

02/18/2020 12:10
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 02/18/2020 WARRANT: 021320 AMOUNT\$: 327,082.69

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

02/18/2020 12:10
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 021320	02/18/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5053	AMANDA CARROLL	NISL TRAVEL REIMBURSEMENT	137.92	
3657	ATECK CORPORATION	BID PKG#2-PAY APP #5	20,925.00	
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	95.53	
4639	BRIAN BRENTLINGER	DELTA AIRFARE FOR CADCA F	306.15	
4639	BRIAN BRENTLINGER	HOTEL FOR CADCA FORUM FEB	1,313.10	
4639	BRIAN BRENTLINGER	FEDERAL PER DIEM FOR CADC	418.00	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	4,097.87	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	5,117.02	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	5,719.15	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	7,056.87	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	1,240.01	
5174	ECKART LLC	ONE LOT LIGHTING FIXTURES	-10.06	
5095	MARSHA GERTON	12 HOURS CERTIFIED ORIENT	1,767.50	
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT HOTEL STAY FOR NI	235.40	
1948	TONY R JURY	NISL TRAVEL REIMBURSEMENT	224.24	
1948	TONY R JURY	NISL TRAVEL REIMBURSEMENT	224.24	
5169	MARKSBURY CORNETT CONSTRUCTION	BID PKG #3-PAY APP #5	162,501.18	
5173	PLUMBERS SUPPLY COMPANY	PLUMBING FIXTURES	22,619.48	
118	QUILL CORPORATION	construction paper	125.76	
5089	SAMANTHA REESER	DELTA AIRFARE FOR CADCA F	326.80	
5089	SAMANTHA REESER	HOTEL FOR CADCA FORUM FEB	1,313.10	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	754.50	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	1,200.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	1,610.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	1,619.32	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	288.56	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	35.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	35.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	55.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	62.17	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	46.07	
5170	SCHILLER ARCHITECTURAL HARDWAR	ONE LOT HOLLOW METAL DOOR	22,302.20	
5114	STRUCTURED CABLING SYSTEMS INC	BID PKG #1-PAY APP # 6	23,667.18	
4937	SYNCHRONY BANK/AMAZON	Supplies	106.25	
4937	SYNCHRONY BANK/AMAZON	Supplies	61.46	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 021320

02/18/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	SYNCHRONY BANK/AMAZON	Supplies	95.05
4937	SYNCHRONY BANK/AMAZON	Supplies	28.62
4937	SYNCHRONY BANK/AMAZON	Supplies	9.74
4937	SYNCHRONY BANK/AMAZON	Supplies	17.69
4937	SYNCHRONY BANK/AMAZON	Supplies	34.90
4937	SYNCHRONY BANK/AMAZON	Supplies	14.03
4937	SYNCHRONY BANK/AMAZON	Pens & markers	121.64
4937	SYNCHRONY BANK/AMAZON	Pens & markers	111.13
4937	SYNCHRONY BANK/AMAZON	Pens & markers	21.06
4937	SYNCHRONY BANK/AMAZON	classroom supplies	266.16
4937	SYNCHRONY BANK/AMAZON	classroom supplies	14.25
4937	SYNCHRONY BANK/AMAZON	book	10.48
4937	SYNCHRONY BANK/AMAZON	Office Supplies	61.46
4937	SYNCHRONY BANK/AMAZON	Office Supplies	179.44
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SUPP	402.16
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF SUPP	330.40
4937	SYNCHRONY BANK/AMAZON	Calculators	271.24
4937	SYNCHRONY BANK/AMAZON	WD Blue 3D Nano 500GB int	137.78
4937	SYNCHRONY BANK/AMAZON	PENCIL SHARPENER	61.40
4937	SYNCHRONY BANK/AMAZON	Classroom Supplies	61.85
4937	SYNCHRONY BANK/AMAZON	CASE-IT MIGHTY ZIP TAB 3-	29.33
4937	SYNCHRONY BANK/AMAZON	Keyboards	112.34
3315	THE BANK OF NEW YORK MELLON TR	INTEREST ON 2010 ISSUE	15,240.00
4546	US BANK	INTEREST ON 2016 ISSSUE	19,816.32
5111	LISA WILSON	DELTA AIRFARE FOR CADCA F	306.15
5111	LISA WILSON	HOTEL FOR CADCA FORUM FEB	1,313.10
5111	LISA WILSON	FEDERAL PER DIEM FOR CADC	418.00
=====			=====
62 INVOICES			WARRANT TOTAL 327,082.69
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 021320 02/18/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV TRAVEL	95.53
1	-000-1900-200-00-0339	-	DW SPEC ED OTH PROF T	1,767.50
1	-001-2321-470-00-0580	-	SUPERINTEN TRAVEL	683.88
1	-005-2122-470-20-0610	-	GUIDANCE C GENERAL SU	10.48
1	-005-2410-470-20-0610	-	PRINCIPAL GENERAL SU	367.74
1	-005-1100-100-20-0610	-	REG INS GENERAL SU	1,169.63
1	-005-1100-100-20-0734	-	REG INS TECH-RELAT	112.34
1	-006-1100-100-19-0610	-	REG INS GENERAL SU	125.76
1	-006-1100-100-19-0650	-	REG INS SUPPLIES -	137.78
			FUND TOTAL	4,470.64
2	-000-1100-100-00-0580	-534E	REG INST TRAVEL	5,714.40
2	-000-1900-200-00-0610	-337F	SP-ED GENERAL SU	29.33
2	-006-2213-470-19-0580	-140X	PROF. DEV. TRAVEL	137.92
2	-930-3309-851-00-0610	-128F	FRYSC GENERAL SU	732.56
			FUND TOTAL	6,614.21
360	-000-4500-470-00-0450	-0035	NEW BUILDI CONSTRUCTI	212,798.98
360	-000-4500-470-00-0733	-0035	NEW BUILDI FURNITURE	68,142.54
			FUND TOTAL	280,941.52
400	-000-5100-470-00-0832	-BD102	DBT SRV INTEREST	15,240.00
400	-000-5100-470-00-0832	-BD17	DBT SRV INTEREST	19,816.32
			FUND TOTAL	35,056.32
=====				
WARRANT SUMMARY TOTAL				327,082.69
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** END OF REPORT - Generated by Kerri Alexander **



