DATE: 10/17/2017 WARRANT: 101717 AMOUNT:$ 349,950.63

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43664	10/17/2017	PRTD	43 ALLIED CENTRAL DIST		217706/217706-1		09/28/2017	180368	101717	774.70
Invoice: 217706/217706-1						SUPPLIES				
				193.67	0051087 0610	GENERAL SUPPLIES				
				193.67	0071179 0610	GENERAL SUPPLIES				
				193.68	0101087 0610	GENERAL SUPPLIES				
				193.68	0201087 0610	GENERAL SUPPLIES				
							CHECK		43664 TOTAL:	774.70
43665	10/17/2017	PRTD	4730 ANGELA LEWIS		JULY 2017		10/11/2017		101717	160.80
Invoice: JULY 2017						MILEAGE				
				160.80	0202118 0580 348D	TRAVEL				
							CHECK		43665 TOTAL:	160.80
43666	10/17/2017	PRTD	4717 BARNES, DENNIG & CO.		185591		10/11/2017		101717	6,000.00
Invoice: 185591						AUDIT				
				6,000.00	0001071 0342	AUDITING SERVICES				
							CHECK		43666 TOTAL:	6,000.00
43667	10/17/2017	PRTD	4895 BECKY WATKINS		9/15/17		09/28/2017		101717	39.20
Invoice: 9/15/17						MILEAGE				
				39.20	0202053 0580 140D	TRAVEL				
							CHECK		43667 TOTAL:	39.20
43668	10/17/2017	PRTD	4260 BIG RIG ONE STOP SHO		2081		10/11/2017	180434	101717	450.00
Invoice: 2081						Tow bus 1003 to Louisville				
				450.00	9011096 0663	REPAIR PARTS				
					2117		10/11/2017	180434	101717	3.72
Invoice: 2117						Tow bus 1003 to Louisville				
				3.72	9011096 0663	REPAIR PARTS				
							CHECK		43668 TOTAL:	453.72
43669	10/17/2017	PRTD	1956 BOONE COUNTY BOARD O		1131		09/28/2017	180375	101717	175.00
Invoice: 1131						REGISTRATION FEE				
				140.00	0001071 0339	OTH PROF TRAINING & DEV SVCS				
				35.00	0011075 0339	OTH PROF TRAINING & DEV SVCS				
							CHECK		43669 TOTAL:	175.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43670	10/17/2017	PRTD	1133	ROXANN BOOTH		AUG/SEPT 2017	MILEAGE	10/11/2017		101717	61.76
Invoice: AUG/SEPT 2017					61.76 0001029 0580		TRAVEL				
								CHECK		43670 TOTAL:	61.76
43671	10/17/2017	PRTD	4649	BORDEN DAIRY COMPANY		SEPT 2017	MILK-SEPTEMBER 2017	10/11/2017	180267	101717	7,499.18
Invoice: SEPT 2017					191.70 0005101 0635 208XA		MILK				
					2,984.55 0055101 0635		MILK				
					2,400.87 0105101 0635		MILK				
					1,922.06 0205101 0635		MILK				
								CHECK		43671 TOTAL:	7,499.18
43672	10/17/2017	PRTD	4639	BRIAN BRENTLINGER		JUL-SEPT 2017	MILEAGE	10/11/2017		101717	410.00
Invoice: JUL-SEPT 2017					410.00 9302104 0580 128D		TRAVEL				
								CHECK		43672 TOTAL:	410.00
43673	10/17/2017	PRTD	4945	BUDDY ROGER'S MUSIC		NCH NZ8618	SUPPLIES	10/11/2017	180309	101717	178.55
Invoice: NCH NZ8618					178.55 0201118 0610		GENERAL SUPPLIES				
								CHECK		43673 TOTAL:	178.55
43674	10/17/2017	PRTD	817	BUSCH ELEV SYSTEMS I		14364	SERVICE	10/11/2017	180345	101717	295.00
Invoice: 14364					295.00 0001087 0434		BUILDING REPAIRS & MAINT				
								CHECK		43674 TOTAL:	295.00
43675	10/17/2017	PRTD	58	CARROLLTON OFFICE SU		0095294-001	SUPPLIES	10/11/2017	180381	101717	174.94
Invoice: 0095294-001					174.94 0201077 0610		GENERAL SUPPLIES				
						0095409-001	SUPPLIES	10/11/2017	180381	101717	65.60
Invoice: 0095409-001					65.60 0201077 0610		GENERAL SUPPLIES				
								CHECK		43675 TOTAL:	240.54

