

02/14/2018 12:51
9191cwhi

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/20/2018 WARRANT: 022018 AMOUNT:\$ 231,372.49

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
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

6101
VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DFL DESC NET

CHECK 44075 TOTAL: 1,590.00

44076 02/20/2018 PRPD 3985 ARNOLD BAKER 1-09-18 23.78 0001029 0580
Invoice: 1-09-18
MILEAGE 01/24/2018 022018 23.78
TRAVEL
CHECK 44076 TOTAL: 23.78

44077 02/20/2018 PRPD 3553 ART'S RENTAL EQUIPME 295770-2 819.00 0001087 0439
Invoice: 295770-2
SERVICE 01/24/2018 180819 022018 819.00
OTHER REPAIRS AND MAINTENANCE
CHECK 44077 TOTAL: 819.00

44078 02/20/2018 PRPD 1333 BARNES & NOBLE BOOKS 3578919 298.40 0051118 0610
Invoice: 3578919
BOOKS 01/24/2018 180631 022018 298.40
GENERAL SUPPLIES
CHECK 44078 TOTAL: 298.40

44079 02/20/2018 PRPD 4717 BARNES, DENNIG & CO. 186087 2,900.00 0001071 0342
Invoice: 186087
AUDITING SERVICES 01/24/2018 022018 4,500.00
AUDITING SERVICES
CHECK 44079 TOTAL: 4,500.00

44080 02/20/2018 PRPD 4260 BIG RIG ONE STOP SHO 3008 29.29 9011096 0663
Invoice: 3008
02/01/2018 180814 022018 29.29
Park brake button bus 0827 4 f
REPAIR PARTS
CHECK 44080 TOTAL: 29.29

44081 02/20/2018 PRPD 4043 BLUEGRASS INTERNATIO R100027933:01 130.00 9011096 0663
Invoice: R100027933:01
02/01/2018 180857 022018 130.00
Diagnostic work on bus 1709
REPAIR PARTS
CHECK 44081 TOTAL: 130.00

44082 02/20/2018 PRPD 4669 BLUEGRASS URGENT CAR 25-705 55.00 9011096 0338
Invoice: 25-705
02/01/2018 180172 022018 55.00
CDL Physicals for 2017/2018 sc
REGISTRATION FEES

Invoice: 25-703
02/01/2018 180172 022018 55.00
CDL Physicals for 2017/2018 sc



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A/P CASH DISBURSEMENTS JOURNALP 3
apcsdshbCASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK6101
VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

55.00 9011096 0338

REGISTRATION FEES

CHECK

44082 TOTAL:

110.00

44083 02/20/2018 PRPD
Invoice: JAN 2018

1133 ROXANN BOOTH

JAN 2018

125.46 0001029 0580

MILEAGE
TRAVEL

CHECK

44083 TOTAL:

125.46

44084 02/20/2018 PRPD
Invoice: JAN 2018

4649 BORDEN DAIRY COMPANY

JAN 2018

179.57 0005101 0635
2,709.41 0055101 0635
1,877.54 0105101 0635
1,488.51 0205101 0635MILK - JANUARY 2018
208XA MILK
MILK
MILK
MILK

CHECK

44084 TOTAL:

6,255.03

44085 02/20/2018 PRPD
Invoice: 25549

4401 BRIGHTON TRUCK SERVI

25549

4,226.02 9011096 0663

01/24/2018 180793 022018
Repairs bus 0119
REPAIR PARTS

CHECK

44085 TOTAL:

4,226.02

44086 02/20/2018 PRPD
Invoice: 00030162

148 BUDGET PRINTING

00030162

311.00 0201077 0697

02/01/2018 180851 022018
SUPPLIES
OTHER SUPPLIES & MATERIALS

CHECK

44086 TOTAL:

311.00

44087 02/20/2018 PRPD
Invoice: 15831

4025 C & C SCHOOL BUS PAR

15831

1,135.50 9011096 0663

02/01/2018 180804 022018
Seat backs and cushions for bu
REPAIR PARTS

CHECK

44087 TOTAL:

1,135.50

Invoice: 15843

135.07 9011096 0663

02/01/2018 180887 022018
4 Sylandoids for stock
REPAIR PARTS

CHECK

44087 TOTAL:

1,270.57

44088 02/20/2018 PRPD
Invoice: 0096127-001

58 CARROLLTON OFFICE SU

0096127-001

377.96 0101118 0697

02/01/2018 180692 022018
SUPPLIES
OTHER SUPPLIES & MATERIALS

CHECK

02/01/2018 180553 022018

24.80

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

Invoice: 0096240-001

24.80 0102831 0610 E2 SUPPLIES
GENERAL SUPPLIES
CHECK 44088 TOTAL: 402.76

44089 02/20/2018 PRD 4177 CENTRAL STATES BUS S IN376245
Invoice: IN376245
80.38 9011096 0663
02/01/2018 180908 022018 80.38
Valve cable bus 0827 and 1 for
REPAIR PARTS
CHECK 44089 TOTAL: 80.38

44090 02/20/2018 PRD 62 CINCINNATI BELL
Invoice: JAN 2018
JAN 2018
619.53 0011087 0532 SERVICE 02/01/2018 022018 1,621.00
75.48 0071179 0532 TELEPHONE
25.79 0205101 0532 TELEPHONE
328.02 0201087 0532 TELEPHONE
410.66 0051087 0532 TELEPHONE
39.87 0105101 0532 TELEPHONE
39.87 0101087 0532 TELEPHONE
81.78 9201134 0532 TELEPHONE

