

11/13/2017 12:57
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/21/2017 WARRANT: 112117 AMOUNT:\$ 365,139.52

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

11/13/2017 13:13
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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE DTL DESC

43848 11/21/2017 PRD 2345 ANGELA HERNDON 11-06-07-17 11/13/2017 112117 74.24
Invoice: 11-06-07-17 MILEAGE

74.24 0102118 0580 10LD TRAVEL

CHECK 43848 TOTAL:

74.24

43849 11/21/2017 PRD 45 APPLE COMPUTER INC 4461534938 11/13/2017 180427 112117 299.00
Invoice: 4461534938 SUPPLIES

299.00 0101118 0610 10LX GENERAL SUPPLIES

CHECK 43849 TOTAL:

299.00

43850 11/21/2017 PRD 706 BROWN'S FARM IMPLME 64726 11/13/2017 180601 112117 740.29
Invoice: 64726 SERVICE

740.29 9201134 0610 GENERAL SUPPLIES

CHECK 43850 TOTAL:

740.29

43851 11/21/2017 PRD 62 CINCINNATI BELL 11-2-12-01-*17 11/13/2017 112117 1,452.35
Invoice: 11-2-12-01-*17 PHONE SERVICE

617.54 0011087 0532 TELEPHONE
75.30 0071179 0532 TELEPHONE
25.79 0205101 0532 TELEPHONE
171.78 0201087 0532 TELEPHONE
39.77 0105101 0532 TELEPHONE
39.78 0101087 0532 TELEPHONE
81.59 9201134 0532 TELEPHONE
400.80 0051087 0532 TELEPHONE

CHECK 43851 TOTAL:

1,452.35

43852 11/21/2017 PRD 2712 CRAWFORD & BAXTER, P 24066 11/13/2017 112117 2,450.00
Invoice: 24066 PROFESSIONAL SERVICES

LEGAL SERVICES

CHECK 43852 TOTAL:

2,450.00

43853 11/21/2017 PRD 10 DELTA DENTAL PLAN OF NOV 2017 11/13/2017 112117 5,289.04
Invoice: NOV 2017 DENTAL INS.

GROUP DENTAL INSURANCE

CHECK 43853 TOTAL:

5,289.04

43854 11/21/2017 PRD 818 DISCOUNT SCHOOL SUPP D24982790101 11/13/2017 180572 112117 104.37
Invoice: D24982790101 SUPPLIES

GENERAL SUPPLIES

104.37



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

43855 11/21/2017 PRTD Invoice: 2142929	1481 FLINN SCIENTIFIC INC	2142929	402.93 0201118 0610	CHECK	43854 TOTAL:	104.37
	SUPPLIES	11/13/2017 180449	112117			402.93
	GENERAL SUPPLIES					
	CHECK	43855 TOTAL:				402.93
43856 11/21/2017 PRTD Invoice: 94923412	4815 GCS SERVICE, INC.	94923412	626.50 0205101 0439	REPAIRS	11/13/2017 180605	112117
				OTHER REPAIRS AND MAINTENANCE		626.50
	CHECK	43856 TOTAL:				626.50
43857 11/21/2017 PRTD Invoice: 34361	4671 GEORGE J. HUST CO.	34361	495.00 9011096 0663	Rebuilt Alt	11/13/2017 180600	112117
				REPAIR PARTS		495.00
	CHECK	43857 TOTAL:				495.00
43858 11/21/2017 PRTD Invoice: 599916	694 DOROTHY HYLTON	599916	35.00 9011096 0338	CDL Renewal	11/13/2017 180610	112117
				REGISTRATION FEES		35.00
	CHECK	43858 TOTAL:				35.00
43859 11/21/2017 PRTD Invoice: 40079330	180 INTERSTATE BATTERIES	40079330	781.51 9011096 0663	Bus batteries for stock	11/13/2017 180609	112117
				REPAIR PARTS		781.51
	CHECK	43859 TOTAL:				781.51
43860 11/21/2017 PRTD Invoice: 101020172	5003 KENTUCKY READING ASS	101020172 - SMITH	165.00 0101118 0339	CONFERENCE FEE	11/13/2017 180445	112117
				OTH PROF TRAINING & DEV SVCS		165.00
	CHECK	43860 TOTAL:				165.00
43861 11/21/2017 PRTD Invoice: 101020172	5003 KENTUCKY READING ASS	101020172 - HADDIX	165.00 0101118 0339	CONFERENCE FEE	11/13/2017 180446	112117
				OTH PROF TRAINING & DEV SVCS		165.00

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 43861 TOTAL: 165.00

43862 11/21/2017 PRTD 4890 LAKESHORE LEARNING M 3074001017
Invoice: 3074001017 112.67 0101118 0610

SUPPLIES 11/13/2017 180475 112117
GENERAL SUPPLIES

CHECK 43862 TOTAL: 112.67

43863 11/21/2017 PRTD 4168 LAWSON PRODUCTS 9305235444
Invoice: 9305235444 421.33 9011096 0663

11/13/2017 180377 112117
Bulbs and electric connectors
REPAIR PARTS

CHECK 43863 TOTAL: 421.33

43864 11/21/2017 PRTD 5005 MARK FEDOR ZHUK 0036
Invoice: 0036 1,200.00 0201118 0644 160X TEXTBOOKS

SUPPLIES 11/13/2017 180536 112117
TEXTBOOKS

CHECK 43864 TOTAL: 1,200.00

43865 11/21/2017 PRTD 2698 BARB MCKITTRICK 10/18/17
Invoice: 10/18/17 62.58 0101118 0580

11/13/2017 112117
mileage
TRAVEL

CHECK 43865 TOTAL: 62.58

43866 11/21/2017 PRTD 4412 MODERN OFFICE METHOD 31633668
Invoice: 31633668 1,092.48 0011087 0444
46.25 9201134 0444
46.25 9011096 0444
92.50 0005101 0444
319.38 0052118 0444
319.38 0062118 0444
319.38 0102118 0444
319.38 0201118 0444

LEASE 11/13/2017 112117
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COPIER RENTAL

CHECK 43866 TOTAL: 2,555.00

43867 11/21/2017 PRTD 3984 NOEL'S PLUMBING 0109961
Invoice: 0109961 3,468.87 0201087 0433

11/13/2017 180519 112117
SUPPLIES
EQUIPMENT REPAIR & MAINT

CHECK 43867 TOTAL: 3,468.87

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 6101 CASH IN BANK
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INVOICE DTL DESC

43868 11/21/2017 PRTD	3998 PEARSON	11207931	11/13/2017 180008	112117	94.00
Invoice: 11207931			SUPPLIES		
		94.00 0002121 0610	337D GENERAL SUPPLIES		
		CHECK		43868 TOTAL:	94.00

43869 11/21/2017 PRTD	630 PERMA-BOUND A DIVISI	1739468-01	11/13/2017 180037	112117	1,216.88
Invoice: 1739468-01			BOOKS		
		1,216.88 0061059 0641	LIBRARY BOOKS		
		CHECK		43869 TOTAL:	1,216.88

43870 11/21/2017 PRTD	118 QUILT CORPORATION	2159256	11/13/2017 180575	112117	104.54
Invoice: 2159256			SUPPLIES		
		104.54 0102118 0610	10LD GENERAL SUPPLIES		
		CHECK		43870 TOTAL:	104.54

43871 11/21/2017 PRTD	1958 REALLY GOOD STUFF, I	6266168	11/13/2017 180492	112117	191.80
Invoice: 6266168			SUPPLIES		
		191.80 0101118 0610	182X GENERAL SUPPLIES		
		6265173			
		99.21 0101118 0610	SUPPLIES		
			GENERAL SUPPLIES		
		CHECK		43871 TOTAL:	291.01