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43676	10/17/2017	PRTD	1509 CDW GOVERNMENT INC.		JRM1837		09/28/2017	180147	101717	135.00
Invoice: JRM1837						SUPPLIES				
				135.00 0051077 0734		TECH-RELATED HARDWARE				
					KCK5549		09/28/2017	180147	101717	135.09
Invoice: KCK5549						SUPPLIES				
				135.09 0051077 0734		TECH-RELATED HARDWARE				
					KDW1140		09/28/2017	180387	101717	4,890.00
Invoice: KDW1140						SUPPLIES				
				4,890.00 0012100 0734 162C		TECH-RELATED HARDWARE				
					KGC2446		09/28/2017	180341	101717	221.44
Invoice: KGC2446						SUPPLIES				
				221.44 0002121 0610 337D		GENERAL SUPPLIES				
					KGC7566		09/28/2017	180341	101717	33.78
Invoice: KGC7566						SUPPLIES				
				33.78 0002121 0610 337D		GENERAL SUPPLIES				
						CHECK	43676 TOTAL:			5,415.31
43677	10/17/2017	PRTD	62 CINCINNATI BELL		9-02-10-01-17		10/11/2017		101717	1,402.31
Invoice: 9-02-10-01-17						PHONE SERVICE				
				601.34 0011087 0532		TELEPHONE				
				75.20 0071179 0532		TELEPHONE				
				25.79 0205101 0532		TELEPHONE				
				171.78 0201087 0532		TELEPHONE				
				39.71 0105101 0532		TELEPHONE				
				39.72 0101087 0532		TELEPHONE				
				68.30 9201134 0532		TELEPHONE				
				380.47 0051087 0532		TELEPHONE				
					8-02-9-01-17		10/11/2017		101717	1,402.41
Invoice: 8-02-9-01-17						PHONE SERVICE				
				601.34 0011087 0532		TELEPHONE				
				75.20 0071179 0532		TELEPHONE				
				25.79 0205101 0532		TELEPHONE				
				171.78 0201087 0532		TELEPHONE				
				39.71 0105101 0532		TELEPHONE				
				39.72 0101087 0532		TELEPHONE				
				68.30 9201134 0532		TELEPHONE				
				380.57 0051087 0532		TELEPHONE				
						CHECK	43677 TOTAL:			2,804.72
43678	10/17/2017	PRTD	4271 CINTAS		4001574819		10/11/2017	180343	101717	35.00
Invoice: 4001574819						SERVICE				
				35.00 9201134 0610		GENERAL SUPPLIES				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4001655407	10/11/2017	180343	101717	35.00
Invoice: 4001655407						SERVICE			
				35.00 9201134 0610		GENERAL SUPPLIES			
					4001729975	10/11/2017	180343	101717	35.00
Invoice: 4001729975						SERVICE			
				35.00 9201134 0610		GENERAL SUPPLIES			
					4001805441	10/11/2017	180343	101717	35.00
Invoice: 4001805441						SERVICE			
				35.00 9201134 0610		GENERAL SUPPLIES			
					4001574829	10/11/2017	180119	101717	80.54
Invoice: 4001574829						UNIFORMS			
				80.54 9011096 0697		OTHER SUPPLIES & MATERIALS			
					4001655453	10/11/2017	180119	101717	55.18
Invoice: 4001655453						UNIFORMS			
				55.18 9011096 0697		OTHER SUPPLIES & MATERIALS			
					4001729993	10/11/2017	180119	101717	55.18
Invoice: 4001729993						UNIFORMS			
				55.18 9011096 0697		OTHER SUPPLIES & MATERIALS			
					4001805455	10/11/2017	180119	101717	62.18
Invoice: 4001805455						UNIFORMS			
				62.18 9011096 0697		OTHER SUPPLIES & MATERIALS			
						CHECK	43678	TOTAL:	393.08
43679	10/17/2017	PRTD	3949 CLASSROOM DIRECT		308102887922	10/11/2017	180373	101717	138.17
Invoice: 308102887922						SUPPLIES			
				138.17 0101118 0610		GENERAL SUPPLIES			
						CHECK	43679	TOTAL:	138.17
43680	10/17/2017	PRTD	2712 CRAWFORD & BAXTER, P		24017	10/11/2017		101717	1,165.00
Invoice: 24017						PROF. SERVICES			
				1,165.00 0001071 0343		LEGAL SERVICES			
						CHECK	43680	TOTAL:	1,165.00
43681	10/17/2017	PRTD	3893 DATTILE FRUIT CO.		SEPT 2017	10/11/2017	180268	101717	1,082.11
Invoice: SEPT 2017						FRUIT & VEGETABLES-SEPT 2017			
				460.25 0055101 0630		FOOD			
				385.43 0105101 0630		FOOD			
				236.43 0205101 0630		FOOD			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 43681 TOTAL:				1,082.11
43682	10/17/2017	PRTD	1841 DELL COMPUTERS		10192116883		09/28/2017	180378	101717	951.03
Invoice: 10192116883				951.03 0003610	0734 0034	SUPPLIES TECH-RELATED HARDWARE				
						CHECK 43682 TOTAL:				951.03
43683	10/17/2017	PRTD	1689 DIAL ONE		536783		09/28/2017	180367	101717	459.35
Invoice: 536783				459.35 0201087	0434	SERVICE BUILDING REPAIRS & MAINT				
Invoice: 536353					536353		09/28/2017	180276	101717	285.88
				285.88 0051087	0434	SERVICE BUILDING REPAIRS & MAINT				
						CHECK 43683 TOTAL:				745.23
43684	10/17/2017	PRTD	3472 EAI EDUCATION		INV0842307		10/11/2017	180327	101717	337.87
Invoice: INV0842307				337.87 0101118	0697	SUPPLIES OTHER SUPPLIES & MATERIALS				
						CHECK 43684 TOTAL:				337.87
43685	10/17/2017	PRTD	4019 EMILY EPIFANIO		9-18-19-17		10/11/2017		101717	89.60
Invoice: 9-18-19-17				89.60 0101118	0580	MILEAGE TRAVEL				
						CHECK 43685 TOTAL:				89.60
43686	10/17/2017	PRTD	3651 FERRELLGAS-728		1097784373		10/11/2017	180340	101717	47.46
Invoice: 1097784373				47.46 9011096	0419	PROPANE OTHER UTILITIES				
Invoice: 1097817083					1097817083		10/11/2017	180340	101717	35.45
				35.45 9011096	0419	PROPANE OTHER UTILITIES				
Invoice: 1097866055					1097866055		10/11/2017	180340	101717	50.42
				50.42 9011096	0419	PROPANE OTHER UTILITIES				
Invoice: 1097556728					1097556728		10/11/2017	180340	101717	52.19
				52.19 9011096	0419	PROPANE OTHER UTILITIES				
					1097586408		10/11/2017	180340	101717	35.15

