

12/07/2017 07:57
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/12/2017 WARRANT: 121217 AMOUNT:\$ 247,705.57

To the Treasurer, at the regular monthly meeting of the
Gallatin County Board of Education the following claims and
bills were approved and ordered to be paid. The Chairperson
and Secretary must sign this order.

Board Chairperson

Board Secretary

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
43882	12/12/2017	PRTD	4196 AL J. SCHNEIDER COMP	10320564	ROOMS	12/01/2017	180574	121217
Invoice:	10320564				164.25 0002121 0580 337D TRAVEL			164.25
					CHECK		43882	TOTAL: 164.25
43883	12/12/2017	PRTD	3858 ALEXANDER SAFETY SOL	0327a3064aa	SUPPLIES	12/01/2017	180665	121217
Invoice:	0327a3064aa				GENERAL SUPPLIES			2,760.00
					2,760.00 0001037 0610			
Invoice:	0327a3066aa				SUPPLIES	12/01/2017	180664	121217
					GENERAL SUPPLIES			1,695.00
					1,695.00 0001037 0610			
					CHECK		43883	TOTAL: 4,455.00
43884	12/12/2017	PRTD	43 ALLIED CENTRAL DIST	219252	SUPPLIES	12/01/2017	180619	121217
Invoice:	219252				GENERAL SUPPLIES			428.28
					107.07 0051087 0610			
					107.07 0071179 0610			
					107.07 0101087 0610			
					107.07 0201087 0610			
					CHECK		43884	TOTAL: 428.28
43885	12/12/2017	PRTD	3355 AMANDA DUNAVENT	11/15/17/17	REIMBURSEMENT	12/06/2017	180409	121217
Invoice:	11/15/17/17				TRAVEL			138.14
					138.14 0011075 0580			
					CHECK		43885	TOTAL: 138.14
43886	12/12/2017	PRTD	279 AMERICAN BUS AND ACC	196604	Bracket and roller bus #10 doc	12/01/2017	180549	121217
Invoice:	196604				REPAIR PARTS			118.47
					118.47 9011096 0663			
					CHECK		43886	TOTAL: 118.47
43887	12/12/2017	PRTD	4612 AVANT COMMUNICATION	5815	SERVICE	12/06/2017	180314	121217
Invoice:	5815				FURNITURE & FIXTURES			5,995.00
					5,450.00 0003610 0733 0034			
					FURNITURE & FIXTURES			
					545.00 0051087 0733			
					CHECK		43887	TOTAL: 5,995.00

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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											
43888 12/12/2017 PRD			6101	4717 BARNES, DENNING & CO.		186504		12/06/2017		121217	7,000.00
Invoice: 186504						7,000.00	0001071 0342	SERVICE - AUDIT AUDITING SERVICES			
						CHECK	43888 TOTAL:				7,000.00
43889 12/12/2017 PRD			1133	ROXANN BOOTH				10/20/17 11/15/17		121217	38.64
Invoice: 10/20/17 11/15/17						38.64	0001029 0580	mileage TRAVEL			
						CHECK	43889 TOTAL:				38.64
43890 12/12/2017 PRD			4649	BORDEN DAIRY COMPANY		NOV 2017		12/06/2017	180558	121217	6,463.54
Invoice: NOV 2017						252.19	0005101 0635	MILK			
						2,625.91	0055101 0635	MILK			
						2,003.43	0105101 0635	MILK			
						1,582.01	0205101 0635	MILK			
						CHECK	43890 TOTAL:				6,463.54
43891 12/12/2017 PRD			2389	TIM BROWNING		1477		12/01/2017	180597	121217	130.00
Invoice: 1477						130.00	0201118 0338	REIMBURSEMENT REGISTRATION FEES			
						CHECK	43891 TOTAL:				130.00
43892 12/12/2017 PRD			216	CAROLINA BIOLOGICAL		50095062RI		12/06/2017	180654	121217	142.50
Invoice: 50095062RI						142.50	0201118 0610	SUPPLIES GENERAL SUPPLIES			
						CHECK	43892 TOTAL:				142.50
43893 12/12/2017 PRD			58	CARROLLTON OFFICE SU		0096035-001		12/06/2017	180663	121217	277.87
Invoice: 0096035-001						277.87	0201077 0610	SUPPLIES GENERAL SUPPLIES			
						0096035-002		12/06/2017	180663	121217	44.91
Invoice: 0096035-002						44.91	0201077 0610	SUPPLIES GENERAL SUPPLIES			
						CHECK	43893 TOTAL:				322.78