02/18/2020 12:42 919lkale CASH ACCOUNT: 10 6101 CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT WARRANT NET

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

454681	02/18/2020	PRTD	5053	AMANDA CARROLL	JANUARY20	137.92	0062053	0580	140X	02/18/2020	021320	137.92
										TRAVEL		
										CHECK	454681	137.92
											TOTAL:	
454682	02/18/2020	PRTD	3657	ATECK CORPORATION	BP2PAYAPP-5	20,925.00	0003610	0450	0035	02/13/2020	021320	20,925.00
										CONSTRUCTION SERVICES		
										CHECK	454682	20,925.00
											TOTAL:	
454683	02/18/2020	PRTD	5155	JEREMEY BOOHER	FEBRUARY20	95.53	0001029	0580		02/18/2020	021320	95.53
										TRAVEL		
										CHECK	454683	95.53
											TOTAL:	
454684	02/18/2020	PRTD	4639	BRIAN BRENTLINGER	062414254141	306.15	0002118	0580	534E	02/18/2020	021320	306.15
										TRAVEL		
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										TRAVEL		
										CHECK	454684	2,037.25
											TOTAL:	
454685	02/18/2020	PRTD	5174	ECKART LLC	S100236204.002	4,097.87	0003610	0733	0035	02/13/2020	021320	4,097.87
										FURNITURE & FIXTURES		
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CASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

454686	02/18/2020	PRTD	5095	MARSHA GERTON	1,767.50	I200210189 0001121 0339	02/13/2020	200700	021320	OTH PROF TRAINING & DEV SVCS	1,767.50
								CHECK	454686	TOTAL:	1,767.50
454687	02/18/2020	PRTD	3166	HOLIDAY INN UNIVERSI	235.40	153556 0011075 0580	02/13/2020	200900	021320	TRAVEL	235.40
								CHECK	454687	TOTAL:	235.40
454688	02/18/2020	PRTD	1948	TONY R JURY	224.24	FEBRUARY2020 0011075 0580	02/13/2020		021320	TRAVEL	224.24
					224.24	JAN27-2020 0011075 0580	02/18/2020		021320	TRAVEL	224.24
								CHECK	454688	TOTAL:	448.48
454689	02/18/2020	PRTD	5169	MARKSBURY CORNETT CO	162,501.18	BP3PAYAPP-05 0003610 0450 0035	02/13/2020		021320	CONSTRUCTION SERVICES	162,501.18
								CHECK	454689	TOTAL:	162,501.18
454690	02/18/2020	PRTD	5173	PLUMBERS SUPPLY COMP	22,619.48	9379868 0003610 0733 0035	02/13/2020	200601	021320	FURNITURE & FIXTURES	22,619.48
								CHECK	454690	TOTAL:	22,619.48
454691	02/18/2020	PRTD	118	QUILL CORPORATION	125.76	3225161 0061118 0610	02/13/2020	200961	021320	GENERAL SUPPLIES	125.76
								CHECK	454691	TOTAL:	125.76
454692	02/18/2020	PRTD	5089	SAMANTHA REESER	326.80	062415684531 0002118 0580 534E	02/18/2020	201016	021320	TRAVEL	326.80
					1,313.10	355118A 0002118 0580 534E	02/18/2020	201009	021320	TRAVEL	1,313.10
								CHECK	454692	TOTAL:	1,639.90
454693	02/18/2020	PRTD	5172	RICHARDS ELECTRIC SU	754.50	1445873-00 0003610 0450 0035	02/13/2020	200600	021320	CONSTRUCTION SERVICES	754.50