Invoice: FEB 23, 2018
FEB 23, 2018
589.33 0011087 0532 PHONE SERVICE 02/01/2018 022018 1,591.00
81.78 9201134 0532 TELEPHONE
75.48 0071179 0532 TELEPHONE
25.79 0205101 0532 TELEPHONE
328.02 0201087 0532 TELEPHONE
410.86 0051087 0532 TELEPHONE
39.87 0105101 0532 TELEPHONE
39.87 0101087 0532 TELEPHONE

44091 02/20/2018 PRD 2954 CINCINNATI BELL ANY
Invoice: 12-10-1-09/1-10-2-09
12-10-1-09/1-10-2-09 02/01/2018 022018 240.25
240.25 0001087 0532 LONG DISTANCE
TELEPHONE
CHECK 44091 TOTAL: 240.25

44092 02/20/2018 PRD 4271 CINTAS
Invoice: 4003523082
4003523082
69.18 9011096 0697
02/01/2018 180119 022018 69.18
UNIFORMS
OTHER SUPPLIES & MATERIALS
4003180625
02/01/2018 180119 022018 69.18
UNIFORMS
OTHER SUPPLIES & MATERIALS
69.18 9011096 0697
OTHER SUPPLIES & MATERIALS

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CASH ACCOUNT: 10 6101
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VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

Invoice: 4003287933	4003287933	02/01/2018 180119	022018	69.18
		UNIFORMS		
		OTHER SUPPLIES & MATERIALS		
Invoice: 4003388820	4003388820	02/01/2018 180119	022018	69.18
		UNIFORMS		
		OTHER SUPPLIES & MATERIALS		
Invoice: 4003180639	4003180639	02/01/2018 180790	022018	35.00
		SERVICE		
		GENERAL SUPPLIES		
Invoice: 4003287894	4003287894	02/01/2018 180790	022018	35.00
		SERVICE		
		GENERAL SUPPLIES		
Invoice: 4003388729	4003388729	02/01/2018 180790	022018	35.00
		SERVICE		
		GENERAL SUPPLIES		
Invoice: 4003523055	4003523055	02/01/2018 180790	022018	35.00
		SERVICE		
		GENERAL SUPPLIES		
		CHECK	44092 TOTAL:	416.72
44093 02/20/2018 PRTD	4349 COZINE AUTO REPAIR,	5571		
Invoice: 5571		885.72 9011096 0663		885.72
		4 tires for van#1		
		REPAIR PARTS		
Invoice: 5567		01/24/2018 180808 022018		846.32
		Fuel pump blue dodge		
		REPAIR PARTS		
		CHECK	44093 TOTAL:	1,732.04
44094 02/20/2018 PRTD	2712 CRAWFORD & BAXTER, P	24151		
Invoice: 24151		795.00 0001071 0343		795.00
		PROF. SERVICES		
		LEGAL SERVICES		
		CHECK	44094 TOTAL:	795.00
44095 02/20/2018 PRTD	3368 DEATON'S PRODUCE	1668		
Invoice: 1668		210.00 0102001 0616 18LX		210.00
		FOOD		
		FOOD NON INSTR NON FOOD SVC		
Invoice: 1669		02/01/2018 180862 022018		299.17
		FOOD		

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CASH ACCOUNT: 10		6101	CASH IN BANK		VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
44096	02/20/2018	PRTD	1841 DELL COMPUTERS		299.17	0002117	0617	310D	FOOD INSTR NON FOOD SERVICE		
Invoice:	10212200382					CHECK			44095 TOTAL:		509.17
44096	02/20/2018	PRTD	1841 DELL COMPUTERS			10212200382		02/01/2018	180714	022018	617.99
Invoice:	10212200382				617.99	0005101	0734		DELL COMPUTER	TECH-RELATED HARDWARE	
						CHECK			44096 TOTAL:		617.99
44097	02/20/2018	PRTD	10 DELTA DENTAL PLAN OF			FEB 2018		02/01/2018		022018	5,019.00
Invoice:	FEB 2018				5,019.00	0001071	0214		DENTAL INS.	GROUP DENTAL INSURANCE	
						CHECK			44097 TOTAL:		5,019.00
44098	02/20/2018	PRTD	1689 DIAL ONE			545452		02/01/2018	180798	022018	1,408.80
Invoice:	545452				1,408.80	0001087	0434		SERVICE	BUILDING REPAIRS & MAINT	
						CHECK			44098 TOTAL:		1,408.80
44099	02/20/2018	PRTD	158 EASTERN KENTUCKY UNI			PIM1398611		02/01/2018	180533	022018	850.00
Invoice:	PIM1398611				850.00	0201118	0338		CONFERENCE FEE	REGISTRATION FEES	
						CHECK			44099 TOTAL:		850.00
44100	02/20/2018	PRTD	4019 EMILY EPIFANTIO			1/11/18		01/24/2018		022018	48.38
Invoice:	1/11/18				48.38	0102118	0580		MILEAGE	10LD TRAVEL	
						2/02/18		02/01/2018		022018	59.86
Invoice:	2/02/18				59.86	0102118	0580		MILEAGE	10LD TRAVEL	
						CHECK			44100 TOTAL:		108.24
44101	02/20/2018	PRTD	4874 EXPLORE LEARNING, LL			1908724		01/24/2018	180788	022018	2,000.00
Invoice:	1908724				2,000.00	0051118	0697		LICENSE	OTHER SUPPLIES & MATERIALS	
						CHECK			44101 TOTAL:		2,000.00

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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