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

43894 12/12/2017 PRD 4177 CENTRAL STATES BUS S IN368560 12/06/2017 180634 121217 202.02
Invoice: IN368560 202.02 9011096 0663 Door switches and head light s
REPAIR PARTS

43895 12/12/2017 PRD 4216 CENTURY CONSTRUCTION 00011 12/06/2017 121217 21,185.00
Invoice: 00011 21,185.00 0003610 0450 0034 PAY REQUEST 11
CONSTRUCTION SERVICES

43896 12/12/2017 PRD 4216 CENTURY CONSTRUCTION 00012 12/06/2017 121217 74,278.87
Invoice: 00012 74,278.87 0003610 0450 0034 PAY REQUEST 12
CONSTRUCTION SERVICES

43897 12/12/2017 PRD 3854 CHRIS BROWNING 11/28/17 12/06/2017 121217 46.20
Invoice: 11/28/17 46.20 0051077 0580 MILEAGE
TRAVEL

43898 12/12/2017 PRD 2954 CINCINNATI BELL ANY 10-10-11-09-17 12/06/2017 121217 119.60
Invoice: 10-10-11-09-17 119.60 0001087 0532 PHONE SERVICE
TELEPHONE

43899 12/12/2017 PRD 4271 CINTAS 4002236623 12/06/2017 180119 121217 69.18
Invoice: 4002236623 69.18 9011096 0697 UNIFORMS
OTHER SUPPLIES & MATERIALS

Invoice: 4002334871 4002334871 12/06/2017 180119 121217 69.18
UNIFORMS
OTHER SUPPLIES & MATERIALS

Invoice: 4002452626 4002452626 12/06/2017 180119 121217 69.18
UNIFORMS
OTHER SUPPLIES & MATERIALS

Invoice: 4002532017 4002532017 12/06/2017 180119 121217 69.18
UNIFORMS
OTHER SUPPLIES & MATERIALS

69.18 9011096 0697

CHECK 43898 TOTAL: 119.60

CHECK 43897 TOTAL: 46.20

CHECK 43896 TOTAL: 74,278.87

CHECK 43895 TOTAL: 21,185.00

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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
INVOICE DTL DESC

NET

Invoice: 4002646536	4002646536	12/06/2017 180119	121217	69.18
		UNIFORMS		
		OTHER SUPPLIES & MATERIALS		

Invoice: 4002236652	4002236652	12/06/2017 180579	121217	35.00
		SERVICE		
		GENERAL SUPPLIES		

Invoice: 4002334836	4002334836	12/06/2017 180579	121217	35.00
		SERVICE		
		GENERAL SUPPLIES		

Invoice: 4002452549	4002452549	12/06/2017 180579	121217	35.00
		SERVICE		
		GENERAL SUPPLIES		

Invoice: 4002532025	4002532025	12/06/2017 180579	121217	35.00
		SERVICE		
		GENERAL SUPPLIES		

Invoice: 4002646571	4002646571	12/06/2017 180579	121217	35.00
		SERVICE		
		GENERAL SUPPLIES		

CHECK	43899 TOTAL:	520.90
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43900 12/12/2017 PRPD 1240 LINDA CLARK	11-15-17-17	12/06/2017 180416	121217	131.42
Invoice: 11-15-17-17	131.42 0011075 0580	REIMBURSEMENT		
		TRAVEL		

CHECK	43900 TOTAL:	131.42
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43901 12/12/2017 PRPD 2608 CLARKE-DETROIT DIESE	S111010761:01	12/06/2017 180614	121217	6,041.82
Invoice: S111010761:01	6,041.82 9011096 0663	Rebuilt transmission Bus 2018		
		REPAIR PARTS		

CHECK	43901 TOTAL:	6,041.82
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43902 12/12/2017 PRPD 4164 CONTE FLOWERS	JUL-NOV 2017	12/06/2017	121217	385.79
Invoice: JUL-NOV 2017	385.79 9302104 0580 129D	MILEAGE		
		TRAVEL		

CHECK	43902 TOTAL:	385.79
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43903 12/12/2017 PRPD 2712 CRAWFORD & BAXTER, P	24077	12/06/2017	121217	1,315.00
Invoice: 24077	1,315.00 0001071 0343	PROF. SERVICES		
		LEGAL SERVICES		

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A/P CASH DISBURSEMENTS JOURNAL



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 43903 TOTAL: 1,315.00

43904 12/12/2017 PRD 564 CURRICULUM ASSOCIATE 90502756 12/06/2017 180503 121217 1,167.10
Invoice: 90502756 1,167.10 0002121 0610 343D SUPPLIES GENERAL SUPPLIES

