

11/16/2020 09:41
9191kale

GALLATIN COUNTY SCHOOLS #7
ORDERS OF THE TREASURER

P 1
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DATE: 11/16/2020 WARRANT: 111620 AMOUNT\$ 72,111.38

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:

111620

11/16/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5207	AMAZON CAPITAL SERVICES	Classroom Supplies	234.31
58	CARROLLTON OFFICE SUPPLY	1 BOX ASSORTED BOX OF DRY	89.45
5117	ELIZABETH MCOWEN COX	BEHAVIOR INTERVENTION SER	2,750.00
564	CURRICULUM ASSOCIATES, LLC	iREADY LE	31,380.00
4866	EDGENUITY, INC.	VIRTUAL CLASSROOM AND WEB	3,330.00
1524	GALLATIN CO SHERIFF	1ST INSTALLMENT SRO PAYME	22,500.00
5257	GRAPHICS FOR ATHLETICS, LLC	22X30 VINYL WINDOW CLING	295.00
4412	MODERN OFFICE METHODS	COPY CONTRACT DUE 11/26/2	2,555.00
4412	MODERN OFFICE METHODS	COPY CONTRACT DUE 11/26/2	67.72
3998	PEARSON	WPPSI-IV RESPONSE BOOKLET	269.50
3998	PEARSON	ONLINE SERVICES FOR THE M	151.50
3998	PEARSON	ONLINE SERVICES FOR THE M	148.50
3998	PEARSON	ONLINE SERVICES FOR THE M	59.25
4937	SYNCHRONY BANK/AMAZON	General supplies	148.56
4937	SYNCHRONY BANK/AMAZON	General supplies	59.30
4937	SYNCHRONY BANK/AMAZON	General supplies	16.35
4937	SYNCHRONY BANK/AMAZON	Campus Learning License	1,139.25
4937	SYNCHRONY BANK/AMAZON	Campus Learning License	1,078.14
4937	SYNCHRONY BANK/AMAZON	Campus Learning License	344.80
4937	SYNCHRONY BANK/AMAZON	Campus Learning License	146.50
4937	SYNCHRONY BANK/AMAZON	WEB CAMS	807.00
5260	THE RYTE BYTE, INCORPORATED	LYNX TRANSPORTATION PROGR	3,503.25
5260	THE RYTE BYTE, INCORPORATED	LYNX TRANSPORTATION PROGR	1,038.00
23 INVOICES		WARRANT TOTAL	72,111.38

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 111620 11/16/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2112-470-00-0735 -	ST SUPP	SV	TECH SOFTW		2,708.69
1 -000-2311-470-00-0347 -	BD PAID		SECURITY S		22,500.00
1 -000-1900-200-00-0339 -	DW SPEC	ED	OTH PROF T		2,750.00
1 -001-2610-470-00-0444 -	CO G OP		COPIER REN		1,160.20
1 -005-1100-100-20-0444 -	REG INS		COPIER REN		319.38
1 -005-1100-100-20-0610 -	REG INS		GENERAL SU		458.52
1 -006-1100-100-19-0444 -	REG INS		COPIER REN		319.38
1 -006-1100-100-19-0644 -160X	REG INS		TEXTBOOKS		8,530.00
1 -010-1100-100-10-0444 -	REG INS		COPIER REN		319.38
1 -010-1100-100-10-0644 -160X	REG INS		TEXTBOOKS		5,200.00
1 -020-1100-100-30-0444 -	REG INS		COPIER REN		319.38
1 -020-1100-100-30-0610 -	REG INS		GENERAL SU		89.45
1 -901-2740-470-00-0352 -	BUS MAINT		OTHER		4,541.25
1 -901-2740-470-00-0444 -	BUS MAINT		COPIER REN		46.25
1 -920-2680-470-00-0444 -	MAINT SHOP		COPIER REN		46.25
			FUND TOTAL		49,308.13
2 -000-1100-100-00-0643 -350F	REG INST		SUPPLEMENT		4,716.25
2 -000-1100-100-00-0643 -350G	REG INST		SUPPLEMENT		12,523.75
2 -000-1100-100-00-0734 -613F	REG INST		TECH-RELAT		807.00
2 -000-1900-200-00-0646 -337G	SP-ED		TESTS		628.75
2 -006-1100-100-19-0643 -310G	REG INST		SUPPLEMENT		3,740.00
2 -010-1100-100-10-0643 -310G	REG INST		SUPPLEMENT		.00
2 -930-3309-851-00-0610 -128G	FRYSC		GENERAL SU		295.00
			FUND TOTAL		22,710.75
51 -000-3100-470-00-0444 -	D FDSV		COPIER REN		92.50
			FUND TOTAL		92.50
=====					
WARRANT SUMMARY TOTAL					72,111.38
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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 TYPE VENDOR NAME 6101 CASH IN BANK VOUCHER INVOICE

