

05/18/2020 18:59
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #2

P 1
apwarrnt

DATE: 05/18/2020 WARRANT: 51820 AMOUNT\$: 346,887.49

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: 51820

05/18/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5077	EPIPHANY COMMUNITY SERVICES, I	CONTRACT PAYMENTS & SITE	439.54
5077	EPIPHANY COMMUNITY SERVICES, I	CONTRACT PAYMENTS & SITE	2,125.00
4965	MAILROOM FINANCE, INC.	POSTAGE UPLOAD OF FUNDS T	1,000.00
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3-PAY APPLICA	261,701.38
5173	PLUMBERS SUPPLY COMPANY	PLUMBING FIXTURES	2,360.16
5173	PLUMBERS SUPPLY COMPANY	PLUMBING FIXTURES	1,004.52
5173	PLUMBERS SUPPLY COMPANY	PLUMBING FIXTURES	130.35
5173	PLUMBERS SUPPLY COMPANY	PLUMBING FIXTURES	4,544.76
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	523.50
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	2,600.00
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	433.13
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	135.00
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	40.09
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	330.00
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	82.96
5170	SCHILLER ARCHITECTURAL HARDWAR	ONE LOT HOLLOW METAL DOOR	907.98
5170	SCHILLER ARCHITECTURAL HARDWAR	ONE LOT PLAQUES;DIMENSION	2,880.00
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE 1-PAY APPLICA	65,649.12
18 INVOICES		WARRANT TOTAL	346,887.49

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 51820 05/18/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	1,000.00
				FUND TOTAL	1,000.00
2	-000-1100-100-00-0349	-534E	REG INST	OTHER PROF	2,564.54
				FUND TOTAL	2,564.54
360	-000-4500-470-00-0450	-0035	NEW BUILD	CONSTRUCTI	334,375.18
360	-000-4500-470-00-0733	-0035	NEW BUILD	FURNITURE	8,947.77
				FUND TOTAL	343,322.95
=====					
WARRANT SUMMARY TOTAL					346,887.49
=====					