CHECK 43904 TOTAL: 1,167.10

43905 12/12/2017 PRD 3893 DATTILE FRUIT CO. nov 2017 12/06/2017 180559 121217 350.65
Invoice: nov 2017 226.90 0055101 0630 FRUIT & VEGETABLES
123.75 0105101 0630 FOOD
.00 0205101 0630 FOOD

CHECK 43905 TOTAL: 350.65

43906 12/12/2017 PRD 3472 EAI EDUCATION INV0849312 12/01/2017 180570 121217 200.44
Invoice: INV0849312 200.44 0061118 0610 SUPPLIES GENERAL SUPPLIES

Invoice: inv0849679 110.71 0101118 0610 12/06/2017 180587 121217 110.71
SUPPLIES GENERAL SUPPLIES

Invoice: inv0841891 95.41 0102118 0610 12/06/2017 180298 121217 95.41
supplies 10LD GENERAL SUPPLIES

CHECK 43906 TOTAL: 406.56

43907 12/12/2017 PRD 4019 EMILY EPIFANIO 11-09-10-17 12/06/2017 121217 99.12
Invoice: 11-09-10-17 99.12 0102118 0580 10LD mileage TRAVEL

CHECK 43907 TOTAL: 99.12

43908 12/12/2017 PRD 3651 FERRELLGAS-728 NOV 26 STMT 12/06/2017 180340 121217 1,076.19
Invoice: NOV 26 STMT 1,076.19 9011096 0419 PROpane OTHER UTILITIES

CHECK 43908 TOTAL: 1,076.19

43909 12/12/2017 PRD 4752 FRANKLIN COVEY CLIE 0089233 12/06/2017 180544 121217 590.00
Invoice: 0089233 590.00 0102053 0580 140C CONFERENCE FEE 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 43909 TOTAL: 590.00

43910 12/12/2017 PRD 1563 GALLATIN CO ACTIVITY KYA REGISTRATION 12/01/2017 180514 121217 1,080.00
Invoice: KYA REGISTRATION STUDENT REGISTRATIONS 310C INSTRUCTIONAL FIELD TRIPS

Invoice: JUL-NOV 2017 B. RAHE JUL-NOV 2017 B. RAHE 12/06/2017 121217 653.78
53.78 0001071 0580 MILEAGE AND STIPEND
600.00 0001071 0190 TRAVEL
BOARD PER DIEM

Invoice: JUL-NOV 2017 - MURRA JUL-NOV 2017 - MURRA 12/06/2017 121217 164.00
14.00 0001071 0580 MILEAGE AND STIPEND
150.00 0001071 0190 TRAVEL
BOARD PER DIEM

Invoice: jul-nov 2017 davis jul-nov 2017 davis 12/06/2017 121217 810.08
60.08 0001071 0580 STIPEND & MILEAGE
750.00 0001071 0190 TRAVEL
BOARD PER DIEM

CHECK 43910 TOTAL: 2,707.86

43911 12/12/2017 PRD 1524 GALLATIN CO SHERIFF 11-30-17 12/06/2017 121217 3,600.97
Invoice: 11-30-17 COMMISSION TAX COLLECTION FEES

CHECK 43911 TOTAL: 3,600.97

43912 12/12/2017 PRD 2051 GALLATIN CO. CHAMBER 1182 12/06/2017 121217 30.00
Invoice: 1182 DUES DUES & FEES

CHECK 43912 TOTAL: 30.00

43913 12/12/2017 PRD 3590 GARRETT BOOK CO. 00040139 12/06/2017 121217 1,846.58
Invoice: 00040139 BOOKS LIBRARY BOOKS

CHECK 43913 TOTAL: 1,846.58

43914 12/12/2017 PRD 4815 GCS SERVICE, INC. 94956354 12/01/2017 180626 121217 812.60
Invoice: 94956354 WORK ON STEAMER OTHER REPAIRS AND MAINTENANCE

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GALATIIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



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

INVOICE DTL DESC

43919 12/12/2017 PRD 4056 INFINITE CAMPUS SRVINV018242 12/01/2017 180540 121217 239.00
Invoice: SRVINV018242 REGISTRATION FEE
239.00 0002117 0338 120D REGISTRATION FEES

CHECK 43919 TOTAL: 239.00

43920 12/12/2017 PRD 89 J & N ELECTRONICS 49022 12/06/2017 180168 121217 360.00
Invoice: 49022 Repeater Charges from July 201
360.00 9011096 0539 OTHER

