

09/21/2017 11:51
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 09/22/2017 WARRANT: 092217 AMOUNT:\$ 249,906.63

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

09/25/2017 12:38
9191cwt11GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNALP 1
apcsashbCASH ACCOUNT: 10 6101 CASH IN BANK VOUCHER INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC

43620 09/22/2017 PRPD Invoice: INV0228455	4946 AKJ WHOLESALE, LLC	INV0228455	09/20/2017 180200 092217	3,398.08
		SUPPLIES		
		3,398.08 0102118 0644 160D TEXTBOOKS		
		CHECK	43620 TOTAL:	3,398.08
43621 09/22/2017 PRPD Invoice: 10316908	4196 AL J. SCHNEIDER COMP	10316908	09/20/2017 180016 092217	1,032.50
		ROOM/PARKING		
		1,032.50 0202118 0580 348D TRAVEL		
		CHECK	43621 TOTAL:	1,032.50
43622 09/22/2017 PRPD Invoice: 25-633	4669 BLUEGRASS URGENT CAR	25-633	09/20/2017 180172 092217	55.00
		CDL Physicals for 2017/2018 sc		
		55.00 9011096 0338 REGISTRATION FEES		
		CHECK	43622 TOTAL:	55.00
43623 09/22/2017 PRPD Invoice: 9-13-15-17	1133 ROXANN BOOTH	9-13-15-17	09/20/2017 180136 092217	121.60
		REIMBURSEMENT		
		121.60 0001029 0580 TRAVEL		
		CHECK	43623 TOTAL:	121.60
43624 09/22/2017 PRPD Invoice: 9/18/17	4918 BURCOR FENCING, LLC	9/18/17	09/20/2017 170531 092217	10,741.00
		SUPPLIES		
		10,741.00 0003610 0450 0034 CONSTRUCTION SERVICES		
		CHECK	43624 TOTAL:	10,741.00
43625 09/22/2017 PRPD Invoice: KDP1325	1509 CDW GOVERNMENT INC.	KDP1325	09/20/2017 180374 092217	750.00
		SUPPLIES		
		750.00 0002118 0610 345B GENERAL SUPPLIES		
		CHECK	43625 TOTAL:	750.00
43626 09/22/2017 PRPD Invoice: 8-10-9-09-17	2954 CINCINNATI BELL ANY	8-10-9-09-17	09/20/2017 092217	122.97
		LONG DISTANCE SERVICE		
		122.97 0001087 0532 TELEPHONE		
		CHECK	43626 TOTAL:	122.97
43627 09/22/2017 PRPD Invoice: 33096	4076 CREATIVE IMAGE TECHN	33096	09/20/2017 180317 092217	1,436.13
		SUPPLIES		
		1,436.13 0011100 0650 SUPPLIES - TECHNOLOGY RELATED		

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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

INVOICE DTL DESC

43628 09/22/2017 PRPD 3472 EAI EDUCATION INV0840947
Invoice: INV0840947
74.95 0201118 0610
SUPPLIES 09/20/2017 180333 092217 74.95
GENERAL SUPPLIES
CHECK 43628 TOTAL: 74.95

43629 09/22/2017 PRPD 4999 ERIN MELCHING 9/15/17
Invoice: 9/15/17
24.24 0002121 0580 337D
MILEAGE 09/20/2017 092217 24.24
TRAVEL
CHECK 43629 TOTAL: 24.24

43630 09/22/2017 PRPD 1524 GALLATIN CO SHERIFF AUG 2017
Invoice: AUG 2017
4,384.26 0011074 0311
COMISION 09/20/2017 092217 4,384.26
TAX COLLECTION FEES
CHECK 43630 TOTAL: 4,384.26

43631 09/22/2017 PRPD 4815 GCS SERVICE, INC. 94883956
Invoice: 94883956
3,025.51 0205101 0439
09/20/2017 180265 092217 3,025.51
REPAIR DISHWASHER & HIGH
OTHER REPAIRS AND MAINTENANCE
94879423 09/20/2017 180395 092217 246.95
REPAIR OF GARBAGE DISPOSAL
OTHER REPAIRS AND MAINTENANCE
246.95 0055101 0439
CHECK 43631 TOTAL: 3,272.46

43632 09/22/2017 PRPD 3158 HAMPTON INN 7-25-27-17
Invoice: 7-25-27-17
1,734.72 0102118 0580 135D
ROOMS 09/20/2017 180021 092217 1,734.72
TRAVEL
CHECK 43632 TOTAL: 1,734.72

