

07/20/2020 10:49
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER #3

P 1
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DATE: 07/20/2020 WARRANT: 71320 AMOUNT\$: 462,650.03

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

P 2
apwarrnt

CASH ACCOUNT: 10 6101 WARRANT: 71320 07/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
62	CINCINNATI BELL	PHONE BILLS DUE	1,623.98
5103	DIGI INTERNATIONAL, INC	MENU ENTRY	750.00
5210	FOWLER BELL PLLC	SUBSCRIPTION TO IDEA, 504	1,200.00
4816	FRONTLINE TECHNOLOGIES GROUP,	ABSENCE & SUB MANAGEMENT	7,928.43
4056	INFINITE CAMPUS	IC ANNUAL LICENSE AND MES	9,685.90
4056	INFINITE CAMPUS	ANNUAL LICENSE & SUPPORT	3,393.60
883	INSURANCE ASSOC INC.	FY-20-21 INSURANCE	249,272.32
198	KASS	KASS ANNUAL MEMBERSHIP LA	1,250.00
4896	KENTUCKY LIBRARY ASSOCIATION	SUMMER REFRESHER	49.99
876	KSBA	POLICY SUBSCRIPTION-EMEET	4,800.00
876	KSBA	KSBA DUES 20-21	4,197.28
4656	KSBIT-PROPERTY & LIABILITY FUN	W-COMP ASSESSMENT-FINAL	17,273.00
2346	KUEMPEL MECH SERVICE	REPAIRS	598.75
5001	LARRY HAMMOND	PER DIEM TRAVEL JULY	400.00
4675	MUNIS	MUNIS HOSTING FEES	1,440.37
112	OHIO VALLEY EDUCATION COOP	I LEAD TUITION	95,000.00
112	OHIO VALLEY EDUCATION COOP	2020-2021 MEMBERSHIP DUE	8,358.00
118	QUILL CORPORATION	1 COFFEE CREAMER BOX, 2 B	50.42
118	QUILL CORPORATION	1 COFFEE CREAMER BOX, 2 B	50.40
118	QUILL CORPORATION	1 COFFEE CREAMER BOX, 2 B	41.40
118	QUILL CORPORATION	1 COFFEE CREAMER BOX, 2 B	121.01
118	QUILL CORPORATION	BLACK HERCULES SOFA	233.98
118	QUILL CORPORATION	BLACK HERCULES SOFA	689.99
118	QUILL CORPORATION	GERMGUARDIAN HEPA FILTERS	180.84
118	QUILL CORPORATION	GERMGUARDIAN HEPA FILTERS	639.96
118	QUILL CORPORATION	GERMGUARDIAN HEPA FILTERS	119.98
118	QUILL CORPORATION	GREY LEATHER OFFICE CHAIR	935.97
2355	R.J. ROBERTS, INC	STUDENT ACCIDENT INSURANC	37,505.40
4784	SCHOOLPOINTE, INC.	ANNUAL WEB HOSTING	3,000.00
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CSD KISTA 2011	199.45
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CSD KISTA 2012	256.31
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN KIST 2013	303.74
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CO SD KISTA 2014	592.62

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 71320

07/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CO SD KISTA 2015	1,256.65
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CO SD KISTA 2017	2,091.32
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CO SD KISTA 2018	6,373.88
3375	THE HUNTINGTON NATIONAL BANK	GALLATIN CO SD KISTA 2016	785.09
37 INVOICES			WARRANT TOTAL
			462,650.03