CHECK 43920 TOTAL: 360.00

48839 12/06/2017 180456 121217 60.00
SUPPLIES
OTHER SUPPLIES & MATERIALS

43921 12/12/2017 PRD 4991 JOLENE JACOBSON NOV 2017 12/06/2017 180244 121217 5,310.00
Invoice: NOV 2017 SERVICES
5,310.00 0001121 0339 OTH PROF TRAINING & DEV SVCS

CHECK 43921 TOTAL: 5,310.00

43922 12/12/2017 PRD 900 KAPLAN 0004579864 12/06/2017 180502 121217 470.27
Invoice: 0004579864 SUPPLIES
470.27 0002121 0610 343D GENERAL SUPPLIES

CHECK 43922 TOTAL: 470.27

43923 12/12/2017 PRD 1610 KASC 14259 12/01/2017 180489 121217 400.00
Invoice: 14259 SUPPLIES
400.00 0002118 0610 310C GENERAL SUPPLIES

CHECK 43923 TOTAL: 400.00

43924 12/12/2017 PRD 198 KASS 123078 12/01/2017 180659 121217 250.00
Invoice: 123078 CONFERENCE FEE
250.00 0011075 0338 REGISTRATION FEES

CHECK 43924 TOTAL: 250.00

43925 12/12/2017 PRD 98 KENWAY 212574/A/B 12/01/2017 180604 121217 2,445.84
Invoice: 212574/A/B SUPPLIES
2,445.84 0051087 0610 GENERAL SUPPLIES
611.46 0071179 0610 GENERAL SUPPLIES
611.46 0101087 0610 GENERAL SUPPLIES

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

6101
VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT

NET

611.46 0201087 0610

GENERAL SUPPLIES

CHECK 43925 TOTAL: 2,445.84

43926 12/12/2017 PRD 4830 KITTY WILLIAMSON
Invoice: NOV 9-11, 2017

NOV 9-11, 2017
329.49 0051118 0580

12/06/2017 180513 121217
REIMBURSEMENT
TRAVEL

CHECK 43926 TOTAL: 329.49

43927 12/12/2017 PRD 4022 KLOSTERMAN BAKING CO
Invoice: NOV 2017

NOV 2017
45.60 0005101 0630
402.70 0055101 0630
139.66 0105101 0630
315.00 0205101 0630

12/06/2017 180561 121217
BREAD & BUNS
FOOD
FOOD
FOOD
FOOD

CHECK 43927 TOTAL: 902.96

43928 12/12/2017 PRD 3540 LAWRENCE, MICHELLE
Invoice: AUG/SEPT/OCT/NOV

AUG/SEPT/OCT/NOV
111.76 0011100 0580

12/01/2017 121217
MILEAGE
TRAVEL

CHECK 43928 TOTAL: 111.76

43929 12/12/2017 PRD 4994 MAAT RESOURCES, INC.
Invoice: K483611

K483611
879.30 0101118 0610

12/06/2017 180592 121217
SUPPLIES
GENERAL SUPPLIES

CHECK 43929 TOTAL: 879.30

43930 12/12/2017 PRD 104 MAINES HARDWARE
Invoice: 95448

95448
17.14 9011096 0663

12/06/2017 180592 121217
Keys, Chords
REPAIR PARTS

CHECK 43930 TOTAL: 17.14

Invoice: 94186

94186
47.96 9011096 0663

12/06/2017 180592 121217
Keys, Chords
REPAIR PARTS

CHECK 43931 TOTAL: 47.96

Invoice: 93836

93836
26.80 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

CHECK 43932 TOTAL: 26.80

Invoice: 93854

93854
4.76 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

CHECK 43933 TOTAL: 4.76

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10

6101

CASH IN BANK

CHECK NO CHK DATE

TYPE VENT

VOUCHER INVOICE[illegible]

INV DATE PO

WARRANT

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Invoice: 94040	94040	8.99	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	8.99
Invoice: 94044	94044	1.79	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	1.79
Invoice: 94047	94047	6.39	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	6.39
Invoice: 94055	94055	8.86	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	8.86
Invoice: 94056	94056	12.99	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	12.99
Invoice: 94064	94064	6.39	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	6.39
Invoice: 94079	94079	5.49	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	5.49
Invoice: 94213	94213	41.76	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	41.76
Invoice: 94241	94241	20.92	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	20.92
Invoice: 94414	94414	13.47	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	13.47
Invoice: 94513	94513	8.99	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	8.99
Invoice: 94536	94536	7.35	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	7.35
Invoice: 94576	94576	2.79	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	2.79

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GALLATIN COUNTY SCHOOLS
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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