44102 02/20/2018 PRD 183 FERRELLGAS DEC/JAN 2018 022018 933.61
Invoice: DEC/JAN 2018 933.61 0011087 0419 PROPANE
OTHER UTILITIES

44103 02/20/2018 PRD 3651 FERRELLGAS-728 JAN 2018 022018 1,613.12
Invoice: JAN 2018 1,613.12 9011096 0419 PROPANE
OTHER UTILITIES

44104 02/20/2018 PRD 4629 FOLLETT SCHOOL SOLUT 741031-F-0/1 022018 921.18
Invoice: 741031-F-0/1 921.18 0101059 0641 BOOKS
LIBRARY BOOKS

44105 02/20/2018 PRD 72 DEBRA FOLTZ 2/01/18 022018 64.53
Invoice: 2/01/18 64.53 0002118 0580 MILEAGE
TRAVEL

44106 02/20/2018 PRD 4907 GAIL GLANZ Feb 2018 022018 3,520.00
Invoice: Feb 2018 3,520.00 0001121 0339 SERVICES
OTH PROF TRAINING & DEV SVCS

44107 02/20/2018 PRD 83 GALLATIN COUNTY NEWS JAN 2018 022018 84.40
Invoice: JAN 2018 84.40 0011075 0542 ADS
NEWSPAPER ADVERTISING

44108 02/20/2018 PRD 4671 GEORGE J. HUST CO. 37208 022018 175.00
Invoice: 37208 175.00 9011096 0663 Alternator
REPAIR PARTS

CHECK 44108 TOTAL: 175.00

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TYPE VENDOR NAME CASH IN BANK

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44109 02/20/2018 PRPD 1009 GOPHER SPORT 9405209 02/01/2018 180710 022018 452.44
Invoice: 9405209 SUPPLIES
GENERAL SUPPLIES

CHECK 44109 TOTAL: 452.44

44110 02/20/2018 PRPD 5014 HAMILTON CO. ED.SERV 0089233 02/01/2018 180847 022018 590.00
Invoice: 0089233 CONFERENCE FEE
TRAVEL

CHECK 44110 TOTAL: 590.00

44111 02/20/2018 PRPD 4905 HERSHEY CREAMERY CO. JAN 2018 02/01/2018 180766 022018 788.04
Invoice: JAN 2018 ICE CREAM
NON REVENUE FOOD CODE
NON REVENUE FOOD CODE

CHECK 44111 TOTAL: 788.04

44112 02/20/2018 PRPD 4893 HLC HOLDING, LLC SUPPER - JAN 2018 01/24/2018 180770 022018 809.56
Invoice: SUPPER - JAN 2018 FOOD & SUPPLIES
208XA GENERAL SUPPLIES
FOOD

Invoice: ES - JAN 2018 01/24/2018 180771 022018 6,953.59
FOOD & SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

Invoice: MS - JAN 2018 MS - JAN 2018 01/24/2018 180772 022018 13,057.73
FOOD & SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

Invoice: HS - JAN 2018 HS - JAN 2018 01/24/2018 180773 022018 9,287.65
FOOD 7 SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

CHECK 44112 TOTAL: 30,108.53

44113 02/20/2018 PRPD 4056 INFINITE CAMPUS 01/24/2018 180545 022018 239.00
Invoice: SRVINV018551 SRVINV018551
CONFERENCE FEE
REGISTRATION FEES

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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44114 02/20/2018 PRPD	3753 IVY RHODES	JAN 2018	02/01/2018	022018	139.72
Invoice: JAN 2018			MILEAGE 10LD TRAVEL		
		2-16-18	02/01/2018	022018	60.27
Invoice: 2-16-18			MILEAGE 10LD TRAVEL		
			CHECK	44114 TOTAL:	199.99
44115 02/20/2018 PRPD	89 J & N ELECTRONICS	49040	02/01/2018 180168	022018	86.95
Invoice: 49040			Repeater Charges from July 201		
		86.95 9011096	OTHER		
Invoice: 49193		49193	02/01/2018 180168	022018	360.00
			Repeater Charges from July 201		
		360.00 9011096	OTHER		
			CHECK	44115 TOTAL:	446.95
44116 02/20/2018 PRPD	188 JACKS GLASS	I008589	01/24/2018 180777	022018	403.15
Invoice: I008589			Windshield bus 1405		
		403.15 9011096	REPAIR PARTS		
Invoice: I008684		I008684	02/01/2018 180906	022018	700.48
			Replace windshield bus 1710 Re		
		700.48 9011096	REPAIR PARTS		
			CHECK	44116 TOTAL:	1,103.63
44117 02/20/2018 PRPD	4991 JOLENE JACOBSON	JAN 2018	02/01/2018 180244	022018	4,072.50
Invoice: JAN 2018			SERVICES		
		4,072.50 0001121	OTH PROF TRAINING & DEV SVCS		
			CHECK	44117 TOTAL:	4,072.50
44118 02/20/2018 PRPD	3806 K.C. PROVISIONS	JAN 2018	02/01/2018 180775	022018	151.25
Invoice: JAN 2018			STORAGE & DELIVERY		
		68.75 0055101	OTHER PROFESSIONAL SERVICES		
		41.25 0105101	OTHER PROFESSIONAL SERVICES		
		41.25 0205101	OTHER PROFESSIONAL SERVICES		

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CASH ACCOUNT: 10
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6101
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VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