43872 11/21/2017 PRTD	4811 RYAN SPAULDING	11-09-10-17	11/13/2017	112117	99.12
Invoice: 11-09-10-17			MILEAGE		
		99.12 0102118 0580	10LD TRAVEL		
		CHECK		43872 TOTAL:	99.12

43873 11/21/2017 PRTD	2067 THE STATE CHEMICAL M	900215210	11/13/2017 180483	112117	282.84
Invoice: 900215210			Powder Dam		
		282.84 9011096 0663	REPAIR PARTS		
		CHECK		43873 TOTAL:	282.84

43874 11/21/2017 PRTD	4937 SYNCHRONY BANK/AMAZO	CLXTNWZLHPAI	11/13/2017 180442	112117	36.84
Invoice: CLXTNWZLHPAI			SUPPLIES		
		36.84 0101118 0697	OTHER SUPPLIES & MATERIALS		



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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 43874 TOTAL: 36.84 ✓

43875 11/21/2017 PRD 503 THREE RIVERS DIST HE 11-06-17 120.00 0001037 0339 SERVICE 11/13/2017 180474 112117 120.00 ✓
 Invoice: 11-06-17 OTH PROF TRAINING & DEV SVCS CHECK 43875 TOTAL: 120.00 ✓

43876 11/21/2017 PRD 137 UHL TRUCK SALES OF K 01P140076 11/13/2017 180615 112117 145.76 ✓
 Invoice: 01P140076 145.76 9011096 0663 Air Filter 11/13/2017 180616 112117 320.74 ✓
 Invoice: 019141774 019141774 0663 PUMP BOOSTER BUS 1001, 1608 320.74 9011096 0663 REPAIR PARTS CHECK 43876 TOTAL: 466.50 ✓

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 23,612.41

COUNT	AMOUNT
29	23,612.41

*** GRAND TOTAL *** 23,612.41

OK
 11/13/2017

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 GALLATIN COUNTY SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191cwhi

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE									

2018	5	34								
APP 20-7421	11/21/2017	112117	112117			ACCOUNTS PAYABLE			1,330.04	
APP 10-6101	11/21/2017	112117	112117			AP CASH DISBURSEMENTS JOURNAL				23,612.41
APP 10-7421	11/21/2017	112117	112117			CASH IN BANK				
APP 51-7421	11/21/2017	112117	112117			AP CASH DISBURSEMENTS JOURNAL		21,497.81		
APP 10-6101	11/21/2017	112117	112117			ACCOUNTS PAYABLE				
APP 51-7421	11/21/2017	112117	112117			AP CASH DISBURSEMENTS JOURNAL		784.56		
APP 10-6101	11/21/2017	112117	112117			ACCOUNTS PAYABLE				
APP 20-6101	11/21/2017	112117	112117			AP CASH DISBURSEMENTS JOURNAL				
APP 51-6101	11/21/2017	112117	112117			CASH IN BANK				
APP 10-6101	11/21/2017	112117	112117			CASH IN BANK		2,114.60		
APP 20-6101	11/21/2017	112117	112117			CASH IN BANK				1,330.04
APP 51-6101	11/21/2017	112117	112117			CASH IN BANK				784.56

SYSTEM GENERATED ENTRIES TOTAL

2,114.60

2,114.60

JOURNAL 2018/05/34

TOTAL

25,727.01

25,727.01

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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	2018 5	34	11/21/2017			
	10-6101				CASH IN BANK	2,114.60	
	10-6101				CASH IN BANK		23,612.41
	10-7421				ACCOUNTS PAYABLE	21,497.81	
					FUND TOTAL	23,612.41	23,612.41
2	SPECIAL REVENUE	2018 5	34	11/21/2017			
	20-6101				CASH IN BANK	1,330.04	
	20-7421				ACCOUNTS PAYABLE		1,330.04
					FUND TOTAL	1,330.04	1,330.04
51	FOOD SERVICE FUND	2018 5	34	11/21/2017			
	51-6101				CASH IN BANK	784.56	
	51-7421				ACCOUNTS PAYABLE		784.56
					FUND TOTAL	784.56	784.56

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 JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	2,114.60	
2	SPECIAL REVENUE		1,330.04
51	FOOD SERVICE FUND		784.56
TOTAL		2,114.60	2,114.60

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

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 GALATIIN COUNTY SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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

43740 11/21/2017 PRD	4360	ACADEMIC EDGE, INC.	14-6594			1,125.00
Invoice: 14-6594						
			1,125.00	0051118	0643	
						1,125.00 ✓

43741 11/21/2017 PRD	4196	AL J. SCHNEIDER COMP	10319781			383.16
Invoice: 10319781						
			383.16	0002117	0580 120C TRAVEL	
						383.16 ✓

43742 11/21/2017 PRD	43	ALLIED CENTRAL DIST	218695/218695-1			2,226.03
Invoice: 218695/218695-1						
			556.50	0051087	0610	
			556.51	0071179	0610	
			556.51	0101087	0610	
			556.51	0201087	0610	
						2,226.03 ✓

43743 11/21/2017 PRD	279	AMERICAN BUS AND ACC	196009			121.89
Invoice: 196009						
			121.89	9011096	0663	
						121.89 ✓

Invoice: 196328			196328			406.26
			406.26	9011096	0663	
						406.26 ✓

43744 11/21/2017 PRD	2345	ANGELA HERNDON	9-28/10-30-17			107.84
Invoice: 9-28/10-30-17						
			107.84	0102118	0580 10LD TRAVEL	
						107.84 ✓

43745 11/21/2017 PRD	45	APPLE COMPUTER INC	4460715628			529.00
Invoice: 4460715628						
			529.00	0002118	0734 310C SUPPLIES	
						529.00 ✓

43746 11/21/2017 PRD	3985	ARNOLD BAKER	599914			35.00
Invoice: 599914						
			35.00	9011096	0338	
						35.00 ✓

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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 43746 TOTAL: 35.00 ✓

43747 11/21/2017 PRD 3144 BERK SALES & MARKET 46316 570.00 9011096 0697 10/31/2017 180486 112117
Pre trip forms, special trip f
OTHER SUPPLIES & MATERIALS 570.00 ✓

CHECK 43747 TOTAL: 570.00 ✓

43748 11/21/2017 PRD 4260 BIG RIG ONE STOP SHO 2270 450.00 9011096 0663 11/08/2017 180538 112117
Tow bus # 1002 to Bluegrass In
REPAIR PARTS 450.00 ✓

CHECK 43748 TOTAL: 450.00 ✓

43749 11/21/2017 PRD 4043 BLUEGRASS INTERNATIO R100027298.01 1,986.40 9011096 0663 11/08/2017 180537 112117
Transmission work on bus 1002
REPAIR PARTS 1,986.40 ✓

CHECK 43749 TOTAL: 1,986.40 ✓

43750 11/21/2017 PRD 4669 BLUEGRASS URGENT CAR 656 55.00 9011096 0338 10/31/2017 180172 112117
CDL Physicals for 2017/2018 sc 55.00 ✓

Invoice: 656
Invoice: 25-659 55.00 9011096 0338 10/31/2017 180172 112117
CDL Physicals for 2017/2018 sc 55.00 ✓

Invoice: 25-660 55.00 9011096 0338 10/31/2017 180172 112117
CDL Physicals for 2017/2018 sc 55.00 ✓

Invoice: 25-667 36.00 9011096 0338 11/06/2017 180172 112117
CDL Physicals for 2017/2018 sc 36.00 ✓

CHECK 43750 TOTAL: 201.00 ✓

43751 11/21/2017 PRD 4649 BORDEN DAIRY COMPANY OCT 2017 206.89 0005101 0635 11/06/2017 180393 112117 6,645.47 ✓
Invoice: OCT 2017 2,913.96 0055101 0635 MILK
1,918.77 0105101 0635 MILK
1,605.85 0205101 0635 MILK

