

07/20/2020 08:07  
9191kale

GALLATIN COUNTY SCHOOLS  
ORDERS OF THE TREASURER

#2

P 1  
apwarrnt

DATE: 07/20/2020 WARRANT: 72020 AMOUNT\$: 113,490.73

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

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Board Secretary

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07/20/2020 08:07  
9191kale

GALLATIN COUNTY SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

| CASH ACCOUNT: 10      |                                | 6101                      | WARRANT: 72020 | 07/20/2020 |
|-----------------------|--------------------------------|---------------------------|----------------|------------|
| VENDOR                | VENDOR NAME                    | PURPOSE                   | AMOUNT         |            |
| 4819                  | ANDY JONES                     | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 3657                  | ATECK CORPORATION              | BID PACKAGE 2-PAY APP #07 | 10,000.00      |            |
| 4393                  | BECKY WATKINS                  | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5008                  | BROOK DARNELL                  | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 265                   | CLOTFELTER*SAMOKAR             | 91% CONSTRUCTION PHASE    | 2,564.21       |            |
| 5239                  | AMY HENAGE                     | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5238                  | BROOKE HILL                    | G                         | 10.00          |            |
| 4876                  | KELSEY GOGNAT                  | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5169                  | MARKSBURY CORNETT CONSTRUCTION | BID PACKAGE 3-PAY APP #10 | 100,535.45     |            |
| 5240                  | CORI MAURITIS                  | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5237                  | JAMES RAUCKHORST               | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5172                  | RICHARDS ELECTRIC SUPPLY OF KE | 146668-00 & 1468610-00 BI | 291.07         |            |
| 5120                  | HANNAH SIMPSON                 | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| 5179                  | VANCE SULLIVAN                 | GOOGLE CERTIFICATION LEVE | 10.00          |            |
| =====14 INVOICES===== |                                |                           | WARRANT TOTAL  | 113,490.73 |

07/20/2020 08:07 | GALLATIN COUNTY SCHOOLS  
9191kale | WARRANT SUMMARY

| P 3  
| apwarrrnt

WARRANT: 72020 07/20/2020

| ACCOUNT                         | ORG DESC   | ACCT DESC  |            |
|---------------------------------|------------|------------|------------|
| 1 -001-2580-470-00-0339 -       | ADM TECH   | OTH PROF T | 100.00     |
|                                 |            | FUND TOTAL | 100.00     |
| 360 -000-4500-470-00-0450 -0035 | NEW BUILDI | CONSTRUCTI | 113,390.73 |
|                                 |            | FUND TOTAL | 113,390.73 |
| =====                           |            |            |            |
| WARRANT SUMMARY TOTAL           |            |            | 113,490.73 |
| =====                           |            |            |            |

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

07/20/2020 09:07 9191ka1e | GALLATIN COUNTY SCHOOLS | A/P CASH DISBURSEMENTS JOURNAL | P 1 | apcsbdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

|        |            |      |                           |            |                                   |            |                              |               |            |
|--------|------------|------|---------------------------|------------|-----------------------------------|------------|------------------------------|---------------|------------|
| 455086 | 07/20/2020 | PRTD | 4819 ANDY JONES           | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455086 TOTAL: | 10.00      |
| 455087 | 07/20/2020 | PRTD | 3657 ATECK CORPORATION    | 10,000.00  | BP2-PAYAPP07<br>0003610 0450 0035 | 07/20/2020 | CONSTRUCTION SERVICES        | 72020         | 10,000.00  |
|        |            |      |                           |            |                                   |            | CHECK                        | 455087 TOTAL: | 10,000.00  |
| 455088 | 07/20/2020 | PRTD | 4393 BECKY WATKINS        | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455088 TOTAL: | 10.00      |
| 455089 | 07/20/2020 | PRTD | 5008 BROOK DARNELL        | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455089 TOTAL: | 10.00      |
| 455090 | 07/20/2020 | PRTD | 265 CLOTFELTER*SAMOKAR    | 2,564.21   | 1732-12<br>0003610 0450 0035      | 07/20/2020 | CONSTRUCTION SERVICES        | 72020         | 2,564.21   |
|        |            |      |                           |            |                                   |            | CHECK                        | 455090 TOTAL: | 2,564.21   |
| 455091 | 07/20/2020 | PRTD | 5239 AMY HENAGE           | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455091 TOTAL: | 10.00      |
| 455092 | 07/20/2020 | PRTD | 5238 BROOKE HILL          | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455092 TOTAL: | 10.00      |
| 455093 | 07/20/2020 | PRTD | 4876 KELSEY GOGNAT        | 10.00      | GOOGLECERT1<br>0011100 0339       | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020         | 10.00      |
|        |            |      |                           |            |                                   |            | CHECK                        | 455093 TOTAL: | 10.00      |
| 455094 | 07/20/2020 | PRTD | 5169 MARKSBURY CORNETT CO | 100,535.45 | BP3-PAYAPP10<br>0003610 0450 0035 | 07/20/2020 | CONSTRUCTION SERVICES        | 72020         | 100,535.45 |



07/20/2020 09:07 9191kale |GALLATIN COUNTY SCHOOLS |A/P CASH DISBURSEMENTS JOURNAL. |P 2 |apcsbdsb