INV DATE PO WARRANT

NET

455454	11/16/2020	PRTD	5207 AMAZON CAPITAL SERVI	234.31	1XN9-D64Q-QJVG 0051118 0610	11/16/2020	210650	111620	GENERAL SUPPLIES	234.31
							CHECK	455454	TOTAL:	234.31
455455	11/16/2020	PRTD	58 CARROLLTON OFFICE SU	89.45	0105903-001 0201118 0610	11/16/2020	210637	111620	GENERAL SUPPLIES	89.45
							CHECK	455455	TOTAL:	89.45
455456	11/16/2020	PRTD	5117 ELIZABETH MCOWEN COX	2,750.00	1014 0001121 0339	11/16/2020	210192	111620	OTH PROF TRAINING & DEV SVCS	2,750.00
							CHECK	455456	TOTAL:	2,750.00
455457	11/16/2020	PRTD	564 CURRICULUM ASSOCIATE	4,716.25	M7513 0002118 0643	11/16/2020	210101	111620	SUPPLEMENTARY BKS/STUDY GUIDES	31,380.00
				12,523.75	0002118 0643		SUPPLEMENTARY BKS/STUDY GUIDES			
				5,200.00	0061118 0644		TEXTBOOKS			
				3,740.00	0062118 0643		SUPPLEMENTARY BKS/STUDY GUIDES			
				5,200.00	0101118 0644		TEXTBOOKS			
				.00	0102118 0643		SUPPLEMENTARY BKS/STUDY GUIDES			
							CHECK	455457	TOTAL:	31,380.00
455458	11/16/2020	PRTD	4866 EDGEUNITY, INC.	3,330.00	786956 0061118 0644	11/16/2020	210622	111620	TEXTBOOKS	3,330.00
							CHECK	455458	TOTAL:	3,330.00
455459	11/16/2020	PRTD	1524 GALLATIN CO SHERIFF	22,500.00	2020-0005 0001071 0347	11/16/2020		111620	SECURITY SERVICES	22,500.00
							CHECK	455459	TOTAL:	22,500.00
455460	11/16/2020	PRTD	5257 GRAPHICS FOR ATHLETI	295.00	5277 9302104 0610	11/16/2020	210611	111620	GENERAL SUPPLIES	295.00
							CHECK	455460	TOTAL:	295.00
455461	11/16/2020	PRTD	4412 MODERN OFFICE METHOD	1,092.48	32096946 0011087 0444	11/16/2020		111620	COPIER RENTAL	2,555.00
				46.25	9201134 0444		COPIER RENTAL			
				46.25	9011096 0444		COPIER RENTAL			
				92.50	0003101 0444		COPIER RENTAL			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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