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GALLATIN COUNTY SCHOOLS
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 DTL DESC

43752 11/21/2017 PRTD	4797 BRANNON LILLARD	3	420.00 0001087 0424	SERVICE CONTRACT GROUNDS SERVICE	10/31/2017 180530	112117	420.00 ✓
Invoice: 3				CHECK	43752 TOTAL:		420.00 ✓
43753 11/21/2017 PRTD	5008 BROOK DARNELL	9-29-30-17	136.80 0202118 0580 348D TRAVEL	MILEAGE	11/08/2017	112117	136.80 ✓
Invoice: 9-29-30-17				CHECK	43753 TOTAL:		136.80 ✓
43754 11/21/2017 PRTD	4945 BUDDY ROGER'S MUSIC	RC3653-0	391.60 0201118 0610	SUPPLIES GENERAL SUPPLIES	10/31/2017 180509	112117	391.60 ✓
Invoice: RC3653-0				SUPPLIES	10/31/2017 180508	112117	260.68 ✓
Invoice: RC3067/NZ9309/NZ9554			260.68 0201118 0610	GENERAL SUPPLIES			652.28 ✓
43755 11/21/2017 PRTD	4025 C & C SCHOOL BUS PAR	15458	356.62 9011096 0663	Big red lights. Big yellow lig REPAIR PARTS	10/31/2017 180419	112117	356.62 ✓
Invoice: 15458				Emergency door bus 23 REPAIR PARTS	10/31/2017 180461	112117	855.50 ✓
Invoice: 15483			855.50 9011096 0663	valve bus#8 REPAIR PARTS	10/31/2017 180459	112117	498.65 ✓
Invoice: 15482			498.65 9011096 0663	Decals bus #7 and stock REPAIR PARTS	10/31/2017 180460	112117	121.10 ✓
Invoice: 15481			121.10 9011096 0663	CHECK	43755 TOTAL:		1,831.87 ✓
43756 11/21/2017 PRTD	1509 CDW GOVERNMENT INC.	KGX9499	32.97 0051059 0645	SUPPLIES AUDIOVISUAL MATERIALS	11/06/2017 180413	112117	32.97 ✓
Invoice: KGX9499							

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 43756 TOTAL:

32.97

43757 11/21/2017 PRTD 2621 CHOATE FIRE PROTECTI
Invoice: 46385

46385
1,150.00 0051087 0434

SERVICE 11/08/2017 180578 112117
BUILDING REPAIRS & MAINT

1,150.00

CHECK 43757 TOTAL:

1,150.00

43758 11/21/2017 PRTD 62 CINCINNATI BELL
Invoice: OCT 2, 2017

OCT 2, 2017

11/06/2017 112117
PHONE SERVICE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE
TELEPHONE

1,478.61

CHECK 43758 TOTAL:

1,478.61

43759 11/21/2017 PRTD 2954 CINCINNATI BELL ANY
Invoice: 9-10-10-09-17

9-10-10-09-17
117.26 0001087 0532

11/06/2017 112117
LONG DISTANCE
TELEPHONE

117.26

CHECK 43759 TOTAL:

117.26

43760 11/21/2017 PRTD 4271 CINTAS
Invoice: 4001899009

4001899009
35.00 9201134 0610

11/06/2017 180480 112117
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4001970753

4001970753
35.00 9201134 0610

11/06/2017 180480 112117
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4002060865

4002060865
35.00 9201134 0610

11/06/2017 180480 112117
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4002147007

4002147007
35.00 9201134 0610

11/06/2017 180480 112117
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4001898995

4001898995
69.18 9011096 0697

11/06/2017 180119 112117
UNIFORMS
OTHER SUPPLIES & MATERIALS

69.18

4001970760

11/06/2017 180119 112117

69.18

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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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

43770 11/21/2017 PRD 4610 EDMENTUM, INC. 095299 10/31/2017 180448 112117 300.00✓
Invoice: 095299 SUPPLIES

59.00 0002118 0610 345B GENERAL SUPPLIES
241.00 0002118 0610 345C GENERAL SUPPLIES

CHECK 43770 TOTAL: 300.00✓

43771 11/21/2017 PRD 5007 ERIN MELCHING 10/26/17 11/06/2017 112117 25.20✓
Invoice: 10/26/17 MILEAGE
TRAVEL

25.20 0061118 0580

CHECK 43771 TOTAL: 25.20✓

43772 11/21/2017 PRD 3651 FERRELLGAS-728 10-26-17 STMT. 11/08/2017 180340 112117 908.59✓
Invoice: 10-26-17 STMT. PROPANE

301.64 9011096 0419 OTHER UTILITIES
606.95 9011087 0419 OTHER UTILITIES

CHECK 43772 TOTAL: 908.59✓

43773 11/21/2017 PRD 72 DEBRA FOLTZ OCT 23-24 10/31/2017 180252 112117 143.83✓
Invoice: OCT 23-24 REIMBURSEMENT
TRAVEL

143.83 0002117 0580 120C TRAVEL

CHECK 43773 TOTAL: 143.83✓

Invoice: SEPT/OCT 2017 SEPT/OCT 2017 10/31/2017 112117 149.32✓
149.32 0002118 0580 310C MILEAGE
TRAVEL

CHECK 43773 TOTAL: 293.15✓

43774 11/21/2017 PRD 929 FREY SCIENTIFIC 202501477560 10/31/2017 180450 112117 74.67✓
Invoice: 202501477560 SUPPLIES
GENERAL SUPPLIES

74.67 0201118 0610

CHECK 43774 TOTAL: 74.67✓

43775 11/21/2017 PRD 1524 GALLATIN CO SHERIFF 2017-0009 11/08/2017 112117 33,750.00✓
Invoice: 2017-0009 SRO PAYMENT
SECURITY SERVICES

33,750.00 0002118 0347 168D

CHECK 43775 TOTAL: 33,750.00✓

43776 11/21/2017 PRD 1524 GALLATIN CO SHERIFF COMMISSION 11-01-17 11/08/2017 112117 103,326.81✓
Invoice: COMMISSION 11-01-17 TAX COLLECTION FEES

103,326.81 0011074 0311

11/09/2017 11:53
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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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CHECK 43776 TOTAL: 103,326.81 ✓

43777 11/21/2017 PRD 2106 GALLATIN COUNTY FOOD
Invoice: ICE CREAM

FOOD 11/08/2017 180488 112117 160.16 ✓
FOOD
CHECK 43777 TOTAL: 160.16 ✓

43778 11/21/2017 PRD 83 GALLATIN COUNTY NEWS
Invoice: 10-31-17

ADS 11/08/2017 180251 112117 347.45 ✓
NEWSPAPER ADVERTISING
CHECK 43778 TOTAL: 347.45 ✓

43779 11/21/2017 PRD 4815 GCS SERVICE, INC.
Invoice: 94923415

REPAIRS 10/31/2017 180518 112117 1,757.01 ✓
OTHER REPAIRS AND MAINTENANCE
CHECK 43779 TOTAL: 1,757.01 ✓

43780 11/21/2017 PRD 4671 GEORGE J. HUST CO.
Invoice: 33196/33195

10/31/2017 180468 112117 137.55 ✓
Starter (stock)
REPAIR PARTS
CHECK 43780 TOTAL: 137.55 ✓

43781 11/21/2017 PRD 3750 GEORGE'S TRUCK CENTE
Invoice: W56801

10/31/2017 180498 112117 182.45 ✓
Transmission service on most o
REPAIR PARTS

Invoice: W56800
Invoice: 56802

10/31/2017 180498 112117 170.06 ✓
Transmission service on most o
REPAIR PARTS

Invoice: W56790
Invoice: W56798

10/31/2017 180498 112117 182.45 ✓
Transmission service on most o
REPAIR PARTS
10/31/2017 180498 112117 170.06 ✓
Transmission service on most o
REPAIR PARTS