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			Invoice: 1097586408		PROPANE				
				35.15 9011096 0419	OTHER UTILITIES				
					1097616486	10/11/2017	180340	101717	33.96
			Invoice: 1097616486		PROPANE				
				33.96 9011096 0419	OTHER UTILITIES				
					1097704817	10/11/2017	180340	101717	51.17
			Invoice: 1097704817		PROPANE				
				51.17 9011096 0419	OTHER UTILITIES				
					1097656226	10/11/2017	180340	101717	37.22
			Invoice: 1097656226		PROPANE				
				37.22 9011096 0419	OTHER UTILITIES				
					1097735902	10/11/2017	180340	101717	40.93
			Invoice: 1097735902		PROPANE				
				40.93 9011096 0419	OTHER UTILITIES				
					1097556725	10/11/2017	180340	101717	63.03
			Invoice: 1097556725		PROPANE				
				63.03 9011096 0419	OTHER UTILITIES				
					1097586410	10/11/2017	180340	101717	39.29
			Invoice: 1097586410		PROPANE				
				39.29 9011096 0419	OTHER UTILITIES				
					1097616490	10/11/2017	180340	101717	40.93
			Invoice: 1097616490		PROPANE				
				40.93 9011096 0419	OTHER UTILITIES				
					1097656227	10/11/2017	180340	101717	43.89
			Invoice: 1097656227		PROPANE				
				43.89 9011096 0419	OTHER UTILITIES				
					1097704819	10/11/2017	180340	101717	60.80
			Invoice: 1097704819		PROPANE				
				60.80 9011096 0419	OTHER UTILITIES				
					1097735905	10/11/2017	180340	101717	46.86
			Invoice: 1097735905		PROPANE				
				46.86 9011096 0419	OTHER UTILITIES				
					1097784369	10/11/2017	180340	101717	66.88
			Invoice: 1097784369		PROPANE				
				66.88 9011096 0419	OTHER UTILITIES				
					1097817079	10/11/2017	180340	101717	40.78
			Invoice: 1097817079		PROPANE				
				40.78 9011096 0419	OTHER UTILITIES				
					1097866060	10/11/2017	180340	101717	65.70