** 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
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

454961 05/18/2020 PRD 5077 EPIPHANY COMMUNITY S 3547 439.54 0002118 0349 534E 05/18/2020 200553 51820 439.54

OTHER PROFESSIONAL SERVICES

2,125.00 0002118 0349 534E 05/18/2020 200555 51820 2,125.00

OTHER PROFESSIONAL SERVICES

CHECK 454961 TOTAL: 2,564.54

454962 05/18/2020 PRD 4965 MAILROOM FINANCE, IN MAY2020 1,000.00 0011075 0531 05/18/2020 201278 51820 1,000.00

POSTAGE & PO BOX RENT

CHECK 454962 TOTAL: 1,000.00

454963 05/18/2020 PRD 5169 MARKSBURY CORNETT CO BP3PAYAPP-08 261,701.38 0003610 0450 0035 05/18/2020 51820 261,701.38

CONSTRUCTION SERVICES

CHECK 454963 TOTAL: 261,701.38

454964 05/18/2020 PRD 5173 PLUMBERS SUPPLY COMP 9477717 2,360.16 0003610 0733 0035 05/18/2020 200601 51820 2,360.16

FURNITURE & FIXTURES

1,004.52 0003610 0733 0035 05/18/2020 200601 51820 1,004.52

FURNITURE & FIXTURES

130.35 0003610 0733 0035 05/18/2020 200601 51820 130.35

FURNITURE & FIXTURES

4,544.76 0003610 0733 0035 05/18/2020 200601 51820 4,544.76

FURNITURE & FIXTURES

CHECK 454964 TOTAL: 8,039.79

454965 05/18/2020 PRD 5172 RICHARDS ELECTRIC SU 1463008-00 523.50 0003610 0450 0035 05/18/2020 200600 51820 523.50

CONSTRUCTION SERVICES

2,600.00 0003610 0450 0035 05/18/2020 200600 51820 2,600.00

CONSTRUCTION SERVICES

433.13 0003610 0450 0035 05/18/2020 200600 51820 433.13

CONSTRUCTION SERVICES

135.00 0003610 0450 0035 05/18/2020 200600 51820 135.00

CONSTRUCTION SERVICES

40.09 0003610 0450 0035 05/18/2020 200600 51820 40.09

CONSTRUCTION SERVICES

1456781-00 05/18/2020 200600 51820 330.00

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

6101 CASH IN BANK

VOUCHER INVOICE

INV	DATE	PO
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WARRANT

NET

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munis
a tyler erp solutions company

330.00	0003610	0450	0035	CONSTRUCTION SERVICES	
	1463078-00			05/18/2020	51820
82.96	0003610	0450	0035	CONSTRUCTION SERVICES	
				CHECK	454965
				TOTAL:	4,144.68

454966	05/18/2020	PRTD	5170	SCHILLER ARCHITECTUR	907.98	452527	0733	0035	05/18/2020	200603	51820	907.98
						0003610				FURNITURE & FIXTURES		
					2,880.00	452691	0450	0035	05/18/2020	200598	51820	2,880.00
										CONSTRUCTION SERVICES		
										CHECK	454966	TOTAL: 3,787.98

454967	05/18/2020	PRTD	5114	STRUCTURED CABLING S	BPIPAYAPP-09	05/18/2020	51820		65,649.12
				65,649.12	0003610	0450	0035	CONSTRUCTION SERVICES	
					CHECK		454967	TOTAL:	65,649.12
					NUMBER OF CHECKS	7		*** CASH ACCOUNT TOTAL ***	346,887.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	346,887.49

***	GRAND	***	346,887.49
***	TOTAL	***	

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 CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11		21								
APP 20-7421		05/18/2020	51820	051820			ACCOUNTS PAYABLE			
APP 10-6101		05/18/2020	51820	051820			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421		05/18/2020	51820	051820			CASH IN BANK		2,564.54	
APP 36-7421		05/18/2020	51820	051820			AP CASH DISBURSEMENTS JOURNAL			346,887.49
		05/18/2020	51820	051820			ACCOUNTS PAYABLE		1,000.00	
		05/18/2020	51820	051820			AP CASH DISBURSEMENTS JOURNAL			
		05/18/2020	51820	051820			ACCOUNTS PAYABLE		343,322.95	
		05/18/2020	51820	051820			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		346,887.49	346,887.49
APP 10-6101		05/18/2020	51820	051820			CASH IN BANK		345,887.49	
APP 20-6101		05/18/2020	51820	051820			CASH IN BANK			2,564.54
APP 36-6101		05/18/2020	51820	051820			CASH IN BANK			343,322.95
							SYSTEM GENERATED ENTRIES TOTAL		345,887.49	345,887.49
							JOURNAL 2020/11/21 TOTAL		692,774.98	692,774.98

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|GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND						
	10-6101	2020 11	21	05/18/2020	CASH IN BANK	345,887.49	
	10-6101				CASH IN BANK		346,887.49
	10-7421				ACCOUNTS PAYABLE	1,000.00	
					FUND TOTAL	346,887.49	346,887.49
2	SPECIAL REVENUE						
	20-6101	2020 11	21	05/18/2020	CASH IN BANK	2,564.54	
	20-7421				ACCOUNTS PAYABLE		2,564.54
					FUND TOTAL	2,564.54	2,564.54
360	CONSTRUCTION FUND						
	36-6101	2020 11	21	05/18/2020	CASH IN BANK	343,322.95	
	36-7421				ACCOUNTS PAYABLE		343,322.95
					FUND TOTAL	343,322.95	343,322.95

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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	345,887.49	
2	SPECIAL REVENUE		2,564.54
360	CONSTRUCTION FUND		343,322.95
	TOTAL	345,887.49	345,887.49

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