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

VOUCHER INVOICE

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Invoice: W56799	W56799	170.06	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	170.06 ✓
Invoice: W56791	W56791	194.85	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	194.85 ✓
Invoice: W56786	W56786	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56787	W56787	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56788	W56788	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56789	W56789	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56836	W56836	170.06	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	170.06 ✓
Invoice: W56837	W56837	170.06	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	170.06 ✓
Invoice: W56803	W56803	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56797	W56797	327.00	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	327.00 ✓
Invoice: W56795	W56795	306.35	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	306.35 ✓
Invoice: W56796	W56796	170.06	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	170.06 ✓
Invoice: W56794	W56794	306.35	9011096	0663	10/31/2017 180498 112117 Transmission service on most o REPAIR PARTS	306.35 ✓

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CASH ACCOUNT: 10
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Invoice: W56793	W56793	10/31/2017 180498	112117	327.00
		Transmission service on most o		
		REPAIR PARTS		
Invoice: W56804	W56804	10/31/2017 180498	112117	327.00
		Transmission service on most o		
		REPAIR PARTS		
Invoice: W56792	W56792	10/31/2017 180498	112117	327.00
		Transmission service on most o		
		REPAIR PARTS		
		CHECK	43781 TOTAL:	5,305.87
43782 11/21/2017 PRTD 4985 HEATHER HADDIX	10/24-27-17	11/06/2017	112117	79.80
Invoice: 10/24-27-17	79.80 0101118 0580	MILEAGE TRAVEL		
		CHECK	43782 TOTAL:	79.80
43783 11/21/2017 PRTD 4905 HERSHEY CREAMERY CO.	OCT 2017	11/06/2017 180396	112117	760.32
Invoice: OCT 2017	591.84 0055101 0630N	ICE CREAM		
	168.48 0105101 0630N	NON REVENUE FOOD CODE		
		CHECK	43783 TOTAL:	760.32
43784 11/21/2017 PRTD 3784 HIGH/SCOPE EDUC. RES	075816	10/31/2017 180437	112117	1,914.00
Invoice: 075816	1,914.00 0102118 0610 135D	SUPPLIES GENERAL SUPPLIES		
		CHECK	43784 TOTAL:	1,914.00
43785 11/21/2017 PRTD 4893 HLC HOLDING, LLC	ES - OCT 2017	11/06/2017 180399	112117	12,149.61
Invoice: ES - OCT 2017	1,368.22 0105101 0610	FOOD & SUPPLIES - OCT 2017		
	10,781.39 0105101 0630	GENERAL SUPPLIES		
	.00 0105101 0630N	FOOD		
		NON REVENUE FOOD CODE		
Invoice: HS - OCT 2017	HS - OCT 2017	11/06/2017 180400	112117	18,335.02
	1,359.46 0205101 0610	FOOD & SUPPLIES - OCT 2017		
	16,787.44 0205101 0630	GENERAL SUPPLIES		
	188.12 0205101 0630N	FOOD		
		NON REVENUE FOOD CODE		
Invoice: MS - OCT 2017	MS - OCT 2017	11/06/2017 180397	112117	19,543.31
	2,257.67 0055101 0610	FOOD & SUPPLIES-OCT 2017		
		GENERAL SUPPLIES		

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CASH ACCOUNT: 10
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43791 11/21/2017 PRTD	4991 JOLENE JACOBSON	OCT 2017	11/08/2017 180244	112117	3,948.75
Invoice: OCT 2017			SERVICES		
			OTH PROF TRAINING & DEV SVCS		
			CHECK	43791 TOTAL:	3,948.75

43792 11/21/2017 PRTD	3806 K.C. PROVISIONS	OCT 2017	10/31/2017 180401	112117	264.00
Invoice: OCT 2017			STORAGE & DELIVERY OF COMM.		
			OTHER PROFESSIONAL SERVICES		
			OTHER PROFESSIONAL SERVICES		
			OTHER PROFESSIONAL SERVICES		
			CHECK	43792 TOTAL:	264.00

43793 11/21/2017 PRTD	505 KAAC	1924282-103900201	10/31/2017 180237	112117	325.00
Invoice: 1924282-103900201			REGISTRATION FEE		
			120C REGISTRATION FEES		
			CHECK	43793 TOTAL:	325.00

43794 11/21/2017 PRTD	33 KASA	166036	11/08/2017 180494	112117	289.00
Invoice: 166036			CONFERENCE FEE		
			140D TRAVEL		
			CHECK	43794 TOTAL:	289.00

43795 11/21/2017 PRTD	1610 KASC	14215	10/31/2017 180425	112117	180.00
Invoice: 14215			SUPPLIES		
			OTHER PROFESSIONAL SERVICES		
			11/06/2017 180328	112117	718.60
			FEES		
			OTH PROF TRAINING & DEV SVCS		
			11/08/2017 180107	112117	360.00
			REGISTRATION FEES		
			OTH PROF TRAINING & DEV SVCS		
			CHECK	43795 TOTAL:	1,258.60

43796 11/21/2017 PRTD	4876 KELSEY GOGNAT	NAT'L BOARDS	10/31/2017 180386	112117	1,500.00
Invoice: NAT'L BOARDS			REIMBURSEMENT		
			141X DUES & FEES		

1,500.00 0001118 0810 141X

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CHECK 43796 TOTAL: 1,500.00

43797 11/21/2017 PRD	97 KENTUCKY MOTOR SERVI	730-092082	11/08/2017 180481	112117	35.08
Invoice: 730-092082		35.08 9201134 0610	SUPPLIES	GENERAL SUPPLIES	
Invoice: 730-093145		13.93 9201134 0610	SUPPLIES	GENERAL SUPPLIES	13.93
Invoice: 730-093503		55.56 9201134 0610	SUPPLIES	GENERAL SUPPLIES	55.56
Invoice: 730-094058		11.17 9201134 0610	SUPPLIES	GENERAL SUPPLIES	11.17
Invoice: 730-091852		24.00 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	24.00
Invoice: 730-092543		10.92 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	10.92
Invoice: 730-092753		53.88 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	53.88
Invoice: 730-092843		216.74 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	216.74
Invoice: 730-092945		13.18 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	13.18
Invoice: 730-093019		12.32 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	12.32
Invoice: 730-093710		39.96 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	39.96
Invoice: 730-094307		24.36 9011096 0663	Washer fluid, wipers other sup	REPAIR PARTS	24.36
		730-093729	11/08/2017 180464	112117	3.85

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CASH ACCOUNT: 10 6101 CASH IN BANK
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INVOICE DTL DESC

Invoice: 730-093729

3.85 9011096 0663

Washer fluid, wipers other sup
REPAIR PARTS

CHECK 43797 TOTAL:

514.95✓

43798 11/21/2017 PRTD
Invoice: 1046822

90.00 0001087 0433

SERVICE 11/08/2017 180577 112117
EQUIPMENT REPAIR & MAINT

CHECK 43798 TOTAL:

90.00✓

43799 11/21/2017 PRTD
Invoice: 1046553

260.00 0001087 0433

SERVICE 11/06/2017 180485 112117
EQUIPMENT REPAIR & MAINT

CHECK 43799 TOTAL:

260.00✓

43800 11/21/2017 PRTD
Invoice: 113077

400.00 9201134 0433

SERVICE 10/31/2017 180180 112117
EQUIPMENT REPAIR & MAINT

CHECK 43800 TOTAL:

400.00✓

43801 11/21/2017 PRTD
Invoice: 01P61738

360.95 9011096 0663

10/31/2017 180466 112117
Filters (stock)
REPAIR PARTS

CHECK 43801 TOTAL:

360.95✓

43802 11/21/2017 PRTD 98 KENWAY
Invoice: 208703/208788/A/2089

982.10 0051087 0610

208703/208788/A/2089 10/31/2017 180439 112117
SUPPLIES

982.10 0071179 0610

GENERAL SUPPLIES

982.10 0101087 0610

GENERAL SUPPLIES

982.10 0201087 0610

GENERAL SUPPLIES

211056 11/08/2017 180521 112117
SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
CHECK 43802 TOTAL:

1,193.47✓
5,121.87✓

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CASH ACCOUNT: 10
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43803 11/21/2017 PRTD 4022 KLOSTERMAN BAKING CO OCT 2017 11/06/2017 180403 112117 1,080.88✓
Invoice: OCT 2017 BREAD & BUNS-OCT 2017

31.80 0005101 0630 208XA FOOD
527.58 0055101 0630 FOOD
165.86 0105101 0630 FOOD
355.64 0205101 0630 FOOD

CHECK 43803 TOTAL: 1,080.88✓

43804 11/21/2017 PRTD 3957 KMART 9/21/17 11/06/2017 180385 112117 289.00✓
Invoice: 9/21/17 SUPPLIES
289.00 0102001 0610 18LX GENERAL SUPPLIES

CHECK 43804 TOTAL: 289.00✓

43805 11/21/2017 PRTD 876 KSBA 18-00716 11/08/2017 180213 112117 411.78
Invoice: 18-00716 SERVICE
411.78 0001121 0339 OTH PROF TRAINING & DEV SVCS

CHECK 43805 TOTAL: 411.78

43806 11/21/2017 PRTD 2346 KUEMPEL MECH SERVICE 00879340 10/31/2017 180500 112117 763.30✓
Invoice: 00879340 SERVICE
763.30 0201087 0434 BUILDING REPAIRS & MAINT

Invoice: 00876564 10/31/2017 180438 112117 628.07✓
628.07 0205101 0439 REPAIR COOLER AT HIGH SCHOOL
OTHER REPAIRS AND MAINTENANCE

Invoice: 00877996 10/31/2017 180438 112117 617.00✓
617.00 0205101 0439 REPAIR COOLER AT HIGH SCHOOL
OTHER REPAIRS AND MAINTENANCE

Invoice: 00877310 10/31/2017 180438 112117 429.00✓
429.00 0205101 0439 REPAIR COOLER AT HIGH SCHOOL
OTHER REPAIRS AND MAINTENANCE

Invoice: 00871889 11/06/2017 180230 112117 6,975.00✓
6,975.00 0201087 0434 SERVICE
BUILDING REPAIRS & MAINT

CHECK 43806 TOTAL: 9,412.37✓

43807 11/21/2017 PRTD 2452 KY CEC CONFERENCE 592424 11/08/2017 180573 112117 410.00✓
Invoice: 592424 REGISTRATION
410.00 0002121 0338 337D REGISTRATION FEES

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CASH ACCOUNT: 10
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CHECK 43807 TOTAL: 410.00✓

43808 11/21/2017 PRD 3135 KYSPRA 2017/18 - D. FOLTZ 10/31/2017 180526 112117 35.00✓
Invoice: 2017/18 - D. FOLTZ DUES REGISTRATION FEES

CHECK 43808 TOTAL: 35.00✓

43809 11/21/2017 PRD 4796 M M & L AUTO 91069 11/06/2017 180529 112117 701.60✓
Invoice: 91069 Work on Dodge truck REPAIR PARTS

CHECK 43809 TOTAL: 701.60✓

43810 11/21/2017 PRD 104 MAINES HARDWARE 91754 11/06/2017 180465 112117 6.95✓
Invoice: 91754 Keys, tape other supplies REPAIR PARTS

Invoice: 89760 38.77 9201134 0610 SUPPLIES 11/06/2017 180482 112117 38.77✓
GENERAL SUPPLIES

Invoice: 89334 9.98 9201134 0610 SUPPLIES 11/06/2017 180482 112117 9.98✓
GENERAL SUPPLIES

Invoice: 89496 21.99 9201134 0610 SUPPLIES 11/06/2017 180482 112117 21.99✓
GENERAL SUPPLIES

Invoice: 89661 7.56 9201134 0610 SUPPLIES 11/06/2017 180482 112117 7.56✓
GENERAL SUPPLIES

Invoice: 89738 27.38 9201134 0610 SUPPLIES 11/06/2017 180482 112117 27.38✓
GENERAL SUPPLIES

Invoice: 89819 7.99 9201134 0610 SUPPLIES 11/06/2017 180482 112117 7.99✓
GENERAL SUPPLIES

Invoice: 90059 112.80 9201134 0610 SUPPLIES 11/06/2017 180482 112117 112.80✓
GENERAL SUPPLIES

Invoice: 90249 311.89 9201134 0610 SUPPLIES 11/06/2017 180482 112117 311.89✓
GENERAL SUPPLIES

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

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Invoice: 90579	90579	30.67	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	30.67 ✓
Invoice: 90791	90791	51.38	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	51.38 ✓
Invoice: 91092	91092	55.37	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	55.37 ✓
Invoice: 91116	91116	11.48	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	11.48 ✓
Invoice: 91254	91254	79.98	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	79.98 ✓
Invoice: 91301	91301	1.02	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	1.02 ✓
Invoice: 91601	91601	5.56	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	5.56 ✓
Invoice: 91639	91639	79.95	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	79.95 ✓
Invoice: 92103	92103	8.74	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	8.74 ✓
Invoice: 92331	92331	9.29	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	9.29 ✓
Invoice: 92776	92776	6.49	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	6.49 ✓
Invoice: 93130	93130	21.12	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	21.12 ✓
Invoice: 93143	93143	4.21	9201134	0610	SUPPLIES GENERAL SUPPLIES	11/06/2017	180482	112117	4.21 ✓

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

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Invoice: 93154	93154	11/06/2017 180482	112117	36.17 ✓
	SUPPLIES			
	GENERAL SUPPLIES			
36.17 9201134 0610				
Invoice: 93214	93214	11/06/2017 180482	112117	27.12 ✓
	SUPPLIES			
	GENERAL SUPPLIES			
27.12 9201134 0610				
Invoice: 93219	93219	11/06/2017 180482	112117	1.58 ✓
	SUPPLIES			
	GENERAL SUPPLIES			
1.58 9201134 0610				
Invoice: 93412	93412	11/06/2017 180482	112117	47.36 ✓
	SUPPLIES			
	GENERAL SUPPLIES			
47.36 9201134 0610				
Invoice: 91094	91094	11/06/2017 180411	112117	359.70 ✓
	SUPPLIES			
	OTHER SUPPLIES & MATERIALS			
359.70 0051118 0697				
	CHECK	43810 TOTAL:		1,382.50 ✓
43811 11/21/2017 PRTD 2895 MARTHA SEBRING	OCT 2017			
Invoice: OCT 2017				
267.12 0005101 0580				
	TRAVEL			
	CHECK	43811 TOTAL:		267.12 ✓
43812 11/21/2017 PRTD 3805 MC CONSULTANT SERVIC	10928	10/31/2017 180534	112117	1,095.00 ✓
Invoice: 10928				
720.00 0001118 0341	SERVICES			
375.00 9011092 0341	DRUG TESTING			
	DRUG TESTING			
	CHECK	43812 TOTAL:		1,095.00 ✓
43813 11/21/2017 PRTD 1229 MCGRAW-HILL	100171895001	11/06/2017 180458	112117	2,100.90 ✓
Invoice: 100171895001				
2,100.90 0051118 0644	BOOKS			
	TEXTBOOKS			
	CHECK	43813 TOTAL:		2,100.90 ✓
43814 11/21/2017 PRTD 4924 MID AMERICA DOOR CO.	001081040	10/31/2017 170555	112117	11,583.00 ✓
Invoice: 001081040				
11,583.00 0003610 0450	SUPPLIES			
	CONSTRUCTION SERVICES			
	CHECK	43814 TOTAL:		11,583.00 ✓