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 1097866060						PROPANE			
				65.70 9011096 0419		OTHER UTILITIES			
						CHECK		43686 TOTAL:	852.11
43687	10/17/2017	PRTD	4907 GAIL GLANZ		SEPT 2017	10/11/2017	180359	101717	3,304.40
Invoice: SEPT 2017						SERVICES			
				3,304.40 0001121 0339		OTH PROF TRAINING & DEV SVCS			
						CHECK		43687 TOTAL:	3,304.40
43688	10/17/2017	PRTD	3614 GEM CITY TIRE		651022	10/11/2017	180422	101717	80.00
Invoice: 651022						Tires			
				80.00 9011096 0662		TIRES & LUBES			
					651660	10/11/2017	180422	101717	1,273.87
Invoice: 651660						Tires			
				1,273.87 9011096 0662		TIRES & LUBES			
						CHECK		43688 TOTAL:	1,353.87
43689	10/17/2017	PRTD	4905 HERSHEY CREAMERY CO.		SEPT 2017	10/11/2017	180269	101717	963.84
Invoice: SEPT 2017						ICE CREAM - SEPT 2017			
				246.72 0055101 0630N		NON REVENUE FOOD CODE			
				717.12 0105101 0630N		NON REVENUE FOOD CODE			
						CHECK		43689 TOTAL:	963.84
43690	10/17/2017	PRTD	4893 HLC HOLDING, LLC		supper-SEPT 2017	09/28/2017	180274	101717	1,186.28
Invoice: supper-SEPT 2017						FOOD & SUPPLIES - SEPT 2017			
				.00 0005101 0610 208XA		GENERAL SUPPLIES			
				1,186.28 0005101 0630 208XA		FOOD			
					ES - SEPT 2017	09/28/2017	180271	101717	7,650.59
Invoice: ES - SEPT 2017						FOOD & SUPPLIES - SEPT 2017			
				1,362.37 0105101 0610		GENERAL SUPPLIES			
				6,288.22 0105101 0630		FOOD			
				.00 0105101 0630N		NON REVENUE FOOD CODE			
					MS - SEPT 2017	09/28/2017	180272	101717	16,509.20
Invoice: MS - SEPT 2017						FOOD &N SUP - SEPT. 2017			
				1,799.10 0055101 0610		GENERAL SUPPLIES			
				14,431.21 0055101 0630		FOOD			
				278.89 0055101 0630N		NON REVENUE FOOD CODE			
					HS - SEPT 2017	09/28/2017	180273	101717	9,954.59
Invoice: HS - SEPT 2017						FOOD & SUPPLIES - SEPT 2017			
				1,250.91 0205101 0610		GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				8,508.37 0205101 0630		FOOD				
				195.31 0205101 0630N		NON REVENUE FOOD CODE				
						CHECK		43690 TOTAL:		35,300.66
43691	10/17/2017	PRTD	3166 HOLIDAY INN UNIVERSI		SEBRING - 9-27-29-17		10/11/2017	180164	101717	369.15
Invoice: SEBRING - 9-27-29-17						HOTEL RESERVATION				
				369.15 0005101 0580		TRAVEL				
						CHECK		43691 TOTAL:		369.15
43692	10/17/2017	PRTD	1089 HOUGHTON MIFFLIN		953427519		10/11/2017	180435	101717	816.04
Invoice: 953427519						SUPPLIES				
				816.04 0002118 0610 345B		GENERAL SUPPLIES				
						CHECK		43692 TOTAL:		816.04
43693	10/17/2017	PRTD	89 J & N ELECTRONICS		48832		10/11/2017	180168	101717	360.00
Invoice: 48832						Repeater Charges from July 201				
				360.00 9011096 0539		OTHER				
						CHECK		43693 TOTAL:		360.00
43694	10/17/2017	PRTD	4934 JANI PRO SERVICES, L		1710-G-5/G-6		10/11/2017	180417	101717	4,200.00
Invoice: 1710-G-5/G-6						SERVICE				
				1,950.00 0051087 0434		BUILDING REPAIRS & MAINT				
				2,250.00 0201087 0434		BUILDING REPAIRS & MAINT				
						CHECK		43694 TOTAL:		4,200.00
43695	10/17/2017	PRTD	4991 JOLENE JACOBSON		SEPT 2017		10/11/2017	180244	101717	5,501.25
Invoice: SEPT 2017						SERVICES				
				5,501.25 0001121 0339		OTH PROF TRAINING & DEV SVCS				
						CHECK		43695 TOTAL:		5,501.25
43696	10/17/2017	PRTD	3179 KAGAN PUBLISHING		K90443		10/11/2017	180258	101717	438.00
Invoice: K90443						CONFERENCE FEE				
				438.00 0062053 0338 140D		REGISTRATION FEES				
						CHECK		43696 TOTAL:		438.00
43697	10/17/2017	PRTD	1300 KATHLEEN KARSHNER		10-06-07-17		10/11/2017	180388	101717	110.00
Invoice: 10-06-07-17						CONFERENCE FEES				
				110.00 0102053 0580 140C		TRAVEL				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK		43697 TOTAL:	110.00
43698	10/17/2017	PRTD	33 KASA		163066	09/28/2017	180058	101717	369.00
Invoice: 163066				369.00 0011075	0338	CONFERENCE FEE REGISTRATION FEES			
						CHECK		43698 TOTAL:	369.00
43699	10/17/2017	PRTD	4775 KATIE BURLEW		9/28/17	10/11/2017		101717	26.00
Invoice: 9/28/17				26.00 0061118	0580	MILEAGE TRAVEL			
						CHECK		43699 TOTAL:	26.00
43700	10/17/2017	PRTD	97 KENTUCKY MOTOR SERVI		730-089322	10/11/2017	180349	101717	45.20