44119 02/20/2018 PRPD	33 KASA	166274	01/24/2018 180730	022018	149.00
Invoice: 166274			CONFERENCE FEE REGISTRATION FEES		
		149.00 0201077 0338	CHECK	44119 TOTAL:	149.00
44120 02/20/2018 PRPD	4094 KENTUCKY CENTER FOR	E3949	02/01/2018 180506	022018	195.00
Invoice: E3949		195.00 0102118 0338	CONFERENCE FEES 10LD REGISTRATION FEES		
Invoice: E4039		E4039	02/01/2018 180506	022018	195.00
		195.00 0102118 0338	CONFERENCE FEES 10LD REGISTRATION FEES		
Invoice: E4037		E4037	02/01/2018 180506	022018	195.00
		195.00 0102118 0338	CONFERENCE FEES 10LD REGISTRATION FEES		
		CHECK	44120 TOTAL:		585.00
44121 02/20/2018 PRPD	97 KENTUCKY MOTOR SERVI	730-099834	02/01/2018 180792	022018	12.27
Invoice: 730-099834		12.27 9011096 0663	Tire Gauge, Butane REPAIR PARTS		
Invoice: 730-101420		730-101420	02/01/2018 180792	022018	19.92
		19.92 9011096 0663	Tire Gauge, Butane REPAIR PARTS		
Invoice: 730-102033		730-102033	02/01/2018 180792	022018	13.64
		13.64 9011096 0663	Tire Gauge, Butane REPAIR PARTS		
Invoice: 730-101875		730-101875	02/01/2018 180792	022018	53.28
		53.28 9011096 0663	Tire Gauge, Butane REPAIR PARTS		
		CHECK	44121 TOTAL:		99.11
44122 02/20/2018 PRPD	5003 KENTUCKY READING ASS	93020171	02/01/2018 180447	022018	165.00
Invoice: 93020171		165.00 0102053 0580	CONFERENCE FEE 140C TRAVEL		
		CHECK	44122 TOTAL:		165.00

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 A/P CASH DISBURSEMENTS JOURNAL

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

44123 02/20/2018 PRPD	93 KENTUCKY UTILITIES C	2/26/18				02/01/2018	022018	41,369.42
Invoice: 2/26/18								

2,448.88	0011087	0622	ELECTRICITY
1,266.47	9201134	0622	ELECTRICITY
2,304.68	9011087	0622	ELECTRICITY
16,791.18	0201087	0622	ELECTRICITY
2,615.62	0071179	0622	ELECTRICITY
6,043.13	0101087	0622	ELECTRICITY
9,899.46	0051087	0622	ELECTRICITY

CHECK	44123 TOTAL:	41,369.42
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44124 02/20/2018 PRPD	98 KENWAY	216686/A				02/01/2018	180800	022018	944.88
Invoice: 216686/A									

236.22	0051087	0610	SUPPLIES
236.22	0071179	0610	GENERAL SUPPLIES
236.22	0101087	0610	GENERAL SUPPLIES
236.22	0201087	0610	GENERAL SUPPLIES

CHECK	44124 TOTAL:	3,330.85
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832.71	0051087	0610	SUPPLIES
832.71	0071179	0610	GENERAL SUPPLIES
832.71	0101087	0610	GENERAL SUPPLIES
832.72	0201087	0610	GENERAL SUPPLIES

CHECK	44124 TOTAL:	4,275.73
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44125 02/20/2018 PRPD	4022 KLOSTERMAN BAKING CO	JAN 2018				02/01/2018	180767	022018	781.64
Invoice: JAN 2018									

8.28	0005101	0630	BREAD & BUNS
349.52	0055101	0630	FOOD
138.20	0105101	0630	FOOD
285.64	0205101	0630	FOOD

CHECK	44125 TOTAL:	781.64
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44126 02/20/2018 PRPD	3957 KMART	1/24/18				02/01/2018	180755	022018	397.99
Invoice: 1/24/18									

397.99	0102001	0610	SUPPLIES
			GENERAL SUPPLIES

CHECK	44126 TOTAL:	397.99
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44127 02/20/2018 PRPD	876 KSBA	18-01105				01/24/2018	180213	022018	7,711.00
Invoice: 18-01105									

7,711.00	0001121	0339	SERVICE
			OTH PROF TRAINING & DEV SVCS

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Invoice: 18-00412	18-00412	25.56	0001121	0339	02/01/2018	180213	022018	25.56
			SERVICE					
			OTH	PROF TRAINING & DEV SVCS				
Invoice: 18-01318	18-01318	296.32	0001121	0339	02/01/2018	180213	022018	296.32
			SERVICE					
			OTH	PROF TRAINING & DEV SVCS				
			CHECK	44127 TOTAL:				8,032.88
44128 02/20/2018 PRPD	2346 KUENPEL MECH SERVICE	00926943	REPAIRS		02/01/2018	180833	022018	1,014.46
Invoice: 00926943		1,014.46	OTHER REPAIRS AND MAINTENANCE					
			CHECK	44128 TOTAL:				1,014.46
44129 02/20/2018 PRPD	4168 LAWSON PRODUCTS	9305547556			02/01/2018	180852	022018	482.07
Invoice: 9305547556		482.07	lectric terminals, braces					
			REPAIR PARTS					
Invoice: 9305547555		369.85	02/01/2018 180853 022018					369.85
			Air brake fittings, Battery Ca					
			REPAIR PARTS					
			CHECK	44129 TOTAL:				851.92
44130 02/20/2018 PRPD	576 THE LIBRARY STORE	303348	SUPPLIES		02/01/2018	180633	022018	221.96
Invoice: 303348		221.96	GENERAL SUPPLIES					
			CHECK	44130 TOTAL:				221.96
44131 02/20/2018 PRPD	104 MAINES HARDWARE	103144	Keys, chords		02/01/2018	180694	022018	8.74
Invoice: 103144		8.74	REPAIR PARTS					
Invoice: 103024		43.66	02/01/2018 180694 022018					43.66
			Keys, chords					
			REPAIR PARTS					
Invoice: 103975		2.78	02/01/2018 180694 022018					2.78
			Keys, chords					
			REPAIR PARTS					
Invoice: 104152		32.38	02/01/2018 180694 022018					32.38
			Keys, chords					
			REPAIR PARTS					