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1,200.00	0003610	0450	0035	02/13/2020	200600	021320	1,200.00
CONSTRUCTION SERVICES							
1,610.00	0003610	0450	0035	02/13/2020	200600	021320	1,610.00
CONSTRUCTION SERVICES							
1,619.32	0003610	0450	0035	02/13/2020	200600	021320	1,619.32
CONSTRUCTION SERVICES							
288.56	0003610	0450	0035	02/13/2020	200600	021320	288.56
CONSTRUCTION SERVICES							
35.00	0003610	0450	0035	02/13/2020	200600	021320	35.00
CONSTRUCTION SERVICES							
35.00	0003610	0450	0035	02/13/2020	200600	021320	35.00
CONSTRUCTION SERVICES							
55.00	0003610	0450	0035	02/13/2020	200600	021320	55.00
CONSTRUCTION SERVICES							
62.17	0003610	0450	0035	02/13/2020	200600	021320	62.17
CONSTRUCTION SERVICES							
46.07	0003610	0450	0035	02/13/2020	200600	021320	46.07
CONSTRUCTION SERVICES							
CHECK 454693 TOTAL:							5,705.62
454694	02/18/2020	PRTD	5170 SCHILLER ARCHITECTUR	448418	02/13/2020	200603	22,302.20
22,302.20 0003610 0733 0035 FURNITURE & FIXTURES							
CHECK 454694 TOTAL:							22,302.20
454695	02/18/2020	PRTD	5114 STRUCTURED CABLING, S	BPIAPYAPP-6	02/13/2020	021320	23,667.18
23,667.18 0003610 0450 0035 CONSTRUCTION SERVICES							
CHECK 454695 TOTAL:							23,667.18
454696	02/18/2020	PRTD	4937 SYNCHRONY BANK/AMAZO	794789675949	02/18/2020	200960	106.25
106.25 0051077 0610 GENERAL SUPPLIES							
61.46 0051077 0610 GENERAL SUPPLIES							61.46
95.05 0051077 0610 GENERAL SUPPLIES							95.05
466646643657							28.62



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VOUCHER INVOICE

28.62	0051077	0610	GENERAL SUPPLIES				
	845957697844		02/18/2020 200960	021320			9.74
9.74	0051077	0610	GENERAL SUPPLIES				
	463878558668		02/18/2020 200960	021320			17.69
17.69	0051077	0610	GENERAL SUPPLIES				
	759694544348		02/18/2020 200960	021320			34.90
34.90	0051077	0610	GENERAL SUPPLIES				
	445645486594		02/18/2020 200960	021320			14.03
14.03	0051077	0610	GENERAL SUPPLIES				
	555939487794		02/18/2020 200959	021320			121.64
121.64	0051118	0610	GENERAL SUPPLIES				
	439747645593		02/18/2020 200959	021320			111.13
111.13	0051118	0610	GENERAL SUPPLIES				
	466364544954		02/18/2020 200959	021320			21.06
21.06	0051118	0610	GENERAL SUPPLIES				
	794663759783		02/18/2020 201040	021320			266.16
266.16	0051118	0610	GENERAL SUPPLIES				
	455475653386		02/18/2020 201040	021320			14.25
14.25	0051118	0610	GENERAL SUPPLIES				
	448934698945		02/18/2020 200503	021320			10.48
10.48	0051031	0610	GENERAL SUPPLIES				
	558687383773		02/18/2020 200741	021320			61.46
61.46	0051118	0610	GENERAL SUPPLIES				
	474696796537		02/18/2020 200741	021320			179.44
179.44	0051118	0610	GENERAL SUPPLIES				
	578779688388		02/18/2020 201060	021320			402.16
402.16	9302104	0610	GENERAL SUPPLIES				
	486774537791	128F	02/18/2020 201060	021320			330.40
330.40	9302104	0610	GENERAL SUPPLIES				
	455399584387	128F	02/18/2020 200958	021320			271.24
271.24	0051118	0610	GENERAL SUPPLIES				
	455655884359		02/13/2020 201042	021320			137.78
137.78	0061118	0650	SUPPLIES - TECHNOLOGY RELATED				
	466563356397		02/18/2020 200695	021320			61.40
61.40	0051118	0610	GENERAL SUPPLIES				