Invoice: 94733	94733	4.79	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	4.79
Invoice: 95227	95227	19.17	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	19.17
Invoice: 95250	95250	12.29	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	12.29
Invoice: 95277	95277	9.49	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	9.49
Invoice: 95334	95334	10.58	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	10.58
Invoice: 95654	95654	89.99	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	89.99
Invoice: 96092	96092	21.37	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	21.37
Invoice: 96108	96108	27.44	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	27.44
Invoice: 86135	86135	4.44	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	4.44
Invoice: 96155	96155	9.19	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	9.19
Invoice: 96176	96176	1.79	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	1.79
Invoice: 96232	96232	11.89	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	11.89
Invoice: 96252	96252	10.74	9201134	0610	SUPPLIES GENERAL SUPPLIES	12/06/2017	180580	121217	10.74

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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apcsdshb



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

6101
VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT

NET

Invoice: 96286

96286
6.79 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

6.79

Invoice: 96334

96334
7.88 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

7.88

Invoice: 96622

96622
4.38 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

4.38

Invoice: 97253

97253
5.99 9201134 0610

12/06/2017 180580 121217
SUPPLIES
GENERAL SUPPLIES

5.99

CHECK 43930 TOTAL:

501.05

43931 12/12/2017 PRPD
Invoice: NOV 2017 2895 MARTHA SEBRING

NOV 2017
158.34 0005101 0580

12/06/2017 121217
MILEAGE
TRAVEL

158.34

CHECK 43931 TOTAL:

158.34

43932 12/12/2017 PRPD
Invoice: BO 1416456 3181 MOVIE LICENSING USA

BO 1416456
223.00 0051118 0645
223.00 0061059 0645

12/06/2017 180035 121217
LICENSE
AUDIOVISUAL MATERIALS
AUDIOVISUAL MATERIALS

446.00

CHECK 43932 TOTAL:

446.00

43933 12/12/2017 PRPD
Invoice: 2923788 4873 NCH CORPORATION

2923788
476.34 9011096 0697

12/01/2017 180599 121217
Paper Towels, Gloves, Absorben
OTHER SUPPLIES & MATERIALS

476.34

CHECK 43933 TOTAL:

476.34

43934 12/12/2017 PRPD
Invoice: 2017-18 4724 NORTHERN KY. ACADEMI

2017-18
180.00 0201118 0679

12/01/2017 180661 121217
FEES
OTHER STUDENT ACTIVITIES

180.00

CHECK 43934 TOTAL:

180.00

43935 12/12/2017 PRPD
Invoice: 10317 112 OHIO VALLEY EDUCATIO

10317
3,897.46 0001121 0339

12/01/2017 180214 121217
SERVICES
OTH PROF TRAINING & DEV SVCS

3,897.46

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GALATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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 43935 TOTAL: 3,897.46

43936 12/12/2017 PRTD 3759 ON TAP IRRIGATION 26149 12/06/2017 180602 121217 400.00
Invoice: 26149 SERVICE CONTRACT GROUNDS SERVICE
CHECK 43936 TOTAL: 400.00

43937 12/12/2017 PRTD 3998 PEARSON 11403635 12/01/2017 180102 121217 33.75
Invoice: 11403635 SERVICE GENERAL SUPPLIES

Invoice: 11403639 11403639 12/01/2017 180102 121217 130.50
SERVICE GENERAL SUPPLIES

Invoice: 11432169 11432169 12/06/2017 180102 121217 33.00
SERVICE GENERAL SUPPLIES

Invoice: 11433958 11433958 12/06/2017 180102 121217 132.00
SERVICE GENERAL SUPPLIES

CHECK 43937 TOTAL: 329.25

43938 12/12/2017 PRTD 4451 PERFECTION PEST CONT NOV 2017 12/01/2017 180074 121217 276.00
Invoice: NOV 2017 SERVICE BUILDING REPAIRS & MAINT

CHECK 43938 TOTAL: 276.00

43939 12/12/2017 PRTD 118 QUILL CORPORATION 2462016/28767 CREDIT 12/01/2017 180635 121217 70.17
Invoice: 2462016/28767 CREDIT SUPPLIES GENERAL SUPPLIES

Invoice: 2194157 2194157 12/01/2017 180584 121217 45.19
SUPPLIES GENERAL SUPPLIES

Invoice: 2154554 2154554 12/01/2017 180584 121217 149.84
SUPPLIES GENERAL SUPPLIES

Invoice: 2156279 2156279 12/01/2017 180584 121217 11.69
SUPPLIES GENERAL SUPPLIES

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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