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

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Invoice: 101993	101993	02/01/2018 180789	022018	7.18
	7.18 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 102005	102005	02/01/2018 180789	022018	30.68
	30.68 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 102151	102151	02/01/2018 180789	022018	27.78
	27.78 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 102154	102154	02/01/2018 180789	022018	34.59
	34.59 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 102865	102865	02/01/2018 180789	022018	25.66
	25.66 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103175	103175	02/01/2018 180789	022018	12.59
	12.59 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103188	103188	02/01/2018 180789	022018	95.19
	95.19 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103189	103189	02/01/2018 180789	022018	7.18
	7.18 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103207	103207	02/01/2018 180789	022018	8.49
	8.49 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103709	103709	02/01/2018 180789	022018	7.99
	7.99 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103738	103738	02/01/2018 180789	022018	8.36
	8.36 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 103878	103878	02/01/2018 180789	022018	4.99
	4.99 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 104044	104044	02/01/2018 180789	022018	4.78
	4.78 9201134 0610	SUPPLIES GENERAL SUPPLIES		

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CASH ACCOUNT: 10
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Invoice: 104162	104162	02/01/2018 180789	022018	10.99
	10.99 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 104666	104666	02/01/2018 180789	022018	33.79
	33.79 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 105180	105180	02/01/2018 180789	022018	2.59
	2.59 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 105354	105354	02/01/2018 180789	022018	3.49
	3.49 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 105431	105431	02/01/2018 180789	022018	9.98
	9.98 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 105493	105493	02/01/2018 180789	022018	19.48
	19.48 9201134 0610	SUPPLIES GENERAL SUPPLIES		
		CHECK	44131 TOTAL:	443.34
44132 02/20/2018 PRPD	5013 MARCHING LINKS, INC.	02/01/2018 180813	022018	6,734.00
Invoice: 4764	4764	UNIFORMS UNIFORMS		
	6,734.00 0201118 0893	CHECK	44132 TOTAL:	6,734.00
44133 02/20/2018 PRPD	5016 MARY BETH FLYNN	02/01/2018	022018	59.04
Invoice: 2-01-18	2-01-18	MILEAGE TRAVEL		
	59.04 0061118 0580	CHECK	44133 TOTAL:	59.04
44134 02/20/2018 PRPD	3805 MC CONSULTANT SERVIC	01/24/2018 180806	022018	330.00
Invoice: 11147	11147	Random drug test DRUG TESTING		
	330.00 9011092 0341	CHECK	44134 TOTAL:	330.00
44135 02/20/2018 PRPD	4335 MENTORING MINDS	02/01/2018 180839	022018	397.38
Invoice: 222246	222246	SUPPLIES SUPPLEMENTARY BKS/STUDY GUIDES		
	397.38 0061118 0643			

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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

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CHECK 44135 TOTAL: 397.38

44136 02/20/2018 PRTD 4412 MODERN OFFICE METHOD 31658333
Invoice: 31658333

1,143.35 0011087 0444 COPIERS 01/24/2018 022018 2,605.87
46.25 9201134 0444 COPIER RENTAL
46.25 9011096 0444 COPIER RENTAL
92.50 0005101 0444 COPIER RENTAL
319.38 0201118 0444 COPIER RENTAL
319.38 0052118 0444 COPIER RENTAL
319.38 0062118 0444 COPIER RENTAL
319.38 0102118 0444 COPIER RENTAL

31670589/31671615 02/01/2018 022018 2,605.87
COPIERS

1,143.35 0011087 0444 COPIER RENTAL
46.25 9201134 0444 COPIER RENTAL
46.25 9011096 0444 COPIER RENTAL
92.50 0005101 0444 COPIER RENTAL
319.38 0201118 0444 COPIER RENTAL
319.38 0052118 0444 COPIER RENTAL
319.38 0062118 0444 COPIER RENTAL
319.38 0102118 0444 COPIER RENTAL

CHECK 44136 TOTAL: 5,211.74

44137 02/20/2018 PRTD 323 NASCO 856101
Invoice: 856101

127.50 0051118 0697 SUPPLIES 02/01/2018 180812 022018 127.50
OTHER SUPPLIES & MATERIALS

Invoice: 848958 848958 161.82 0061118 0610 SUPPLIES 02/01/2018 180717 022018 161.82
GENERAL SUPPLIES