Invoice: 730-089322				45.20 9011096	0663	General Supplies REPAIR PARTS			
Invoice: 730-090382					730-090382	10/11/2017	180349	101717	6.01
				6.01 9011096	0663	General Supplies REPAIR PARTS			
Invoice: 730-090383					730-090383	10/11/2017	180349	101717	1.62
				1.62 9011096	0663	General Supplies REPAIR PARTS			
Invoice: 730-090661					730-090661	10/11/2017	180349	101717	118.20
				118.20 9011096	0663	General Supplies REPAIR PARTS			
Invoice: 730-089495					730-089495	10/11/2017	180184	101717	51.93
				51.93 9201134	0610	SUPPLIES GENERAL SUPPLIES			
Invoice: 730-090900					730-090900	10/11/2017	180184	101717	37.04
				37.04 9201134	0610	SUPPLIES GENERAL SUPPLIES			
Invoice: 730-091516					730-091516	10/11/2017	180184	101717	7.77
				7.77 9201134	0610	SUPPLIES GENERAL SUPPLIES			
						CHECK		43700 TOTAL:	267.77
43701	10/17/2017	PRTD	4459 KENTUCKY TRUCK SALES		01P55330	09/28/2017	180256	101717	72.40
Invoice: 01P55330				72.40 9011096	0663	Wiper Blades (stock) REPAIR PARTS			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 43701 TOTAL:			72.40
43702	10/17/2017	PRTD	98 KENWAY		208440	09/28/2017	180402	101717	328.50
Invoice: 208440						PAPER TOWELS			
				328.50 0055101 0610		GENERAL SUPPLIES			
					207872/A	09/28/2017	180369	101717	1,654.68
Invoice: 207872/A						SUPPLIES			
				413.67 0051087 0610		GENERAL SUPPLIES			
				413.67 0071179 0610		GENERAL SUPPLIES			
				413.67 0101087 0610		GENERAL SUPPLIES			
				413.67 0201087 0610		GENERAL SUPPLIES			
						CHECK 43702 TOTAL:			1,983.18
43703	10/17/2017	PRTD	4022 KLOSTERMAN BAKING CO		SEPT 2017	10/11/2017	180270	101717	1,162.00
Invoice: SEPT 2017						BREAD & BUNS - SEPT. 2017			
				32.40 0005101 0630 208XA		FOOD			
				590.90 0055101 0630		FOOD			
				175.90 0105101 0630		FOOD			
				362.80 0205101 0630		FOOD			
						CHECK 43703 TOTAL:			1,162.00
43704	10/17/2017	PRTD	876 KSBA		18-00599	10/11/2017	180213	101717	133.78
Invoice: 18-00599						SERVICE			
				133.78 0001121 0339		OTH PROF TRAINING & DEV SVCS			
						CHECK 43704 TOTAL:			133.78
43705	10/17/2017	PRTD	2346 KUEMPEL MECH SERVICE		00877992	10/11/2017	180418	101717	1,059.00
Invoice: 00877992						SERVICE			
				1,059.00 0201087 0434		BUILDING REPAIRS & MAINT			
						CHECK 43705 TOTAL:			1,059.00
43706	10/17/2017	PRTD	5001 LARRY HAMMOND		7/27/17 & 10/09/17	10/11/2017		101717	74.80
Invoice: 7/27/17 & 10/09/17						MILEAGE			
				74.80 0011075 0580		TRAVEL			
						CHECK 43706 TOTAL:			74.80
43707	10/17/2017	PRTD	4168 LAWSON PRODUCTS		9305235445	10/11/2017	180389	101717	488.21
Invoice: 9305235445						Fasteners and bolts			
				488.21 9011096 0663		REPAIR PARTS			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	INVOICE DTL DESC
						CHECK		43707 TOTAL:	488.21	
43708	10/17/2017	PRTD	104 MAINES HARDWARE		85960	10/11/2017	180334	101717	.90	
Invoice: 85960				.90 9011096	0663					Rain Jackets REPAIR PARTS
					85955	10/11/2017	180334	101717	58.47	
Invoice: 85955				58.47 9011096	0663					Rain Jackets REPAIR PARTS
					88700	10/11/2017	180334	101717	9.29	
Invoice: 88700				9.29 9011096	0663					Rain Jackets REPAIR PARTS
					86623	10/11/2017	180350	101717	124.04	
Invoice: 86623				124.04 9011096	0663					General Supplies REPAIR PARTS
					85529	10/11/2017	180350	101717	108.33	
Invoice: 85529				108.33 9011096	0663					General Supplies REPAIR PARTS
					88217	10/11/2017	180350	101717	13.48	
Invoice: 88217				13.48 9011096	0663					General Supplies REPAIR PARTS
					84927	10/11/2017	180342	101717	1.59	
Invoice: 84927				1.59 9201134	0610					SUPPLIES GENERAL SUPPLIES
					85304	10/11/2017	180342	101717	4.49	
Invoice: 85304				4.49 9201134	0610					SUPPLIES GENERAL SUPPLIES
					85347	10/11/2017	180342	101717	9.78	
Invoice: 85347				9.78 9201134	0610					SUPPLIES GENERAL SUPPLIES
					85355	10/11/2017	180342	101717	108.48	
Invoice: 85355				108.48 9201134	0610					SUPPLIES GENERAL SUPPLIES
					87328	10/11/2017	180342	101717	.68	
Invoice: 87328				.68 9201134	0610					SUPPLIES GENERAL SUPPLIES
					87464	10/11/2017	180342	101717	22.99	
Invoice: 87464				22.99 9201134	0610					SUPPLIES GENERAL SUPPLIES