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

 6101
 VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 43814 TOTAL: 11,583.00 ✓

 43815 11/21/2017 PRTD
 Invoice: 31624535

4412 MODERN OFFICE METHOD

31624535

LEASE 10/31/2017 112117

2,555.00 ✓

 1,092.48 0011087 0444
 46.25 9201134 0444
 46.25 9011096 0444
 92.50 0005101 0444
 319.38 0201118 0444
 319.38 0052118 0444
 319.38 0062118 0444
 319.38 0102118 0444

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CHECK 43815 TOTAL: 2,555.00 ✓

 43816 11/21/2017 PRTD
 Invoice: 045-203002

4675 MUNIS

045-203002

 10/31/2017 112117
 SIGNATURE CHANGE
 TECH-RELATED REPS & MAINT

750.00 ✓

CHECK 43816 TOTAL: 750.00 ✓

 43817 11/21/2017 PRTD
 Invoice: GCBUS-10-17

4779 MURPHY, GRAVES, TRIM

GCBUS-10-17

 10/31/2017 112117
 MILEAGE
 ARCHECTUR & ENGINEERING SVCS

93.49 ✓

CHECK 43817 TOTAL: 93.49 ✓

 43818 11/21/2017 PRTD
 Invoice: 686000

323 NASCO

686000

 11/08/2017 180552 112117
 SUPPLIES
 GENERAL SUPPLIES

61.43 ✓

CHECK 43818 TOTAL: 61.43 ✓

 43819 11/21/2017 PRTD
 Invoice: IN0789868

4980 NATIONAL FOOD GROUP,

IN0789868

 11/06/2017 180404 112117
 DICED PEACHES
 FOOD
 FOOD
 FOOD

1,752.00 ✓

CHECK 43819 TOTAL: 1,752.00 ✓

 43820 11/21/2017 PRTD
 Invoice: 2898566

4873 NCH CORPORATION

2898566

 11/06/2017 180469 112117
 Brilliance
 OTHER SUPPLIES & MATERIALS

142.78 ✓

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

VOUCHER INVOICE

INV DATE	PO	WARRANT
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INVOICE DTL	DESC
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CHECK 43820 TOTAL:

	SUPPLIES	180589	112117
Invoice:	51006 ORIGO EDUCATION, INC	510003324	
43821 11/21/2017 PRTD			

65.89	0102118	0610	10LD	GENERAL SUPPLIES
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CHECK 43821 TOTAL:

43822 11/21/2017 PRTD	3998 PEARSON	11364821	10/31/2017	180102	112117
Invoice: 11364821					
			SERVICE		

45.00	0002121	0610	337D	GENERAL SUPPLIES
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2017 180102 112117

Invoice: 11364635

106.50	0002121	0610	337D	SERVICE GENERAL SUPPLIES
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106.50	0002121	0610	337D	GENERAL SUPPLIES
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CHECK 43822 TOTAL:

43823	11/21/2017	PRTD	4451	PERFECTION	PEST	CONT	OCT 2017	10/31/2017	180074	112117
Invoice: OCT 2017										
SERVICE										

276.00	0001087	0434	BUILDING REPAIRS & MAINT
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CHECK 43823 TOTAL:

43824 11/21/2017 PRTD	630 PERMA-BOUND A DIVISI	1741205-01-02	11/08/2017	180196	112117
Invoice: 1741205-01-02			SUPPLIES		

384.52 0051059 0641 LIBRARY BOOKS

CHECK 43824 TOTAL:

43825 11/21/2017 PRTD	758 PRESTWICK HOUSE	334418	10/31/2017 180364	112117
Invoice: 334418				
				BOOKS

182.70 0201118 0644 160X TEXTBOOKS

2017 180364 112117

336882	10/31/2017	180507	112117
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336882 10/31/2017 1

PPLIES

Invoice: 336292	BOOKS	10/21/2017	100102	111111
	418.44	020118	0644	160X
				TEKXBOOKS

418.44 0201118 0644 160X TEXTBOOKS

2017 180444 112117

336293 10/31/2017 180444

336293 10/31/201

10/31/2017 180444 112117



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

VOUCHER INVOICE

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INVOICE DTL DESC

Invoice: 336293	428.93	0201118	0610	BOOKS GENERAL SUPPLIES	CHECK	43825 TOTAL:	1,394.15✓
43826 11/21/2017 PRTD Invoice: 16487-1	2579	PSST, LLC	16487-1	CONS. MEMBERSHIP TECH-RELATED REPS & MAINT	CHECK	43826 TOTAL:	4,087.00✓
43827 11/21/2017 PRTD Invoice: 1228205	118	QUILL CORPORATION	1228205	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 1238697	148.82	0051077	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 1291414	4.68	0051077	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 9420752	9.41	0051077	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 9386444	14.38	9302104	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 9359719	109.99	9302104	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 1490733	101.48	9302104	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 151911	70.18	0061118	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 9951051	111.90	0061118	0734	SUPPLIES TECH-RELATED HARDWARE	CHECK	43826 TOTAL:	4,087.00✓
Invoice: 1634799	36.94	0051118	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓
	149.62	0061118	0610	SUPPLIES GENERAL SUPPLIES	CHECK	43826 TOTAL:	4,087.00✓

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CASH ACCOUNT: 10
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INV DATE PO WARRANT

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INVOICE DTL DESC

Invoice: 1663512	1663512	11/06/2017 180487	112117	25.18✓
	SUPPLIES			
	GENERAL SUPPLIES			
25.18 0061118 0610				
Invoice: 1697691	1697691	11/06/2017 180487	112117	17.99✓
	SUPPLIES			
	GENERAL SUPPLIES			
17.99 0061118 0610				
Invoice: 1570623	1570623	11/06/2017 180471	112117	43.98✓
	SUPPLIES			
	GENERAL SUPPLIES			
43.98 0051118 0610				
Invoice: 169263	169263	11/06/2017 180471	112117	64.09✓
	SUPPLIES			
	GENERAL SUPPLIES			
64.09 0051118 0610				
Invoice: 2009472	2009472	11/08/2017 180547	112117	47.94✓
	SUPPLIES			
	GENERAL SUPPLIES			
47.94 0051118 0610				
Invoice: 2013801	2013801	11/08/2017 180555	112117	96.58✓
	SUPPLIES			
	GENERAL SUPPLIES			
96.58 0011075 0610				
Invoice: 2079572	2079572	11/08/2017 180555	112117	21.14✓
	SUPPLIES			
	GENERAL SUPPLIES			
21.14 0011075 0610				
	CHECK	43827 TOTAL:		1,074.30✓
43828 11/21/2017 PRTD	1958 REALLY GOOD STUFF, I			
Invoice: 6266234	6266234	11/06/2017 180511	112117	73.99✓
	SUPPLIES			
	GENERAL SUPPLIES			
73.99 0061118 0610				
	CHECK	43828 TOTAL:		73.99✓
43829 11/21/2017 PRTD	4521 RLJ II MH LOUISVILLE			
Invoice: DEC 7-8	DEC 7-8	10/31/2017 180542	112117	375.46✓
	ROOM			
	TRAVEL			
375.46 0002117 0580				
Invoice: 12-07-17	12-07-17	11/08/2017 180569	112117	187.73✓
	ROOM/PARKING			
	TRAVEL			
187.73 0051077 0580				
Invoice: 1361-17	1361-17	11/08/2017 180516	112117	375.46✓
	ROOM			
	TRAVEL			
375.46 0011100 0580				
	R. BOOTH	11/08/2017 180611	112117	375.46✓