INVOICE DTL DESC

NET

Invoice: 2315049	2315049	12/01/2017 180613	121217	259.64
	SUPPLIES			
	259.64 0002117 0610 120D GENERAL SUPPLIES			
Invoice: 2345222	2345222	12/01/2017 180613	121217	29.65
	SUPPLIES			
	29.65 0002117 0610 120D GENERAL SUPPLIES			
Invoice: 2121948	2121948	12/01/2017 180593	121217	68.44
	2 Calculators, binders, paper			
	68.44 9011096 0697 OTHER SUPPLIES & MATERIALS			
Invoice: 2149545	2149545	12/01/2017 180593	121217	10.56
	2 Calculators, binders, paper			
	10.56 9011096 0697 OTHER SUPPLIES & MATERIALS			
Invoice: 2150128	2150128	12/01/2017 180593	121217	41.38
	2 Calculators, binders, paper			
	41.38 9011096 0697 OTHER SUPPLIES & MATERIALS			
Invoice: 2190361	2190361	12/01/2017 180593	121217	22.66
	2 Calculators, binders, paper			
	22.66 9011096 0697 OTHER SUPPLIES & MATERIALS			
Invoice: 2041591	2041591	12/06/2017 180338	121217	43.81
	SUPPLIES			
	43.81 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2013203/CREDIT	2013203/CREDIT	12/06/2017 180338	121217	164.87
	SUPPLIES			
	164.87 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2015344	2015344	12/06/2017 180338	121217	13.49
	SUPPLIES			
	13.49 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2010122	2010122	12/06/2017 180338	121217	22.48
	SUPPLIES			
	22.48 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2113535	2113535	12/06/2017 180338	121217	19.79
	SUPPLIES			
	19.79 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2040823	2040823	12/06/2017 180338	121217	17.09
	SUPPLIES			
	17.09 0002117 0610 120C GENERAL SUPPLIES			
Invoice: 2057857	2057857	12/06/2017 180338	121217	8.99
	SUPPLIES			
	8.99 0002117 0610 120C GENERAL SUPPLIES			

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: 2062760				2062760	SUPPLIES	12/06/2017 180338	121217	21.56
				21.56 0002117	120C GENERAL SUPPLIES			
Invoice: 2122992				2122992	SUPPLIES	12/06/2017 180585	121217	79.95
				79.95 0051118	GENERAL SUPPLIES			
Invoice: 2228299				2228299	SUPPLIES	12/06/2017 180585	121217	30.14
				30.14 0051118	GENERAL SUPPLIES			
					CHECK	43939 TOTAL:		1,131.39
43940 12/12/2017 PRPD	1958	REALLY GOOD STUFF, I		6278032	SUPPLIES	12/06/2017 180543	121217	398.14
Invoice: 6278032				398.14 0101118	GENERAL SUPPLIES			
Invoice: 6282184				6282184	SUPPLIES	12/06/2017 180543	121217	29.99
				29.99 0101118	GENERAL SUPPLIES			
					CHECK	43940 TOTAL:		428.13
43941 12/12/2017 PRPD	3675	ROBERTS WATER TREATM		NOV 2017	RENTALS	12/06/2017	121217	80.00
Invoice: NOV 2017				80.00 0001087	BUILDING REPAIRS & MAINT			
					CHECK	43941 TOTAL:		80.00
43942 12/12/2017 PRPD	599	RUMPKS OF KENTUCKY I		OCT/NOV 2017	GARBAGE SERVICE	12/06/2017	121217	4,260.00
Invoice: OCT/NOV 2017				1,360.00 0101087	SANITATION SERVICE			
				1,360.00 0051087	SANITATION SERVICE			
				1,360.00 0201087	SANITATION SERVICE			
				40.00 0011087	SANITATION SERVICE			
				140.00 9011087	SANITATION SERVICE			
					CHECK	43942 TOTAL:		4,260.00
43943 12/12/2017 PRPD	2405	SCHOOL SPECIALTY		208119559905	SUPPLIES	12/01/2017 180571	121217	27.56
Invoice: 208119559905				27.56 0061077	GENERAL SUPPLIES			
					CHECK	43943 TOTAL:		27.56

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC

43944 12/12/2017 PRD	4943	SCOTT REED	REIMBURSEMENT	12/01/2017 180667	121217	550.00
Invoice: REIMBURSEMENT			REIMBURSEMENT			
	550.00	0001118	0810 141X DUES & FEES			
	CHECK	43944	TOTAL:			550.00