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC				
					87821			10/11/2017	180342	101717	4.99
Invoice: 87821							SUPPLIES				
				4.99	9201134	0610	GENERAL SUPPLIES				
					88317			10/11/2017	180342	101717	2.09
Invoice: 88317							SUPPLIES				
				2.09	9201134	0610	GENERAL SUPPLIES				
					88351			10/11/2017	180342	101717	1.60
Invoice: 88351							SUPPLIES				
				1.60	9201134	0610	GENERAL SUPPLIES				
					89069			10/11/2017	180342	101717	21.27
Invoice: 89069							SUPPLIES				
				21.27	9201134	0610	GENERAL SUPPLIES				
					89170			10/11/2017	180342	101717	6.67
Invoice: 89170							SUPPLIES				
				6.67	9201134	0610	GENERAL SUPPLIES				
								CHECK	43708	TOTAL:	499.14
43709	10/17/2017	PRTD	1061 MARRIOTT'S GRIFFIN G		6827			09/28/2017	180348	101717	1,036.20
Invoice: 6827							ROOMS				
				1,036.20	0011075	0580	TRAVEL				
								CHECK	43709	TOTAL:	1,036.20
43710	10/17/2017	PRTD	2895 MARTHA SEBRING		SEPT 2017			09/28/2017		101717	107.20
Invoice: SEPT 2017							MILEAGE				
				107.20	0005101	0580	TRAVEL				
					9-27-29-17			10/11/2017	180188	101717	257.00
Invoice: 9-27-29-17							REIMBURSEMENT				
				257.00	0005101	0580	TRAVEL				
								CHECK	43710	TOTAL:	364.20
43711	10/17/2017	PRTD	2164 JOANN MCCAUGHAN		AUG/SEPT 2017			10/11/2017		101717	215.60
Invoice: AUG/SEPT 2017							MILEAGE				
				155.60	0002121	0580	337C TRAVEL				
				60.00	0002118	0580	345C TRAVEL				
								CHECK	43711	TOTAL:	215.60
43712	10/17/2017	PRTD	4873 NCH CORPORATION		2857616			10/11/2017	180351	101717	464.08
Invoice: 2857616							Oil Pads Stair sarches				
				464.08	9011096	0697	OTHER SUPPLIES & MATERIALS				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 43712 TOTAL:				464.08
43713	10/17/2017	PRTD	1017 BETH OLDENDICK		9/19/17		09/28/2017		101717	53.84
Invoice: 9/19/17				53.84 0051077	0580	MILEAGE TRAVEL				
						CHECK 43713 TOTAL:				53.84
43714	10/17/2017	PRTD	4451 PERFECTION PEST CONT		SEPT 2017		09/28/2017	180074	101717	276.00
Invoice: SEPT 2017				276.00 0001087	0434	SERVICE BUILDING REPAIRS & MAINT				
						CHECK 43714 TOTAL:				276.00
43715	10/17/2017	PRTD	630 PERMA-BOUND A DIVISI		1742804-00/01		10/11/2017	180285	101717	403.02
Invoice: 1742804-00/01				403.02 0051059	0641	BOOKS LIBRARY BOOKS				
						CHECK 43715 TOTAL:				403.02
43716	10/17/2017	PRTD	4989 PIONEER VALLEY EDUCA		00112668		10/11/2017	180227	101717	598.40
Invoice: 00112668				598.40 0101118	0610	SUPPLIES GENERAL SUPPLIES				
						CHECK 43716 TOTAL:				598.40
43717	10/17/2017	PRTD	758 PRESTWICK HOUSE		334660		10/11/2017	180382	101717	991.39
Invoice: 334660				991.39 0002117	0643 120C	BOOKS SUPPLEMENTARY BKS/STUDY GUIDES				
					335245		10/11/2017	180380	101717	264.00
Invoice: 335245				264.00 0201118	0610	SUPPLIES GENERAL SUPPLIES				
						CHECK 43717 TOTAL:				1,255.39
43718	10/17/2017	PRTD	2579 PSST, LLC		17231		10/11/2017		101717	2,500.00
Invoice: 17231				2,500.00 0011080	0432	ACA REPORTING TECH-RELATED REPS & MAINT				
						CHECK 43718 TOTAL:				2,500.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
