

01/05/2021 12:41
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER *11*

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apwarrnt

DATE: 01/05/2021 WARRANT: 010421 AMOUNT: \$ 84,393.11

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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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 010421

01/05/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4717	BARNES, DENNIG & CO., LTD.	BILL FOR AUDIT	17,000.00
4797	BRANNON LILLARD	LAWN SERVICES	925.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	2,600.00
10	DELTA DENTAL PLAN OF KENTUCKY	NOVEMBER & DECEMBER DENTA	9,255.68
5146	DYNAMIC SPEECH, LLC	SPEECH/LANGUAGE SERVICES	3,591.25
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEE	18,271.37
1392	KSBIT	4TH QTR UNEMPLOYEMNT TAX	723.14
4965	QUADIENT FINANCE USA, INC	POSTAGE DEPOSIT FOR METER	2,000.00
5114	STRUCTURED CABLING SYSTEMS INC	ADDITIONAL LOCKS FOR CLOS	30,026.67
9 INVOICES			WARRANT TOTAL
			84,393.11

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 010421 01/05/2021

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214 -	BD PAID	GROUP DENT	9,255.68
1	-000-2311-470-00-0342 -	BD PAID	AUDITING S	17,000.00
1	-000-2311-470-00-0343 -	BD PAID	LEGAL SERV	2,600.00
1	-000-2620-470-00-0424 -	SCHG OP	CONTRACT G	925.00
1	-000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	3,591.25
1	-001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	18,271.37
1	-001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	2,000.00
1	-7423 -	GF BALANCE	ACCOUNTS P	723.14
FUND TOTAL				54,366.44
2	-000-2610-470-00-0450 -1000	BLD OP MT	CONSTRUCTI	30,026.67
FUND TOTAL				30,026.67
=====				
WARRANT SUMMARY TOTAL				84,393.11
=====				

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

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GALLATIN COUNTY SCHOOLS
|A/P CASH DISBURSEMENTS JOURNAL

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

455541	01/05/2021	PRTD	4717	BARNES, DENNIG & CO.	208252	0342	01/04/2021	010421	17,000.00
					17,000.00	0001071	AUDITING SERVICES		
							CHECK	455541	TOTAL: 17,000.00
455542	01/05/2021	PRTD	4797	BRANNON LILLARD	1212	0424	01/04/2021	010421	925.00
					925.00	0001087	CONTRACT GROUNDS SERVICE		
							CHECK	455542	TOTAL: 925.00
455543	01/05/2021	PRTD	2712	CRAWFORD & BAXTER, P	25257	0343	01/04/2021	010421	2,600.00
					2,600.00	0001071	LEGAL SERVICES		
							CHECK	455543	TOTAL: 2,600.00
455544	01/05/2021	PRTD	10	DELTA DENTAL PLAN OF	NOVDEC2020	0214	01/04/2021	010421	9,255.68
					9,255.68	0001071	GROUP DENTAL INSURANCE		
							CHECK	455544	TOTAL: 9,255.68
455545	01/05/2021	PRTD	5146	DYNAMIC SPEECH, LLC	1022	0339	11/05/2020	210214	010421
					3,591.25	0001121	OTH PROF TRAINING & DEV SVCS		
							CHECK	455545	TOTAL: 3,591.25
455546	01/05/2021	PRTD	1524	GALLATIN CO SHERIFF	DECEMBER2020	0311	01/04/2021	010421	18,271.37
					18,271.37	0011074	TAX COLLECTION FEES		
							CHECK	455546	TOTAL: 18,271.37
455547	01/05/2021	PRTD	1392	KSBIT	DECEMBER2020	7423	01/04/2021	010421	723.14
					723.14	10	ACCOUNTS PAYABLE--UNEMPLOYMENT		
							CHECK	455547	TOTAL: 723.14
455548	01/05/2021	PRTD	4965	QUADIENT FINANCE USA	7900044080415155JAN	0531	01/04/2021	210769	010421
					2,000.00	0011075	POSTAGE & PO BOX RENT		
							CHECK	455548	TOTAL: 2,000.00
455549	01/05/2021	PRTD	5114	STRUCTURED CABLING, S	20070	0450	01/04/2021	010421	30,026.67
					30,026.67	0002087	CONSTRUCTION SERVICES		

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CHECK	455549	TOTAL:	30,026.67
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	84,393.11

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	84,393.11

*** GRAND TOTAL ***
84,393.11

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 | GALLATIN COUNTY SCHOOLS
 | A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191kale

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
2021 7	11								
APP 10-7421		01/05/2021 010421	1521			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		54,366.44	
APP 10-6101		01/05/2021 010421	1521			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			84,393.11
APP 20-7421		01/05/2021 010421	1521			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,026.67	
						GENERAL LEDGER TOTAL		84,393.11	84,393.11
APP 10-6101		01/05/2021 010421	1521			CASH IN BANK		30,026.67	
APP 20-6101		01/05/2021 010421	1521			CASH IN BANK			30,026.67
						SYSTEM GENERATED ENTRIES TOTAL		30,026.67	30,026.67
						JOURNAL 2021/07/11 TOTAL		114,419.78	114,419.78

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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	2021 7	11	01/05/2021			
	10-6101				CASH IN BANK	30,026.67	
	10-6101				CASH IN BANK		84,393.11
	10-7421				ACCOUNTS PAYABLE	54,366.44	
					FUND TOTAL	84,393.11	84,393.11
2	SPECIAL REVENUE	2021 7	11	01/05/2021			
	20-6101				CASH IN BANK	30,026.67	
	20-7421				ACCOUNTS PAYABLE		30,026.67
					FUND TOTAL	30,026.67	30,026.67

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 JOURNAL ENTRIES TO BE CREATED

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FUND DUE TO DUE FROM

1	GENERAL FUND	30,026.67	30,026.67
2	SPECIAL REVENUE		
TOTAL		30,026.67	30,026.67

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