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

P 4
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WARRANT: 71320 07/20/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-2112-470-00-0735 -	ST SUPP SV	TECH SOFTW	9,685.90
1 -000-2311-470-00-0213 -	BD PAID	GROUP LIAB	37,906.00
1 -000-2311-470-00-0260 -	BD PAID	WORKMENS C	134,827.32
1 -000-2311-470-00-0527 -	BD PAID	STUDENT LI	37,505.40
1 -000-2311-470-00-0810 -	BD PAID	DUES & FEE	8,997.28
1 -000-5100-470-00-0839 -	DEBT SVC	KISTA DEBT	11,859.06
1 -000-1100-100-00-0349 -	REG INST	OTHER PROF	95,000.00
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	1,200.00
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	8,358.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0734 -	SUPERINTEN	TECH-RELAT	1,250.00
1 -001-2511-470-00-0432 -	FINANCE	TECH-RELAT	1,440.37
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	753.60
1 -001-2570-470-00-0735 -	PERSONNEL	TECH SOFTW	7,928.43
1 -001-2580-470-00-0650 -	ADM TECH	SUPPLIES -	3,000.00
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	152.25
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	123.67
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	76.13
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	79.35
1 -020-2222-100-30-0339 -	LIBRARY	OTH PROF T	49.99
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	356.52
1 -901-2710-470-00-0524 -	TRAN DIR	FLEET INSU	40,968.00
1 -920-2680-470-00-0522 -	MAINT SHOP	PROPERTY I	52,844.00
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	82.46
		FUND TOTAL	454,843.73
2 -930-3309-851-00-0610 -128E	FRYSC	GENERAL SU	3,063.95
		FUND TOTAL	3,063.95
51 -000-3100-470-00-0349 -	D FDSV	OTHER PROF	4,143.60
51 -005-3100-470-00-0439 -	FOOD SVC	OTHER REPA	598.75
		FUND TOTAL	4,742.35
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WARRANT SUMMARY TOTAL			462,650.03
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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

6101
TYPE VENDOR NAME

CASH IN BANK
VOUCHER INVOICE

62 CINCINNATI BELL
71320

455100 07/20/2020 PRTRD
129.12 0011087 0532
36.17 0011087 0532
588.31 0011087 0532
82.46 9201134 0532
76.13 0071179 0532
356.52 0201087 0532
152.25 0051087 0532
123.67 0061087 0532
79.35 0101087 0532

07/13/2020
TELEPHONE
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TELEPHONE

CHECK 455100 TOTAL: 1,623.98

455101 07/20/2020 PRTRD
750.00 0005101 0349

5103 DIGI INTERNATIONAL,
INVUS213613

07/13/2020 210065 71320
OTHER PROFESSIONAL SERVICES

CHECK 455101 TOTAL: 750.00

455102 07/20/2020 PRTRD
1,200.00 0001121 0339

5210 FOWLER BELL PLLC
07012020

07/13/2020 210006 71320
OTH PROF TRAINING & DEV SVCS

CHECK 455102 TOTAL: 1,200.00

455103 07/20/2020 PRTRD
7,928.43 0011099 0735

4816 FRONTLINE TECHNOLOGI
INVUS117874

07/13/2020 71320
TECH SOFTWARE

CHECK 455103 TOTAL: 7,928.43

455104 07/20/2020 PRTRD
9,685.90 0001029 0735

4056 INFINITE CAMPUS
ANNUAL029016

07/13/2020 210038 71320
TECH SOFTWARE

CHECK 455104 TOTAL: 9,685.90

455105 07/20/2020 PRTRD
3,393.60 0005101 0349

883 INSURANCE ASSOC INC.
ANNUAL031139

07/13/2020 71320
OTHER PROFESSIONAL SERVICES

CHECK 455105 TOTAL: 3,393.60

07/13/2020 71320
WORKMENS COMPENSATION
GROUP LIABILITY INSURANCE
FLEET INSURANCE
PROPERTY INSURANCE

CHECK 455105 TOTAL: 249,272.32

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101
CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK
VOUCHER INVOICE

198 KASS
1,250.00 0011075 0734

4896 KENTUCKY LIBRARY ASS
49.99 0201059 0339

876 KSBA
4,800.00 0001071 0810

4656 KSBIT-PROPERTY & LIA
17,273.00 0001071 0260

2346 KUEMPEL MECH SERVICE
598.75 0055101 0439

5001 LARRY HAMMOND
400.00 0011075 0580

124395
1,250.00 0011075 0734

SR20131
49.99 0201059 0339

21-00079
4,800.00 0001071 0810

WCIP2020-1069
17,273.00 0001071 0260

01181111
598.75 0055101 0439

JULY2020
400.00 0011075 0580

045-304783
1,440.37 0011080 0432

10970
95,000.00 0001118 0349

10983
8,358.00 0011075 0338

10970
95,000.00 0001118 0349

198 KASS
1,250.00 0011075 0734

4896 KENTUCKY LIBRARY ASS
49.99 0201059 0339

876 KSBA
4,800.00 0001071 0810

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2346 KUEMPEL MECH SERVICE
598.75 0055101 0439