CHECK 44137 TOTAL: 289.32

44138 02/20/2018 PRTD 4873 NCH CORPORATION 2986403
Invoice: 2986403

430.00 9011096 0697 DZL Cleaner 01/24/2018 180803 022018 430.00
OTHER SUPPLIES & MATERIALS

CHECK 44138 TOTAL: 430.00

44139 02/20/2018 PRTD 1538 ORIENTAL TRADING 688050393-01
Invoice: 688050393-01

223.11 0061118 0679 SUPPLIES 02/01/2018 180816 022018 223.11
OTHER STUDENT ACTIVITIES

Invoice: 688071556-01 688071556-01 SUPPLIES 02/01/2018 180780 022018 90.87

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CASH ACCOUNT: 10 6101
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44140 02/20/2018 PRD	3998 PEARSON	11512680	45.00 0002121 0610	SERVICE	02/01/2018 180102	022018	45.00
Invoice: 11512680			11512549		02/01/2018 180102	022018	78.00
Invoice: 11512549			78.00 0002121 0610	SERVICE	02/01/2018 180709	022018	550.00
Invoice: 11438270			11437693		02/01/2018 180709	022018	50.00
Invoice: 11437693			50.00 0002121 0610	SUPPLIES	02/01/2018 180709	022018	365.87
Invoice: 11441017			11441017		02/01/2018 180709	022018	812.18
Invoice: 11491425			365.87 0002121 0610	SUPPLIES	02/01/2018 180796	022018	1,901.05
			812.18 0002121 0610	SUPPLIES			
				CHECK	44140 TOTAL:		
44141 02/20/2018 PRD	4451 PERFECTION PEST CONT	JAN 2018	276.00 0001087 0434	SERVICE	01/24/2018 180074	022018	276.00
Invoice: JAN 2018			FEB 2018		02/01/2018 180074	022018	276.00
Invoice: FEB 2018			276.00 0001087 0434	SERVICE			
				BUILDING REPAIRS & MAINT			
				CHECK	44141 TOTAL:		
44142 02/20/2018 PRD	118 QUILT CORPORATION	3217172	153.64 0051118 0610	SUPPLIES	01/24/2018 180707	022018	153.64
Invoice: 3217172			3251568		01/24/2018 180707	022018	9.40
Invoice: 3251568			9.40 0051118 0610	SUPPLIES	01/24/2018 180707	022018	17.98
			3295914				

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Invoice: 3295914	17.98	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		3123441		SUPPLIES GENERAL SUPPLIES	01/24/2018	180735	022018	48.99
Invoice: 3123441	48.99	0011075	0610	SUPPLIES GENERAL SUPPLIES				
		3129043		SUPPLIES GENERAL SUPPLIES	01/24/2018	180735	022018	19.99
Invoice: 3129043	19.99	0011075	0610	SUPPLIES GENERAL SUPPLIES				
		3147127		SUPPLIES GENERAL SUPPLIES	01/24/2018	180735	022018	37.79
Invoice: 3147127	37.79	0011075	0610	SUPPLIES GENERAL SUPPLIES				
		3164192		SUPPLIES GENERAL SUPPLIES	01/24/2018	180735	022018	11.68
Invoice: 3164192	11.68	0011075	0610	SUPPLIES GENERAL SUPPLIES				
		3300851		SUPPLIES GENERAL SUPPLIES	01/24/2018	180735	022018	521.59
Invoice: 3300851	521.59	0011075	0610	SUPPLIES GENERAL SUPPLIES				
		3738912		SUPPLIES GENERAL SUPPLIES	01/24/2018	180786	022018	399.96
Invoice: 3738912	399.96	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		3738703		SUPPLIES GENERAL SUPPLIES	01/24/2018	180801	022018	80.99
Invoice: 3738703	80.99	9201134	0610	SUPPLIES GENERAL SUPPLIES				
		3217175		SUPPLIES GENERAL SUPPLIES	01/24/2018	180727	022018	88.45
Invoice: 3217175	88.45	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		3217176		SUPPLIES GENERAL SUPPLIES	01/24/2018	180733	022018	107.94
Invoice: 3217176	107.94	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		3643101		CALENDARS OTHER SUPPLIES & MATERIALS	01/24/2018	180782	022018	64.75
Invoice: 3643101	64.75	0005101	0697	SUPPLIES GENERAL SUPPLIES	02/01/2018	180809	022018	99.99
		3927915		SUPPLIES GENERAL SUPPLIES	02/01/2018	180809	022018	99.99
Invoice: 3927915	99.99	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		3964592		SUPPLIES GENERAL SUPPLIES	02/01/2018	180809	022018	13.49
Invoice: 3964592	13.49	0051118	0610	SUPPLIES GENERAL SUPPLIES				
		4181718			02/01/2018	180815	022018	312.61

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apcsdshsbCASH ACCOUNT: 10 6101
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Invoice: 4181718	312.61	0061118	0610	SUPPLIES GENERAL SUPPLIES				
Invoice: 4345460	4345460			supplies GENERAL SUPPLIES	02/01/2018 180846	022018		211.61
Invoice: 9206182	211.61	0011075	0610					
Invoice: 9206182	9206182			SUPPLIES OTHER SUPPLIES & MATERIALS	02/01/2018 180259	022018		64.33
Invoice: 9218906	64.33	0101118	0697					
	9218906			SUPPLIES OTHER SUPPLIES & MATERIALS	02/01/2018 180259	022018		71.95
	71.95	0101118	0697					
	CHECK	44142	TOTAL:					2,337.13
44143 02/20/2018 PRPD	5015	R.D. HOLDER OIL CO.,	2/08/18					
Invoice: 2/08/18	7,322.00	0003610	0731	FUEL TANK MACHINERY	02/01/2018 180868	022018		7,322.00
	CHECK	44143	TOTAL:					7,322.00
44144 02/20/2018 PRPD	4833	ROBERT D. OLDS						
Invoice: JAN/FEB 2018	1,000.00	0001119	0339	SERVICE OTH PROF TRAINING & DEV SVCS	02/01/2018 180919	022018		1,000.00
	CHECK	44144	TOTAL:					1,000.00
44145 02/20/2018 PRPD	3675	ROBERTS WATER TREATM	1/22/18					
Invoice: 1/22/18	80.00	0001087	0434	rentals BUILDING REPAIRS & MAINT	02/01/2018	022018		80.00
	CHECK	44145	TOTAL:					80.00
44146 02/20/2018 PRPD	599	RUMPKA OF KENTUCKY I	FEB 2018					
Invoice: FEB 2018	680.00	0101087	0421	GARBAGE SERVICE	02/01/2018	022018		2,130.00
	680.00	0051087	0421	SANITATION SERVICE				
	680.00	0201087	0421	SANITATION SERVICE				
	20.00	0011087	0421	SANITATION SERVICE				
	70.00	9011087	0421	SANITATION SERVICE				
	CHECK	44146	TOTAL:					2,130.00