43945 12/12/2017 PRD	675	WAYNE SCUDDER	NOV 12-14, 2017	12/01/2017 180473	121217	449.90
Invoice: NOV 12-14, 2017			REIMBURSEMENT			
	449.90	0002121	0580 337C TRAVEL			
	CHECK	43945	TOTAL:			449.90

43946 12/12/2017 PRD	4294	SHI INTERNATIONAL	C	12/01/2017 180607	121217	10,547.00
Invoice: B07358134			B07358134			
	10,547.00	0012100	0734 162D LICENSE TECH-RELATED HARDWARE			
	CHECK	43946	TOTAL:			10,547.00

43947 12/12/2017 PRD	4342	SMART SYSTEMS	12/06/2017 180406	121217	681.27	
Invoice: 129313			WATER FILTER REPLACEMENT			
	292.66	0105101	0610 GENERAL SUPPLIES			
	388.61	0205101	0610 GENERAL SUPPLIES			
	CHECK	43947	TOTAL:			681.27

43948 12/12/2017 PRD	4295	SMART TEMPS, LLC	12/06/2017 180649	121217	1,034.70	
Invoice: 129359			SANITATION & SAFETY			
	344.90	0055101	0610 GENERAL SUPPLIES			
	344.90	0105101	0610 GENERAL SUPPLIES			
	344.90	0205101	0610 GENERAL SUPPLIES			
	CHECK	43948	TOTAL:			1,034.70

43949 12/12/2017 PRD	3537	SNA	12/01/2017 180625	121217	904.00	
Invoice: KY11162017			DISTRICT OWNED MEMBERSHIP			
	142.00	0005101	0349 OTHER PROFESSIONAL SERVICES			
	296.00	0055101	0349 OTHER PROFESSIONAL SERVICES			
	254.00	0105101	0349 OTHER PROFESSIONAL SERVICES			
	212.00	0205101	0349 OTHER PROFESSIONAL SERVICES			
	CHECK	43949	TOTAL:			904.00

43950 12/12/2017 PRD	3340	SNAP ON TOOLS	12/01/2017 180590	121217	426.95	
Invoice: 11011717019			3/8 impact wrench			
	426.95	9011096	0663 REPAIR PARTS			

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GALLATIN COUNTY SCHOOLS
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: 10251716791
485.40 9011096 0663

12/01/2017 180524 121217 485.40
Shop tools
REPAIR PARTS

CHECK 43950 TOTAL: 912.35

43951 12/12/2017 PRD 3017 SONYA GILES
Invoice: JUL NOV 2017

JUL NOV 2017
6.41 0001071 0580

12/06/2017 121217 6.41
MILEAGE
TRAVEL

CHECK 43951 TOTAL: 6.41

43952 12/12/2017 PRD 4425 SOUTHERN PETROLEUM,
Invoice: 2006701

2006701
3,152.70 9011096 0626
3,021.45 9011096 0627

12/06/2017 180294 121217 3,152.70
Fuel for 2017/2018
GASOLINE
DIESEL FUEL

2006711 3,600.45

2006711
579.00 9011096 0662
3,021.45 9011096 0627

12/06/2017 180294 121217 3,600.45
Fuel for 2017/2018
TIRES & LUBES
DIESEL FUEL

Invoice: 2006728

2006728
407.48 9011096 0626
2,902.27 9011096 0627

12/06/2017 180294 121217 3,309.75
Fuel for 2017/2018
GASOLINE
DIESEL FUEL

Invoice: 2006742

2006742
00 9011096 0626
2,659.77 9011096 0627

12/06/2017 180294 121217 2,659.77
Fuel for 2017/2018
GASOLINE
DIESEL FUEL

CHECK 43952 TOTAL: 12,722.67

43953 12/12/2017 PRD 4997 SPRINT
Invoice: 10/02-11/01

10/02-11/01
163.71 0001087 0532

12/01/2017 121217 163.71
CELL SERVICE
TELEPHONE

CHECK 43953 TOTAL: 163.71

43954 12/12/2017 PRD 2067 THE STATE CHEMICAL M
Invoice: 900257129

900257129
169.50 9011096 0697

12/06/2017 180636 121217 169.50
Disinfectant for bus drivers
OTHER SUPPLIES & MATERIALS

CHECK 43954 TOTAL: 169.50

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

6101
VOUCHER INVOICE

INV DATE PO WARRANT

NET

43962 12/12/2017 PRPD 137 UHL TRUCK SALES OF K 01P141648 202.15
Invoice: 01P141648 202.15 9011096 0663 Door Switch Hub Cap Air filter
REPAIR PARTS

Invoice: 01P141654 119.81 9011096 0663 Door Switch Hub Cap Air filter
REPAIR PARTS