455462	11/16/2020	PRTD	3998	PEARSON	319.38	0201118	0444	11/16/2020	111620	67.72	
					319.38	0051118	0444				
					319.38	0061118	0444				
					319.38	0101118	0444				
					67.72	0011087	0444			111620	67.72
					32097713					11/16/2020	
					COPIER RENTAL					COPIER RENTAL	
455462	11/16/2020	PRTD	3998	PEARSON	269.50	0002121	0646	11/16/2020	210655	111620	2,622.72
					TESTS						
					151.50	0002121	0646				
					TESTS						
455462	11/16/2020	PRTD	3998	PEARSON	148.50	0002121	0646	11/16/2020	210166	111620	148.50
					TESTS						
					59.25	0002121	0646				
					TESTS						
					CHECK		455461 TOTAL:				
					CHECK		455462 TOTAL:				
455463	11/16/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	148.56	0051118	0610	11/16/2020	210469	111620	148.56
					GENERAL SUPPLIES						
					59.30	0051118	0610				
					GENERAL SUPPLIES						
455463	11/16/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	16.35	0051118	0610	11/16/2020	210469	111620	16.35
					GENERAL SUPPLIES						
					1,139.25	0001029	0735				
					TECH SOFTWARE						
455463	11/16/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	1,078.14	0001029	0735	11/16/2020	210458	111620	1,078.14
					TECH SOFTWARE						
					344.80	0001029	0735				
					TECH SOFTWARE						
455463	11/16/2020	PRTD	4937	SYNCHRONY BANK/AMAZO	146.50	0001029	0735	11/16/2020	210458	111620	146.50
					TECH SOFTWARE						
					807.00	0002118	0734				
					TECH-RELATED HARDWARE						

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

		CHECK	455463	TOTAL:	3,739.90
455464	11/16/2020	PRTD	5260 THE RYTE BYTE, INCOR		
			3,503.25 9011096 0352	11/16/2020 210684 111620	3,503.25
			14962	OTHER	
			1,038.00 9011096 0352	11/16/2020 210684 111620	1,038.00
			14963	OTHER	
		CHECK	455464	TOTAL:	4,541.25
		NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	72,111.38

COUNT	AMOUNT
11	72,111.38

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 72,111.38

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 9191kale | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb
 CLERK: 9191kale

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5	35								
APP 10-7421	11/16/2020	111620	111620			ACCOUNTS PAYABLE		49,308.13	
APP 10-6101	11/16/2020	111620	111620			AP CASH DISBURSEMENTS JOURNAL			72,111.38
APP 20-7421	11/16/2020	111620	111620			CASH IN BANK			
APP 51-7421	11/16/2020	111620	111620			AP CASH DISBURSEMENTS JOURNAL		22,710.75	
	11/16/2020	111620	111620			ACCOUNTS PAYABLE		92.50	
	11/16/2020	111620	111620			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		72,111.38	
APP 10-6101	11/16/2020	111620	111620			CASH IN BANK		22,803.25	
APP 20-6101	11/16/2020	111620	111620			CASH IN BANK			22,710.75
APP 51-6101	11/16/2020	111620	111620			CASH IN BANK			92.50
						SYSTEM GENERATED ENTRIES TOTAL		22,803.25	22,803.25
						JOURNAL 2021/05/35 TOTAL		94,914.63	94,914.63

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	5	35	11/16/2020			
	10-6101					CASH IN BANK	22,803.25	
	10-6101					CASH IN BANK		72,111.38
	10-7421					ACCOUNTS PAYABLE	49,308.13	
						FUND TOTAL	72,111.38	72,111.38
2	SPECIAL REVENUE	2021	5	35	11/16/2020			
	20-6101					CASH IN BANK	22,710.75	
	20-7421					ACCOUNTS PAYABLE		22,710.75
						FUND TOTAL	22,710.75	22,710.75
51	FOOD SERVICE FUND	2021	5	35	11/16/2020			
	51-6101					CASH IN BANK	92.50	92.50
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	92.50	92.50



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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	22,803.25	22,710.75
2	SPECIAL REVENUE		92.50
51	FOOD SERVICE FUND		
	TOTAL	22,803.25	22,803.25

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