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CASH ACCOUNT: 10 6101
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INVOICE DTL DESC

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44147 02/20/2018 PRPD 4811 RYAN SPAULDING
Invoice: 1/11-12/18

1/11-12/18
98.40 0102118 0580 10LD TRAVEL

01/24/2018 022018
MILEAGE
TRAVEL

98.40

44148 02/20/2018 PRPD 382 SCHOLASTIC INC
Invoice: M6402086

M6402086
108.90 0061118 0643

01/24/2018 180672 022018
MAGAZINES
SUPPLEMENTARY BKS/STUDY GUIDES

108.90

44149 02/20/2018 PRPD 4294 SHI INTERNATIONAL C
Invoice: B07680927

B07680927
963.00 0011100 0650

02/01/2018 180843 022018
SERVICE
SUPPLIES - TECHNOLOGY RELATED

963.00

44150 02/20/2018 PRPD 4385 SHONDA DUNN
Invoice: 2/01/18

2/01/18
61.50 0061118 0580

02/01/2018 022018
MILEAGE
TRAVEL

61.50

44151 02/20/2018 PRPD 4295 SMART TEMPS, LLC
Invoice: 129490

129490
344.90 0055101 0610
344.90 0105101 0610
344.90 0205101 0610

01/24/2018 180768 022018
SAFETY & SANITATION
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

1,034.70

Invoice: 129634/129718

129634/129718
569.40 0055101 0610
413.00 0105101 0610
390.30 0205101 0610

02/01/2018 180832 022018
SAFETY & SANITATION
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES

1,372.70

44152 02/20/2018 PRPD 3340 SNAP ON TOOLS
Invoice: 01101818882

01101818882
401.00 9011096 0663

01/24/2018 180807 022018
Drill
REPAIR PARTS

401.00

Invoice: 01311819570

01311819570
454.98 9011096 0663

02/01/2018 180888 022018
Air Hammer
REPAIR PARTS

454.98

CHECK 44151 TOTAL:

2,407.40

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

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INVOICE DTL DESC

CHECK 44152 TOTAL:

855.98

44153 02/20/2018 PRD 4425 SOUTHERN PETROLEUM, 2006810 02/01/2018 180294 022018 3,999.21
Invoice: 2006810 Fuel for 2017/2018

446.42 9011096 0626 GASOLINE
2,973.79 9011096 0627 DIESEL FUEL
579.00 9011096 0662 TIRES & LUBES

2006831

02/01/2018 180294 022018

2,876.47

Invoice: 2006831
434.72 9011096 0626 GASOLINE
2,441.75 9011096 0627 DIESEL FUEL

2006845

02/01/2018 180294 022018

3,383.33

Invoice: 2006845
499.78 9011096 0626 GASOLINE
2,883.55 9011096 0627 DIESEL FUEL

2006849

02/01/2018 180294 022018

2,193.45

Invoice: 2006849
00 9011096 0626 GASOLINE
2,193.45 9011096 0627 DIESEL FUEL

CHECK 44153 TOTAL:

12,452.46

44154 02/20/2018 PRD 4997 SPRINT 934340196 02/01/2018 022018 163.74
Invoice: 934340196 CELL SERVICE
163.74 0001087 0532 TELEPHONE

1-02-18-2-01-18

02/01/2018 022018

163.95

Invoice: 1-02-18-2-01-18
163.95 0001087 0532 CELL SERVICE
TELEPHONE

CHECK 44154 TOTAL:

327.69

44155 02/20/2018 PRD 2067 THE STATE CHEMICAL M 900337247 02/01/2018 180838 022018 261.98
Invoice: 900337247 disinfectant
261.98 9011096 0697 OTHER SUPPLIES & MATERIALS

CHECK 44155 TOTAL:

261.98

44156 02/20/2018 PRD 4977 SUSAN B. DARNELL 12/27/17 01/24/2018 022018 95.34
Invoice: 12/27/17 MILEAGE
95.34 0202118 0580 348D TRAVEL

02/01/2018 180826 022018

222.33

Invoice: JAN 2018
222.33 0202118 0580 348D REIMBURSEMENT
TRAVEL

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CHECK 44156 TOTAL: 317.67

44157 02/20/2018 PRD 4937 SYNCHRONY BANK/AMAZO 536796374657 01/24/2018 180706 022018 96.04
 Invoice: 536796374657 SUPPLIES
 GENERAL SUPPLIES

CHECK 44157 TOTAL: 124.99

Invoice: 983979876865 28.95 0011075 0610 SUPPLIES
 GENERAL SUPPLIES
 44158 02/20/2018 PRD 4995 THE AMERICAN BOTTLIN OCT/NOV 2017 02/01/2018 180763 022018 197.50
 Invoice: OCT/NOV 2017 DRINKS FOR ALA CART SALES
 NON REVENUE FOOD CODE
 NON REVENUE FOOD CODE
 NON REVENUE FOOD CODE
 70.00 0055101 0630N
 127.50 0205101 0630N
 CHECK 44158 TOTAL: 197.50