43633 09/22/2017 PRPD 4810 INTEGRATION PARTNERS C0029273
Invoice: C0029273
56.44 0011100 0734
SUPPLIES 09/20/2017 180149 092217 56.44
TECH-RELATED HARDWARE
CHECK 43633 TOTAL: 56.44



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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

INVOICE DTL DESC

43634 09/22/2017 PRPD 89 J & N ELECTRONICS 48681 09/20/2017 180331 092217 1,037.60
Invoice: 48681 1,037.60 9011096 0539 2 Radios for new buses
OTHER

43635 09/22/2017 PRPD 33 KASA 164322 09/20/2017 180336 092217 289.00
Invoice: 164322 289.00 0002117 0338 120C CONFERENCE FEE
REGISTRATION FEES

43636 09/22/2017 PRPD 4028 KCSS 201713 09/20/2017 180311 092217 360.00
Invoice: 201713 360.00 0202053 0339 140D CONFERENCE FEES FOR KCSS ANNUA
OTH PROF TRAINING & DEV SVCS

43637 09/22/2017 PRPD 4876 KELSEY GOGNAT 7-23-26-17 09/20/2017 092217 139.04
Invoice: 7-23-26-17 139.04 0202118 0580 348D MEALS/MILEAGE
TRAVEL

43638 09/22/2017 PRPD 35 KENTUCKY RETIREMENT 243638 09/20/2017 092217 1,319.47
Invoice: 243638 1,319.47 0002121 0294 337D HEALTH INS - J. CONNELLY
FEDERAL FD HEALTH INS BENEFITS

43639 09/22/2017 PRPD 4459 KENTUCKY TRUCK SALES 01P58194.02 09/20/2017 180355 092217 140.50
Invoice: 01P58194.02 140.50 9011096 0663 Exhaust Clamps Stock
REPAIR PARTS

43640 09/22/2017 PRPD 98 KENWAY 205794/A/B/C/205727/ 09/20/2017 180249 092217 1,790.02
Invoice: 205794/A/B/C/205727/ 1,790.02 0051087 0610 GENERAL SUPPLIES
0071179 0610 GENERAL SUPPLIES
0101087 0610 GENERAL SUPPLIES
0201087 0610 GENERAL SUPPLIES

Invoice: 206938/A/B 206938/A/B 09/20/2017 180321 092217 2,317.04
SUPPLIES



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A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