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61.85	0051118	0610	467655768545	02/13/2020	200743	021320	61.85
				GENERAL SUPPLIES			
29.33	0002121	0610	546659534769	02/18/2020	200934	021320	29.33
				GENERAL SUPPLIES			
112.34	0051118	0734	893466338893	02/18/2020	201039	021320	112.34
				TECH-RELATED HARDWARE			
				CHECK	454696	TOTAL:	2,559.86

454697	02/18/2020	PRTD	3315 THE BANK OF NEW YORK	02/13/2020	021320	15,240.00
				INTEREST		
				CHECK	454697	TOTAL:

454698	02/18/2020	PRTD	4546 US BANK	02/13/2020	021320	19,816.32
				INTEREST		
				CHECK	454698	TOTAL:

454699	02/18/2020	PRTD	5111 LISA WILSON	02/18/2020	201015	021320	306.15
				TRAVEL			
1,313.10	0002118	0580	062414373220	02/18/2020	201011	021320	1,313.10
				TRAVEL			
418.00	0002118	0580	355117A	02/18/2020	201013	021320	418.00
				TRAVEL			
				CHECK	454699	TOTAL:	2,037.25

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 327,082.69

COUNT	AMOUNT
19	327,082.69

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 327,082.69

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8	42								
APP 20-7421	02/18/2020	021320	021820			ACCOUNTS PAYABLE			
APP 10-6101	02/18/2020	021320	021820			AP CASH DISBURSEMENTS JOURNAL		6,614.21	327,082.69
APP 36-7421	02/18/2020	021320	021820			CASH IN BANK			
APP 10-7421	02/18/2020	021320	021820			AP CASH DISBURSEMENTS JOURNAL		280,941.52	
APP 40-7421	02/18/2020	021320	021820			ACCOUNTS PAYABLE		4,470.64	
						AP CASH DISBURSEMENTS JOURNAL		35,056.32	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		327,082.69	327,082.69
APP 10-6101	02/18/2020	021320				CASH IN BANK		322,612.05	
APP 20-6101	02/18/2020	021320	021820			CASH IN BANK			6,614.21
APP 36-6101	02/18/2020	021320	021820			CASH IN BANK			280,941.52
APP 40-6101	02/18/2020	021320	021820			CASH IN BANK			35,056.32
						SYSTEM GENERATED ENTRIES TOTAL		322,612.05	322,612.05
						JOURNAL 2020/08/42		649,694.74	649,694.74
						TOTAL			

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	8	42	02/18/2020			
	10-6101					CASH IN BANK	322,612.05	
	10-6101					CASH IN BANK		327,082.69
	10-7421					ACCOUNTS PAYABLE	4,470.64	
						FUND TOTAL	327,082.69	327,082.69
2	SPECIAL REVENUE	2020	8	42	02/18/2020			
	20-6101					CASH IN BANK	6,614.21	6,614.21
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	6,614.21	6,614.21
360	CONSTRUCTION FUND	2020	8	42	02/18/2020			
	36-6101					CASH IN BANK	280,941.52	280,941.52
	36-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	280,941.52	280,941.52
400	DEBT SERVICE FUND	2020	8	42	02/18/2020			
	40-6101					CASH IN BANK	35,056.32	35,056.32
	40-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	35,056.32	35,056.32

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 8
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FUND		DUE TO	DUE FROM
1	GENERAL FUND	322,612.05	
2	SPECIAL REVENUE		6,614.21
360	CONSTRUCTION FUND		280,941.52
400	DEBT SERVICE FUND		35,056.32
	TOTAL	322,612.05	322,612.05

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