44159 02/20/2018 PRD 3315 THE BANK OF NEW YORK 2/02/18 02/01/2018 022018 21,260.00
 Invoice: 2/02/18 INTEREST
 BD102 INTEREST
 CHECK 44159 TOTAL: 21,260.00

44160 02/20/2018 PRD 1941 MUNIS 11957 02/01/2018 180823 022018 391.24
 Invoice: 11957 SUPPLIES
 PRINT/BIND - PUBLICATIONS
 CHECK 44160 TOTAL: 391.24

44161 02/20/2018 PRD 137 UHL TRUCK SALES OF K 01S107727 01/24/2018 180779 022018 2,100.00
 Invoice: 01S107727 Repair work Bus #0726
 REPAIR PARTS

Invoice: 01P148317 459.96 9011096 0663 01/24/2018 180802 022018 459.96
 Fuel injector, Bus 0625
 REPAIR PARTS

Invoice: 01P148320 102.26 9011096 0663 01/24/2018 180802 022018 102.26
 Fuel injector, Bus 0625
 REPAIR PARTS

Invoice: 01P146522 01P146522 01/24/2018 180794 022018 373.06
 Pipes clamps bus 0119

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REPAIR PARTS	
Invoice: 01S107924	373.06 9011096 0663
01S107924	
Repair work Bus #0422	01/24/2018 180778 022018 1,612.59
REPAIR PARTS	
Invoice: 01P150651	1,612.59 9011096 0663
01P150651	
Belts for stock	02/01/2018 180855 022018 186.30
REPAIR PARTS	
Invoice: 01P150667	186.30 9011096 0663
01P150667	
Fuel pressure pump Bus 0625	02/01/2018 180854 022018 434.82
REPAIR PARTS	
Invoice: 01P150567	434.82 9011096 0663
01P150567	
EOT Sensor bus 1001	02/01/2018 180849 022018 31.79
REPAIR PARTS	
Invoice: 01P149010/01P150729	31.79 9011096 0663
01P149010/01P150729	
5 Injectors bus 0625	02/01/2018 180821 022018 2,982.10
REPAIR PARTS	
Invoice: 01P151133	2,982.10 9011096 0663
01P151133	
Fuel filter drain bus 0625	02/01/2018 180875 022018 22.54
REPAIR PARTS	
Invoice: 01P150795	22.54 9011096 0663
01P150795	
2 Booster pumps for stock	02/01/2018 180856 022018 317.68
REPAIR PARTS	
Invoice: 01P151449	317.68 9011096 0663
01P151449	
Booster pump Stock	02/01/2018 180895 022018 232.57
REPAIR PARTS	
Invoice: 01P151688	232.57 9011096 0663
01P151688	
2 Block heaters bus 0625/1001	02/01/2018 180898 022018 122.97
REPAIR PARTS	
Invoice: 01P151699	122.97 9011096 0663
01P151699	
2 Block heaters bus 0625/1001	02/01/2018 180898 022018 62.72
REPAIR PARTS	
Invoice: 01P151675	62.72 9011096 0663
01P151675	
Pipe for bus 1002	02/01/2018 180896 022018 187.51
REPAIR PARTS	
Invoice: 01P151837	187.51 9011096 0663
01P151837	
Pipe for bus 1002	02/01/2018 180896 022018 67.40
REPAIR PARTS	
Invoice: 01P151837	67.40 9011096 0663
01P151837	

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NUMBER OF CHECKS	97	*** CASH ACCOUNT TOTAL ***	231,372.49
	<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS	97	231,372.49	
*** GRAND TOTAL ***			231,372.49

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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 8	28	02/20/2018			
10-6101				CASH IN BANK	81,353.03	
10-6101				CASH IN BANK		231,372.49
10-7421				ACCOUNTS PAYABLE	150,019.46	
				FUND TOTAL	231,372.49	231,372.49
2 SPECIAL REVENUE	2018 8	28	02/20/2018			
20-6101				CASH IN BANK	6,853.32	
20-7421				ACCOUNTS PAYABLE	6,853.32	
				FUND TOTAL	6,853.32	6,853.32
21 DIST ACTIVITY (SPEC REV ANN)	2018 8	28	02/20/2018			
21-6101				CASH IN BANK	24.80	
21-7421				ACCOUNTS PAYABLE	24.80	
				FUND TOTAL	24.80	24.80
360 CONSTRUCTION FUND	2018 8	28	02/20/2018			
36-6101				CASH IN BANK	7,322.00	
36-7421				ACCOUNTS PAYABLE	7,322.00	
				FUND TOTAL	7,322.00	7,322.00
400 DEBT SERVICE FUND	2018 8	28	02/20/2018			
40-6101				CASH IN BANK	21,260.00	
40-7421				ACCOUNTS PAYABLE	21,260.00	
				FUND TOTAL	21,260.00	21,260.00
51 FOOD SERVICE FUND	2018 8	28	02/20/2018			
51-6101				CASH IN BANK	45,892.91	
51-7421				ACCOUNTS PAYABLE	45,892.91	
				FUND TOTAL	45,892.91	45,892.91

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GALLATIN COUNTY SCHOOLS
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FUND

DUE TO

DUE FROM

1	GENERAL FUND	81,353.03	6,853.32
2	SPECIAL REVENUE		24.80
21	DIST ACTIVITY (SPEC REV ANN)		7,322.00
360	CONSTRUCTION FUND		21,260.00
400	DEBT SERVICE FUND		45,892.91
51	FOOD SERVICE FUND		
TOTAL		81,353.03	81,353.03

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