Invoice: 01P142602 92.20 9011096 0663 2 Booster pumps, heater hose,
REPAIR PARTS

Invoice: 01P142604 356.82 9011096 0663 2 Booster pumps, heater hose,
REPAIR PARTS

Invoice: 01P143077 158.22 9011096 0663 12/06/2017 180651 121217
Block Heater bus 10 one for st
REPAIR PARTS

Invoice: 01P142925 274.78 9011096 0663 12/06/2017 180650 121217
Tie rod link bus 26 Heater hos
REPAIR PARTS

Invoice: 01P142649 40.10 9011096 0663 12/06/2017 180650 121217
Tie rod link bus 26 Heater hos
REPAIR PARTS

43963 12/12/2017 PRPD 141 WARSAW WATER AND SEW DUE 12/10/17 3,662.11
Invoice: DUE 12/10/17 76.30 0011087 0411 WATER 12/01/2017 121217

1,188.27 0101087 0411 WATER/SEWAGE
10.30 9201134 0411 WATER/SEWAGE
1,404.42 0201087 0411 WATER/SEWAGE
914.72 0051087 0411 WATER/SEWAGE
22.80 0071179 0411 WATER/SEWAGE
45.30 9011087 0411 WATER/SEWAGE

CHECK 43963 TOTAL: 3,662.11

43964 12/12/2017 PRPD 1755 CAROLYN WHITE NOV 15-17, 2017 142.76
Invoice: NOV 15-17, 2017 142.76 0011075 0580 REIMBURSEMENT 12/06/2017 180346 121217
TRAVEL

CHECK 43964 TOTAL: 142.76

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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
INVOICE DTL DESC

NET

43965 12/12/2017 PRPD 1093 WIN ELECTRIC
Invoice: 194633

194633

600.00 0001087 0434

SUPPLIES 12/06/2017 180429 121217
BUILDING REPAIRS & MAINT

600.00

Invoice: 195456 00

195456 00

169.23 0001087 0434

SUPPLIES 12/06/2017 180653 121217
BUILDING REPAIRS & MAINT

169.23

CHECK 43965 TOTAL:

769.23

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL ***

247,705.57

TOTAL PRINTED CHECKS

COUNT	AMOUNT
84	247,705.57

*** GRAND TOTAL ***

247,705.57



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 6	17									
APP 20-7421	12/12/2017	121217	121217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,358.46	
APP 10-6101	12/12/2017	121217	121217				CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			247,705.57
APP 10-7421	12/12/2017	121217	121217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		74,895.85	
APP 36-7421	12/12/2017	121217	121217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100,913.87	
APP 51-7421	12/12/2017	121217	121217				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		54,537.39	
GENERAL LEDGER TOTAL									247,705.57	247,705.57
APP 10-6101	12/12/2017	121217	121217				CASH IN BANK		172,809.72	
APP 20-6101	12/12/2017	121217	121217				CASH IN BANK			17,358.46
APP 36-6101	12/12/2017	121217	121217				CASH IN BANK			100,913.87
APP 51-6101	12/12/2017	121217	121217				CASH IN BANK			54,537.39
SYSTEM GENERATED ENTRIES TOTAL									172,809.72	172,809.72
JOURNAL 2018/06/17 TOTAL									420,515.29	420,515.29

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GALATIIN COUNTY SCHOOLS
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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	6	17	12/12/2017			
	10-6101					CASH IN BANK	172,809.72	
	10-6101					CASH IN BANK		247,705.57
	10-7421					ACCOUNTS PAYABLE	74,895.85	
						FUND TOTAL	247,705.57	247,705.57
2	SPECIAL REVENUE	2018	6	17	12/12/2017			
	20-6101					CASH IN BANK	17,358.46	
	20-7421					ACCOUNTS PAYABLE		17,358.46
						FUND TOTAL	17,358.46	17,358.46
360	CONSTRUCTION FUND	2018	6	17	12/12/2017			
	36-6101					CASH IN BANK	100,913.87	
	36-7421					ACCOUNTS PAYABLE		100,913.87
						FUND TOTAL	100,913.87	100,913.87
51	FOOD SERVICE FUND	2018	6	17	12/12/2017			
	51-6101					CASH IN BANK	54,537.39	
	51-7421					ACCOUNTS PAYABLE		54,537.39
						FUND TOTAL	54,537.39	54,537.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	172,809.72	
2	SPECIAL REVENUE		17,358.46
360	CONSTRUCTION FUND		100,913.87
51	FOOD SERVICE FUND		54,537.39
	TOTAL	172,809.72	172,809.72

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