CASH ACCOUNT: 10 CHECK NO CHK DATE TYPE VENDOR NAME 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

|                                                |            |      |                           |                     |             |            |                              |       |       |            |            |            |
|------------------------------------------------|------------|------|---------------------------|---------------------|-------------|------------|------------------------------|-------|-------|------------|------------|------------|
| 455095                                         | 07/20/2020 | PRTD | 5240 CORI MAURITIS        | 10.00 0011100 0339  | GOOGLECERT1 | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020 | CHECK | 455094     | TOTAL:     | 100,535.45 |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 10.00      |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 10.00      |
| 455096                                         | 07/20/2020 | PRTD | 5237 JAMES RAUCKHORST     | 10.00 0011100 0339  | GOOGLECERT1 | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020 | CHECK | 455095     | TOTAL:     | 10.00      |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 10.00      |
| 455097                                         | 07/20/2020 | PRTD | 5172 RICHARDS ELECTRIC SU | 291.07 0003610 0450 | 1467201-01  | 07/20/2020 | CONSTRUCTION SERVICES        | 72020 | CHECK | 455096     | TOTAL:     | 291.07     |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 291.07     |
| 455098                                         | 07/20/2020 | PRTD | 5120 HANNAH SIMPSON       | 10.00 0011100 0339  | GOOGLECERT1 | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020 | CHECK | 455097     | TOTAL:     | 10.00      |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 10.00      |
| 455099                                         | 07/20/2020 | PRTD | 5179 VANCE SULLIVAN       | 10.00 0011100 0339  | GOOGLECERT1 | 07/20/2020 | OTH PROF TRAINING & DEV SVCS | 72020 | CHECK | 455098     | TOTAL:     | 10.00      |
|                                                |            |      |                           |                     |             |            |                              |       |       |            |            | 10.00      |
| NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** |            |      |                           |                     |             |            |                              |       |       | 113,490.73 |            |            |
| TOTAL PRINTED CHECKS                           |            |      |                           |                     |             |            |                              |       |       | COUNT      | AMOUNT     |            |
|                                                |            |      |                           |                     |             |            |                              |       |       | 14         | 113,490.73 |            |
| *** GRAND TOTAL ***                            |            |      |                           |                     |             |            |                              |       |       | 113,490.73 |            |            |

07/20/2020 09:07 |GALLATIN COUNTY SCHOOLS |P 3  
919lkale |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 919lkale

| YEAR PER<br>SRC ACCOUNT | JNL        | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT      | CREDIT     |
|-------------------------|------------|----------|----------|-------|-------|-------|--------------------------------|------|------------|------------|
| 2021                    | 1          | 30       |          |       |       |       |                                |      |            |            |
| APP 10-7421             | 07/20/2020 | 72020    |          | 72020 |       |       | ACCOUNTS PAYABLE               |      | 100.00     |            |
| APP 10-6101             | 07/20/2020 | 72020    |          | 72020 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            | 113,490.73 |
| APP 36-7421             | 07/20/2020 | 72020    |          | 72020 |       |       | CASH IN BANK                   |      |            |            |
|                         | 07/20/2020 | 72020    |          | 72020 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 113,390.73 |            |
|                         | 07/20/2020 | 72020    |          | 72020 |       |       | ACCOUNTS PAYABLE               |      |            |            |
|                         | 07/20/2020 | 72020    |          | 72020 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|                         |            |          |          |       |       |       | GENERAL LEDGER TOTAL           |      | 113,490.73 | 113,490.73 |
| APP 10-6101             | 07/20/2020 | 72020    |          | 72020 |       |       | CASH IN BANK                   |      | 113,390.73 |            |
| APP 36-6101             | 07/20/2020 | 72020    |          | 72020 |       |       | CASH IN BANK                   |      |            | 113,390.73 |
|                         |            |          |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 113,390.73 | 113,390.73 |
|                         |            |          |          |       |       |       | JOURNAL 2021/01/30 TOTAL       |      | 226,881.46 | 226,881.46 |

07/20/2020 09:07 |GALLATIN COUNTY SCHOOLS |A/P CASH DISBURSEMENTS JOURNAL  
 9191kale JOURNAL ENTRIES TO BE CREATED

IP 4  
 |apcshdsb

| FUND | ACCOUNT           | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|------|-------------------|------|-----|-----|------------|---------------------|------------|------------|
| 1    | GENERAL FUND      | 2021 | 1   | 30  | 07/20/2020 |                     |            |            |
|      | 10-6101           |      |     |     |            | CASH IN BANK        | 113,390.73 |            |
|      | 10-6101           |      |     |     |            | CASH IN BANK        |            | 113,490.73 |
|      | 10-7421           |      |     |     |            | ACCOUNTS PAYABLE    | 100.00     |            |
|      |                   |      |     |     |            | FUND TOTAL          | 113,490.73 | 113,490.73 |
| 360  | CONSTRUCTION FUND | 2021 | 1   | 30  | 07/20/2020 |                     |            |            |
|      | 36-6101           |      |     |     |            | CASH IN BANK        | 113,390.73 |            |
|      | 36-7421           |      |     |     |            | ACCOUNTS PAYABLE    |            | 113,390.73 |
|      |                   |      |     |     |            | FUND TOTAL          | 113,390.73 | 113,390.73 |

07/20/2020 09:07

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GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

5

apcshdsb

IP

| FUND                  | DUE TO     | DUE FROM   |
|-----------------------|------------|------------|
| 1 GENERAL FUND        | 113,390.73 | 113,390.73 |
| 360 CONSTRUCTION FUND |            |            |
|                       | TOTAL      |            |
|                       | 113,390.73 | 113,390.73 |

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