5001 LARRY HAMMOND
400.00 0011075 0580

4675 MUNIS
1,440.37 0011080 0432

112 OHIO VALLEY EDUCATIO
95,000.00 0001118 0349

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8,358.00 0011075 0338

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TECH-RELATED HARDWARE
07/13/2020 71320

OTH PROF TRAINING & DEV SVCS
07/13/2020 71320

DUES & FEES
07/13/2020 71320

WORKMENS COMPENSATION
07/13/2020 71320

OTHER REPAIRS AND MAINTENANCE
07/13/2020 71320

TRAVEL
07/13/2020 71320

TECH-RELATED REPS & MAINT
07/13/2020 71320

OTHER PROFESSIONAL SERVICES
07/13/2020 71320

REGISTRATION FEES
07/13/2020 71320

REGISTRATION FEES
07/13/2020 71320

CHECK 455106 TOTAL:
1,250.00

CHECK 455107 TOTAL:
49.99

CHECK 455108 TOTAL:
4,800.00

CHECK 455109 TOTAL:
17,273.00

CHECK 455110 TOTAL:
598.75

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07/20/2020 10:54
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

6101

CASH ACCOUNT: 10
CHECK NO CHK DATE

CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET

CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	256.31	0001112 0839		KISTA DEBT SERVICE		
		GC-KISTA2013	07/13/2020		71320	303.74
	303.74	0001112 0839		KISTA DEBT SERVICE		
		GC-KISTA2014	07/13/2020		71320	592.62
	592.62	0001112 0839		KISTA DEBT SERVICE		
		GC-SDKISTA15	07/13/2020		71320	1,256.65
	1,256.65	0001112 0839		KISTA DEBT SERVICE		
		GC-SDKISTA17	07/13/2020		71320	2,091.32
	2,091.32	0001112 0839		KISTA DEBT SERVICE		
		GC-SDKISTA18	07/13/2020		71320	6,373.88
	6,373.88	0001112 0839		KISTA DEBT SERVICE		
		GCSD-KISTA16	07/13/2020		71320	785.09
	785.09	0001112 0839		KISTA DEBT SERVICE		
				CHECK	455117 TOTAL:	11,859.06

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 462,650.03

COUNT	AMOUNT
18	462,650.03

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 462,650.03



JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER	SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2021	1	36											
APP	10-7421	07/20/2020	71320		72020			ACCOUNTS PAYABLE				454,843.73	
APP	10-6101	07/20/2020	71320		72020			AP CASH DISBURSEMENTS JOURNAL					462,650.03
APP	51-7421	07/20/2020	71320		72020			ACCOUNTS PAYABLE				4,742.35	
APP	20-7421	07/20/2020	71320		72020			AP CASH DISBURSEMENTS JOURNAL				3,063.95	
APP	20-7421	07/20/2020	71320		72020			AP CASH DISBURSEMENTS JOURNAL				462,650.03	
APP	10-6101	07/20/2020	71320		72020			CASH IN BANK				7,806.30	
APP	51-6101	07/20/2020	71320		72020			CASH IN BANK				4,742.35	
APP	20-6101	07/20/2020	71320		72020			CASH IN BANK				3,063.95	
SYSTEM GENERATED ENTRIES TOTAL											7,806.30		7,806.30
JOURNAL 2021/01/36											470,456.33		470,456.33

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 1	36	07/20/2020			
	10-6101				CASH IN BANK	7,806.30	
	10-6101				CASH IN BANK		462,650.03
	10-7421				ACCOUNTS PAYABLE	454,843.73	
					FUND TOTAL	462,650.03	462,650.03
2	SPECIAL REVENUE	2021 1	36	07/20/2020			
	20-6101				CASH IN BANK	3,063.95	
	20-7421				ACCOUNTS PAYABLE		3,063.95
					FUND TOTAL	3,063.95	3,063.95
51	FOOD SERVICE FUND	2021 1	36	07/20/2020			
	51-6101				CASH IN BANK	4,742.35	
	51-7421				ACCOUNTS PAYABLE		4,742.35
					FUND TOTAL	4,742.35	4,742.35



07/20/2020 10:54
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 7
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FUND	DUE TO	DUE FROM
1 GENERAL FUND	7,806.30	
2 SPECIAL REVENUE		3,063.95
51 FOOD SERVICE FUND		4,742.35
TOTAL	7,806.30	7,806.30

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