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CASH ACCOUNT: 10 6101
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INVOICE DTL DESC

Invoice: R. BOOTH

375.46 0001029 0580

ROOM
TRAVEL

CHECK 43829 TOTAL:

1,314.11 ✓

43830 11/21/2017 PRD
Invoice: 30/31/32

4833 ROBERT D. OLDS

1,500.00 9302104 0339

SERVICES 11/06/2017 180595 112117
128D OTH PROF TRAINING & DEV SVCS

CHECK 43830 TOTAL:

1,500.00 ✓

43831 11/21/2017 PRD
Invoice: W3712738BF

3241 SCHOLASTIC BOOK FAIR

2,697.59 0062859 0641

BOOK FAIR 10/31/2017 180376 112117
LIBRARY BOOKS

CHECK 43831 TOTAL:

2,697.59 ✓

43832 11/21/2017 PRD
Invoice: 12398362

4582 SCHOOL OUTFITTERS LL

1,758.40 0061118 0734

SUPPLIES 10/31/2017 180453 112117
TECH-RELATED HARDWARE

CHECK 43832 TOTAL:

1,758.40 ✓

43833 11/21/2017 PRD
Invoice: 208119475145

2405 SCHOOL SPECIALTY

491.20 0201118 0610

SUPPLIES 10/31/2017 180490 112117
GENERAL SUPPLIES

SUPPLIES 10/31/2017 180491 112117

484.82 ✓

Invoice: 208119475139

484.82 0201118 0610

SUPPLIES
GENERAL SUPPLIES

CHECK 43833 TOTAL:

976.02 ✓

43834 11/21/2017 PRD
Invoice: 5832

4777 SCOTT'S GARAGE, LLC

25.00 9201134 0610

SUPPLIES 10/31/2017 180479 112117
GENERAL SUPPLIES

CHECK 43834 TOTAL:

25.00 ✓

43835 11/21/2017 PRD
Invoice: 1723705300

283 SHIFFLER EQUIPMENT S

122.69 0051087 0434

SUPPLIES 10/31/2017 180232 112117
BUILDING REPAIRS & MAINT

SUPPLIES 11/06/2017 180525 112117

600.73 ✓

Invoice: 1729104600

600.73 0001087 0439

SUPPLIES
OTHER REPAIRS AND MAINTENANCE

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 CASH ACCOUNT: 10
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 VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

43836 11/21/2017 PRTD	3708 SHINKLE CONCRETE	01261				CHECK	43835 TOTAL:	723.42 ✓
Invoice: 01261			382.00 0201087	0434		SERVICE BUILDING REPAIRS & MAINT		382.00 ✓
						CHECK	43836 TOTAL:	382.00 ✓
43837 11/21/2017 PRTD	311 SHUMAKER'S INC.	1953				SUPPLIES GENERAL SUPPLIES		52.00 ✓
Invoice: 1953			52.00 0011075	0610		CHECK	43837 TOTAL:	52.00 ✓
43838 11/21/2017 PRTD	4342 SMART SYSTEMS	129056				SANITATION & SAFETY - OCT 2017 GENERAL SUPPLIES GENERAL SUPPLIES		1,034.70 ✓
Invoice: 129056			344.90 0055101	0610				
			344.90 0105101	0610				
			344.90 0205101	0610				
Invoice: 129192/129268						SANITATION & SAFETY GENERAL SUPPLIES GENERAL SUPPLIES		1,138.14 ✓
			344.90 0055101	0610				
			448.34 0105101	0610				
			344.90 0205101	0610				
						CHECK	43838 TOTAL:	2,172.84 ✓
43839 11/21/2017 PRTD	4425 SOUTHERN PETROLEUM,	2006641				Fuel for 2017/2018 GASOLINE DIESEL FUEL TIRES & LUBES		3,865.45 ✓
Invoice: 2006641			501.75 9011096	0626				
			2,373.70 9011096	0627				
			990.00 9011096	0662				
Invoice: 2006610						Fuel for 2017/2018 GASOLINE DIESEL FUEL		2,917.16 ✓
			423.34 9011096	0626				
			2,493.82 9011096	0627				
Invoice: 2006622						Fuel for 2017/2018 GASOLINE DIESEL FUEL		2,207.65 ✓
			2,207.65 9011096	0627				
Invoice: 2006631						Fuel for 2017/2018 GASOLINE		2,225.65 ✓
			.00 9011096	0626				

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CASH ACCOUNT: 10 6101 CASH IN BANK
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INVOICE DTL DESC

Invoice: 2006658	2,225.65	9011096	0627	DIESEL FUEL	11/06/2017	180294	112117	2,235.55 ✓
		2006658		Fuel for 2017/2018				
				GASOLINE				
				DIESEL FUEL				
Invoice: 2006669	2,235.55	9011096	0627	DIESEL FUEL	11/06/2017	180294	112117	3,448.33 ✓
		2006669		Fuel for 2017/2018				
				GASOLINE				
				DIESEL FUEL				
				TIRES & LUBES				
Invoice: 2006677	2,947.64	9011096	0627	DIESEL FUEL	11/06/2017	180294	112117	2,947.64 ✓
		2006677		Fuel for 2017/2018				
				GASOLINE				
				DIESEL FUEL				
Invoice: 2006689	2,785.04	9011096	0626	Fuel for 2017/2018	11/06/2017	180294	112117	3,875.08 ✓
		2006689		GASOLINE				
				DIESEL FUEL				
				TIRES & LUBES				
43840 11/21/2017 PRD 4997 SPRINT				CHECK				23,722.51 ✓
Invoice: SEPT-OCT 2017	163.71	0001087	0532	CELL SERVICE	10/31/2017		112117	163.71 ✓
				TELEPHONE				
				CHECK				163.71 ✓
43841 11/21/2017 PRD 2067 THE STATE CHEMICAL M				CHECK				135.54 ✓
Invoice: 900186419	135.54	9011096	0697	Hand wipes for mechanic	10/31/2017	180426	112117	
				OTHER SUPPLIES & MATERIALS				
Invoice: 900143448	296.30	9011096	0697	24 tubes of grease	10/31/2017	180257	112117	296.30 ✓
				OTHER SUPPLIES & MATERIALS				
				CHECK				431.84 ✓
43842 11/21/2017 PRD 4937 SYNCHRONY BANK/AMAZO				CHECK				288.30 ✓
Invoice: BwzufOBXMXOC	288.30	0051118	0610	BOOKS	10/31/2017	180415	112117	
				GENERAL SUPPLIES				
Invoice: BhayrkvYOhMR	36.22	0061118	0643	SUPPLIES	10/31/2017	180452	112117	36.22 ✓
				SUPPLEMENTARY BKS/STUDY GUIDES				

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CASH ACCOUNT: 10
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6101
VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC NET

Invoice: 298071228395 298071228395 10/31/2017 180303 112117 15.25 ✓
SUPPLIES
SUPPLIES - TECHNOLOGY RELATED

Invoice: YEMM1lwaUNTI 15.25 0011100 0650 10/31/2017 180303 112117 670.36 ✓
YEMM1lwaUNTI
SUPPLIES
SUPPLIES - TECHNOLOGY RELATED

Invoice: UjyvCcUeusPq 670.36 0011100 0650 10/31/2017 180303 112117 22.24 ✓
UjyvCcUeusPq
SUPPLIES
SUPPLIES - TECHNOLOGY RELATED

Invoice: mPcJxRfWldO 22.24 0011100 0650 10/31/2017 180303 112117 217.60 ✓
mPcJxRfWldO
SUPPLIES
SUPPLIES - TECHNOLOGY RELATED