579.26 0051087 0610
579.26 0071179 0610
579.26 0101087 0610
579.26 0201087 0610

GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

Invoice: 206284/207333

109.50 0055101 0610
109.50 0105101 0610
109.50 0205101 0610

PAPER TOWELS AND DISPENSER
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

CHECK 43640 TOTAL: 4,435.56

43641 09/22/2017 PRPD 876 KSBA
Invoice: 18-00526

18.18 0001121 0339

09/20/2017 092217
MEDICAID BILLING SERVICE
OTH PROF TRAINING & DEV SVCS

CHECK 43641 TOTAL: 18.18

43642 09/22/2017 PRPD 2346 KUEMPPEL MECH SERVICE
Invoice: 00873205

934.20 0201087 0434

09/20/2017 180248 092217
SERVICE
BUILDING REPAIRS & MAINT

CHECK 43642 TOTAL: 934.20

Invoice: 00875567

1,743.36 0201087 0434

09/20/2017 180248 092217
SERVICE
BUILDING REPAIRS & MAINT

CHECK 43642 TOTAL: 1,743.36

43643 09/22/2017 PRPD 5001 LARRY HAMMOND
Invoice: 9/30/17

44.80 0011075 0580

09/20/2017 092217
MILEAGE
TRAVEL

CHECK 43643 TOTAL: 44.80

43644 09/22/2017 PRPD 3879 LOUISVILLE WRITING P
Invoice: 9-09-17

500.00 0202053 0339

09/20/2017 180312 092217
CONFERENCE FEE
OTH PROF TRAINING & DEV SVCS

CHECK 43644 TOTAL: 500.00

43645 09/22/2017 PRPD 4335 MENTORING MINDS
Invoice: 218596

397.38 0062118 0644

09/20/2017 180326 092217
BOOKS
TEXTBOOKS

CHECK 43645 TOTAL: 397.38



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A/P CASH DISBURSEMENTS JOURNALP 5
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INVOICE DFL DESC	INV DATE	PO	WARRANT	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME					
43646	09/22/2017	PRTD		251 MUNDAY LOCK & SAFE					
Invoice:	S004736								
					S004736	09/20/2017	180323	092217	80.00
					SUPPLIES				
					GENERAL SUPPLIES				
						CHECK		43646 TOTAL:	80.00
43647	09/22/2017	PRTD		3998 PEARSON					
Invoice:	11300880								
					11300880	09/20/2017	180102	092217	60.00
					SERVICE				
					337D GENERAL SUPPLIES				
					60.00 0002121 0610				
					11320000	09/20/2017	180102	092217	21.00
					SERVICE				
					337D GENERAL SUPPLIES				
					21.00 0002121 0610				
					11318696	09/20/2017	180102	092217	29.25
					SERVICE				
					337D GENERAL SUPPLIES				
					29.25 0002121 0610				
					CHECK			43647 TOTAL:	110.25
43648	09/22/2017	PRTD		115 PITNEY BOWES INC					
Invoice:	3304310289								
					3304310289	09/20/2017		092217	165.15
					LEASE				
					POSTAGE & PO BOX RENT				
					165.15 0011075 0531				
					CHECK			43648 TOTAL:	165.15
43649	09/22/2017	PRTD		758 PRESTWICK HOUSE					
Invoice:	334330								
					334330	09/20/2017	180362	092217	364.00
					BOOKS				
					160X TEXTBOOKS				
					364.00 0201118 0644				
					334328	09/20/2017	180363	092217	214.50
					BOOKS				
					160X TEXTBOOKS				
					214.50 0201118 0644				
					334331	09/20/2017	180365	092217	498.81
					BOOKS				
					160X TEXTBOOKS				
					498.81 0201118 0644				
					334329	09/20/2017	180366	092217	499.29
					BOOKS				
					160X TEXTBOOKS				
					499.29 0201118 0644				
					CHECK			43649 TOTAL:	1,576.60

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

43650 09/22/2017 PRPD Invoice: 9469295	118	QUILL CORPORATION	9469295	55.58	0061118	0610	SUPPLIES GENERAL SUPPLIES	09/20/2017 180297	092217	55.58
Invoice: 9542543			9542543	21.40	0061118	0610	SUPPLIES GENERAL SUPPLIES	09/20/2017 180297	092217	21.40
				76.98			CHECK		43650 TOTAL:	76.98
43651 09/22/2017 PRPD Invoice: 80815	4554	RAPTOR TECHNOLOGIES,	80815	150.00	0051077	0610	SUPPLIES GENERAL SUPPLIES	09/20/2017 180358	092217	150.00
				150.00			CHECK		43651 TOTAL:	150.00
43652 09/22/2017 PRPD Invoice: 9/14/17	4016	REED'S BODY SHOP	9/14/17	2,250.00	9011096	0663	Prime and paint rear door and REPAIR PARTS	09/20/2017 180391	092217	2,250.00
				2,250.00			CHECK		43652 TOTAL:	2,250.00
43653 09/22/2017 PRPD Invoice: 3712928	3241	SCHOLASTIC BOOK FAIR	3712928	5,506.51	221	1720 E3	BOOK FAIR SALES	09/20/2017 180239	092217	5,506.51
				5,506.51			CHECK		43653 TOTAL:	5,506.51
43654 09/22/2017 PRPD Invoice: M6341725 7	124	SCHOLASTIC MAGAZINES	M6341725 7	298.85	0051118	0610	MAGAZINES GENERAL SUPPLIES	09/20/2017 180354	092217	298.85
				298.85			CHECK		43654 TOTAL:	298.85
43655 09/22/2017 PRPD Invoice: 0646446	1163	SCHOOL NURSE SUPPLY	0646446	1,262.00	0001037	0610	SUPPLIES GENERAL SUPPLIES	09/20/2017 180300	092217	1,262.00
				1,262.00			CHECK		43655 TOTAL:	1,262.00
43656 09/22/2017 PRPD Invoice: CARSON -FALL 2017-18	4655	SHELLY FREEMAN	CARSON -FALL 2017-18	365.21	0011071	0679	REIMBURSEMENT BOOKS OTHER STUDENT ACTIVITIES	09/20/2017	092217	365.21

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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
INVOICE DFL DESC

43657 09/22/2017 PRD 4977 SUSAN B. DARNELL 7-23-26-17 09/20/2017 180145 092217 170.00
Invoice: 7-23-26-17 170.00 0202118 0580 348D TRAVEL REIMBURSEMENT CHECK 43657 TOTAL: 170.00

43658 09/22/2017 PRD 4937 SYNCHRONY BANK/AMAZO 082625335312 09/20/2017 180106 092217 27.61
Invoice: 082625335312 27.61 0011100 0650 SUPPLIES SUPPLIES - TECHNOLOGY RELATED CHECK 43658 TOTAL: 27.61