43719	10/17/2017	PRTD	118 QUILL CORPORATION		1048214	10/11/2017	180428	101717	11.84
Invoice: 1048214				11.84 0061118 0610		SUPPLIES GENERAL SUPPLIES			
					1102767	10/11/2017	180428	101717	76.33
Invoice: 1102767				76.33 0061118 0610		SUPPLIES GENERAL SUPPLIES			
					1103122	10/11/2017	180428	101717	11.24
Invoice: 1103122				11.24 0061118 0610		SUPPLIES GENERAL SUPPLIES			
					9916841	10/11/2017	180405	101717	139.13
Invoice: 9916841				139.13 0005101 0697		BINDERS, PENS & WHITE OUT OTHER SUPPLIES & MATERIALS			
					9802316	10/11/2017	180370	101717	179.07
Invoice: 9802316				179.07 9011096 0697		Office supplies OTHER SUPPLIES & MATERIALS			
					8545679/8545679-CR	10/11/2017	180148	101717	230.84
Invoice: 8545679/8545679-CR				230.84 0051118 0697		SUPPLIES OTHER SUPPLIES & MATERIALS			
					8954789	10/11/2017	180148	101717	47.76
Invoice: 8954789				47.76 0051118 0697		SUPPLIES OTHER SUPPLIES & MATERIALS			
						CHECK 43719 TOTAL:			696.21
43720	10/17/2017	PRTD	4761 RAYMOND WRIGHT		10-06-17	10/11/2017		101717	29.36
Invoice: 10-06-17				29.36 0011100 0580		MILEAGE TRAVEL			
						CHECK 43720 TOTAL:			29.36
43721	10/17/2017	PRTD	3675 ROBERTS WATER TREATM		9/26/17	09/28/2017		101717	80.00
Invoice: 9/26/17				80.00 0001087 0434		RENTALS BUILDING REPAIRS & MAINT			
						CHECK 43721 TOTAL:			80.00
43722	10/17/2017	PRTD	4990 ROSETTA STONE LTD.		9469406	10/11/2017	180436	101717	537.00
Invoice: 9469406				537.00 0002118 0610 345B		SUPPLIES GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK		43722 TOTAL:	537.00
43723	10/17/2017	PRTD	599	RUMPKE OF KENTUCKY I		10/05/17	10/11/2017		101717	2,040.00
Invoice: 10/05/17							GARBAGE SERVICES			
					680.00	0101087 0421		SANITATION SERVICE		
					680.00	0051087 0421		SANITATION SERVICE		
					680.00	0051087 0421		SANITATION SERVICE		
							CHECK		43723 TOTAL:	2,040.00
43724	10/17/2017	PRTD	4811	RYAN SPAULDING		9/18-19/17	09/28/2017		101717	107.20
Invoice: 9/18-19/17							MILEAGE			
					107.20	0101118 0580		TRAVEL		
							CHECK		43724 TOTAL:	107.20
43725	10/17/2017	PRTD	4682	SCHOOL SCIENCE BOARD		27992	09/28/2017	180430	101717	128.45
Invoice: 27992							SUPPLIES			
					128.45	0011100 0610		GENERAL SUPPLIES		
							CHECK		43725 TOTAL:	128.45
43726	10/17/2017	PRTD	4937	SYNCHRONY BANK/AMAZO		213563940264	09/28/2017	180353	101717	104.95
Invoice: 213563940264							SUPPLIES			
					104.95	0051118 0734		TECH-RELATED HARDWARE		
							CHECK		43726 TOTAL:	104.95
43727	10/17/2017	PRTD	4995	THE AMERICAN BOTTLIN		SEPT 2017	10/11/2017	180289	101717	254.50
Invoice: SEPT 2017							DRINKS FOR ALA CART SALES-SEPT			
					206.50	0055101 0630N		NON REVENUE FOOD CODE		
					48.00	0205101 0630N		NON REVENUE FOOD CODE		
							CHECK		43727 TOTAL:	254.50
43728	10/17/2017	PRTD	3375	THE HUNTINGTON NATIO		11/01/17	09/28/2017		101717	72,866.33
Invoice: 11/01/17							DEBT SERVICE			
					72,866.33	0004112 0832	BD14	INTEREST		
							CHECK		43728 TOTAL:	72,866.33
43729	10/17/2017	PRTD	1941	MUNIS		3751	10/11/2017	180433	101717	265.32
Invoice: 3751							SUPPLIES			
					265.32	0011075 0553		PRINT/BIND - PUBLICATIONS		