Invoice: 007698606795 217.60 0011100 0650 10/31/2017 180303 112117 53.09 ✓
007698606795
SUPPLIES
SUPPLIES - TECHNOLOGY RELATED

43843 11/21/2017 PRPTD 4995 THE AMERICAN BOTTLIN 53.09 0011100 0650 11/06/2017 180392 112117 646.25 ✓
Invoice: oct 2017
DRINKS
NON REVENUE FOOD CODE
NON REVENUE FOOD CODE
NON REVENUE FOOD CODE
CHECK 43842 TOTAL: 1,303.06 ✓

483.75 0055101 0630N
35.00 0105101 0630N
127.50 0205101 0630N

CHECK 43843 TOTAL: 646.25 ✓

43844 11/21/2017 PRPTD 2049 U S SCHOOL SUPPLY 61.85 0061118 0679 11/06/2017 180510 112117 61.85 ✓
Invoice: 329968a
SUPPLIES
OTHER STUDENT ACTIVITIES
CHECK 43844 TOTAL: 61.85 ✓

43845 11/21/2017 PRPTD 137 UHL TRUCK SALES OF K 277.24 9011096 0663 10/31/2017 180478 112117 277.24 ✓
Invoice: 01P137966
2 Brake Drums for bus#10
REPAIR PARTS
Air Filter Stock
REPAIR PARTS
Filters(stock)
REPAIR PARTS

Invoice: 01P137792 140.26 9011096 0663 10/31/2017 180472 112117 140.26 ✓
01P137792

Invoice: 01P137146 326.98 9011096 0663 10/31/2017 180467 112117 326.98 ✓
01P137146

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CASH ACCOUNT: 10
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INVOICE DTL DESC

Invoice: 01P137147	01P137147	47.34	10/31/2017	180467	112117	47.34
	Filters(stock)					
	REPAIR PARTS					
Invoice: 01P136249	01P136249	318.68	10/31/2017	180420	112117	318.68
	Turbo Pipes bus #7					
	REPAIR PARTS					
Invoice: 01S106137	01S106137	3,547.29	10/31/2017	180462	112117	3,547.29
	Engine repair work bus 1003					
	REPAIR PARTS					
Invoice: 01P138121	01P138121	284.15	10/31/2017	180496	112117	284.15
	Bracket w/Solenoid bus #10 Res					
	REPAIR PARTS					
Invoice: 01P138487	01P138487	72.56	10/31/2017	180496	112117	72.56
	Bracket w/Solenoid bus #10 Res					
	REPAIR PARTS					
Invoice: 01P138667	01P138667	483.76	10/31/2017	180497	112117	483.76
	Filters(stock)					
	REPAIR PARTS					
Invoice: 01P140502	01P140502	683.46	11/06/2017	180567	112117	683.46
	Fuel filter housing bus 0624					
	REPAIR PARTS					
Invoice: 01P139013	01P139013	145.02	11/06/2017	180523	112117	145.02
	Slack adjusters bus 10					
	REPAIR PARTS					
Invoice: 01P139941	01P139941	289.79	11/08/2017	180550	112117	289.79
	Warning buzzer, valve, and air					
	REPAIR PARTS					
43846 11/21/2017 PRTD	141 WARSAW WATER AND SEW	11/10/17				
Invoice: 11/10/17						
	45.13 0011087 0411					
	853.32 0101087 0411					
	22.80 9201134 0411					
	1,806.12 0201087 0411					
	803.07 0051087 0411					
	22.80 0071179 0411					
	67.30 9011087 0411					
	water	11/06/2017				
	WATER/SEWAGE					
	WATER/SEWAGE					
	WATER/SEWAGE					
	WATER/SEWAGE					
	WATER/SEWAGE					
	WATER/SEWAGE					
	WATER/SEWAGE					
CHECK	43845 TOTAL:					6,616.53
CHECK	43846 TOTAL:					3,620.54

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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

43847 11/21/2017 PRTD 1093 WIN ELECTRIC 194632 11/06/2017 180501 112117 1,536.00
 Invoice: 194632

1,536.00 0201087 0434 SUPPLIES BUILDING REPAIRS & MAINT CHECK 43847 TOTAL: 1,536.00

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 341,527.11

COUNT	AMOUNT
108	341,527.11

*** GRAND TOTAL *** 341,527.11

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GALATIN COUNTY SCHOOLS
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JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191cwhi

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	TR	OB	DEBIT	CREDIT
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2018	5	24												
APP	10-7421		11/21/2017	112117		112117			ACCOUNTS PAYABLE				212,320.32	
APP	10-6101		11/21/2017	112117		112117			AP CASH DISBURSEMENTS JOURNAL					341,527.11
APP	20-7421		11/21/2017	112117		112117			CASH IN BANK					
APP	51-7421		11/21/2017	112117		112117			AP CASH DISBURSEMENTS JOURNAL				43,699.90	
APP	21-7421		11/21/2017	112117		112117			ACCOUNTS PAYABLE					
APP	36-7421		11/21/2017	112117		112117			AP CASH DISBURSEMENTS JOURNAL				71,072.81	
									ACCOUNTS PAYABLE					
									AP CASH DISBURSEMENTS JOURNAL				2,757.59	
									ACCOUNTS PAYABLE					
									AP CASH DISBURSEMENTS JOURNAL				11,676.49	
									ACCOUNTS PAYABLE					
									AP CASH DISBURSEMENTS JOURNAL					

GENERAL LEDGER TOTAL

341,527.11

341,527.11

APP	10-6101		11/21/2017	112117		112117			CASH IN BANK				129,206.79	
APP	20-6101		11/21/2017	112117		112117			CASH IN BANK					43,699.90
APP	51-6101		11/21/2017	112117		112117			CASH IN BANK					71,072.81
APP	21-6101		11/21/2017	112117		112117			CASH IN BANK					2,757.59
APP	36-6101		11/21/2017	112117		112117			CASH IN BANK					11,676.49

SYSTEM GENERATED ENTRIES TOTAL

129,206.79

129,206.79

JOURNAL 2018/05/24

TOTAL

470,733.90

470,733.90

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GALATIIN COUNTY SCHOOLS
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018 5	24	11/21/2017			
10-6101				CASH IN BANK	129,206.79	
10-6101				CASH IN BANK		341,527.11
10-7421				ACCOUNTS PAYABLE	212,320.32	
				FUND TOTAL	341,527.11	341,527.11
2 SPECIAL REVENUE	2018 5	24	11/21/2017			
20-6101				CASH IN BANK	43,699.90	
20-7421				ACCOUNTS PAYABLE	43,699.90	
				FUND TOTAL	43,699.90	43,699.90
21 DIST ACTIVITY (SPEC REV ANN)	2018 5	24	11/21/2017			
21-6101				CASH IN BANK	2,757.59	
21-7421				ACCOUNTS PAYABLE	2,757.59	
				FUND TOTAL	2,757.59	2,757.59
360 CONSTRUCTION FUND	2018 5	24	11/21/2017			
36-6101				CASH IN BANK	11,676.49	
36-7421				ACCOUNTS PAYABLE	11,676.49	
				FUND TOTAL	11,676.49	11,676.49
51 FOOD SERVICE FUND	2018 5	24	11/21/2017			
51-6101				CASH IN BANK	71,072.81	
51-7421				ACCOUNTS PAYABLE	71,072.81	
				FUND TOTAL	71,072.81	71,072.81

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JOURNAL ENTRIES TO BE CREATED

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FUND

DUE TO DUE FROM

1	GENERAL FUND	129,206.79	43,699.90
2	SPECIAL REVENUE		2,757.59
21	DIST ACTIVITY (SPEC REV ANN)		11,676.49
360	CONSTRUCTION FUND		71,072.81
51	FOOD SERVICE FUND		
TOTAL		129,206.79	129,206.79

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