479,075.43	479,075.43
APP 10-6101					CASH IN BANK			477,535.33	
04/20/2020	041920	042020							
APP 51-6101					CASH IN BANK				6,494.36
04/20/2020	041920	042020							
APP 36-6101					CASH IN BANK				471,040.97
04/20/2020	041920	042020							
					SYSTEM GENERATED ENTRIES TOTAL			477,535.33	477,535.33
					JOURNAL 2020/10/26 TOTAL			956,610.76	956,610.76

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020 10	26	04/20/2020			
10-6101			CASH IN BANK		477,535.33	
10-6101			CASH IN BANK			479,075.43
10-7421			ACCOUNTS PAYABLE		1,540.10	
				FUND TOTAL	479,075.43	479,075.43
360 CONSTRUCTION FUND	2020 10	26	04/20/2020			
36-6101			CASH IN BANK			471,040.97
36-7421			ACCOUNTS PAYABLE		471,040.97	
				FUND TOTAL	471,040.97	471,040.97
51 FOOD SERVICE FUND	2020 10	26	04/20/2020			
51-6101			CASH IN BANK			6,494.36
51-7421			ACCOUNTS PAYABLE		6,494.36	
				FUND TOTAL	6,494.36	6,494.36

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	477,535.33	
360	CONSTRUCTION FUND		471,040.97
51	FOOD SERVICE FUND		6,494.36
	TOTAL	477,535.33	477,535.33

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