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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
                                                                                       CHECK     43729 TOTAL:        265.32

   43730 10/17/2017 PRTD    137 UHL TRUCK SALES OF K          01P136227         10/11/2017 180440   101717           635.30
      Invoice: 01P136227                                                    Exhaust for bus#0625
                                                635.30 9011096  0663            REPAIR PARTS
                                                                                       CHECK     43730 TOTAL:        635.30

   43731 10/17/2017 PRTD   4546 US BANK                       724395            09/28/2017          101717         83,990.68
      Invoice: 724395                                                       debt service
                                            38,921.68 0004112  0832  BD12   INTEREST
                                            45,069.00 0004112  0831  BD12   REDEMPTION OF PRINCIPAL
                                                              692691            09/28/2017          101717         85,992.82
      Invoice: 692691                                                       DEBT SERVICE
                                            85,992.82 0004112  0832  BD06   INTEREST
                                                                                       CHECK     43731 TOTAL:     169,983.50

   43732 10/17/2017 PRTD    141 WARSAW WATER AND SEW          SEP SERV 2017     09/28/2017          101717          2,922.66
      Invoice: SEP SERV 2017                                                WATER - SEPT SERV
                                                 56.30 0011087  0411            WATER/SEWAGE
                                                811.62 0101087  0411            WATER/SEWAGE
                                                 10.30 9201134  0411            WATER/SEWAGE
                                              1,186.46 0201087  0411            WATER/SEWAGE
                                                789.88 0051087  0411            WATER/SEWAGE
                                                 22.80 0071179  0411            WATER/SEWAGE
                                                 45.30 9011087  0411            WATER/SEWAGE
                                                                                       CHECK     43732 TOTAL:      2,922.66

   43733 10/17/2017 PRTD   4162 WILLIS KLEIN                  S1498627.001      10/11/2017 180431   101717           264.95
      Invoice: S1498627.001                                                 SERVICE
                                                264.95 0051087  0434            BUILDING REPAIRS & MAINT
                                                                                       CHECK     43733 TOTAL:        264.95

   43734 10/17/2017 PRTD   1093 WIN ELECTRIC                  193871 00         09/28/2017 180337   101717         2,709.00
      Invoice: 193871 00                                                    SUPPLIES
                                              2,709.00 0001087  0434            BUILDING REPAIRS & MAINT
                                                                                       CHECK     43734 TOTAL:      2,709.00

   43735 10/17/2017 PRTD   2910 JOE WRIGHT                    9-12-17           09/28/2017          101717            44.00
      Invoice: 9-12-17                                                      MILEAGE
                                                 44.00 0101118  0580            TRAVEL
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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				
					CHECK	43735 TOTAL:		44.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 349,950.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	349,950.63

*** GRAND TOTAL *** 349,950.63

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

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 4	19								
APP 10-7421	10/17/2017	101717	101717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		49,692.25	
APP 10-6101	10/17/2017	101717	101717			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			349,950.63
APP 20-7421	10/17/2017	101717	101717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,863.25	
APP 51-7421	10/17/2017	101717	101717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		47,594.27	
APP 36-7421	10/17/2017	101717	101717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		951.03	
APP 40-7421	10/17/2017	101717	101717			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		242,849.83	
						GENERAL LEDGER TOTAL		349,950.63	349,950.63
APP 10-6101	10/17/2017	101717	101717			CASH IN BANK		300,258.38	
APP 20-6101	10/17/2017	101717	101717			CASH IN BANK			8,863.25
APP 51-6101	10/17/2017	101717	101717			CASH IN BANK			47,594.27
APP 36-6101	10/17/2017	101717	101717			CASH IN BANK			951.03
APP 40-6101	10/17/2017	101717	101717			CASH IN BANK			242,849.83
						SYSTEM GENERATED ENTRIES TOTAL		300,258.38	300,258.38
						JOURNAL 2018/04/19 TOTAL		650,209.01	650,209.01

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2018	4	19	10/17/2017			
10-6101				CASH IN BANK		300,258.38	
10-6101				CASH IN BANK			349,950.63
10-7421				ACCOUNTS PAYABLE		49,692.25	
					FUND TOTAL	349,950.63	349,950.63
2 SPECIAL REVENUE	2018	4	19	10/17/2017			
20-6101				CASH IN BANK			8,863.25
20-7421				ACCOUNTS PAYABLE		8,863.25	
					FUND TOTAL	8,863.25	8,863.25
360 CONSTRUCTION FUND	2018	4	19	10/17/2017			
36-6101				CASH IN BANK			951.03
36-7421				ACCOUNTS PAYABLE		951.03	
					FUND TOTAL	951.03	951.03
400 DEBT SERVICE FUND	2018	4	19	10/17/2017			
40-6101				CASH IN BANK			242,849.83
40-7421				ACCOUNTS PAYABLE		242,849.83	
					FUND TOTAL	242,849.83	242,849.83
51 FOOD SERVICE FUND	2018	4	19	10/17/2017			
51-6101				CASH IN BANK			47,594.27
51-7421				ACCOUNTS PAYABLE		47,594.27	
					FUND TOTAL	47,594.27	47,594.27

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
1	GENERAL FUND		300,258.38	
2	SPECIAL REVENUE			8,863.25
360	CONSTRUCTION FUND			951.03
400	DEBT SERVICE FUND			242,849.83
51	FOOD SERVICE FUND			47,594.27
		TOTAL	300,258.38	300,258.38

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