Invoice: 247329848689 247329848689 09/20/2017 180106 092217 49.99
SUPPLIES SUPPLIES - TECHNOLOGY RELATED

Invoice: 137460736640 137460736640 09/20/2017 180106 092217 171.64
SUPPLIES SUPPLIES - TECHNOLOGY RELATED

Invoice: 003229279408 003229279408 09/20/2017 180106 092217 19.18
SUPPLIES SUPPLIES - TECHNOLOGY RELATED CHECK 43658 TOTAL: 268.42

43659 09/22/2017 PRD 3315 THE BANK OF NEW YORK 8/03/17 09/20/2017 092217 198,010.00
Invoice: 8/03/17 175,000.00 0004112 0831 BOND REDEMPTION OF PRINCIPAL
23,010.00 0004112 0832 BD102 INTEREST CHECK 43659 TOTAL: 198,010.00

43660 09/22/2017 PRD 137 UHL TRUCK SALES OF K 01P133774 09/20/2017 180356 092217 319.65
Invoice: 01P133774 319.65 9011096 0663 Air Spring, End tie rod REPAIR PARTS

Invoice: 01P131129 01P131129 09/20/2017 180263 092217 50.88
Seat Shock Bus #0422 REPAIR PARTS

Invoice: 01P134925 01P134925 09/20/2017 180390 092217 414.45
Turbo Module Bus 1003 REPAIR PARTS

Invoice: 01P134539 01P134539 09/20/2017 180371 092217 268.24
Fuel filters REPAIR PARTS



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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

INVOICE DTL DESC

CHECK 43660 TOTAL: 1,053.22

NUMBER OF CHECKS 41 *** CASH ACCOUNT TOTAL *** 249,906.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	249,906.63

*** GRAND TOTAL *** 249,906.63



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CLERK: 9191cwhi

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 3 74									
APP 20-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,224.68	
APP 10-6101	09/22/2017	092217				CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			249,906.63
APP 10-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,823.48	
APP 36-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,741.00	
APP 51-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,600.96	
APP 21-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,506.51	
APP 40-7421	09/22/2017	092217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		198,010.00	
GENERAL LEDGER TOTAL								249,906.63	249,906.63
APP 10-6101	09/22/2017	092217				CASH IN BANK		228,083.15	
APP 20-6101	09/22/2017	092217				CASH IN BANK			10,224.68
APP 36-6101	09/22/2017	092217				CASH IN BANK			10,741.00
APP 51-6101	09/22/2017	092217				CASH IN BANK			3,600.96
APP 21-6101	09/22/2017	092217				CASH IN BANK			5,506.51
APP 40-6101	09/22/2017	092217				CASH IN BANK			198,010.00

SYSTEM GENERATED ENTRIES TOTAL

JOURNAL 2018/03/74 TOTAL 477,989.78 477,989.78

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	3	74	09/22/2017			
	10-6101					CASH IN BANK	228,083.15	
	10-6101					CASH IN BANK		249,906.63
	10-7421					ACCOUNTS PAYABLE	21,823.48	
	FUND TOTAL						249,906.63	
2	SPECIAL REVENUE	2018	3	74	09/22/2017			
	20-6101					CASH IN BANK		
	20-7421					ACCOUNTS PAYABLE	10,224.68	
	FUND TOTAL						10,224.68	
21	DIST ACTIVITY (SPEC REV ANN)	2018	3	74	09/22/2017			
	21-6101					CASH IN BANK		
	21-7421					ACCOUNTS PAYABLE	5,506.51	
	FUND TOTAL						5,506.51	
360	CONSTRUCTION FUND	2018	3	74	09/22/2017			
	36-6101					CASH IN BANK		
	36-7421					ACCOUNTS PAYABLE	10,741.00	
	FUND TOTAL						10,741.00	
400	DEBT SERVICE FUND	2018	3	74	09/22/2017			
	40-6101					CASH IN BANK		
	40-7421					ACCOUNTS PAYABLE	198,010.00	
	FUND TOTAL						198,010.00	
51	FOOD SERVICE FUND	2018	3	74	09/22/2017			
	51-6101					CASH IN BANK		
	51-7421					ACCOUNTS PAYABLE	3,600.96	
	FUND TOTAL						3,600.96	

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND		
2	SPECIAL REVENUE	228,083.15	10,224.68
21	DIST ACTIVITY (SPEC REV ANN)		5,506.51
360	CONSTRUCTION FUND		10,741.00
400	DEBT SERVICE FUND		198,010.00
51	FOOD SERVICE FUND		3,600.96
TOTAL		228,083.15	228,083.15

** END OF REPORT - Generated by carolyn white **